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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MAYOR PAYROLL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
1000	PAYROLL SALARIES						
11104	1000 PAYROLL SA	147,777.38	145,000.00	145,000.00	144,999.92	145,000.00	145,000.00 _____
	TOTAL PAYROLL SALARIES	147,777.38	145,000.00	145,000.00	144,999.92	145,000.00	145,000.00 _____
	TOTAL MAYOR PAYROLL	147,777.38	145,000.00	145,000.00	144,999.92	145,000.00	145,000.00 _____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INCIDENTIAL EXPENSES		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2400	GEN REPAIR/MAINT OUTSIDE							
11115	2400 GEN REPAIR	407.50	1,500.00	1,500.00	42.50	1,542.50	500.00	_____
	TOTAL GEN REPAIR/MAINT OUTSI	407.50	1,500.00	1,500.00	42.50	1,542.50	500.00	_____
2700	RENT & LEASE							
11115	2700 RENT & LEA	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	_____
	TOTAL RENT & LEASE	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	_____
2900	OTHER-OTHER PROPERTY SVS							
11115	2900 OTHER-OTHE	27,323.38	30,000.00	32,395.00	34,895.00	32,500.00	30,000.00	_____
	TOTAL OTHER-OTHER PROPERTY S	27,323.38	30,000.00	32,395.00	34,895.00	32,500.00	30,000.00	_____
3000	OUTSIDE PROF/TECH-GENERAL							
11115	3000 OUTSIDE PRO	55,091.57	70,000.00	66,655.00	61,145.16	75,544.44	70,000.00	_____
	TOTAL OUTSIDE PROF/TECH-GENER	55,091.57	70,000.00	66,655.00	61,145.16	75,544.44	70,000.00	_____
3400	ADVERTISING							
11115	3400 OUTSIDE-CO	4,044.84	5,000.00	5,000.00	4,896.25	5,000.00	5,000.00	_____
	TOTAL ADVERTISING	4,044.84	5,000.00	5,000.00	4,896.25	5,000.00	5,000.00	_____
3401	ADVERTISING							
11115	3401 ADVERTISIN	163.62	2,500.00	2,500.00	.00	2,500.00	1,000.00	_____
	TOTAL ADVERTISING	163.62	2,500.00	2,500.00	.00	2,500.00	1,000.00	_____
4102	GASOLINE							
11115	4102 GASOLINE	1,600.00	2,000.00	2,000.00	1,010.00	2,000.00	.00	_____
	TOTAL GASOLINE	1,600.00	2,000.00	2,000.00	1,010.00	2,000.00	.00	_____
4200	GENERAL OFFICE SUPPLIES							
11115	4200 GENERAL OF	3,855.42	6,000.00	6,000.00	3,416.52	6,000.00	3,640.00	_____
	TOTAL GENERAL OFFICE SUPPLIE	3,855.42	6,000.00	6,000.00	3,416.52	6,000.00	3,640.00	_____
4900	FOOD & FOOD SERVICE SUPP							
11115	4900 FOOD & FOO	3,677.34	6,000.00	6,000.00	2,448.07	7,314.05	5,000.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INCIDENTIAL EXPENSES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL FOOD & FOOD SERVICE SU	3,677.34	6,000.00	6,000.00	2,448.07	7,314.05	5,000.00	
5800 FEDERAL GRANTS							
11115 5800 OTHER EXPE	.00	1,200.00	1,200.00	.00	1,200.00	1,000.00	
TOTAL FEDERAL GRANTS	.00	1,200.00	1,200.00	.00	1,200.00	1,000.00	
7300 DUES/SUBSCRIP/MEMBERSHIPS							
11115 7300 DUES/SUBSC	13,787.00	15,000.00	15,000.00	14,124.00	15,000.00	15,000.00	
TOTAL DUES/SUBSCRIP/MEMBERSH	13,787.00	15,000.00	15,000.00	14,124.00	15,000.00	15,000.00	
7800 OTHERWISE UNCLASSIFIED							
11115 7800 OTHERWISE	6,768.43	25,000.00	25,000.00	4,829.04	25,000.00	19,000.00	
TOTAL OTHERWISE UNCLASSIFIED	6,768.43	25,000.00	25,000.00	4,829.04	25,000.00	19,000.00	
7812 INAUGURATION EXPESENES							
11115 7812 INAUGURATI	10,487.50	6,000.00	6,000.00	.00	6,000.00	10,000.00	
TOTAL INAUGURATION EXPESENES	10,487.50	6,000.00	6,000.00	.00	6,000.00	10,000.00	
7901 COMMISSION EXPENSES							
11115 7901 COMM EXP	35.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL COMMISSION EXPENSES	35.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL INCIDENTAL EXPENSES	127,241.60	173,200.00	172,250.00	126,806.54	182,600.99	162,140.00	



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

AD AIDE TO COUNCIL-PYRL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0701 ANNUAL SICK BUY BACK							
11124 0701 ANN SICK	1,214.52	.00	1,276.34	1,276.34	.00	.00	
TOTAL ANNUAL SICK BUY BACK	1,214.52	.00	1,276.34	1,276.34	.00	.00	
0702 ANNUAL PERSONAL BUY BACK							
11124 0702 PERSNL BB	485.80	.00	964.05	964.05	.00	.00	
TOTAL ANNUAL PERSONAL BUY BA	485.80	.00	964.05	964.05	.00	.00	
0800 LONGEVITY							
11124 0800 LONGEVITY	12,337.49	12,338.00	13,480.23	13,480.23	12,338.00	10,832.00	
TOTAL LONGEVITY	12,337.49	12,338.00	13,480.23	13,480.23	12,338.00	10,832.00	
0900 OVERTIME							
11124 0900 OVERTIME	7,426.02	2,800.00	7,442.79	8,510.29	2,800.00	2,800.00	
TOTAL OVERTIME	7,426.02	2,800.00	7,442.79	8,510.29	2,800.00	2,800.00	
1000 PAYROLL SALARIES							
11124 1000 PAYROLL SA	109,786.90	107,810.00	121,738.52	121,738.52	107,810.00	115,563.00	
TOTAL PAYROLL SALARIES	109,786.90	107,810.00	121,738.52	121,738.52	107,810.00	115,563.00	
1000A CLERK HUMAN RIGHTS COMMISSIO							
11124 1000A CLERK HRC	8,400.00	8,400.00	8,650.00	7,950.00	8,400.00	8,400.00	
TOTAL CLERK HUMAN RIGHTS COM	8,400.00	8,400.00	8,650.00	7,950.00	8,400.00	8,400.00	
1100 SALARIES							
11124 1100 COUNCILOR	276,999.98	277,000.00	276,999.60	276,999.60	277,000.00	277,000.00	
TOTAL SALARIES	276,999.98	277,000.00	276,999.60	276,999.60	277,000.00	277,000.00	
1113 STIPENDS							
11124 1113 CAR ALLOW	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
TOTAL STIPENDS	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
TOTAL AD AIDE TO COUNCIL-PYR	418,600.71	412,248.00	434,451.53	434,819.03	412,248.00	418,495.00	



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

AD AIDE TO COUNCIL-EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2400 GEN REPAIR/MAINT OUTSIDE							
11125 2400 GEN REPAIR	312.79	.00	.00	.00	.00	.00	_____
TOTAL GEN REPAIR/MAINT OUTSI	312.79	.00	.00	.00	.00	.00	_____
3400 ADVERTISING							
11125 3400 OUTSIDE-CO	1,410.06	1,100.00	1,363.80	1,363.80	1,100.00	100.00	_____
TOTAL ADVERTISING	1,410.06	1,100.00	1,363.80	1,363.80	1,100.00	100.00	_____
3401 ADVERTISING							
11125 3401 ADVERTISIN	478.80	.00	.00	.00	.00	.00	_____
TOTAL ADVERTISING	478.80	.00	.00	.00	.00	.00	_____
4200 GENERAL OFFICE SUPPLIES							
11125 4200 GENERAL OF	5,283.00	4,000.00	4,000.00	5,157.65	5,157.65	1,400.00	_____
TOTAL GENERAL OFFICE SUPPLIE	5,283.00	4,000.00	4,000.00	5,157.65	5,157.65	1,400.00	_____
4204 PRINTING SERVICES							
11125 4204 PRINTING S	3,190.00	4,000.00	8,577.80	6,545.00	4,000.00	2,000.00	_____
TOTAL PRINTING SERVICES	3,190.00	4,000.00	8,577.80	6,545.00	4,000.00	2,000.00	_____
4216 COMPUTER SUPPLIES/MAT'L							
11125 4216 COMPUTER S	3,903.00	2,000.00	.00	.00	2,000.00	2,000.00	_____
TOTAL COMPUTER SUPPLIES/MAT'	3,903.00	2,000.00	.00	.00	2,000.00	2,000.00	_____
7102 AUTO ALLOWANCE							
11125 7102 AUTO ALLOW	1,950.00	.00	.00	.00	.00	.00	_____
TOTAL AUTO ALLOWANCE	1,950.00	.00	.00	.00	.00	.00	_____
7800 OTHERWISE UNCLASSIFIED							
11125 7800 OTHERWISE	10,306.17	10,000.00	7,011.51	4,969.40	10,000.00	10,000.00	_____
TOTAL OTHERWISE UNCLASSIFIED	10,306.17	10,000.00	7,011.51	4,969.40	10,000.00	10,000.00	_____
8504 EQUIPMENT LEASES							
11125 8504 EQUIPLEASE	9,195.22	9,777.00	9,923.89	9,923.89	9,777.00	6,708.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

AD AIDE TO COUNCIL-EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
TOTAL EQUIPMENT LEASES	9,195.22	9,777.00	9,923.89	9,923.89	9,777.00	6,708.00 _____
TOTAL AD AIDE TO COUNCIL-EXP	36,029.04	30,877.00	30,877.00	27,959.74	32,034.65	22,208.00 _____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CLERK OF COUNCIL-PYRL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
1000	PAYROLL SALARIES							
11134	1000 PAYROLL SA	3,000.00	3,000.00	2,750.00	2,750.00	3,000.00	3,000.00	_____
	TOTAL PAYROLL SALARIES	3,000.00	3,000.00	2,750.00	2,750.00	3,000.00	3,000.00	_____
1113	STIPENDS							
11134	1113 CAR ALLOW	4,350.00	8,700.00	8,700.00	7,100.00	8,700.00	3,900.00	_____
	TOTAL STIPENDS	4,350.00	8,700.00	8,700.00	7,100.00	8,700.00	3,900.00	_____
	TOTAL CLERK OF COUNCIL-PYRL	7,350.00	11,700.00	11,450.00	9,850.00	11,700.00	6,900.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CLERK OF COUNCIL-EXPENSE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
7102 AUTO ALLOWANCE						
11135 7102 AUTO ALLOW	4,350.00	.00	.00	.00	.00	.00 _____
TOTAL AUTO ALLOWANCE	4,350.00	.00	.00	.00	.00	.00 _____
TOTAL CLERK OF COUNCIL-EXPEN	4,350.00	.00	.00	.00	.00	.00 _____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

MAYOR'S SEC & CLERK PAYROLL			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0800	LONGEVITY								
11224	0800	LONGEVITY	5,900.00	3,500.00	3,500.00	3,300.00	3,500.00	.00	_____
	TOTAL LONGEVITY		5,900.00	3,500.00	3,500.00	3,300.00	3,500.00	.00	_____
1000	PAYROLL SALARIES								
11224	1000	PAYROLL SA	200,929.15	230,000.00	230,000.00	192,872.80	230,000.00	241,000.00	_____
	TOTAL PAYROLL SALARIES		200,929.15	230,000.00	230,000.00	192,872.80	230,000.00	241,000.00	_____
	TOTAL MAYOR'S SEC & CLERK PA		206,829.15	233,500.00	233,500.00	196,172.80	233,500.00	241,000.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMPROLLER-PYRL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0701 ANNUAL SICK BUY BACK							
11304 0701 ANN SICK	1,944.90	.00	2,510.88	2,510.88	.00	.00	_____
TOTAL ANNUAL SICK BUY BACK	1,944.90	.00	2,510.88	2,510.88	.00	.00	_____
0702 ANNUAL PERSONAL BUY BACK							
11304 0702 PERSNL BB	1,655.48	.00	1,133.00	1,133.00	.00	.00	_____
TOTAL ANNUAL PERSONAL BUY BA	1,655.48	.00	1,133.00	1,133.00	.00	.00	_____
0800 LONGEVITY							
11304 0800 LONGEVITY	25,667.12	25,668.00	28,310.22	28,310.22	25,668.00	27,839.00	_____
TOTAL LONGEVITY	25,667.12	25,668.00	28,310.22	28,310.22	25,668.00	27,839.00	_____
0900 OVERTIME							
11304 0900 OVERTIME	882.06	.00	1,463.79	1,463.79	.00	.00	_____
TOTAL OVERTIME	882.06	.00	1,463.79	1,463.79	.00	.00	_____
1000 PAYROLL SALARIES							
11304 1000 PAYROLL SA	291,098.41	283,504.00	310,334.26	310,333.80	283,504.00	303,896.00	_____
TOTAL PAYROLL SALARIES	291,098.41	283,504.00	310,334.26	310,333.80	283,504.00	303,896.00	_____
1113 STIPENDS							
11304 1113 CAR ALLOW	1,950.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
TOTAL STIPENDS	1,950.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
TOTAL COMPROLLER-PYRL	323,197.97	316,972.00	351,552.15	351,551.69	316,972.00	339,535.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COMP TROLLER-EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
3006 FINANCIAL SERV PROF/TECH							
11305 3006 FINANCIAL	107,500.00	105,750.00	105,750.00	104,500.00	105,750.00	103,000.00	_____
TOTAL FINANCIAL SERV PROF/TE	107,500.00	105,750.00	105,750.00	104,500.00	105,750.00	103,000.00	_____
4200 GENERAL OFFICE SUPPLIES							
11305 4200 GENERAL OF	2,238.33	1,600.00	1,610.00	1,613.50	1,603.50	700.00	_____
TOTAL GENERAL OFFICE SUPPLIE	2,238.33	1,600.00	1,610.00	1,613.50	1,603.50	700.00	_____
7102 AUTO ALLOWANCE							
11305 7102 AUTO ALLOW	1,950.00	.00	.00	.00	.00	.00	_____
TOTAL AUTO ALLOWANCE	1,950.00	.00	.00	.00	.00	.00	_____
7300 DUES/SUBSCRIP/MEMBERSHIPS							
11305 7300 DUES/SUBSC	60.00	100.00	90.00	60.00	100.00	60.00	_____
TOTAL DUES/SUBSCRIP/MEMBERSH	60.00	100.00	90.00	60.00	100.00	60.00	_____
7302 ORG DUES							
11305 7302 ORG DUES	135.00	150.00	150.00	135.00	150.00	135.00	_____
TOTAL ORG DUES	135.00	150.00	150.00	135.00	150.00	135.00	_____
TOTAL COMP TROLLER-EXP	111,883.33	107,600.00	107,600.00	106,308.50	107,603.50	103,895.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

TREASURER-PYRLL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0701	ANNUAL SICK BUY BACK							
11404	0701 ANN SICK	4,710.45	.00	3,019.65	3,019.65	.00	.00	_____
	TOTAL ANNUAL SICK BUY BACK	4,710.45	.00	3,019.65	3,019.65	.00	.00	_____
0702	ANNUAL PERSONAL BUY BACK							
11404	0702 PERSNL BB	1,948.68	.00	1,555.99	1,555.99	.00	.00	_____
	TOTAL ANNUAL PERSONAL BUY BA	1,948.68	.00	1,555.99	1,555.99	.00	.00	_____
0800	LONGEVITY							
11404	0800 LONGEVITY	21,928.97	24,935.00	27,206.91	27,206.91	24,935.00	24,966.00	_____
	TOTAL LONGEVITY	21,928.97	24,935.00	27,206.91	27,206.91	24,935.00	24,966.00	_____
0900	OVERTIME							
11404	0900 OVERTIME	23,626.70	3,000.00	3,766.17	3,766.17	3,000.00	3,000.00	_____
	TOTAL OVERTIME	23,626.70	3,000.00	3,766.17	3,766.17	3,000.00	3,000.00	_____
1000	PAYROLL SALARIES							
11404	1000 PAYROLL SA	301,001.24	298,280.00	328,464.18	328,463.83	298,280.00	320,628.00	_____
	TOTAL PAYROLL SALARIES	301,001.24	298,280.00	328,464.18	328,463.83	298,280.00	320,628.00	_____
1113	STIPENDS							
11404	1113 CAR ALLOW	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	_____
	TOTAL STIPENDS	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	_____
	TOTAL TREASURER-PYRLL	355,166.04	330,115.00	367,912.90	367,912.55	330,115.00	352,494.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

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ACCOUNTS FOR:

TREASURER-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
3000	OUTSIDE PROF/TECH-GENERAL							
11405	3000 OUTSIDE PRO	179,082.79	200,000.00	99,695.00	160,665.73	276,581.18	177,621.00	_____
	TOTAL OUTSIDE PROF/TECH-GENER	179,082.79	200,000.00	99,695.00	160,665.73	276,581.18	177,621.00	_____
3006	FINANCIAL SERV PROF/TECH							
11405	3006 FINANCIAL	1,500.00	2,200.00	2,200.00	2,500.00	2,700.00	2,200.00	_____
	TOTAL FINANCIAL SERV PROF/TE	1,500.00	2,200.00	2,200.00	2,500.00	2,700.00	2,200.00	_____
3400	ADVERTISING							
11405	3400 OUTSIDE-CO	.00	400.00	400.00	220.32	400.00	400.00	_____
	TOTAL ADVERTISING	.00	400.00	400.00	220.32	400.00	400.00	_____
4200	GENERAL OFFICE SUPPLIES							
11405	4200 GENERAL OF	6,451.96	2,900.00	3,205.00	4,563.77	4,258.77	2,030.00	_____
	TOTAL GENERAL OFFICE SUPPLIE	6,451.96	2,900.00	3,205.00	4,563.77	4,258.77	2,030.00	_____
5645	AMTS CERTIFIED FOR TT PURPOSES							
11405	5645 AMTS CERTI	73,509.60	50,000.00	50,000.00	57,522.40	57,522.40	50,000.00	_____
	TOTAL AMTS CERTIFIED FOR TT	73,509.60	50,000.00	50,000.00	57,522.40	57,522.40	50,000.00	_____
6902	IRS PENALTIES/FINES							
11405	6902 IRS FINES	.00	.00	327,058.66	315,614.10	.00	.00	_____
	TOTAL IRS PENALTIES/FINES	.00	.00	327,058.66	315,614.10	.00	.00	_____
7102	AUTO ALLOWANCE							
11405	7102 AUTO ALLOW	1,950.00	.00	.00	.00	.00	.00	_____
	TOTAL AUTO ALLOWANCE	1,950.00	.00	.00	.00	.00	.00	_____
7301	ORG CONFERENCE							
11405	7301 ORG CONFER	.00	350.00	350.00	.00	350.00	350.00	_____
	TOTAL ORG CONFERENCE	.00	350.00	350.00	.00	350.00	350.00	_____
7302	ORG DUES							
11405	7302 ORG DUES	165.00	175.00	175.00	170.00	175.00	175.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

TREASURER-EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
TOTAL ORG DUES	165.00	175.00	175.00	170.00	175.00	175.00 _____
TOTAL TREASURER-EXP	262,659.35	256,025.00	483,083.66	541,256.32	341,987.35	232,776.00 _____



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COLLECTOR-PYRLL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0701	ANNUAL SICK BUY BACK							
11454	0701 ANN SICK	3,152.68	.00	704.37	704.37	.00	.00	_____
	TOTAL ANNUAL SICK BUY BACK	3,152.68	.00	704.37	704.37	.00	.00	_____
0702	ANNUAL PERSONAL BUY BACK							
11454	0702 PERSNL BB	2,087.34	.00	987.65	987.65	.00	.00	_____
	TOTAL ANNUAL PERSONAL BUY BA	2,087.34	.00	987.65	987.65	.00	.00	_____
0800	LONGEVITY							
11454	0800 LONGEVITY	30,717.64	30,718.00	34,613.02	34,613.02	30,718.00	28,688.00	_____
	TOTAL LONGEVITY	30,717.64	30,718.00	34,613.02	34,613.02	30,718.00	28,688.00	_____
0900	OVERTIME							
11454	0900 OVERTIME	274.98	.00	3,546.26	4,215.71	.00	.00	_____
	TOTAL OVERTIME	274.98	.00	3,546.26	4,215.71	.00	.00	_____
1000	PAYROLL SALARIES							
11454	1000 PAYROLL SA	292,100.48	284,150.00	309,174.70	307,524.30	284,150.00	294,274.00	_____
	TOTAL PAYROLL SALARIES	292,100.48	284,150.00	309,174.70	307,524.30	284,150.00	294,274.00	_____
1113	STIPENDS							
11454	1113 CAR ALLOW	3,900.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
	TOTAL STIPENDS	3,900.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
	TOTAL COLLECTOR-PYRLL	332,233.12	322,668.00	356,826.00	355,845.05	322,668.00	330,762.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

COLLECTOR-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
3000	OUTSIDE PROF/TECH-GENERAL							
11455	3000 OUTSIDE PRO	13,500.00	.00	.00	.00	.00	.00	_____
	TOTAL OUTSIDE PROF/TECH-GENER	13,500.00	.00	.00	.00	.00	.00	_____
3401	ADVERTISING							
11455	3401 ADVERTISIN	1,986.90	2,000.00	2,508.79	2,558.39	2,049.60	2,000.00	_____
	TOTAL ADVERTISING	1,986.90	2,000.00	2,508.79	2,558.39	2,049.60	2,000.00	_____
3407	LOCK BOX/COLLECTOR'S							
11455	3407 LOCK BOX	2,307.56	1,500.00	2,553.88	2,553.92	1,500.04	1,500.00	_____
	TOTAL LOCK BOX/COLLECTOR'S	2,307.56	1,500.00	2,553.88	2,553.92	1,500.04	1,500.00	_____
4200	GENERAL OFFICE SUPPLIES							
11455	4200 GENERAL OF	4,303.11	3,000.00	2,374.00	2,328.64	3,020.64	2,100.00	_____
	TOTAL GENERAL OFFICE SUPPLIE	4,303.11	3,000.00	2,374.00	2,328.64	3,020.64	2,100.00	_____
6900	INTERGOVERNMENTAL							
11455	6900 INTERGOVER	11,625.00	12,000.00	13,351.12	13,594.12	12,243.00	12,000.00	_____
	TOTAL INTERGOVERNMENTAL	11,625.00	12,000.00	13,351.12	13,594.12	12,243.00	12,000.00	_____
7102	AUTO ALLOWANCE							
11455	7102 AUTO ALLOW	3,900.00	.00	.00	.00	.00	.00	_____
	TOTAL AUTO ALLOWANCE	3,900.00	.00	.00	.00	.00	.00	_____
7300	DUES/SUBSCRIP/MEMBERSHIPS							
11455	7300 DUES/SUBSC	140.00	140.00	140.00	140.00	140.00	140.00	_____
	TOTAL DUES/SUBSCRIP/MEMBERSH	140.00	140.00	140.00	140.00	140.00	140.00	_____
	TOTAL COLLECTOR-EXP	37,762.57	18,640.00	20,927.79	21,175.07	18,953.28	17,740.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ASSESSOR-PYRL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0701 ANNUAL SICK BUY BACK							
11504 0701 ANN SICK	3,307.47	.00	2,736.14	2,736.14	.00	.00	
TOTAL ANNUAL SICK BUY BACK	3,307.47	.00	2,736.14	2,736.14	.00	.00	
0702 ANNUAL PERSONAL BUY BACK							
11504 0702 PERSNL BB	2,651.88	.00	2,703.70	2,703.70	.00	.00	
TOTAL ANNUAL PERSONAL BUY BA	2,651.88	.00	2,703.70	2,703.70	.00	.00	
0800 LONGEVITY							
11504 0800 LONGEVITY	44,649.12	48,680.00	48,805.97	48,805.97	48,680.00	46,485.00	
TOTAL LONGEVITY	44,649.12	48,680.00	48,805.97	48,805.97	48,680.00	46,485.00	
0900 OVERTIME							
11504 0900 OVERTIME	.00	.00	246.08	246.08	.00	.00	
TOTAL OVERTIME	.00	.00	246.08	246.08	.00	.00	
1000 PAYROLL SALARIES							
11504 1000 PAYROLL SA	571,974.39	557,160.00	594,892.61	593,739.24	557,160.00	578,885.00	
TOTAL PAYROLL SALARIES	571,974.39	557,160.00	594,892.61	593,739.24	557,160.00	578,885.00	
1113 STIPENDS							
11504 1113 CAR ALLOW	7,800.00	15,600.00	15,600.00	15,600.00	15,600.00	19,500.00	
TOTAL STIPENDS	7,800.00	15,600.00	15,600.00	15,600.00	15,600.00	19,500.00	
TOTAL ASSESSOR-PYRL	630,382.86	621,440.00	664,984.50	663,831.13	621,440.00	644,870.00	



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ASSESSOR-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
3000	OUTSIDE PROF/TECH-GENERAL							
11505	3000 OUTSIDE PRO	35,168.75	250,500.00	250,078.00	535,597.00	548,961.25	96,000.00	_____
	TOTAL OUTSIDE PROF/TECH-GENER	35,168.75	250,500.00	250,078.00	535,597.00	548,961.25	96,000.00	_____
3400	ADVERTISING							
11505	3400 ADVERTISIN	168.67	.00	.00	.00	.00	.00	_____
	TOTAL ADVERTISING	168.67	.00	.00	.00	.00	.00	_____
3406	VERIZON WIRELESS							
11505	3406 PAGERS/BEE	1,355.97	1,480.00	1,800.00	1,934.03	1,614.03	1,600.00	_____
	TOTAL VERIZON WIRELESS	1,355.97	1,480.00	1,800.00	1,934.03	1,614.03	1,600.00	_____
3801	BINDING							
11505	3801 BINDING	.00	1,100.00	-300.00	1,100.00	2,500.00	.00	_____
	TOTAL BINDING	.00	1,100.00	-300.00	1,100.00	2,500.00	.00	_____
4200	GENERAL OFFICE SUPPLIES							
11505	4200 GENERAL OF	2,652.35	3,500.00	3,602.00	5,639.34	5,538.15	2,940.00	_____
	TOTAL GENERAL OFFICE SUPPLIE	2,652.35	3,500.00	3,602.00	5,639.34	5,538.15	2,940.00	_____
6900	INTERGOVERNMENTAL							
11505	6900 OTHER INTE	.00	300.00	300.00	300.00	300.00	300.00	_____
	TOTAL INTERGOVERNMENTAL	.00	300.00	300.00	300.00	300.00	300.00	_____
7102	AUTO ALLOWANCE							
11505	7102 AUTO ALLOW	7,800.00	.00	.00	.00	.00	.00	_____
	TOTAL AUTO ALLOWANCE	7,800.00	.00	.00	.00	.00	.00	_____
7300	DUES/SUBSCRIP/MEMBERSHIPS							
11505	7300 DUES/SUBSC	6,183.46	4,500.00	5,900.00	6,327.19	5,498.58	6,000.00	_____
	TOTAL DUES/SUBSCRIP/MEMBERSH	6,183.46	4,500.00	5,900.00	6,327.19	5,498.58	6,000.00	_____
	TOTAL ASSESSOR-EXP	53,329.20	261,380.00	261,380.00	550,897.56	564,412.01	106,840.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CITY CLERK-PYRL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0701 ANNUAL SICK BUY BACK							
11604 0701 ANN SICK	2,494.19	.00	7,263.52	7,263.52	.00	.00	
TOTAL ANNUAL SICK BUY BACK	2,494.19	.00	7,263.52	7,263.52	.00	.00	
0702 ANNUAL PERSONAL BUY BACK							
11604 0702 PERSNL BB	1,745.98	.00	1,808.56	1,808.56	.00	.00	
TOTAL ANNUAL PERSONAL BUY BA	1,745.98	.00	1,808.56	1,808.56	.00	.00	
0800 LONGEVITY							
11604 0800 LONGEVITY	40,041.26	44,186.00	66,972.44	66,972.44	44,186.00	34,037.00	
TOTAL LONGEVITY	40,041.26	44,186.00	66,972.44	66,972.44	44,186.00	34,037.00	
0900 OVERTIME							
11604 0900 OVERTIME	8,194.74	4,000.00	20,444.08	20,444.08	4,000.00	500.00	
TOTAL OVERTIME	8,194.74	4,000.00	20,444.08	20,444.08	4,000.00	500.00	
1000 PAYROLL SALARIES							
11604 1000 PAYROLL SA	471,585.21	462,860.00	545,726.47	540,366.78	462,860.00	481,494.00	
TOTAL PAYROLL SALARIES	471,585.21	462,860.00	545,726.47	540,366.78	462,860.00	481,494.00	
1113 STIPENDS							
11604 1113 CAR ALLOW	.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
TOTAL STIPENDS	.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
1113Z OTHER STIPENDS							
11604 1113Z OTHER STIP	511.50	.00	.00	539.25	.00	300.00	
TOTAL OTHER STIPENDS	511.50	.00	.00	539.25	.00	300.00	
TOTAL CITY CLERK-PYRL	524,572.88	514,946.00	646,115.07	641,294.63	514,946.00	520,231.00	



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CITY CLERK - EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2407	OFFICE EQUIP R&M							
11605	2407 OFFICE EQU	315.88	300.00	360.03	390.18	330.15	300.00	
	TOTAL OFFICE EQUIP R&M	315.88	300.00	360.03	390.18	330.15	300.00	
2700	RENT & LEASE							
11605	2700 RENT & LEA	5,730.02	2,500.00	4,132.76	4,132.50	2,500.00	2,500.00	
	TOTAL RENT & LEASE	5,730.02	2,500.00	4,132.76	4,132.50	2,500.00	2,500.00	
2706	VEHICULAR RENTAL/LEASE							
11605	2706 VEHICULAR	2,521.08	1,300.00	2,842.53	2,842.22	1,300.00	1,300.00	
	TOTAL VEHICULAR RENTAL/LEASE	2,521.08	1,300.00	2,842.53	2,842.22	1,300.00	1,300.00	
3000	OUTSIDE PROF/TECH-GENERAL							
11605	3000 OUTSIDE PRO	3,942.23	5,000.00	5,087.37	5,348.72	5,261.35	5,000.00	
	TOTAL OUTSIDE PROF/TECH-GENER	3,942.23	5,000.00	5,087.37	5,348.72	5,261.35	5,000.00	
3401	ADVERTISING							
11605	3401 ADVERTISIN	34,315.97	12,000.00	38,439.43	38,477.10	12,037.67	20,000.00	
	TOTAL ADVERTISING	34,315.97	12,000.00	38,439.43	38,477.10	12,037.67	20,000.00	
3410	NEXTEL/CELL PHONE							
11605	3410 NEXTEL/CEL	1,345.71	1,050.00	1,809.93	1,809.93	1,050.00	1,050.00	
	TOTAL NEXTEL/CELL PHONE	1,345.71	1,050.00	1,809.93	1,809.93	1,050.00	1,050.00	
3801	BINDING							
11605	3801 BINDING	.00	900.00	.00	.00	900.00	.00	
	TOTAL BINDING	.00	900.00	.00	.00	900.00	.00	
3802	CENSUS							
11605	3802 CENSUS	28,858.55	15,000.00	21,145.60	13,407.37	15,000.00	15,000.00	
	TOTAL CENSUS	28,858.55	15,000.00	21,145.60	13,407.37	15,000.00	15,000.00	
4200	GENERAL OFFICE SUPPLIES							
11605	4200 GENERAL OF	17,487.63	5,500.00	59,254.63	59,435.00	5,680.37	3,500.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CITY CLERK - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL GENERAL OFFICE SUPPLIE	17,487.63	5,500.00	59,254.63	59,435.00	5,680.37	3,500.00	
4204 PRINTING SERVICES							
11605 4204 PRINTING S	2,430.00	1,000.00	2,071.00	2,071.00	1,000.00	1,000.00	
TOTAL PRINTING SERVICES	2,430.00	1,000.00	2,071.00	2,071.00	1,000.00	1,000.00	
4205 LICENSE FEES							
11605 4205 DOG LICENS	1,072.71	1,195.00	727.47	727.47	1,195.00	895.00	
TOTAL LICENSE FEES	1,072.71	1,195.00	727.47	727.47	1,195.00	895.00	
4206 TAXI OPERATOR BADGES							
11605 4206 TAXI OPERA	1,546.90	750.00	522.25	522.25	750.00	750.00	
TOTAL TAXI OPERATOR BADGES	1,546.90	750.00	522.25	522.25	750.00	750.00	
4280 PRINTED BALLOTS							
11605 4280 PRINTED BA	18,602.17	15,000.00	25,534.02	25,534.02	15,000.00	15,000.00	
TOTAL PRINTED BALLOTS	18,602.17	15,000.00	25,534.02	25,534.02	15,000.00	15,000.00	
7300 DUES/SUBSCRIP/MEMBERSHIPS							
11605 7300 DUES/SUBSC	175.00	125.00	150.00	150.00	125.00	125.00	
TOTAL DUES/SUBSCRIP/MEMBERSH	175.00	125.00	150.00	150.00	125.00	125.00	
8504 EQUIPMENT LEASES							
11605 8504 EQUIPLEASE	.00	.00	.00	.00	.00	197,500.00	
TOTAL EQUIPMENT LEASES	.00	.00	.00	.00	.00	197,500.00	
8708 FURNITURE & EQUIPMENT							
11605 8708 FURNITURE	15,979.38	.00	.00	.00	.00	.00	
TOTAL FURNITURE & EQUIPMENT	15,979.38	.00	.00	.00	.00	.00	
TOTAL CITY CLERK - EXP	134,323.23	61,620.00	162,077.02	154,847.76	62,129.54	263,920.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LICENSE COMMITTEE-PYRL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
1000	PAYROLL SALARIES							
11614	1000 PAYROLL SA	23,500.04	23,501.00	23,501.00	21,541.74	23,501.00	23,501.00	_____
	TOTAL PAYROLL SALARIES	23,500.04	23,501.00	23,501.00	21,541.74	23,501.00	23,501.00	_____
1113	STIPENDS							
11614	1113 CAR ALLOW	4,050.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	_____
	TOTAL STIPENDS	4,050.00	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	_____
	TOTAL LICENSE COMMITTEE-PYRL	27,550.04	31,601.00	31,601.00	29,641.74	31,601.00	31,601.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LICENSE COMMITTEE-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
3401	ADVERTISING							
11615	3401 ADVERTISIN	1,106.84	1,200.00	1,843.76	1,912.22	1,268.46	1,200.00	_____
	TOTAL ADVERTISING	1,106.84	1,200.00	1,843.76	1,912.22	1,268.46	1,200.00	_____
4200	GENERAL OFFICE SUPPLIES							
11615	4200 GENERAL OF	896.00	700.00	806.24	2,333.24	2,227.00	490.00	_____
	TOTAL GENERAL OFFICE SUPPLIE	896.00	700.00	806.24	2,333.24	2,227.00	490.00	_____
4204	PRINTING SERVICES							
11615	4204 PRINTING S	751.70	750.00	.00	.00	750.00	.00	_____
	TOTAL PRINTING SERVICES	751.70	750.00	.00	.00	750.00	.00	_____
7102	AUTO ALLOWANCE							
11615	7102 AUTO ALLOW	4,050.00	.00	.00	.00	.00	.00	_____
	TOTAL AUTO ALLOWANCE	4,050.00	.00	.00	.00	.00	.00	_____
	TOTAL LICENSE COMMITTEE-EXP	6,804.54	2,650.00	2,650.00	4,245.46	4,245.46	1,690.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ELEC-PRECINCT OFFICERS-PY		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0900	OVERTIME							
11634	0900 OVERTIME	97.50	.00	.00	145.85	.00	.00	_____
	TOTAL OVERTIME	97.50	.00	.00	145.85	.00	.00	_____
1000	PAYROLL SALARIES							
11634	1000 PAYROLL SA	84,793.50	70,000.00	100,000.00	96,323.00	70,000.00	70,000.00	_____
	TOTAL PAYROLL SALARIES	84,793.50	70,000.00	100,000.00	96,323.00	70,000.00	70,000.00	_____
	TOTAL ELEC-PRECINCT OFFICERS	84,891.00	70,000.00	100,000.00	96,468.85	70,000.00	70,000.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PURCHASING-PYRL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0701	ANNUAL SICK BUY BACK							
11704	0701 ANN SICK	1,620.75	.00	1,703.26	1,703.26	.00	.00	_____
	TOTAL ANNUAL SICK BUY BACK	1,620.75	.00	1,703.26	1,703.26	.00	.00	_____
0702	ANNUAL PERSONAL BUY BACK							
11704	0702 PERSNL BB	1,537.46	.00	1,567.50	1,567.50	.00	.00	_____
	TOTAL ANNUAL PERSONAL BUY BA	1,537.46	.00	1,567.50	1,567.50	.00	.00	_____
0800	LONGEVITY							
11704	0800 LONGEVITY	21,384.12	24,989.00	27,111.88	27,111.88	24,989.00	28,753.00	_____
	TOTAL LONGEVITY	21,384.12	24,989.00	27,111.88	27,111.88	24,989.00	28,753.00	_____
0900	OVERTIME							
11704	0900 OVERTIME	.00	.00	142.36	142.36	.00	.00	_____
	TOTAL OVERTIME	.00	.00	142.36	142.36	.00	.00	_____
1000	PAYROLL SALARIES							
11704	1000 PAYROLL SA	289,799.22	325,137.00	336,688.26	313,047.49	325,137.00	309,979.00	_____
	TOTAL PAYROLL SALARIES	289,799.22	325,137.00	336,688.26	313,047.49	325,137.00	309,979.00	_____
1113	STIPENDS							
11704	1113 CAR ALLOW	3,900.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
	TOTAL STIPENDS	3,900.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
	TOTAL PURCHASING-PYRL	318,241.55	357,926.00	375,013.26	351,372.49	357,926.00	346,532.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PURCHASING-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2400	GEN REPAIR/MAINT OUTSIDE							
11705	2400 GEN REPAIR	954.93	1,000.00	1,007.12	1,007.12	1,000.00	1,000.00	_____
	TOTAL GEN REPAIR/MAINT OUTSI	954.93	1,000.00	1,007.12	1,007.12	1,000.00	1,000.00	_____
3400	ADVERTISING							
11705	3400 OUTSIDE-CO	.00	200.00	5.85	5.85	200.00	200.00	_____
	TOTAL ADVERTISING	.00	200.00	5.85	5.85	200.00	200.00	_____
4200	GENERAL OFFICE SUPPLIES							
11705	4200 GENERAL OF	4,414.98	3,000.00	3,670.53	3,704.60	3,034.07	2,100.00	_____
	TOTAL GENERAL OFFICE SUPPLIE	4,414.98	3,000.00	3,670.53	3,704.60	3,034.07	2,100.00	_____
7102	AUTO ALLOWANCE							
11705	7102 AUTO ALLOW	3,900.00	.00	.00	.00	.00	.00	_____
	TOTAL AUTO ALLOWANCE	3,900.00	.00	.00	.00	.00	.00	_____
7300	DUES/SUBSCRIP/MEMBERSHIPS							
11705	7300 DUES/SUBSC	660.50	750.00	266.50	266.50	750.00	750.00	_____
	TOTAL DUES/SUBSCRIP/MEMBERSH	660.50	750.00	266.50	266.50	750.00	750.00	_____
8504	EQUIPMENT LEASES							
11705	8504 EQUIPLEASE	27,560.76	27,653.00	27,653.00	27,743.88	27,744.56	27,653.00	_____
	TOTAL EQUIPMENT LEASES	27,560.76	27,653.00	27,653.00	27,743.88	27,744.56	27,653.00	_____
	TOTAL PURCHASING-EXP	37,491.17	32,603.00	32,603.00	32,727.95	32,728.63	31,703.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION TECHNOLOGY DEPT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0701 ANNUAL SICK BUY BACK							
11724 0701 ANN.SICK	2,794.17	.00	2,996.97	2,996.97	.00	.00	_____
TOTAL ANNUAL SICK BUY BACK	2,794.17	.00	2,996.97	2,996.97	.00	.00	_____
0702 ANNUAL PERSONAL BUY BACK							
11724 0702 PERSNL BB	2,794.17	.00	2,936.41	2,936.41	.00	.00	_____
TOTAL ANNUAL PERSONAL BUY BA	2,794.17	.00	2,936.41	2,936.41	.00	.00	_____
0800 LONGEVITY							
11724 0800 LONGEVITY	9,423.40	10,143.00	11,036.22	11,036.22	10,143.00	10,873.00	_____
TOTAL LONGEVITY	9,423.40	10,143.00	11,036.22	11,036.22	10,143.00	10,873.00	_____
0900 OVERTIME							
11724 0900 OVERTIME	5,657.67	3,500.00	9,110.70	7,298.33	3,500.00	3,500.00	_____
TOTAL OVERTIME	5,657.67	3,500.00	9,110.70	7,298.33	3,500.00	3,500.00	_____
1000 PAYROLL SALARIES							
11724 1000 PAYROLL SA	148,091.01	145,297.00	158,997.55	158,997.40	145,297.00	155,747.00	_____
TOTAL PAYROLL SALARIES	148,091.01	145,297.00	158,997.55	158,997.40	145,297.00	155,747.00	_____
1113 STIPENDS							
11724 1113 CAR ALLOW	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	_____
TOTAL STIPENDS	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	_____
TOTAL INFORMATION TECHNOLOGY	170,710.42	162,840.00	188,977.85	187,165.33	162,840.00	174,020.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION TECHNOLOGY DEPT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2700 RENT & LEASE							
11725 2700 RENT & LEA	975.21	975.00	121.43	100.00	975.00	975.00	
TOTAL RENT & LEASE	975.21	975.00	121.43	100.00	975.00	975.00	
3000 OUTSIDE PROF/TECH-GENERAL							
11725 3000 OUTSIDE PRO	558,625.33	656,222.00	626,804.86	667,273.18	697,815.32	683,779.00	
TOTAL OUTSIDE PROF/TECH-GENER	558,625.33	656,222.00	626,804.86	667,273.18	697,815.32	683,779.00	
3400 ADVERTISING							
11725 3400 OUTSIDE-CO	286.98	1,000.00	.00	39.50	1,039.50	1,000.00	
TOTAL ADVERTISING	286.98	1,000.00	.00	39.50	1,039.50	1,000.00	
3403 POSTAGE							
11725 3403 POSTAGE	117,818.89	101,671.00	133,152.00	133,185.11	101,704.11	101,671.00	
TOTAL POSTAGE	117,818.89	101,671.00	133,152.00	133,185.11	101,704.11	101,671.00	
4200 GENERAL OFFICE SUPPLIES							
11725 4200 GENERAL OF	4,181.47	1,500.00	1,500.00	1,706.09	1,706.09	1,050.00	
TOTAL GENERAL OFFICE SUPPLIE	4,181.47	1,500.00	1,500.00	1,706.09	1,706.09	1,050.00	
7102 AUTO ALLOWANCE							
11725 7102 AUTO ALLOW	1,950.00	.00	.00	.00	.00	.00	
TOTAL AUTO ALLOWANCE	1,950.00	.00	.00	.00	.00	.00	
8516 COMPUTER EQUIP/LEASE							
11725 8516 COMPUTER E	13,481.13	75,000.00	18,531.11	20,646.88	77,115.77	75,000.00	
TOTAL COMPUTER EQUIP/LEASE	13,481.13	75,000.00	18,531.11	20,646.88	77,115.77	75,000.00	
TOTAL INFORMATION TECHNOLOGY	697,319.01	836,368.00	780,109.40	822,950.76	880,355.79	863,475.00	



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

UNEMPLOYMENT COMP-EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
1700 EMPLOYEE BENEFITS							
11755 1700 EMPLOYEE B	87,730.00	150,000.00	100,000.00	99,750.00	150,000.00	150,000.00	_____
TOTAL EMPLOYEE BENEFITS	87,730.00	150,000.00	100,000.00	99,750.00	150,000.00	150,000.00	_____
1702 UNEMPLOYMENT INSURANCE							
11755 1702 UNEMPLOYME	6,338.00	10,000.00	10,000.00	13,662.00	13,662.00	10,000.00	_____
TOTAL UNEMPLOYMENT INSURANCE	6,338.00	10,000.00	10,000.00	13,662.00	13,662.00	10,000.00	_____
TOTAL UNEMPLOYMENT COMP-EXP	94,068.00	160,000.00	110,000.00	113,412.00	163,662.00	160,000.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WORKERS COMP-PYRL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
1700 EMPLOYEE BENEFITS						
11764 1700 EMPLOYEE B	1,951,864.38	1,700,000.00	1,700,000.00	1,583,466.66	1,700,000.00	1,560,000.00 _____
TOTAL EMPLOYEE BENEFITS	1,951,864.38	1,700,000.00	1,700,000.00	1,583,466.66	1,700,000.00	1,560,000.00 _____
TOTAL WORKERS COMP-PYRL	1,951,864.38	1,700,000.00	1,700,000.00	1,583,466.66	1,700,000.00	1,560,000.00 _____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WORKERS COMP-EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
7400 INSURANCE PREMIUMS						
11765 7400 INSURANCE	237,743.04	240,000.00	240,811.00	239,265.00	240,000.00	240,000.00 _____
TOTAL INSURANCE PREMIUMS	237,743.04	240,000.00	240,811.00	239,265.00	240,000.00	240,000.00 _____
TOTAL WORKERS COMP-EXP	237,743.04	240,000.00	240,811.00	239,265.00	240,000.00	240,000.00 _____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PERSONNEL-PYRL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0701 ANNUAL SICK BUY BACK							
11904 0701 ANN SICK	1,841.57	.00	.00	.00	.00	.00	_____
TOTAL ANNUAL SICK BUY BACK	1,841.57	.00	.00	.00	.00	.00	_____
0702 ANNUAL PERSONAL BUY BACK							
11904 0702 PERSNL BB	1,624.29	.00	1,639.08	1,639.08	.00	.00	_____
TOTAL ANNUAL PERSONAL BUY BA	1,624.29	.00	1,639.08	1,639.08	.00	.00	_____
0800 LONGEVITY							
11904 0800 LONGEVITY	18,804.82	26,988.00	24,081.30	24,081.30	28,929.00	28,929.00	_____
TOTAL LONGEVITY	18,804.82	26,988.00	24,081.30	24,081.30	28,929.00	28,929.00	_____
0900 OVERTIME							
11904 0900 OVERTIME	.00	.00	209.33	209.33	.00	.00	_____
TOTAL OVERTIME	.00	.00	209.33	209.33	.00	.00	_____
1000 PAYROLL SALARIES							
11904 1000 PAYROLL SA	215,220.80	211,161.00	231,304.39	231,303.61	211,161.00	226,348.00	_____
TOTAL PAYROLL SALARIES	215,220.80	211,161.00	231,304.39	231,303.61	211,161.00	226,348.00	_____
1113 STIPENDS							
11904 1113 CAR ALLOW	3,900.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
TOTAL STIPENDS	3,900.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
TOTAL PERSONNEL-PYRL	241,391.48	245,949.00	265,034.10	265,033.32	247,890.00	263,077.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PERSONNEL-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
1904	TUITION REIMBURSEMENT							
11905	1904 TUITION RE	4,544.98	4,500.00	7,600.00	8,399.99	5,300.00	4,500.00	_____
	TOTAL TUITION REIMBURSEMENT	4,544.98	4,500.00	7,600.00	8,399.99	5,300.00	4,500.00	_____
3000	OUTSIDE PROF/TECH-GENERAL							
11905	3000 OUTSIDE PRO	15,600.00	.00	12,400.00	12,400.00	.00	.00	_____
	TOTAL OUTSIDE PROF/TECH-GENER	15,600.00	.00	12,400.00	12,400.00	.00	.00	_____
3025	COURT REPORTER SERVICES							
11905	3025 COURT RPTR	200.00	.00	.00	.00	.00	.00	_____
	TOTAL COURT REPORTER SERVICE	200.00	.00	.00	.00	.00	.00	_____
4200	GENERAL OFFICE SUPPLIES							
11905	4200 GENERAL OF	338.73	375.00	375.00	386.02	386.02	263.00	_____
	TOTAL GENERAL OFFICE SUPPLIE	338.73	375.00	375.00	386.02	386.02	263.00	_____
7102	AUTO ALLOWANCE							
11905	7102 AUTO ALLOW	3,900.00	.00	.00	.00	.00	.00	_____
	TOTAL AUTO ALLOWANCE	3,900.00	.00	.00	.00	.00	.00	_____
	TOTAL PERSONNEL-EXP	24,583.71	4,875.00	20,375.00	21,186.01	5,686.02	4,763.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LAW-PYRL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0701	ANNUAL SICK BUY BACK							
11914	0701 ANN SICK	7,443.91	.00	9,343.65	9,343.65	.00	.00	
	TOTAL ANNUAL SICK BUY BACK	7,443.91	.00	9,343.65	9,343.65	.00	.00	
0702	ANNUAL PERSONAL BUY BACK							
11914	0702 PERSNL BB	2,701.28	.00	3,562.70	3,562.70	.00	.00	
	TOTAL ANNUAL PERSONAL BUY BA	2,701.28	.00	3,562.70	3,562.70	.00	.00	
0800	LONGEVITY							
11914	0800 LONGEVITY	47,496.43	47,532.00	51,755.99	51,755.99	47,532.00	50,807.00	
	TOTAL LONGEVITY	47,496.43	47,532.00	51,755.99	51,755.99	47,532.00	50,807.00	
0900	OVERTIME							
11914	0900 OVERTIME	.00	.00	437.48	437.48	.00	.00	
	TOTAL OVERTIME	.00	.00	437.48	437.48	.00	.00	
1000	PAYROLL SALARIES							
11914	1000 PAYROLL SA	503,308.57	502,334.00	547,915.71	547,915.36	502,334.00	538,921.00	
	TOTAL PAYROLL SALARIES	503,308.57	502,334.00	547,915.71	547,915.36	502,334.00	538,921.00	
1113	STIPENDS							
11914	1113 CAR ALLOW	9,750.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	
	TOTAL STIPENDS	9,750.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	
	TOTAL LAW-PYRL	570,700.19	569,366.00	632,515.53	632,515.18	569,366.00	609,228.00	



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LAW-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
3003	LEGAL SERVICES							
11915	3003 LEGAL SERV	152,812.31	150,000.00	244,787.23	251,181.42	156,394.19	110,138.00	_____
	TOTAL LEGAL SERVICES	152,812.31	150,000.00	244,787.23	251,181.42	156,394.19	110,138.00	_____
4200	GENERAL OFFICE SUPPLIES							
11915	4200 GENERAL OF	3,033.69	2,500.00	4,500.00	4,500.00	2,500.00	1,750.00	_____
	TOTAL GENERAL OFFICE SUPPLIE	3,033.69	2,500.00	4,500.00	4,500.00	2,500.00	1,750.00	_____
5800	FEDERAL GRANTS							
11915	5800 OTHER EXPE	15,129.77	13,500.00	16,500.00	16,773.42	13,773.42	13,500.00	_____
	TOTAL FEDERAL GRANTS	15,129.77	13,500.00	16,500.00	16,773.42	13,773.42	13,500.00	_____
7102	AUTO ALLOWANCE							
11915	7102 AUTO ALLOW	9,262.50	.00	.00	.00	.00	.00	_____
	TOTAL AUTO ALLOWANCE	9,262.50	.00	.00	.00	.00	.00	_____
7800	OTHERWISE UNCLASSIFIED							
11915	7800 OTHERWISE	1,742.61	.00	.00	.03	.03	.00	_____
	TOTAL OTHERWISE UNCLASSIFIED	1,742.61	.00	.00	.03	.03	.00	_____
	TOTAL LAW-EXP	181,980.88	166,000.00	265,787.23	272,454.87	172,667.64	125,388.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

AWARDS & EXECUTIONS-EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
7600 JUDGMENTS & AWARDS						
11925 7600 JUDGMENTS	155,136.24	19,447.00	19,447.00	8,757.40	19,447.00	19,447.00 _____
TOTAL JUDGMENTS & AWARDS	155,136.24	19,447.00	19,447.00	8,757.40	19,447.00	19,447.00 _____
TOTAL AWARDS & EXECUTIONS-EX	155,136.24	19,447.00	19,447.00	8,757.40	19,447.00	19,447.00 _____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INSPECTIONAL SERVICES-PAYROLL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0700	SICK TIME BUY BACK/RETIRE							
11934	0700 SICK LEAVE	.00	.00	4,791.44	4,791.44	.00	.00	
	TOTAL SICK TIME BUY BACK/RET	.00	.00	4,791.44	4,791.44	.00	.00	
0700S	RETIREMENT BUY BACK							
11934	0700S RETIREMENT	.00	.00	8,195.52	8,195.52	.00	.00	
	TOTAL RETIREMENT BUY BACK	.00	.00	8,195.52	8,195.52	.00	.00	
0701	ANNUAL SICK BUY BACK							
11934	0701 ANN SICK	10,779.15	.00	16,732.65	16,732.65	.00	.00	
	TOTAL ANNUAL SICK BUY BACK	10,779.15	.00	16,732.65	16,732.65	.00	.00	
0701S	ANNUAL SICK BUY BACK							
11934	0701S ANNUAL SIC	30,217.57	17,000.00	14,704.73	14,704.73	17,000.00	17,000.00	
	TOTAL ANNUAL SICK BUY BACK	30,217.57	17,000.00	14,704.73	14,704.73	17,000.00	17,000.00	
0702	ANNUAL PERSONAL BUY BACK							
11934	0702 PERSNL BB	7,273.84	.00	7,483.48	7,483.48	.00	.00	
	TOTAL ANNUAL PERSONAL BUY BA	7,273.84	.00	7,483.48	7,483.48	.00	.00	
0702S	PERSONAL BUYBACK							
11934	0702S PER BUYBAC	4,788.02	5,000.00	6,071.30	6,071.30	5,000.00	5,000.00	
	TOTAL PERSONAL BUYBACK	4,788.02	5,000.00	6,071.30	6,071.30	5,000.00	5,000.00	
0800	LONGEVITY							
11934	0800 LONGEVITY	115,723.64	103,766.00	108,343.32	108,343.32	103,766.00	95,240.00	
	TOTAL LONGEVITY	115,723.64	103,766.00	108,343.32	108,343.32	103,766.00	95,240.00	
0800S	SCHOOL LONGEVITY							
11934	0800S SCHL LONG	98,845.61	450,092.00	481,458.09	481,063.89	450,092.00	549,333.00	
	TOTAL SCHOOL LONGEVITY	98,845.61	450,092.00	481,458.09	481,063.89	450,092.00	549,333.00	
0900	OVERTIME							
11934	0900 OVERTIME	69,377.94	30,000.00	43,066.84	42,643.73	30,000.00	50,000.00	



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INSPECTIONAL SERVICES-PAYROLL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL OVERTIME	69,377.94	30,000.00	43,066.84	42,643.73	30,000.00	50,000.00	
0900S SCHOOL OVERTIME							
11934 0900S SCHL OT	448,469.48	400,000.00	602,643.64	523,553.15	400,000.00	400,000.00	
TOTAL SCHOOL OVERTIME	448,469.48	400,000.00	602,643.64	523,553.15	400,000.00	400,000.00	
1000 PAYROLL SALARIES							
11934 1000 PAYROLL SA	1,603,896.57	1,682,914.00	1,521,797.29	1,515,500.39	1,682,914.00	1,604,214.00	
TOTAL PAYROLL SALARIES	1,603,896.57	1,682,914.00	1,521,797.29	1,515,500.39	1,682,914.00	1,604,214.00	
1000S SCHOOL SALARIES							
11934 1000S SCHL SALRY	4,506,065.16	4,129,627.00	4,432,206.72	4,428,571.96	4,129,627.00	4,556,538.00	
TOTAL SCHOOL SALARIES	4,506,065.16	4,129,627.00	4,432,206.72	4,428,571.96	4,129,627.00	4,556,538.00	
1113 STIPENDS							
11934 1113 CAR ALLOW	14,122.50	31,200.00	31,200.00	26,725.00	31,200.00	35,100.00	
TOTAL STIPENDS	14,122.50	31,200.00	31,200.00	26,725.00	31,200.00	35,100.00	
1909 TOOL ALLOWANCE							
11934 1909 TOOL ALLOW	.00	.00	.00	2,475.00	.00	.00	
TOTAL TOOL ALLOWANCE	.00	.00	.00	2,475.00	.00	.00	
1909S TOOL ALLOWANCE SCHOOLS							
11934 1909S TOOL ALLOW	2,700.00	.00	.00	.00	.00	.00	
TOTAL TOOL ALLOWANCE SCHOOLS	2,700.00	.00	.00	.00	.00	.00	
TOTAL INSPECTIONAL SERVICES-	6,912,259.48	6,849,599.00	7,278,695.02	7,186,855.56	6,849,599.00	7,312,425.00	



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CITY OF LYNN
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PROJECTION: 2018 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INSPECTIONAL SERVICES			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2101 11935	ELECTRICITY 2101	ELECTRICIT	491,056.01	500,000.00	474,424.91	478,139.93	503,715.02	500,000.00	_____
TOTAL ELECTRICITY			491,056.01	500,000.00	474,424.91	478,139.93	503,715.02	500,000.00	_____
2101S 11935	ELECTRICITY SCHOOLS 2101S	ELEC SCHL	2,008,567.76	2,100,000.00	1,974,997.00	2,182,015.61	2,307,018.61	2,100,000.00	_____
TOTAL ELECTRICITY SCHOOLS			2,008,567.76	2,100,000.00	1,974,997.00	2,182,015.61	2,307,018.61	2,100,000.00	_____
2102 11935	NATURAL GAS 2102	NATURAL GA	202,547.90	235,000.00	213,405.98	215,633.29	237,227.31	235,000.00	_____
TOTAL NATURAL GAS			202,547.90	235,000.00	213,405.98	215,633.29	237,227.31	235,000.00	_____
2102S 11935	NATURAL GAS SCHOOLS 2102S	NGAS SCHL	1,173,903.93	1,624,915.00	1,234,114.91	1,257,570.81	1,648,370.90	1,624,915.00	_____
TOTAL NATURAL GAS SCHOOLS			1,173,903.93	1,624,915.00	1,234,114.91	1,257,570.81	1,648,370.90	1,624,915.00	_____
2409 11935	VEHICLES R&M 2409	VEHICLES R	4,805.95	5,000.00	6,368.89	6,465.06	5,096.17	.00	_____
TOTAL VEHICLES R&M			4,805.95	5,000.00	6,368.89	6,465.06	5,096.17	.00	_____
2409S 11935	MAINT/VEHICLES R&M 2409S	MAINT/VEH	72,361.71	15,000.00	11,291.45	14,302.96	18,011.51	15,000.00	_____
TOTAL MAINT/VEHICLES R&M			72,361.71	15,000.00	11,291.45	14,302.96	18,011.51	15,000.00	_____
2412 11935	PLANT OP./MAINT.SVC.CONTR 2412	MAINT SRV	481,508.61	390,000.00	476,288.99	606,277.49	520,462.24	422,500.00	_____
TOTAL PLANT OP./MAINT.SVC.CO			481,508.61	390,000.00	476,288.99	606,277.49	520,462.24	422,500.00	_____
2412S 11935	MAINT SERVICE CONTRACTS 2412S	MAINT CONT	2,547,927.51	2,000,000.00	2,371,765.90	3,843,700.00	3,471,934.10	2,500,000.00	_____
TOTAL MAINT SERVICE CONTRACT			2,547,927.51	2,000,000.00	2,371,765.90	3,843,700.00	3,471,934.10	2,500,000.00	_____
2413 11935	PLANT OP./HVAC ENERGY CON 2413	PLANT OP./	137,358.83	185,425.00	218,991.20	230,876.73	197,310.53	185,425.00	_____



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INSPECTIONAL SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL PLANT OP./HVAC ENERGY	137,358.83	185,425.00	218,991.20	230,876.73	197,310.53	185,425.00	
2413S HVAC ENERGY CONTRACTS							
11935 2413S HVAC CONTR	674,264.76	850,000.00	931,540.00	1,328,190.38	1,246,650.38	900,000.00	
TOTAL HVAC ENERGY CONTRACTS	674,264.76	850,000.00	931,540.00	1,328,190.38	1,246,650.38	900,000.00	
2700 RENT & LEASE							
11935 2700 RENT & LEA	40,885.76	40,000.00	40,958.02	41,202.41	40,244.39	42,901.00	
TOTAL RENT & LEASE	40,885.76	40,000.00	40,958.02	41,202.41	40,244.39	42,901.00	
2707 COMMUNICA.EQUIP RENT/LSE							
11935 2707 COMMUNICA.	708.00	700.00	708.00	708.00	700.00	700.00	
TOTAL COMMUNICA.EQUIP RENT/L	708.00	700.00	708.00	708.00	700.00	700.00	
2716 WAYNE ALARM TOWER RENTAL							
11935 2716 TOWER RENT	55,212.08	55,213.00	57,932.68	57,932.68	55,213.00	61,522.00	
TOTAL WAYNE ALARM TOWER RENT	55,212.08	55,213.00	57,932.68	57,932.68	55,213.00	61,522.00	
2902 OUTSIDE R & M SERVICE							
11935 2902 OUTSIDE RM	.00	500.00	235.00	235.00	500.00	500.00	
TOTAL OUTSIDE R & M SERVICE	.00	500.00	235.00	235.00	500.00	500.00	
2904S DPW TRANSF/SNOW REMOVAL							
11935 2904S SNOW REMOV	301,487.40	230,000.00	422,020.02	424,362.42	232,342.40	275,000.00	
TOTAL DPW TRANSF/SNOW REMOVA	301,487.40	230,000.00	422,020.02	424,362.42	232,342.40	275,000.00	
2905S DUMPSTER RENTALS							
11935 2905S DUMPSTER	12,046.89	10,000.00	13,660.00	17,580.73	13,920.73	10,000.00	
TOTAL DUMPSTER RENTALS	12,046.89	10,000.00	13,660.00	17,580.73	13,920.73	10,000.00	
2906S DPW TRANSF/GROUNDSKEEPING							
11935 2906S DPW TRAN	67,063.97	55,000.00	51,084.00	58,851.82	62,767.82	55,000.00	
TOTAL DPW TRANSF/GROUNDSKEEP	67,063.97	55,000.00	51,084.00	58,851.82	62,767.82	55,000.00	
2999 MISC OTHER OUTSIDE SVS							
11935 2999 GEOTMS	8,910.00	.00	.00	.00	.00	.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INSPECTIONAL SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL MISC OTHER OUTSIDE SVS	8,910.00	.00	.00	.00	.00	.00	
2999S SCHOOL DUE MAINTENANCE							
11935 2999S SCHL MNT	17,151.75	18,000.00	18,009.35	18,009.35	18,000.00	18,000.00	
TOTAL SCHOOL DUE MAINTENANCE	17,151.75	18,000.00	18,009.35	18,009.35	18,000.00	18,000.00	
3000 OUTSIDE PROF/TECH-GENERAL							
11935 3000 OUTSIDE PRO	78,225.61	80,000.00	73,259.92	73,259.92	80,000.00	80,000.00	
TOTAL OUTSIDE PROF/TECH-GENER	78,225.61	80,000.00	73,259.92	73,259.92	80,000.00	80,000.00	
3008 OUTSIDE PROF/PHYSICIANS							
11935 3008 OUTSIDE PR	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL OUTSIDE PROF/PHYSICIAN	13,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
3400 ADVERTISING							
11935 3400 OUTSIDE-CO	119,394.72	120,000.00	113,414.00	113,438.33	120,044.45	120,000.00	
TOTAL ADVERTISING	119,394.72	120,000.00	113,414.00	113,438.33	120,044.45	120,000.00	
3401 ADVERTISING							
11935 3401 ADVERTISIN	7,066.17	6,000.00	9,571.67	9,849.35	6,277.68	8,000.00	
TOTAL ADVERTISING	7,066.17	6,000.00	9,571.67	9,849.35	6,277.68	8,000.00	
3410 NEXTEL/CELL PHONE							
11935 3410 NEXTEL	31,070.11	30,000.00	30,000.00	28,084.12	30,000.00	30,000.00	
TOTAL NEXTEL/CELL PHONE	31,070.11	30,000.00	30,000.00	28,084.12	30,000.00	30,000.00	
3410S CUSTODIAN CELL PHONES							
11935 3410S CUST CELL	13,116.90	12,000.00	14,844.25	14,844.25	12,000.00	12,000.00	
TOTAL CUSTODIAN CELL PHONES	13,116.90	12,000.00	14,844.25	14,844.25	12,000.00	12,000.00	
3805 INSECT & PEST CONTROL							
11935 3805 RODENT	24,915.00	20,000.00	20,000.00	20,690.00	20,690.00	20,000.00	
TOTAL INSECT & PEST CONTROL	24,915.00	20,000.00	20,000.00	20,690.00	20,690.00	20,000.00	
4102 GASOLINE							
11935 4102 GASOLINE	9,000.00	9,000.00	8,000.00	8,000.00	9,000.00	.00	



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INSPECTIONAL SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL GASOLINE	9,000.00	9,000.00	8,000.00	8,000.00	9,000.00	.00	
4102S GASOLINE (SCHOOL)							
11935 4102S GASOLINE	13,000.00	15,300.00	12,300.00	12,000.00	15,300.00	15,300.00	
TOTAL GASOLINE (SCHOOL)	13,000.00	15,300.00	12,300.00	12,000.00	15,300.00	15,300.00	
4103 #2 HEATING OIL							
11935 4103 #2 HEATING	17,962.71	18,000.00	20,409.99	20,398.89	18,000.00	19,000.00	
TOTAL #2 HEATING OIL	17,962.71	18,000.00	20,409.99	20,398.89	18,000.00	19,000.00	
4103S #2 HEATING OIL							
11935 4103S #2 HEATING	1,841.71	5,000.00	3,000.00	5,158.29	7,158.29	5,000.00	
TOTAL #2 HEATING OIL	1,841.71	5,000.00	3,000.00	5,158.29	7,158.29	5,000.00	
4200 GENERAL OFFICE SUPPLIES							
11935 4200 GENERAL OF	10,295.78	5,000.00	10,176.94	10,186.39	5,009.95	5,600.00	
TOTAL GENERAL OFFICE SUPPLIE	10,295.78	5,000.00	10,176.94	10,186.39	5,009.95	5,600.00	
4201S OFFICE SUPPLIES							
11935 4201S OFF SUPPL	5,697.30	1,000.00	2,130.18	2,137.88	1,007.70	1,000.00	
TOTAL OFFICE SUPPLIES	5,697.30	1,000.00	2,130.18	2,137.88	1,007.70	1,000.00	
4204 PRINTING SERVICES							
11935 4204 PRINTING S	4,705.24	3,500.00	2,498.29	2,498.29	3,500.00	3,500.00	
TOTAL PRINTING SERVICES	4,705.24	3,500.00	2,498.29	2,498.29	3,500.00	3,500.00	
4300 BUILDING R&M SUPPLIES							
11935 4300 BUILDING R	35,598.97	20,000.00	14,577.27	16,372.28	21,813.68	29,672.00	
TOTAL BUILDING R&M SUPPLIES	35,598.97	20,000.00	14,577.27	16,372.28	21,813.68	29,672.00	
4300S BUILDING REPAIRS & MAINT							
11935 4300S BLDG R&M	321,373.66	200,000.00	229,786.65	246,707.99	219,127.86	200,000.00	
TOTAL BUILDING REPAIRS & MAI	321,373.66	200,000.00	229,786.65	246,707.99	219,127.86	200,000.00	
4399S MISC REPAIRS/MAINT SCHOOLS							
11935 4399S MISCREPAIR	220,280.54	250,000.00	193,797.75	799,460.26	855,662.51	250,000.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INSPECTIONAL SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL MISC REPAIRS/MAINT SCH	220,280.54	250,000.00	193,797.75	799,460.26	855,662.51	250,000.00	
4500S SUPPLIES HOUSEKEEPING							
11935 4500S SUPP HSKP	99,850.92	60,000.00	58,463.77	58,463.77	60,000.00	60,000.00	
TOTAL SUPPLIES HOUSEKEEPING	99,850.92	60,000.00	58,463.77	58,463.77	60,000.00	60,000.00	
4510S EQUIP LEASE PURCHASE							
11935 4510S EQUIP PURC	3,542.95	.00	.00	.00	.00	.00	
TOTAL EQUIP LEASE PURCHASE	3,542.95	.00	.00	.00	.00	.00	
4517S EXPENDABLES							
11935 4517S EXPENDABLE	179,369.49	150,000.00	150,000.00	150,630.41	150,630.41	150,000.00	
TOTAL EXPENDABLES	179,369.49	150,000.00	150,000.00	150,630.41	150,630.41	150,000.00	
4599 MISC CUST/HSKP SUPPLIES							
11935 4599 MISC CUST/	3,759.04	2,000.00	2,000.00	2,035.96	2,035.96	17,000.00	
TOTAL MISC CUST/HSKP SUPPLIE	3,759.04	2,000.00	2,000.00	2,035.96	2,035.96	17,000.00	
5000 MEDICAL & SURGICAL SUPP.							
11935 5000 MEDICAL &	3,811.71	1,900.00	1,860.15	1,876.40	1,916.25	1,900.00	
TOTAL MEDICAL & SURGICAL SUP	3,811.71	1,900.00	1,860.15	1,876.40	1,916.25	1,900.00	
5101 EDUCATIONAL-BOOKS							
11935 5101 EDUCATIONA	1,991.52	1,000.00	3,562.03	3,562.03	1,000.00	1,000.00	
TOTAL EDUCATIONAL-BOOKS	1,991.52	1,000.00	3,562.03	3,562.03	1,000.00	1,000.00	
5810 UNIFORM & CLOTHING							
11935 5810 UNIFORM &	600.00	600.00	600.00	600.00	600.00	600.00	
TOTAL UNIFORM & CLOTHING	600.00	600.00	600.00	600.00	600.00	600.00	
5810S UNIFORM & CLOTHING							
11935 5810S UNIFORM	6,825.53	8,000.00	5,550.00	5,550.00	8,000.00	8,000.00	
TOTAL UNIFORM & CLOTHING	6,825.53	8,000.00	5,550.00	5,550.00	8,000.00	8,000.00	
7100 IN-STATE TRAVEL							
11935 7100 IN-STATE T	2,275.00	500.00	1,530.11	1,515.00	500.00	500.00	



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INSPECTIONAL SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL IN-STATE TRAVEL	2,275.00	500.00	1,530.11	1,515.00	500.00	500.00	
7102 AUTO ALLOWANCE							
11935 7102 AUTO ALLOW	12,300.00	.00	.00	.00	.00	.00	
TOTAL AUTO ALLOWANCE	12,300.00	.00	.00	.00	.00	.00	
7102S TRAVEL ALLOWANCE							
11935 7102S TRVL ALLOW	100.00	.00	.00	.00	.00	.00	
TOTAL TRAVEL ALLOWANCE	100.00	.00	.00	.00	.00	.00	
7301 ORG CONFERENCE							
11935 7301 ORG CONFER	3,248.00	1,500.00	1,430.00	1,220.00	1,500.00	1,500.00	
TOTAL ORG CONFERENCE	3,248.00	1,500.00	1,430.00	1,220.00	1,500.00	1,500.00	
7302 ORG DUES							
11935 7302 ORG DUES	1,215.00	1,300.00	1,825.00	1,825.00	1,300.00	1,300.00	
TOTAL ORG DUES	1,215.00	1,300.00	1,825.00	1,825.00	1,300.00	1,300.00	
7804S TOOL ALLOWANCE							
11935 7804S TOOL ALLOW	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
TOTAL TOOL ALLOWANCE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
7805 LICENSES PURCH FROM STATE							
11935 7805 LICENSES P	.00	50.00	.00	.00	50.00	50.00	
TOTAL LICENSES PURCH FROM ST	.00	50.00	.00	.00	50.00	50.00	
8200 INTEREST							
11935 8200 BUILDINGS	26,604.16	.00	.00	38,468.74	38,468.74	.00	
TOTAL INTEREST	26,604.16	.00	.00	38,468.74	38,468.74	.00	
8200S CAPITAL REPAIRS							
11935 8200S CAPTL REPR	733,982.00	100,000.00	.00	.00	100,000.00	100,000.00	
TOTAL CAPITAL REPAIRS	733,982.00	100,000.00	.00	.00	100,000.00	100,000.00	
8201S CLASSICAL MONITORING							
11935 8201S CHSMONITOR	87,334.01	85,000.00	112,130.00	114,364.92	87,234.92	85,000.00	



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INSPECTIONAL SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL CLASSICAL MONITORING	87,334.01	85,000.00	112,130.00	114,364.92	87,234.92	85,000.00	
8202S CHS INTERIM REPAIRS							
11935 8202S CHSREPAIRS	166,593.80	150,000.00	122,870.00	175,976.20	203,106.20	150,000.00	
TOTAL CHS INTERIM REPAIRS	166,593.80	150,000.00	122,870.00	175,976.20	203,106.20	150,000.00	
8506S HVAC LEASE/SUPPLIES							
11935 8506S HVACLEASE	999,750.38	1,014,142.00	1,013,755.96	1,013,756.87	1,014,142.91	1,014,142.00	
TOTAL HVAC LEASE/SUPPLIES	999,750.38	1,014,142.00	1,013,755.96	1,013,756.87	1,014,142.91	1,014,142.00	
8700 REPLACEMENT EQUIPMENT							
11935 8700 REPLACEMEN	-4,431.67	20,000.00	825.00	825.00	20,000.00	14,844.00	
TOTAL REPLACEMENT EQUIPMENT	-4,431.67	20,000.00	825.00	825.00	20,000.00	14,844.00	
9510 TRANSFER ACCOUNTS							
11935 9510 TRANSFER A	.00	.00	1,000,210.00	1,000,210.00	.00	.00	
TOTAL TRANSFER ACCOUNTS	.00	.00	1,000,210.00	1,000,210.00	.00	.00	
TOTAL INSPECTIONAL SERVICES	11,553,035.08	10,719,545.00	11,766,175.23	14,748,021.21	13,708,562.62	11,365,371.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

POLICE-PYRL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0700	SICK TIME BUY BACK/RETIRE							
22104	0700 SICK LEAVE	1,251.68	.00	13,431.60	8,206.28	.00	.00	
	TOTAL SICK TIME BUY BACK/RET	1,251.68	.00	13,431.60	8,206.28	.00	.00	
0701	ANNUAL SICK BUY BACK							
22104	0701 ANNUAL SIC	47,365.20	47,000.00	48,210.00	3,537.78	47,000.00	50,750.00	
	TOTAL ANNUAL SICK BUY BACK	47,365.20	47,000.00	48,210.00	3,537.78	47,000.00	50,750.00	
0702	ANNUAL PERSONAL BUY BACK							
22104	0702 PERSNL BB	998.78	1,200.00	1,299.74	1,299.74	1,200.00	1,391.00	
	TOTAL ANNUAL PERSONAL BUY BA	998.78	1,200.00	1,299.74	1,299.74	1,200.00	1,391.00	
0800	LONGEVITY							
22104	0800 LONGEVITY	1,642,366.73	1,632,560.00	1,972,089.05	1,917,680.78	1,632,560.00	1,869,692.26	
	TOTAL LONGEVITY	1,642,366.73	1,632,560.00	1,972,089.05	1,917,680.78	1,632,560.00	1,869,692.26	
0900	OVERTIME							
22104	0900 OVERTIME	2,803,150.92	2,168,350.00	2,613,774.14	2,590,485.05	2,168,350.00	34,427.34	
	TOTAL OVERTIME	2,803,150.92	2,168,350.00	2,613,774.14	2,590,485.05	2,168,350.00	34,427.34	
1000	PAYROLL SALARIES							
22104	1000 PAYROLL SA	13,006,803.83	13,802,185.00	14,367,419.69	14,717,023.63	13,802,185.00	15,696,359.40	
	TOTAL PAYROLL SALARIES	13,006,803.83	13,802,185.00	14,367,419.69	14,717,023.63	13,802,185.00	15,696,359.40	
1000S	SCHOOL SALARIES							
22104	1000S SCHL SALRY	606,201.67	578,104.00	292,098.00	283,335.17	578,104.00	578,104.00	
	TOTAL SCHOOL SALARIES	606,201.67	578,104.00	292,098.00	283,335.17	578,104.00	578,104.00	
1113	STIPENDS							
22104	1113 CAR ALLOW	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
	TOTAL STIPENDS	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
1905	UNIFORM ALLOWANCE							
22104	1905 UNIFORM AL	212,946.00	215,000.00	215,000.00	203,548.62	215,000.00	213,675.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

POLICE-PYRL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL UNIFORM ALLOWANCE	212,946.00	215,000.00	215,000.00	203,548.62	215,000.00	213,675.00	
1908 MEAL ALLOWANCE							
22104 1908 MEAL ALLOW	570.00	1,200.00	1,200.00	295.00	1,200.00	1,200.00	
TOTAL MEAL ALLOWANCE	570.00	1,200.00	1,200.00	295.00	1,200.00	1,200.00	
TOTAL POLICE-PYRL	18,323,604.81	18,449,499.00	19,528,422.22	19,729,312.05	18,449,499.00	18,449,499.00	



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

POLICE-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
1904	TUITION REIMBURSEMENT							
22105	1904 TUITION RE	134,645.76	140,000.00	144,168.49	145,502.08	141,333.59	140,000.00	
	TOTAL TUITION REIMBURSEMENT	134,645.76	140,000.00	144,168.49	145,502.08	141,333.59	140,000.00	
2402	BUILDING R&M							
22105	2402 BUILDING R	9,302.42	14,000.00	10,846.47	10,846.47	14,000.00	14,000.00	
	TOTAL BUILDING R&M	9,302.42	14,000.00	10,846.47	10,846.47	14,000.00	14,000.00	
2407	OFFICE EQUIP R&M							
22105	2407 OFFICE EQU	48,941.26	46,000.00	46,896.38	51,283.79	50,387.41	46,000.00	
	TOTAL OFFICE EQUIP R&M	48,941.26	46,000.00	46,896.38	51,283.79	50,387.41	46,000.00	
2409	VEHICLES R&M							
22105	2409 VEHICLES R	20,365.22	9,000.00	25,969.79	28,477.31	11,507.52	.00	
	TOTAL VEHICLES R&M	20,365.22	9,000.00	25,969.79	28,477.31	11,507.52	.00	
2608	POLICE RADIO REPAIRS & MT							
22105	2608 POLICE RAD	40,206.50	37,000.00	39,555.60	56,587.60	54,032.00	37,000.00	
	TOTAL POLICE RADIO REPAIRS &	40,206.50	37,000.00	39,555.60	56,587.60	54,032.00	37,000.00	
2704	COMPUTER EQUIP RENT/LEASE							
22105	2704 COMPUTER E	1,086.83	1,620.00	606.84	770.01	1,783.17	1,620.00	
	TOTAL COMPUTER EQUIP RENT/LE	1,086.83	1,620.00	606.84	770.01	1,783.17	1,620.00	
3003	LEGAL SERVICES							
22105	3003 LEGAL SERV	26,600.00	27,760.00	26,150.00	26,150.00	27,760.00	27,760.00	
	TOTAL LEGAL SERVICES	26,600.00	27,760.00	26,150.00	26,150.00	27,760.00	27,760.00	
3009	OUTSIDE PROF./TOWING							
22105	3009 OUTSIDE PR	1,630.00	2,600.00	2,100.00	2,835.00	3,335.00	2,600.00	
	TOTAL OUTSIDE PROF./TOWING	1,630.00	2,600.00	2,100.00	2,835.00	3,335.00	2,600.00	
3099	MISC OUTSD PROF/TECHNICAL							
22105	3099 MISC OUTSD	.00	10,000.00	65.00	65.00	10,000.00	10,000.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

POLICE-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
	TOTAL INSECT & PEST CONTROL	600.00	900.00	900.00	900.00	900.00	900.00	
3807	PHOTOGRAPHY							
22105	3807 PHOTOGRAPH	.00	200.00	.00	.00	200.00	200.00	
	TOTAL PHOTOGRAPHY	.00	200.00	.00	.00	200.00	200.00	
3899	MISC CONTRACTED SERVICES							
22105	3899 MISC CONTR	135,147.45	32,000.00	86,832.31	93,479.79	38,647.48	32,000.00	
	TOTAL MISC CONTRACTED SERVIC	135,147.45	32,000.00	86,832.31	93,479.79	38,647.48	32,000.00	
4102	GASOLINE							
22105	4102 GASOLINE	138,500.00	190,000.00	114,500.00	113,000.00	190,000.00	.00	
	TOTAL GASOLINE	138,500.00	190,000.00	114,500.00	113,000.00	190,000.00	.00	
4200	GENERAL OFFICE SUPPLIES							
22105	4200 GENERAL OF	.00	31,000.00	33,891.62	33,891.62	31,000.00	31,000.00	
	TOTAL GENERAL OFFICE SUPPLIE	.00	31,000.00	33,891.62	33,891.62	31,000.00	31,000.00	
4299	MISC OFFICE SUPPLIES							
22105	4299 MISC OFFIC	73,888.83	.00	.00	4,248.06	4,248.06	.00	
	TOTAL MISC OFFICE SUPPLIES	73,888.83	.00	.00	4,248.06	4,248.06	.00	
4503	CLEANING							
22105	4503 CLEANING	11,775.89	8,000.00	8,500.00	8,724.11	8,224.11	8,000.00	
	TOTAL CLEANING	11,775.89	8,000.00	8,500.00	8,724.11	8,224.11	8,000.00	
4899	MISC VEHICLE SUPPLIES							
22105	4899 MISC VEHIC	76,319.89	35,000.00	52,200.15	56,781.95	39,581.80	.00	
	TOTAL MISC VEHICLE SUPPLIES	76,319.89	35,000.00	52,200.15	56,781.95	39,581.80	.00	
5002	FIRST AID SUPPLIES							
22105	5002 FIRST AID	3,438.91	2,700.00	3,712.16	3,712.16	2,700.00	2,700.00	
	TOTAL FIRST AID SUPPLIES	3,438.91	2,700.00	3,712.16	3,712.16	2,700.00	2,700.00	
5632	TRAINING							
22105	5632 TRAINING	3,952.40	7,000.00	8,761.18	9,352.78	7,591.60	7,000.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

POLICE-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
	TOTAL TRAINING	3,952.40	7,000.00	8,761.18	9,352.78	7,591.60	7,000.00	
5800	FEDERAL GRANTS							
22105	5800 OTHER EXPE	5,043.89	3,600.00	3,905.70	3,905.70	3,600.00	3,600.00	
	TOTAL FEDERAL GRANTS	5,043.89	3,600.00	3,905.70	3,905.70	3,600.00	3,600.00	
5810	UNIFORM & CLOTHING							
22105	5810 UNIFORM &	6,000.00	6,500.00	4,500.00	4,644.00	6,644.00	6,500.00	
	TOTAL UNIFORM & CLOTHING	6,000.00	6,500.00	4,500.00	4,644.00	6,644.00	6,500.00	
5812	AMMUNITION/TARGETS/POLICE							
22105	5812 AMMUNITION	43,061.98	30,000.00	28,244.42	53,231.38	54,986.96	30,000.00	
	TOTAL AMMUNITION/TARGETS/POL	43,061.98	30,000.00	28,244.42	53,231.38	54,986.96	30,000.00	
5899	MISC OTHER EXPENDABLE SPL							
22105	5899 MISC OTHER	1,890.50	2,000.00	540.36	540.36	2,000.00	2,000.00	
	TOTAL MISC OTHER EXPENDABLE	1,890.50	2,000.00	540.36	540.36	2,000.00	2,000.00	
7102	AUTO ALLOWANCE							
22105	7102 AUTO ALLOW	1,950.00	.00	.00	.00	.00	.00	
	TOTAL AUTO ALLOWANCE	1,950.00	.00	.00	.00	.00	.00	
7199	MISC IN STATE TRAVEL							
22105	7199 MISC IN ST	758.40	1,000.00	1,200.00	1,463.10	1,263.10	1,000.00	
	TOTAL MISC IN STATE TRAVEL	758.40	1,000.00	1,200.00	1,463.10	1,263.10	1,000.00	
7200	OUT-OF-STATE TRAVEL							
22105	7200 OUT-OF-STA	863.00	2,000.00	.00	.00	2,000.00	2,000.00	
	TOTAL OUT-OF-STATE TRAVEL	863.00	2,000.00	.00	.00	2,000.00	2,000.00	
7300	DUES/SUBSCRIP/MEMBERSHIPS							
22105	7300 DUES/SUBSC	200.00	200.00	200.00	200.00	200.00	200.00	
	TOTAL DUES/SUBSCRIP/MEMBERSH	200.00	200.00	200.00	200.00	200.00	200.00	
7302	ORG DUES							
22105	7302 ORG DUES	6,941.00	5,500.00	7,502.00	7,677.00	5,675.00	5,500.00	



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FOR PERIOD 99

ACCOUNTS FOR:

POLICE-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL ORG DUES		6,941.00	5,500.00	7,502.00	7,677.00	5,675.00	5,500.00	
7306	PERIODICAL SUBSCRIPTION							
22105	7306 PERIODICAL	.00	150.00	.00	.00	150.00	150.00	
TOTAL PERIODICAL SUBSCRIPTIO		.00	150.00	.00	.00	150.00	150.00	
7406	LIFE INSURANCE							
22105	7406 LIFE INSUR	8,278.20	8,207.00	8,436.96	8,436.96	8,207.00	8,207.00	
TOTAL LIFE INSURANCE		8,278.20	8,207.00	8,436.96	8,436.96	8,207.00	8,207.00	
7600	JUDGMENTS & AWARDS							
22105	7600 JUDGMENTS	81,371.66	.00	.00	.00	.00	.00	
TOTAL JUDGMENTS & AWARDS		81,371.66	.00	.00	.00	.00	.00	
7801	AGENCY FUNDS							
22105	7801 AGENCY FUN	806.04	600.00	476.52	1,147.33	1,270.81	600.00	
TOTAL AGENCY FUNDS		806.04	600.00	476.52	1,147.33	1,270.81	600.00	
7802	OVERTIME MEALS							
22105	7802 OVERTIME M	565.00	.00	.00	.00	.00	.00	
TOTAL OVERTIME MEALS		565.00	.00	.00	.00	.00	.00	
7899	OFFICER REIMBURSEMENT							
22105	7899 OFFICER RE	195.00	250.00	.00	.00	250.00	250.00	
TOTAL OFFICER REIMBURSEMENT		195.00	250.00	.00	.00	250.00	250.00	
8500	ADDITIONAL EQUIPMENT							
22105	8500 ADDITIONAL	190.00	5,000.00	.00	20,143.18	25,143.18	5,000.00	
TOTAL ADDITIONAL EQUIPMENT		190.00	5,000.00	.00	20,143.18	25,143.18	5,000.00	
8509	VEHICLE LEASES							
22105	8509 VEHC LEASE	.00	138,736.00	136,313.17	272,626.34	275,049.17	138,736.00	
TOTAL VEHICLE LEASES		.00	138,736.00	136,313.17	272,626.34	275,049.17	138,736.00	
8709	VEHICLES							
22105	8709 VEHICLES	184,486.22	.00	956.95	956.95	.00	.00	



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

POLICE-EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL VEHICLES	184,486.22	.00	956.95	956.95	.00	.00	
8712 COMPUTER TECHNOLOGY (CRUISERS)							
22105 8712 TECHNOLOGY	1,175.00	2,500.00	.00	.00	2,500.00	2,500.00	
TOTAL COMPUTER TECHNOLOGY (C	1,175.00	2,500.00	.00	.00	2,500.00	2,500.00	
TOTAL POLICE-EXP	1,147,711.83	902,023.00	915,990.78	1,151,117.23	1,139,363.20	668,023.00	



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FIRE-PYRLI		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0700	SICK TIME BUY BACK/RETIRE							
22404	0700 SICK LEAVE	28,038.56	.00	27,773.08	27,773.08	.00	.00	
	TOTAL SICK TIME BUY BACK/RET	28,038.56	.00	27,773.08	27,773.08	.00	.00	
0701	ANNUAL SICK BUY BACK							
22404	0701 ANNUAL SIC	13,537.42	200,900.00	227,718.05	227,718.05	200,900.00	227,095.00	
	TOTAL ANNUAL SICK BUY BACK	13,537.42	200,900.00	227,718.05	227,718.05	200,900.00	227,095.00	
0702	ANNUAL PERSONAL BUY BACK							
22404	0702 PERSNL BB	71,129.18	86,400.00	69,520.13	69,520.13	86,400.00	76,285.00	
	TOTAL ANNUAL PERSONAL BUY BA	71,129.18	86,400.00	69,520.13	69,520.13	86,400.00	76,285.00	
0800	LONGEVITY							
22404	0800 LONGEVITY	888,090.20	853,700.00	955,930.33	955,930.33	853,700.00	912,307.00	
	TOTAL LONGEVITY	888,090.20	853,700.00	955,930.33	955,930.33	853,700.00	912,307.00	
0900	OVERTIME							
22404	0900 OVERTIME	1,199,427.39	628,300.00	1,248,436.31	1,213,420.51	628,300.00	617,926.00	
	TOTAL OVERTIME	1,199,427.39	628,300.00	1,248,436.31	1,213,420.51	628,300.00	617,926.00	
1000	PAYROLL SALARIES							
22404	1000 PAYROLL SA	13,927,279.77	14,741,028.00	15,540,186.02	15,509,224.24	14,767,028.00	14,774,316.00	
	TOTAL PAYROLL SALARIES	13,927,279.77	14,741,028.00	15,540,186.02	15,509,224.24	14,767,028.00	14,774,316.00	
1113	STIPENDS							
22404	1113 CAR ALLOW	1,950.00	3,900.00	3,900.00	3,900.00	7,800.00	7,800.00	
	TOTAL STIPENDS	1,950.00	3,900.00	3,900.00	3,900.00	7,800.00	7,800.00	
1907	UNIFORM MAINT. ALLOWANCE							
22404	1907 UNIFORM MA	.00	95,000.00	88,000.00	88,000.00	95,000.00	84,500.00	
	TOTAL UNIFORM MAINT. ALLOWAN	.00	95,000.00	88,000.00	88,000.00	95,000.00	84,500.00	
1908	MEAL ALLOWANCE							
22404	1908 MEAL ALLOW	690.00	3,000.00	2,160.00	2,070.00	3,000.00	3,000.00	



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FIRE-PYRL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL MEAL ALLOWANCE	690.00	3,000.00	2,160.00	2,070.00	3,000.00	3,000.00	
TOTAL FIRE-PYRL	16,130,142.52	16,612,228.00	18,163,623.92	18,097,556.34	16,642,128.00	16,703,229.00	



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FIRE-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
	TOTAL COMPUTER EQUIP RENT/LE	1,780.50	.00	.00	.00	.00	.00	
2707	COMMUNICA.EQUIP RENT/LSE							
22405	2707 COMMUNICA.	2,806.00	5,000.00	3,376.30	3,526.30	5,150.00	5,000.00	
	TOTAL COMMUNICA.EQUIP RENT/L	2,806.00	5,000.00	3,376.30	3,526.30	5,150.00	5,000.00	
3003	LEGAL SERVICES							
22405	3003 LEGAL SERV	.00	.00	275.00	275.00	.00	.00	
	TOTAL LEGAL SERVICES	.00	.00	275.00	275.00	.00	.00	
3102	EMPLOYEE PHYSICALS							
22405	3102 EMPLOYEE P	540.00	2,500.00	.00	260.00	2,760.00	2,000.00	
	TOTAL EMPLOYEE PHYSICALS	540.00	2,500.00	.00	260.00	2,760.00	2,000.00	
3103	DOCTOR/DENTIST SERVICES							
22405	3103 DOCTOR/DEN	85,509.30	50,000.00	25,000.00	17,742.11	61,000.17	20,000.00	
	TOTAL DOCTOR/DENTIST SERVICE	85,509.30	50,000.00	25,000.00	17,742.11	61,000.17	20,000.00	
3104	HOSPITAL & CLINIC							
22405	3104 HOSPITAL &	77,489.67	75,000.00	79,552.62	92,220.41	106,503.82	75,000.00	
	TOTAL HOSPITAL & CLINIC	77,489.67	75,000.00	79,552.62	92,220.41	106,503.82	75,000.00	
3105	PHARMACY							
22405	3105 PHARMACY	314.84	1,500.00	1,500.00	1,685.16	1,685.16	1,500.00	
	TOTAL PHARMACY	314.84	1,500.00	1,500.00	1,685.16	1,685.16	1,500.00	
3107	PHYSICAL THERAPY SERVICES							
22405	3107 PHYSICAL T	8,973.66	25,000.00	42,000.00	34,253.57	26,553.57	25,000.00	
	TOTAL PHYSICAL THERAPY SERVI	8,973.66	25,000.00	42,000.00	34,253.57	26,553.57	25,000.00	
3115	REIMB MED/POLICE & FIRE							
22405	3115 REIMB MED/	639.63	1,000.00	1,000.00	358.17	1,040.00	1,000.00	
	TOTAL REIMB MED/POLICE & FIR	639.63	1,000.00	1,000.00	358.17	1,040.00	1,000.00	
3116	REIMB RETIREE CO-PAY MEDICAL							
22405	3116 REIM RETIR	6,600.00	7,000.00	10,000.00	13,497.19	11,737.19	7,000.00	



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FIRE-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
	TOTAL REIMB RETIREE CO-PAY M	6,600.00	7,000.00	10,000.00	13,497.19	11,737.19	7,000.00	
3117 22405	EMPLOYEE ASSISTANCE PROGRAM 3117 EAP	4,750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	
	TOTAL EMPLOYEE ASSISTANCE PR	4,750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	
3200 22405	OUTSIDE-TUITION 3200 OUTSIDE-TU	163,107.73	150,000.00	107,528.84	100,645.89	150,000.00	100,400.00	
	TOTAL OUTSIDE-TUITION	163,107.73	150,000.00	107,528.84	100,645.89	150,000.00	100,400.00	
3400 22405	ADVERTISING 3400 OUTSIDE-CO	360.19	500.00	500.00	639.81	639.81	500.00	
	TOTAL ADVERTISING	360.19	500.00	500.00	639.81	639.81	500.00	
3405 22405	PRINTING & REPRODUCTION 3405 TRANSP0/RA	35,392.53	32,000.00	33,000.00	38,109.35	37,109.35	30,000.00	
	TOTAL PRINTING & REPRODUCTIO	35,392.53	32,000.00	33,000.00	38,109.35	37,109.35	30,000.00	
3409 22405	911 & RADIO IMPROVEMENTS 3409 COMMI	624.38	3,000.00	.00	2,460.50	5,460.50	3,000.00	
	TOTAL 911 & RADIO IMPROVEMEN	624.38	3,000.00	.00	2,460.50	5,460.50	3,000.00	
3411 22405	COMPUTER SOFTWARE 3411 COMSOFTWAR	10,638.56	12,000.00	12,849.80	13,191.80	12,342.00	15,700.00	
	TOTAL COMPUTER SOFTWARE	10,638.56	12,000.00	12,849.80	13,191.80	12,342.00	15,700.00	
4101 22405	DIESEL FUEL 4101 DIESEL FUE	50,000.00	54,000.00	52,000.00	50,000.00	54,000.00	.00	
	TOTAL DIESEL FUEL	50,000.00	54,000.00	52,000.00	50,000.00	54,000.00	.00	
4102 22405	GASOLINE 4102 GASOLINE	12,000.00	14,400.00	14,400.00	12,000.00	14,400.00	.00	
	TOTAL GASOLINE	12,000.00	14,400.00	14,400.00	12,000.00	14,400.00	.00	
4200 22405	GENERAL OFFICE SUPPLIES 4200 GENERAL OF	16,681.67	17,000.00	13,462.60	16,523.88	20,099.76	15,000.00	



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FIRE-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
	TOTAL GENERAL OFFICE SUPPLIE	16,681.67	17,000.00	13,462.60	16,523.88	20,099.76	15,000.00	
4204	PRINTING SERVICES							
22405	4204 PRINTING S	323.25	500.00	890.00	889.76	500.00	1,000.00	
	TOTAL PRINTING SERVICES	323.25	500.00	890.00	889.76	500.00	1,000.00	
4500	CUSTD & HSEKPPNG SUPPLIES							
22405	4500 CUSTD & HS	17,393.95	14,000.00	15,500.00	16,593.71	15,128.76	14,000.00	
	TOTAL CUSTD & HSEKPPNG SUPPL	17,393.95	14,000.00	15,500.00	16,593.71	15,128.76	14,000.00	
4800	VEHICULAR SUPPLIES							
22405	4800 VEHICULAR	60,146.66	65,000.00	65,000.00	80,862.61	86,242.01	.00	
	TOTAL VEHICULAR SUPPLIES	60,146.66	65,000.00	65,000.00	80,862.61	86,242.01	.00	
5000	MEDICAL & SURGICAL SUPP.							
22405	5000 MEDICAL &	64,769.62	55,000.00	66,035.25	66,250.75	55,983.32	65,000.00	
	TOTAL MEDICAL & SURGICAL SUP	64,769.62	55,000.00	66,035.25	66,250.75	55,983.32	65,000.00	
5003	OUTSIDE PROF/AMBULANCE BILLING							
22405	5003 O/S PROF	31,939.46	34,000.00	34,000.00	39,413.05	39,413.05	38,000.00	
	TOTAL OUTSIDE PROF/AMBULANCE	31,939.46	34,000.00	34,000.00	39,413.05	39,413.05	38,000.00	
5800	FEDERAL GRANTS							
22405	5800 OTHER EXPE	2,625.61	1,500.00	1,500.00	1,935.25	1,935.25	1,500.00	
	TOTAL FEDERAL GRANTS	2,625.61	1,500.00	1,500.00	1,935.25	1,935.25	1,500.00	
5804	FIREFIGHTING SUPPLIES							
22405	5804 FIRE SUPPL	53,425.05	50,000.00	57,500.00	66,724.59	60,538.47	53,500.00	
	TOTAL FIREFIGHTING SUPPLIES	53,425.05	50,000.00	57,500.00	66,724.59	60,538.47	53,500.00	
5810	UNIFORM & CLOTHING							
22405	5810 PERSONAL	9,933.75	20,000.00	12,500.00	12,566.25	20,066.25	13,000.00	
	TOTAL UNIFORM & CLOTHING	9,933.75	20,000.00	12,500.00	12,566.25	20,066.25	13,000.00	
6900	INTERGOVERNMENTAL							
22405	6900 INTERGOVER	4,500.00	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FIRE-EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL INTERGOVERNMENTAL	4,500.00	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	
7100 IN-STATE TRAVEL							
22405 7100 IN-STATE T	967.05	1,000.00	1,000.00	1,182.15	1,182.15	1,000.00	
TOTAL IN-STATE TRAVEL	967.05	1,000.00	1,000.00	1,182.15	1,182.15	1,000.00	
7102 AUTO ALLOWANCE							
22405 7102 AUTO ALLOW	1,950.00	.00	.00	.00	.00	.00	
TOTAL AUTO ALLOWANCE	1,950.00	.00	.00	.00	.00	.00	
7200 OUT-OF-STATE TRAVEL							
22405 7200 OUT-OF-STA	.00	500.00	126.00	.00	500.00	500.00	
TOTAL OUT-OF-STATE TRAVEL	.00	500.00	126.00	.00	500.00	500.00	
7300 DUES/SUBSCRIP/MEMBERSHIPS							
22405 7300 DUES/SUBSC	4,670.00	4,000.00	4,355.00	4,150.00	4,000.00	4,000.00	
TOTAL DUES/SUBSCRIP/MEMBERSH	4,670.00	4,000.00	4,355.00	4,150.00	4,000.00	4,000.00	
7301 ORG CONFERENCE							
22405 7301 ORG CONFER	1,510.00	2,000.00	1,645.00	1,003.80	2,183.80	1,077.00	
TOTAL ORG CONFERENCE	1,510.00	2,000.00	1,645.00	1,003.80	2,183.80	1,077.00	
7400 INSURANCE PREMIUMS							
22405 7400 INSURANCE	11,152.40	13,000.00	12,000.00	12,237.52	13,237.52	11,000.00	
TOTAL INSURANCE PREMIUMS	11,152.40	13,000.00	12,000.00	12,237.52	13,237.52	11,000.00	
7802 OVERTIME MEALS							
22405 7802 OVERTIME M	950.00	.00	.00	.00	.00	.00	
TOTAL OVERTIME MEALS	950.00	.00	.00	.00	.00	.00	
8500 ADDITIONAL EQUIPMENT							
22405 8500 ADDITIONAL	.00	.00	5,471.16	5,471.16	.00	.00	
TOTAL ADDITIONAL EQUIPMENT	.00	.00	5,471.16	5,471.16	.00	.00	
8509 VEHICLE LEASES							
22405 8509 VEHC LEASE	174,624.35	396,675.00	.00	.00	396,675.00	402,098.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FIRE-EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL VEHICLE LEASES	174,624.35	396,675.00	.00	.00	396,675.00	402,098.00	
8700 REPLACEMENT EQUIPMENT							
22405 8700 REPLACEMEN	33,756.40	.00	.00	.00	.00	.00	
TOTAL REPLACEMENT EQUIPMENT	33,756.40	.00	.00	.00	.00	.00	
TOTAL FIRE-EXP	1,273,744.08	1,336,075.00	936,726.54	1,080,250.20	1,572,785.83	1,070,575.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

		2016	2017	2017	2017	2017	2018	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
2104	STREET LIGHTS							
22525	2104 STREET LIG	841,506.98	700,000.00	760,612.77	770,172.73	709,559.96	700,000.00	_____
	TOTAL STREET LIGHTS	841,506.98	700,000.00	760,612.77	770,172.73	709,559.96	700,000.00	_____
2412	PLANT OP./MAINT.SVC.CONTR							
22525	2412 PLANT OP./	173,111.52	110,000.00	115,115.21	116,979.63	111,864.42	110,000.00	_____
	TOTAL PLANT OP./MAINT.SVC.CO	173,111.52	110,000.00	115,115.21	116,979.63	111,864.42	110,000.00	_____
2600	OUTSIDE SVS R&M/OTHER							
22525	2600 OUTSIDE SV	12,137.67	30,000.00	11,288.78	11,288.78	30,000.00	30,000.00	_____
	TOTAL OUTSIDE SVS R&M/OTHER	12,137.67	30,000.00	11,288.78	11,288.78	30,000.00	30,000.00	_____
2607	TRAFFIC CONTROL REPAIRS							
22525	2607 TRAFFIC CO	104,231.24	140,000.00	92,983.24	101,592.00	148,608.76	140,000.00	_____
	TOTAL TRAFFIC CONTROL REPAIR	104,231.24	140,000.00	92,983.24	101,592.00	148,608.76	140,000.00	_____
	TOTAL STREET LIGHTING - EXP	1,130,987.41	980,000.00	980,000.00	1,000,033.14	1,000,033.14	980,000.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
EMERGENCY MGMT - PYRLI								
0701	ANNUAL SICK BUY BACK							
22604	0701 ANN SICK	.00	.00	.00	.00	.00	1,725.00	_____
	TOTAL ANNUAL SICK BUY BACK	.00	.00	.00	.00	.00	1,725.00	_____
0702	ANNUAL PERSONAL BUY BACK							
22604	0702 PERSNL BB	.00	.00	.00	.00	.00	725.00	_____
	TOTAL ANNUAL PERSONAL BUY BA	.00	.00	.00	.00	.00	725.00	_____
0800	LONGEVITY							
22604	0800 LONGEVITY	5,777.75	8,205.00	9,275.19	9,275.19	8,205.00	8,944.00	_____
	TOTAL LONGEVITY	5,777.75	8,205.00	9,275.19	9,275.19	8,205.00	8,944.00	_____
0900	OVERTIME							
22604	0900 OVERTIME	6,805.11	2,500.00	1,904.06	2,393.20	2,500.00	2,500.00	_____
	TOTAL OVERTIME	6,805.11	2,500.00	1,904.06	2,393.20	2,500.00	2,500.00	_____
1000	PAYROLL SALARIES							
22604	1000 PAYROLL SA	72,904.81	80,000.00	82,496.75	82,623.75	80,000.00	78,383.00	_____
	TOTAL PAYROLL SALARIES	72,904.81	80,000.00	82,496.75	82,623.75	80,000.00	78,383.00	_____
	TOTAL EMERGENCY MGMT - PYRLI	85,487.67	90,705.00	93,676.00	94,292.14	90,705.00	92,277.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

		2016	2017	2017	2017	2017	2018	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
EMERGENCY MGMT - EXP								
3405	PRINTING & REPRODUCTION							
22605	3405 TRANPO./R	.00	500.00	500.00	500.00	500.00	500.00	_____
	TOTAL PRINTING & REPRODUCTIO	.00	500.00	500.00	500.00	500.00	500.00	_____
3499	MISC OUTSD COMMUN/MEDIA							
22605	3499 MISC OUTSD	.00	5,000.00	5,000.00	5,000.00	5,000.00	6,400.00	_____
	TOTAL MISC OUTSD COMMUN/MEDI	.00	5,000.00	5,000.00	5,000.00	5,000.00	6,400.00	_____
4200	GENERAL OFFICE SUPPLIES							
22605	4200 GENERAL OF	.00	300.00	550.00	550.00	300.00	300.00	_____
	TOTAL GENERAL OFFICE SUPPLIE	.00	300.00	550.00	550.00	300.00	300.00	_____
7300	DUES/SUBSCRIP/MEMBERSHIPS							
22605	7300 DUES/SUBSC	.00	185.00	.00	.00	185.00	185.00	_____
	TOTAL DUES/SUBSCRIP/MEMBERSH	.00	185.00	.00	.00	185.00	185.00	_____
7800	OTHERWISE UNCLASSIFIED							
22605	7800 OTHERWISE	2,018.65	750.00	1,125.00	1,366.34	991.34	750.00	_____
	TOTAL OTHERWISE UNCLASSIFIED	2,018.65	750.00	1,125.00	1,366.34	991.34	750.00	_____
	TOTAL EMERGENCY MGMT - EXP	2,018.65	6,735.00	7,175.00	7,416.34	6,976.34	8,135.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HARBORMASTER-PYRL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
1000 PAYROLL SALARIES						
22904 1000 PAYROLL SA	2,100.00	3,900.00	3,900.00	1,750.00	3,900.00	3,900.00 _____
TOTAL PAYROLL SALARIES	2,100.00	3,900.00	3,900.00	1,750.00	3,900.00	3,900.00 _____
TOTAL HARBORMASTER-PYRL	2,100.00	3,900.00	3,900.00	1,750.00	3,900.00	3,900.00 _____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HARBORMASTER-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2400	GEN REPAIR/MAINT OUTSIDE							
22905	2400 GEN REPAIR	2,420.58	3,500.00	3,500.00	6,851.21	8,154.00	3,500.00	_____
	TOTAL GEN REPAIR/MAINT OUTSI	2,420.58	3,500.00	3,500.00	6,851.21	8,154.00	3,500.00	_____
3400	ADVERTISING							
22905	3400 OUTSIDE-CO	1,697.73	1,753.00	1,753.00	1,841.73	1,891.94	1,753.00	_____
	TOTAL ADVERTISING	1,697.73	1,753.00	1,753.00	1,841.73	1,891.94	1,753.00	_____
4100	ENERGY & FUEL SUPPLIES							
22905	4100 ENERGY & F	.00	700.00	700.00	700.00	700.00	700.00	_____
	TOTAL ENERGY & FUEL SUPPLIES	.00	700.00	700.00	700.00	700.00	700.00	_____
	TOTAL HARBORMASTER-EXP	4,118.31	5,953.00	5,953.00	9,392.94	10,745.94	5,953.00	_____



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
<hr/>								
0702	ANNUAL PERSONAL BUY BACK							
43904	0702 PERSNL BB	119.81	.00	.00	.00	.00	.00	_____
	TOTAL ANNUAL PERSONAL BUY BA	119.81	.00	.00	.00	.00	.00	_____
<hr/>								
0800	LONGEVITY							
43904	0800 LONGEVITY	.00	.00	.00	.00	.00	2,375.00	_____
	TOTAL LONGEVITY	.00	.00	.00	.00	.00	2,375.00	_____
<hr/>								
0900	OVERTIME							
43904	0900 OVERTIME	1,221.38	3,000.00	157.07	157.07	3,000.00	3,000.00	_____
	TOTAL OVERTIME	1,221.38	3,000.00	157.07	157.07	3,000.00	3,000.00	_____
<hr/>								
1000	PAYROLL SALARIES							
43904	1000 PAYROLL SA	56,441.82	55,377.00	81,815.93	87,008.26	55,377.00	61,877.00	_____
	TOTAL PAYROLL SALARIES	56,441.82	55,377.00	81,815.93	87,008.26	55,377.00	61,877.00	_____
	TOTAL CARE OF DOGS - PYRL	57,783.01	58,377.00	81,973.00	87,165.33	58,377.00	67,252.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CARE OF DOGS - EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2400	GEN REPAIR/MAINT OUTSIDE							
43905	2400 GEN REPAIR	.00	100.00	100.00	.00	100.00	100.00	_____
	TOTAL GEN REPAIR/MAINT OUTSI	.00	100.00	100.00	.00	100.00	100.00	_____
3100	OUTSIDE PROF/TECH-MEDICAL							
43905	3100 OUTSIDE PRO	33,185.91	52,000.00	51,890.00	43,696.36	53,813.36	40,325.00	_____
	TOTAL OUTSIDE PROF/TECH-MEDIC	33,185.91	52,000.00	51,890.00	43,696.36	53,813.36	40,325.00	_____
3400	ADVERTISING							
43905	3400 OUTSIDE-CO	6,174.25	1,800.00	1,800.00	4,454.78	4,600.75	4,600.00	_____
	TOTAL ADVERTISING	6,174.25	1,800.00	1,800.00	4,454.78	4,600.75	4,600.00	_____
4200	GENERAL OFFICE SUPPLIES							
43905	4200 GENERAL OF	125.00	300.00	300.00	.00	300.00	210.00	_____
	TOTAL GENERAL OFFICE SUPPLIE	125.00	300.00	300.00	.00	300.00	210.00	_____
4800	VEHICULAR SUPPLIES							
43905	4800 VEHICULAR	555.31	1,200.00	1,200.00	837.32	1,581.32	1,200.00	_____
	TOTAL VEHICULAR SUPPLIES	555.31	1,200.00	1,200.00	837.32	1,581.32	1,200.00	_____
4803	ENGINE REPAIR							
43905	4803 ENGINE REP	.00	100.00	100.00	.00	100.00	100.00	_____
	TOTAL ENGINE REPAIR	.00	100.00	100.00	.00	100.00	100.00	_____
5800	FEDERAL GRANTS							
43905	5800 OTHER EXPE	799.99	800.00	800.00	800.01	800.01	800.00	_____
	TOTAL FEDERAL GRANTS	799.99	800.00	800.00	800.01	800.01	800.00	_____
	TOTAL CARE OF DOGS - EXP	40,840.46	56,300.00	56,190.00	49,788.47	61,295.44	47,335.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PKG-ABAND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0702	ANNUAL PERSONAL BUY BACK							
43914	0702 PERSNL BB	250.24	.00	213.67	213.67	.00	.00	_____
	TOTAL ANNUAL PERSONAL BUY BA	250.24	.00	213.67	213.67	.00	.00	_____
0800	LONGEVITY							
43914	0800 LONGEVITY	3,579.30	3,580.00	4,284.30	4,284.30	3,580.00	.00	_____
	TOTAL LONGEVITY	3,579.30	3,580.00	4,284.30	4,284.30	3,580.00	.00	_____
0900	OVERTIME							
43914	0900 OVERTIME	.00	.00	343.12	343.73	.00	.00	_____
	TOTAL OVERTIME	.00	.00	343.12	343.73	.00	.00	_____
1000	PAYROLL SALARIES							
43914	1000 PAYROLL SA	33,156.70	32,540.00	33,946.23	34,125.44	32,540.00	.00	_____
	TOTAL PAYROLL SALARIES	33,156.70	32,540.00	33,946.23	34,125.44	32,540.00	.00	_____
	TOTAL PKG-ABAND'VEHICLES-PYR	36,986.24	36,120.00	38,787.32	38,967.14	36,120.00	.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PKG-ABAND	VEHICLES/EXPENS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2100	OUTSIDE-ENERGY UTILITIES							
43915	2100 OUTSIDE-EN	2,421.94	4,832.00	4,832.00	.00	4,832.00	.00	_____
	TOTAL OUTSIDE-ENERGY UTILITI	2,421.94	4,832.00	4,832.00	.00	4,832.00	.00	_____
2400	GEN REPAIR/MAINT OUTSIDE							
43915	2400 GEN REPAIR	11,784.21	100.00	100.00	.00	100.00	.00	_____
	TOTAL GEN REPAIR/MAINT OUTSI	11,784.21	100.00	100.00	.00	100.00	.00	_____
2700	RENT & LEASE							
43915	2700 RENT & LEA	83.25	220.00	220.00	2.00	222.00	.00	_____
	TOTAL RENT & LEASE	83.25	220.00	220.00	2.00	222.00	.00	_____
2799	MISC RENT/LEASE							
43915	2799 MISC RENT/	346.29	500.00	500.00	3.71	503.71	.00	_____
	TOTAL MISC RENT/LEASE	346.29	500.00	500.00	3.71	503.71	.00	_____
4608	TOW AND CRUSHED VEHICLES							
43915	4608 TOW CRUSH	11,575.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	_____
	TOTAL TOW AND CRUSHED VEHICL	11,575.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	_____
	TOTAL PKG-ABAND'VEHICLES/EXP	26,210.69	17,652.00	17,652.00	12,005.71	17,657.71	.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	
PARKING DEPT - PYRL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT	
0701	ANNUAL SICK BUY BACK								
43924	0701 ANNUAL SIC	1,704.24	.00	1,967.26	1,967.26	.00	.00		
	TOTAL ANNUAL SICK BUY BACK	1,704.24	.00	1,967.26	1,967.26	.00	.00		
0702	ANNUAL PERSONAL BUY BACK								
43924	0702 PERSNL BB	2,729.80	.00	763.42	763.42	.00	.00		
	TOTAL ANNUAL PERSONAL BUY BA	2,729.80	.00	763.42	763.42	.00	.00		
0800	LONGEVITY								
43924	0800 LONGEVITY	34,969.87	20,000.00	24,564.92	24,564.92	20,000.00	21,137.00		
	TOTAL LONGEVITY	34,969.87	20,000.00	24,564.92	24,564.92	20,000.00	21,137.00		
0900	OVERTIME								
43924	0900 OVERTIME	8,038.96	6,000.00	17,235.44	17,827.16	6,000.00	6,000.00		
	TOTAL OVERTIME	8,038.96	6,000.00	17,235.44	17,827.16	6,000.00	6,000.00		
1000	PAYROLL SALARIES								
43924	1000 PAYROLL SA	513,849.79	454,896.00	440,423.85	440,428.89	454,896.00	481,879.00		
	TOTAL PAYROLL SALARIES	513,849.79	454,896.00	440,423.85	440,428.89	454,896.00	481,879.00		
1113	STIPENDS								
43924	1113 CAR ALLOW	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00		
	TOTAL STIPENDS	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00		
	TOTAL PARKING DEPT - PYRL	563,242.66	484,796.00	488,854.89	489,451.65	484,796.00	512,916.00		



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PARKING DEPT.-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2100	OUTSIDE-ENERGY UTILITIES							
43925	2100 OUTSIDE-EN	12,667.17	12,000.00	11,616.80	11,616.80	12,000.00	12,000.00	
	TOTAL OUTSIDE-ENERGY UTILITI	12,667.17	12,000.00	11,616.80	11,616.80	12,000.00	12,000.00	
2400	GEN REPAIR/MAINT OUTSIDE							
43925	2400 GEN REPAIR	1,698.00	2,000.00	2,336.00	2,226.00	2,000.00	2,000.00	
	TOTAL GEN REPAIR/MAINT OUTSI	1,698.00	2,000.00	2,336.00	2,226.00	2,000.00	2,000.00	
2700	RENT & LEASE							
43925	2700 RENT & LEA	39.00	.00	.00	.00	.00	.00	
	TOTAL RENT & LEASE	39.00	.00	.00	.00	.00	.00	
2999	MISC OTHER OUTSIDE SVS							
43925	2999 MISC OTHER	.00	.00	.00	.00	.00	20,000.00	
	TOTAL MISC OTHER OUTSIDE SVS	.00	.00	.00	.00	.00	20,000.00	
3000	OUTSIDE PROF/TECH-GENERAL							
43925	3000 OUTSIDE PRO	141,684.76	64,966.00	120,823.43	115,019.16	66,763.56	64,965.00	
	TOTAL OUTSIDE PROF/TECH-GENER	141,684.76	64,966.00	120,823.43	115,019.16	66,763.56	64,965.00	
3400	ADVERTISING							
43925	3400 OUTSIDE-CO	4,483.11	2,000.00	4,935.20	4,547.55	2,000.00	4,400.00	
	TOTAL ADVERTISING	4,483.11	2,000.00	4,935.20	4,547.55	2,000.00	4,400.00	
3406	VERIZON WIRELESS							
43925	3406 VERIZ WIRE	453.46	.00	.00	243.81	243.81	.00	
	TOTAL VERIZON WIRELESS	453.46	.00	.00	243.81	243.81	.00	
4102	GASOLINE							
43925	4102 GASOLINE	4,500.00	5,000.00	5,000.00	4,000.00	5,000.00	5,000.00	
	TOTAL GASOLINE	4,500.00	5,000.00	5,000.00	4,000.00	5,000.00	5,000.00	
4200	GENERAL OFFICE SUPPLIES							
43925	4200 GENERAL OF	1,189.95	2,200.00	2,189.50	1,879.00	2,200.00	1,540.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PARKING DEPT.-EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL GENERAL OFFICE SUPPLIE	1,189.95	2,200.00	2,189.50	1,879.00	2,200.00	1,540.00	
4600 SUPPLIES-GROUNDSKEEPING							
43925 4600 SUPPLIES-G	.00	1,700.00	1,364.00	450.62	1,700.00	700.00	
TOTAL SUPPLIES-GROUNDSKEEPIN	.00	1,700.00	1,364.00	450.62	1,700.00	700.00	
4800 VEHICULAR SUPPLIES							
43925 4800 VEHICULAR	133.07	1,700.00	1,700.00	.00	1,700.00	700.00	
TOTAL VEHICULAR SUPPLIES	133.07	1,700.00	1,700.00	.00	1,700.00	700.00	
5800 FEDERAL GRANTS							
43925 5800 OTHER EXPE	.00	.00	.00	.00	.00	5,652.00	
TOTAL FEDERAL GRANTS	.00	.00	.00	.00	.00	5,652.00	
7102 AUTO ALLOWANCE							
43925 7102 AUTO ALLOW	1,950.00	.00	.00	.00	.00	.00	
TOTAL AUTO ALLOWANCE	1,950.00	.00	.00	.00	.00	.00	
7300 DUES/SUBSCRIP/MEMBERSHIPS							
43925 7300 DUES/SUBSC	.00	400.00	400.00	.00	400.00	.00	
TOTAL DUES/SUBSCRIP/MEMBERSH	.00	400.00	400.00	.00	400.00	.00	
7800 OTHERWISE UNCLASSIFIED							
43925 7800 OTHERWISE	526.08	800.00	918.00	918.12	800.89	800.00	
TOTAL OTHERWISE UNCLASSIFIED	526.08	800.00	918.00	918.12	800.89	800.00	
8400 SITE IMPROVEMENT							
43925 8400 SITE IMPRO	70,062.19	.00	.00	.00	.00	.00	
TOTAL SITE IMPROVEMENT	70,062.19	.00	.00	.00	.00	.00	
TOTAL PARKING DEPT.-EXP	239,386.79	92,766.00	151,282.93	140,901.06	94,808.26	117,757.00	



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW _ PYRL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0700	SICK TIME BUY BACK/RETIRE							
44004	0700 SICK LEAVE	.00	.00	1,703.26	1,703.26	.00	.00	
	TOTAL SICK TIME BUY BACK/RET	.00	.00	1,703.26	1,703.26	.00	.00	
0701	ANNUAL SICK BUY BACK							
44004	0701 ANNUAL SIC	5,467.53	.00	8,720.75	8,720.75	.00	.00	
	TOTAL ANNUAL SICK BUY BACK	5,467.53	.00	8,720.75	8,720.75	.00	.00	
0702	ANNUAL PERSONAL BUY BACK							
44004	0702 PERSNL BB	7,879.75	.00	9,283.04	9,283.04	.00	.00	
	TOTAL ANNUAL PERSONAL BUY BA	7,879.75	.00	9,283.04	9,283.04	.00	.00	
0800	LONGEVITY							
44004	0800 LONGEVITY	166,229.07	197,609.00	174,774.12	174,774.12	197,609.00	183,669.00	
	TOTAL LONGEVITY	166,229.07	197,609.00	174,774.12	174,774.12	197,609.00	183,669.00	
0900	OVERTIME							
44004	0900 OVERTIME	151,337.78	130,000.00	158,886.64	160,854.61	130,000.00	130,000.00	
	TOTAL OVERTIME	151,337.78	130,000.00	158,886.64	160,854.61	130,000.00	130,000.00	
1000	PAYROLL SALARIES							
44004	1000 PAYROLL SA	2,602,803.27	2,644,998.00	2,805,573.34	2,807,062.77	2,644,998.00	2,806,777.00	
	TOTAL PAYROLL SALARIES	2,602,803.27	2,644,998.00	2,805,573.34	2,807,062.77	2,644,998.00	2,806,777.00	
1113	STIPENDS							
44004	1113 STIPENDS	.00	.00	.00	.00	.00	3,900.00	
	TOTAL STIPENDS	.00	.00	.00	.00	.00	3,900.00	
1909	TOOL ALLOWANCE							
44004	1909 TOOL ALLOW	200.00	.00	1,200.00	.00	.00	.00	
	TOTAL TOOL ALLOWANCE	200.00	.00	1,200.00	.00	.00	.00	
	TOTAL DPW - PYRL	2,933,917.40	2,972,607.00	3,160,141.15	3,162,398.55	2,972,607.00	3,124,346.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/ADMINSTRA - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL LICENSES PURCH FROM ST	.00	331.00	331.00	331.00	331.00	331.00	_____
8700 REPLACEMENT EQUIPMENT							
44005 8700 REPLACEMEN	.00	2,500.00	.00	.00	2,500.00	2,500.00	_____
TOTAL REPLACEMENT EQUIPMENT	.00	2,500.00	.00	.00	2,500.00	2,500.00	_____
TOTAL DPW/ADMINSTRA - EXP	11,967.36	15,467.00	14,979.04	19,348.20	20,053.12	13,762.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/FACILITIES - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2102 NATURAL GAS							
44025 2102 NATURAL GA	12,160.21	16,051.00	16,051.00	18,148.74	18,148.74	16,051.00	_____
TOTAL NATURAL GAS	12,160.21	16,051.00	16,051.00	18,148.74	18,148.74	16,051.00	_____
2707 COMMUNICA.EQUIP RENT/LSE							
44025 2707 COMMUNICA.	2,286.21	2,232.00	2,232.00	2,242.79	2,242.79	2,232.00	_____
TOTAL COMMUNICA.EQUIP RENT/L	2,286.21	2,232.00	2,232.00	2,242.79	2,242.79	2,232.00	_____
3404 TELEPHONE - LOCAL							
44025 3404 TELEPHONE	11,557.15	13,849.00	12,711.50	12,575.91	13,925.91	13,849.00	_____
TOTAL TELEPHONE - LOCAL	11,557.15	13,849.00	12,711.50	12,575.91	13,925.91	13,849.00	_____
4300 BUILDING R&M SUPPLIES							
44025 4300 BUILDING R	249.50	1,000.00	1,000.00	995.14	1,000.50	1,000.00	_____
TOTAL BUILDING R&M SUPPLIES	249.50	1,000.00	1,000.00	995.14	1,000.50	1,000.00	_____
4500 CUSTD & HSEKPPNG SUPPLIES							
44025 4500 CUSTD & HS	175.00	500.00	500.00	625.00	625.00	500.00	_____
TOTAL CUSTD & HSEKPPNG SUPPL	175.00	500.00	500.00	625.00	625.00	500.00	_____
TOTAL DPW/FACILITIES - EXP	26,428.07	33,632.00	32,494.50	34,587.58	35,942.94	33,632.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/MAINT OF EQUIP. - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2409 VEHICLES R&M							
44045 2409 VEHICLES R	8,056.13	12,000.00	9,046.70	9,046.70	12,000.00	.00	
TOTAL VEHICLES R&M	8,056.13	12,000.00	9,046.70	9,046.70	12,000.00	.00	
2409D VEHICLES R&M / DPW							
44045 2409D VEHRM DPW	.00	.00	.00	.00	.00	12,000.00	
TOTAL VEHICLES R&M / DPW	.00	.00	.00	.00	.00	12,000.00	
2409F VEHICLES R&M / FIRE							
44045 2409F VEHRM FIRE	.00	.00	.00	.00	.00	50,000.00	
TOTAL VEHICLES R&M / FIRE	.00	.00	.00	.00	.00	50,000.00	
2409I VEHICLES R&M / ISD							
44045 2409I VEHRM ISD	.00	.00	.00	.00	.00	5,000.00	
TOTAL VEHICLES R&M / ISD	.00	.00	.00	.00	.00	5,000.00	
2409P VEHICLES R&M / POLICE							
44045 2409P VEHRMPOLIC	.00	.00	.00	.00	.00	9,000.00	
TOTAL VEHICLES R&M / POLICE	.00	.00	.00	.00	.00	9,000.00	
2499 MISC REPAIR & MAINT							
44045 2499 MISC REPAI	4,078.40	3,600.00	460.00	460.00	3,600.00	3,600.00	
TOTAL MISC REPAIR & MAINT	4,078.40	3,600.00	460.00	460.00	3,600.00	3,600.00	
2706 VEHICULAR RENTAL/LEASE							
44045 2706 VEHICULAR	4,261.85	4,500.00	.00	.00	4,500.00	4,500.00	
TOTAL VEHICULAR RENTAL/LEASE	4,261.85	4,500.00	.00	.00	4,500.00	4,500.00	
2799 MISC RENT/LEASE							
44045 2799 MISC RENT/	6,742.14	5,200.00	10,060.22	10,060.22	5,200.00	5,200.00	
TOTAL MISC RENT/LEASE	6,742.14	5,200.00	10,060.22	10,060.22	5,200.00	5,200.00	
3800 OUTSDE-OTHER PURCH SERV.							
44045 3800 OUTSDE-OTH	425.40	500.00	447.40	447.40	500.00	500.00	



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/MAINT OF EQUIP. - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL OUTSIDE-OTHER PURCH SER	425.40	500.00	447.40	447.40	500.00	500.00	
4101 DIESEL FUEL							
44045 4101 DIESEL FUE	46,297.90	30,000.00	30,000.00	30,000.00	30,000.00	84,000.00	
TOTAL DIESEL FUEL	46,297.90	30,000.00	30,000.00	30,000.00	30,000.00	84,000.00	
4102 GASOLINE							
44045 4102 GASOLINE	-71,417.34	38,700.00	-19,652.09	-19,723.85	38,700.00	254,100.00	
TOTAL GASOLINE	-71,417.34	38,700.00	-19,652.09	-19,723.85	38,700.00	254,100.00	
4199 MISC ENERGY/FUEL SUPPLIES							
44045 4199 MISC ENERG	4,098.98	6,000.00	2,898.00	2,898.00	6,000.00	6,000.00	
TOTAL MISC ENERGY/FUEL SUPPL	4,098.98	6,000.00	2,898.00	2,898.00	6,000.00	6,000.00	
4800F VEHICULAR SUPPLIES / FIRE							
44045 4800F VEHSUP FIR	.00	.00	.00	.00	.00	61,500.00	
TOTAL VEHICULAR SUPPLIES / F	.00	.00	.00	.00	.00	61,500.00	
4801 BATTERIES							
44045 4801 BATTERIES	792.38	1,200.00	2,847.25	2,847.25	1,200.00	1,200.00	
TOTAL BATTERIES	792.38	1,200.00	2,847.25	2,847.25	1,200.00	1,200.00	
4899 MISC VEHICLE SUPPLIES							
44045 4899 MISC VEHIC	73,450.94	70,773.00	68,932.70	71,908.94	75,022.56	52,624.00	
TOTAL MISC VEHICLE SUPPLIES	73,450.94	70,773.00	68,932.70	71,908.94	75,022.56	52,624.00	
4899P MISC VEHICULAR SUPP/POLICE							
44045 4899P MISC POLIC	.00	.00	.00	.00	.00	35,000.00	
TOTAL MISC VEHICULAR SUPP/PO	.00	.00	.00	.00	.00	35,000.00	
7802 OVERTIME MEALS							
44045 7802 OVERTIME M	3,558.00	50.00	2,250.00	2,250.00	50.00	50.00	
TOTAL OVERTIME MEALS	3,558.00	50.00	2,250.00	2,250.00	50.00	50.00	
7804 TOOL/UNIFORM ALLOWANCE							
44045 7804 TOOL ALLOW	1,000.00	477.00	1,200.00	1,200.00	477.00	477.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/MAINT OF EQUIP. - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL TOOL/UNIFORM ALLOWANCE	1,000.00	477.00	1,200.00	1,200.00	477.00	477.00	_____
8500 ADDITIONAL EQUIPMENT							
44045 8500 ADDITIONAL	1,152.50	500.00	1,763.81	1,623.81	500.00	500.00	_____
TOTAL ADDITIONAL EQUIPMENT	1,152.50	500.00	1,763.81	1,623.81	500.00	500.00	_____
8509 VEHICLE LEASES							
44045 8509 VEHC LEASE	201,842.79	181,209.00	199,557.84	199,557.84	181,209.00	199,359.00	_____
TOTAL VEHICLE LEASES	201,842.79	181,209.00	199,557.84	199,557.84	181,209.00	199,359.00	_____
TOTAL DPW/MAINT OF EQUIP. -	284,340.07	354,709.00	309,811.83	312,576.31	358,958.56	784,610.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/HIGHWAY - EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2499	MISC REPAIR & MAINT							
44065	2499 MISC REPAI	5,148.00	.00	9,729.00	9,729.00	.00	.00	
	TOTAL MISC REPAIR & MAINT	5,148.00	.00	9,729.00	9,729.00	.00	.00	
2503	DPW CHAPT 127 #38061 (ENG SVS)							
44065	2503 DPW R&M MI	98,884.00	102,686.00	122,318.80	148,617.80	128,985.00	102,686.00	
	TOTAL DPW CHAPT 127 #38061 (98,884.00	102,686.00	122,318.80	148,617.80	128,985.00	102,686.00	
3000	OUTSIDE PROF/TECH-GENERAL							
44065	3000 OUTSIDE PRO	41,707.82	21,000.00	18,796.00	15,123.38	22,827.38	21,000.00	
	TOTAL OUTSIDE PROF/TECH-GENER	41,707.82	21,000.00	18,796.00	15,123.38	22,827.38	21,000.00	
4199	MISC ENERGY/FUEL SUPPLIES							
44065	4199 MISC ENERG	469.60	1,000.00	.00	485.40	1,485.40	1,000.00	
	TOTAL MISC ENERGY/FUEL SUPPL	469.60	1,000.00	.00	485.40	1,485.40	1,000.00	
5402	BITUMINOUS PRODUCT							
44065	5402 BITUMINOUS	95,924.33	100,000.00	72,011.69	90,462.14	118,450.45	100,000.00	
	TOTAL BITUMINOUS PRODUCT	95,924.33	100,000.00	72,011.69	90,462.14	118,450.45	100,000.00	
5405	TOOLS ALLOWANCE							
44065	5405 CONSTRUCTI	500.00	478.00	.00	.00	478.00	478.00	
	TOTAL TOOLS ALLOWANCE	500.00	478.00	.00	.00	478.00	478.00	
5415	SIGN PAINTING							
44065	5415 SIGN PAINT	27,069.04	6,000.00	8,246.81	8,246.81	6,000.00	6,000.00	
	TOTAL SIGN PAINTING	27,069.04	6,000.00	8,246.81	8,246.81	6,000.00	6,000.00	
5417	OTHER SUPPLIES-MISC							
44065	5417 OTHER SUPP	3,601.54	.00	.00	398.46	398.46	.00	
	TOTAL OTHER SUPPLIES-MISC	3,601.54	.00	.00	398.46	398.46	.00	
7800	OTHERWISE UNCLASSIFIED							
44065	7800 OTHERWISE	29,033.32	39,157.00	48,318.92	54,365.36	45,208.20	39,157.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/HIGHWAY - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL OTHERWISE UNCLASSIFIED	29,033.32	39,157.00	48,318.92	54,365.36	45,208.20	39,157.00	_____
7802 OVERTIME MEALS							
44065 7802 OVERTIME M	13,885.66	2,500.00	8,210.00	8,210.00	2,500.00	2,500.00	_____
TOTAL OVERTIME MEALS	13,885.66	2,500.00	8,210.00	8,210.00	2,500.00	2,500.00	_____
TOTAL DPW/HIGHWAY - EXP	316,223.31	272,821.00	287,631.22	335,638.35	326,332.89	272,821.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/SNOW REMOVAL - PYRLL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
0900 OVERTIME						
44084 0900 OVERTIME	245,849.99	160,000.00	160,000.00	292,521.15	160,000.00	160,000.00 _____
TOTAL OVERTIME	245,849.99	160,000.00	160,000.00	292,521.15	160,000.00	160,000.00 _____
TOTAL DPW/SNOW REMOVAL - PYR	245,849.99	160,000.00	160,000.00	292,521.15	160,000.00	160,000.00 _____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/SNOW REMOVAL - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2904 OUTSIDE SNOW REMOVAL SERV							
44085 2904 OUTSIDE SN	677,729.50	69,345.00	69,345.00	1,145,567.75	69,345.00	69,345.00	_____
TOTAL OUTSIDE SNOW REMOVAL S	677,729.50	69,345.00	69,345.00	1,145,567.75	69,345.00	69,345.00	_____
3800 OUTSIDE-OTHER PURCH SERV.							
44085 3800 OUTSIDE-OTH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OUTSIDE-OTHER PURCH SER	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
5499 MISC DPW HIGHWAY SUPPLIES							
44085 5499 MISC DPW H	601,932.75	51,000.00	51,000.00	702,851.05	51,000.00	51,000.00	_____
TOTAL MISC DPW HIGHWAY SUPPL	601,932.75	51,000.00	51,000.00	702,851.05	51,000.00	51,000.00	_____
7800 OTHERWISE UNCLASSIFIED							
44085 7800 OTHERWISE	20,384.00	503,817.00	503,817.00	7,945.76	503,817.00	503,817.00	_____
TOTAL OTHERWISE UNCLASSIFIED	20,384.00	503,817.00	503,817.00	7,945.76	503,817.00	503,817.00	_____
TOTAL DPW/SNOW REMOVAL - EXP	1,300,046.25	625,162.00	625,162.00	1,856,364.56	625,162.00	625,162.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/SANITATION - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
2905 SOLID WASTE REMOVAL SERV						
44105 2905 SOLID WAST	4,981,727.57	5,699,860.00	5,574,860.00	5,834,061.64	6,092,240.93	5,380,537.00
TOTAL SOLID WASTE REMOVAL SE	4,981,727.57	5,699,860.00	5,574,860.00	5,834,061.64	6,092,240.93	5,380,537.00
TOTAL DPW/SANITATION - EXP	4,981,727.57	5,699,860.00	5,574,860.00	5,834,061.64	6,092,240.93	5,380,537.00



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FOR PERIOD 99

ACCOUNTS FOR:

DPW/PARKS - EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2101	ELECTRICITY							
44125	2101 ELECTRICIT	39,020.64	34,273.00	39,968.91	40,477.60	34,781.69	34,273.00	
	TOTAL ELECTRICITY	39,020.64	34,273.00	39,968.91	40,477.60	34,781.69	34,273.00	
2401	GROUNDS MAINTENANCE							
44125	2401 GROUNDS MA	67,998.24	85,000.00	85,000.00	102,660.00	102,660.00	85,000.00	
	TOTAL GROUNDS MAINTENANCE	67,998.24	85,000.00	85,000.00	102,660.00	102,660.00	85,000.00	
2409	VEHICLES R&M							
44125	2409 VEHICLES R	149.08	1,000.00	1,315.57	1,316.49	1,000.92	1,000.00	
	TOTAL VEHICLES R&M	149.08	1,000.00	1,315.57	1,316.49	1,000.92	1,000.00	
2499	MISC REPAIR & MAINT							
44125	2499 MISC REPAI	-572.67	.00	.00	813.98	813.98	.00	
	TOTAL MISC REPAIR & MAINT	-572.67	.00	.00	813.98	813.98	.00	
2700	RENT & LEASE							
44125	2700 RENT & LEA	3,722.30	1,910.00	2,509.70	2,509.70	1,910.00	1,910.00	
	TOTAL RENT & LEASE	3,722.30	1,910.00	2,509.70	2,509.70	1,910.00	1,910.00	
3800	OUTSIDE-OTHER PURCH SERV.							
44125	3800 OUTSIDE-OTH	7,928.42	7,500.00	7,500.00	7,352.00	7,500.00	7,500.00	
	TOTAL OUTSIDE-OTHER PURCH SER	7,928.42	7,500.00	7,500.00	7,352.00	7,500.00	7,500.00	
4600	SUPPLIES-GROUNDSKEEPING							
44125	4600 SUPPLIES-G	10,127.03	7,737.00	9,737.00	9,737.14	7,737.14	7,737.00	
	TOTAL SUPPLIES-GROUNDSKEEPIN	10,127.03	7,737.00	9,737.00	9,737.14	7,737.14	7,737.00	
4899	MISC VEHICLE SUPPLIES							
44125	4899 MISC VEHIC	94.13	150.00	.00	5.97	155.97	150.00	
	TOTAL MISC VEHICLE SUPPLIES	94.13	150.00	.00	5.97	155.97	150.00	
5800	FEDERAL GRANTS							
44125	5800 OTHER EXPE	2,257.03	5,000.00	5,000.00	6,367.92	6,367.92	5,000.00	



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/PARKS - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL FEDERAL GRANTS	2,257.03	5,000.00	5,000.00	6,367.92	6,367.92	5,000.00	_____
8700 REPLACEMENT EQUIPMENT							
44125 8700 REPLACEMEN	12,440.01	14,000.00	5,309.66	9,403.00	18,093.34	14,000.00	_____
TOTAL REPLACEMENT EQUIPMENT	12,440.01	14,000.00	5,309.66	9,403.00	18,093.34	14,000.00	_____
TOTAL DPW/PARKS - EXP	143,164.21	156,570.00	156,340.84	180,643.80	181,020.96	156,570.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/STADIUM - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
2400 GEN REPAIR/MAINT OUTSIDE						
44145 2400 GEN REPAIR	8,989.11	9,083.00	8,408.07	8,413.42	9,088.35	9,083.00 _____
TOTAL GEN REPAIR/MAINT OUTSI	8,989.11	9,083.00	8,408.07	8,413.42	9,088.35	9,083.00 _____
TOTAL DPW/STADIUM - EXP	8,989.11	9,083.00	8,408.07	8,413.42	9,088.35	9,083.00 _____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/DUTCH ELM - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
3804 DUTCH ELM						
44205 3804 DUTCH ELM	9,008.00	9,008.00	8,509.04	8,015.61	9,008.00	9,008.00 _____
TOTAL DUTCH ELM	9,008.00	9,008.00	8,509.04	8,015.61	9,008.00	9,008.00 _____
TOTAL DPW/DUTCH ELM - EXP	9,008.00	9,008.00	8,509.04	8,015.61	9,008.00	9,008.00 _____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

DPW/CEMETERY - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL PLANT/GROUNDS, POOL SUP	161.70	.00	.00	.00	.00	.00	_____
4699 MISC GRNDKEEP SUPPLIES							
44245 4699 MISC GRNDK	1,681.65	2,000.00	2,000.00	2,433.35	2,436.22	2,000.00	_____
TOTAL MISC GRNDKEEP SUPPLIES	1,681.65	2,000.00	2,000.00	2,433.35	2,436.22	2,000.00	_____
4800 VEHICULAR SUPPLIES							
44245 4800 VEHICULAR	.00	477.00	.00	.00	477.00	477.00	_____
TOTAL VEHICULAR SUPPLIES	.00	477.00	.00	.00	477.00	477.00	_____
TOTAL DPW/CEMETERY - EXP	8,847.66	11,227.00	11,227.00	12,223.19	12,226.06	11,137.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

OFFICE OF VETERANS' PAYROLL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0701	ANNUAL SICK BUY BACK							
65824	0701 ANN SICK	1,875.72	.00	1,971.20	1,971.20	.00	.00	_____
	TOTAL ANNUAL SICK BUY BACK	1,875.72	.00	1,971.20	1,971.20	.00	.00	_____
0702	ANNUAL PERSONAL BUY BACK							
65824	0702 PERSNL BB	1,434.28	.00	764.95	764.95	.00	.00	_____
	TOTAL ANNUAL PERSONAL BUY BA	1,434.28	.00	764.95	764.95	.00	.00	_____
0800	LONGEVITY							
65824	0800 LONGEVITY	13,917.39	13,918.00	18,387.94	18,387.94	13,918.00	20,016.00	_____
	TOTAL LONGEVITY	13,917.39	13,918.00	18,387.94	18,387.94	13,918.00	20,016.00	_____
0900	OVERTIME							
65824	0900 OVERTIME	593.91	.00	350.15	350.15	.00	.00	_____
	TOTAL OVERTIME	593.91	.00	350.15	350.15	.00	.00	_____
1000	PAYROLL SALARIES							
65824	1000 PAYROLL SA	192,730.42	189,041.00	207,571.48	207,570.66	189,041.00	202,637.00	_____
	TOTAL PAYROLL SALARIES	192,730.42	189,041.00	207,571.48	207,570.66	189,041.00	202,637.00	_____
1113	STIPENDS							
65824	1113 CAR ALLOW	3,900.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
	TOTAL STIPENDS	3,900.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
7700	FINES							
65824	7700 VET BENF	-10,687.42	.00	.00	.00	.00	.00	_____
	TOTAL FINES	-10,687.42	.00	.00	.00	.00	.00	_____
	TOTAL OFFICE OF VETERANS' PA	203,764.30	210,759.00	236,845.72	236,844.90	210,759.00	230,453.00	_____



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PROJECTION: 2018 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

OFFICE OF VETERANS EXPENSE		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
3103	DOCTOR/DENTIST SERVICES							
65825	3103 DOCTOR/DEN	27,034.16	2,000.00	25,343.45	29,234.87	30,891.42	.00	_____
	TOTAL DOCTOR/DENTIST SERVICE	27,034.16	2,000.00	25,343.45	29,234.87	30,891.42	.00	_____
3104	HOSPITAL & CLINIC							
65825	3104 HOSPITAL &	.00	1,745.00	.00	.00	1,745.00	.00	_____
	TOTAL HOSPITAL & CLINIC	.00	1,745.00	.00	.00	1,745.00	.00	_____
3105	PHARMACY							
65825	3105 PHARMACY	5,291.19	3,000.00	2,329.23	3,354.33	4,025.10	.00	_____
	TOTAL PHARMACY	5,291.19	3,000.00	2,329.23	3,354.33	4,025.10	.00	_____
3500	OUTSIDE-RECREATIONAL							
65825	3500 RECREATION	11,641.09	7,200.00	17,010.26	21,562.33	13,722.98	.00	_____
	TOTAL OUTSIDE-RECREATIONAL	11,641.09	7,200.00	17,010.26	21,562.33	13,722.98	.00	_____
3800	OUTSIDE-OTHER PURCH SERV.							
65825	3800 OUTSIDE-PUR	3,376.89	4,121.00	4,036.74	5,820.35	5,904.61	.00	_____
	TOTAL OUTSIDE-OTHER PURCH SER	3,376.89	4,121.00	4,036.74	5,820.35	5,904.61	.00	_____
4600	SUPPLIES-GROUNDSKEEPING							
65825	4600 GRNDSKEEP	3,400.00	4,000.00	3,274.00	3,274.00	4,000.00	.00	_____
	TOTAL SUPPLIES-GROUNDSKEEPIN	3,400.00	4,000.00	3,274.00	3,274.00	4,000.00	.00	_____
7102	AUTO ALLOWANCE							
65825	7102 AUTO ALLOW	3,900.00	.00	.00	.00	.00	.00	_____
	TOTAL AUTO ALLOWANCE	3,900.00	.00	.00	.00	.00	.00	_____
7700	FINES							
65825	7700 VETBENEFIT	870,704.07	940,000.00	906,857.97	875,859.99	915,000.00	942,372.00	_____
	TOTAL FINES	870,704.07	940,000.00	906,857.97	875,859.99	915,000.00	942,372.00	_____
	TOTAL OFFICE OF VETERANS EXP	925,347.40	962,066.00	958,851.65	939,105.87	975,289.11	942,372.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY - PYRLL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
0701	ANNUAL SICK BUY BACK							
76104	0701 ANN SICK	1,426.79	.00	1,156.89	1,156.89	.00	2,988.00	
	TOTAL ANNUAL SICK BUY BACK	1,426.79	.00	1,156.89	1,156.89	.00	2,988.00	
0702	ANNUAL PERSONAL BUY BACK							
76104	0702 PERSNL BB	975.71	.00	.00	.00	.00	.00	
	TOTAL ANNUAL PERSONAL BUY BA	975.71	.00	.00	.00	.00	.00	
0800	LONGEVITY							
76104	0800 LONGEVITY	7,625.26	7,626.00	8,310.81	8,310.81	7,626.00	8,174.00	
	TOTAL LONGEVITY	7,625.26	7,626.00	8,310.81	8,310.81	7,626.00	8,174.00	
0900	OVERTIME							
76104	0900 OVERTIME	1,285.66	3,800.00	3,800.00	2,726.46	3,800.00	3,400.00	
	TOTAL OVERTIME	1,285.66	3,800.00	3,800.00	2,726.46	3,800.00	3,400.00	
1000	PAYROLL SALARIES							
76104	1000 PAYROLL SA	857,624.90	928,764.00	932,693.64	912,614.07	928,764.00	923,477.00	
	TOTAL PAYROLL SALARIES	857,624.90	928,764.00	932,693.64	912,614.07	928,764.00	923,477.00	
1113	STIPENDS							
76104	1113 CAR ALLOW	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
	TOTAL STIPENDS	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	
	TOTAL LIBRARY - PYRLL	870,888.32	944,090.00	949,861.34	928,708.23	944,090.00	941,939.00	



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY - EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
2602	COMPUTER EQUIPMENT R&M							
76105	2602 COMPUTER E	67,619.00	77,240.00	66,037.00	66,037.00	77,240.00	91,391.00	_____
	TOTAL COMPUTER EQUIPMENT R&M	67,619.00	77,240.00	66,037.00	66,037.00	77,240.00	91,391.00	_____
5304	LIBRARY BOOKS							
76105	5304 LIBRARY BO	30,393.59	54,000.00	66,716.15	66,716.15	54,000.00	40,000.00	_____
	TOTAL LIBRARY BOOKS	30,393.59	54,000.00	66,716.15	66,716.15	54,000.00	40,000.00	_____
5305	PERIODICALS							
76105	5305 PERIODICAL	6,573.40	7,000.00	5,486.85	5,486.85	7,000.00	10,000.00	_____
	TOTAL PERIODICALS	6,573.40	7,000.00	5,486.85	5,486.85	7,000.00	10,000.00	_____
7102	AUTO ALLOWANCE							
76105	7102 AUTO ALLOW	1,950.00	.00	.00	.00	.00	.00	_____
	TOTAL AUTO ALLOWANCE	1,950.00	.00	.00	.00	.00	.00	_____
	TOTAL LIBRARY - EXP	106,535.99	138,240.00	138,240.00	138,240.00	138,240.00	141,391.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
<hr/>								
0701	ANNUAL SICK BUY BACK							
76424	0701 ANN SICK	.00	.00	1,082.88	1,082.88	.00	.00	_____
	TOTAL ANNUAL SICK BUY BACK	.00	.00	1,082.88	1,082.88	.00	.00	_____
<hr/>								
0702	ANNUAL PERSONAL BUY BACK							
76424	0702 PERSNL BB	412.16	.00	433.15	433.15	.00	.00	_____
	TOTAL ANNUAL PERSONAL BUY BA	412.16	.00	433.15	433.15	.00	.00	_____
<hr/>								
0800	LONGEVITY							
76424	0800 LONGEVITY	8,573.00	8,574.00	9,352.45	9,352.45	8,574.00	9,190.00	_____
	TOTAL LONGEVITY	8,573.00	8,574.00	9,352.45	9,352.45	8,574.00	9,190.00	_____
<hr/>								
0900	OVERTIME							
76424	0900 OVERTIME	.00	.00	32.97	32.97	.00	.00	_____
	TOTAL OVERTIME	.00	.00	32.97	32.97	.00	.00	_____
<hr/>								
1000	PAYROLL SALARIES							
76424	1000 PAYROLL SA	54,612.26	53,582.00	58,700.28	58,699.61	53,582.00	57,436.00	_____
	TOTAL PAYROLL SALARIES	54,612.26	53,582.00	58,700.28	58,699.61	53,582.00	57,436.00	_____
	TOTAL GRAND ARMY OF REPUB-PY	63,597.42	62,156.00	69,601.73	69,601.06	62,156.00	66,626.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
GRAND ARMY OF REPUBLIC								
2101	ELECTRICITY							
76425	2101 ELECTRICIT	.00	300.00	300.00	.00	300.00	100.00	_____
	TOTAL ELECTRICITY	.00	300.00	300.00	.00	300.00	100.00	_____
2400	GEN REPAIR/MAINT OUTSIDE							
76425	2400 GEN REPAIR	1,900.00	120.00	120.00	.00	120.00	120.00	_____
	TOTAL GEN REPAIR/MAINT OUTSI	1,900.00	120.00	120.00	.00	120.00	120.00	_____
2405	HVAC REPAIR & MAINT.							
76425	2405 HVAC REPAI	.00	200.00	200.00	.00	200.00	100.00	_____
	TOTAL HVAC REPAIR & MAINT.	.00	200.00	200.00	.00	200.00	100.00	_____
2710	WATER COOLER RENTAL/LEASE							
76425	2710 WATER COOL	60.00	187.00	187.00	237.00	237.00	187.00	_____
	TOTAL WATER COOLER RENTAL/LE	60.00	187.00	187.00	237.00	237.00	187.00	_____
4103	#2 HEATING OIL							
76425	4103 #2 HEATING	5,537.09	14,287.00	11,287.00	12,036.91	15,036.91	11,407.00	_____
	TOTAL #2 HEATING OIL	5,537.09	14,287.00	11,287.00	12,036.91	15,036.91	11,407.00	_____
4200	GENERAL OFFICE SUPPLIES							
76425	4200 GENERAL OF	674.79	375.00	3,375.00	10,888.68	8,369.68	263.00	_____
	TOTAL GENERAL OFFICE SUPPLIE	674.79	375.00	3,375.00	10,888.68	8,369.68	263.00	_____
4300	BUILDING R&M SUPPLIES							
76425	4300 BUILDING R	540.00	540.00	540.00	.00	540.00	100.00	_____
	TOTAL BUILDING R&M SUPPLIES	540.00	540.00	540.00	.00	540.00	100.00	_____
4500	CUSTD & HSEKPPNG SUPPLIES							
76425	4500 CUSTD & HS	498.15	500.00	500.00	498.70	500.00	250.00	_____
	TOTAL CUSTD & HSEKPPNG SUPPL	498.15	500.00	500.00	498.70	500.00	250.00	_____
7306	PERIODICAL SUBSCRIPTION							
76425	7306 PERIODICAL	.00	38.00	38.00	.00	38.00	38.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GRAND ARMY OF REPUBLIC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL PERIODICAL SUBSCRIPTIO	.00	38.00	38.00	.00	38.00	38.00	_____
7800 OTHERWISE UNCLASSIFIED							
76425 7800 OTHERWISE	792.00	800.00	800.00	800.00	800.00	200.00	_____
TOTAL OTHERWISE UNCLASSIFIED	792.00	800.00	800.00	800.00	800.00	200.00	_____
TOTAL GRAND ARMY OF REPUBLIC	10,002.03	17,347.00	17,347.00	24,461.29	26,141.59	12,765.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

CONTRIBUTORY PENSIONS-EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
7800	OTHERWISE UNCLASSIFIED							
89505	7800 OTHERWISE	25,968,343.59	27,227,177.00	27,227,177.00	27,226,465.28	27,227,177.00	28,138,864.00	
	TOTAL OTHERWISE UNCLASSIFIED	25,968,343.59	27,227,177.00	27,227,177.00	27,226,465.28	27,227,177.00	28,138,864.00	
	TOTAL CONTRIBUTORY PENSIONS-	25,968,343.59	27,227,177.00	27,227,177.00	27,226,465.28	27,227,177.00	28,138,864.00	



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

		2016	2017	2017	2017	2017	2018	
INTEREST - EXP		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	COMMENT
9911	INSIDE DEBT LIMIT							
91505	9911 INTEREST -	2,801,737.76	2,673,726.00	2,673,726.00	2,008,828.26	2,673,726.00	2,311,378.00	_____
TOTAL INSIDE DEBT LIMIT		2,801,737.76	2,673,726.00	2,673,726.00	2,008,828.26	2,673,726.00	2,311,378.00	_____
9913	REVENUE NOTES							
91505	9913 INTEREST -	.00	100,000.00	.00	.00	100,000.00	100,000.00	_____
TOTAL REVENUE NOTES		.00	100,000.00	.00	.00	100,000.00	100,000.00	_____
9940	INTEREST EXPENSE							
91505	9940 INT EXP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL INTEREST EXPENSE		.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
TOTAL INTEREST - EXP		2,801,737.76	2,778,726.00	2,678,726.00	2,008,828.26	2,778,726.00	2,416,378.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

LOANS - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
9911 INSIDE DEBT LIMIT						
91605 9911 SERIAL LOA	10,025,000.00	10,140,000.00	10,140,000.00	9,795,000.00	10,140,000.00	6,150,000.00 _____
TOTAL INSIDE DEBT LIMIT	10,025,000.00	10,140,000.00	10,140,000.00	9,795,000.00	10,140,000.00	6,150,000.00 _____
TOTAL LOANS - EXP	10,025,000.00	10,140,000.00	10,140,000.00	9,795,000.00	10,140,000.00	6,150,000.00 _____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INSURANCE - EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
7400	INSURANCE PREMIUMS							
98005	7400 INSURANCE	1,114,642.96	1,320,000.00	1,070,000.00	1,020,711.08	1,320,000.00	1,398,410.00	_____
	TOTAL INSURANCE PREMIUMS	1,114,642.96	1,320,000.00	1,070,000.00	1,020,711.08	1,320,000.00	1,398,410.00	_____
7409	BOND INSURANCE PREM.							
98005	7409 BOND INSUR	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	_____
	TOTAL BOND INSURANCE PREM.	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	_____
	TOTAL INSURANCE - EXP	1,116,232.96	1,321,590.00	1,071,590.00	1,022,301.08	1,321,590.00	1,400,000.00	_____



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH INSURANCE - EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
7406	LIFE INSURANCE							
98015	7406 LIFE INSUR	269,990.98	370,000.00	277,132.00	276,482.00	370,000.00	280,000.00	_____
	TOTAL LIFE INSURANCE	269,990.98	370,000.00	277,132.00	276,482.00	370,000.00	280,000.00	_____
9959	OTHER FINANCE USES							
98015	9959 FIN USES	34,300,000.00	37,300,000.00	39,197,909.00	39,197,909.00	37,300,000.00	40,300,000.00	_____
	TOTAL OTHER FINANCE USES	34,300,000.00	37,300,000.00	39,197,909.00	39,197,909.00	37,300,000.00	40,300,000.00	_____
	TOTAL HEALTH INSURANCE - EXP	34,569,990.98	37,670,000.00	39,475,041.00	39,474,391.00	37,670,000.00	40,580,000.00	_____



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CITY OF LYNN
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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

UNPAID BILLS - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
1111 BUY BACK SICK							
98025 1111 INCIDENTAL	.00	.00	950.00	.00	.00	.00	_____
TOTAL BUY BACK SICK	.00	.00	950.00	.00	.00	.00	_____
1140 UNPAID BILLS TREASURERS							
98025 1140 UNPAID BIL	494.46	.00	.00	.00	.00	.00	_____
TOTAL UNPAID BILLS TREASURER	494.46	.00	.00	.00	.00	.00	_____
1145 UNPAID BILLS COLLECTOR							
98025 1145 UNPD BILLS	.00	.00	183.21	183.21	.00	.00	_____
TOTAL UNPAID BILLS COLLECTOR	.00	.00	183.21	183.21	.00	.00	_____
1160 CITY CLERK UNPAID BILLS PRIOR							
98025 1160 PR YR UNPD	1,600.25	.00	10,280.04	10,280.04	.00	.00	_____
TOTAL CITY CLERK UNPAID BILL	1,600.25	.00	10,280.04	10,280.04	.00	.00	_____
1172 DATA PROCESSING UNPD BILL							
98025 1172 UNPAID BIL	.00	.00	6,258.60	6,258.60	.00	.00	_____
TOTAL DATA PROCESSING UNPD B	.00	.00	6,258.60	6,258.60	.00	.00	_____
1191 UNPAID BILLS LAW DEPT.							
98025 1191 UNPAID BIL	.00	.00	212.77	212.77	.00	.00	_____
TOTAL UNPAID BILLS LAW DEPT.	.00	.00	212.77	212.77	.00	.00	_____
1193 ISD UNPD BILLS PY							
98025 1193 BLDG. UNPD	45,135.00	.00	8,100.63	8,100.24	.00	.00	_____
TOTAL ISD UNPD BILLS PY	45,135.00	.00	8,100.63	8,100.24	.00	.00	_____
2210 UNPAID BILLS POLICE DEPT.							
98025 2210 UNPAID BIL	33,860.27	.00	24,322.62	24,224.89	.00	.00	_____
TOTAL UNPAID BILLS POLICE DE	33,860.27	.00	24,322.62	24,224.89	.00	.00	_____
2240 UNPAID BILLS FIRE DEPT.							
98025 2240 UNPAID BIL	5,170.08	.00	2,673.46	2,673.46	.00	.00	_____



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CITY OF LYNN
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FOR PERIOD 99

ACCOUNTS FOR:

UNPAID BILLS - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
TOTAL UNPAID BILLS FIRE DEPT	5,170.08	.00	2,673.46	2,673.46	.00	.00	
2252 STREET LIGHTING							
98025 2252 STREET LIG	6,245.13	.00	.00	.00	.00	.00	
TOTAL STREET LIGHTING	6,245.13	.00	.00	.00	.00	.00	
4392 UNPAID BILLS PARKING							
98025 4392 UNPAID BIL	.00	.00	1,593.07	1,483.07	.00	.00	
TOTAL UNPAID BILLS PARKING	.00	.00	1,593.07	1,483.07	.00	.00	
4400 DPW ADMIN. P.Y. BILLS							
98025 4400 DPW/ADMIN.	8,670.69	.00	986.92	986.92	.00	.00	
TOTAL DPW ADMIN. P.Y. BILLS	8,670.69	.00	986.92	986.92	.00	.00	
4406 UNPAID BILLS DPW/HIGHWAY							
98025 4406 UNPAID BIL	126.50	.00	.00	.00	.00	.00	
TOTAL UNPAID BILLS DPW/HIGHW	126.50	.00	.00	.00	.00	.00	
4412 DPW PARK & REC PY BILLS							
98025 4412 UNPD BILL	7,414.68	.00	904.09	904.39	.30	.00	
TOTAL DPW PARK & REC PY BILL	7,414.68	.00	904.09	904.39	.30	.00	
4424 DPW CEMETERY/UNPD BILL PY							
98025 4424 DPW CEMETE	1,015.80	.00	.00	.00	.00	.00	
TOTAL DPW CEMETERY/UNPD BILL	1,015.80	.00	.00	.00	.00	.00	
6582 VETERANS OFFICE PRIOR YR BILLS							
98025 6582 VETS P/Y	4,388.58	.00	411.35	394.86	.00	.00	
TOTAL VETERANS OFFICE PRIOR	4,388.58	.00	411.35	394.86	.00	.00	
TOTAL UNPAID BILLS - EXP	114,121.44	.00	56,876.76	55,702.45	.30	.00	



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CITY OF LYNN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

RESERVE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
7800 OTHERWISE UNCLASSIFIED							
98035 7800 OTHERWISE	.00	1,000,000.00	22,794.67	.00	1,000,000.00	1,000,000.00	_____
TOTAL OTHERWISE UNCLASSIFIED	.00	1,000,000.00	22,794.67	.00	1,000,000.00	1,000,000.00	_____
7825 FUNDS RESERVED FOR RAISES							
98035 7825 FUNDS RESE	.00	.00	331.00	.00	.00	.00	_____
TOTAL FUNDS RESERVED FOR RAI	.00	.00	331.00	.00	.00	.00	_____
TOTAL RESERVE FUND	.00	1,000,000.00	23,125.67	.00	1,000,000.00	1,000,000.00	_____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

FICA CITY APPROP. - EXP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
7400 INSURANCE PREMIUMS						
98045 7400 INSURANCE	2,301,701.42	2,010,000.00	2,010,000.00	2,433,820.61	2,010,000.00	2,060,250.00
TOTAL INSURANCE PREMIUMS	2,301,701.42	2,010,000.00	2,010,000.00	2,433,820.61	2,010,000.00	2,060,250.00
TOTAL FICA CITY APPROP. - EX	2,301,701.42	2,010,000.00	2,010,000.00	2,433,820.61	2,010,000.00	2,060,250.00



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PENS. NON CONTRIB.-PYRLL		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
1000	PAYROLL SALARIES						
99204	1000 PAYROLL SA	8,952.24	9,234.00	9,234.00	1,492.04	9,234.00	.00 _____
	TOTAL PAYROLL SALARIES	8,952.24	9,234.00	9,234.00	1,492.04	9,234.00	.00 _____
	TOTAL PENS. NON CONTRIB.-PYR	8,952.24	9,234.00	9,234.00	1,492.04	9,234.00	.00 _____



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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

PENS. NON CONTRIB. - EXP		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED COMMENT
6900	INTERGOVERNMENTAL						
99205	6900 OTHER INTE	113.17	100.00	100.00	.00	100.00	.00 _____
	TOTAL INTERGOVERNMENTAL	113.17	100.00	100.00	.00	100.00	.00 _____
	TOTAL PENS. NON CONTRIB. - E	113.17	100.00	100.00	.00	100.00	.00 _____



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20181 FISCAL YEAR 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ESSEX NS AGRICULT/TECHNICAL SC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	COMMENT
3200 OUTSIDE-TUITION							
99305 3200 OUTSIDE-TU	884,780.00	1,076,568.00	1,076,568.00	1,072,832.00	1,076,568.00	1,182,928.00	
TOTAL OUTSIDE-TUITION	884,780.00	1,076,568.00	1,076,568.00	1,072,832.00	1,076,568.00	1,182,928.00	
TOTAL ESSEX NS AGRICULT/TECH	884,780.00	1,076,568.00	1,076,568.00	1,072,832.00	1,076,568.00	1,182,928.00	
GRAND TOTAL	156,467,441.79	161,190,028.00	166,400,740.40	170,947,054.25	165,678,790.15	161,841,011.00	

** END OF REPORT - Generated by Stephen Spencer **