



CITY OF REVERE

Brian M. Arrigo
Mayor

Monday, June 13, 2016

To the Honorable Members of the City Council:

I am pleased to submit for your consideration a proposed Fiscal Year 2017 Operating Budget for the City of Revere. This budget is presented within 170 days of my swearing-in on January 4, 2016, in accordance with Massachusetts General Laws Chapter 44, Section 32.

I am grateful for the work all of our department heads did to help put this budget together. I am especially thankful for the work City Auditor Laurie Giardella, Director of Finance George Anzuoni and their teams did to get this budget completed.

Budget highlights:

- The establishment of a **Human Resources department** and hiring of a Human Resources director will aid in the professionalization of city government. An independent, professional HR director will ensure the City is hiring the best, most qualified employees. This has long been a priority of mine dating back to my campaigns for City Council. We are one of the only cities or organizations of our size without an HR department.
- The creation of the **Office of Innovation and Data Management** will include implementation of a **311 Customer Service system** for Revere residents, which will allow us to provide residents with thorough and efficient constituent services. The Office will also be tasked with bolstering innovation and technology in Revere, and working with departments on collecting and analyzing data to improve city services.
- The **Water and Sewer department** will be broken off from DPW, with its own Superintendent and Financial Manager. As we continue to work toward complying with our consent decree with state and federal regulators, professional oversight of water

and sewer will allow us to do this work more efficiently. This is a small investment based on the size of our consent decree and will make both water and sewer and DPW more efficient.

- The **Office of Strategic Planning and Economic Development** will be established, replacing the current planning and community development & economic development offices. Streamlining this work under one department will help ensure Revere is effectively working towards its goal of attracting the kind of high-quality commercial development and job creation residents are looking for.
- The **Parking Enforcement** office will be broken out from the City Clerk's office, and a new parking clerk hired, allowing for parking-related initiatives such as an overhaul of the residential parking permit program. We recognize that parking is a quality of life issue for residents and requires dedicated, professional attention.
- The **Public Health** department will be reorganized, broken out from the Inspectional Services Department and established as its own entity in coordination with the Regional Public Health Coordinator for Revere, Winthrop and Chelsea. This reorganization will empower the work the city is doing to tackle substance use (including the Opioid epidemic) and promote healthy community initiatives such as active living and healthy eating.

The total budget of \$173,003,411 prior to state assessments represents a 2.13% increase over FY2016 – the smallest increase in several years. Importantly, the budget also does not tap in to the city's rainy day fund. Non-education discretionary costs increased by merely 0.5% (\$410,785), with the rest of the increase attributable to fixed costs outside of city control, such as retiree pensions.

For context, recent years' budgets have customarily increased between 4%-5%. Last year's budget increased by 4.8%, with discretionary, non-education increases totaling about 4% and over \$3 million. In that light, this budget proposal represents a significant refocusing on savings and efficiency. My administration is continuing to work hard to find efficiencies and prioritize use of funds to make sure spending can be kept in check while still improving city services for residents.

This budget is not a finished product representing all the progress we'd like to see in Revere over the course of my administration, but it serves as a blueprint for the direction we want to move in. Our goal is to professionalize city government; prioritize investment in the most

important city services; improve quality of life for Revere residents; and promote long-term economic and job growth in the city.

This FY 2017 budget moves us toward that goal. Your consideration is appreciated as we work together to build an economy, strengthen our neighborhoods, and improve city services.

Sincerely,

A handwritten signature in black ink, appearing to read "B. Arrigo", written in a cursive style.

Brian Arrigo
Mayor

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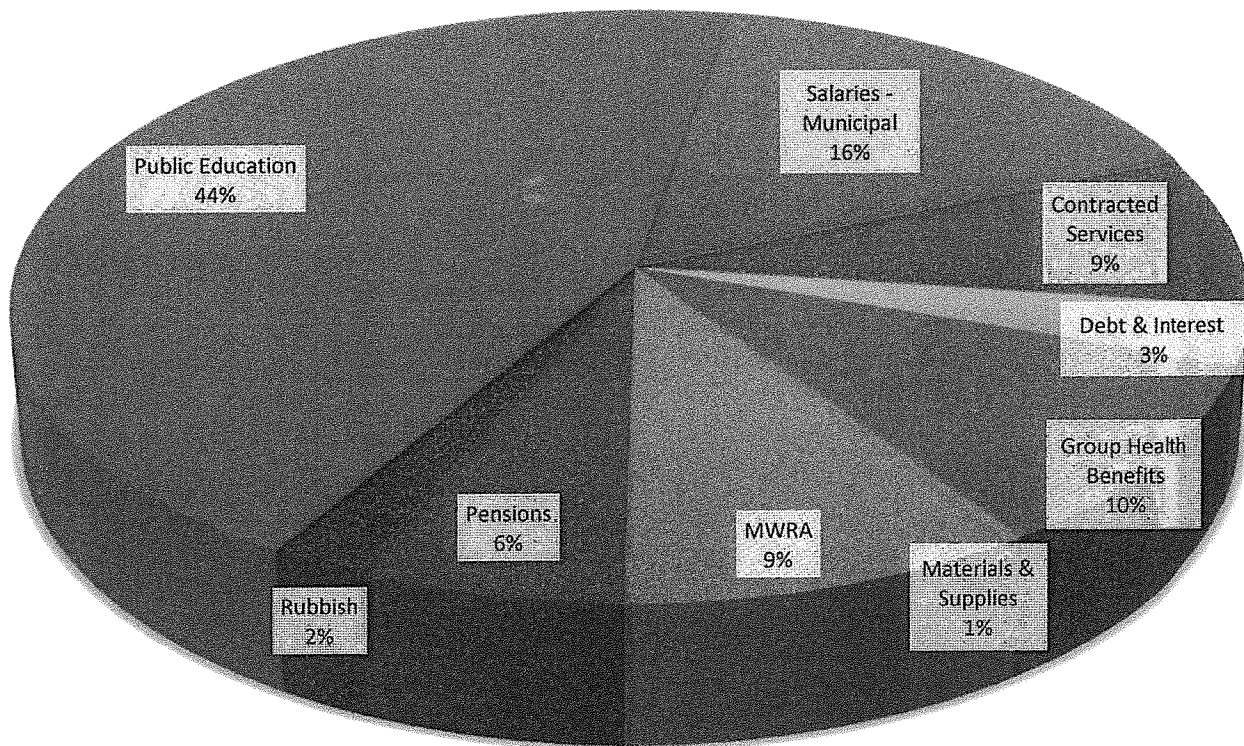
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City of Revere - FY 2017 Budget
Total Expenditures by Category
\$173,003,411
(Before Cherry Sheet Assessments)



■ Salaries - Municipal	■ Contracted Services	■ Debt & Interest
■ Group Health Benefits	■ Materials & Supplies	■ MWRA
■ Pensions	■ Rubbish	■ Public Education

City of Revere

FY 2017 Budget - Total of all Expenses by Department



	Previous Appr. 2016	Dept Rec 2017	Mayor's Req 2017	Difference Mayor/Dept	Increase/ (Decrease)	% Change
General Government	\$ 44,316,257	\$ 46,401,208	\$ 46,060,384	\$ (340,824)	\$ 1,744,127	3.94%
Public Safety	21,237,316	21,784,131	21,281,599	(502,532)	44,283	0.21%
Department of Public Works	7,628,048	7,674,756	7,607,756	(67,000)	(20,292)	-0.27%
Human Services	1,332,325	1,256,965	1,236,303	(20,662)	(96,022)	-7.21%
Cultural & Recreation	1,093,629	1,034,948	1,001,717	(33,231)	(91,912)	-8.40%
School Department	74,386,225	76,649,575	76,649,575	-	2,263,350	3.04%
Total General Fund Budget	\$ 149,993,800	\$ 154,801,583	\$ 153,837,334	\$ (964,249)	\$ 3,843,534	2.56%
Water/Sewer Enterprise	19,402,027	19,501,052	19,166,077	(334,975)	(235,950)	-1.22%
Total Fiscal Year Budget before State Assessments	\$ 169,395,827	\$ 174,302,635	\$ 173,003,411	\$ (1,299,224)	\$ 3,607,584	2.13%
Cherry Sheet Assessments	8,300,552	9,434,855	9,434,855	-	1,134,303	13.67%
Total Fiscal Year Budget	177,696,379	183,737,490	182,438,266	(1,299,224)	4,741,887	2.67%

FY 2017 Budget - Total of all Expenses by Department

General Government Departments

Department	Previous Appr. FY 2016	Dept Rec FY 2017	Mayor's Req FY 2017	Difference Mayor/Dept	Increase/ (Decrease)	FY16-17 % Change
Assessors	410,545	410,481	355,273	(55,208)	(55,272)	0
Auditing	1,204,249	1,424,089	1,453,159	29,070	248,910	20.67%
City Clerk	283,198	290,819	290,819	-	7,621	2.69%
City Council	328,586	327,486	327,486	-	(1,100)	-0.33%
Conservation Commission	7,200	7,200	6,400	(800)	(800)	-11.11%
Director of Finance/Collector/Treasurer	26,734,929	27,485,271	7,831,946	(19,653,325)	(18,902,983)	-70.71%
Election Commission	323,892	295,270	295,270	-	(28,622)	-8.84%
Engineering	86,206	102,037	214,497	112,460	128,291	148.82%
Human Resources	-	-	19,619,754	19,619,754	19,619,754	
Benefits	49,326	49,740	-	(49,740)	(49,326)	
Information Technology	990,051	1,203,619	1,043,463	(160,156)	53,412	5.39%
License Commission	4,200	4,200	4,200	-	-	0.00%
Mayor's Office	679,388	573,917	548,917	(25,000)	(130,471)	-19.20%
Office of Innovation & Data Management	-	78,965	78,965	-	78,965	
Office of Strategic Plan. & Econ. Development	-	-	205,790	205,790	205,790	#DIV/0!
Economic Development	120,650	114,759	-	(114,759)	(120,650)	-100.00%
Planning/Community Development:	272,089	229,410	-	(229,410)	(272,089)	-100.00%
Parking Control	-	-	-	-	-	
Traffic Commission	2,500	2,500	-	(2,500)	(2,500)	
Purchasing	236,105	269,129	252,129	(17,000)	16,024	6.79%
Regional Schools	1,538,727	1,912,211	1,912,211	-	373,484	24.27%
Retirement & Pension	10,492,643	11,033,908	11,033,908	-	541,265	5.16%
Solicitor's Office	539,373	573,837	573,837	-	34,464	6.39%
Zoning Board of Appeals	12,400	12,360	12,360	-	(40)	-0.32%
Total General Government	44,316,257	46,401,208	46,060,384	(340,824)	1,744,127	3.94%

Public Safety Departments

Fire Department	9,207,728	9,452,060	9,227,060	(225,000)	19,332	0.21%
Inspectional Services Department:						
Building Division	374,706	373,828	373,828	-	(878)	-0.23%
Health Inspection Division	484,483	555,519	528,439	(27,080)	43,956	9.07%
Weights & Measures Division	77,745	71,048	71,048	-	(6,697)	-8.61%
Inspectional Services Sub-total	936,934	1,000,395	973,315	(27,080)	36,381	3.88%
Public Health Department						
Healthy Community Initiatives	18,870	11,111	10,167	(944)	(8,703)	-46.12%
Public Health Initiatives	457,596	488,839	488,839	-	31,243	6.83%
Substance Use Initiatives	-	10,167	10,167	-	10,167	
Public Health Division Sub-total	476,466	510,117	509,173	(944)	32,707	6.86%
Police Department	10,111,712	10,326,559	10,077,051	(249,508)	(34,661)	-0.34%
Regional Emergency Comm. Ctr. (RECC)	504,476	495,000	495,000	-	(9,476)	-1.88%
Total Public Safety	21,237,316	21,784,131	21,281,599	(502,532)	44,283	0.21%

Department of Public Works

Public Works						
Public Works General	7,628,048	7,674,756	7,607,756	(67,000)	(20,292)	-0.27%
W&S Enterprise	19,402,027	19,501,052	19,166,077	(334,975)	(235,950)	-1.22%
Total Public Works	27,030,075	27,175,808	26,773,833	(401,975)	(256,242)	-0.95%

FY 2017 Budget - Total of all Expenses by Department (continued)

Human Service Departments

Department	Previous Appr. FY 2016	Dept Rec FY 2017	Mayor's Req FY 2017	Difference Mayor/Dept	Increase/ (Decrease)	FY16-17 % Change
Commission on Disabilities	7,300	7,300	7,300	-	-	0.00%
Consumer Affairs	36,820	36,820	36,820	-	-	0.00%
Elder Affairs	269,491	292,338	271,676	(20,662)	2,185	0.81%
Veterans' Affairs	1,018,714	920,507	920,507	-	(98,207)	-9.64%
Total Human Services	1,332,325	1,256,965	1,236,303	(20,662)	(96,022)	-7.21%

Cultural & Recreational Departments

Library	569,119	559,170	566,170	7,000	(2,949)	-0.52%
Parks & Recreation Services	524,510	475,778	435,547	(40,231)	(88,963)	-16.96%
Total Cultural & Recreation	1,093,629	1,034,948	1,001,717	(33,231)	(91,912)	-8.40%

Total All Expenses	95,009,602	97,653,060	96,353,836	(1,299,224)	1,344,234	1.41%
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FY 2017 Budget - Total of all Payroll Expenses by Department

General Government Departments

Department	Previous Appr. FY 2016	Dept Rec FY 2017	Mayor's Req FY 2017	Difference Mayor/Dept	Increase/ (Decrease)	FY16-17 % Change
Assessors	290,145	291,481	236,273	(55,207)	(53,872)	-18.57%
Auditing	269,806	322,589	322,589	-	52,783	19.56%
City Clerk	253,198	245,819	245,819	-	(7,379)	-2.91%
City Council	249,386	248,286	248,286	-	(1,100)	-0.44%
Conservation Commission	6,400	6,400	6,400	-	-	0.00%
Director of Finance/Collector/Treasurer	758,534	761,335	721,608	(39,727)	(36,926)	-4.87%
Election Commission	258,931	235,653	235,653	-	(23,278)	-8.99%
Engineering	81,056	97,237	209,697	112,460	128,641	158.71%
Human Resources	-	-	100,006	100,006	100,006	
Benefits	49,326	49,740	-	(49,740)	(49,326)	-100.00%
Information Technology	208,477	207,489	207,489	-	(988)	-0.47%
License Commission	3,200	3,200	3,200	-	-	0.00%
Mayor's Office	384,388	423,917	423,917	-	39,529	10.28%
Office of Innovation & Data Management	-	78,965	78,965	-	78,965	
Office of Strategic Plan. & Econ. Development	-	-	197,790	197,790	197,790	
Economic Development	102,150	103,259	-	(103,259)	(102,150)	-100.00%
Planning/Community Development:	261,589	218,910	-	(218,910)	(261,589)	-100.00%
Parking Control	-	-	-	-	-	
Traffic Commission	-	-	-	-	-	
Purchasing	118,405	119,429	119,429	-	1,024	0.86%
Regional Schools	12,700	12,900	12,900	-	200	1.57%
Retirement & Pension	-	-	-	-	-	0.00%
Solicitor's Office	292,173	305,037	305,037	-	12,864	4.40%
Zoning Board of Appeals	11,600	11,600	11,600	-	-	0.00%
Total General Government	3,611,464	3,743,245	3,686,657	(56,587)	75,194	2.08%

Public Safety Departments

Fire Department	8,575,628	8,850,760	8,650,760	(200,000)	75,132	0.88%
Inspectional Services Department:						
Building Division	347,326	346,928	346,928	-	(398)	-0.11%
Health Inspection Division	449,343	506,309	479,229	(27,080)	29,886	6.65%
Weights & Measures Division	73,323	66,626	66,626	-	(6,697)	-9.13%
Inspectional Services Sub-total	869,992	919,863	892,783	(27,080)	22,791	2.62%
Public Health Department						
Healthy Community Initiatives	18,870	10,111	9,167	(944)	(9,703)	-51.42%
Public Health Initiatives	457,596	488,839	488,839	-	31,243	6.83%
Substance Use Initiatives	-	9,167	9,167	-	9,167	
Public Health Division Sub-total	476,466	508,117	507,173	(944)	30,708	6.44%
Police Department	9,047,062	9,216,109	9,064,601	(151,508)	17,539	0.19%
Regional Emergency Comm. Ctr. (RECC)	504,476	-	-	-	(504,476)	-100.00%
Total Public Safety	19,473,624	19,494,850	19,115,317	(379,532)	(358,307)	-1.84%

Department of Public Works

Public Works						
Public Works General	1,680,334	1,777,232	1,710,232	(67,000)	29,898	1.78%
W&S Enterprise	1,259,766	1,317,996	1,358,021	40,025	98,255	7.80%
Total Public Works	2,940,100	3,095,228	3,068,253	(26,975)	128,153	4.36%

FY 2017 Budget - Total of all Payroll Expenses by Department (continued)

Human Service Departments

Department	Previous Appr. FY 2016	Dept Rec FY 2017	Mayor's Req FY 2017	Difference Mayor/Dept	Increase/ (Decrease)	FY16-17 % Change
Commission on Disabilities	6,300	6,300	6,300	-	-	0.00%
Consumer Affairs	36,820	36,820	36,820	-	-	0.00%
Elder Affairs	242,389	266,591	245,929	(20,662)	3,540	1.46%
Veterans' Affairs	105,041	106,407	106,407	-	1,366	1.30%
Total Human Services	390,550	416,118	395,456	(20,662)	4,906	1.26%

Cultural & Recreational Departments

Library	403,456	410,857	410,857	-	7,401	1.83%
Parks & Recreation Services	371,230	334,178	293,947	(40,231)	(77,283)	-20.82%
Total Cultural & Recreation	774,686	745,035	704,804	(40,231)	(69,882)	-9.02%

Total All Payroll Expenses	27,190,424	27,494,476	26,970,488	(523,988)	(219,936)	-0.81%
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FY 2017 Budget - Total of all Non-Payroll Expenses by Department

General Government Departments

Department	Previous Appr. FY 2016	Dept Rec FY 2017	Mayor's Req FY 2017	Difference Mayor/Dept	Increase/ (Decrease)	FY16-17 % Change
Assessors	120,400	119,000	119,000	-	(1,400)	-1.16%
Auditing	934,443	1,101,500	1,130,570	29,070	196,127	20.99%
City Clerk	30,000	45,000	45,000	-	15,000	50.00%
City Council	79,200	79,200	79,200	-	-	0.00%
Conservation Commission	800	800	-	(800)	(800)	-100.00%
Director of Finance/Collector/Treasurer	25,976,395	26,723,936	7,110,338	(19,613,598)	(18,866,057)	-72.63%
Election Commission	64,961	59,617	59,617	-	(5,344)	-8.23%
Engineering	5,150	4,800	4,800	-	(350)	-6.80%
Human Resources	-	-	19,519,748	19,519,748	19,519,748	
Benefits	-	-	-	-	-	0.00%
Information Technology	781,574	996,130	835,974	(160,156)	54,400	6.96%
License Commission	1,000	1,000	1,000	-	-	0.00%
Mayor's Office	295,000	150,000	125,000	(25,000)	(170,000)	-57.63%
Office of Innovation & Data Management	-	-	-	-	-	
Office of Strategic Plan. & Econ. Development	-	-	8,000	8,000	8,000	
Economic Development	18,500	11,500	-	(11,500)	(18,500)	-100.00%
Planning/Community Development:	10,500	10,500	-	(10,500)	(10,500)	-100.00%
Parking Control	-	-	-	-	-	
Traffic Commission	2,500	2,500	-	(2,500)	(2,500)	-100.00%
Purchasing	117,700	149,700	132,700	(17,000)	15,000	12.74%
Regional Schools	1,526,027	1,899,311	1,899,311	-	373,284	24.46%
Retirement & Pension	10,492,643	11,033,908	11,033,908	-	541,265	5.16%
Solicitor's Office	247,200	268,800	268,800	-	21,600	8.74%
Zoning Board of Appeals	800	760	760	-	(40)	-5.00%
Total General Government	40,704,793	42,657,962	42,373,726	(284,236)	1,668,933	4.10%

Public Safety Departments

Fire Department	632,100	601,300	576,300	(25,000)	(55,800)	-8.83%
Inspectional Services Department:						
Building Division	27,380	26,900	26,900	-	(480)	-1.75%
Health Inspection Division	35,140	49,210	49,210	-	14,070	40.04%
Weights & Measures Division	4,422	4,422	4,422	-	-	0.00%
Inspectional Services Sub-total	66,942	80,532	80,532	-	13,590	20.30%
Public Health Department						
Healthy Community Initiatives	-	1,000	1,000	-	1,000	
Public Health Initiatives	-	-	-	-	-	
Substance Use Initiatives	-	1,000	1,000	-	1,000	
Public Health Division Sub-total	-	2,000	2,000	-	2,000	
Police Department	1,064,650	1,110,450	1,012,450	(98,000)	(52,200)	-4.90%
Regional Emergency Comm. Ctr. (RECC)	-	495,000	495,000	-	495,000	
Total Public Safety	1,763,692	2,289,282	2,166,282	(123,000)	402,590	22.83%

Department of Public Works

Public Works						
Public Works General	5,947,714	5,897,524	5,897,524	-	(50,190)	-0.84%
W&S Enterprise	18,142,261	18,183,056	17,808,056	(375,000)	(334,205)	-1.84%
Total Public Works	24,089,975	24,080,580	23,705,580	(375,000)	(384,395)	-1.60%

FY 2017 Budget - Total of all Non-Payroll Expenses by Department (continued)

Human Service Departments

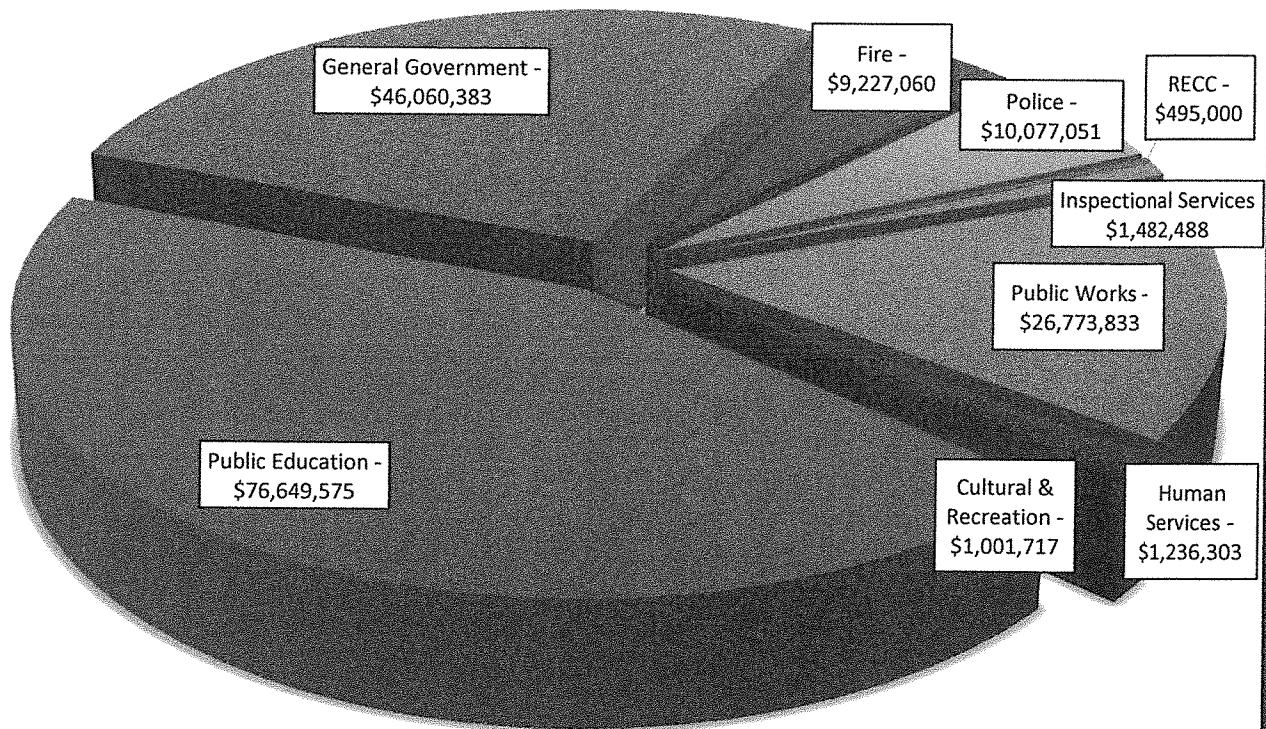
Department	Previous Appr. FY 2016	Dept Rec FY 2017	Mayor's Req FY 2017	Difference Mayor/Dept	Increase/ (Decrease)	FY16-17 % Change
Commission on Disabilities	1,000	1,000	1,000	-	-	0.00%
Consumer Affairs	-	-	-	-	-	0.00%
Elder Affairs	27,102	25,747	25,747	-	(1,355)	-5.00%
Veterans' Affairs	913,673	814,100	814,100	-	(99,573)	-10.90%
Total Human Services	941,775	840,847	840,847	-	(100,928)	-10.72%

Cultural & Recreational Departments

Library	165,663	148,313	155,313	7,000	(10,350)	-6.25%
Parks & Recreation Services	153,280	141,600	141,600	0	(11,680)	-7.62%
Total Cultural & Recreation	318,943	289,913	296,913	7,000	(22,030)	-6.91%

Total All Non Payroll Expenses	67,819,178	70,158,584	69,383,348	(775,236)	1,564,170	2.31%
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City of Revere - FY 2017 Program and Operating Budget



■ General Government - \$46,060,383	■ Fire - \$9,227,060	■ Police - \$10,077,051
■ RECC - \$495,000	■ Inspectional Services \$1,482,488	■ Public Works - \$26,773,833
■ Human Services - \$1,236,303	■ Cultural & Recreation - \$1,001,717	■ Public Education - \$76,649,575

ASSESSORS

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Chairman		0.95	\$ 67,680	0.95	\$ 67,680	0.47	\$ 33,865	\$ (33,815)
* Assessor - Office Manager		1.00	61,833	1.00	61,833	1.00	61,833	-
Assessor - Data Manager		1.00	45,310	1.00	45,310	0.72	32,530	(12,780)
Special Asst to Board	26	0.72	40,293	0.72	40,293	0.72	40,293	-
* Principal Clerk	26	1.00	42,227	1.00	44,339	1.00	44,339	-
Sub Total Base Salaries		4.67	\$ 257,343	4.67	\$ 259,456	3.91	\$ 212,860	\$ (46,595)
Educational Incentive			\$ 9,168		\$ 7,890		\$ 7,890	-
Longevity			15,216		16,746		9,746	(7,000)
Sick Leave Buy Back			5,418		5,218		3,636	(1,582)
Extra Day			-		1,171		1,141	(30)
Stipend			-		-		-	-
Sub Total Other Salary			\$ 29,802		\$ 31,025		\$ 22,413	\$ (8,612)
Overtime			3,000		1,000		1,000	-
Total Salaries			\$ 290,145		\$ 291,481		\$ 236,273	\$ (55,207)

Footnotes:

* Salary rate reflects union impact bargaining agreement.

** Increase due to 26 yr step

ASSESSORS (continued)

Salaries and Wages Detail Prior Year Comparison										
Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Chairman	Andrew Iovanna	0.47	05/02/02	\$ 67,680	\$ 8,232	\$ 75,912	\$ 33,865	\$ 146	\$ 34,011	\$ (41,902)
Assessor - Office Manager	Dana Brangiforte	1.00	04/10/06	61,833	6,935	68,768	61,833	7,328	69,161	393
Assessor - Data Manager	John Verrengia	0.72	05/02/02	45,310	6,611	51,921	32,530	5,198	37,728	(14,192)
Special Asst to Board	Susan Schaffer	0.72	07/27/87	40,293	3,747	44,040	40,293	4,602	44,895	855
Principal Clerk	Catherine Gravalles	1.00	10/04/90	42,227	4,277	46,504	44,339	5,139	49,478	2,974
		3.91		\$ 257,343	\$ 29,802	\$ 287,145	\$ 212,861	\$ 22,413	\$ 235,274	\$ (51,872)
Footnotes:										

ASSESSORS

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Computer Services</u>				
011412-522400 Supplies & Service Maint. for tax bills	5,000	4,500	4,500	
<u>Revaluation</u>				
011412-521700 Interim FY2017 Adj and next phase of inspections for FY2018 Triennial revaluation full list and measure	105,700	105,700	105,700	
<u>Office Supplies</u>				
011414-540000 Office Supplies, Book Binding	4,000	3,400	3,400	
<u>Other Expenses</u>				
011417-570000 Dues, conferences, continuing educational courses	3,000	2,700	2,700	
<u>Travel Allowance</u>				
011417-570500	2,700	2,700	2,700	
Total Non Payroll Expenditures	120,400	119,000	119,000	-
<u>Footnotes:</u>				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	290,145	291,481	236,273	(55,207)
Total Non Payroll Expenses	120,400	119,000	119,000	-
Total Department Expenses	410,545	410,481	355,273	(55,207)

AUDITING

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Auditor/ Budget Director		1.00	\$ 95,370	1.00	\$ 95,370	1.00	\$ 95,370	\$ -
Asst City Auditor		1.00	53,334	1.00	53,333	1.00	53,333	-
* Principal Clerk		1.00	44,728	1.00	44,728	1.00	44,728	-
Principal Clerk		1.00	42,228	1.00	42,229	1.00	42,229	-
Budget Analyst		-	\$ -	1.00	\$ 48,000	1.00	48,000	-
Sub Total Base Salaries		4.00	\$ 235,660	5.00	\$ 283,660	5.00	\$ 283,660	\$ -
Educational Incentive			\$ 18,050		\$ 21,275		\$ 21,275	\$ -
Longevity			6,100		6,200		6,200	-
Sick Leave Buy Back			4,996		5,111		5,111	-
Extra Day			-		1,343		1,343	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ 29,146		\$ 33,929		\$ 33,929	\$ -
Overtime			5,000		5,000		5,000	-
Total Salaries			\$ 269,806		\$ 322,589		\$ 322,589	\$ -

Footnotes:

* Salary rate reflects union impact bargaining agreement.

AUDITING (continued)

Salaries and Wages Detail: Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Auditor/ Budget Director	Laurie Giardella	1.00	01/12/00	\$ 95,370	\$ 11,468	\$ 106,838	\$ 95,370	\$ 11,921	\$ 107,291	\$ 453
Asst City Auditor	Charlotte Ferrante	1.00	01/10/00	53,334	7,753	61,087	53,333	8,012	61,345	258
Principal Clerk *	Kevin Dacey	1.00	08/02/04	44,728	5,792	50,520	44,728	5,818	50,546	26
Principal Clerk	Assunta Newton	1.00	06/13/11	42,228	4,133	46,361	42,229	3,363	45,592	(769)
Budget Analyst	Vacant	1.00		-	-	-	48,000	4,815	52,815	52,815
		5.00		\$ 235,660	\$ 29,146	\$ 264,806	\$ 283,660	\$ 33,929	\$ 317,589	\$ 52,783

Footnotes:

* Salary rate reflects union impact bargaining agreement.

AUDITING

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Telephone/Communications				
011352-520900	65,500	65,500	720	(64,780)
Telephone Services - Broadview	55,000	55,000		(a)
Telephone Services - Paetec/Winds	7,280	7,280		(a)
Telephone Maintenance	2,500	2,500		(a)
Fax line - Verizon	720	720	720	
Audit & Accounting Services				
011352-522800		-	93,850	93,850
Annual Audit services & preparation of GAAP Financial Statements		-	78,850	(b)
OPEB Actuarial GASB 45		-	15,000	(b)
Office Supplies				
011354-540000	5,000	6,000	6,000	-
Printing	1,700	1,850		
Toner/ paper/ storage boxes	1,500	1,500		
Misc Office Expense/Training	1,200	1,000		
Alarm services	400	400		
Dues/ Memberships/Certifications	200	1,250		
Insurance Premiums				
011357-570900	863,943	1,030,000	1,030,000	-
Insurance Premiums (Property, vehicles, casualty, legal/officers liab)	838,943	1,030,000		
Insurance advisory service	25,000			
Total Non Payroll Expenditures	<u>934,443</u>	<u>1,101,500</u>	<u>1,130,570</u>	<u>29,070</u>
Footnotes:				
(a) Moved to Information Technology				
(b) Moved from Director of Finance/Treasurer				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	269,806	322,589	322,589	-
Total Non Payroll Expenses	934,443	1,101,500	1,130,570	29,070
Total Department Expenses	<u>1,204,249</u>	<u>1,424,089</u>	<u>1,453,159</u>	<u>29,070</u>

CITY CLERK

Salaries and Wages

Position	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
City Clerk		1.00	\$ 81,168	1.00	\$ 81,167	1.00	\$ 81,167	\$ -
Assistant City Clerk	26	1.00	35,578	1.00	49,555	1.00	49,555	-
* Assistant City Clerk		2.00	70,187	1.00	47,195	1.00	47,195	-
2nd Assistant City Clerk		0.41	19,362	0.41	19,362	0.41	19,362	-
1st Assistant City Clerk		0.51	21,655	0.51	21,655	0.51	21,655	-
Sub Total Base Salaries		4.92	\$ 227,950	3.92	\$ 218,934	3.92	\$ 218,934	\$ -
Educational Incentive			\$ 6,088		\$ 11,252		\$ 11,252	\$ -
Longevity			12,420		9,979		9,979	-
Sick Leave Buy Back			4,740		4,619		4,619	-
Extra Day			-		1,035		1,035	-
Stipend			-		-		-	-
Sub Total Incentives			\$ 23,248		\$ 26,885		\$ 26,885	\$ -
Overtime			2,000		-		-	-
Total Salaries			\$ 253,198		\$ 245,819		\$ 245,819	\$ -

Footnotes:

* Department Restructure, position moved to Parking Control

CITY CLERK (continued)										
Salaries and Wages Detail Prior Year Comparison										
Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
City Clerk	Ashley Melnik	1.00	01/07/04	\$ 81,168	\$ 9,294	\$ 90,462	\$ 81,167	\$ 9,780	\$ 90,947	\$ 485
Assistant City Clerk	June Melnik	-	Retired	47,195	4,475	51,670			-	(51,670)
	Debra Sheehan	1.00	05/02/83			-	49,555	4,841	54,396	54,396
Assistant City Clerk	Debra Sheehan	-	05/02/83	35,578	4,037	39,615			-	(39,615)
	Robin Zajackowski	1.00	08/28/02	-	-	-	47,195	6,577	53,772	53,772
	Regina Ferrara *	-	11/14/01	22,992	1,971	24,963			-	(24,963)
2nd Assistant City Clerk	Joanne Giarla	0.41	06/01/70	19,362	3,053	22,415	19,362	3,515	22,877	462
1st Assistant City Clerk	Christine Beals	0.51	08/29/11	21,655	417	22,072	21,655	2,172	23,827	1,755
		3.92		\$ 227,950	\$ 23,248	\$ 251,197	\$ 218,934	\$ 26,885	\$ 245,819	\$ (5,379)
Footnotes:										
* Department Restructure position moved to Parking Control										

CITY CLERK

Non-Payroll Expenditures

Account Name	Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Contracted Services					
	011612-525000	30,000	(a) 45,000	45,000	-
	Total Non Payroll Expenditures	<u>30,000</u>	<u>45,000</u>	<u>45,000</u>	<u>-</u>
Footnotes:					
(a) Increase due to Online Agenda Management Software					

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	253,198	245,819	245,819	-
Total Non Payroll Expenses	30,000	45,000	45,000	-
Total Department Expenses	<u>283,198</u>	<u>290,819</u>	<u>290,819</u>	<u>-</u>

CITY COUNCIL

Salaries and Wages								
Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
President			\$ 18,287		\$ 18,287		\$ 18,287	\$ -
Members			\$ 164,077		\$ 164,080		164,080	-
* Clerk of Council & Committee			\$ 28,422		\$ 28,419		28,419	-
Sub Total Base Salaries		-	\$ 210,786	-	\$ 210,786	-	210,786	\$ -
Educational Incentive			\$ -		\$ -		\$ -	\$ -
Longevity			38,600		37,500		37,500	-
Sick Leave Buy Back			-		-		-	-
Extra Day			-		-		-	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ 38,600		\$ 37,500		37,500	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 249,386		\$ 248,286		\$ 248,286	\$ -

Footnotes:

* Additional Clerk of Council Stipend added in FY 2015.

CITY COUNCIL (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other	Mayor	Base Salary	Other	Mayor	
					Approp Salary	Recommend Total		Approp Salary	Recommend Total	
Council President				\$ 16,408	\$ -	\$ 16,408	\$ 18,287	\$ -	\$ 18,287	\$ 1,879
At Large Councilor										
	Robert Haas			16,408	3,400	19,808	16,408	3,600	20,008	200
	Steven Morabito			16,408	-	16,408	16,408	-	16,408	-
	Brian Arrigo			16,408	-	16,408	-	-	-	(16,408)
	George Rotondo			-	-	-	16,408	500	16,908	16,908
	Anthony Zambuto			16,408	2,400	18,808	16,408	2,600	19,008	200
Ward 1 Councilor										
	Joanne McKenna			16,408	5,400	21,808	16,408	5,600	22,008	200
Ward 2 Councilor										
	Ira Novoselsky			16,408	6,800	23,208	16,408	6,800	23,208	(0)
Ward 3 Councilor										
	Arthur Guinasso			16,408	4,600	21,008	16,408	4,800	21,208	200
Ward 4 Councilor										
	Stephen Reardon			16,408	2,400	18,808	-	-	-	(18,808)
	Patrick Keefe			-	-	-	16,408	-	16,408	16,408
Ward 5 Councilor										
	John Powers			18,287	6,800	25,087	16,408	6,800	23,208	(1,879)
Ward 6 Councilor										
	Charles Patch, Sr			16,408	6,800	23,208	16,408	6,800	23,208	-
Clerk of Council & Committees										
	Ashley Melnik			11,367		11,367	11,367	-	11,367	-
	Debra Sheehan			8,526		8,526	8,526	-	8,526	-
	Joanne Giarla			8,526		8,526	8,526	-	8,526	-
				\$ 210,786	\$ 38,600	\$ 249,386	\$ 210,786	\$ 37,500	\$ 248,286	\$ (1,100)

Footnotes:

CITY COUNCIL

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Office Supplies 011114-540000	79,200	79,200	79,200	-
Total Non Payroll Expenditures	79,200	79,200	79,200	-
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	249,386	248,286	248,286	-
Total Non Payroll Expenses	79,200	79,200	79,200	-
Total Department Expenses	328,586	327,486	327,486	-

CONSERVATION COMMISSION

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Chairman			\$ 1,600		\$ 1,600		\$ 1,600	\$ -
Members			4,800		4,800		4,800	-
Sub Total Base Salaries		-	\$ 6,400	-	\$ 6,400	-	6,400	\$ -
Overtime								-
Total Salaries			\$ 6,400		\$ 6,400		\$ 6,400	\$ -

Footnotes:

CONSERVATION COMMISSION (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Chairman	Andrew DeSantis		03/01/02	\$ 1,600	\$ -	\$ 1,600	1,600	-	\$ 1,600	\$ -
Board Members	Vacant			800	-	800	800	-	800	-
	James Cerbone		10/29/12	800	-	800	800	-	800	-
	Vincent Lauria		03/16/15	800	-	800	800	-	800	-
	Joseph LaValle		11/15/99	800	-	800	800	-	800	-
	Nicholas Moulaison		01/26/15	800	-	800	800	-	800	-
	Ann Raponi		01/01/11	800	-	800	800	-	800	-
				\$ 6,400	\$ -	\$ 6,400	\$ 6,400	\$ -	\$ 6,400	\$ -

Footnotes:

CONSERVATION COMMISSION

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Office Supplies				
011714-540000	800	800	-	(800)
Total Non Payroll Expenditures	800	800	-	(800)
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	6,400	6,400	6,400	-
Total Non Payroll Expenses	800	800	-	(800)
Total Department Expenses	7,200	7,200	6,400	(800)

DIRECTOR OF FINANCE/COLLECTOR/TREASURER

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Director of Finance/ Collector/ Treasurer	26	1.00	\$ 143,563	1.00	\$ 144,563	1.00	\$ 144,563	\$ -
Asst City Collector		1.00	58,333	1.00	58,333	1.00	58,333	-
Principal Clerk		1.00	42,228	1.00	42,228	1.00	42,228	-
Deputy Coll/ Sr Cashier		1.00	39,305	1.00	39,305	1.00	39,305	-
Deputy Coll/ Jr Cashier		2.00	78,609	3.00	115,405	3.00	115,405	-
Deputy Coll/ Jr Cashier		2.00	73,592	1.00	36,796	-	-	(36,796)
Asst City Treasurer	26	1.00	61,250	1.00	61,250	1.00	61,250	-
Administrative Assistant		1.00	47,195	1.00	47,195	1.00	47,195	-
Principal Clerk - Payroll		1.00	42,228	1.00	42,228	1.00	42,228	-
Asst Tax Title Custodian		1.00	39,305	1.00	39,305	1.00	39,305	-
Clerk & Typist		1.00	36,797	1.00	38,050	1.00	38,050	-
Sub Total Base Salaries		13.00	\$ 662,405	13.00	\$ 664,658	12.00	\$ 627,862	\$ (36,796)
Educational Incentive			\$ 50,600		\$ 50,802		\$ 48,042	\$ (2,760)
Longevity			16,500		15,300		15,300	-
Sick Leave Buy Back			14,029		12,422		12,422	-
Extra Day			-		3,153		2,982	(171)
Stipend			-		-		-	-
Sub Total Other Salary			\$ 81,129		\$ 81,677		\$ 78,746	\$ (2,931)
Overtime			15,000		15,000		15,000	-
Total Salaries			\$ 758,534		\$ 761,335		\$ 721,608	\$ (39,727)

Footnotes:

DIRECTOR OF FINANCE/COLLECTOR/TREASURER (continued)

Salaries and Wages Detail Prior Year Comparison

		2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Title	Name									
Dir. of Finance/ Collector/ Treasurer										
	George Anzuoni	1.00	02/22/78	\$ 143,563	\$ 20,360	\$ 163,923	\$ 144,563	\$ 21,155	\$ 165,718	\$ 1,795
Asst City Collector										
	Renee Conte	1.00	08/03/98	58,333	8,129	66,462	58,333	8,410	66,743	281
Principal Clerk										
	Brenda Iafrate	1.00	11/05/12	42,228	4,040	46,268	42,228	4,236	46,464	196
Deputy Coll/ Sr Cashier										
	Danielle DiRuzza	1.00	01/03/11	39,305	3,760	43,065	39,305	3,943	43,248	183
Deputy Coll/ Jr Cashier										
	Margherita Bitto	1.00	06/06/11	39,305	3,760	43,065	39,305	3,943	43,248	183
Deputy Coll/ Jr Cashier										
	Vorlak Chey	1.00	01/09/14	36,797	3,520	40,317	38,050	3,817	41,867	1,550
Deputy Coll/ Jr Cashier										
	Denise Masiello-Staslo	1.00	01/09/14	36,797	4,458	41,255	38,050	4,791	42,841	1,586
Deputy Coll/ Jr Cashier										
	Louis Cavagnaro	-	Moved	39,304	3,876	43,180	-	-	-	(43,180)
	Vacant	-		-	-	-	-	-	-	-
Asst City Treasurer										
	Cathy Bowden	1.00	10/09/90	61,250	10,039	71,289	61,250	10,341	71,591	302
Administrative Assistant										
	Rita Johnson	1.00	06/27/05	47,195	5,738	52,933	47,195	5,963	53,158	225
Principal Clerk - Payroll										
	Andre Belliveau	-	Retired	42,228	5,292	47,520	-	-	-	(47,520)
	Vacant	1.00		-	-	-	42,228	3,363	45,591	45,591
Asst Tax Title Custodian										
	Michelle Audet	1.00	04/09/07	39,305	4,780	44,085	39,305	4,967	44,272	187
Clerk & Typist										
	Karen Dusevitch	1.00	01/09/14	36,796	3,376	\$ 40,172	38,050	3,817	\$ 41,867	1,696
		12.00		\$ 662,406	\$ 81,129	\$ 743,534	\$ 627,862	\$ 78,746	\$ 706,608	\$ (36,926)

Footnotes:

DIRECTOR OF FINANCE/COLLECTOR/TREASURER

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Workers' Compensation				
011451-511400 Benefits to Injured Municipal employees Third Party Administrative Fees	472,145	472,145	(a) -	(472,145)
Workers' Compensation Medical Benefits				
011451-511500	120,000	120,000	(a) -	(120,000)
Workers' Compensation/Unemployment				
011451-511600	80,000	80,000	(a) -	(80,000)
Health Insurance				
011451-511900 Health/Dental Insurance Employee Dental/ Vision	17,172,725 17,172,725	17,480,011 17,452,011 28,000	(a) -	(17,480,011)
Medicare Taxes				
011451-512100 Employer Medicare tax @1.45%	1,367,592	1,367,592	(a) -	(1,367,592)
Contracted Services				
011452-525000	-	-	-	-
Office Supplies				
011454-540000 Wireless telephone; armored car services; alarm services; office supplies, equipment lease, HVAC maintenance; tax bill supplies	70,000	70,000	70,000	-
Computer Operations				
011454-545500	100,000	100,000	100,000	-
Audit & Accounting Services				
011457-522800 Contracted annual audit services, preparation of GAAP Financial Statements OPEB Actuarial GASB 45	76,650	93,850 78,850 15,000	- (b) (b)	(93,850)
Tax Title				
011457-571900 Tax Title Foreclosures & Takings Travel allowance for Treasurer	120,000	120,000	120,000	-
Footnotes:				
(a) Moved to Human Resources				
(b) Moved to Auditing				

DIRECTOR OF FINANCE/COLLECTOR/TREASURER (continued)

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Banking Services				
011457-572100 Banking & Related Charges	260,000	260,000	260,000	-
Notes and Bonds				
011459-591200 Certification of Notes & Bonds	140,000	140,000	140,000	-
Bonded Debt				
011459-591100	4,033,994	4,401,579	4,401,579	-
Principal Payments on O/S Bonded indebtedness(Tax levy)	2,713,343	2,784,683		
* Principal Payments on O/S Bonded indebtedness(Enterprise Fund)	1,320,651	1,616,896		
011459-591100	(625,000)	(820,000)	(820,000)	-
Less: Lease Rental Car Subsidy	(175,000)	(190,000)		
Less: Ameresco Pymt from School Dept	(450,000)	(450,000)		
Less: School Bldg Debt Serv. Premiums		(180,000)		
Interest on Long Term Debt				
011459-591500	2,806,510	3,042,331	3,042,331	-
Interest pymts on O/S Bonded Indebtedness & Temporary Borrowing (Tax Levy)	2,318,564	2,379,584		
* Interest pymts on O/S Bonded Indebtedness & Temporary Borrowing (Enterprise Fund)	487,946	662,748		
011459-591100	(297,544)	(297,544)	(297,544)	-
Less: Ameresco School Charge back	(297,544)	(297,544)		
SRF Bond Administrative Fee's				
011459-591210	79,323	93,972	93,972	-
Total Non Payroll Expenditures	25,976,395	26,723,936	7,110,338	(19,613,598)
Footnotes:				
* Water & Sewer Enterprise allocated costs.				
Total Department Expenses				
	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	758,534	761,335	721,608	(39,727)
Total Non Payroll Expenses	25,976,395	26,723,936	7,110,338	(19,613,598)
Total Department Expenses	26,734,929	27,485,271	7,831,946	(19,653,325)

ELECTION COMMISSION

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Election Commissioner & Secr.		1.00	\$ 65,755	1.00	\$ 65,755	1.00	\$ 65,755	\$ -
Asst Election Commissioner		1.00	49,556	1.00	47,195	1.00	47,195	-
Clerk & Typist		1.00	39,304	1.00	36,796	1.00	36,796	-
Chairman of Board			1,600		1,600		1,600	-
Board Members			1,600		1,600		1,600	-
Sub Total Base Salaries		3.00	\$ 157,815	3.00	\$ 152,946	3.00	\$ 152,946	\$ -
Educational Incentive			\$ 7,880		\$ 11,232		\$ 11,232	\$ -
Longevity			8,800		1,900		1,900	-
Sick Leave Buy Back			3,294		2,372		2,372	-
Extra Day			-		703		703	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ 19,974		\$ 16,207		\$ 16,207	\$ -
Overtime			-		-		-	-
Total Permanent Salaries			\$ 177,789		\$ 169,153		\$ 169,153	\$ -
Other Salaries								
Other Salaries								
011621-510101			\$ 11,123		\$ 15,000		\$ 15,000	\$ -
Poll Workers Salaries								
011621-510102			63,450		46,000		46,000	-
Custodial Services								
011621-510103			6,569		5,500		5,500	-
Total Other Salaries			\$ 81,142		\$ 66,500		\$ 66,500	\$ -
Total Salaries			\$ 258,931		\$ 235,653		\$ 235,653	\$ -

Footnotes:

ELECTION COMMISSION (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Election Commissioner	Diane R Colella	1.00	01/11/01	\$ 65,755	\$ 8,126	\$ 73,881	\$ 65,755	\$ 8,541	\$ 74,296	\$ 415
Asst Election Commissioner	Patricia Mazzone	-	Retired	49,556	8,088	57,644	-	-	-	(57,644)
	Caitlin Welch	1.00	06/01/10	-	-	-	47,195	4,735	51,930	51,930
Clerk & Typist	Caitlin Welch			39,304	3,760	43,064	-	-	-	(43,064)
	Nora Fonseca	1.00	03/02/16	-	-	-	36,796	2,931	39,727	39,727
Chairman of Board	John Cammarata		04/22/13	800	-	800	800	-	800	-
Board Members	Elizabeth Dixon		05/14/14	1,600	-	1,600	1,600	-	1,600	-
	Robert N Scrima		10/01/99	800	-	800	800	-	800	-
		3.00		\$ 157,815	\$ 19,974	\$ 177,789	\$ 152,946	\$ 16,207	\$ 169,153	\$ (8,636)

Footnotes:

ELECTION COMMISSION

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Rentals				
011622-522100	5,281	5,500	5,500	-
Advertising fees		2,320		
Polling locations		1,458		
Truck Rental		1,100		
Alarm monitoring fees		372		
Equipment Rental		250		
Postage				
011622-522200	13,680	14,542	14,542	-
Annual City Census mailing		8,455		
Confirmation cards		3,300		
Census second notice mailing		1,100		
Business reply maintenance fee		700		
Annual rental and permit fees		787		
Shipping costs		200		
Computer Services				
011622-522400	43,000	35,000	35,000	-
Programming costs for (2) State Elections.		14,000		
Annual Maintenance contract of		8,100		
Unity software and (23) tabulators.				
Annual City Census		5,300		
Annual Street List Book		3,000		
Contingency for repairs		3,000		
Printing Census second notice card		500		
Printing Confirmation cards		500		
Binding Voter Registration cards		600		
and Street List book.				
Contracted Services				
011622-525000	500	1,200	1,200	-
Constable Services		200		
Translation Services		500		
Contingency for repairs		500		

ELECTION COMMISSION (continued)

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Office Supplies				
011624-540000	2,500	3,375	3,375	-
Printing costs		1,500		
Election supplies		1,000		
Toner Cartridges		700		
Dues Mass City Clerks Association and North Shore City and Town Clerks Association.		175		
Total Non Payroll Expenditures	64,961	59,617	59,617	-
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	258,931	235,653	235,653	-
Total Non Payroll Expenses	64,961	59,617	59,617	-
Total Department Expenses	323,892	295,270	295,270	-

ENGINEERING

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Engineer		1.00	\$ 73,979	1.00	\$ 88,372	1.00	\$ 73,979	\$ (14,393)
* Proj. Mgr/Construction Superv		-	-	-	-	1.00	61,200	61,200
* Project Engineer		-	-	-	-	1.00	59,364	59,364
Sub Total Base Salaries		1.00	\$ 73,979	1.00	\$ 88,372	3.00	\$ 194,543	\$ 106,171
Educational Incentive			\$ 5,548		\$ 6,628		\$ 10,000	\$ 3,372
Longevity			-		-		-	-
Sick Leave Buy Back			1,529		1,827		4,210	2,383
Extra Day			-		410		944	534
Stipend			-		-		-	-
Sub Total Other Salary			\$ 7,077		\$ 8,865		\$ 15,154	\$ 6,289
Overtime			-		-		-	-
Total Salaries			\$ 81,056		\$ 97,237		\$ 209,697	\$ 112,460

Footnotes:

* Department Restructure, moved from Planning & Community Development

ENGINEERING (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Engineer	Nicholas Rystrom	1.00	07/05/11	\$ 73,979	\$ 7,077	\$ 81,056	\$ 73,979	\$ 7,759	\$ 81,738	\$ 682
	Donald Ciaramella *	1.00	02/03/14			-	61,200	1,441	62,641	62,641
	Michael Kessman *	1.00	01/13/14			-	59,364	5,954	65,318	65,318
		3.00		\$ 73,979	\$ 7,077	\$ 81,056	\$ 194,543	\$ 15,154	\$ 209,697	\$ 128,641

Footnotes:

* Department Restructure, moved from Planning & Community Development

ENGINEERING				
Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Telephone/ Communications</u>				
011842-520900 Telephone Expense	800	750	750	-
<u>Materials & Supplies</u>				
011844-544000 Office Supplies	1,500	1,500	1,500	-
<u>Other Charges & Expenses</u>				
011847-570000 Other	2,250	2,250	2,250	-
<u>Travel Allowance</u>				
011847-570500	600	300	300	-
Total Non Payroll Expenditures	5,150	4,800	4,800	-
<u>Footnotes:</u>				
Total Department Expenses				
	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	81,056	97,237	209,697	112,460
Total Non Payroll Expenses	5,150	4,800	4,800	-
Total Department Expenses	86,206	102,037	214,497	112,460

HUMAN RESOURCES

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
<u>Human Resources</u>								
* Human Resources Manager		-	\$ -	-	\$ -	1.00	\$ 45,500	\$ 45,500
<u>Benefits</u>								
** Principal Clerk		-	-	-	-	1.00	42,228	42,228
Sub Total Base Salaries		-	\$ -	-	\$ -	2.00	\$ 87,728	\$ 87,728
Educational Incentive			\$ -		\$ -		\$ 7,717	\$ 7,717
Longevity			-		-		3,200	3,200
Sick Leave Buy Back			-		-		935	935
Extra Day			-		-		426	426
Stipend			-		-		-	-
Sub Total Other Salary			\$ -		\$ -		\$ 12,278	\$ 12,278
Overtime			-		-		-	-
Total Salaries			\$ -		\$ -		\$ 100,006	\$ 100,006

Footnotes:

* Salary for half a year.

** Department Restructure, moved from Benefits

HUMAN RESOURCES (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Human Resource Manager	Vacant	1.00	12/27/94	\$ -		\$ -	\$ 45,500	\$ 4,766	\$ 50,266	\$ 50,266
Principal Clerk	Elaine Fielding *	1.00				-	42,228	7,512	49,740	49,740
		2.00		\$ -	\$ -	\$ -	\$ 87,728	\$ 12,278	\$ 100,006	\$ 100,006

Footnotes:

* Department Restructure, moved from Benefits

HUMAN RESOURCES

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Workers' Compensation</u>				
511400	-	-	472,145	(a) 472,145
Benefits to Injured Municipal employees				
Third Party Administrative Fees				
<u>Workers' Compensation Medical Benefits</u>				
511500	-	-	120,000	(a) 120,000
<u>Workers' Compensation/Unemployment</u>				
511600	-	-	80,000	(a) 80,000
<u>Health Insurance</u>				
511900	-	-	17,480,011	(a) 17,480,011
Health Insurance			17,452,011	
Employee Dental/ Vision			28,000	
<u>Medicare Taxes</u>				
011451-512100	-	-	1,367,592	1,367,592
Employer Medicare tax @1.45%				
<u>Office Supplies</u>				
520000	-	-		
Total Non Payroll Expenditures	-	-	19,519,748	19,519,748
<u>Footnotes:</u>				
(a) Moved from Director of Finance/Treasurer				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	-	-	100,006	100,006
Total Non Payroll Expenses	-	-	19,519,748	19,519,748
Total Department Expenses	-	-	19,619,754	19,619,754

HUMAN RESOURCES: BENEFITS

Salaries and Wages								
Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Principal Clerk **		1.00	\$ 42,228	1.00	\$ 42,228	-	\$ -	\$ (42,228)
Sub Total Base Salaries		1.00	\$ 42,228	1.00	\$ 42,228	-	\$ -	\$ (42,228)
Educational Incentive			\$ 3,167		\$ 3,167		\$ -	(3,167)
Longevity			3,000		3,200		-	(3,200)
Sick Leave Buy Back			931		935		-	(935)
Extra Day			-		210		-	(210)
Stipend			-		-		-	-
Sub Total Other Salary			\$ 7,098		\$ 7,512		\$ -	\$ (7,512)
Overtime			-		-		-	-
Total Salaries			\$ 49,326		\$ 49,740		\$ -	\$ (49,740)

Footnote:

** Department restructure, new department: Human Resources

BENEFITS (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Principal Clerk	Elaine Fielding	-	12/27/94	\$ 42,228	\$ 7,098	\$ 49,326	\$ -	\$ -	\$ -	\$ (49,326)
				\$ 42,228	\$ 7,098	\$ 49,326	\$ -	\$ -	\$ -	\$ (49,326)

Footnotes:

* Department Restructure, moved to Human Resources

HUMAN RESOURCES: Benefits

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
	-	-	-	-
Total Non Payroll Expenditures	-	-	-	-
Footnotes:				
Total Department Expenses				
	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	49,326	49,740	-	(49,740)
Total Non Payroll Expenses	-	-	-	-
Total Department Expenses	49,326	49,740	-	(49,740)

INFORMATION TECHNOLOGY

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Inf. Technology (IT) Director		1.00	\$ 90,459	1.00	\$ 90,457	1.00	\$ 90,457	\$ -
Assistant Director		1.00	\$ 53,040	1.00	\$ 53,040	1.00	53,040	-
* Assistant Director		1.00	\$ 53,040	1.00	\$ 53,040	1.00	53,040	-
Sub Total Base Salaries		3.00	\$ 196,539	3.00	\$ 196,537	3.00	196,537	\$ -
Educational Incentive			\$ 7,956		\$ 3,978		\$ 3,978	\$ -
Longevity			2,200		2,200		2,200	-
Sick Leave Buy Back			1,782		3,899		3,899	-
Extra Day			-		875		875	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ 11,938		\$ 10,952		\$ 10,952	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 208,477		\$ 207,489		\$ 207,489	\$ -

Footnotes:

* This position will be assigned solely to the RECC upon commencement.

INFORMATION TECHNOLOGY (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Inf. Technology(IT) Director	Glen DeRosa	1.00	02/08/99	\$ 90,459	\$ 3,983	\$ 94,442	\$ 90,457	\$ 4,382	\$ 94,839	\$ 397
Assistant Director	Vedran Skero	1.00	12/12/13	53,040	3,978	57,018	53,040	5,321	58,361	1,344
Assistant Director	Gullermo Morales	1.00	12/02/13	53,040	3,978	57,018	53,040	1,249	54,289	(2,729)
		3.00		\$ 196,539	\$ 11,938	\$ 208,477	\$ 196,537	\$ 10,952	\$ 207,489	\$ (988)

Footnotes:

* This position will be assigned solely to the RECC upon commencement.

INFORMATION TECHNOLOGY

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Telephone/Communications				
011402-520900	-	-	60,100	60,100
Telephone Services - Broadview			57,600	(a)
Telephone Maintenance			2,500	(a)
Computer Contracted Services				
011402-525000	761,874	777,130	761,874	(15,256)
Hardware & Software Support				
Annual Licensing Costs				
Support Services				
Office supplies				
011404-540000	3,000	2,500	2,500	-
Paper for Printer and Plotter				
Toner & Ink				
Computer Operations				
011404-545500	15,800	10,600	10,600	-
Miscellaneous Hardware for pc and printers				
Verizon Wireless, Network Supplies				
Travel Allowance				
011407-570500	900	900	900	-
Capital Outlay				
011407-57xxxx	-	205,000	-	(205,000)
ESX Virtual Servers, Office				
Software, Licensing, etc; Cloud				
services				
Total Non Payroll Expenditures	781,574	996,130	835,974	(160,156)
Footnotes:				
(a) Moved from Auditing				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	208,477	207,489	207,489	-
Total Non Payroll Expenses	781,574	996,130	835,974	(160,156)
Total Department Expenses	990,051	1,203,619	1,043,463	(160,156)

LICENSING COMMISSION

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Chairperson/ Secretary			\$ 1,600		\$ 1,600	-	\$ 1,600	\$ -
Commissioners			1,600		1,600	-	1,600	-
Sub Total Base Salaries		-	\$ 3,200	-	\$ 3,200	-	\$ 3,200	\$ -
Educational Incentive			\$ -		\$ -		\$ -	\$ -
Longevity			-		-		-	-
Sick Leave Buy Back			-		-		-	-
Extra Day			-		-		-	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ -		\$ -		\$ -	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 3,200		\$ 3,200		\$ 3,200	\$ -

Footnotes:

LICENSING COMMISSION (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Chairperson/ Secretary	Joseph Quarantello		06/18/12	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -
Commissioner	Linda Guinasso		07/22/96	800	-	800	800		800	-
Commissioner	John Lacroix		01/01/13	800	-	800	800		800	-
				\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ -	\$ 3,200	\$ -

Footnotes:

LICENSING COMMISSION				
Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Office Supplies 011654-540000	1,000	1,000	1,000	-
Office Supplies & Stationary				
Total Non Payroll Expenditures	1,000	1,000	1,000	-
Footnotes:				
Total Department Expenses				
	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	3,200	3,200	3,200	-
Total Non Payroll Expenses	1,000	1,000	1,000	-
Total Department Expenses	4,200	4,200	4,200	-

MAYOR'S OFFICE

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Mayor		1.00	\$ 120,892	1.00	\$ 120,892	1.00	\$ 120,892	\$ -
Chief Administrative Officer		-	-	1.00	120,000	1.00	120,000	-
Mayor's Aide		-	-	1.00	60,000	1.00	60,000	-
Administrative Assistant		-	-	2.00	100,000	2.00	100,000	-
Mayor's Admin Asst		1.29	81,505	-	-	-	-	-
Executive Secretary		1.00	58,334	-	-	-	-	-
Senior Secretary		0.72	28,219	-	-	-	-	-
Administrative Assistant		0.90	47,195	-	-	-	-	-
City Hall Operators		1.00	19,692	1.00	21,294	1.00	21,294	-
Sub Total Base Salaries		5.91	\$ 355,837	6.00	\$ 422,186	6.00	\$ 422,186	\$ -
Educational Incentive			\$ 18,719		\$ -		\$ -	\$ -
Longevity			3,300		-		-	-
Sick Leave Buy Back			6,532		-		-	-
Extra Day			-		1,731		1,731	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ 28,551		\$ 1,731		\$ 1,731	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 384,388		\$ 423,917		423,917	\$ -

Footnotes:

MAYOR'S OFFICE (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Mayor	Daniel Rizzo			\$ 120,892	\$ 14,420	\$ 135,312	\$ -	\$ -	\$ -	\$ (135,312)
	Brian Arrigo	1.00	01/05/16	-	-	-	120,892	522	121,414	121,414
Chief Administrative Officer	Omar Boukill	1.00	01/05/16	-	-	-	120,000	518	120,518	120,518
Mayor's Aide	Joseph Gravellese	1.00	01/05/16	-	-	-	60,000	259	60,259	60,259
Administrative Assistant	Linda DeMaio	1.00	01/05/16	-	-	-	50,000	216	50,216	50,216
Administrative Assistant	Debra DiGiullo	1.00	01/05/16	-	-	-	50,000	216	50,216	50,216
Mayor's Admin Asst	Miles Lang-Kennedy	-		56,702	5,934	62,636	-	-	-	(62,636)
Mayor's Admin Asst	David Krassnof	-		24,803	2,017	26,820	-	-	-	(26,820)
Executive Secretary	Sofia Forglone	-		58,334	1,122	59,456	-	-	-	(59,456)
Senior Secretary	Joyce DiNuccio	-		28,219	543	28,762	-	-	-	(28,762)
Administrative Assistant	Debra West	-		47,195	4,515	51,710	-	-	-	(51,710)
City Hall Operators	Mary Alba	0.22	07/01/12	4,199	-	4,199	4,641	-	4,641	442
City Hall Operators	Lea Ciaramella	0.12	07/01/12	2,223	-	2,223	2,457	-	2,457	234
City Hall Operators	Ann Columbro	0.22	07/01/12	3,952	-	3,952	4,641	-	4,641	689
City Hall Operators	Agnes Ferrioli	0.35	07/01/12	6,669	-	6,669	7,371	-	7,371	702
City Hall Operators	Vacant	0.10		2,649	-	2,649	2,184	-	2,184	(465)
		6.00		\$ 355,837	\$ 28,551	\$ 384,388	\$ 422,186	\$ 1,731	\$ 423,917	\$ 39,529

Footnotes:

MAYOR'S OFFICE

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Employee Dental/ Vision</u>				
011211-511910	28,000	-	(a) -	-
<u>Labor Relation</u>				
011212-522700	45,000	-	(b) -	-
<u>Contracted Services</u>				
011212-525000	127,000	55,000	30,000	(25,000)
Collins Center	55,000		-	-
CO16-068 External Audit	72,000		-	-
<u>Home Care</u>				
011212-525900	45,000	45,000	45,000	-
<u>Reserve - Contract Negotiations</u>				
011212-529000	-	-	-	-
<u>Transfers in from Stabilization Fund</u>				
011212-529000	-	-	-	-
<u>Office Supplies</u>				
011214-540000	15,000	15,000	15,000	-
<u>Mayor Municipal</u>				
011217-572200	35,000	35,000	35,000	-
Total Non Payroll Expenditures	295,000	150,000	125,000	(25,000)
<u>Footnotes:</u>				
(a) Moved to Human Resources - Health Insurance				
(b) Moved to Solicitor				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	384,388	423,917	423,917	-
Total Non Payroll Expenses	295,000	150,000	125,000	(25,000)
Total Department Expenses	679,388	573,917	548,917	(25,000)

OFFICE OF INNOVATION & DATA MANAGEMENT

Salaries and Wages

Position	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
* Innov. & Data Mgmt Director		-	\$ -	1.00	\$ 27,500	1.00	\$ 27,500	\$ -
* 311 Operators		-	-	2.00	45,000	2.00	45,000	-
Sub Total Base Salaries		-	\$ -	3.00	\$ 72,500	3.00	\$ 72,500	\$ -
Educational Incentive			\$ -		\$ 6,126		\$ 6,126	\$ -
Longevity			-		-		-	-
Sick Leave Buy Back			-		-		-	-
Extra Day			-		339		339	-
Stipend			-		-		-	-
Sub Total Incentives			\$ -		\$ 6,465		\$ 6,465	\$ -
Overtime			-		-		-	-
Total Salaries			\$ -		\$ 78,965		\$ 78,965	\$ -

Footnotes:

* Partial year salary

OFFICE OF INNOVATION & DATA MANAGEMENT (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Innov. & Data Mgmt Director	Vacant *	1.00		\$ -	\$ -	\$ -	\$ 27,500	\$ 2,881	30,381	\$ 30,381
311 Operator	Vacant *	1.00		-	-	-	22,500	1,633	24,133	24,133
311 Operator	Vacant *	1.00		-	-	-	22,500	1,633	24,133	24,133
		3.00		\$ -	\$ -	\$ -	\$ 72,500	\$ 6,147	\$ 78,647	\$ 78,647

Footnotes:

* Partial year Salary

OFFICE OF INNOVATION & DATA MANAGEMENT

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
	-	-	-	-
Total Non Payroll Expenditures	-	-	-	-
Footnotes:				
Total Department Expenses				
	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	-	78,965	78,965	-
Total Non Payroll Expenses	-	-	-	-
Total Department Expenses	-	78,965	78,965	-

OFFICE OF STRATEGIC PLANNING & ECONOMIC DEVELOPMENT

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Economic Development Dir.		-	\$ -	-	\$ -	1.00	\$ 82,750	\$ 82,750
City Planner		-	-	-	-	1.00	61,000	61,000
Asst. City Planner		-	-	-	-	0.46	30,982	30,982
Admin. & Finance Manager		-	-	-	-	1.00	-	-
Transportation Planner		-	-	-	-	1.00	-	-
Small Business Coordinator		-	-	-	-	1.00	-	-
Planning Board		-	-	-	-		8,000	8,000
Sub Total Base Salaries		-	\$ -	-	\$ -	5.46	182,732	\$ 182,732
Educational Incentive			\$ -		\$ -		\$ 14,375	\$ 14,375
Longevity			-		-		-	-
Sick Leave Buy Back			-		-		-	-
Extra Day			-		-		683	683
Stipend			-		-		-	-
Sub Total Other Salary			\$ -		\$ -		\$ 15,058	\$ 15,058
Overtime			-		-		-	-
Total Salaries			\$ -		\$ -		\$ 197,790	\$ 197,790

Footnotes:

Department restructure, moved from Planning & Community Development

OFFICE OF STRATEGIC PLANNING & ECONOMIC DEVELOPMENT (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Director	Vacant	1.00		\$ -	\$ -	\$ -	\$ 82,750	\$ 8,668	\$ 91,418	\$ 91,418
City Planner	Vacant	1.00		-	-	-	61,000	6,390	67,390	67,390
Assistant City Planner	Vacant	0.46		-	-	-	30,982	-	30,982	30,982
Admin. & Finance Manager	Vacant	1.00		-	-	-	-	-	-	-
Transportation Planner	Vacant	1.00		-	-	-	-	-	-	-
Small Business Coordinator	Vacant	1.00		-	-	-	-	-	-	-
Planning Board Chairman	Eugene McKenna		03/26/98	-	-	-	1,600	-	1,600	1,600
Planning Board Members	Salvatore Amico		05/30/14	-	-	-	800	-	800	800
	Louis Carlone		02/17/06	-	-	-	800	-	800	800
	Anthony DeVecchio		05/01/13	-	-	-	800	-	800	800
	John DeSimone		07/01/04	-	-	-	800	-	800	800
	James Giovanni		02/23/09	-	-	-	800	-	800	800
	Kenneth Hagggar		07/25/13	-	-	-	800	-	800	800
	Henry Tufo		08/13/02	-	-	-	800	-	800	800
	Vacant			-	-	-	800	-	800	800
		5.46		\$ -	\$ -	\$ -	\$ 182,732	\$ 15,058	\$ 197,790	\$ 197,790

Footnotes:

Department Restructure, merged Planning & Community Development & Economic Development

OFFICE OF STRATEGIC PLANNING & ECONOMIC DEVELOPMENT

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Office Supplies 011814-540000 Office Supplies, legal ads, copies/maintenance	-	-	8,000	8,000
Total Non Payroll Expenditures	-	-	8,000	8,000
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	-	-	197,790	197,790
Total Non Payroll Expenses	-	-	8,000	8,000
Total Department Expenses	-	-	205,790	205,790

ECONOMIC DEVELOPMENT

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Economic Development Director		1.00	\$ 90,203	1.00	\$ 90,203	-	\$ -	\$ (90,203)
Sub Total Base Salaries		1.00	\$ 90,203	1.00	\$ 90,203	-	\$ -	\$ (90,203)
Educational Incentive			\$ 9,020		\$ 9,020		\$ -	\$ (9,020)
Longevity			1,000		1,200		-	(1,200)
Sick Leave Buy Back			1,927		2,316		-	(2,316)
Extra Day			-		520		-	(520)
Stipend			-		-		-	-
Sub Total Other Salary			\$ 11,947		\$ 13,056		\$ -	\$ (13,056)
Overtime			-		-		-	-
Total Salaries			\$ 102,150		\$ 103,259		\$ -	\$ (103,259)

Footnotes:

Department restructure, new department: Office of Strategic Planning

ECONOMIC DEVELOPMENT (continued)

Salaries and Wages Detail: Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Economic Development Dir.	John Festa	1.00	01/03/06	\$ 90,203	\$ 11,947	\$ 102,150	\$ -	\$ -	\$ -	\$ (102,150)
		1.00		\$ 90,203	\$ 11,947	\$ 102,150	\$ -	\$ -	\$ -	\$ (102,150)

Footnotes:

* Department Restructure, new department: Office of Strategic Planning & Economic Development

ECONOMIC DEVELOPMENT

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Purchase of Services</u>				
011872-520000 Professional Services	5,000	4,000	-	(4,000)
<u>Office Supplies</u>				
011874-540000 Office Supplies	3,500	2,500	-	(2,500)
<u>Other Charges & Expenditures</u>				
011877-570000 Studies Economic Development Summit	10,000	5,000	-	(5,000)
Total Non Payroll Expenditures	18,500	11,500	-	(11,500)
Footnote: Department restructure, new department: Office of Strategic Planning				

Total Department Expenses				
	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	102,150	103,259	-	(103,259)
Total Non Payroll Expenses	18,500	11,500	-	(11,500)
Total Department Expenses	120,650	114,759	-	(114,759)

PLANNING/ COMMUNITY DEVELOPMENT

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
City Planner ***		1.00	\$ 67,137	0.46	\$ 30,982	-	-	\$ (30,982)
** Deputy Director*****	26	1.00	5,200	1.00	5,200	-	-	(5,200)
* Project Engineer		1.00	59,364	1.00	59,364	-	-	(59,364)
* Project Manager		1.00	61,200	1.00	61,200	-	-	(61,200)
** Asst Director of Housing ****	26	1.00	-	1.00	-	-	-	-
** Housing Intake Officer ****	26	1.00	-	1.00	-	-	-	-
CDBG Program Manager **		-	-	1.00	-	-	-	-
Planning Board Chairman			1,600		1,600	-	-	(1,600)
Planning Board Members			6,400		6,400	-	-	(6,400)
Sub Total Base Salaries		6.00	\$ 200,901	6.46	\$ 164,746	-	\$ -	\$ (164,746)
Educational Incentive			\$ 25,827		\$ 24,468		\$ -	\$ (24,468)
Longevity			25,400		20,000		-	(20,000)
Sick Leave Buy Back			9,461		7,398		-	(7,398)
Extra Day			-		2,298		-	(2,298)
Stipend			-		-		-	-
Sub Total Other Salary			\$ 60,688		\$ 54,164		\$ -	\$ (54,164)
Overtime			-		-		-	-
Total Salaries			\$ 261,589		\$ 218,910		\$ -	\$ (218,910)

Footnotes:

Department restructure, new department: Office of Strategic Planning

* Due to Department restructure, moved to Engineering

** Due to Department restructure, moved to Office of Strategic Planning

*** Reduction due to retirement in FY2016.

***** Base salary is fully funded by grants.

***** Base salary is partially funded by grants.

PLANNING/ COMMUNITY DEVELOPMENT (continued)

Salaries and Wages Detail: Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
City Planner	Frank Stringi	0.46	01/01/77	\$ 67,137	\$ 18,004	\$ 85,141	\$ -	\$ -	\$ -	\$ (85,141)
Deputy Director	William Ash	1.00	09/30/76	5,200	17,426	22,626	-	-	-	(22,626)
Project Engineer	Michael Kessman	1.00	01/14/14	59,364	4,452	63,816	-	-	-	(63,816)
Project Manager	Donald Ciaramella	1.00	02/04/14	61,200	-	61,200	-	-	-	(61,200)
Asst Director of Housing	Mark Signore	1.00	10/01/78	-	7,761	7,761	-	-	-	(7,761)
Housing Intake Officer	John Squibb	1.00	02/01/78	-	13,044	13,044	-	-	-	(13,044)
CDBG Program Manager	Vacant	1.00		-	-	-	-	-	-	-
Planning Board Chairman	Eugene McKenna		03/26/98	1,600	-	1,600	-	-	-	(1,600)
Planning Board Members	Louis Clarlone		02/17/06	800	-	800	-	-	-	(800)
	Anthony DeVecchio		05/01/13	800	-	800	-	-	-	(800)
	John DeSimone		07/01/04	800	-	800	-	-	-	(800)
	Salvatore Amico		05/30/14	800	-	800	-	-	-	(800)
	Henry Tufo		08/13/02	800	-	800	-	-	-	(800)
	John Arrigo			800	-	800	-	-	-	(800)
	Kenneth Hagggar			800	-	800	-	-	-	(800)
	Vacant			800	-	800	-	-	-	(800)
		6.46		\$ 200,901	\$ 60,688	\$ 261,589	\$ -	\$ -	\$ -	\$ (261,589)

Footnotes:

* Department Restructure, new department: Office of Strategic Planning & Economic Development

PLANNING/ COMMUNITY DEVELOPMENT

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Office Supplies</u> 011814-540000 Office Supplies, legal ads, copies/maintenance	3,000	3,000	-	(3,000)
<u>Work Study Program</u> 011817-572500 Work Study for Revere students	7,500	7,500	-	(7,500)
Total Non Payroll Expenditures	10,500	10,500	-	(10,500)
Footnote: Department restructure, new department: Office of Strategic Planning				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	261,589	218,910	-	(218,910)
Total Non Payroll Expenses	10,500	10,500	-	(10,500)
Total Department Expenses	272,089	229,410	-	(229,410)

PARKING CONTROL

Salaries and Wages

Position	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
* Parking Clerk		0.47	\$ -	1.00	\$ -	1.00	\$ -	\$ -
* Asst Parking Clerk		1.00	-	1.00	-	1.00	-	-
* Senior Parking Control Officer		2.49	-	3.00	-	3.00	-	-
* Parking Control Officer		0.49	-	1.00	-	1.00	-	-
* Special Hearing Officer		0.44	-	0.44	-	0.44	-	-
Sub Total Base Salaries		4.90	\$ -	6.44	\$ -	6.44	\$ -	\$ -
Educational Incentive			\$ -		\$ -		\$ -	\$ -
Longevity			-		-		-	-
Sick Leave Buy Back			-		-		-	-
Extra Day			-		-		-	-
Stipend			-		-		-	-
Sub Total Incentives			\$ -		\$ -		\$ -	\$ -
Overtime			-		-		-	-
Total Salaries			\$ -		\$ -		\$ -	\$ -

Footnotes:

- * *Department restructure, formerly included within City Clerks' budget
- * Compensation derived from parking meter receipts and/or violations

PARKING CONTROL (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Parking Clerk	Vacant	1.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asst to Parking Clerk	Regina Ferrara	1.00	11/14/01	-	-	-	-	-	-	-
Sr. Parking Control Officer	Elizabeth Curtis	1.00	12/18/12	-	-	-	-	-	-	-
	Giovanna Flore	1.00	12/18/12	-	-	-	-	-	-	-
	Sonia Lincoln	1.00	12/26/02	-	-	-	-	-	-	-
Parking Control Officer	Derek Paradise	1.00	01/20/99	-	-	-	-	-	-	-
Special Hearing Officer	Daniel Ferrara	0.44	09/01/92	-	-	-	-	-	-	-
		6.44		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Footnotes:

* Department restructure, formerly included within City Clerks' budget

** Compensation derived from parking meter receipts and/or violations

PARKING CONTROL

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Uniform/ Clothing Allowance				
19111-520000	-	-	-	-
Per Union Contract 4 @ \$500				
Total Non Payroll Expenditures	-	-	-	-
Footnotes:				
* Department restructure, formerly included within City Clerks' budget				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	-	-	-	-
Total Non Payroll Expenses	-	-	-	-
Total Department Expenses	-	-	-	-

TRAFFIC COMMISSION

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Materials & Supplies</u>				
012934-540000	2,500	2,500	-	(2,500)
Office Supplies				
Total Non Payroll Expenditures	2,500	2,500	-	(2,500)
<u>Footnotes:</u>				
Department Restructure, moved to new department: Parking Control				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	-	-	-	-
Total Non Payroll Expenses	2,500	2,500	-	(2,500)
Total Department Expenses	2,500	2,500	-	(2,500)

PURCHASING

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Purchasing Agent	26	1.00	\$ 69,500	1.00	\$ 69,500	1.00	\$ 69,500	\$ -
Clerk & Typist		1.00	\$ 39,305	1.00	\$ 39,305	1.00	39,305	-
Sub Total Base Salaries		2.00	\$ 108,805	2.00	\$ 108,805	2.00	108,805	\$ -
Educational Incentive			\$ 1,376		\$ 1,376		\$ 1,376	\$ -
Longevity			5,990		6,500		6,500	-
Sick Leave Buy Back			2,234		2,244		2,244	-
Extra Day			-		504		504	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ 9,600		\$ 10,624		\$ 10,624	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 118,405		\$ 119,429		\$ 119,429	\$ -

Footnotes:

PURCHASING (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Purchasing Agent	Marie Zelandi	1.00	11/02/83	\$ 69,500	\$ 6,423	\$ 75,923	\$ 69,500	\$ 7,102	\$ 76,602	\$ 680
Clerk & Typist	Michael Picardi	1.00	12/05/05	39,305	3,177	\$ 42,482	39,305	3,522	\$ 42,827	345
		2.00		\$ 108,805	\$ 9,600	\$ 118,405	\$ 108,805	\$ 10,624	\$ 119,429	\$ 1,024

Footnotes:

PURCHASING

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Postage</u> 011382-522200 Postage for City Hall mailings, including quarterly tax bills, excise tax bills, w&s bills	113,000	137,000	120,000	(a) (17,000)
<u>Office Supplies</u> 011384-540000 Office supplies; including printed forms, toner cartridges, paper, etc Equipment maint/repairs: Time stamp, postage machine, printers, Postage Machine - One time	4,700	12,700	12,700	-
<u>Capital Expenditure</u> 011388-580000	-	-	-	-
Total Non Payroll Expenditures	117,700	149,700	132,700	(17,000)
<u>Footnotes:</u> (a) Increased costs associated with 40U billing				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	118,405	119,429	119,429	-
Total Non Payroll Expenses	117,700	149,700	132,700	(17,000)
Total Department Expenses	236,105	269,129	252,129	(17,000)

REGIONAL SCHOOLS

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Northeast Regional Vocational School								
Revere School Committee Rep.			\$ 6,000		\$ 6,000		\$ 6,000	\$ -
Sub Total Base Salaries			\$ 6,000		\$ 6,000		\$ 6,000	\$ -
Longevity			6,700		6,900		6,900	-
Sub Total Other Salary			\$ 6,700		\$ 6,900		\$ 6,900	\$ -
Total Salaries			\$ 12,700		\$ 12,900		\$ 12,900	\$ -

Footnotes:

REGIONAL SCHOOLS (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Rep to Northeast Vocational	Ronald Jannino	-		\$ 6,000	\$ 6,700	\$ 12,700	\$ 6,000	\$ 6,900	\$ 12,900	\$ 200
		-		\$ 6,000	\$ 6,700	\$ 12,700	\$ 6,000	\$ 6,900	\$ 12,900	\$ 200
		-								

Footnotes:

REGIONAL SCHOOLS

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Northeast Regional School</u>				
011222-524800	1,520,027	1,893,311	1,893,311	-
<u>Other Charges & Expenses</u>				
011227-570000	6,000	6,000	6,000	-
Total Non Payroll Expenditures	1,526,027	1,899,311	1,899,311	-
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	12,700	12,900	12,900	-
Total Non Payroll Expenses	1,526,027	1,899,311	1,899,311	-
Total Department Expenses	1,538,727	1,912,211	1,912,211	-

RETIREMENT & PENSION

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Retirement Expenses				
019117-575000	10,492,643	11,033,908	11,033,908	-
Total Non Payroll Expenditures	10,492,643	11,033,908	11,033,908	-
Footnotes:				
Total Department Expenses				
	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	-	-	-	-
Total Non Payroll Expenses	10,492,643	11,033,908	11,033,908	-
Total Department Expenses	10,492,643	11,033,908	11,033,908	-

SOLICITOR'S OFFICE

Salaries and Wages								
Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
City Solicitor		1.00	\$ 87,105	1.00	\$ 87,105	1.00	\$ 87,105	\$ -
Assistant City Solicitor		1.00	72,719	1.00	72,719	1.00	72,719	-
Principal Clerk		1.00	42,228	1.00	42,228	1.00	42,228	-
Paralegal			9,502		9,502	-	9,502	-
Principal Clerk		0.90	37,897	0.90	37,897	0.90	37,897	-
40U Hearing Officer			10,000		10,000	-	10,000	-
Sub Total Base Salaries		3.90	\$ 259,451	3.90	\$ 259,451	3.90	\$ 259,451	\$ -
Educational Incentive			\$ 23,998		\$ 23,048		\$ 23,048	\$ -
Longevity			3,400		5,000		5,000	-
Sick Leave Buy Back			5,324		5,543		5,543	-
Extra Day			-		1,245		1,245	-
Stipend			-		10,750		10,750	-
Sub Total Other Salary			\$ 32,722		\$ 45,586		\$ 45,586	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 292,173		\$ 305,037		\$ 305,037	\$ -

Footnotes:

SOLICITOR'S OFFICE (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
City Solicitor	Paul Capizzi	1.00	05/08/01	\$ 87,105	\$ 12,184	\$ 99,289	\$ 87,105	\$ 12,912	\$ 100,017	\$ 728
Assistant City Solicitor	Daniel Doherty	1.00	11/13/06	72,719	10,645	83,364	72,719	11,408	84,127	763
Principal Clerk/ Paralegal	Cheryl McCormick	1.00	10/01/07	51,730	6,267	57,997	51,730	17,465	69,195	11,198
Principal Clerk	Margaret Haney	0.90	08/23/10	37,897	3,626	41,523	37,897	3,801	41,698	175
40U Hearing Officer	Robert Marra		05/01/15	10,000	-	10,000	10,000	-	10,000	-
		3.90		\$ 259,451	\$ 32,722	\$ 292,173	\$ 259,451	\$ 45,586	\$ 305,037	\$ 12,864

Footnotes:

SOLICITOR'S OFFICE

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Legal Research Services and Publications				
011512-522410 Online research, legal/educational books, materials & services	6,300	6,300	6,300	-
Office Supplies				
011514-540000 Copier lease, equipment maint., office supplies & stationary	7,500	7,500	7,500	-
Other Charges & Expenses				
011517-570000 Bar dues, non litigation travel, music licenses	3,400	2,000	2,000	-
Litigation Expenses				
011517-570000 Depositions (transcripts, stenographer), witness fees, travel, materials, filing fees	5,000	3,000	3,000	-
Executions/Judgments				
011517-571100 Court Judgements	-	-	-	-
Releases/Settlements				
011517-571300 Settlement/Payment of Legal Claims	25,000	25,000	25,000	-
Outside Legal Services				
011517-574100 Contracted Legal Services	200,000	225,000	225,000	-
Labor Relations		200,000 25,000	(a)	
Total Non Payroll Expenditures	247,200	268,800	268,800	-
Footnotes:				
(a) Moved from Mayor's Office				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	292,173	305,037	305,037	-
Total Non Payroll Expenses	247,200	268,800	268,800	-
Total Department Expenses	539,373	573,837	573,837	-

ZONING BOARD OF APPEALS

Salaries and Wages								
Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
ZBA Chairman			\$ 1,600		\$ 1,600	-	\$ 1,600	\$ -
ZBA Members			4,000		4,000	-	4,000	-
ZBA Clerk			6,000		6,000	-	6,000	-
Sub Total Base Salaries		-	\$ 11,600	-	\$ 11,600	-	\$ 11,600	\$ -
Educational Incentive			\$ -		\$ -		\$ -	-
Longevity			-		-		-	-
Sick Leave Buy Back			-		-		-	-
Extra Day			-		-		-	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ -		\$ -		\$ -	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 11,600		\$ 11,600		\$ 11,600	\$ -
Footnotes:								

ZONING BOARD OF APPEALS (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
ZBA Chairman	Michael Tucker		01/03/94	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -
ZBA Members	Al Buccilli		08/24/82	800	-	800	800	-	800	-
	Stephen Colometo		11/01/99	800	-	800	800	-	800	-
	Harvey Corin		11/19/02	800	-	800	800	-	800	-
	Nick D'Angelo		09/24/07	800	-	800	800	-	800	-
	Paul Mazzone		06/30/15	800	-	800	800	-	800	-
Clerk	John Henry		12/06/77	6,000	-	6,000	6,000	-	6,000	-
				\$ 11,600	\$ -	\$ 11,600	\$ 11,600	\$ -	\$ 11,600	\$ -

Footnotes:

ZONING BOARD OF APPEALS

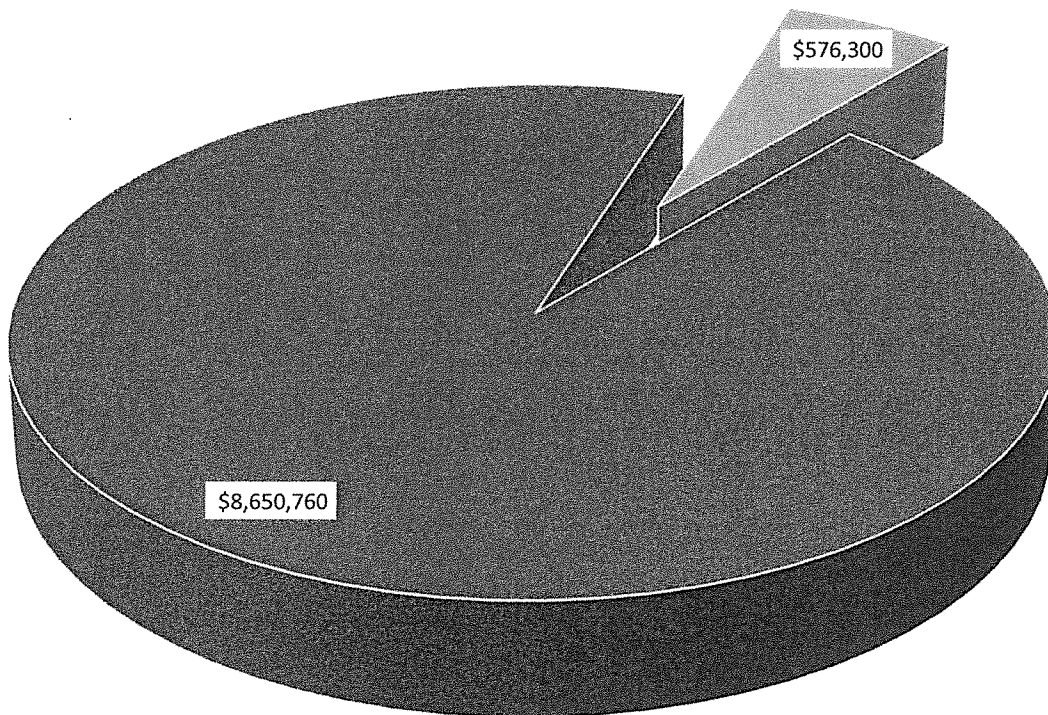
Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Office Supplies 011764-540000	800	760	760	-
Office Supplies				
Total Non Payroll Expenditures	800	760	760	-
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	11,600	11,600	11,600	-
Total Non Payroll Expenses	800	760	760	-
Total Department Expenses	12,400	12,360	12,360	-

**City of Revere - FY 2017 Budget
Fire Department
\$9,227,060**



■ FIRE DEPARTMENT Salaries

■ FIRE DEPARTMENT Materials, Supplies & Services

FIRE DEPARTMENT								
Salaries and Wages								
Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Fire Chief	26	1.00	\$ 115,447	1.00	\$ 115,447	1.00	\$ 115,447	\$ -
Senior Deputy Chief	26	1.00	92,356	1.00	92,356	1.00	92,356	-
Deputy Chief	26	3.00	265,585	-	-	-	-	-
Deputy Chief		2.00	167,541	5.00	418,850	5.00	418,850	-
Captain	26	5.00	379,136	4.00	303,308	4.00	303,308	-
Captain		8.00	577,726	9.00	649,944	9.00	649,944	-
Lieutenant	26	7.00	457,568	5.00	326,835	5.00	326,835	-
Lieutenant		12.00	747,071	14.00	871,584	14.00	871,584	-
Firefighters (3)	26	11.00	619,856	8.00	450,808	8.00	450,808	-
Firefighters (3)		45.00	2,414,969	46.00	2,468,636	46.00	2,468,636	-
Firefighters (2)		2.00	101,405	6.00	304,212	6.00	304,212	-
Firefighters (1)		1.00	47,576	-	-	-	-	-
Administrative Asst.		1.00	44,597	1.00	47,195	1.00	47,195	-
Sub Total Base Salaries		99.00	\$ 6,030,833	100.00	\$ 6,049,175	100.00	\$ 6,049,175	\$ -
Longevity			\$ 184,900		\$ 178,800		\$ 178,800	\$ -
Holiday Pay			487,878		490,942		490,942	-
Hazardous Duty Pay			419,036		418,825		418,825	-
Personal Day			28,401		27,496		27,496	-
B2 Stipend			86,904		86,613		86,613	-
EMT Certified			315,560		315,560		315,560	-
Narcan			49,000		49,500		49,500	-
Academic Achievement			151,790		151,861		151,861	-
Certifications			110,350		112,200		112,200	-
Defibrillator Certified			157,780		159,388		159,388	-
Sick Leave Buy Back			133,196		163,721		163,721	-
Retirement SLBB			70,000		70,000		70,000	-
Extra Day			-		26,679		26,679	-
Sub Total Other Salary			\$ 2,194,795		\$ 2,251,585		\$ 2,251,585	\$ -
Overtime			350,000		550,000		350,000	(200,000)
Total Salaries			\$ 8,575,628		\$ 8,850,760		\$ 8,650,760	\$ (200,000)
Footnotes:								

FIRE DEPARTMENT (continued)										
Salaries and Wages Detail Prior Year Comparison										
Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Fire Chief										
	Eugene Doherty	-	12/23/76	\$ 115,447	\$ 44,713	\$ 160,160	\$ -	\$ -	\$ -	\$ (160,160)
	Vacant	1.00					115,447	\$ 45,953	\$ 161,400	161,400
Senior Deputy Chief										
	Christopher Bright	1.00	02/16/86	92,356	34,457	126,813	92,356	35,268	127,624	811
Deputy Chief										
	James Cullen	1.00	04/04/99	83,770	24,064	107,834	83,770	24,433	108,203	369
	Paul Cheever	1.00	08/02/04	Promoted	-	-	83,770	34,961	118,731	118,731
	Anthony Giampietro	1.00	04/04/99	83,770	24,116	107,886	83,770	24,633	108,403	517
	Robert Morrissey	-	Retired	87,960	30,660	118,620	-	-	-	(118,620)
	Glen Rich	1.00	11/19/95	83,770	24,875	108,645	83,770	26,475	110,245	1,600
	Michael Viviano	1.00	06/01/97	83,770	32,134	115,904	83,770	35,949	119,719	3,815
	Shift Coverage	-		10,086	-	10,086			-	(10,086)
Captain										
	Michael Bowden	1.00	12/02/01	72,216	26,054	98,270	72,216	26,376	98,592	322
	Steven Ferrante	1.00	02/16/86	75,827	22,996	98,823	75,827	23,743	99,570	747
	John Fleming	1.00	11/19/95	72,216	22,804	95,020	72,216	23,334	95,550	530
	Robert Fortuna	1.00	06/01/97	72,216	23,621	95,837	72,216	24,139	96,355	518
	Carl Holmberg	1.00	02/13/01	Promoted	-	-	72,216	19,193	91,409	91,409
	Vincent Jesoraldo	1.00	10/16/86	75,827	29,046	104,873	75,827	29,594	105,421	548
	Guy Landry	1.00	06/01/97	72,216	19,639	91,855	72,216	20,157	92,373	518
	Domenic LaSala	1.00	11/20/83	75,827	24,908	100,735	75,827	25,457	101,284	549
	Joseph Laurano	1.00	08/10/05	72,216	17,046	89,262	72,216	18,476	90,692	1,430
	Sean Manion	1.00	11/19/95	Promoted	-	-	72,216	20,567	92,783	92,783
	Steven Parsons	1.00	08/02/04	72,216	22,850	95,066	72,216	23,263	95,479	413
	Gerald Picariello	-	Retired	75,827	36,970	112,797	-	-	-	(112,797)
	Thomas Prizio	1.00	01/10/88	75,827	24,878	100,705	75,827	25,633	101,460	755
	Thomas Todisco	1.00	11/13/94	72,216	30,323	102,539	72,216	30,891	103,107	568
	Differential	-		9,959	-	9,959	-	-	-	(9,959)
Lieutenant										
	William Brown	1.00	08/10/05	62,256	15,916	78,172	62,256	17,307	79,563	1,391
	John Carey	1.00	11/13/94	62,256	18,419	80,675	62,256	18,900	81,156	481
	David Carifio	1.00	08/02/04	62,256	17,143	79,399	62,256	18,593	80,849	1,450
	Paul Cheever	-	08/02/04	62,256	23,612	85,868	Promoted	-	-	(85,868)
	Robert DeMauro	1.00	03/14/10	62,256	14,289	76,545	62,256	15,831	78,087	1,542
	Michael DiCarlo	1.00	12/13/95	62,256	16,327	78,583	62,256	17,876	80,132	1,549
	Brian Doherty	1.00	08/10/05	62,256	11,419	73,675	62,256	16,633	78,889	5,214
	Frank Ferrante	1.00	06/03/79	65,367	26,647	92,014	65,367	27,177	92,544	530

FIRE DEPARTMENT (continued)

Salaries and Wages Detail Prior Year Comparison

			FY 2016			FY 2017				
				Other	Mayor		Other	Mayor		
Title	Name	2017 FTE	Date Hired	Base Salary	Approp Salary	Recommend Total	Base Salary	Approp Salary	Recommend Total	Change
Fire Department salaries (continued)										
	John Finn	-	Retired	65,367	22,161	87,528	-	-	-	(87,528)
	Robert Holland	1.00	08/02/04	62,256	20,976	83,232	62,256	21,555	83,811	579
	Carl Holmberg		02/13/01	62,256	16,891	79,147	Promoted	-		(79,147)
	Richard Laurano	1.00	09/14/80	65,367	23,734	89,101	65,367	24,243	89,610	509
	Richard Laurano III	1.00	10/03/11	Promoted	-	-	62,256	12,599	74,855	74,855
	Erin Leary	1.00	08/10/05	62,256	16,280	78,536	62,256	19,218	81,474	2,938
	Sean Manion	-	11/19/95	62,256	18,566	80,822	Promoted	-	-	(80,822)
	Peter Napolitano	1.00	10/01/01	62,256	16,993	79,249	62,256	17,468	79,724	475
	Kevin O'Hara	1.00	08/02/04	62,256	17,587	79,843	62,256	17,962	80,218	375
	Joseph Placet	1.00	10/16/86	65,367	22,942	88,309	65,367	23,448	88,815	506
	Corey Robson	1.00	08/02/04	62,256	18,216	80,472	62,256	18,593	80,849	377
	Dennis Russo	1.00	10/31/82	65,367	22,377	87,744	65,367	22,881	88,248	504
	Virginia Segee	1.00	10/01/01	Promoted	-	-	62,256	17,468	79,724	79,724
	Mark Wolfgang	1.00	08/02/04	62,256	18,151	80,407	62,256	18,528	80,784	377
	Vacant	1.00		-	-	-	65,367	21,042	86,409	86,409
	Differential	-		6,220	-	6,220	-	-	-	(6,220)
Firefighters										
	Richard Coppola	1.00	10/16/86	56,351	18,426	74,777	56,351	18,682	75,033	256
	Ronald Gaudette	-	Retired	56,351	18,922	75,273	-	-	-	(75,273)
	Louis Iovine	1.00	02/16/86	56,351	20,147	76,498	56,351	21,023	77,374	876
	Nathaniel Maniff	1.00	01/10/88	56,351	29,554	85,905	56,351	30,065	86,416	511
	William Petrilli	1.00	01/24/88	56,351	15,674	72,025	56,351	20,012	76,363	4,338
	Edward Russell	1.00	12/04/88	56,351	18,765	75,116	56,351	19,226	75,577	461
	Roger Sarcia	1.00	12/04/88	56,351	23,046	79,397	56,351	23,510	79,861	464
	Joseph Spallone	1.00	10/16/86	56,351	19,172	75,523	56,351	19,635	75,986	463
	Anthony Vinciarelli	1.00	10/16/86	56,351	19,172	75,523	56,351	19,635	75,986	463
	Michael Amato	1.00	03/14/10	53,666	14,289	67,955	53,666	15,226	68,892	937
	Michael Amore	1.00	10/03/11	53,666	14,289	67,955	53,666	15,226	68,892	937
	Frank Barry	1.00	04/04/99	53,666	23,652	77,318	53,666	24,661	78,327	1,009
	Robert Belliveau	1.00	02/17/13	53,666	13,453	67,119	53,666	11,994	65,660	(1,459)
	Gregg Bowen	1.00	10/03/11	53,666	10,719	64,385	53,666	11,643	65,309	924
	Sean Bruno	1.00	08/02/04	53,666	15,614	69,280	53,666	16,531	70,197	917
	Nicholas Buonopane	1.00	02/17/13	53,666	13,453	67,119	53,666	15,226	68,892	1,773
	Paul Calsimitto	1.00	02/11/01	53,666	19,076	72,742	53,666	20,154	73,820	1,078
	William Capuano	1.00	10/03/11	53,666	14,289	67,955	53,666	15,226	68,892	937
	William Churchill	1.00	10/03/11	53,666	14,289	67,955	53,666	15,226	68,892	937
	Brian Ciampoli	1.00	09/09/13	48,519	13,453	61,972	53,666	11,994	65,660	3,688
	Michael Conley	1.00	10/03/11	53,666	14,289	67,955	53,666	15,226	68,892	937

FIRE DEPARTMENT (continued)										
Salaries and Wages Detail Prior Year Comparison										
Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Fire Department salaries (continued)										
	Charles DelGreco	1.00	08/02/04	53,666	12,394	66,060	53,666	13,199	66,865	805
	Michael DiGiovanni	1.00	10/03/11	53,666	11,069	64,735	53,666	11,994	65,660	925
	Kevin Doherty	1.00	03/14/10	53,666	11,419	65,085	53,666	13,961	67,627	2,542
	Joseph Dusvitch	1.00	10/03/11	53,666	11,069	64,735	53,666	15,226	68,892	4,157
	Michael Ferragamo	1.00	10/03/11	53,666	14,289	67,955	53,666	15,226	68,892	937
	Stanley Ferragamo	1.00	11/13/94	53,666	19,883	73,349	53,666	20,756	74,422	1,073
	Lawrence Floyd	1.00	11/19/95	53,666	20,159	73,825	53,666	21,256	74,922	1,097
	Charles Fusco	1.00	08/02/04	53,666	16,874	70,540	53,666	17,886	71,552	1,012
	John Garbarino	1.00	02/11/01	53,666	15,614	69,280	53,666	17,033	70,699	1,419
	Joseph Glannino	1.00	11/13/94	53,666	18,922	72,588	53,666	16,270	69,936	(2,652)
	Sean Griffin	1.00	10/03/11	53,666	15,213	68,879	53,666	15,226	68,892	13
	Joseph Guarnera	1.00	06/01/97	53,666	14,289	67,955	53,666	26,715	80,381	12,426
	Barry Johnson	1.00	03/14/10	53,666	25,651	79,317	53,666	15,226	68,892	(10,425)
	Christopher Kelley	1.00	04/04/99	53,666	16,123	69,789	53,666	17,233	70,899	1,110
	Justin Lally	1.00	10/03/11	53,666	11,069	64,735	53,666	11,994	65,660	925
	Richard Laurano III	-	10/03/11	53,666	11,069	64,735	Promoted	-	-	(64,735)
	Samuel MacDonald	1.00	09/09/13	48,519	13,453	61,972	53,666	11,994	65,660	3,688
	Robert Mansfield	1.00	02/17/13	53,666	13,453	67,119	53,666	19,349	73,015	5,896
	Kenneth McDonald	1.00	06/01/97	53,666	17,710	71,376	53,666	18,789	72,455	1,079
	Paul McInnis	1.00	03/14/10	53,666	14,289	67,955	53,666	15,226	68,892	937
	Peter McLaughlin	1.00	06/01/97	53,666	16,531	70,197	53,666	17,635	71,301	1,104
	Christopher Mirasolo	1.00	08/02/04	53,666	15,410	69,076	53,666	16,430	70,096	1,020
	Steven Mullen	1.00	10/03/11	53,666	14,289	67,955	53,666	16,842	70,508	2,553
	Michael Murphy	1.00	08/10/05	53,666	16,830	70,496	53,666	18,849	72,515	2,019
	Jamie Nadworny	1.00	09/09/13	48,519	13,453	61,972	53,666	15,226	68,892	6,920
	Joseph Noll	1.00	02/17/13	53,666	13,453	67,119	53,666	15,226	68,892	1,773
	Michael O'Hara	1.00	10/03/11	53,666	11,069	64,735	53,666	15,226	68,892	4,157
	Virginia Segee	-	10/01/01	53,666	15,716	69,382	Promoted	-	-	(69,382)
	John Serino	1.00	08/02/04	53,666	15,410	69,076	53,666	16,430	70,096	1,020
	Charles Smith	1.00	08/02/04	53,666	15,410	69,076	53,666	16,430	70,096	1,020
	David Stankovski	1.00	10/03/11	53,666	11,069	64,735	53,666	11,994	65,660	925
	Edward Steriti	1.00	06/01/97	53,666	17,431	71,097	53,666	18,538	72,204	1,107
	Michael Stuart	1.00	09/09/13	48,519	13,453	61,972	53,666	11,994	65,660	3,688
	Frank Trichilo	1.00	09/16/05	53,666	14,289	67,955	53,666	16,330	69,996	2,041
	Joseph Trichilo	1.00	09/09/13	48,519	13,453	61,972	53,666	15,226	68,892	6,920

FIRE DEPARTMENT (continued)

Salaries and Wages Detail Prior Year Comparison

			FY 2016				FY 2017			
Title	Name	2017 FTE	Date Hired	Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	Change
Fire Department salaries (continued)										
	Stephen Viviano	1.00	10/03/11	53,666	14,289	67,955	53,666	15,226	68,892	937
	Ryan DiCarlo	1.00	08/10/15	47,573	10,000	57,573	50,702	10,602	61,304	3,731
	Andrew Dwyer	1.00	08/10/15	47,573	10,000	57,573	50,702	10,602	61,304	3,731
	Steven Ferrante, Jr	1.00	08/10/15	47,573	10,000	57,573	50,702	10,602	61,304	3,731
	Charles Foster	1.00	08/10/15	47,573	10,000	57,573	50,702	10,602	61,304	3,731
	Patrick Roosa	1.00	08/10/15	47,573	10,000	57,573	50,702	10,602	61,304	3,731
	Nicholas Russo	1.00	08/10/15	47,573	10,000	57,573	50,702	10,602	61,304	3,731
	Hire Differential			(159,024)		(159,024)	-	-		159,024
Administrative Assistant	Paula Sarcia	1.00		44,597	2,233	46,830	47,195	2,513	49,708	2,878
		100		\$ 6,030,833	\$ 1,856,135	\$ 7,886,968	\$ 6,049,175	\$ 1,884,224	\$ 7,933,399	46,431

FIRE DEPARTMENT

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Medical Expenses</u>				
012201-512000 Medical expenses for treatment of officers injured on duty Injured on Duty/ Retirement Control Contractor	60,000	55,000	55,000	-
<u>Uniform/ Clothing Allowance</u>				
012201-512200 Per Union Contract 103 @ \$1,100	110,200	113,300	113,300	-
<u>Utilities</u>				
012202-520300 Electricity, heating oil, natural gas, telephone/ communications.	110,000	110,000	100,000	(10,000)
<u>Fire Alarm</u>				
012202-521000 Maintenance & repair; supplies	25,000	22,500	22,500	-
<u>Radio System</u>				
012202-521100 Repair & upkeep of 911 system Maintenance Contract	50,000	45,000	45,000	-
<u>Memorials</u>				
012202-521900 Firefighter memorial services & supplies	1,000	1,000	1,000	-
<u>Automotive Maintenance</u>				
012202-524200 Fuel - gasoline & diesel, motor oil Equipment maint & repairs Equipment supplies, replacements, upgrades; fire hoses, tires, nozzles, masks	110,000	105,000	105,000	-
<u>Building Maintenance & Repair</u>				
012202-524500 Materials & supplies for maintenance and repairs to fire stations	70,000	65,000	65,000	-
<u>Emergency Ambulance Service</u>				
012202-525002 Contracted ambulatory services	-	-	-	-

FIRE DEPARTMENT (continued)

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Employee Training				
012202-526100 Emergency training book & test	6,000	5,500	5,500	-
Medical Supplies				
012204-542500 Emergency medical services supplies: gloves, oxygen, masks, etc	5,000	5,000	5,000	-
Other Charges & Expenses				
012207-570000 Metro district dues, misc expenses	4,500	4,000	4,000	-
New Equipment				
012208-587100 Personal protective equipment	45,000	40,000	40,000	-
Personal Equipment				
012208-587200 Replacement of firefighters' personal equipment as per contract. Coats, boots, helmets & gloves.	15,000	15,000	15,000	-
	<u>611,700</u>	<u>586,300</u>	<u>576,300</u>	<u>(10,000)</u>
Footnotes:				

FIRE DEPARTMENT - Emergency Management

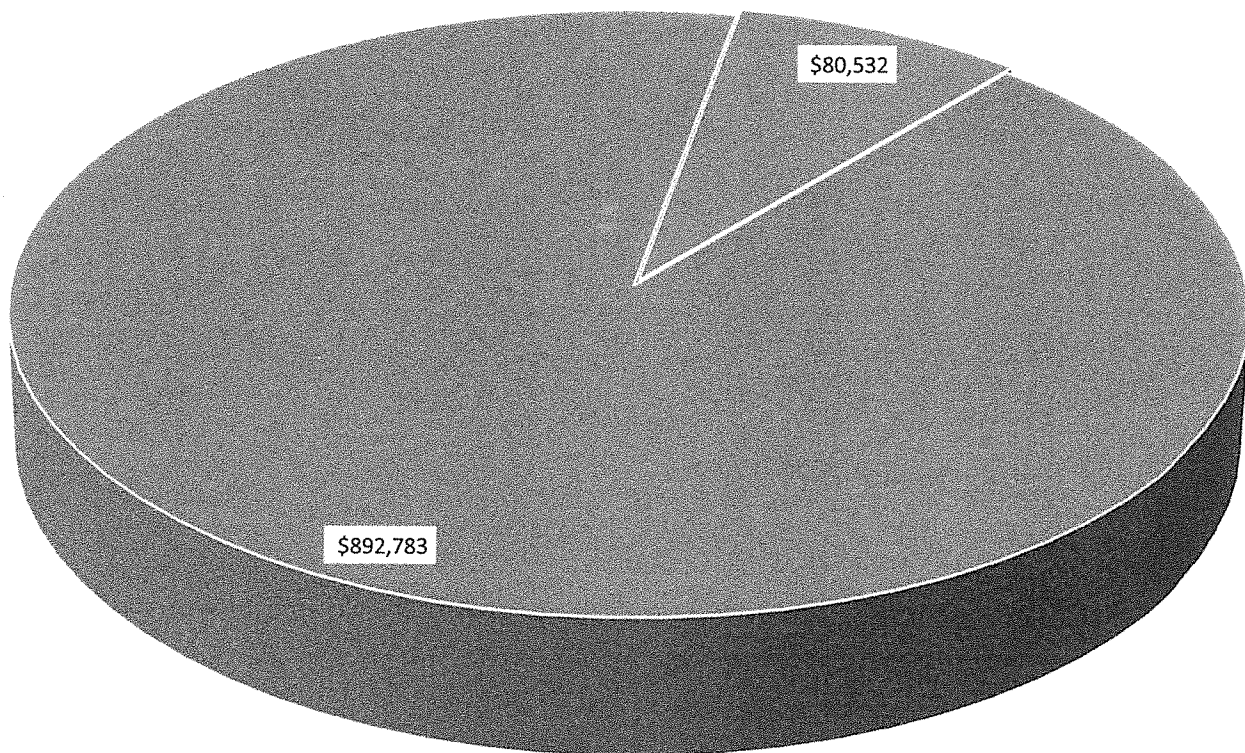
Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Office Supplies				
012914-540000	20,400	15,000	-	(15,000)
	20,400	15,000	-	(15,000)
Total Non Payroll Expenditures	632,100	601,300	576,300	(25,000)
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	8,575,628	8,850,760	8,650,760	(200,000)
Total Non Payroll Expenses	632,100	601,300	576,300	(25,000)
Total Department Expenses	9,207,728	9,452,060	9,227,060	(225,000)

City of Revere - FY 2017 Budget
Inspectional Services
\$973,315



INSPECTIONAL SERVICES Salaries

INSPECTIONAL SERVICES Materials, Supplies & Services

INSPECTIONAL SERVICES: Building Division

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Building Insp./Commissioner		1.00	\$ 80,174	1.00	\$ 80,174	1.00	\$ 80,174	\$ -
Chief Building Inspector		1.00	55,622	-	-	-	-	-
Local Inspector		1.00	51,593	2.00	103,186	2.00	103,186	-
Acting Wire Inspector		0.62	31,750	0.62	31,750	0.62	31,750	-
Acting Plumbing Inspector		1.00	63,267	1.00	63,267	1.00	63,267	-
Asst. Plumbing Inspector		-	-	-	-	-	-	-
Principal Clerk		1.00	42,228	1.00	42,228	1.00	42,228	-
Sub Total Base Salaries		5.62	\$ 324,634	5.62	\$ 320,605	5.62	\$ 320,605	\$ -
Educational Incentive			\$ 8,815		\$ 9,882		9,882	\$ -
Longevity			5,203		6,800		6,800	-
Sick Leave Buy Back			7,014		6,519		6,519	-
Extra Day			-		1,462		1,462	-
Stipend			1,660		1,660		1,660	-
Sub Total Other Salary			\$ 22,692		\$ 26,323		\$ 26,323	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 347,326		\$ 346,928		346,928	\$ -

Footnotes:

INSPECTIONAL SERVICES: Building Division (continued)										
Salaries and Wages Detail Prior Year Comparison										
Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Building Inspector/ Commissioner	Benjamin DiChristoforo	1.00	11/06/00	\$ 80,174	\$ 9,658	\$ 89,832	\$ 80,174	\$ 10,294	\$ 90,468	\$ 636
Chief Building Inspector	Al Talarico	1.00		55,622	2,419	58,041	-	-	-	(58,041)
Local Inspector	Richard Dicks	1.00	01/24/00	51,593	2,980	54,573	51,593	3,466	55,059	486
Local Inspector	Louis Cavagnaro	1.00	09/15/10	-	-	-	51,593	5,175	56,768	56,768
Acting Wire Inspector	Leonard Pagliaro	0.62	12/10/14	31,750	611	32,361	31,750	748	32,498	137
Acting Plumbing Inspector	Mark Locke	1.00	07/12/04	63,267	4,706	67,973	63,267	4,520	67,787	(186)
Asst. Plumbing Inspector	Vacant					-	-	-	-	-
Principal Clerk	Valerie Moscone	1.00	05/01/06	42,228	2,318	44,546	42,228	2,120	44,348	(198)
		6.62		\$ 324,634	\$ 22,692	\$ 347,326	\$ 320,605	\$ 26,323	\$ 346,928	\$ (399)
Footnotes:										

INSPECTIONAL SERVICES: Building Division

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Telephone/Communications</u>				
012412-520900	2,880	2,400	2,400	-
<u>Employee Training</u>				
012412-526100	4,300	4,300	4,300	-
<u>Office Supplies</u>				
012414-540000	4,000	4,000	4,000	-
<u>Travel Allowance</u>				
012417-570500	16,200	16,200	16,200	-
Total Non Payroll Expenditures	27,380	26,900	26,900	-
<u>Footnotes:</u>				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	347,326	346,928	346,928	-
Total Non Payroll Expenses	27,380	26,900	26,900	-
Total Department Expenses	374,706	373,828	373,828	-

INSPECTIONAL SERVICES: Health Inspections Division

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Dir. of Inspectional Services		1.00	\$ 92,759	1.00	\$ 92,759	1.00	\$ 92,759	\$ -
Chief Health Inspector		1.00	55,622	1.00	55,622	1.00	55,622	-
Code Enforce/Sanitary Insp	26	1.00	54,171	1.00	54,171	1.00	54,171	-
Code Enforce/ Sanitary Insp		1.51	78,050	1.51	78,050	1.00	51,593	(26,457)
Food Inspector		1.00	51,593	1.00	51,593	1.00	51,593	-
Administrative Assistant	26	1.00	49,557	1.00	49,557	1.00	49,557	-
Assistant to Director *		-	-	1.00	47,195	1.00	47,195	-
Principal Clerk		1.00	42,228	1.00	42,228	1.00	42,228	-
Sub Total Base Salaries		7.51	\$ 423,980	8.51	\$ 471,175	8.00	444,718	\$ (26,457)
Educational Incentive			\$ 4,084		\$ 4,864		\$ 4,864	\$ -
Longevity			12,800		18,400		18,400	-
Sick Leave Buy Back			8,479		9,692		9,183	(509)
Extra Day			-		2,178		2,064	(114)
Stipend			-		-		-	-
Board			-		-		-	-
Sub Total Other Salary			\$ 25,363		\$ 35,134		\$ 34,511	\$ (623)
Overtime			-		-		-	-
Total Salaries			\$ 449,343		\$ 506,309		\$ 479,229	\$ (27,080)

Footnotes:

Department restructure, seperated from Department Public Health Dept. to include non inspectional services such as: HCI, PHI & SUI

* Department restructure, moved from Parks & Recreation

INSPECTIONAL SERVICES: Health Inspections Division (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Dir. of Inspectional Services	Nicholas Catlinazzo	1.00	02/28/00	\$ 92,759	\$ 3,511	\$ 96,270	\$ 92,759	\$ 4,553	\$ 97,312	\$ 1,042
Chief Health Inspector	Anthony D'Agosta	1.00	08/01/96	55,622	3,108	58,730	55,622	3,766	59,388	658
Code Enforcement/ Sanitary Insp	Scott Capobianco	1.00	10/09/86	54,171	5,192	59,363	54,171	5,984	60,155	792
Code Enforcement/ Sanitary Insp	John Ferrara	1.00	07/05/00	51,593	2,913	54,506	51,593	3,572	55,165	659
Code Enforcement/ Sanitary Insp	Steven Ciambelli	-	06/04/12	26,457	308	26,765	-	-	-	(26,765)
Code Enforcement	Frank Sciafani	0.51	01/06/03	-	-	-	-	-	-	-
Food Inspector	Robert Tenaglia	1.00	08/09/04	51,593	992	52,585	51,593	2,443	54,036	1,451
Admin. Assistant/ Clerk of Board	Noreen Cristiano	1.00	03/02/87	49,557	7,021	56,578	49,557	7,859	57,416	838
Assistant to Director *	Colleen Argenzio	1.00	10/12/06	-	-	-	47,195	3,826	51,021	51,021
Principal Clerk	Linda Redding	1.00	02/24/10	42,228	2,318	44,546	42,228	2,508	44,736	190
Subtotal Health Department		8.51		\$ 423,980	\$ 25,363	\$ 449,343	\$ 444,718	\$ 34,511	\$ 479,229	\$ 29,886

Footnotes:

Department restructure, seperated from Department Public Health Dept. to include non Inspectional services such as: HCI, PHI & SUI

* Moved from Parks & Recreation

INSPECTIONAL SERVICES: Health Inspection Division

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Telephone/Communications</u> 015212-520900	1,440	1,920	1,920	-
<u>Maintenance of Abandoned Buildings</u> 015212-524400	4,000	4,000	4,000	-
<u>Elderly Flu Shot</u> 015212-525800 Advertisement Medical Supplies Administrative Costs, printing, supplies, etc				-
<u>Office Supplies</u> 015214-540000	4,500	18,090	18,090	-
Office supplies for 40U		500		
NS Annual data plan		1,455		
CityCite monthly mobile software package (40U)		13,435		
Kyocera copier maintenance		500		
Copier lease		2,200		
<u>Travel Allowance</u> 015217-570500	25,200	25,200	25,200	-
Total Non Payroll Expenditures	35,140	49,210	49,210	-
<u>Footnotes:</u>				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	449,343	506,309	479,229	(27,080)
Total Non Payroll Expenses	35,140	49,210	49,210	-
Total Department Expenses	484,483	555,519	528,439	(27,080)

INSPECTIONAL SERVICES: Weights & Measures Division

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Sealer		1.00	\$ 66,340	1.00	\$ 66,340	1.00	\$ 66,340	\$ -
Sub Total Base Salaries		1.00	\$ 66,340	1.00	\$ 66,340	1.00	\$ 66,340	\$ -
Educational Incentive			\$ -		\$ -		\$ -	\$ -
Longevity			5,600		-		-	-
Sick Leave Buy Back			1,383		-		-	-
Extra Day			-		286		286	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ 6,983		\$ 286		\$ 286	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 73,323		\$ 66,626		\$ 66,626	\$ -

Footnotes:

INSPECTIONAL SERVICES: Weights & Measures Division (continued)										
Salaries and Wages Detail Prior Year Comparison										
			Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Title	Name	2017 FTE								
Sealer	Vacant	1.00		\$ 66,340	\$ 6,983	\$ 73,323	\$ 66,340	\$ 286	\$ 66,626	\$ (6,697)
		1.00		\$ 66,340	\$ 6,983	\$ 73,323	\$ 66,340	\$ 286	\$ 66,626	\$ (6,697)
Footnotes:										

INSPECTIONAL SERVICES: Weights & Measures Division

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Other Charges & Expenses</u>				
012447-570000	822	822	822	-
<u>Travel Allowance</u>				
012447-570500	3,600	3,600	3,600	-
Total Non Payroll Expenditures	4,422	4,422	4,422	-
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	73,323	66,626	66,626	-
Total Non Payroll Expenses	4,422	4,422	4,422	-
Total Department Expenses	77,745	71,048	71,048	-

PUBLIC HEALTH DEPARTMENT - Healthy Community Initiatives

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Manager of HCI		0.85	-	0.56	-	0.56	-	-
Neighborhood Organizer		0.90	-	0.90	-	0.90	-	-
Active Living Coordinator		-	-	0.49	-	0.49	-	-
** HCI Clerk & Typist *		0.51	18,870	0.51	9,435	0.51	8,491	(944)
** Youth Leadership Coordinator		-	-	0.38	-	0.38	-	-
Sub Total Base Salaries		2.26	\$ 18,870	2.84	\$ 9,435	2.84	8,491	\$ (944)
Educational Incentive			\$ -		\$ 637		\$ 637	\$ -
Longevity			-		-		-	-
Sick Leave Buy Back			-		-		-	-
Extra Day			-		39		39	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ -		\$ 676		\$ 676	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 18,870		\$ 10,111		\$ 9,167	\$ (944)

Footnotes:

* Partial grant funding

** Shared position

PUBLIC HEALTH DEPARTMENT - Healthy Community Initiatives (continued)

Salaries and Wages Detail: Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Healthy Comm Init. Mgr	Dimple Rana	0.56	02/14/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Organizer	Lauriellen Baker	0.90	09/10/14	-	-	-	-	-	-	-
Active Living Coordinator	Julie DeMauro	0.49	07/01/15	-	-	-	-	-	-	-
HCI Clerk Typist	Vacant	0.51		18,870	-	18,870	8,491	676	9,167	(9,703)
Youth Leadership Coord.	Vacant	0.38		-	-	-	-	-	-	-
Subtotal HCI		2.84		\$ 18,870	\$ -	\$ 18,870	\$ 8,491	\$ 676	\$ 9,167	\$ (9,703)

Footnotes:

PUBLIC HEALTH DEPARTMENT: Healthy Community Initiatives

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Office Supplies				
012414-540000	-	1,000	1,000	-
Total Non Payroll Expenditures	-	1,000	1,000	-
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	18,870	10,111	9,167	(944)
Total Non Payroll Expenses	-	1,000	1,000	-
Total Department Expenses	18,870	11,111	10,167	(944)

PUBLIC HEALTH DEPARTMENT - Public Health Initiatives

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Regional Public Health Coord		-	\$ -	1.00	\$ 30,000	1.00	\$ 30,000	\$ -
Public Health Nurse		1.00	70,147	1.00	70,146	1.00	70,146	-
Nurse Staff		6.00	350,196	6.00	350,196	6.00	350,196	-
Chairman of Board			1,600		1,600	-	1,600	-
Board Members			1,600		1,600	-	1,600	-
Clerk of Board			1,000		1,000	-	1,000	-
Sub Total Base Salaries		7.00	\$ 424,543	8.00	\$ 454,542	8.00	454,542	\$ -
Educational Incentive			\$ 21,898		\$ 22,189		\$ 22,189	\$ -
Longevity			2,600		2,700		2,700	-
Sick Leave Buy Back			8,555		7,356		7,356	-
Extra Day			-		2,052		2,052	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ 33,053		\$ 34,297		\$ 34,297	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 457,596		\$ 488,839		\$ 488,839	\$ -

Footnotes:

PUBLIC HEALTH DEPARTMENT - Public Health Initiatives (continued)

Salaries and Wages Detail Prior Year Comparison										
Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Regional Public Health Coord.		1.00		\$ -	\$ -	\$ -	\$ 30,000	\$ 129	\$ 30,129	\$ 30,129
Public Health Nurse										
Carol Donovan		1.00	03/12/04	70,147	9,722	79,869	70,146	10,163	80,309	440
Nurse Staff										
Danielle Badolato		1.00	04/16/14	58,366	5,584	63,950	58,366	5,855	64,221	271
Rachel Christopher		1.00	08/29/11	58,366	3,205	61,571	58,366	1,374	59,740	(1,831)
Angela Ciccolo		1.00	09/30/14	58,366	5,584	63,950	58,366	5,855	64,221	271
Bridget Dionne		1.00	09/02/14	58,366	3,205	61,571	58,366	3,466	61,832	261
Adrienne Sacco-Maguire		1.00	04/19/00	58,366	2,549	60,915	58,366	2,807	61,173	258
Vacant		1.00		58,366	3,205	61,571	58,366	4,648	63,014	1,443
Chairman of Board										
Eric Well MD			07/27/99	1,600	-	1,600	1,600	-	1,600	-
Board Members										
John Benecchi DMD			03/26/92	800	-	800	800	-	800	-
Kim Hanton			11/30/10	800	-	800	800	-	800	-
Clerk of Board										
Noreen Cristiano			03/02/87	1,000	-	1,000	1,000	-	1,000	-
Subtotal Health Initiatives		8.00		\$ 424,543	\$ 33,053	\$ 457,596	\$ 454,542	\$ 34,297	\$ 488,839	\$ 31,243
Footnotes:										

PUBLIC HEALTH DEPARTMENT: Public Health Initiatives

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Telephone/Communications</u>				
015212-520900	-	-	-	-
<u>Elderly Flu Shot</u>				
015212-525800	-	-	-	-
Advertisement				
Medical Supplies				
Administrative Costs, printing, supplies, etc				
<u>Travel Allowance</u>				
015217-570500	-	-	-	-
Total Non Payroll Expenditures	-	-	-	-
<u>Footnotes:</u>				

Total Department Expenses				
	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	457,596	488,839	488,839	-
Total Non Payroll Expenses	-	-	-	-
Total Department Expenses	457,596	488,839	488,839	-

PUBLIC HEALTH DEPARTMENT - Substance Use Initiatives

Salaries and Wages								
Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Substance Use Disorder Superv.		0.15	\$ -	0.44	\$ -	0.44	\$ -	\$ -
Substance Use Disorder Mngr.		1.00	-	1.00	-	1.00	-	-
Substance Use Disorder Coord.		-	-	0.49	-	0.49	-	-
** Clerk Typist*		-	-	0.23	8,491	0.23	8,491	-
** Youth Leadership Coordinator		-	-	0.38	-	0.38	-	-
Sub Total Base Salaries		1.15	\$ -	2.54	\$ 8,491	2.54	8,491	\$ -
Educational Incentive			\$ -		\$ 637		\$ 637	\$ -
Longevity			-		-		-	-
Sick Leave Buy Back			-		-		-	-
Extra Day			-		39		39	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ -		\$ 676		\$ 676	\$ -
Overtime			-		-		-	-
Total Salaries			\$ -		\$ 9,167		\$ 9,167	\$ -

Footnotes:

* Partial grant funding

** Shared position

PUBLIC HEALTH DEPARTMENT - Substance Use Initiatives (continued)

Salaries and Wages Detail Prior Year Comparison

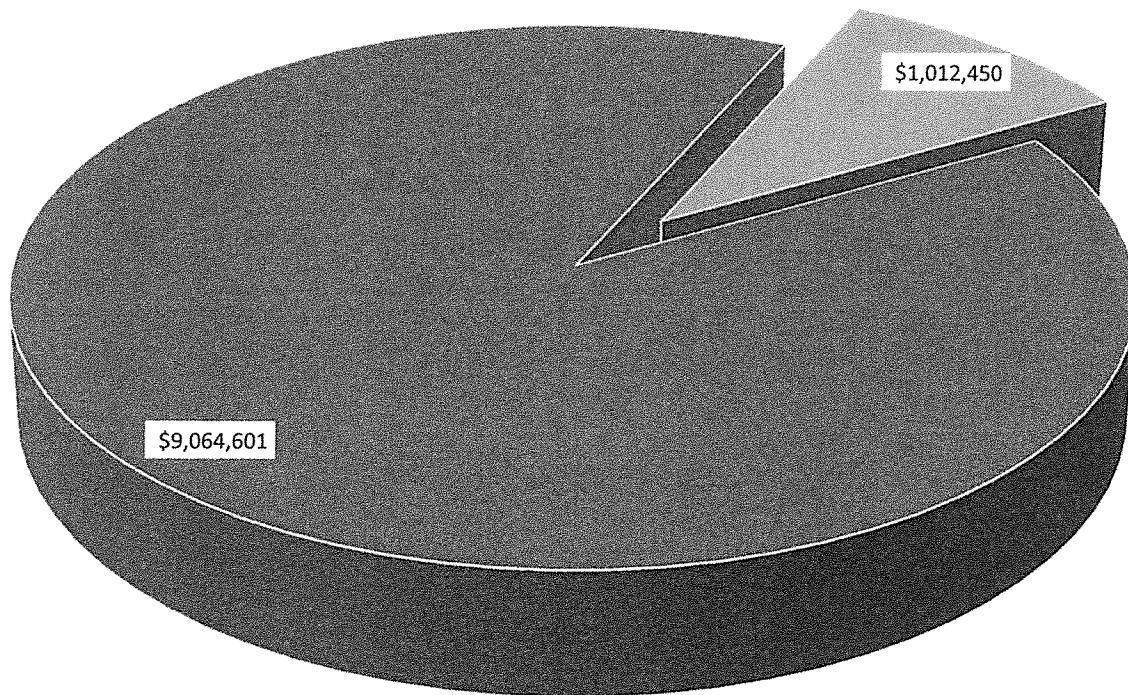
Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Substance Use Disorder Superv.	Dimple Rana	0.44	02/14/11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Substance Use Disorder Manager	Julla Newhall	1.00	03/31/14	-	-	-	-	-	-	-
Substance Use Disorder Coordinator	Vacant	0.49		-	-	-	-	-	-	-
Clerk Typist	Vacant	0.23		-	-	-	8,491	676	9,167	9,167
Youth Leadership Coordinator	Vacant	0.38		-	-	-	-	-	-	-
Subtotal Sub Use Init.		2.54		\$ -	\$ -	\$ -	\$ 8,491	\$ 676	\$ 9,167	9,167

Footnotes:

PUBLIC HEALTH DEPARTMENT: Substance Use Initiatives

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Office Supplies				
012414-540000	-	1,000	1,000	-
Total Non Payroll Expenditures	-	1,000	1,000	-
Footnotes:				
Total Department Expenses				
	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	-	9,167	9,167	-
Total Non Payroll Expenses	-	1,000	1,000	-
Total Department Expenses	-	10,167	10,167	-

**City of Revere - FY 2017 Budget
Police Department
\$10,077,051**



■ POLICE DEPARTMENT Salaries

■ POLICE DEPARTMENT Materials, Supplies & Services

POLICE DEPARTMENT: Uniformed Base

Salaries and Wages								
Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Police Chief	26	1.00	\$ 149,150	1.00	\$ 149,147	1.00	\$ 149,147	\$ -
Executive Officer	26	1.00	90,019	1.00	90,019	1.00	90,019	-
Senior Captain	26	2.00	180,038	2.00	180,038	2.00	180,038	-
Captain	26	1.00	89,732	1.00	85,732	1.00	85,732	-
Lieutenant	26	7.00	512,935	7.00	512,939	7.00	512,939	-
Lieutenant		5.00	348,941	5.00	348,940	5.00	348,940	-
Sergeant	26	4.00	250,516	3.00	187,887	3.00	187,887	-
Sergeant		13.00	775,411	14.00	835,058	14.00	835,058	-
Patrol Officers (Step 3)	26	3.00	160,590	3.00	160,590	3.00	160,590	-
Patrol Officers (Step 3)		51.00	2,599,980	55.00	2,803,900	55.00	2,803,900	-
Patrol Officers (Step 2)		2.00	92,126	5.00	240,815	5.00	240,815	-
Patrol Officers (Step 1)		7.00	316,351	3.00	135,579	3.00	135,579	-
Sub Total Base Salaries		97.00	\$ 5,565,789	100.00	\$ 5,730,644	100.00	\$ 5,730,644	\$ -
Longevity			\$ 235,207		\$ 197,900		\$ 197,900	\$ -
10 Year Differential			104,703		111,213		111,213	-
Night Differential			269,214		264,420		264,420	-
B-2 Schedule			226,712		224,016		224,016	-
Narcan			-		50,000		50,000	-
Quinn Bill - Academic Achievement			850,000		788,960		788,960	-
Holiday Pay			525,000		510,747		510,747	-
Sick Leave Buy Back			95,000		95,000		95,000	-
Matching Funds			6,000		6,000		6,000	-
Extra Day			-		28,143		28,143	-
First Responder			32,500		35,000		35,000	-
Sub Total Other Salary			\$ 2,344,336		\$ 2,311,399		\$ 2,311,399	\$ -
Court Time			207,407		220,000		200,000	(20,000)
Overtime			217,775		250,000		150,000	(100,000)
Quinn Overtime			115,226		130,000		120,000	(10,000)
Election Details			45,000		45,000		45,000	-
Sub Total Overtime			\$ 585,408		\$ 645,000		\$ 515,000	\$ (130,000)
CO 15-266C Narcan			50,000		-		-	-
Total Salaries - Uniformed base			\$ 8,545,533		\$ 8,687,043		\$ 8,557,043	\$ (130,000)

Footnotes:

POLICE DEPARTMENT: Uniformed Base (continued)

Salaries and Wages Detail: Prior Year Comparison									
Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017		
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total
Police Chief	Joseph Cafarelli	1.00	02/10/91	\$ 149,150	\$ 61,191	\$ 210,341	\$ 149,147	\$ 61,943	\$ 211,090
									\$ 749
Executive Officer	Carl Ruggiero	1.00	03/15/87	90,019	29,409	119,428	90,019	29,836	119,855
									427
Senior Captain	Dennis Collyer	1.00	11/06/88	90,019	44,796	134,815	90,019	45,278	135,297
	James Guldo	1.00	12/07/86	90,019	45,596	135,615	90,019	46,081	136,100
									482
									485
Captain	Terrence Reardon	1.00	04/14/86	85,732	44,328	130,060	85,732	44,793	130,525
				4,000	-	4,000	-	-	-
									465
									(4,000)
Lieutenant	John Azzari	1.00	11/06/88	73,277	17,817	91,094	73,277	18,143	91,420
	David Callahan	1.00	02/10/91	69,788	38,048	107,836	73,277	39,979	113,256
	Steven Ford	1.00	11/06/88	73,277	37,315	110,592	73,277	37,712	110,989
	Jeremiah Goodwin	1.00	10/15/89	73,277	41,175	114,452	73,277	41,585	114,862
	John Goodwin	1.00	04/26/95	69,788	33,534	103,322	69,788	33,903	103,691
	Jeffrey Graff	1.00	04/10/94	69,788	31,734	101,522	69,788	32,096	101,884
	Glenn Malley	1.00	05/21/95	69,788	37,048	106,836	69,788	37,430	107,218
	Michelle Mangino	1.00	06/26/94	69,788	36,310	106,098	69,788	36,689	106,477
	Michael McLaughlin	1.00	04/14/86	73,277	34,661	107,938	73,277	35,047	108,324
	Kevin Millerick	1.00	04/14/86	73,277	37,892	111,169	73,277	38,289	111,566
	Amy O'Hara	1.00	06/26/94	69,788	31,734	101,522	69,788	32,096	101,884
	Sean Randall	1.00	02/10/91	69,788	38,110	107,898	73,277	39,996	113,273
				6,978	-	6,978	-	-	-
									5,375
									(6,978)
Sergeant	Stacey Bruzzese	1.00	04/04/04	59,647	27,277	86,924	59,647	27,588	87,235
	Charles Callahan	1.00	04/26/95	59,647	31,677	91,324	59,647	32,004	91,651
	Patricia Carey	1.00	06/16/94	59,647	31,308	90,955	59,647	31,633	91,280
	Brian Chapman	1.00	04/26/95	59,647	26,909	86,556	59,647	27,218	86,865
	Kevin Colannino	1.00	09/24/95	59,647	30,307	89,954	59,647	30,629	90,276
	Joseph Covino	1.00	01/31/05	59,647	26,477	86,124	59,647	26,784	86,431
	Patrick Dusseault	1.00	01/31/05	59,647	26,277	85,924	59,647	26,584	86,231
	Christopher Giannino	1.00	10/15/89	59,647	18,930	78,577	62,629	19,223	81,852
	Robert Impemba	1.00	01/31/05	-	-	-	59,647	26,383	86,030
	Maria LaVita	1.00	04/03/96	59,647	31,107	90,754	59,647	31,432	91,079
	Thomas Malone	1.00	02/19/95	59,647	27,877	87,524	59,647	27,989	87,636
	Michael Mason	1.00	12/05/93	59,647	29,277	88,924	59,647	29,595	89,242
	John Nelson	1.00	04/14/86	62,629	23,808	86,437	62,629	24,118	86,747
	James Picardi	1.00	02/10/91	59,647	30,004	89,651	62,629	30,336	92,964
	Steven Pisano	-	08/06/79	62,629	34,112	96,741	-	-	-
	David Pressley	1.00	02/19/95	59,647	16,856	76,503	59,647	17,130	76,777
	Lynn Romboli	1.00	09/24/95	59,647	31,108	90,755	59,647	31,432	91,079
	James Rose	1.00	01/02/04	59,647	27,277	86,924	59,647	27,588	87,235
				5,958	-	5,958	-	-	-
									(5,958)

POLICE DEPARTMENT: Uniformed Base (continued)

Salaries and Wages Detail: Prior Year Comparison

			FY 2016			FY 2017				
			Other			Other				
Title	Name	2017 FTE	Date Hired	Base Salary	Approp Salary	Mayor Recommend Total	Base Salary	Approp Salary	Mayor Recommend Total	Change
POLICE DEPARTMENT: Uniform Base (continued)										
Patrol Officer (Step 3)										
	Milton Alfaro	1.00	02/08/15	-	-	-	50,980	13,428	64,408	64,408
	Dennis Arsenault	1.00	02/06/15	-	-	-	50,980	10,417	61,397	61,397
	Mark Birritteri	1.00	01/31/07	50,980	10,199	61,179	50,980	10,417	61,397	218
	Kenneth Bruker	1.00	02/19/95	50,980	26,928	77,908	50,980	27,207	78,187	279
	John Cannon	1.00	05/19/97	50,980	12,252	63,232	50,980	12,477	63,457	225
	David Caramanica	1.00	03/04/02	50,980	24,928	75,908	50,980	25,199	76,179	271
	John Chann	1.00	01/01/96	50,980	19,061	70,041	50,980	19,311	70,291	250
	Pheachey Chhom	1.00	06/04/12	50,980	10,199	61,179	50,980	10,417	61,397	218
	Paul Crevoiserat	1.00	02/10/91	53,531	27,399	80,930	53,530	27,689	81,219	289
	Michael D'Amore	1.00	03/09/15	-	-	-	50,980	15,322	66,302	66,302
	Jackie Dean	1.00	03/11/13	50,980	15,199	66,179	50,980	15,436	66,416	237
	Michael Dellorusso	1.00	05/19/97	50,980	27,859	78,839	50,980	28,141	79,121	282
	Michael Dercolo	1.00	03/09/15	-	-	-	50,980	15,322	66,302	66,302
	Mark DeSimone	1.00	11/13/03	50,980	11,799	62,779	50,980	12,023	63,003	224
	Joseph Duca	1.00	01/31/05	50,980	25,774	76,754	50,980	26,048	77,028	274
	Nicholas Fantasia	1.00	03/12/12	50,980	15,199	66,179	50,980	18,061	69,041	2,862
	Daniel Fitzgerald	1.00	03/10/14	50,980	10,199	61,179	50,980	13,042	64,022	2,843
	Edward Flood	1.00	05/19/97	50,980	19,063	70,043	50,980	22,201	73,181	3,138
	John Gagliardi	1.00	05/19/97	50,980	12,252	63,232	50,980	12,477	63,457	225
	Marcos Garcia	1.00	03/11/13	50,980	11,199	62,179	50,980	11,421	62,401	222
	Jon-Richard Gibson	1.00	07/14/04	50,980	12,799	63,779	50,980	13,027	64,007	228
	Natanael Gouveia	1.00	02/16/12	50,980	9,364	60,344	50,980	11,587	62,567	2,223
	James Griffin	1.00	08/18/14	-	-	-	50,980	6,567	57,547	57,547
	Angela Halcovich	1.00	03/10/14	50,980	6,364	57,344	50,980	6,567	57,547	203
	Patrick Hartigan	1.00	02/10/91	50,980	20,209	71,189	53,530	20,472	74,002	2,813
	Chase Herrera	1.00	03/10/14	50,980	10,199	61,179	50,980	10,417	61,397	218
	Dennis Hickey	1.00	01/23/12	50,980	15,199	66,179	50,980	15,436	66,416	237
	Robert Impemba	-	01/31/05	50,980	12,053	63,033	-	-	-	(63,033)
	Joseph Internicola	1.00	04/04/04	50,980	24,728	75,708	50,980	24,998	75,978	270
	Renee Kephart	1.00	07/12/04	50,980	17,961	68,941	50,980	18,207	69,187	246
	Daryle Lamonica	1.00	03/04/02	50,980	12,652	63,632	50,980	12,879	63,859	227
	Jeffrey Langone	1.00	05/19/97	50,980	26,774	77,754	50,980	27,052	78,032	278
	Louis LaRosa	1.00	03/04/02	50,980	12,199	63,179	50,980	12,424	63,404	225
	Steven Launie	1.00	05/21/14	50,980	10,777	61,757	50,980	11,421	62,401	644
	Andrew Lauria	1.00	12/07/86	53,531	27,799	81,330	53,530	28,090	81,620	290
	Matthew Leslie	1.00	03/11/13	50,980	15,199	66,179	50,980	15,436	66,416	237
	Keith Lessner	1.00	03/11/13	50,980	15,199	66,179	50,980	15,436	66,416	237
	Paul Lucero	1.00	04/03/96	50,980	12,852	63,832	50,980	13,080	64,060	228
	Leo Macaskill	1.00	02/19/95	50,980	13,599	64,579	50,980	13,830	64,810	231
	Julian Malvarosa	1.00	04/03/96	50,980	24,270	75,250	50,980	24,538	75,518	268
	Franco Mannara	1.00	04/03/96	50,980	28,659	79,639	50,980	28,944	79,924	285
	Sean Matthews	1.00	05/28/14	-	-	-	50,980	10,417	61,397	61,397
	Corey McCormack	1.00	02/19/95	50,980	24,270	75,250	50,980	24,538	75,518	268
	Michael Mullen	1.00	07/14/04	50,980	11,999	62,979	50,980	12,224	63,204	225
	Gina Murray	1.00	08/04/12	50,980	10,199	61,179	50,980	10,417	61,397	218
	Vincent Palumbo	-	Retired	53,531	9,777	63,308	-	-	-	(63,308)
	Guido Patrizzi	1.00	03/11/13	50,980	15,199	66,179	50,980	15,436	66,416	237

POLICE DEPARTMENT: Uniformed Base (continued)

Salaries and Wages Detail Prior Year Comparison										
Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
POLICE DEPARTMENT: Uniform Base (continued)										
	Michael Prochilo	-	Term	50,980	6,152	57,132	-	-	-	(57,132)
	Kenan Resic	1.00	03/11/13	50,980	11,364	62,344	50,980	11,587	62,567	223
	Jorge Romero	1.00	01/17/12	50,980	10,199	61,179	50,980	10,417	61,397	218
	Daniel Rosenthal	1.00	01/16/12	50,980	21,928	72,908	50,980	22,187	73,167	259
	Gerard Salvati	1.00	05/21/95	50,980	13,652	64,632	50,980	13,883	64,863	231
	William Soto	1.00	01/31/05	50,980	23,728	74,708	50,980	23,994	74,974	266
	Gregory Tammaro	1.00	12/05/93	50,980	25,070	76,050	50,980	25,341	76,321	271
	Masrob Torosian	1.00	02/01/13	50,980	10,199	61,179	50,980	10,417	61,397	218
	Vedran Trifkovic	1.00	03/12/12	50,980	10,199	61,179	50,980	10,417	61,397	218
	Michael Trovato	1.00	09/11/06	50,980	23,328	74,308	50,980	23,593	74,573	265
	Joseph Turner	1.00	10/23/11	50,980	14,652	65,632	50,980	14,887	65,867	235
	Derek Vecchia	1.00	03/09/15	-	-	-	50,980	15,322	66,302	66,302
	Robert Zagarella	1.00	03/11/13	50,980	10,199	61,179	50,980	10,417	61,397	218
	Douglas Zingali	1.00	05/19/97	50,980	18,461	69,441	50,980	18,709	69,689	248
Patrol Officer (Step 2)						-	-	-	-	-
	Sasha Arana	1.00	10/14/15	-	-	-	48,163	9,869	58,032	58,032
	Anthony Dellolaco	1.00	09/16/15	-	-	-	48,163	14,888	63,051	63,051
	Jessica Falzone	1.00	09/16/15	-	-	-	48,163	14,888	63,051	63,051
	Emilio Fusco	1.00	09/16/15	-	-	-	48,163	9,869	58,032	58,032
	Mark Silvestro	1.00	03/14/16	-	-	-	48,163	9,750	57,913	57,913
	James Griffin	-	08/18/14	45,193	14,217	59,410	-	-	-	(59,410)
	Steven Launle	-	05/21/14	45,193	14,217	59,410	-	-	-	(59,410)
	Sean Matthews	-	05/28/14	45,193	14,217	59,410	-	-	-	(59,410)
	Milton Alfaro	-	02/06/15	46,063	12,777	58,840	-	-	-	(58,840)
	Dennis Arsenault	-	02/06/15	46,063	9,777	55,840	-	-	-	(55,840)
Patrol Officer (Step 1)						-	-	-	-	-
	Vacant	1.00	-	-	-	-	45,193	12,303	57,496	57,496
	Vacant	1.00	-	-	-	-	45,193	12,303	57,496	57,496
	Vacant	1.00	-	-	-	-	45,193	12,303	57,496	57,496
	Michael D'Amore	-	03/09/15	45,193	12,098	57,291	-	-	-	(57,291)
	Michael Dercolo	-	03/09/15	45,193	12,098	57,291	-	-	-	(57,291)
	Derek Vecchia	-	03/09/15	45,193	12,098	57,291	-	-	-	(57,291)
	Vacant	-	-	45,193	12,098	57,291	-	-	-	(57,291)
	100			\$ 5,565,789	\$ 2,103,622	\$ 7,669,411	\$ 5,730,644	\$ 2,175,401	\$ 7,906,045	\$ 236,634

POLICE DEPARTMENT: Civilian Base

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Administrative Assistant		1.00	\$ 47,195	1.00	\$ 47,195	1.00	\$ 47,195	\$ -
Crime Analyst		1.00	36,797	1.00	36,797	1.00	36,797	-
Detail Clerk		1.00	36,797	1.00	36,797	1.00	36,797	-
Police Matrons		-	-	-	-	-	-	-
Animal Control Director		1.00	42,284	1.00	42,284	1.00	42,284	-
Mechanic		1.00	46,721	1.00	46,721	1.00	46,721	-
Victim Advocate		1.00	48,687	1.00	48,686	1.00	48,686	-
Grants Writer		1.00	53,068	1.00	54,973	1.00	54,973	-
NIBRS Technician/Records	26	1.00	45,663	-	-	-	-	-
NIBRS Technician/Records		2.03	88,095	3.03	131,582	3.03	131,582	-
Detective Coordinator		0.47	26,045	0.24	13,021	0.24	13,021	-
Sub-Station Coordinator	*	0.38	-	0.87	26,479	0.38	14,971	(11,508)
Sub Total Base Salaries		10.88	\$ 471,352	11.13	\$ 484,536	10.64	\$ 473,028	\$ (11,508)
Educational Incentive			\$ 15,149		\$ 9,909		\$ 9,909	\$ -
Longevity			15,028		9,260		9,260	-
Sick Leave Buy Back			-		8,335		8,335	-
Extra Day			-		2,026		2,026	-
Stipend			-		5,000		5,000	-
Sub Total Other Salary			30,177		\$ 34,530		\$ 34,530	\$ -
Overtime			-		10,000		-	(10,000)
Total Salaries			\$ 501,529		\$ 529,066		\$ 507,558	\$ (21,508)

Footnotes:

* Moved from Cell takers

POLICE DEPARTMENT: Civilian Base (continued)

Salaries and Wages Detail Prior Year Comparison										
Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Administrative Assistant	Karol Monsalve	1.00	03/20/06	\$ 47,195	\$ 2,846	\$ 50,041	\$ 47,195	\$ 2,802	\$ 49,997	\$ (44)
Crime Analyst	Sarah White	1.00	01/08/12	36,797	3,520	40,317	36,797	3,692	40,489	172
Detall Clerk	Michelle Ternullo	1.00	12/02/13	36,797	708	37,505	36,797	867	37,664	159
Animal Control Director	Anthony Masiello	1.00	10/16/89	42,284	4,075	46,359	42,284	4,680	46,964	605
Mechanic	Joseph Defeo	1.00	12/18/03	46,721	2,218	48,939	46,721	7,753	54,474	5,535
Victim Advocate	Lee Nugent	1.00	10/27/96	48,687	3,400	52,087	48,686	5,035	53,721	1,634
Grants Writer	Kathleen Callahan	1.00	12/23/10	53,068	6,429	59,497	54,973	6,921	61,894	2,397
NIBRS Technician/Records	Linda DeCristoforo	Retired		45,663	5,567	51,230	-	-	-	(51,230)
	Denise Papasodora	1.00	09/22/08	43,490	836	44,326	43,489	1,024	44,513	187
	Lori De Los Santos	1.00	02/24/14	35,684	-	35,684	43,489	1,024	44,513	8,829
	Irene Gallagher	0.21	01/04/00	8,921	578	9,499	8,921	578	9,499	0
	Vacant	0.82				-	35,683	154	35,837	35,837
Detective Coordinator	Steven Pisano	0.24	08/06/79	26,045	-	26,045	13,021	-	13,021	(13,024)
Sub Station Coordinators	Carl Borgioli *	0.49			-		14,971	-	14,971	14,971
	Donald Cuccio *	-			-		-	-	-	-
		10.75		\$ 471,352	\$ 30,177	\$ 501,529	\$ 473,028	\$ 34,530	\$ 507,558	\$ 6,029

Footnotes:

* Moved from Call taker

POLICE DEPARTMENT

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Medical Expenses</u>				
012101-512000	125,000	125,000	125,000	-
Medical exp for treatment of officers injured on duty Injured on Duty/ Retirement Control Contractor				
<u>Uniform/Clothing Allowance</u>				
012101-512200	112,150	116,950	113,950	(3,000)
Police Officers - 100 @ 1,100			113,300	
Animal Control Officers - 1 @ 350			350	
Mechanic - 1 @ 300			300	
Call Takers' - 5 @ 300				
<u>Utilities</u>				
012102-520300	120,000	125,000	120,000	(5,000)
Natural gas, electricity				
<u>Gasoline & Oil</u>				
012102-520800	145,000	120,000	120,000	-
Gas & Oil for all Police Vehicles				
<u>Telephone/Communications</u>				
012102-520900	45,000	45,000	45,000	-
Telephone Services, Computer Lines GBPC Radio Lines, Fax and Pager Rental				
<u>Radio System</u>				
012102-521100	35,000	35,000	35,000	-
GBPC Maintenance Contract, Regular Maintenance, Membership Dues, Radios				
<u>Traffic Control</u>				
012102-521800	12,000	10,000	10,000	-
Intoxilyzer Supplies, Traffic Spots and Signs, Printed Materials, Taxi Medallions & Badges				
<u>Computer Services</u>				
012102-522400	65,000	65,000	65,000	-
Computer Hardware & Software Support, Supplies IMC/License Support				

POLICE DEPARTMENT (continued)

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Animal Control 012102-523900 Detention, Stay Medical Services and/or Euthanasia. Mandated Treatment of Stray Animals	15,000	15,000	15,000	-
Automotive Maintenance 012102-524200 Maintenance & Repair of all Police Vehicles	60,000	55,000	55,000	-
Building Maintenance & Repair 012102-524500 Bldg Maint. Contracts; Elevator, HVAC, Boiler, Generator, Cleaning, Landscaping and Other R & M	65,000	65,000	65,000	-
Maintenance Of Equipment 012102-524600 Repairs & Services of Equipment; Copiers, fax, printers, etc. Computer Hardware & Software Support	65,000	60,000	60,000	-
Weapons & Support 012102-524700 Weapon, Ammunition & Support Items, Replacement of Outdated Weapons	35,000	35,000	20,000	(15,000)
Contracted Services 012102-525000 Strategic Plan Study	-	-	-	-
Employee Training 012102-526100 Command Training, Supplies & Travel Expenses for Training Programs Range Fees NE Regional Police Dues	35,000	35,000	35,000	-
Grant Writer (CAPIC) 012102-528400 CAPIC Grant Writer Services	32,000	32,000	32,000	-
Burial Fund 012102-529510	-	-	-	-

POLICE DEPARTMENT (continued)

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Office Supplies				
012104-540000 Office Supplies; copier & supplies; stationary & printing	16,000	16,000	16,000	-
Identifications				
012104-545000 Fingerprinting & Photograph Supplies and other Related Equipment	6,000	10,000	10,000	-
Other Charges & Expenses				
012107-570000 Alarm Service, Misc. Law Enforcement Supplies, Chief's Expenses Prisoners' Meals New Mandatory Random Drug Testing	35,000	35,000	35,000	-
Drug Unit				
012107-571700 Investigative Work by Drug Unit	5,000	5,000	5,000	-
New Police Station Capital Imp				
012108-582500	-	-	-	-
New Equipment				
012108-587100 New Cruisers Bullet proof vests - grant match	32,000	101,000 75,000 26,000	26,000 - 26,000	(75,000)
Total Non Payroll Expenditures	1,060,150	1,105,950	1,007,950	(98,000)
Footnotes:				

AUXILIARY POLICE

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Auxiliary Uniform/Clothing Allowance</u> 012111-512200 Uniforms and supplies for Auxiliary Police	4,500	4,500	4,500	-
	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	9,047,062	9,216,109	9,064,601	(151,508)
Total Non Payroll Expenses	1,064,650	1,110,450	1,012,450	(98,000)
Total Department Expenses	<u>10,111,712</u>	<u>10,326,559</u>	<u>10,077,051</u>	<u>(249,508)</u>

REGIONAL EMERGENCY COMMUNICATIONS CENTER

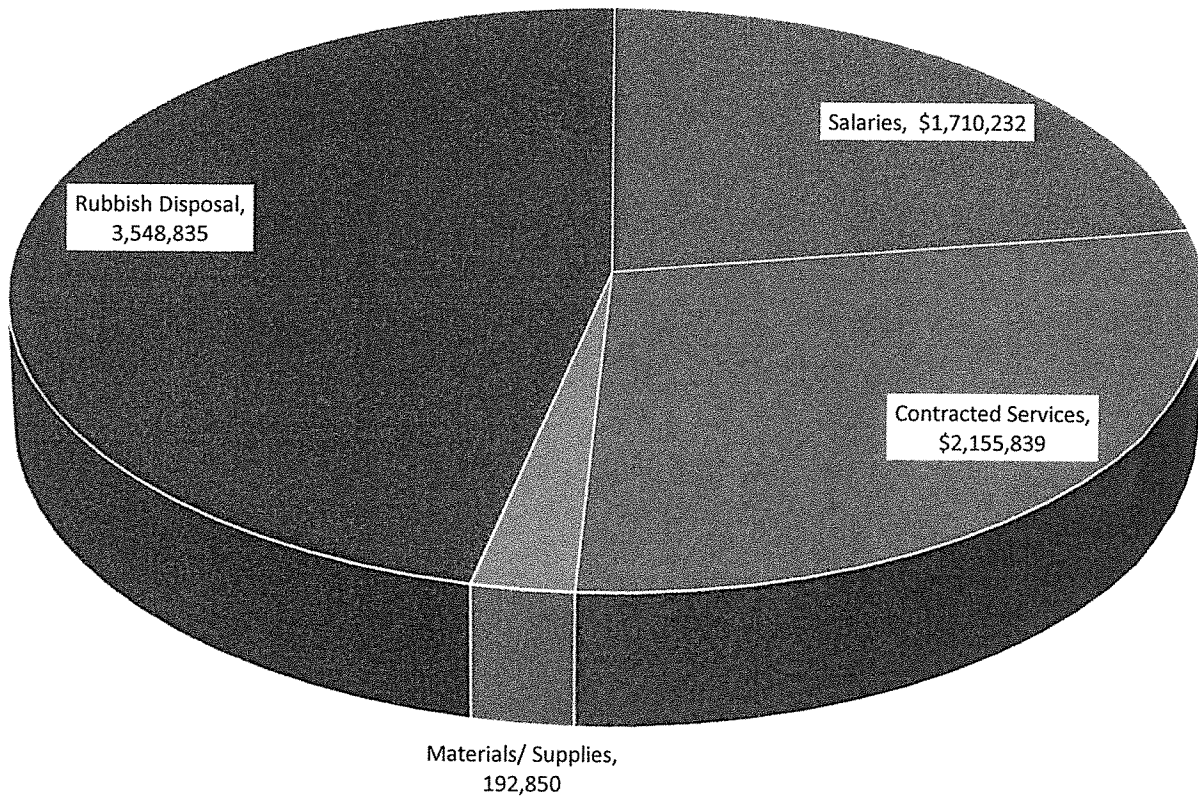
Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Regional Emerg Comm. Ctr. Allocated Costs</u>				
RECC Allocated Costs*		495,000	495,000	.
		495,000	495,000	.
<u>Footnotes:</u>				
* Fire call taker expenses will be covered with allocated costs until RECC formally begins				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	504,476	.	.	.
Total Non Payroll Expenses	.	495,000	495,000	.
Total Department Expenses	504,476	495,000	495,000	.

**City of Revere - FY 2017 Budget
Public Works - General Fund Expenses
\$7,607,756**



▣ Salaries ▣ Contracted Services ▣ Materials/Supplies ▣ Rubbish Disposal

DEPT OF PUBLIC WORKS: General

Salaries and Wages								
Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
<u>Administrative Salaries</u>								
Superintendent	26	1.00	\$ 110,983	1.00	\$ 110,984	1.00	\$ 110,984	\$ -
Administrative Assistant	26	1.00	47,195	1.00	49,555	1.00	49,555	-
<u>Labor Force Salaries</u>								
General Foreman	26	1.00	78,492	1.00	78,479	1.00	78,479	-
Supervisor	26	3.00	165,813	2.00	110,532	2.00	110,532	-
Supervisor		-	-	1.00	52,666	1.00	52,666	-
Working Foreman	26	1.00	49,024	1.00	49,005	1.00	49,005	-
Working Foreman		3.00	140,034	4.00	186,700	4.00	186,700	-
Motor Equipment Mechanic * (shared 50%)		-	-	0.50	32,500	0.50	32,500	-
Craftsman	26	1.00	46,700	1.00	46,696	1.00	46,696	-
Craftsman		3.00	133,476	2.00	88,984	2.00	88,984	-
<u>Janitorial Salaries</u>								
Acting Municipal Building Supervisc	26	1.00	65,289	1.00	68,952	1.00	68,952	-
Municipal Building Supervisor		-	-	-	11,695	-	11,695	-
Working Foreman		2.00	93,368	1.00	46,675	1.00	46,675	-
Craftsman		-	-	1.00	44,492	1.00	44,492	-
<u>Parks</u>								
Acting Supervisor	26	1.00	55,271	1.00	55,266	1.00	55,266	-
Sub Total Base Salaries		18.00	\$ 985,645	18.50	\$ 1,033,181	18.50	\$ 1,033,181	\$ -
Educational Incentive			\$ 3,677		\$ 9,576		\$ 9,576	\$ -
Longevity			61,827		63,027		63,027	-
Sick Leave Buy Back			20,330		19,951		19,951	-
Extra Day			-		4,895		4,895	-
CDL Stipend			23,296		21,112		21,112	-
Stipend			9,643		8,250		8,250	-
Sub Total Other Salary			\$ 118,773		\$ 126,811		\$ 126,811	\$ -
Senior park maintenance			253,916		295,240		295,240	-

Depart. of Public Works: General (continued)							
	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
	FTE	Amount	FTE	Amount	FTE	Amount	
Administrative Overtime		\$ 5,000		\$ 5,000		\$ 5,000	\$ -
Labor Force Overtime		90,000		90,000		50,000	(40,000)
Janitorial Overtime		41,000		41,000		25,000	(16,000)
Snow Removal Overtime		150,000		150,000		150,000	-
Parks Overtime		36,000		36,000		25,000	(11,000)
Sub Total Overtime		\$ 322,000		\$ 322,000		\$ 255,000	\$ (67,000)
Total General Fund Salaries		\$ 1,680,334		\$ 1,777,232		\$ 1,710,232	\$ (67,000)

Footnotes:

* Position not specified in union handbook

DEPT OF PUBLIC WORKS: General (continued)

Salaries and Wages Detail Prior Year Comparison

		2017 FTE	Date Hired	FY 2016			FY 2017			Change
Title	Name			Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
<u>Administrative Salaries</u>										
	Superintendent									
	Donald Goodwin	1.00	01/01/90	\$ 110,983	\$ 6,211	\$ 117,194	\$ 110,984	\$ 6,912	\$ 117,896	\$ 702
	Administrative Assistant									
	Elaine Selvittella	1.00	04/16/79	47,194	6,208	53,402	49,555	6,694	56,249	2,847
<u>Labor Force Salaries</u>										
	General Foreman									
	Paul Argenzio	1.00	09/02/80	78,499	10,128	88,627	78,479	10,708	89,187	560
	Supervisor - Highway									
	Michael Cecere	1.00	11/03/86	55,266	7,235	62,501	55,266	7,704	62,970	469
	Supervisor - Sanitation									
	Jay D'Ambrosio	1.00	09/22/86	55,266	7,235	62,501	55,266	7,704	62,970	469
	Supervisor - Payroll									
	Paul Lavery	1.00	12/10/01	52,666	4,128	56,793	52,666	4,572	57,238	445
	Sign Foreman									
	Raymond Adreani	1.00	04/18/95	46,675	5,235	51,911	46,675	5,660	52,335	424
	Working Foreman									
	Joseph DiMattio	1.00	04/04/88	49,005	6,707	55,712	49,005	7,148	56,153	441
	Angelo Verdura	1.00	08/16/96	46,675	5,643	52,318	46,675	6,069	52,744	426
	Anthony DeAngelis	1.00	12/09/02	46,675	4,012	50,688	46,675	4,431	51,106	418
	Robert Delgreco	1.00	09/12/12	46,675	4,465	51,140	46,675	4,682	51,357	217
	Motor Equipment Mechanic									
	Vacant	0.50		-	-	-	32,500	2,503	35,003	35,003
	Craftsman									
	Thomas Feeley	1.00	09/22/86	46,696	5,586	52,282	46,696	6,012	52,708	426
	James DiBlasi	1.00	02/04/14	44,491	7,028	51,519	44,492	7,451	51,943	424
	Vacant	1.00		-	-	-	44,492	6,123	50,615	50,615
<u>Janitorial Salaries</u>										
	Municipal Building Supervisor	WC								
	James Horgan		02/26/92	8,208	899	9,107	11,695	781	12,476	3,369
	Acting Municipal Building Sup	1.00								
	Robert Rotondo		02/04/85	68,945	9,129	78,074	68,952	9,664	78,616	542
	Working Foreman	1.00								
	Steven Penta		11/16/06	46,675	5,949	52,624	46,675	6,274	52,949	325
	HEO/ Craftsman	1.00								
	Kenneth Pressley		10/25/04	44,491	5,856	50,347	44,492	6,172	50,664	317
<u>Parks</u>										
	Acting Supervisor	1.00								
	Richard Sposito		05/23/83	55,266	9,274	64,540	55,266	9,547	64,813	273
		18.50		\$ 950,351	\$ 110,929	\$ 1,061,280	\$ 1,033,181	\$ 126,811	\$ 1,159,992	\$ 98,712

DEPT OF PUBLIC WORKS: General

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Clothing Allowance</u> 014201-512200 Per Union Agreement (19 @ \$1,100)	18,700	20,900	20,900	-
<u>Street Lighting</u> 014202-520400 Street lighting for most city streets, roads, flood lights and traffic signals	618,000	618,000	618,000	-
<u>Public Building Heat</u> 014202-520500 Heating for City Hall, Inspectional Services, DPW Facility, McKinley School building and pump stations Heating - Oil; Natural Gas	80,000	76,000	76,000	-
<u>Public Building Lights</u> 014202-520600 Electricity for Municipal and School buildings; Stadium; pump stations	146,400	192,000	192,000	-
<u>Gasoline & Oil</u> 014202-520800 Fuel - unleaded Fuel - diesel Pump repairs	75,000	71,250	71,250	-
<u>Rubbish Collection</u> 014202-521400 Moly waste collection/ disposal, ie.) recyclable & white goods, yard waste	2,080,800	2,080,800	2,080,800	-
<u>Rubbish Disposal</u> 014202-521500 Disposal of yard & curbside waste materials, paint & oil, white goods, etc. Recycling - lease; adv/ other; disposal of other	1,545,300	1,468,035	1,468,035	-
<u>Snow Removal - Private Contractors</u> 014202-521600 Private contractors; salt	200,000	200,000	200,000	-
<u>Street Signs</u> 014202-523500 Sign materials; banner removal/ install	25,000	23,750	23,750	-

DEPT OF PUBLIC WORKS: General (continued)

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Building Maintenance & Repair				
014202-524500	75,000	71,250	71,250	-
HVAC/ Electric/ Plumbing/ Roofing repair services				
Contracted Pest control, security				
Elevator repairs/ inspections				
Misc services including lock smith, glass replacement, etc				
Maintenance of Equipment				
014202-524600	75,000	75,000	75,000	-
R&M fleet and small equip. Fleet inspections/registrations.				
Materials for equipment R&M, including Hydraulic oil, etc				
Prisoners Crew - S.C.S.O				
014202-525003	130,914	130,914	130,914	-
Suffolk County Sherriff's Dept				
Dept of Children & Families (DCF - ROCA)				
Guard Rails				
Contracted Painting Services				
014202-525200	75,000	71,250	71,250	-
Painting of city streets, crosswalks, & school crossing zones				
Contracted Pothole & Trench repair				
014202-525310	50,000	47,500	47,500	-
Repairs of potholes and trenches on city streets				
Street Sweeping				
014202-526201	130,000	123,500	123,500	-
Street sweeping services and associated costs, incl advertisement and mailings				
Rental/ Equipment Lease				
014202-528500	6,000	7,000	7,000	-
Copier lease; storage space; garage space				
Traffic Signal Repair				
014202-529300	40,000	38,000	38,000	-
Signalization repairs				

DEPT OF PUBLIC WORKS: General (continued)

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Police Details				
014202-52xxxx For assisted tree removal & road work	-	25,000	25,000	-
Office Supplies				
014204-540000 Cell phone service; GPS monitoring Office supplies; paper, toner, Maint.; office equipment, etc	55,600	52,820	52,820	-
Miscellaneous Tools & Equipment				
014204-541000 Replacement of small equipment: shovels, rakes, etc	4,000	3,800	3,800	-
Janitorial Supplies				
014204-542000 Janitorial supplies; cleaning fluids, paper towels, toilet paper, etc. for all municipal buildings	25,000	23,750	23,750	-
Materials				
014204-544000 Asphalt Gas refills, propane Replacement parts: fencing hand rails, carpentry & plumbing Operating supplies: drug testing, trash bags, shirts	90,000	85,500	85,500	-
Computer Operations				
014204-545500 Hardware/ Software updates & supplies	2,400	2,280	2,280	-
Travel Allowance				
014207-570500	6,000	6,000	6,000	-
	<u>5,554,114</u>	<u>5,514,299</u>	<u>5,514,299</u>	<u>-</u>
Footnotes:				

DEPT OF PUBLIC WORKS: Parks

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Clothing Allowance				
014601-512200 Per Union Agreement (1 @ \$1,100)	1,100	1,100	1,100	-
Spraying and Planting				
014602-523700 Planting/hanging flowers Supplies: fertilizer, mulch, plant maint. Holiday Decorations	63,000	59,850	59,850	-
Tree Removal				
014602-523800 Tree trimming & removal	50,000	47,500	47,500	-
Maintenance of Equipment				
014602-524600 Maintenance/ repairs of small equipment, landscaping, sprinklers, tanks, etc Locksmith services	17,500	16,625	16,625	-
Field Maintenance				
014602-529400 Landscaping contracts; field maint.	185,000	185,000	185,000	-
Capital Maintenance & Repair				
014602-587300 Contracted HVAC/ electric/ plumbing/ lighting repair services, sprinkler repair, etc Playground repairs, landscaping Repairs to parks/ turf/ repair & replace park equipment	51,000	48,450	48,450	-
Equipment & Supplies				
014604-541500 Misc supplies	26,000	24,700	24,700	-
	393,600	383,225	383,225	-
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	1,680,334	1,777,232	1,710,232	(67,000)
Total Non Payroll Expenses	5,947,714	5,897,524	5,897,524	-
Total Department Expenses	7,628,048	7,674,756	7,607,756	(67,000)

COMMISSION ON DISABILITIES

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Director			\$ 3,900		\$ 3,900	-	\$ 3,900	\$ -
Members			\$ 2,400		\$ 2,400	-	2,400	-
Sub Total Base Salaries		-	\$ 6,300	-	\$ 6,300	-	\$ 6,300	\$ -
Educational Incentive			\$ -		\$ -		\$ -	\$ -
Longevity			-		-		-	-
Sick Leave Buy Back			-		-		-	-
Extra Day			-		-		-	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ -		\$ -		\$ -	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 6,300		\$ 6,300		\$ 6,300	\$ -

Footnotes:

COMMISSION ON DISABILITIES (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Director	Cindy Tatleman			\$ -	\$ 3,900	\$ 3,900	\$ -	\$ 3,900	\$ 3,900	\$ -
Members	Harvey Corin			-	400	400	-	400	400	-
	Lucy Cavallo			-	400	400	-	400	400	-
	Olivia Ferrante			-	400	400	-	400	400	-
	Rose LePore			-	400	400	-	400	400	-
	Paul Mazzone			-	400	400	-	400	400	-
	Rhena Shalachman			-	400	400	-	400	400	-
				\$ -	\$ 6,300	\$ 6,300	\$ -	\$ 6,300	\$ 6,300	\$ -

Footnotes:

COMMISSION ON DISABILITIES

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Other Charges & Expenses 015497-570000	1,000	1,000	1,000	-
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	6,300	6,300	6,300	-
Total Non Payroll Expenses	1,000	1,000	1,000	-
Total Department Expenses	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>	<u>-</u>

CONSUMER AFFAIRS

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Director *		1.00	\$ 18,702	1.00	\$ 18,702	1.00	\$ 18,702	\$ -
Lead Mediator		0.62	\$ 18,118	0.62	\$ 18,118	0.62	18,118	-
Sub Total Base Salaries		1.62	\$ 36,820	1.62	\$ 36,820	1.62	\$ 36,820	\$ -
Educational Incentive			\$ -		\$ -		\$ -	\$ -
Longevity			-		-		-	-
Sick Leave Buy Back			-		-		-	-
Extra Day			-		-		-	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ -		\$ -		\$ -	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 36,820		\$ 36,820		\$ 36,820	\$ -

Footnotes:

* Partially funded by grant

CONSUMER AFFAIRS (continued)										
Salaries and Wages Detail Prior Year Comparison										
Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Director	Jannine Ellis	1.00	12/03/98	\$ 18,702	\$ -	\$ 18,702	\$ 18,702	\$ -	\$ 18,702	\$ -
Lead Mediator	Raymond Nickerson	0.62	02/01/13	18,118	-	18,118	18,118	-	18,118	-
	Marie Lepore		06/29/09	-	-	-	-	-	-	-
	Virginia Plnabell		07/01/97	-	-	-	-	-	-	-
		1.62		\$ 36,820	\$ -	\$ 36,820	\$ 36,820	\$ -	\$ 36,820	\$ -
Footnotes:										

CONSUMER AFFAIRS

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Office Supplies 015904-540000	-	-	-	-
	-	-	-	-
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	36,820	36,820	36,820	-
Total Non Payroll Expenses	-	-	-	-
Total Department Expenses	36,820	36,820	36,820	-

ELDER AFFAIRS

Salaries and Wages

Title	Step	FY 16 Budgeted		Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Director/ Senior Center Manager		1.00	\$ 68,945	1.00	\$ 68,945	1.00	\$ 68,945	\$ -
Clerk & Typist		1.00	36,797	-	-	1.00	39,305	39,305
Principal Clerk		-	-	1.48	59,878	-	-	(59,878)
Activity/Program Coordinator		0.75	25,863	0.75	25,863	0.75	25,863	-
Senior Center Caretaker		1.00	33,322	1.00	33,322	1.00	33,322	-
Transportation Specialist		1.46	48,508	1.00	48,508	1.46	48,508	(0)
Cook		0.50	12,455	0.50	12,454	0.50	12,454	-
* Kitchen Aide		1.00	-	1.00	-	1.00	-	-
Board President		-	400	-	400	-	400	-
Board Vice President		-	-	-	350	-	350	-
Board Member		-	2,750	-	2,750	-	2,750	-
Sub Total Base Salaries		6.71	\$ 229,040	6.73	\$ 252,470	6.71	231,897	\$ (20,573)
Educational Incentive			\$ 5,171		\$ 5,170		\$ 5,170	\$ -
Longevity			5,600		4,200		4,200	-
Sick Leave Buy Back			2,578		3,636		3,636	-
Extra Day			-		1,115		1,026	(89)
Stipend			-		-		-	-
Sub Total Other Salary			\$ 13,349		\$ 14,121		\$ 14,032	\$ (89)
Overtime			-		-		-	-
Total Salaries			\$ 242,389		\$ 266,591		\$ 245,929	\$ (20,662)
					\$ -			

Footnotes:

* Grant funded

ELDER AFFAIRS (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Director/ Senior Center Manager	Stephen Fielding	1.00	07/08/13	\$ 68,945	\$ 6,596	\$ 75,541	\$ 68,945	\$ 6,915	\$ 75,860	\$ 319
Clerk & Typist	Marisa Curiale	1.00	12/03/12	36,797	708	37,505	39,305	926	40,231	2,726
Principal Clerk	Marisa Curiale	-	12/03/12	-	-	-	-	-	-	-
	Frank Sabbio	-	07/16/15	-	-	-	-	-	-	-
Activity/Program Coordinator	Lois Diamond	0.75	05/17/00	25,863	1,845	27,709	25,863	2,144	28,007	298
Senior Center Caretaker	James Carlton *	-	05/12/05	33,322	1,100	34,422	-	-	-	(34,422)
	Vacant	1.00	03/03/14	-	-	-	33,322	144	33,466	33,466
Transportation Specialist	Gabriele Coppola	-	05/22/03	33,190	1,700	34,890	-	-	-	(34,890)
	James Carlton *	1.00	05/12/05	-	-	-	33,190	2,009	35,199	35,199
	Vacant	0.46		15,318	-	15,318	15,318	66	15,384	66
Cook	Loretta Papa	0.50	09/01/95	12,454	1,400	13,854	12,454	1,828	14,282	428
Kitchen Aide	Maria Licciardi	0.50	11/13/03	-	-	-	-	-	-	-
	Vacant	0.50		-	-	-	-	-	-	-
Board President	Nick Glacobbe			-	-	-	400		400	400
Board Vice President	Al Terminello Sr			400		400	350		350	(50)
Board Members	Agnes Ferrioli			250		250	250		250	-
	Ann Eagan			250		250	250		250	-
	Josephine Picardi			250		250	250		250	-
	Morris Morris			250		250	250		250	-
	Thelma Smith			250		250	250		250	-
	Irma Accetullo			250		250	250		250	-
	Vincent J Cammarata			250		250	250		250	-
	Amedeo Iocco			250		250	250		250	-
	Rose Mirasolo			250		250	250		250	-
	Roseann Colannino			250		250	250		250	-
	Vacant			250		250	250		250	-
		6.71		\$ 229,040	\$ 13,349	\$ 242,389	\$ 231,897	\$ 14,032	\$ 245,929	\$ 3,540

Footnotes:

ELDER AFFAIRS

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Rentals</u>				
015412-522100 Senior trip bus rental	4,000	4,000	4,000	-
<u>Elderly Programs</u>				
015412-525700 Supplements expenses related to running Senior Programs; including Van expenses, food, and activity supplies	21,952	21,047	21,047	-
<u>Office Supplies</u>				
015414-540000 Copier maint, cartridges, paper, other supplies	750	500	500	-
<u>Clothing Allowance</u>				
015411-512200 Clothing allowance per union contract	400	200	200	-
	<u>27,102</u>	<u>25,747</u>	<u>25,747</u>	<u>-</u>
<u>Footnotes:</u>				
Total Department Expenses				
	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	242,389	266,591	245,929	(20,662)
Total Non Payroll Expenses	27,102	25,747	25,747	-
Total Department Expenses	<u>269,491</u>	<u>292,338</u>	<u>271,676</u>	<u>(20,662)</u>

VETERANS AFFAIRS

Salaries and Wages

Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Commissioner		1.00	\$ 59,183	1.00	\$ 59,183	1.00	\$ 59,183	\$ -
Clerk & Typist		1.00	\$ 39,305	1.00	\$ 39,305	1.00	39,305	-
Sub Total Base Salaries		2.00	\$ 98,488	2.00	\$ 98,488	2.00	\$ 98,488	\$ -
Educational Incentive			\$ 2,071		\$ 2,071		\$ 2,071	\$ -
Longevity			2,500		3,400		3,400	-
Sick Leave Buy Back			1,982		2,000		2,000	-
Extra Day			-		448		448	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ 6,553		\$ 7,919		\$ 7,919	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 105,041		\$ 106,407		\$ 106,407	\$ -

Footnotes:

VETERANS AFFAIRS (continued)

Salaries and Wages Detail Prior Year Comparison										
Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Commissioner	Nicholas Bua	1.00	11/28/05	\$ 59,183	\$ 4,574	\$ 63,757	\$ 59,183	\$ 5,356	\$ 64,539	\$ 782
Clerk & Typist	Donna Dreeszen	1.00	09/01/11	39,305	1,979	41,284	39,305	2,563	41,868	584
		2.00		\$ 98,488	\$ 6,553	\$ 105,041	\$ 98,488	\$ 7,919	\$ 106,407	\$ 1,366
Footnotes:										

VETERANS' AFFAIRS

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Recreational Programs				
015432-525600 Veterans' memorial services, activities	3,740	4,000	4,000	-
Office Supplies				
015434-540000 Toner cartridges, paper, office supplies	3,286	3,800	3,800	-
Other Charges & Expenditures				
015437-570000	-		-	-
Travel Allowance				
015437-570500	1,100	1,300	1,300	-
Veterans' Benefits				
015437-571500 Veterans payroll, health insurance, burial fees, etc	905,547	805,000	805,000	-
	<u>913,673</u>	<u>814,100</u>	<u>814,100</u>	<u>-</u>
Footnotes:				

Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	105,041	106,407	106,407	-
Total Non Payroll Expenses	913,673	814,100	814,100	-
Total Department Expenses	<u>1,018,714</u>	<u>920,507</u>	<u>920,507</u>	<u>-</u>

LIBRARY

Salaries and Wages

Title	Step	FY 16 Budgeted		Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Library Director		1.00	\$ 65,619	1.00	\$ 65,658	1.00	\$ 65,658	\$ -
Adult Services Librarian		-	-	-	-	-	-	-
Children Services Librarian		1.00	52,261	1.00	52,287	1.00	52,287	-
Jr Library Assistant Level 3		2.49	93,307	3.00	112,545	3.00	112,545	-
Jr Library Assistant Level 4		2.00	81,098	2.00	77,234	2.00	77,234	-
Part time		3.65	77,778	2.51	62,920	2.51	62,920	-
Library Trustee Chair			1,600		1,600	-	1,600	-
Library Trustees			3,200		3,200	-	3,200	-
Sub Total Base Salaries		10.14	\$ 374,863	9.51	\$ 375,444	9.51	375,444	\$ -
Educational Incentive			\$ 12,272		\$ 19,816		\$ 19,816	\$ -
Longevity			10,354		9,600		9,600	-
Sick Leave Buy Back			5,967		4,269		4,269	-
Extra Day			-		1,728		1,728	-
Stipend			-		-		-	-
Sub Total Other Salary			\$ 28,593		\$ 35,413		\$ 35,413	\$ -
Overtime			-		-		-	-
Total Salaries			\$ 403,456		\$ 410,857		\$ 410,857	\$ -

Footnotes:

LIBRARY (continued)

Salaries and Wages Detail Prior Year Comparison

		2017 FTE	Date Hired	FY 2016			FY 2017			Change
Title	Name			Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Library Director										
	Kevin Sheehan	1.00	07/22/13	\$ 65,619	\$ 7,950	\$ 73,569	65,658	8,267	\$ 73,925	\$ 356
Children Services Librarian										
	Lona Frongillo	1.00	07/06/00	52,261	4,908	57,169	52,287	4,273	56,560	(609)
Jr Library Assistant Level 4										
	Diana Durbano	1.00	10/29/12	37,515	2,060	39,575	38,617	3,873	42,490	2,915
	Amanda Forbes	0.72	11/30/15	-	-	-	27,725	2,208	29,933	29,933
	Elaine Harkins	-	Retired	40,549	1,941	42,490	-	-	-	(42,490)
	Vacant	0.28		3,034	-	3,034	10,892	868	11,760	8,726
Jr Library Assistant Level 3										
	Janet Addonizio	1.00	08/22/02	37,515	2,148	39,663	37,515	2,418	39,933	270
	Ross Croghan	1.00	11/30/15	-	-	-	37,515	2,988	40,503	40,503
	Lorayne Martins-Pereira	1.00	06/14/10	37,515	3,589	41,104	37,515	3,764	41,279	175
	Vacant			18,277	-	18,277	-	-	-	(18,277)
Library Staff - Part time *										
	Helen Fulco	0.56	09/20/01	11,486	1,036	12,522	12,584	1,059	13,643	1,121
	Ann Furlong	-	03/30/15	6,265	-	6,265	-	-	-	(6,265)
	Georgianna Hagstrom	0.54	11/20/88	11,512	2,566	14,077	12,012	2,739	14,751	674
	Janis Van Heukelom	0.49	05/21/15	8,353	-	8,353	10,868	47	10,915	2,562
	Rita Paul	0.54	08/15/94	11,512	2,400	13,912	12,012	2,842	14,854	942
	Vacant			20,815	-	20,815	6,864	30	6,894	(13,921)
Temp Labor										
	John Papa	0.38	04/25/11	7,831	-	7,831	8,580	37	8,617	786
Library Trustee Chair										
	Frank Schettino			1,600	-	1,600	1,600	-	1,600	-
Library Trustees										
	Darlene Cammarata			-	-	-	-	-	-	-
	Sylvia Corin			800	-	800	-	-	-	(800)
	Mark Ferrante			800	-	800	800	-	800	-
	Maria Elena Hinojosa			800	-	800	800	-	800	-
	Lisa Mirasolo			-	-	-	-	-	-	-
	Yolanda Napolitano			-	-	-	-	-	-	-
	Paul Ring			800	-	800	800	-	800	-
	Robert Tatle			-	-	-	800	-	800	800
	Vacant			-	-	-	-	-	-	-
		9.51		\$ 374,858	\$ 28,597	\$ 403,456	\$ 375,444	\$ 35,413	\$ 410,857	\$ 7,401

Footnotes:

LIBRARY

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Utilities				
016102-520300 Natural Gas, Electricity	23,000	13,000	20,000	7,000
Building Maintenance and Repair				
016102-524500	8,000	6,000	6,000	-
Other Services - NOBLE				
016102-525300 Contracted library service with North of Boston Library Exchange.	48,200	49,000	49,000	-
Other Services				
016102-526200 Alarm, Pest Control, Copier service, Speakers/Performers, etc	5,500	4,500	4,500	-
Office Supplies				
016104-540000 Toner cartridges, paper, craft supplies	1,800	1,600	1,600	-
Janitorial Supplies				
016104-542000 Hand sanitizer, soap, cleaning products	750	600	600	-
Library Supplies				
016104-542200 Books, Online databases and services, book jackets,	64,613	64,613	64,613	-
Library - Local Matching Funds				
016104-573500 Discretionary spending on library services, travel reimbursement, computer equipment	13,800	9,000	9,000	-
Capital Improvements				
016108-587300	-	-	-	-
	<u>165,663</u>	<u>148,313</u>	<u>155,313</u>	<u>7,000</u>
Footnotes:				

LIBRARY (continued)				
Total Department Expenses				
	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	403,456	410,857	410,857	-
Total Non Payroll Expenses	165,663	148,313	155,313	7,000
Total Department Expenses	<u>569,119</u>	<u>559,170</u>	<u>566,170</u>	<u>7,000</u>

PARKS & RECREATION SERVICES

Salaries and Wages								
Title	Step	FY 16 Budgeted		Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
Director		1.00	\$ 67,311	1.00	\$ 67,311	1.00	\$ 67,311	\$ -
Assistant to Director		0.82	38,724	0.82	38,724	0.82	38,724	-
Senior Clerk Typist		2.00	78,610	2.00	78,610	-	-	(78,610)
Program Activity Coordinator		-	-	-	-	0.93	39,305	39,305
Sub Total Base Salaries		3.82	\$ 184,645	3.82	\$ 184,645	2.75	\$ 145,340	\$ (39,305)
Educational Incentive			\$ 7,391		\$ 5,260		\$ 5,260	\$ -
Longevity			2,555		-		-	-
Sick Leave Buy Back			2,039		2,852		2,096	(756)
Extra Day			-		821		651	(170)
Stipend			-		-		-	-
Sub Total Other Salary			\$ 11,985		\$ 8,933		8,007	\$ (926)
Total Permanent Salaries			\$ 196,630		\$ 193,578		\$ 153,347	\$ (40,231)
Other Salaries								
Seasonal Salaries								
016501-510800			140,600		140,600		140,600	-
CO15-266F Youth Summer Jobs			34,000		-		-	
Total Salaries			\$ 371,230		\$ 334,178		\$ 293,947	\$ (40,231)
Footnotes:								

PARKS & RECREATION SERVICES (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Director	Michael Hinojosa	1.00	12/17/12	\$ 67,311	\$ 2,356	\$ 69,667	\$ 67,311	\$ 3,997	\$ 71,308	\$ 1,641
Assistant to Director	Colleen Argenzio	-	10/12/06	38,724	2,126	40,850	-	-	-	(40,850)
	Vacant	0.82					38,724	3,084	41,808	41,808
Senior Clerk Typist	John Cammarata	-	07/08/13	39,305	-	39,305	-	-	-	(39,305)
Program Activity Coordinator	Sally Caputo-Vranos	0.93	07/29/13	28,219	-	28,219	39,305	926	40,231	12,012
Senior Clerk Typist	Robert McCarrick	-	09/07/76	11,086	7,503	18,589	-	-	-	(18,589)
	Vacant	-		-	-	-	-	-	-	-
		2.75		\$ 184,645	\$ 11,985	\$ 196,630	\$ 145,340	\$ 8,007	\$ 153,347	\$ (43,282)

Footnotes:

PARKS & RECREATION SERVICES

Non-Payroll Expenditures				
Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
<u>Telephone/Communications</u>				
016502-520900	1,680	-	-	-
<u>Recreational Programs</u>				
016502-525600	140,000	130,000	130,000	-
Concerts, Holiday Activities & Summer Programs	55,000	55,000		
Columbus Day Parade	25,000	25,000		
Revere Beach Sandcastle Event	50,000	50,000		
CO15-266G Sandcastle Event	10,000			
<u>Equipment & Supplies</u>				
016504-541500	8,000	8,000	8,000	-
Office supplies, equipment lease	8,000	8,000		
<u>Travel Allowance</u>				
016507-570500	3,600	3,600	3,600	-
Director @ \$300/month	3,600	3,600		
	153,280	141,600	141,600	-
<u>Footnotes:</u>				
Total Department Expenses				
	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	371,230	334,178	293,947	(40,231)
Total Non Payroll Expenses	153,280	141,600	141,600	-
Total Department Expenses	524,510	475,778	435,547	(40,231)

Revere Public Schools
FISCAL YEAR 2017 BUDGET
 AS VOTED BY THE SCHOOL COMMITTEE ON JUNE 7, 2016

FY16 FINAL	FY17 IN PROGRESS	INCR (DECR)	% INC (DEC)
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REVENUES

Net Minimum Contribution	30,084,704	30,428,364	\$ 343,660	1.1%
Chapter 70	54,197,128	56,509,506	\$ 2,312,378	4.3%
TOTAL REVENUES	84,281,832	86,937,870	\$ 2,656,038	3.2%

CHARGE BACKS

City Charge Backs	16,279,582	16,989,184	\$ 709,602	4.4%
Excludable Costs	6,383,975	6,700,889	\$ 316,914	5.0%
NET CHARGE BACKS	9,895,607	10,288,295	\$ 392,688	4.0%

APPROPRIATED SCHOOLS BUDGET	74,386,225	76,649,575	2,263,350	3.0%
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WORKING BUDGET

SALARY	52,747,284	52,941,053	\$ 193,769	0.4%
NONSALARY	21,638,941	23,708,522	\$ 2,069,581	9.6%

WORKING SCHOOLS BUDGET	74,386,225	76,649,575	2,263,350	3.0%
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FUNDS AUGMENTING APPROPRIATED BUDGET

Carry Forward for Classroom Teacher Use	5,000,000	5,000,000	\$ -	0.0%
Carry Forward for Other Use	1,369,724	0	\$ (1,369,724)	-100.0%

NON-APPROPRIATED FUNDING

Federal Grants	4,784,117	4,800,000	\$ 15,883	0.3%
State Grants	2,256,914	2,225,000	\$ (31,914)	-1.4%
EEC Grants	348,093	350,000	\$ 1,907	0.5%
Private Grants	1,237,812	1,250,000	\$ 12,188	1.0%
Revolving Accounts	5,350,000	5,500,000	\$ 150,000	2.8%
TOTAL SPECIAL FUNDS	13,976,936	14,125,000	\$ 148,064	1.1%

TOTAL DOLLARS MANAGED	104,628,492	106,062,870	1,434,378	1.4%
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FY 2017 Budget Summary

Water & Sewer Enterprise Fund

A. Direct Costs Appropriated in Enterprise Fund

Salaries and Wages	\$ 1,358,021
Expenses	2,168,380
Assessments - Water	4,963,446
Assessments - Sewer	10,676,230

Total W/S Enterprise Appropriated Costs: \$ 19,166,077

B. Costs Appropriated in General Fund Transferred to W/S Enterprise Fund

Health Insurance	\$ 378,141
Medicare	20,376
Pensions	426,592
Shared Employees	944,189
Shared Facilities	792,878
Debt & Interest	2,279,644
P.S.M. - Outside Meter Credit	300,000
Discount - Senior	195,000

Total Costs Appropriated in General Fund

Transferred to W/S Enterprise Fund: \$ 5,336,820

Total W/S Enterprise Fund Costs: \$ 24,502,897

C. General Fund Subsidy

Revenue - from Rate	\$ -
Less Total Costs	24,502,897

Total General Fund Subsidy: \$ (24,502,897)

D. Source of Funding for Costs Appropriated in W/S Enterprise Fund

Revenue	\$ 24,502,897
Taxation	-
Free Cash	-
Other Available Funds	-

Total Source of Funding for Costs

Appropriated in W/S Enterprise Fund: \$ 24,502,897

DEPT OF PUBLIC WORKS: Water & Sewer Enterprise Fund

Salaries and Wages								
Title	Step	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
		FTE	Amount	FTE	Amount	FTE	Amount	
<u>Administration</u>								
Superintendent *		-	\$ -	-	\$ -	1.00	\$ 68,250	\$ 68,250
Business Manager *		-	-	-	-	1.00	51,135	51,135
<u>Water/Sewer Billing Division</u>								
Asst Director W/S Billing	26	1.00	49,555	1.00	49,555	-	-	(49,555)
Asst Director W/S Billing		-	-	-	-	1.00	47,195	47,195
Principal Clerk		2.00	84,456	2.00	84,456	2.00	84,456	-
Clerk & Typist		1.00	36,796	1.00	39,304	1.00	39,304	-
Supervisor	26	1.00	55,271	1.00	55,266	1.00	55,266	-
Foreman		1.00	46,684	2.00	93,350	2.00	93,350	-
Water Meter Maint. Craftsman		2.00	89,000	1.00	44,492	1.00	44,492	-
<u>Sewer Division</u>								
Supervisor		1.00	52,645	1.00	52,666	1.00	52,666	-
Tel-Inspector Supervisor		1.00	26,323	1.00	52,645	1.00	52,645	-
Working Foreman		2.00	93,352	2.00	93,350	2.00	93,350	-
M & O Foreman		1.00	23,338	1.00	23,338	1.00	23,338	-
Craftsman		1.00	44,491	1.00	44,492	1.00	44,492	-
Tel-Inspector Assist Craftsman		1.00	22,246	1.00	22,246	1.00	22,246	-
Skilled Laborer Craftsman		1.00	22,246	1.00	22,246	1.00	22,246	-
Motor Equipment Mechanic ** (shared 50%)		0.50	16,250	0.50	8,125	0.50	8,125	-
Electrician **		1.00	32,500	1.00	32,500	1.00	32,500	-
<u>Water Division</u>								
Class 4 Water Distribution Operator		1.00	90,000	1.00	90,000	1.00	90,000	-
Enterprise General Foreman	26	1.00	74,956	1.00	74,963	1.00	74,963	-
Foreman		1.00	46,675	1.00	46,675	1.00	46,675	-
Water Maintenance Craftsman		2.00	88,982	2.00	88,984	2.00	88,984	-
Craftsman					5,476	-	5,476	-
Sub Total Base Salaries		22.50	\$ 995,766	22.50	\$ 1,024,129	24.50	\$ 1,141,154	\$ 117,025
Educational Incentive			\$ 9,018		\$ 33,413		\$ 33,413	\$ -
Longevity			27,400		21,600		21,600	-
Sick Leave Buy Back			16,874		14,889		14,889	-
Extra Day			-		5,306		5,306	-
CDL Stipend			27,708		25,659		25,659	-
Stipend			15,000		8,000		8,000	-
Sub Total Other Salary			\$ 96,000		\$ 108,867		\$ 108,867	\$ -

Depart. of Public Works: Water Sewer Enterprise (continued)

	FY 16 Budgeted		FY 17 Dept Recommendation		FY 17 Mayor Requested		Difference
	FTE	Amount	FTE	Amount	FTE	Amount	
Water/Sewer Billing Overtime		\$ 8,000		\$ 25,000		\$ 8,000	(17,000)
Sewer Overtime		60,000		60,000		50,000	(10,000)
Water Overtime		100,000		100,000		50,000	(50,000)
Sub Total Overtime		\$ 168,000		\$ 185,000		\$ 108,000	\$ (77,000)
Total Salaries		\$ 1,259,766		\$ 1,317,996		\$ 1,358,021	\$ 40,025

Footnotes:

- * As required by the Consent Decree
- * * Position not specified in union handbook

DEPT OF PUBLIC WORKS: Water & Sewer Enterprise (continued)

Salaries and Wages Detail Prior Year Comparison

				FY 2016			FY 2017			
Title	Name	2017 FTE	Date Hired	Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	Change
<u>Administration</u>										
* Superintendent	Vacant	1.00		\$ -	\$ -	\$ -	\$ 68,250	\$ 7,149	\$ 75,399	\$ 75,399
* Business Manager	Vacant	1.00		-	-	-	51,135	5,357	56,492	56,492
<u>Water/Sewer Billing Division</u>										
Asst Dir. W/S Billing 26	Mary Joan Chaet	-	12/19/88	49,555	5,845	55,400	-	-	-	(55,400)
Asst Dir. W/S Billing	Vacant	1.00					47,196	3,759	50,955	50,955
Principal Clerk	Arthur Guinasso	1.00	02/19/15	42,228	3,167	45,395	42,228	4,236	46,464	1,069
	Vacant	1.00		42,228	1,460	43,688	42,228	3,363	45,591	1,903
Clerk & Typist	Deborah Penta	1.00	04/17/12	36,796	756	37,552	39,304	926	40,230	2,678
Supervisor	Frederick Dandrow	1.00	03/07/86	55,271	11,868	67,139	55,266	12,357	67,623	484
Foreman	John Maniscalco	1.00	02/05/96	46,684	5,439	52,123	46,675	5,660	52,335	212
	Brian Mucci	1.00	07/19/11	46,675	2,382	49,057	46,675	2,590	49,265	208
Water Meter Maint. Craftsman	Andrew Hudson	1.00	09/21/97	44,500	6,518	51,018	44,492	6,734	51,226	208
<u>Sewer Division</u>										
Supervisor	Mario Penta	1.00	08/28/08	52,645	5,045	57,690	52,666	5,289	57,955	265
Tel-Inspector Supervisor	Vacant	1.00		26,323	3,956	30,279	52,645	5,660	58,305	28,026
Working Foreman	Richard Sarro	1.00	01/01/96	46,676	5,337	52,013	46,675	5,660	52,335	322
	Joseph Lake	1.00	11/16/06	46,676	3,401	50,077	46,675	3,715	50,390	313
M & O Foreman	Vacant	1.00		23,338	1,456	24,794	23,338	1,563	24,901	107
Craftsman	Vacant	1.00		44,491	4,093	\$ 48,584	44,492	1,654	\$ 46,146	\$ (2,438)
Tel-Insp. Assist Craftsman	Vacant	1.00		22,246	1,456	\$ 23,702	22,246	2,341	\$ 24,587	\$ 885

DEPT OF PUBLIC WORKS: Water & Sewer Enterprise (continued)

Salaries and Wages Detail Prior Year Comparison

Title	Name	2017 FTE	Date Hired	FY 2016			FY 2017			Change
				Base Salary	Other Approp Salary	Mayor Recommend Total	Base Salary	Other Approp Salary	Mayor Recommend Total	
Skilled Laborer Craftsman	Vacant	1.00		22,246	1,456	\$ 23,702	22,246	1,558	\$ 23,804	\$ 102
Motor Equip. Mechanic	Vacant	0.50		16,250	1,456	\$ 17,706	8,125	1,051	\$ 9,176	\$ (8,530)
Electrician	Vacant	1.00		32,500	1,456	\$ 33,956	32,500	4,051	\$ 36,551	\$ 2,595
<u>Water Division</u>										
Class 4 Water Distrib. Operator	Matthew Martelli	1.00	12/15/05	\$ 90,000	\$ 3,158	\$ 93,158	\$ 90,000	\$ 3,347	\$ 93,347	\$ 189
Enterprise General Foreman	Joseph Maglione	1.00	10/06/88	74,963	7,614	82,577	74,963	7,759	82,722	145
Foreman	Mark Martelli	1.00	11/16/06	46,675	8,905	55,580	46,675	6,274	52,949	(2,631)
Water Maint. Craftsman	John Doherty	1.00	08/22/11	44,491	7,436	51,927	44,492	4,073	48,565	(3,362)
	Edward DeMauro	1.00	12/12/11	44,491	2,340	46,831	44,492	2,538	47,030	199
	Michael DiPaolo	WC	02/20/08	3,615	70	3,685	5,476	203	5,679	1,995
		24.50		\$ 1,001,564	\$ 96,069	\$ 1,097,633	\$ 1,141,155	\$ 108,867	\$ 1,250,021	\$ 152,388

Footnotes:

* As required by the Consent Decree

DEPT OF PUBLIC WORKS: Water & Sewer Enterprise

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
DEPT OF PUBLIC WORKS: W & S Enterprise - Billing Division				
<u>Clothing Allowance</u>				
604701-512200 Per Union Agreement (4 @ \$1,100)	4,400	4,400	4,400	-
<u>MWRA Assessment - Sewer</u>				
604702-521200 Sewer Assessment	10,366,795	10,676,230	10,676,230	-
<u>MWRA Assessment - Water</u>				
604702-521300 Water Assessment	5,013,281	4,963,446	4,963,446	-
<u>Computer Services</u>				
604702-522400 Computer software - office supplies	8,000	8,000	8,000	-
<u>Safe Water Drinking Assessment</u>				
604702-528600 Water System Assessment	15,400	15,400	15,400	-
<u>Telephone Communication</u>				
604702-520900	500	500	500	-
<u>Lead Test & Consumer Education</u>				
604702-528700	-	-	-	-
<u>Water Conservation</u>				
604702-528725	-	-	-	-
<u>Office Supplies</u>				
604704-540000 Office Supplies; water; copier Stationary Stock	11,060 11,060	20,000 11,060 8,940	20,000	-
<u>Equipment & Supplies</u>				
604704-541500 Monthly & Qtly City wide billing Purchase of water meters	-	20,000	20,000	-
<u>Travel Allowance</u>				
604707-570500	2,000	2,000	2,000	-
<u>New Equipment</u>				
604708-587100	-	-	-	-
Sub-total Water Billing	15,421,436	15,709,976	15,709,976	-
<u>Footnotes:</u>				

DEPT OF PUBLIC WORKS: Water & Sewer Enterprise (continued)

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
DEPT OF PUBLIC WORKS: W & S Enterprise - Sewer Division				
Clothing Allowance				
604401-512200 Per Union Agreement (10 @ \$1,100)	7,425	11,000	11,000	-
Gasoline & Oil				
604402-520800 Fuel for vehicles	35,000	33,250	33,250	-
Building Maintenance & Repair				
604402-524500 Pump Station - alarm service; maint/ repairs Contract - Pest Control Contract - monthly elevator maint/ repairs Smart Cover maintenance General repairs	108,000	122,430	122,430	-
Maintenance of Equipment				
604402-524600 Repairs of vehicles	75,000	71,250	71,250	-
Contracted Services				
604402-525000 CDM Smith - Project Mgmt & design for EPA Consent Decree	-	750,000 750,000	500,000	(250,000)
Drainage & Sewer Maintenance				
604402-528200 Removal of excavation materials Wet well cleaning of pump station DEP Regulatory sampling of drainage outfalls Urban Engineering Services - year contract providing emergency repair analysis and support	350,000 200,000 75,000 25,000 50,000	332,500	332,500	-
Culvert Cleaning				
604402-528800 Culvert cleaning and mowing of phragmites Mosquito control	140,000 100,000 40,000	133,000	133,000	-
Catch Basin/ Lateral Line				
604402-528900 Contracted cleaning of sewer lines Contracted catch basin/ manhole repair Office - supplies	450,000 400,000 50,000	450,000	450,000	-

DEPT OF PUBLIC WORKS: Water & Sewer Enterprise (continued)

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
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DEPT OF PUBLIC WORKS: W & S Enterprise - Sewer Division (continued)

Miscellaneous Tools & Equipment

604404-541000	2,400	2,280	2,280	-
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Materials

604404-544000	56,000	53,200	53,200	-
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Cleaning & maintenance of catch basins	36,000			
Steel plates	20,000			

Sewer & Water Services

604404-544500	12,000	12,000	12,000	-
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Pump station monitoring	12,000			
Office Supplies	-			

Outside Legal Services

604408-574100	-	150,000	150,000	-
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Legal Support of EPA Consent Decree Projects		150,000		
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New Equipment

604408-587100	-	-	-	-
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Capital Expenditures

604408-587300	1,025,000	125,000	-	(125,000)
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CDM Smith - Project Mgmt & design for EPA Consent Decree	750,000	-	-	
Legal Support of EPA Consent Decree Projects	150,000	-	-	
Capital Expenditure	125,000	125,000	-	

Sub-total Sewer	2,260,825	2,245,910	1,870,910	(375,000)
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Footnotes:

DEPT OF PUBLIC WORKS: W & S Enterprise - Water Division

Clothing Allowance

604501-512200	4,400	4,400	4,400	-
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Per Union Agreement (4 @ \$1,100)

Gasoline & Oil

604502-520800	35,000	33,250	33,250	-
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Fuel for vehicles

Building Maintenance & Repair

604502-524500	23,600	22,420	22,420	-
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Building alarm; general repairs

DEPT OF PUBLIC WORKS: Water & Sewer Enterprise(continued)

Non-Payroll Expenditures

Account Name Account Number	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
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DEPT OF PUBLIC WORKS: W & S Enterprise - Water Division (continued)

Maintenance of Equipment				
604502-524600	50,000	47,500	47,500	-
Repairs of vehicles				
Leak Detection				
604502-528300	13,000	13,000	13,000	-
Leak detection				
Miscellaneous Tools & Equipment				
604504-541000	8,000	7,600	7,600	-
Small tools & equipment upgrades/ maintenance				
Materials				
604504-544000	40,000	38,000	38,000	-
Asphalt				
Sewer & Water Services				
604504-544500	36,000	36,000	36,000	-
Cell phones; supplies				
Sewer & Water Police Details				
604504-54xxxx	-	25,000	25,000	-
Police details (formerly paid through 604504-544500)				
Capital Improvements				
604508-587300	250,000	-	-	-
DCR Water Line Payment	250,000			
Sub-total Water	460,000	227,170	227,170	-
Footnotes:				

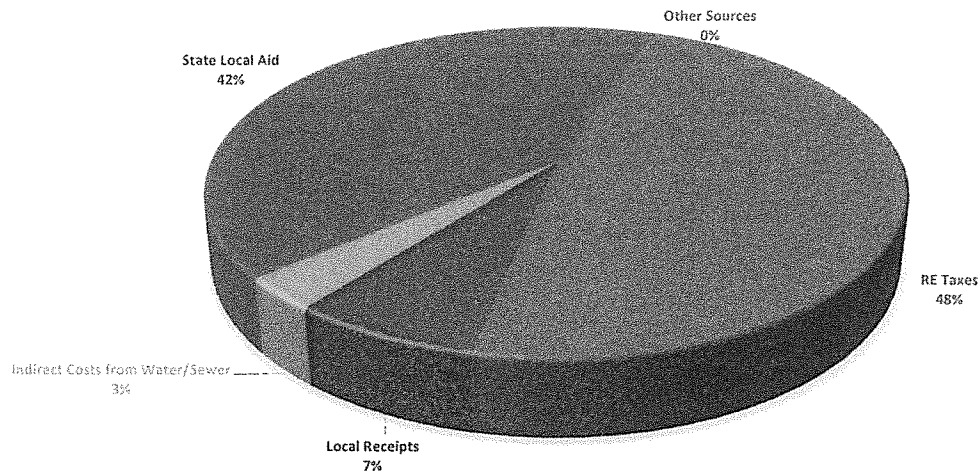
Total Department Expenses

	Adopted FY 2016	Dep Req FY 2017	Mayor Req FY 2017	Difference
Total Payroll Expenses	1,259,766	1,317,996	1,358,021	40,025
Total Non Payroll Expenses	18,142,261	18,183,056	17,808,056	(375,000)
Total Department Expenses	19,402,027	19,501,052	19,166,077	(334,975)

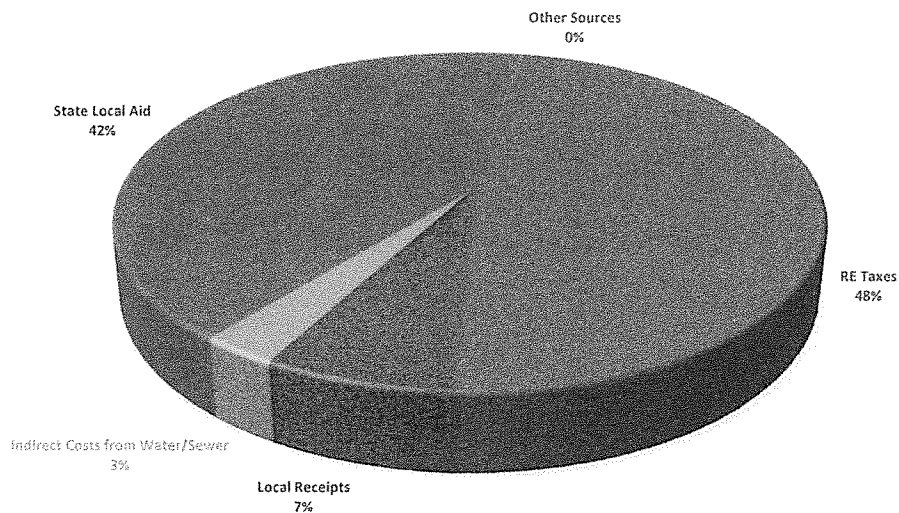
TOTAL GENERAL FUND REVENUES

The City of Revere receives revenues from a variety of sources, including taxes, fees, licenses and intergovernmental transfers. In order to project future revenues, the City uses a conservative historical analysis. The financial team also incorporates any major outside factors which may affect the overall environment of the coming fiscal year, such as changes in state laws or city policies, or general economic growth or contraction. By analyzing historical trends and foreseeable future changes, the financial team tries to ensure stability in City finances, and avoid either budgetary shortfalls or excess collections.

FY 2017 ESTIMATED REVENUES GENERAL FUND

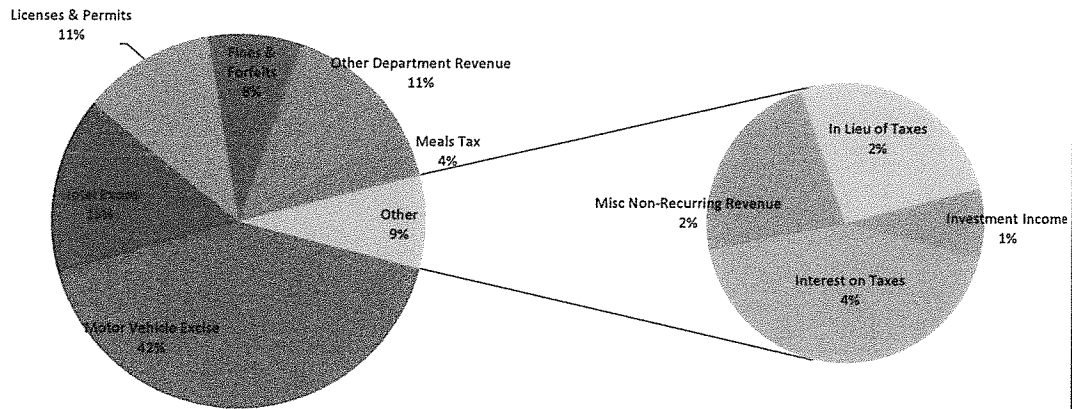


FY 2016 ESTIMATED REVENUES GENERAL FUND

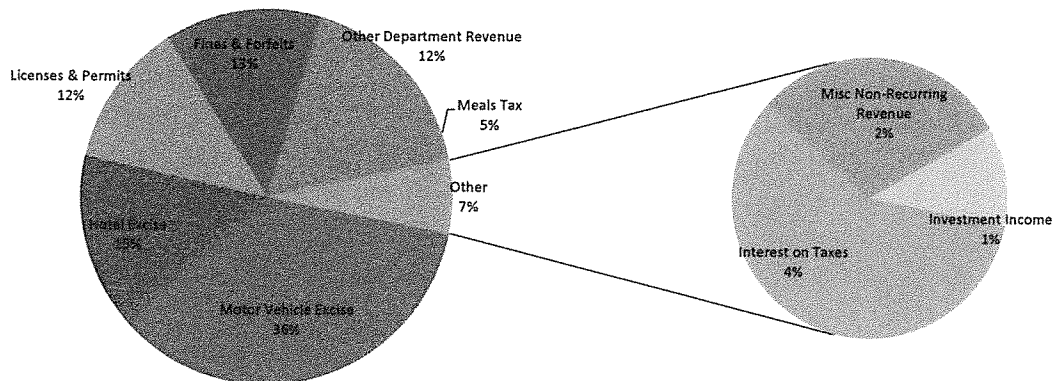


LOCAL RECEIPTS - GENERAL FUND

FY 2017 ESTIMATED LOCAL RECEIPTS GENERAL FUND



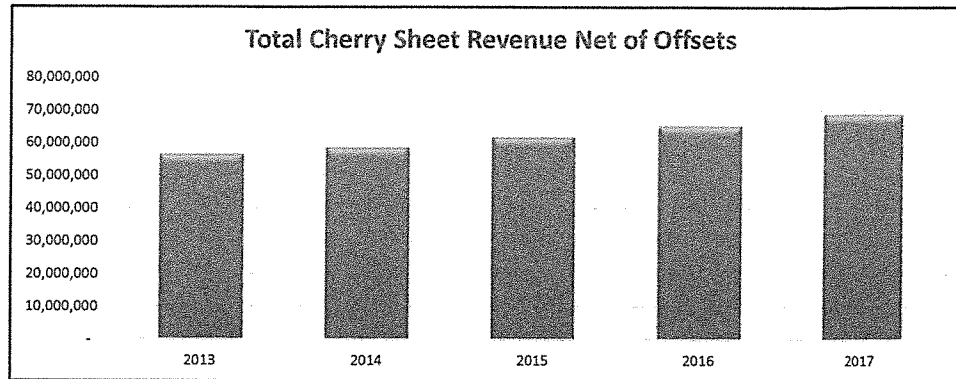
FY 2016 ESTIMATED LOCAL RECEIPTS GENERAL FUND



Revenue Detail: Summary Charts

State Local Aid Receipts ("Cherry Sheet") - The Cherry Sheet is the official notification by the Commissioner of Revenue to municipalities and school districts of estimated state aid to be paid and charges to be assessed over the next fiscal year. Cherry Sheets are issued once the state budget is enacted by the Legislature and approved by the Governor. Funds received under programs designated as "Offset Items" may be spent without appropriation in the local budget. All other receipt items on the Cherry Sheet are considered revenues of the municipality or regional school district's general fund and may be spent for any purpose, subject to appropriation.

<u>Total Cherry Sheet Revenue</u> <u>(Net of Offsets)</u>	
<u>Actual</u>	
2013	56,399,640
2014	58,416,212
2015	61,583,279
2016	65,126,386 Projected
2017	68,668,240 Projected



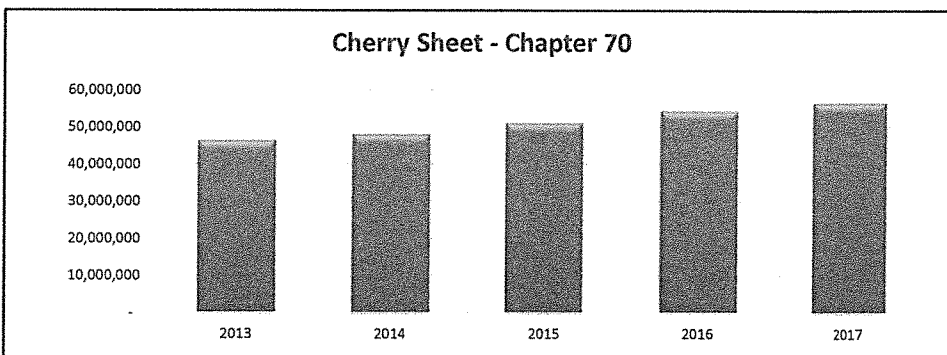
Total Cherry Sheet Revenue (Net of Offsets) - The total of all cherry sheet revenue is shown above.

<u>Library Offset Receipts</u>	
<u>Actual</u>	
2013	50,943
2014	51,584
2015	73,090
2016	71,844 Projected
2017	71,824 Projected

Cherry Sheet Offsets -
The state provides receipts that are paid directly to departments through state granting agencies and are not part of the City's General Fund Cherry Sheet Revenue.

Although the School Lunch program is funded in both the FY2016 final budget and the Governor's budget proposal, the state has removed the estimate from the cherry sheet as this program is an education offset that has no impact on the tax rate setting.

<u>Chapter 70 Reimbursement</u>	
<u>Actual</u>	
2013	46,214,315
2014	48,007,444
2015	50,950,075
2016	54,216,144 Projected
2017	56,509,506 Projected



Chapter 70 - Education Reform was undertaken in an effort to ensure both adequate funding of the Commonwealth's public schools and to bring equity to local taxation effort based on a community's ability to pay. Before receiving any educational aid, all districts are required to submit End of Year Pupil and Financial Reports to the Department of Elementary and Secondary Education.

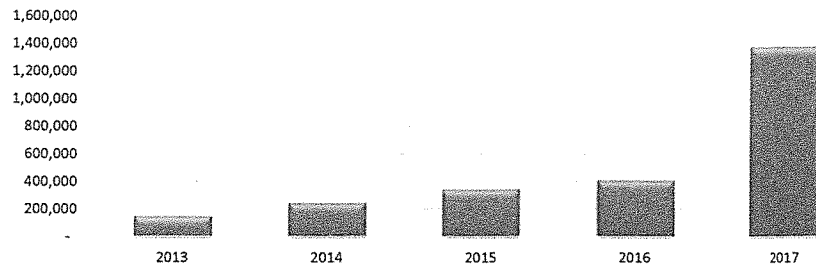
Revenue Detail: Summary Charts

Charter School Reimbursement

Actual

2013	144,050
2014	239,683
2015	338,021
2016	404,291 Projected
2017	1,373,872 Projected

Cherry Sheet - Charter School



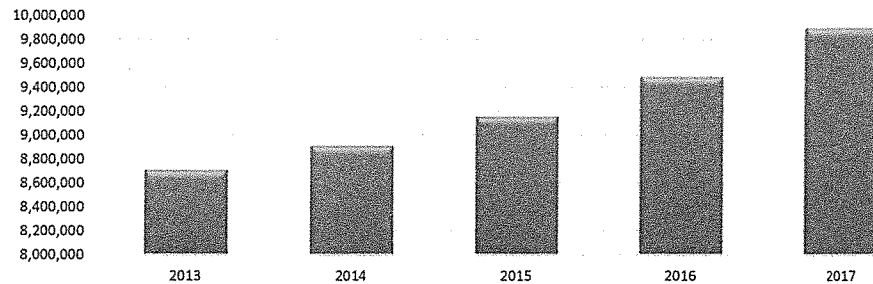
Charter School Reimbursement - The purpose of this revenue is to reimburse sending districts for the student tuition and the capital facilities tuition component they pay to Commonwealth charter schools. Sending districts are reimbursed a portion of the costs associated with pupils attending charter schools beginning with the second quarterly distribution.

Unrestricted General Government Aid

Actual

2013	8,700,801
2014	8,906,470
2015	9,153,463
2016	9,482,988 Projected
2017	9,890,756 Projected

Cherry Sheet - Unrestricted General Government Aid



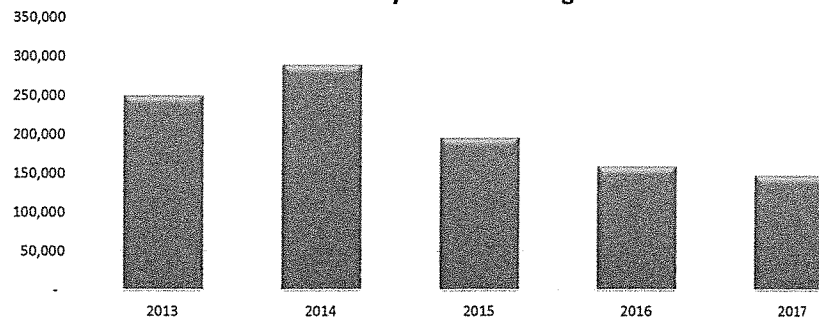
Unrestricted General Government Aid - The purpose of this aid is to provide general purpose financial assistance to municipalities. The Lottery formula is equalizing, with municipalities with lower property values receiving proportionately more aid than those with greater property values.

Local Share of Racing Taxes

Actual

2013	249,031
2014	288,703
2015	195,195
2016	158,270 Projected
2017	146,650 Projected

Cherry Sheet - Racing Taxes



Local Share of Racing Taxes - To return a portion of the taxes collected from race tracks to those municipalities where the tracks are located. The Racing Commission certifies to the Treasurer the amounts to be distributed.

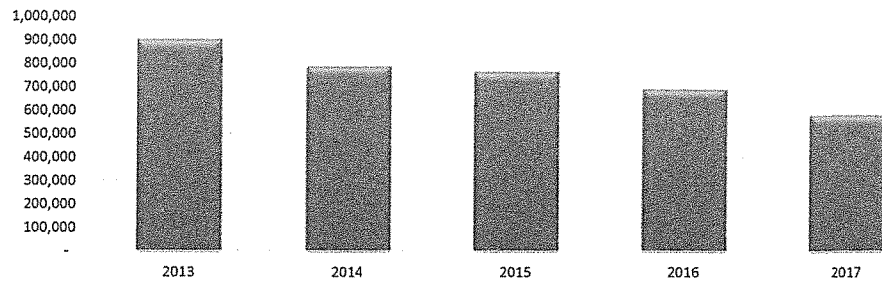
Revenue Detail: Summary Charts

Veterans' Benefits

Actual

2013	899,375
2014	785,736
2015	764,383
2016	689,834 Projected
2017	579,371 Projected

Cherry Sheet - Veterans' Benefits



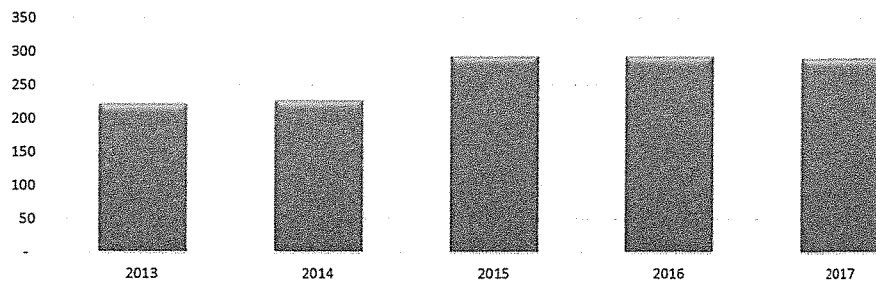
Veterans Benefits - To reimburse municipalities for a portion of authorized amounts spent for veterans' financial, medical, and burial benefits. The veterans' agent and the treasurer of each municipality shall certify the names and other information required within 30 days after the end of the month in which the expenditures were made.

State Owned Land

Actual

2013	222
2014	227
2015	293
2016	293 Projected
2017	290 Projected

Cherry Sheet - State Owned Land



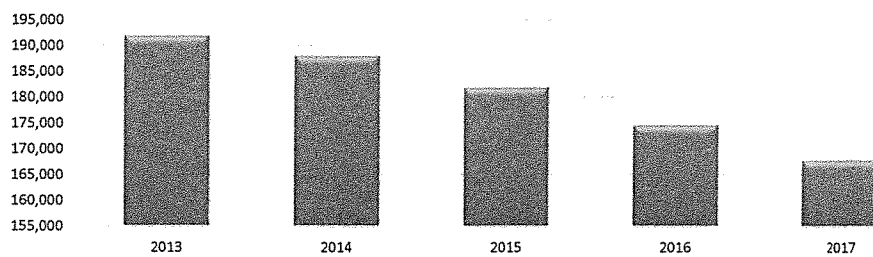
State Owned Land - To reimburse communities for forgone tax revenues due to certain types of tax exempt state owned land. The Bureau of Local Assessment is required to conduct a reappraisal of all eligible property every four years.

Exemption - Vets, Spouses & Elderly

Actual

2013	191,846
2014	187,949
2015	181,849
2016	174,566 Projected
2017	167,795 Projected

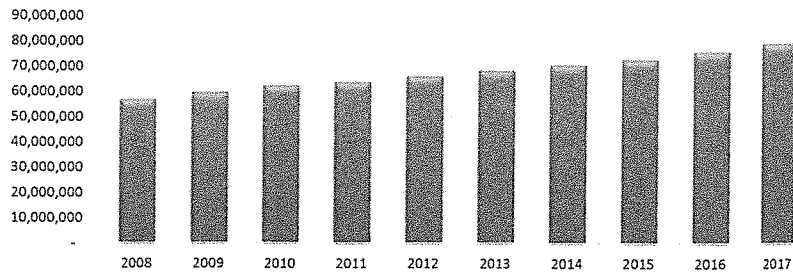
Cherry Sheet - Exemptions - Vets, Blind, Spouses & Elderly



The Cherry Sheet reimburses the City for loss of taxes due to real estate abatements to veterans, surviving spouses, and the legally blind. The amounts are determined by Chapter 50, Section 5 of M. G. L.

Real & Personal Property Taxes

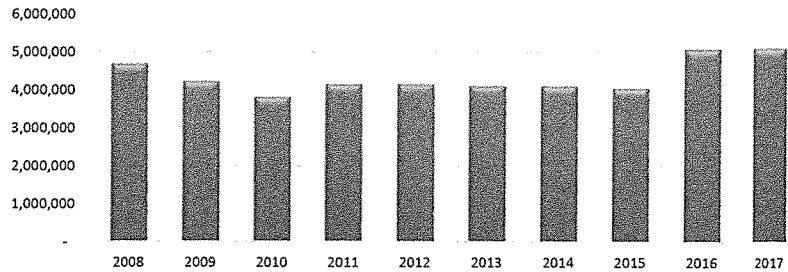
	Actual	
2008	56,614,519	
2009	59,463,855	
2010	62,072,666	
2011	63,503,716	
2012	65,846,684	
2013	67,981,190	
2014	70,301,600	
2015	72,494,502	Projected
2016	75,555,754	Projected
2017	78,783,533	Projected

Real & Personal Property Taxes

Real Estate & Personal Property Taxes: Real estate and personal property taxes are levied and based on values assessed on January 1st of every year. Assessed values are established by the Board of Assessors for 100% of the estimated fair market value. Taxes are due quarterly in each fiscal year, and are subject to penalties and interest if they are not paid by the due date. Real estate and personal property taxes levied are recorded as receivables in the fiscal year of the levy.

Motor Vehicle Excise

	Actual	
2008	4,677,179	
2009	4,223,737	
2010	3,807,905	
2011	4,145,747	
2012	4,150,000	
2013	4,100,000	
2014	4,100,000	
2015	4,053,000	Projected
2016	5,081,711	Projected
2017	5,100,000	Projected

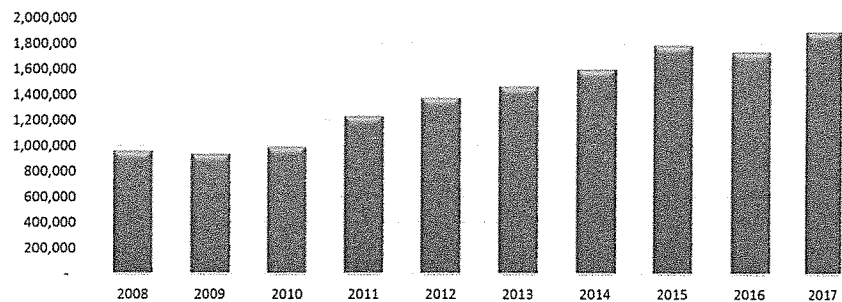
Motor Vehicle Excise

Motor Vehicle Excise: The Motor Vehicle Excise rate is \$25 per \$1000 valuation, per MGL Chapter 60A, Section 1. This revenue is collected by the City based on data provided by the Mass. Registry of Motor Vehicles. The Registry determines valuation based on manufacturer's list price and year of manufacture. The motor vehicle excise tax is collected by the City or Town in which a vehicle is principally garaged at the time of registration.

The City of Revere notifies the Registry of delinquent taxpayers, through an excise delinquent file prepared for the RMV by the deputy collector. Through a 'marking' process of the RMV, residents who do not pay their excise taxes in a timely manner are not allowed to renew registrations or licenses.

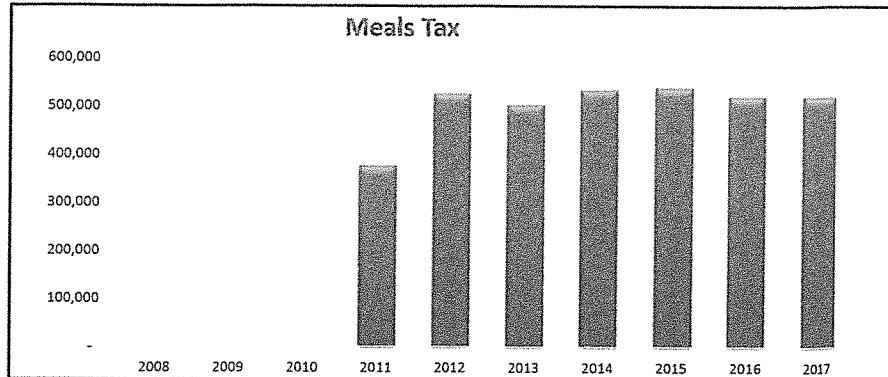
Hotel Excise

	Actual	
2008	957,924	
2009	934,544	
2010	991,015	
2011	1,232,275	
2012	1,376,171	
2013	1,464,524	
2014	1,598,288	
2015	1,788,577	Projected
2016	1,735,000	Projected
2017	1,892,850	Projected

Hotel Excise Taxes

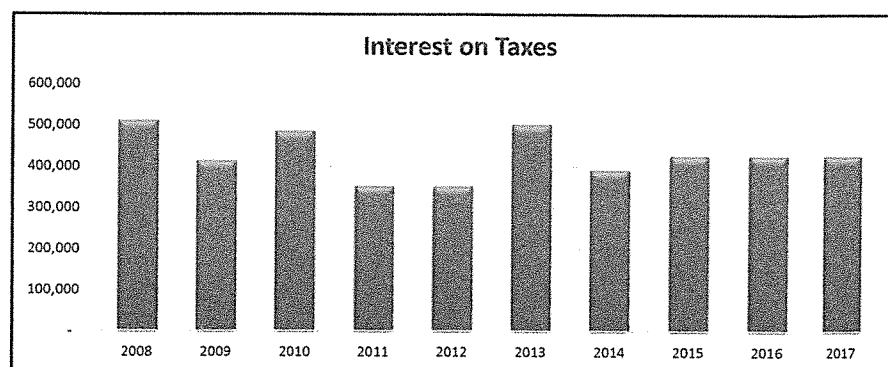
Hotel Excise Taxes: (Room Occupancy Excise-MGL Chapter 64G) Hotel Excise taxes are taxes received through the state that are collected from all hotels, motels, and other lodging houses within the City up to a maximum rate of 6% of the total amount of rent for each such occupancy.

<u>Meals Tax</u>		
	<u>Actual</u>	
2008	-	
2009	-	
2010	-	
2011	375,470	
2012	526,360	
2013	502,495	
2014	533,565	
2015	537,968	Projected
2016	520,000	Projected
2017	520,000	Projected



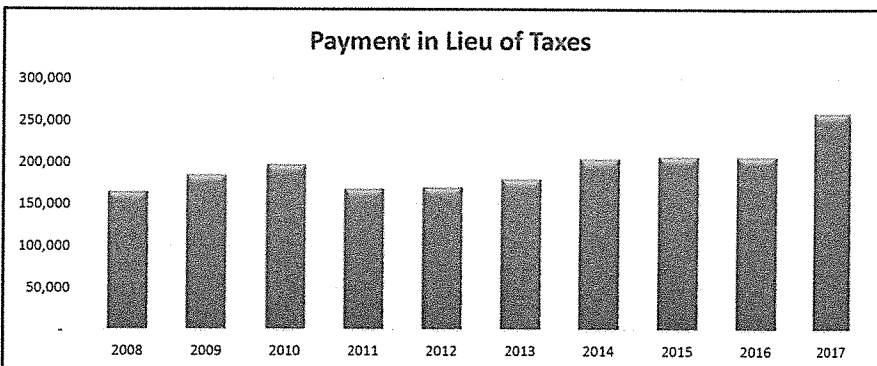
Meals Tax: (MGL Chapter 27 §60 and 156 of the Acts of 2009). This category was new for FY 2011 as allowed by the Commonwealth of Massachusetts in FY 2010.

<u>Interest on Taxes</u>		
	<u>Actual</u>	
2008	509,966	
2009	412,666	
2010	484,518	
2011	349,942	
2012	350,000	
2013	500,000	
2014	390,000	
2015	425,000	Projected
2016	425,000	Projected
2017	425,000	Projected



Interest on Taxes: This category includes interest and penalties on all delinquent taxes and tax title accounts. It also contains demand fees on real and personal property taxes as well as demands and warrants on late motor vehicle excise taxes and boat excise taxes.

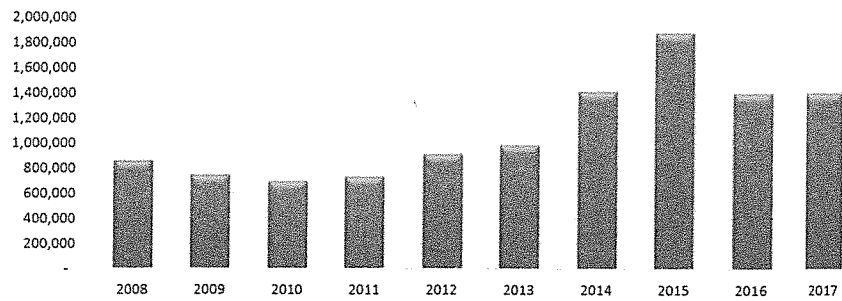
<u>Payment in Lieu of Taxes</u>		
	<u>Actual</u>	
2008	164,700	
2009	185,029	
2010	197,216	
2011	167,985	
2012	170,000	
2013	179,500	
2014	204,000	
2015	207,000	Projected
2016	207,000	Projected
2017	258,660	Projected



Payment in Lieu of Taxes: Many communities, including Revere, are incapable of putting all property within its borders to productive, tax generating uses. Federal, state and municipal facilities, hospitals, churches, and colleges are examples of uses that are typically exempt from local property tax payments. The City has this type of agreement with several entities, including the Revere Housing Authority.

Licenses and Permits**Actual**

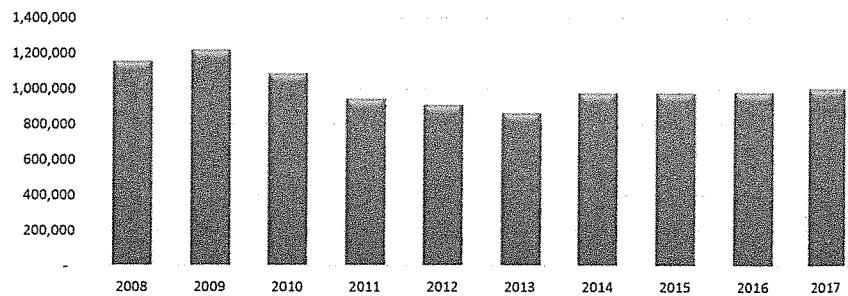
2008	857,647	
2009	745,577	
2010	695,953	
2011	730,018	
2012	914,911	
2013	985,547	
2014	1,411,278	
2015	1,881,508	Projected
2016	1,400,000	Projected
2017	1,400,000	Projected

Licenses and Permits

Licenses and Permits: License and Permit revenues arise from the City's regulation of certain activities (e.g., selling alcoholic beverages). Engagement in these activities for a specific period requires a person or organization to pay a license fee. All fees are set either by: State law, City By-Law or Licensing Body.

Fines and Forfeits**Actual**

2008	1,154,009	
2009	1,217,147	
2010	1,083,056	
2011	941,766	
2012	908,409	
2013	864,368	
2014	975,598	
2015	977,642	Projected
2016	980,000	Projected
2017	1,000,000	Projected

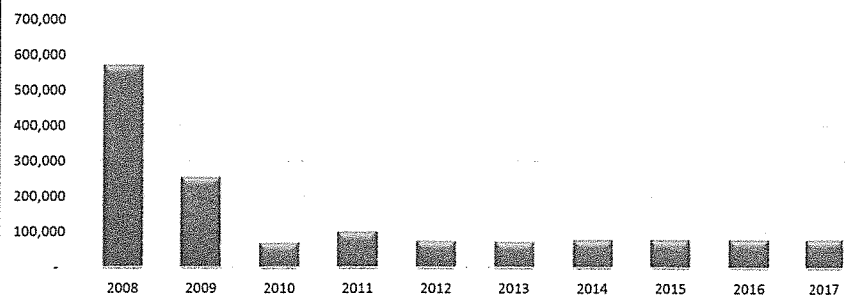
Fines and Forfeits

Fines and Forfeits: *Court Fines* - Non parking offenses result in fines for moving violations. The police department has been focused on enforcing speed limits in local neighborhoods, due to the community's desire for public safety. Other moving violations that are included in this category are driving while intoxicated, passing in the wrong lane, and failing to stop at a traffic signal. These fines, collected by the District Court, are distributed to the City on a monthly basis

Parking Fines - The collection of outstanding parking fines continues to be an important source of revenue to the City. The timely collection of fines has been aided by automation, and violators are prohibited from renewing their driver's licenses and registrations until all outstanding tickets are paid in full under State law. Like Motor Vehicle Excise, those individuals who do not pay their parking tickets in a timely manner are not allowed to renew registrations and licenses through a 'marking process' at the RMV. The City of Revere notifies the Registry of delinquent fine payers, through its deputy collector, who prepares parking ticket delinquent files for the Registry of Motor Vehicles.

Investment Income**Actual**

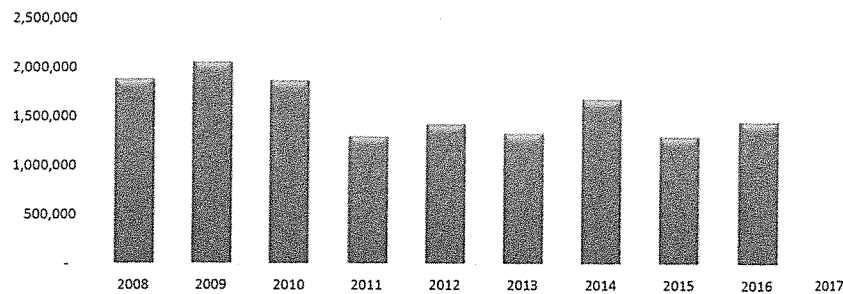
2008	571,517	
2009	255,735	
2010	69,550	
2011	100,300	
2012	74,996	
2013	72,764	
2014	78,035	
2015	79,004	
2016	80,000	
2017	80,000	

Investment Income

Interest Income: Under Chapter 44 Section 55 B of the Massachusetts General Laws, all monies held in the name of the City, which are not required to be kept liquid for purposes of distribution, shall be invested in order to receive payment of interest on the money at the highest possible rate reasonably available. The investment decision must take into account safety, liquidity and yield. The City Treasurer is looking to maximize our earning potential by evaluating investing options.

Other Department Revenue

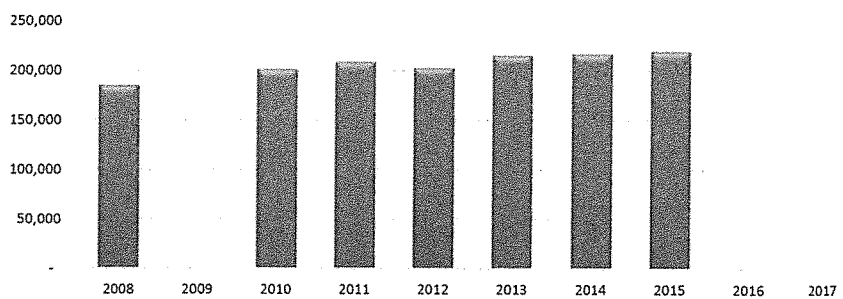
	<u>Actual</u>	
2008	1,882,005	
2009	2,053,840	
2010	1,866,503	
2011	1,301,591	
2012	1,421,894	
2013	1,330,819	
2014	1,677,383	
2015	1,300,000	Projected
2016	1,450,000	Projected
2017	-	Projected

Other Departmental Revenue

Other Departmental Revenue: Other departmental revenues include revenues collected by the City Clerk, Department of Public Works, Assessors, Health Department, Weights & Measures, Collector/Treasurer, and other departments.

Miscellaneous Recurring

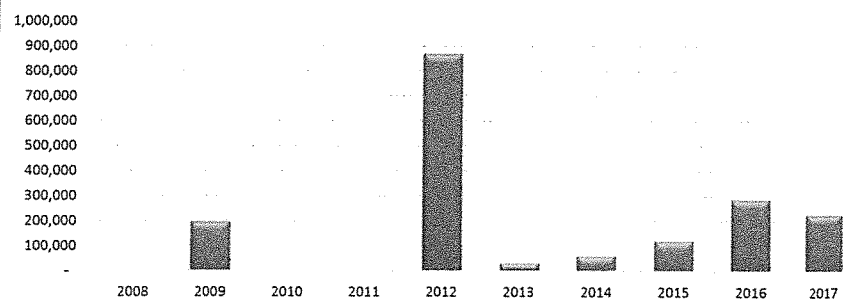
	<u>Actual</u>	
2008	184,486	
2009	-	
2010	200,846	
2011	208,644	
2012	202,450	
2013	215,198	
2014	216,937	
2015	219,922	Projected
2016	-	Projected
2017	-	Projected

Miscellaneous Recurring

Miscellaneous Recurring Revenue: This category is used for all 'other' non-categorized income such as revenue from sale of copies of reports generated by a department, sale of data from tax files, collector fees, refunds, bad checks, etc.

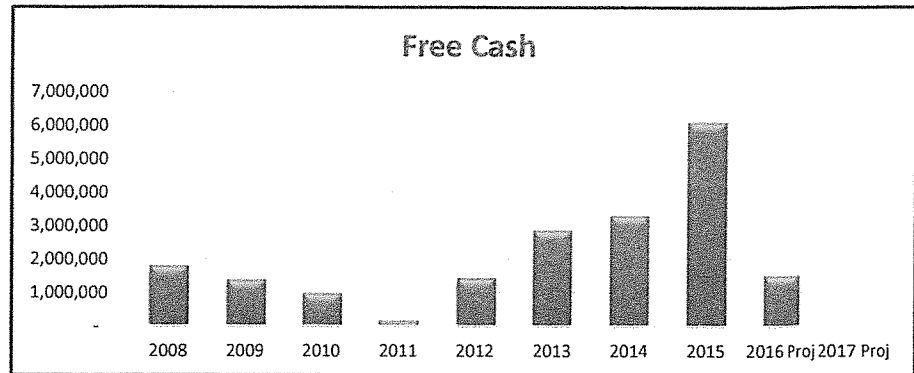
Miscellaneous Non-Recurring Revenue

	<u>Actual</u>	
2008	-	
2009	195,145	
2010	-	
2011	-	
2012	866,304	
2013	31,893	
2014	59,997	
2015	120,346	
2016	285,000	
2017	225,000	

Miscellaneous Non-Recurring Revenue

Miscellaneous Non-Recurring Revenue: This category is used for all one time income sources.

FREE CASH		
2008	1,788,397	07 FC
2009	1,356,076	08 FC
2010	957,932	09 FC
2011	145,848	10 FC
2012	1,419,030	11 FC
2013	2,851,427	12 FC
2014	3,292,270	13 FC
2015	6,088,407	14 FC
2016 Proj	1,500,000	
2017 Proj		



Free cash is the remaining, unrestricted funds from operations of the previous fiscal year including unexpended free cash from the prior year, excess of actual receipts and budgeted line item funds unused. The amount certified is reduced by unpaid taxes and certain deficits as of June 30th.

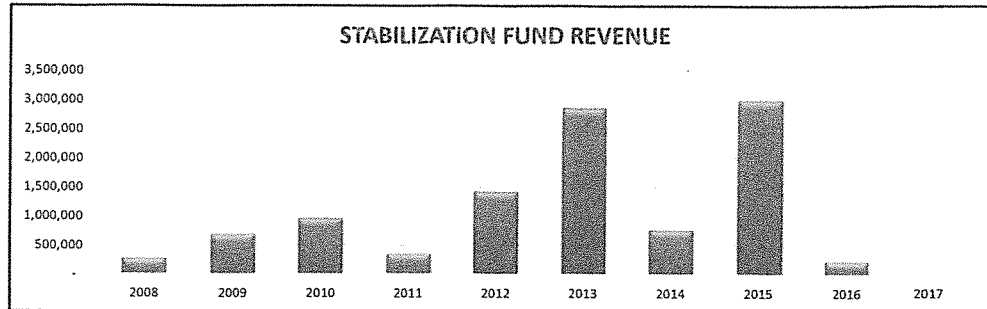
The chart above and narrative below present information about Free Cash, the undesignated Fund Balance available to be appropriated. In 2003, the City of Revere adopted a policy whereby a minimum of 15% of annual certified free cash is appropriated into the Stabilization Fund.

All municipal governments should maintain reserves which can be used for special purposes or in case of emergencies. Credit rating agencies look at the reserves as a measure to determine whether a city or town is being managed well. These reserves are officially the Undesignated General Fund Balance, commonly referred to as Free Cash. They represent the amount of fund balance which the City has not currently designated for any specific purpose.

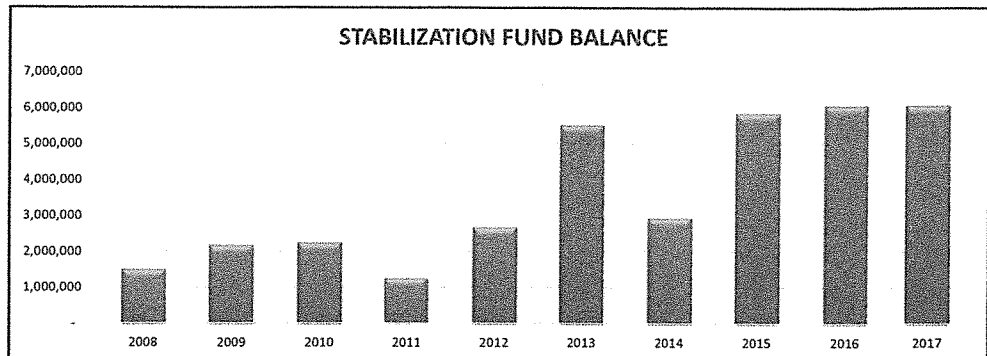
Each year, the State examines the City's books and certifies the amount that the City has in available reserves or Free Cash. City ordinances state that within ninety days of the certification of Free Cash by the Department of Revenue, the mayor and city council shall approve a transfer to the Stabilization Fund of at least 15% of the total certified free cash.

At June 30, 2014, the most recent year that has been certified by the State, Free Cash totaled more than \$6 million.

STABILIZATION FUND		
FY	REVENUE	FUND BALANCE
2008	268,260	1,480,847
2009	676,287	2,157,134
2010	950,307	2,232,467
2011	345,848	1,244,428
2012	1,419,030	2,663,458
2013	2,851,427	5,514,885
2014	759,925	2,924,810
2015	2,987,948	5,838,592
2016	225,000	6,063,592
2017	-	6,063,592



A stabilization fund is a fund designed to accumulate amounts for capital and other future spending purchases. A stabilization fund was created by the City pursuant to M.G.L. c.40 §58, in which the city treasurer is the custodian of the fund. The fund can be used for any lawful purpose, including any purpose for which the city may borrow money lawfully. Any appropriation or transfer of funds into or out of this stabilization fund must be approved by two thirds of the city council.

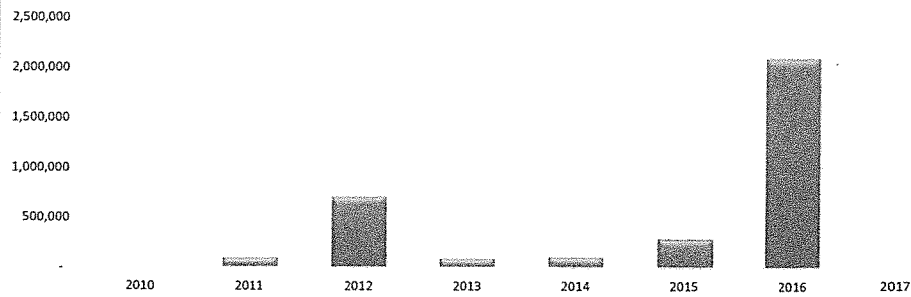


Revenue sources for the stabilization fund are as follows:

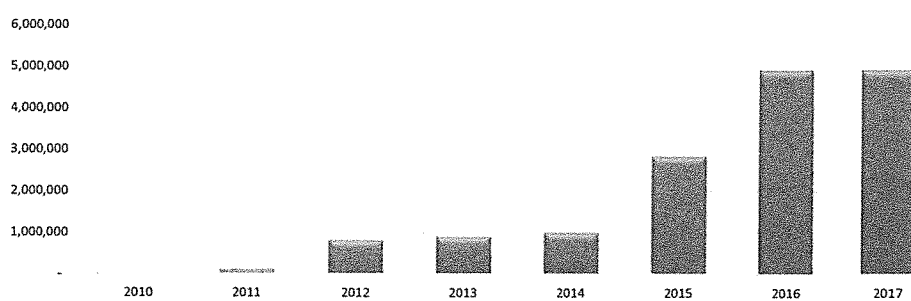
- Free cash:** Per city ordinance, within ninety days of the certification of free cash by the department of revenue, the mayor shall present to the city council, a transfer of a sum at a minimum of fifteen percent from the total free cash amount certified by the Department of Revenue to the Stabilization Fund.
- Sale of Property:** Per city ordinance, within ninety days of the receipt of any funds from the sale of city owned property, the mayor shall present to the city council, a transfer to the Stabilization Fund from a sum at least fifteen percent of the total sale price as certified by the treasurer. Funds from this source shall be separately accounted for and utilized only for purposes allowed by M.G.L. c. 44, § 63.
- Host Community Fees:** Per city ordinance, within ninety days of the receipt of any proceed from any host community fee or fund established pursuant to legislation providing for racinos, class III casinos or any other expanding game, the Mayor shall present to the city council, a transfer to the stabilization fund a sum of at least fifty percent of such proceeds. Funds in the stabilization fund from this source shall be separately accounted for and utilized only for capital projects for which the city is authorized by statute to incur debt for a period of five years or more.
- Other:** The mayor and city council may agree to make transfers to the stabilization fund from any other source, provided that any such transfers are approved by a two-thirds vote of the city council.

WS ENTERPRISE STABILIZATION FUND

FY	REVENUE	FUND BALANCE
2010	-	-
2011	93,627	93,627
2012	705,095	798,722
2013	86,043	884,765
2014	101,545	986,310
2015	283,721	2,827,785
2016	2,091,475	4,919,260
2017	-	4,919,260

WATER SEWER ENTERPRISE STABILIZATION FUND REVENUE

A stabilization fund is a fund designed to accumulate amounts for capital and other future spending purchases. A stabilization fund was created by the City pursuant to M.G.L. c.40 §5B, in which the city treasurer is the custodian of the fund. The fund can be used for any lawful purpose, including any purpose for which the city may borrow money lawfully. Any appropriation or transfer of funds into or out of this stabilization fund must be approved by two thirds of the city council.

WATER SEWER ENTERPRISE STABILIZATION FUND BALANCE

Revenue sources for the stabilization fund are as follows:

- Free cash: Per city ordinance, within ninety days of the certification of free cash by the department of revenue, the mayor shall present to the city council, a transfer of a sum at a minimum of fifteen percent from the total free cash amount certified by the Department of Revenue to the Stabilization Fund.
- Other: The mayor and city council may agree to make transfers to the stabilization fund from any other source, provided that any such transfers are approved by a two-thirds vote of the city council.

FY2017 Debt Repayment Schedule

Total Long Term Debt Service - General

ISSUE DATE		Interest Rate	Debit Limit Chapter	2017
8/1/2004	Beachmont School	3.69% Inside	Principal	25,000.00
			Interest	5,015.63
5/1/2005	General Obligation Refunding Bonds Advance Refunding of 6/15/1997 Fire Remodeling	3.97% Inside	Principal	45,960.00
			Interest	1,838.40
5/1/2005	General Obligation Refunding Bonds Advance Refunding of 6/15/1997 City Hall Remodeling	3.97% Inside	Principal	25,995.00
			Interest	1,039.80
5/1/2005	General Obligation Refunding Bonds Advance Refunding of 6/15/1997 School Remodeling	3.97% Inside	Principal	122,190.00
			Interest	4,887.60
5/1/2005	General Obligation Refunding Bonds Advance Refunding of 6/15/1997 Fire Station Repair	3.97% Inside	Principal	995.00
			Interest	39.80
2/15/2007	A.C. Whelan	4.11% Inside	Principal	40,000.00
	Chapter 44 s. 7(3)		Interest	12,932.00
	Authorized 4/26/00&6/28/04 Order No.00-194			
2/15/2007	A.C. Whelan	4.11% Inside	Principal	160,000.00
	Chapter 44 s. 7(3)		Interest	53,500.40
	Authorized 4/26/00&6/28/04 Order No.00-194			
2/15/2007	A.C. Whelan	4.11% Inside	Principal	5,000.00
	Chapter 44 s. 7(3)		Interest	508.56
	Authorized 4/26/00&6/28/04 Order No.00-194			
2/15/2007	Rumney Marsh Academy	4.11% Inside	Principal	75,000.00
	Chapter 44 s. 7(3)		Interest	24,244.00
	Authorized 12/29/00 &1/4/02			
2/15/2007	School Roof Planning	4.11% Inside	Principal	5,000.00
	Chapter 44 s. 7(22)		Interest	1,629.46
	Authorized 1/9/02 Order #01-590C			
2/15/2007	High School Roof Remodeling	4.11% Inside	Principal	20,000.00
	Chapter 44 s. 7(3A)		Interest	5,362.00
	Authorized 7/16/02 Order #02-319			
2/15/2007	Beachmont School Contamination Remediation	4.11% Outside	Principal	125,000.00
	Chapter 44 s.8(9) & 164 of the Acts of 2003		Interest	42,311.60
	Authorized 9/5/2003 Order #03-387			
2/15/2007	Fire Dept. Equipment	4.11% Inside	Principal	60,000.00
	Chapter 44 s. 7(9)		Interest	14,860.00
	Authorized 7/16/02 Order #01-590D			
4/1/2009	General Obligation State Qualified Bonds Public Safety 1	4.79% Inside	Principal	370,000.00
	Chapter 44 s 7(3) C 370 and C 221		Interest	748,574.98

FY2017 Debt Repayment Schedule

Total Long Term Debt Service - General (continued)

ISSUE DATE	Interest Rate	Debit Limit Chapter	2017
4/16/2015	General Obligation Bonds	3.22% Inside	Principal 25,000.00
	Fire Trucks	Chapter 44, s7(9) auth. 10/8/13	Interest 52,500.00
	Total Principal		2,784,683.00
	Total Interest		1,944,583.53
	Grand Total		<u>4,729,266.53</u>
<u>BANS</u>			
	James J. Hill	16,500,000.00	Interest 330,000.00
	St. Mary's Ball Field	3,600,000.00	Interest 72,000.00
	Lincoln School	1,200,000.00	Interest 25,000.00
	City Yard Planning/Lincoln School Planning	400,000.00	Interest 8,000.00
	Total BAN Interest		435,000.00
	Total Principal		2,784,683.00
	Total Interest		<u>1,944,583.53</u>
	Total P & I		5,164,266.53

FY2017 Debt Repayment Schedule

Total Long Term Debt Service - Enterprise (continued)

ISSUE DATE		Interest Rate	Debit Limit Chapter		2017
2/11/2016	Mass Water Clean Water Trust Series 19	2.00%	Inside Chapter 44,7(22) or 29C CWP-12-13	Principal	69,523.00
				Interest	14,238.09
				Adm. Fee's	5,288.12
2/11/2016	Mass Water Clean Water Trust Series 19	2.40%	Inside Chapter 44,7(1) or 8(15) or 29C CWP-13-16	Principal	162,261.00
				Interest	160,733.73
				Adm. Fee's	49,748.06
				Total Principal	1,616,896.00
				Total Interest	662,747.76
				Total Adm. Fee's	93,971.92
				Grand Total	2,373,615.68

GLOSSARY OF TERMS

Abatement - A complete or partial cancellation of a tax levy imposed by a governmental unit. Administered by the local board of assessors.

Accounting Period - A period at the end of which, and for which, financial statements are prepared. Also known as a fiscal period.

Accounting System - A system of financial record keeping that records, classifies and reports information on the financial status and operation of an organization.

Activity - A specific and distinguishable line of work performed by one or more organization components of a governmental unit for the purpose of accomplishing a function for which the governmental unit is responsible.

Adopted Budget - The resulting budget that has been approved by the City Council.

Allocation - The distribution of available monies, personnel, buildings, and equipment among various City departments, divisions or cost centers.

Annual Budget - An estimate of expenditures for specific purposes during the fiscal year (July 1-June 30) and the proposed means (estimated revenues) for financing those activities.

Appropriation - An authorization granted by the City Council to incur liabilities for purposes specified in the appropriation act.

Arbitrage - Investing funds borrowed at a lower interest cost in investments providing a higher rate of return.

Assessed Valuation - A valuation set upon real or personal property by the local board of assessors as a basis for levying taxes.

Audit - An examination of documents, records, reports, system of internal control, accounting and financial procedures to ensure that financial records are fairly presented and in compliance with all legal requirements for handling of public funds, including state and federal laws and the City charter.

Balanced Budget - A budget in which receipts are greater than (or equal to) expenditures. A requirement for all Massachusetts cities and towns.

Bond Anticipation Notes (BAN) - Notes issued in anticipation of later issuance of bonds, usually payable from the proceeds of the sale of the bonds or renewal notes.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given time period and the proposed means of financing them. The term usually indicates a financial plan for a single fiscal year.

Budget Calendar - A schedule of certain steps to be followed in the budgeting process and the dates by which each step must be complete.

Budget Document - The instrument used by the Mayor to present a comprehensive financial program to the appropriating body.

Budget Message - A general discussion of the submitted budget presented in writing by the Mayor to the legislative body as part of the budget document.

Capital Budget - A plan of proposed outlays for acquiring long-term assets and the means of financing those acquisitions during the current fiscal period.

Capital Improvement Program (CIP) - A plan for capital expenditure to be incurred each year over a fixed period of years to meet capital needs arising from the long term work program. It sets forth each project and specifies the full resources estimated to be available to finance the projected expenditures.

Charges for Service - (Also called User Charges or Fees) The charges levied on the users of particular goods or services provided by local government requiring individuals to pay for the private benefits they receive. Such charges reduce the reliance on property tax funding.

Cherry Sheet - A form showing all state and county charges and reimbursements to the City as certified by the state director of accounts. Years ago this document was printed on cherry colored paper, hence the name. A copy of this manual can be found at the following on- line address: <http://www.mass.gov/Ador/docs/dls/cherry/CSManual.pdf>.

Community Preservation Act (CPA) - The CPA allows communities to create a local Community Preservation Fund to raise money through a surcharge of up to 3% of the real estate tax levy on real property for open space protections, historic preservation and the provision of affordable housing. The act also creates a significant state matching fund, which serves as an incentive to communities to pass the CPA.

Consent Decree: A consent decree is an agreement or settlement to resolve a dispute between two parties without admission of guilt. The plaintiff and the defendant ask the court to enter into their agreement, and the court maintains supervision over the implementation of the decree in monetary exchanges or restructured interactions between parties

Cost Center - The lowest hierarchical level of allocating monies. Often referred to as a program, project or operation.

Debt Limits - The general debt limit of a City consists of normal debt limit, which is 2 ½ percent of the valuation of taxable property and a double debt limit which is 5 % of that valuation. Cities and towns may authorize debt up to the normal limit without state approval. It should be noted that there are certain categories of debt which are exempt from these limits.

Debt Service - Payment of interest and repayment of principal to holders of government debt instruments.

Deficit or Budget Deficit - The excess of budget expenditures over receipts. City and State laws require a balance budget.

Department - A principal, functional and administrative entity created by statute and the Mayor to carry out specified public services.

Encumbrance - An account used to record the estimated amount of purchase orders, contract, or salary commitments chargeable to an appropriation. The account is credited when goods or services are received and the actual expenditure of the appropriation is known.

Enterprise Fund - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent is that the full costs of providing the goods or services be financed primarily through charges and fees thus removing the expenses from the tax rate. Governmentally owned utilities and hospitals are ordinarily accounted for by enterprise funds.

Equalized Value (EQV) – The full and fair cash value of property within a municipality. See MGL - Ch 58 Section 10C for a full description.

Exemptions - A statutory reduction in the assessed valuation of taxable property accorded to certain taxpayers, such as senior citizens, widows, and war veterans.

Expenditures - The amount of money, cash or checks, actually paid or obligated for payment from the treasury when liabilities are incurred pursuant to authority given in an appropriation.

Financial Accountability - The obligation of government to justify the raising of public resources and what those resources were expended for.

Financial Condition - The probability that a government will meet its financial obligations as they become due and it's service obligations to constituencies, both currently and in the future.

Financing Plan - The estimate of revenues and their sources that will pay for the service programs outlined in the annual budget.

Fiscal Period - Any period at the end of which a governmental unit determines its financial position and the results of its operations.

Fiscal Year - The 12-month financial period used by all Massachusetts municipalities which begins July 1st and ends June 30th of the following calendar year. The year is represented by the date on which it ends. Example: July 1, 2013 to June 30, 2014 would be FY 14.

Fixed Asset - Assets of a long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Full and Fair Market Valuation - The requirement, by State Law, that all real and personal property be assessed at 100% of market value for taxation purposes. "Proposition 2 ½" laws set the City's tax levy limit at 2 ½ % of the full market (assessed) value of all taxable property.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities, and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance - The portion of Fund Equity available for appropriation.

Fund Equity - The excess of fund assets and resources over fund liabilities. A portion of the equity of a governmental fund may be reserved or designated; the remainder is referred to as Fund Balance.

General Fund - A fund used to account for all transactions of a governmental unit that are not accounted for in another fund. The General Fund is used to account for the ordinary operations of a governmental unit that are financed from taxes and other general revenues.

Government Accounting Standards Board (GASB) - The Governmental Accounting Standards Board (GASB) was organized in 1984 as an operating entity of the Financial Accounting Foundation (FAF) to establish standards of financial accounting and reporting for state and local governmental entities. Its standards guide the preparation of external financial reports of those entities. The Foundation's Trustees are responsible for selecting the members of the GASB and its Advisory Council, funding their activities and exercising general oversight-with the exception of the GASB resolution of technical issues. The GASB function is important because external financial reporting can demonstrate financial accountability to the public and is the basis for investment, credit and many legislative and regulatory decisions. The mission of the Governmental Accounting

Standards Board is to establish and improve standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports. More information, including all statements, can be found at www.gasb.org.

Grant - A contribution of assets by one governmental unit to another unit. Typically, these contributions are made to local governments from the state and federal government. The contribution is usually made to aid in the support of a specified function (for example, education), but it is sometimes also for general purposes, or for the acquisition or construction of fixed assets.

Inter-fund Transactions - Payments from one administrative budget fund to another or from one trust fund to another, which result in the recording of a receipt and an expenditure.

Intra-fund Transactions - Financial transactions between activities within the same fund. An example would be a budget transfer.

Levy - The amount of taxes, special assessments, or service charges imposed by a governmental unit.

Levy Ceiling - The limit imposed by Proposition 2 ½ that equals 2 ½ % of the total full and fair cash value of all taxable property.

Levy Limit - The amount that a municipality may raise in taxes each year which is based on the prior year's limit plus 2 ½ % increase on that amount plus the amount certified by the State that results from "new growth".

License and Permit Fees - The charges related to regulatory activities and privileges granted by government in connection with regulations.

Line-item Budget - A format of budgeting which organizes costs by object of expenditure such as supplies, equipment, maintenance or salaries.

Massachusetts Department of Revenue (DOR) - The mission of the Massachusetts Department of Revenue is to achieve maximum compliance with the tax, child support, and municipal finance laws of the Commonwealth. In meeting its mission, the Department is dedicated to enforcing these laws in a fair, impartial, and consistent manner by providing professional and courteous service to all its customers.

Massachusetts Public Employee Retirement Administration Commission (PERAC) - (PERAC) was created for and is dedicated to the oversight, guidance, monitoring, and regulation of the Massachusetts public pension systems

MBTA-Massachusetts Bay Transportation Authority - The Massachusetts Bay Transportation Authority is the state authority responsible for all aspects of transportation throughout the Commonwealth of Massachusetts. A description of the assessment charged to municipalities can be found in the cherry sheet manual located on-line at <http://www.mass.gov/Ador/docs/dls/cherry/CSManual.pdf>

MGL- Massachusetts General Law - The General Laws of the Commonwealth of Massachusetts. These laws can be found at: <http://www.mass.gov/legis/>

MSBA-Massachusetts School Building Authority - The MSBA is the state authority that oversees all school building projects and funding. The web site is www.mass.gov/msba

Modified Accrual Basis - Under the modified accrual basis of accounting, required for use by governmental funds, revenue are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

New Growth - The additional tax revenue generated by new construction, renovations, and other increases in the property tax base during a calendar year.

Non-expendable Trust Fund - A fund, the principal, and sometimes also the earnings, of which may not be expended.

Non-Tax Revenue - All revenue coming from non-tax sources including licenses and permits, intergovernmental revenue, charges for service, fines and forfeits and various other miscellaneous revenue.

Other Financing Sources (OFS) - An Operating statement classification in which financial inflows other than revenues are reported, for example, proceeds of long-term debt and operating transfers-in.

Other Financing Uses (OFU) - An Operating statement classification in which financial outflows other than expenditures are reported, for example, operating transfers-out.

Operating Budget - A budget that applies to all outlays other than capital outlays.

Overlay - The amount raised by the assessors in excess of appropriation and other charges for the purpose of creating a fund to cover abatements and exemptions.

Overlay Surplus - Any balance in the overlay account of a given year in excess of the amount remaining to be collected or abated can be transferred into this account. Overlay surplus may be appropriated for any lawful purpose.

Performance Indicator - Variables measuring the degree of goal and objective fulfillment achieved by programs.

Performance Standard - A statement of the conditions that will exist when a job is well done.

PILOT – Payment in Lieu of Taxes - Money received from exempt (non-profit) organizations who are otherwise not obligated to pay property taxes. Federal, state, municipal facilities, hospitals, churches and colleges are examples of tax exempt properties.

Policy - A definite course of action adopted after a review of information and directed at the realization of goals.

Priority - A value that ranks goals and objectives in order of importance relative to one another.

Procedure - A method used in carrying out a policy or plan of action.

Program - Collections of work related activities initiated to accomplish a desired end.

Program Budget - A budget format which organizes expenditures and revenues around the type of activity or service provided and specifies the extent or scope of service to be provided, stated whenever possible in precise units of measure.

Proposition 2 ½ - A law which became effective on December 4, 1980. The two main components of the tax law relating to property taxes are: 1) the tax levy cannot exceed 2 ½ % of the full and fair cash value, and 2) for cities and towns at or below the above limit, the tax levy cannot exceed the maximum tax levy allowed for the prior by more than 2 ½ % (except in cases of property added to the tax rolls and for valuation increases of at least 50% other than as part of a general revaluation).

Purchase Order - A document issued to authorize a vendor or vendors to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

Rating Agencies - This term usually refers to Moody's Investors Service and Standard and Poor's Corporation. These services are the two major agencies which issue credit ratings on municipal bonds.

Registered Bonds - Bonds that are registered on the books of the issuer as to ownership; the transfer of ownership must also be recorded on the books of the issuer. Recent changes in federal tax laws mandate that all municipal bonds be registered if their tax exempt status is to be retained.

Reserves - An account used to indicate that portion of fund equity which is legally restricted for a specific purpose or not available for appropriation and subsequent spending.

Reserve for Contingencies - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.

Retained Earnings - The accumulated earnings of an Enterprise or Internal Service Fund that have been retained in the fund and are not reserved for any specific purpose.

Revenue - Additions to the City's financial assets (such as taxes and grants) other than from inter-fund transfers and debt issue proceeds.

Revolving Fund - A fund established to finance a continuing cycle of operations in which receipts are available for expenditure without further action by the City Council.

Request for Proposal (RFP) - RFP is a solicitation made, often through a bidding process, by an agency or company interested in procurement of a commodity, service or valuable asset, to potential suppliers to submit business proposals.

RMV- Registry of Motor Vehicles - The Registry of Motor Vehicles in Massachusetts is responsible for all aspects of motor vehicles including but not limited to registration, sales tax, and licensing.

Sanitary Sewer Overflows (SSOs) – Sanitary Sewer Overflows are releases of untreated sewage into the environment and have always been illegal under the Clean Water Act.

Service Level - The extent or scope of the City's service to be provided in a given budget year. Whenever possible, service levels should be stated in precise units of measure.

Special Revenue Fund (SRF) - A fund used to account for revenues from specific revenue sources that by law are designed to finance particular functions or activities of government.

Submitted Budget - The proposed budget that has been approved by the Mayor and forwarded to the City Council for their approval. The City Council must act upon the submitted budget within prescribed guidelines and limitations according to statute and the City Charter.

Supplemental Appropriations - Appropriation's requested by the Mayor and approved by the City Council after an initial appropriation to cover expenditures beyond original estimates.

Tax Anticipation Notes (TAN) - Notes issued in anticipation of collection of taxes, usually retired only from tax collections, and only from the proceeds of the tax levy whose collection they anticipate.

Tax Levy - The amount of taxes, special assessments, or service charges imposed by a governmental unit.

Tax Rate - The amount of tax stated in terms of a unit of the tax base. Prior to a 1978 amendment to the Massachusetts Constitution, a single tax rate applied to all of the taxable real and personal property in a City or town. The 1978 amendment allowed the legislature to create three classes of taxable property: 1) residential real property, 2) open space land, and 3) all other (commercial, industrial, and personal property). Within limits, cities and towns are given the option of determining the share of the levy to be borne by the different classes of property. The share borne by residential real property must be at least 65% of the full rate. The share of commercial, industrial, and personal property must not exceed 150% of the full rate. Property may not be classified until the State Department of Revenue has certified that all property has been assessed at its full value.

Unit Cost - A term used in cost accounting to denote the cost of producing a unit of product or rendering a unit of service, for example, the cost of treating and purifying a thousand gallons of sewage.

Valuation (100%) - Requirement that the assessed valuation must be the same as the market value for all properties.

Warrant - An order drawn by a municipal officer directing the treasurer of the municipality to pay a specified amount to the bearer, either after the current or some future date.

Warrant Payable - The amount of warrants outstanding and unpaid.

FY 2017 Budget - Total FTE's by Department

General Government Departments

Department	FY15 Actual	FY16 Budget	FY17 Proposed	Change (FY16/FY17)	Note
Assessors	4.67	4.67	3.91	(0.76)	
Auditing	4.00	4.00	5.00	1.00	
City Clerk *	9.30	9.82	3.92	(5.90)	(a)
City Council	-	-	-	-	
Conservation Commission	-	-	-	-	
Director of Finance/Collector/Treasurer	13.00	13.00	12.00	(1.00)	
Election Commission	3.00	3.00	3.00	-	
Engineering	1.00	1.00	3.00	2.00	(b)
Human Resources	-	-	2.00	2.00	(c)
Benefits	1.00	1.00	-	(1.00)	(c)
Information Technology	3.00	3.00	3.00	-	
Licensing	-	-	-	-	
Mayor's Office	5.66	5.91	6.00	0.09	
Office of Innovation & Data Management	-	-	3.00	3.00	
Office of Strategic Planning & Economic Development *	-	-	5.46	5.46	(b)
Economic Development	1.00	1.00	-	(1.00)	(b)
Planning & Community Development	6.00	6.46	-	(6.46)	(b)
Parking Control	-	-	6.44	6.44	(a)
Traffic Control	-	-	-	-	
Purchasing	2.00	2.00	2.00	-	
Regional Schools	-	-	-	-	
Retirement & Pension *				-	
Solicitor	3.79	3.90	3.90	-	
Zoning Board of Appeals				-	

Public Safety Departments

Fire Department - Sworn	98.00	98.00	99.00	1.00	
Fire Department - Civilian	7.26	1.00	1.00	-	
Inspectional Services Department					
Building Division	5.00	5.62	5.62	-	
Health Inspection Division *	16.79	18.02	8.00	(10.02)	(d)
Weights & Measures Division	1.00	1.00	1.00	-	
Public Health Department					
Healthy Community Initiatives *	-	-	2.84	2.84	(d)
Public Health Initiatives *	-	-	8.00	8.00	(d)
Substance Use Initiatives *	-	-	2.54	2.54	(d)
Police Department - Sworn	96.00	97.00	100.00	3.00	
Police Department - Civilian	16.76	10.88	10.75	(0.13)	
Regional Emergency Communication Center (RECC) *	1.00	12.27	12.27	-	

Department of Public Works

Public Works General	18.00	18.50	18.50	-	
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FY 2017 Budget - Total FTE's by Department (continued)

General Government Departments (continued)

Department	FY15 Actual	FY16 Budget	FY17 Proposed	Change (FY16/FY17)	Note
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Human Services Departments

Commission on Disabilities	1.62	1.62	1.62	-	
Consumer Affairs *	1.62	1.62	1.62	-	
Elder Affairs *	6.25	6.71	6.71	-	
Veterans' Affairs	1.77	2.00	2.00	-	

Cultural & Recreational Departments

Library	9.94	10.14	9.51	(0.63)	
Parks & Recreation	3.82	3.82	2.75	(1.07)	

Sub-total Municipal FTE's

342.25

346.96

356.36

9.40

School Department

School Department *	785.00	823.00	833.00	10.00	
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Total General Fund FTE's

1,127.25

1,169.96

1,189.36

19.40

Water Sewer Enterprise

DPW Sewer Division	5.00	10.00	9.50	(0.50)	
DPW Water Division	5.00	5.00	5.00	-	
DPW Water & Sewer Billing: Admin	7.00	8.00	10.00	2.00	(e)
Total Enterprise FTE's	17.00	23.00	24.50	1.50	

Footnotes:

- (a) Department restructure, formed Parking as separate department, moved 5.9 FTE's from Clerk to new Parking Control Dept.
- (b) Department restructure, moved 2 FTE's from P&CD to Engineering, moved 4.46 FTE's from P&CD and 1 FTE from Economic Development to new Office of Strategic Planning & Economic Development Department
- (c) Department restructure, created new HR Dept, moved 1 FTE from Benefits Dept.
- (d) Department restructure, created new Public Health Dept, moved FTE's to Healthy Community, Public Health & Substance Use Initiative Departments
- (e) Increased WS Enterprise FTE's as required by the Federal Consent Decree
- (f) Calltaker FTE's will remain same as last year, until the RECC formally begins.

* Includes Partial or Full Grant or other funding source

Revere Retirement Board
Appropriation by Governmental Unit

Fiscal Year 2017-July 1, 2016 to June 30, 2017

Aggregate amount of appropriation : \$11,773,616

<u>UNIT</u>	<u>Percent of Aggregate Amount</u>	<u>Funding Schedule (excluding ERI)</u>	<u>ERI</u>	<u>Total Appropriation</u>
City of Revere	71.48%	\$ 8,055,397	\$ 401,759	\$ 8,457,156
School Department	22.20%	\$ 2,501,817	\$ 74,935	\$ 2,576,752
Total Municipal Pension Cost	93.68%	\$ 10,557,214	\$ 476,694	\$ 11,033,908
Revere Housing Authority	6.32%	\$ 712,229	\$ 27,479	\$ 739,708
Total Pension Cost	100.00%	\$ 11,269,443	\$ 504,173	\$ 11,773,616

The Total Appropriation column shown above is in accordance with your current funding schedule and the scheduled payment date(s) in that schedule. Whenever payments are made after the scheduled date(s), the total appropriation should be revised to reflect interest at the rate assumed in the most recent actuarial valuation. Payments should be made before the end of the fiscal year.

SUMMARY CONTACT LIST

DEPARTMENT	CONTACT	PHONE	EMAIL
Assessors	Andrew Iovanna	781-286-8170	aiovanna@revere.org
Auditing	Laurie Giardella	781-286-8131	lgiardella@revere.org
City Clerk / City Council	Ashley Melnik	781-286-8160	amelnik@revere.org
Commission on Disabilities	Cindy Tatelman	781-286-8267	
Conservation Commission	Andrew DeSantis	781-286-8181	adesantis@revere.org
Consumer Affairs	Jannine Ellis	781-286-8114	jellis@revere.org
Director of Finance/Collector/Treasurer	George Anzuoni	781-286-8120	ganzuoni@revere.org
Elder Affairs	Stephen W. Fielding	781-286-8156	sfielding@revere.org
Election Commission	Diane Colella	781-286-8200	dcolella@revere.org
Engineering	Nicholas J Rystrom	781-286-8152	nrystrom@revere.org
Fire Department		781-284-0014	
Human Resources			
Benefits	Elaine Fielding	781-286-8202	
Information Technology	Glen DeRosa	781-286-8140	gderosa@revere.org
Inspectional Services Department:	Nick Catinazzo	781-286-8197	ncatinazzo@revere.org
Public Health Department		781-286-8176	
Library	Kevin Sheehan	781-286-8380	ksheehan@nobelnet.org
License Commission	Maggie Haney/ Joseph Quarentello	781-286-8165	mhaney@revere.org
Mayor's Office	Brian Arrigo	781-286-8110	revere_mayor@revere.org
Office of Innovation & Data Management			
Office of Strategic Planning & Economic Development		781-286-8181	
Economic Development	John Festa	781-286-8181	jfesta@revere.org
Planning/Community Development		781-286-8181	
Parking Control			
Parks & Recreation Services	Michael Hinojosa	781-286-8190	mhinojosa@revere.org
Police Department	Joseph Cafarelli	781-284-1212	jcafarelli@reverepolice.org
Public Works	Donald Goodwin	781-286-8149	dgoodwin@revere.org
Public Works - Water/Sewer Enterprise		781-286-8145	
Purchasing	Marie Zelandi	781-286-8157	mzelandi@revere.org
Regional Emergency Comm. Ctr. (RECC)			
Retirement & Pension	Sandor Zapolin	781-286-8173	szapolin@revere.org
School Department	Dr Dianne Kelly	781-286-8226	dkelly@revere.mec.edu
Solicitor's Office	Paul Capizzi	781-286-8166	pcapizzi@revere.org
Veterans' Affairs	Nicholas Bua	781-286-8119	nbua@revere.org
Zoning Board of Appeals	John Henry	781-286-8160	jhenry@revere.org



REVERE - FISCAL YEAR 2017

For Period 7/1/16 Through 6/30/17

3/17/16

BLENDED

Plan Name	Enrollment	I/F	# of Months	Rate	Share	EMPLOYER Cost	Share	EMPLOYEE Cost	TOTAL Cost	Employer %
BLUE CHOICE	22	I	12	1081.00	810.75	214,038	270.25	71,346	285,384	75.00
	8	F	12	2926.00	2194.50	210,672	731.50	70,224	280,896	75.00
15.00						424,710		141,570	566,280	
BLUE CHOICE TOTALS:										
HMO Blue	291	I	12	720.00	576.00	2,011,392	144.00	502,848	2,514,240	80.00
	414	F	12	1900.00	1520.00	7,551,360	380.00	1,887,840	9,439,200	80.00
HMO Blue	26	I	12	720.00	648.00	202,176	72.00	22,464	224,640	90.00
(Retired pre 7/1/07)	12	F	12	1900.00	1710.00	246,240	190.00	27,360	273,600	90.00
0.00						10,011,168		2,440,512	12,451,680	
HMO BLUE TOTALS:										
HPHC HMO	159	I	12	686.00	548.80	1,047,110	137.20	261,778	1,308,888	80.00
	197	F	12	1820.00	1456.00	3,441,984	364.00	860,496	4,302,480	80.00
HPHC HMO	3	I	12	686.00	617.40	22,226	68.60	2,470	24,696	90.00
(Retired pre 7/1/07)	4	F	12	1820.00	1638.00	78,624	182.00	8,736	87,360	90.00
5.00						4,589,945		1,133,479	5,723,424	
HPHC TOTALS:										
MEDEX \$10/20/35 RX	261	I	12	547.00	410.25	1,284,903	136.75	428,301	1,713,204	75.00
0.00						1,284,903		428,301	1,713,204	
MEDEX TOTALS:										
MANAGED BLUE FOR	59	I	12	340.84	272.67	193,052	68.17	48,263	241,315	80.00
(Retired pre 7/1/07)	80	I	12	340.84	306.76	294,486	34.08	32,721	327,206	90.00
(retirees as family)	66	I	12	340.84	306.76	242,951	34.08	26,995	269,945	90.00
ACTUAL 7/1/15 Rate						487,538		80,984	568,521	
MANAGED BLUE FOR SENIORS TOTAL										
DENTAL BLUE	757	I	12	40.00	20.00	181,680	20.00	181,680	363,360	50.00
0%↑	837	F	12	94.00	47.00	472,068	47.00	472,068	944,136	50.00
DENTAL BLUE TOTALS:						653,748		653,748	1,307,496	
BUDGET TOTALS:						17,452,011		4,878,594	22,330,605	
						78.15%		21.85%	100.00%	

Medicare Part B Penalty \$13,800

BC	HMO BI	HPHC	MX	Dental	Total
		358,000			

