

COUNCIL'S BUDGET-REVENUES
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Taxes Ad Valorem							
110-1501-311.01-00	Real Estate	34,097,095	36,009,610	36,840,911	36,843,631	40,085,953	3,245,042
110-1501-311.02-00	Personal Property	2,015,952	2,215,681	2,665,928	2,616,634	3,680,510	1,014,582
110-1501-311.03-00	Motor Vehicle	1,996,929	2,184,335	2,585,020	2,028,075	3,083,463	498,443
110-1501-311.04-00	Supplemntal Motor Vehicle	298,896	295,847	275,000	301,598	300,000	25,000
110-1501-311.05-00	Collections on suspense	74,029	99,750	85,000	30,080	75,000	10,000-
110-1501-311.06-00	Prior List Years	188,799	273,829	300,000	400,182	300,000	0
* Taxes Ad Valorem		38,671,700	41,079,052	42,751,859	42,220,200	47,524,926	4,773,067
Permits & Licenses							
110-1101-321.26-01	Film Comm Permit Fees	200	475	200	100	200	0
110-1601-322.01-00	Dog Licenses - City Share	1,172	1,252	1,100	596	1,100	0
110-1601-322.02-00	Sportmens Lic-City Share	185	111	0	0	0	0
110-1601-322.03-00	Marriage Licen-City Share	3,168	3,102	3,000	2,200	3,000	0
110-1601-322.04-00	Itinerant Vendor	0	77	50	75	0	50-
110-1601-322.05-00	Dog & Kennel	3,533	3,600	3,000	1,772	3,000	0
110-1801-321.01-00	Demolition	50-	0	0	0	0	0
110-1801-321.02-00	Building	361,837	340,636	0	0	0	0
110-1801-321.03-00	Electrical	76,428	51,608	0	0	0	0
110-1801-321.04-00	Heating	96,072	35,604	0	0	0	0
110-1801-321.05-00	Plumbing	40,806	49,590	0	0	0	0
110-1801-321.10-00	Sprinkler	7,578	4,248	0	0	0	0
110-1801-321.24-00	Bldg Permit Admin Fees	3,012	38,939	0	0	0	0
110-1801-323.01-00	Occupancy	15,550	2,912	0	0	0	0
110-2101-321.11-00	Hand Guns	2,870	4,900	3,500	5,110	4,900	1,400
110-2101-321.12-00	Bingo	62	0	0	0	0	0

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Permits & Licenses							
110-2101-321.13-00	Raffles	120	120	95	85	120	25
110-2101-322.08-00	Annual Vendor	625	425	825	450	450	375-
110-2101-322.09-00	Gold/Precious Metal Dealr	200	50	225	100	100	125-
110-2101-322.10-00	Second Hand Dealer	175	25	0	150	150	150
110-2101-322.12-00	Other Amusements	2,255	1,865	1,732	1,665	1,865	133
110-2101-322.17-00	Junk Dealer	35	50	0	50	50	50
110-2201-321.15-00	Gasoline Storage Tank	5,810	5,470	4,800	1,135	4,800	0
110-2201-321.16-00	Blasting	0	60	30	120	30	0
110-2201-321.17-00	Oil Burner Installation	55	115	15	5	15	0
110-2201-321.25-00	Fireworks Barge Operation	300	425	250	0	250	0
110-2201-321.28-00	Propane Tank Use @ Events	1,140	740	500	440	500	0
110-2201-321.29-00	Propane Tank Installation	220	50	0	0	0	0
110-2201-321.30-00	Annual Vehicle Inspection	100	0	100	0	0	100-
110-3101-321.01-00	Demolition	0	0	600	126	600	0
110-3101-321.02-00	Building	0	0	250,000	308,620	350,000	100,000
110-3101-321.03-00	Electrical	0	0	50,000	34,341	45,000	5,000-
110-3101-321.04-00	Heating	0	0	45,000	72,846	85,000	40,000
110-3101-321.05-00	Plumbing	0	0	40,000	23,598	30,000	10,000-
110-3101-321.10-00	Sprinkler	0	0	3,500	2,250	3,500	0
110-3101-321.20-00	Excavation	0	0	8,500	2,157	3,000	5,500-
110-3101-321.24-00	Bldg Permit Admin Fees	0	0	100	907	300	200
110-3101-322.13-00	Private Garbage Collect.	2,500	0	3,500	3,750	3,500	0
110-3101-323.01-00	Occupancy	0	0	0	3,400	2,750	2,750

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Permits & Licenses							
110-3201-321.20-00	Excavation	6,728	9,230	0	0	0	0
110-6501-321.01-00	Demolition	0	0	0	324	0	0
110-6501-321.22-00	Wall Mount Signs	6,125	5,350	5,000	4,199	5,000	0
110-6501-322.15-00	Zoning Certification	1,600	1,750	1,750	950	1,750	0
110-6501-323.01-00	Occupancy	0	0	6,500	0	0	6,500-
* Permits & Licenses		640,411	562,779	433,872	471,521	550,930	117,058
Intergovernmental Revenue							
110-1201-331.33-01	Children's Court	50,781	0	0	0	0	0
110-1201-333.01-00	Town of Waterford	30,030	27,336	25,000	0	25,000	0
110-1301-331.01-34	Miscellaneous Grants	3,412	7,929	0	2,542	2,550	2,550
110-1501-331.01-01	PILOT: Colleges/Hospitals	5,129,497	4,888,495	4,702,111	4,698,208	5,029,805	327,694
110-1501-331.01-02	State Owned Property	399,938	383,311	376,061	376,342	342,404	33,657-
110-1501-331.01-04	Elderly Exempt (Freeze)	1,503	0	0	0	0	0
110-1501-331.01-05	Elderly Exempt (C Breaker)	103,058	105,230	110,000	104,479	105,000	5,000-
110-1501-331.01-06	Disability Exempt	2,087	1,936	1,950	2,066	2,100	150
110-1501-331.01-09	Add'l Veterans Exemption	5,857	5,438	6,000	6,381	6,400	400
110-1501-331.01-10	Boat Registration Share	0	0	12,000	0	0	12,000-
110-1501-331.01-11	Telephone Access Lines	153,774	135,079	150,000	119,131	150,000	0
110-1501-331.01-12	Distressed Municipality	1,599,166	1,517,850	1,520,000	1,578,243	810,309	709,691-
110-1501-331.01-15	Pequot Grt 1114-9802-701	1,814,455	1,790,049	1,787,635	595,403	1,808,603	20,968
110-1501-331.01-37	State Miscellaneous	0	2,888	0	0	0	0
110-1501-331.01-47	CT Revenue Sharing	509,697	372,762	0	6,581	10,000	10,000
110-1501-331.01-50	MRSA Bonded Distribution	0	0	31,195	0	31,195	0
110-1501-331.09-01	OTB Share	29,901	41,885	40,000	18,545	30,000	10,000-

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Intergovernmental Revenue							
110-1501-331.09-99	Miscellaneous Revenue	1,128	0	0	0	0	0
110-1501-332.02-99	Miscellaneous	31,467	0	0	0	0	0
110-1501-334.01-01	PILOT - State Elderly	6,250	0	0	0	0	0
110-1501-334.01-02	Federal Low Income	124,721	25,000	25,000	18,750	25,000	0
110-2101-331.08-07	Private Police Protection	18,720	0	0	0	0	0
110-2101-331.12-99	Miscellaneous Reimbursemt	1,126	0	0	0	0	0
110-2101-331.27-01	Court/Vehicle Misdemeanor	39,670	25,546	41,000	10,345	20,000	21,000-
110-2101-331.99-01	Judicial Dept	24	0	0	0	0	0
110-2101-332.09-10	COPS Universal Hiring Prg	82,369	0	40,000	0	0	40,000-
110-2201-331.12-01	Office of Emergency Mgmt	0	0	15,000	0	0	15,000-
110-2201-331.27-02	Ambulance Reimbursement	527	0	0	0	0	0
110-2901-331.12-01	Office of Emergency Mgmt	10,835	1,200	0	0	0	0
110-3101-332.08-05	Storm Relief	100,999	16,348	0	0	0	0
110-3101-334.03-02	MSW Transport Subsidy	67,000	73,025	73,000	8,483	73,000	0
110-6601-331.01-43	Non-Public Health ST Grnt	38,872	40,859	33,210	0	33,210	0
110-6601-331.02-02	Education Cost Sharing	22,471,192	22,560,586	23,038,108	11,470,282	22,940,565	97,543-
110-6601-331.02-05	Public School Transport	270,843	249,154	254,271	0	245,970	8,301-
110-6601-331.02-08	Aid to Blind Students	16,656	0	0	0	0	0
110-6601-331.02-09	Bldg Grant - Sch. Proj #1	380,196	336,249	336,249	338,293	330,000	6,249-
110-6601-331.02-23	Int Subsidy - BDJMS	88,903	71,489	71,489	0	71,489	0
110-6601-331.02-33	Int Subsidy - Harbor/Jenn	0	0	0	31,181	32,000	32,000
110-6601-331.02-42	Non-Public Transportation	54,429	53,455	53,028	0	54,723	1,695
110-6601-331.02-88	Int Subsidy - Nathan Hale	2,032	0	0	0	0	0

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Intergovernmental Revenue							
110-6601-331.02-90	Magnet School Transportat	375,700	414,700	370,000	291,850	370,000	0
110-6601-332.13-01	Naval Junior ROTC	6,735	0	0	0	0	0
110-7101-332.17-01	BABS bond	253,688	318,312	0	0	0	0
* Intergovernmental Revenue		34,277,238	33,466,111	33,112,307	19,677,105	32,549,323	562,984-
Charges for Services							
110-1301-346.99-01	Xerox Copies	1,020	711	0	159	200	200
110-1301-348.01-01	Foreign Trade Zone	15,500	15,500	0	15,500	0	0
110-1501-341.01-01	Center for the Blind	3,020	4,013	6,020	5,017	6,020	0
110-1501-341.01-05	Water/Water Pollution	61,668	61,668	61,668	0	61,668	0
110-1501-341.99-03	Cross Sound Ferry	19,636	19,636	21,591	14,727	19,636	1,955-
110-1501-341.99-16	Richard Humphreville	4,560	4,560	4,560	3,420	4,560	0
110-1501-341.99-19	Peter S Turello	8,400	8,400	8,400	5,425	8,100	300-
110-1501-341.99-21	M & T Parking	6,213	6,213	6,213	6,213	6,213	0
110-1501-341.99-24	Loring & Son Contracting	0	1,200	2,400	1,000	2,400	0
110-1501-341.99-30	Masonic Street Building	51,007	51,007	0	0	0	0
110-1501-341.99-36	Sweetwater Boatworks	3,835	3,540	3,540	2,065	3,540	0
110-1501-341.99-38	American Tower	40,836	43,536	43,000	27,589	43,000	0
110-1501-341.99-40	T-Mobile-Fire House	22,317	23,210	22,460	18,065	24,000	1,540
110-1501-341.99-42	T Mobile - High School	22,334	23,227	22,460	18,083	24,000	1,540
110-1501-342.01-03	Tilley/Pearl Lot	0	0	0	16,522	27,000	27,000
110-1501-342.01-04	Bank Street	0	0	0	2,209	2,210	2,210
110-1501-344.03-01	Water Department	150,000	150,000	200,000	0	200,000	0
110-1501-344.03-02	Water Pollution Control	125,000	150,000	200,000	0	200,000	0
110-1501-346.99-01	Xerox Copies	3,625	4,216	4,000	2,850	4,200	200

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Charges for Services							
110-1501-346.99-20	ATM Machine-Tax Lobby	0	144	0	0	150	150
110-1601-342.02-01	Liens	2,259	2,608	15,000	12,605	15,000	0
110-1601-342.02-02	Conveyance Tax	241,475	152,811	150,000	168,474	170,000	20,000
110-1601-342.02-03	Recordings	98,041	129,603	125,000	74,936	125,000	0
110-1601-342.02-04	Miscellaneous	0	2,632	0	0	0	0
110-1601-342.02-05	Mort Elec Reg Sys-CitySha	0	0	0	9,010	10,000	10,000
110-1601-346.99-01	Xerox Copies	5,828	19,651	15,000	13,774	15,000	0
110-1801-346.99-01	Xerox Copies	84	405	0	0	0	0
110-2101-342.08-01	Police Department	441,144	492,790	486,665	438,664	525,000	38,335
110-2101-342.08-04	Police Vehicles	163,401	130,809	160,000	196,970	250,000	90,000
110-2101-344.04-04	Board of Education	81,800	89,800	98,500	0	76,126	22,374-
110-2101-346.02-01	Private Police Protection	118,939	135,966	146,000	118,546	140,000	6,000-
110-2101-346.99-01	Xerox Copies	8,428	7,656	7,400	7,042	8,000	600
110-2201-342.08-02	Fire Dept - New London	16,692	43,750	1,000	3,285	1,000	0
110-2201-346.99-01	Xerox Copies	277	440	200	656	200	0
110-2201-346.99-07	Ambulance Service	1,312,271	1,237,416	1,250,850	961,005	1,135,650	115,200-
110-2201-346.99-19	Fire & Rescue Services	2,000	0	0	750	0	0
110-3101-341.03-03	Housing Conservation	1,710	1,710	0	0	1,710	1,710
110-3101-341.03-04	Community Development	4,110	4,110	0	0	4,110	4,110
110-3101-341.99-32	Telecommunication Royalty	68,406	63,802	68,500	47,180	68,500	0
110-3101-343.02-01	Private Haulers	663,591	669,126	660,000	329,469	500,000	160,000-
110-3101-343.02-02	Tires	767	434	0	0	0	0
110-3101-343.02-04	Single Stream Recycling	80,152	19,978	0	0	0	0

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Charges for Services							
110-3101-343.02-05	Bulky	14,404	16,781	0	0	0	0
110-3101-343.02-06	Brush & Leaves	5,466	3,095	0	0	0	0
110-3101-343.02-07	Small App/Freon items	1,070	1,013	0	0	0	0
110-3101-343.02-08	Transfer Station	52,214	35,951	109,300	53,513	65,000	44,300-
110-3101-343.02-09	Mattresses	5,340	3,414	0	0	0	0
110-3101-343.02-10	Toilets	275	157	0	0	0	0
110-3101-343.02-11	MSW-Solid Waste	42,436	24,272	0	0	0	0
110-3101-343.02-12	Scale Use	0	7,576	0	0	0	0
110-3101-344.02-04	Board of Education	0	3,422	2,600	0	2,600	0
110-3101-346.99-01	Xerox Copies	0	0	0	163	0	0
110-3301-342.01-03	Tilley/Pearl Lot	29,158	26,829	30,000	0	0	30,000-
110-3301-342.01-04	Bank Street	2,209	2,209	2,210	0	0	2,210-
110-5101-342.09-01	Other fees	64-	0	0	0	0	0
110-5101-345.05-00	Recreation Dept	7,801	4,940	1,500	1,220	1,500	0
110-6501-343.01-01	Variance/Zoning/MV C.O.A.	2,300	3,500	2,800	2,350	2,800	0
110-6501-343.03-02	Facade	100	50	100	100	100	0
110-6501-343.03-04	S.Plan Modification/exten	1,900	2,300	1,000	325	1,000	0
110-6501-343.03-05	Special Permit	6,775	5,025	4,000	5,750	5,000	1,000
110-6501-343.03-07	Subdivision/Resubdivision	0	0	0	1,145	0	0
110-6501-343.03-11	Property Line Revision	600	950	0	350	0	0
110-6501-343.04-01	Maps/Regulations/Subdiv	600	0	0	300	300	300
110-6501-343.05-01	Application Fees	1,110	0	500	650	500	0
110-6501-346.01-02	Poster Deposits	320	380	200	420	200	0
110-6501-346.01-03	Public Act 92-235	96	84	50	64	50	0

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Charges for Services							
110-6501-346.99-01	Xerox Copies	28	17	50	191	50	0
110-6501-348.01-01	Foreign Trade Zone	8,000	0	15,500	0	15,500	0
110-6601-342.04-01	New London High School	56,930	0	0	0	0	0
* Charges for Services		4,089,414	3,918,243	3,960,237	2,587,751	3,776,793	183,444-
Fines & Penalties							
110-1501-351.01-00	Delinquent Taxes-Interest	376,784	386,261	325,000	241,334	275,000	50,000-
110-1501-352.01-00	Tax Warrant Preparation	1,170	1,230	1,000	510	1,000	0
110-1501-352.02-00	Lien Preparation	326	422	300	248	300	0
110-1501-352.03-00	Insufficient Funds Check	480	420	400	360	400	0
110-1501-353.01-00	Parking Violations	0	0	150,000	96,540	150,000	0
110-1801-355.02-00	Property Maintenance	9,717	0	0	0	0	0
110-2101-352.05-00	Canine Redemption - Shelt	1,980	1,755	1,950	1,460	1,500	450-
110-2101-352.06-00	Canine Redemption - Adver	168	236	210	105	120	90-
110-2101-353.01-00	Parking Violations	134,025	150,603	0	0	0	0
110-3101-351.03-00	Solid Waste	10,258	19,980	12,000	19,786	20,000	8,000
110-6501-355.02-00	Property Maintenance	0	0	0	436	0	0
* Fines & Penalties		534,908	560,907	490,860	360,779	448,320	42,540-
Miscellaneous Revenues							
110-1101-363.05-01	Beautification Committee	50	500	200	500	500	300
110-1101-363.05-99	Miscellaneous	0	275	0	0	0	0
110-1301-367.01-01	Port Fees	2,710	0	0	0	0	0
110-1301-367.01-03	Moorning Fees	4,925	0	0	0	0	0
110-1301-369.03-99	Miscellaneous Revenue	205	113	0	47	0	0

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Miscellaneous Revenues							
110-1401-361.33-00	Voter/Census Materials	10	43	20	0	20	0
110-1501-361.99-00	Miscellaneous	0	55	0	50	0	0
110-1501-362.02-01	Interest Income	37,586	29,303	40,000	199	40,000	0
110-1501-362.02-99	Miscellaneous	568	496	0	0	0	0
110-1501-362.07-13	Prudential	9,215-	9,880-	0	0	0	0
110-1501-363.06-01	Connecticut College	7,500	7,500	7,500	12,500	12,500	5,000
110-1501-369.03-01	Refund Prior Yr Expense	492,359	157,597	15,000	16,145	17,000	2,000
110-1501-369.03-99	Miscellaneous Revenue	1,114	129,055	50,000	79	25,000	25,000-
110-1501-369.06-00	Payment in Lieu of Taxes	18,250	16,501	15,000	13,727	15,000	0
110-1601-361.21-00	Recordings	20-	50	0	10	0	0
110-1601-361.32-00	Vitals	172,634	163,238	165,000	118,095	160,000	5,000-
110-1601-361.99-00	Miscellaneous	1,559	129	1,000	178	500	500-
110-1701-369.03-02	Refund Current Yr Expense	0	0	0	395	0	0
110-2101-361.13-00	Impounded Animals	235	210	150	190	200	50
110-2101-361.99-00	Miscellaneous	500	0	0	849	0	0
110-2101-364.01-00	Claims, Property Damage	720	0	0	370	0	0
110-2101-369.03-01	Refund Prior Yr Expense	1,389	0	0	3,130	0	0
110-2101-369.03-02	Refund Current Yr Expense	766	0	0	0	0	0
110-2101-369.03-99	Miscellaneous Revenue	1,299	2,047	0	765	0	0
110-2201-364.01-00	Claims, Property Damage	3,846	112	0	0	0	0
110-2201-369.03-99	Miscellaneous Revenue	1,114	1,324	0	922	0	0
110-3101-361.23-00	Recycled Materials	87	111	0	24	0	0
110-3101-361.26-00	Scrap Metal	10,643	9,034	5,500	3,711	4,000	1,500-
110-3101-361.42-00	Vehicles	17,683	0	0	0	0	0

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Miscellaneous Revenues							
110-3101-363.05-99	Miscellaneous	0	0	0	852	0	0
110-3101-364.01-00	Claims, Property Damage	22,984	39,982	23,000	53,821	40,000	17,000
110-3101-369.03-01	Refund Prior Yr Expense	4,019	1,220	0	1,300	1,000	1,000
110-3101-369.03-02	Refund Current Yr Expense	1,271	1,802	0	1,510	0	0
110-3101-369.03-99	Miscellaneous Revenue	0	12,724	0	429	1,000	1,000
110-5101-363.05-99	Miscellaneous	236	0	0	0	0	0
110-5101-369.03-02	Refund Current Yr Expense	63	0	0	0	0	0
110-6501-361.14-00	Inland/Wetland Regulation	0	0	10	600	0	10-
110-6501-361.34-00	Zoning Maps	11	10	10	18	0	10-
110-6501-361.35-00	Zoning Regs/Plan of Dev.	0	0	15	0	0	15-
110-6501-361.39-00	GIS Mapping	245	235	300	150	300	0
110-6501-369.03-01	Refund Prior Yr Expense	0	14	0	0	0	0
110-6501-369.03-99	Miscellaneous Revenue	11,970	13,012	13,000	10,046	10,000	3,000-
110-6601-369.02-04	NLHS Activities	8,500	8,500	8,500	0	8,500	0
110-6601-369.03-01	Refund Prior Yr Expense	231	0	0	0	0	0
110-8101-362.99-01	CIRMA	88,056	143,935	101,000	0	50,000	51,000-
110-8101-369.03-01	Refund Prior Yr Expense	0	2,324	0	0	0	0
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* Miscellaneous Revenues		906,103	731,571	445,205	240,612	385,520	59,685-
Transfers In							
110-7101-371.37-00	Debt Service Capital	0	245,218	0	0	0	0
110-9101-371.02-30	Worker's Comp	158,000	0	0	0	0	0
110-9101-371.22-00	Econ Development Misc Pro	12,000	0	0	0	0	0
110-9101-371.37-00	Debt Service Capital	246,629	0	0	0	0	0

COUNCIL'S BUDGET-REVENUES
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Transfers In							
110-9101-371.44-00	Water ST Parking Garage	0	50,000	50,000	50,000	50,000	0
* Transfers In		416,629	295,218	50,000	50,000	50,000	0
		79,536,403	80,613,881	81,244,340	65,607,968	85,285,812	4,041,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
City Council							
110-1101-321.26-01	Film Comm Permit Fees	200	475	200	100	200	0
110-1101-363.05-01	Beautification Committee	50	500	200	500	500	300
110-1101-363.05-99	Miscellaneous	0	275	0	0	0	0
* City Council		250	1,250	400	600	700	300
Probate Court							
110-1201-331.33-01	Children's Court	50,781	0	0	0	0	0
110-1201-333.01-00	Town of Waterford	30,030	27,336	25,000	0	25,000	0
* Probate Court		80,811	27,336	25,000	0	25,000	0
Mayor							
110-1301-331.01-34	Miscellaneous Grants	3,412	7,929	0	2,542	2,550	2,550
110-1301-346.99-01	Xerox Copies	1,020	711	0	159	200	200
110-1301-348.01-01	Foreign Trade Zone	15,500	15,500	0	15,500	0	0
110-1301-367.01-01	Port Fees	2,710	0	0	0	0	0
110-1301-367.01-03	Moorning Fees	4,925	0	0	0	0	0
110-1301-369.03-99	Miscellaneous Revenue	205	113	0	47	0	0
* Mayor		27,772	24,253	0	18,248	2,750	2,750
Elections							
110-1401-361.33-00	Voter/Census Materials	10	43	20	0	20	0
* Elections		10	43	20	0	20	0
Finance							
110-1501-311.01-00	Real Estate	34,097,095	36,009,610	36,840,911	36,843,631	40,085,953	3,245,042
110-1501-311.02-00	Personal Property	2,015,952	2,215,681	2,665,928	2,616,634	3,680,510	1,014,582
110-1501-311.03-00	Motor Vehicle	1,996,929	2,184,335	2,585,020	2,028,075	3,083,463	498,443
110-1501-311.04-00	Supplemental Motor Vehicle	298,896	295,847	275,000	301,598	300,000	25,000

COUNCIL'S BUDGET-REVENUES
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Finance							
110-1501-311.05-00	Collections on suspense	74,029	99,750	85,000	30,080	75,000	10,000-
110-1501-311.06-00	Prior List Years	188,799	273,829	300,000	400,182	300,000	0
110-1501-331.01-01	PILOT: Colleges/Hospitals	5,129,497	4,888,495	4,702,111	4,698,208	5,029,805	327,694
110-1501-331.01-02	State Owned Property	399,938	383,311	376,061	376,342	342,404	33,657-
110-1501-331.01-04	Elderly Exempt (Freeze)	1,503	0	0	0	0	0
110-1501-331.01-05	Elderly Exempt(C Breaker)	103,058	105,230	110,000	104,479	105,000	5,000-
110-1501-331.01-06	Disability Exempt	2,087	1,936	1,950	2,066	2,100	150
110-1501-331.01-09	Add'l Veterans Exemption	5,857	5,438	6,000	6,381	6,400	400
110-1501-331.01-10	Boat Registration Share	0	0	12,000	0	0	12,000-
110-1501-331.01-11	Telephone Access Lines	153,774	135,079	150,000	119,131	150,000	0
110-1501-331.01-12	Distressed Municipality	1,599,166	1,517,850	1,520,000	1,578,243	810,309	709,691-
110-1501-331.01-15	Pequot Grt 1114-9802-701	1,814,455	1,790,049	1,787,635	595,403	1,808,603	20,968
110-1501-331.01-37	State Miscellaneous	0	2,888	0	0	0	0
110-1501-331.01-47	CT Revenue Sharing	509,697	372,762	0	6,581	10,000	10,000
110-1501-331.01-50	MRSA Bonded Distribution	0	0	31,195	0	31,195	0
110-1501-331.09-01	OTB Share	29,901	41,885	40,000	18,545	30,000	10,000-
110-1501-331.09-99	Miscellaneous Revenue	1,128	0	0	0	0	0
110-1501-332.02-99	Miscellaneous	31,467	0	0	0	0	0
110-1501-334.01-01	PILOT - State Elderly	6,250	0	0	0	0	0
110-1501-334.01-02	Federal Low Income	124,721	25,000	25,000	18,750	25,000	0
110-1501-341.01-01	Center for the Blind	3,020	4,013	6,020	5,017	6,020	0
110-1501-341.01-05	Water/Water Pollution	61,668	61,668	61,668	0	61,668	0
110-1501-341.99-03	Cross Sound Ferry	19,636	19,636	21,591	14,727	19,636	1,955-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Finance							
110-1501-341.99-16	Richard Humphreville	4,560	4,560	4,560	3,420	4,560	0
110-1501-341.99-19	Peter S Turello	8,400	8,400	8,400	5,425	8,100	300-
110-1501-341.99-21	M & T Parking	6,213	6,213	6,213	6,213	6,213	0
110-1501-341.99-24	Loring & Son Contracting	0	1,200	2,400	1,000	2,400	0
110-1501-341.99-30	Masonic Street Building	51,007	51,007	0	0	0	0
110-1501-341.99-36	Sweetwater Boatworks	3,835	3,540	3,540	2,065	3,540	0
110-1501-341.99-38	American Tower	40,836	43,536	43,000	27,589	43,000	0
110-1501-341.99-40	T-Mobile-Fire House	22,317	23,210	22,460	18,065	24,000	1,540
110-1501-341.99-42	T Mobile - High School	22,334	23,227	22,460	18,083	24,000	1,540
110-1501-342.01-03	Tilley/Pearl Lot	0	0	0	16,522	27,000	27,000
110-1501-342.01-04	Bank Street	0	0	0	2,209	2,210	2,210
110-1501-344.03-01	Water Department	150,000	150,000	200,000	0	200,000	0
110-1501-344.03-02	Water Pollution Control	125,000	150,000	200,000	0	200,000	0
110-1501-346.99-01	Xerox Copies	3,625	4,216	4,000	2,850	4,200	200
110-1501-346.99-20	ATM Machine-Tax Lobby	0	144	0	0	150	150
110-1501-351.01-00	Delinquent Taxes-Interest	376,784	386,261	325,000	241,334	275,000	50,000-
110-1501-352.01-00	Tax Warrant Preparation	1,170	1,230	1,000	510	1,000	0
110-1501-352.02-00	Lien Preparation	326	422	300	248	300	0
110-1501-352.03-00	Insufficient Funds Check	480	420	400	360	400	0
110-1501-353.01-00	Parking Violations	0	0	150,000	96,540	150,000	0
110-1501-361.99-00	Miscellaneous	0	55	0	50	0	0
110-1501-362.02-01	Interest Income	37,586	29,303	40,000	199	40,000	0
110-1501-362.02-99	Miscellaneous	568	496	0	0	0	0
110-1501-362.07-13	Prudential	9,215-	9,880-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Finance							
110-1501-363.06-01	Connecticut College	7,500	7,500	7,500	12,500	12,500	5,000
110-1501-369.03-01	Refund Prior Yr Expense	492,359	157,597	15,000	16,145	17,000	2,000
110-1501-369.03-99	Miscellaneous Revenue	1,114	129,055	50,000	79	25,000	25,000-
110-1501-369.06-00	Payment in Lieu of Taxes	18,250	16,501	15,000	13,727	15,000	0
* Finance		50,033,572	51,622,505	52,724,323	50,249,206	57,048,639	4,324,316
City Clerk							
110-1601-322.01-00	Dog Licenses - City Share	1,172	1,252	1,100	596	1,100	0
110-1601-322.02-00	Sportmens Lic-City Share	185	111	0	0	0	0
110-1601-322.03-00	Marriage Licen-City Share	3,168	3,102	3,000	2,200	3,000	0
110-1601-322.04-00	Itinerant Vendor	0	77	50	75	0	50-
110-1601-322.05-00	Dog & Kennel	3,533	3,600	3,000	1,772	3,000	0
110-1601-342.02-01	Liens	2,259	2,608	15,000	12,605	15,000	0
110-1601-342.02-02	Conveyance Tax	241,475	152,811	150,000	168,474	170,000	20,000
110-1601-342.02-03	Recordings	98,041	129,603	125,000	74,936	125,000	0
110-1601-342.02-04	Miscellaneous	0	2,632	0	0	0	0
110-1601-342.02-05	Mort Elec Reg Sys-CitySha	0	0	0	9,010	10,000	10,000
110-1601-346.99-01	Xerox Copies	5,828	19,651	15,000	13,774	15,000	0
110-1601-361.21-00	Recordings	20-	50	0	10	0	0
110-1601-361.32-00	Vitals	172,634	163,238	165,000	118,095	160,000	5,000-
110-1601-361.99-00	Miscellaneous	1,559	129	1,000	178	500	500-
* City Clerk		529,834	478,864	478,150	401,725	502,600	24,450
Law Department							
110-1701-369.03-02	Refund Current Yr Expense	0	0	0	395	0	0

COUNCIL'S BUDGET-REVENUES
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Law Department							
* Law Department		0	0	0	395	0	0
Building Inspection							
110-1801-321.01-00	Demolition	50-	0	0	0	0	0
110-1801-321.02-00	Building	361,837	340,636	0	0	0	0
110-1801-321.03-00	Electrical	76,428	51,608	0	0	0	0
110-1801-321.04-00	Heating	96,072	35,604	0	0	0	0
110-1801-321.05-00	Plumbing	40,806	49,590	0	0	0	0
110-1801-321.10-00	Sprinkler	7,578	4,248	0	0	0	0
110-1801-321.24-00	Bldg Permit Admin Fees	3,012	38,939	0	0	0	0
110-1801-323.01-00	Occupancy	15,550	2,912	0	0	0	0
110-1801-346.99-01	Xerox Copies	84	405	0	0	0	0
110-1801-355.02-00	Property Maintenance	9,717	0	0	0	0	0
* Building Inspection		611,034	523,942	0	0	0	0
Police Department							
110-2101-321.11-00	Hand Guns	2,870	4,900	3,500	5,110	4,900	1,400
110-2101-321.12-00	Bingo	62	0	0	0	0	0
110-2101-321.13-00	Raffles	120	120	95	85	120	25
110-2101-322.08-00	Annual Vendor	625	425	825	450	450	375-
110-2101-322.09-00	Gold/Precious Metal Dealr	200	50	225	100	100	125-
110-2101-322.10-00	Second Hand Dealer	175	25	0	150	150	150
110-2101-322.12-00	Other Amusements	2,255	1,865	1,732	1,665	1,865	133
110-2101-322.17-00	Junk Dealer	35	50	0	50	50	50
110-2101-331.08-07	Private Police Protection	18,720	0	0	0	0	0
110-2101-331.12-99	Miscellaneous Reimbursemt	1,126	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Police Department							
110-2101-331.27-01	Court/Vehicle Misdemeanor	39,670	25,546	41,000	10,345	20,000	21,000-
110-2101-331.99-01	Judicial Dept	24	0	0	0	0	0
110-2101-332.09-10	COPS Universal Hiring Prg	82,369	0	40,000	0	0	40,000-
110-2101-342.08-01	Police Department	441,144	492,790	486,665	438,664	525,000	38,335
110-2101-342.08-04	Police Vehicles	163,401	130,809	160,000	196,970	250,000	90,000
110-2101-344.04-04	Board of Education	81,800	89,800	98,500	0	76,126	22,374-
110-2101-346.02-01	Private Police Protection	118,939	135,966	146,000	118,546	140,000	6,000-
110-2101-346.99-01	Xerox Copies	8,428	7,656	7,400	7,042	8,000	600
110-2101-352.05-00	Canine Redemption - Shelt	1,980	1,755	1,950	1,460	1,500	450-
110-2101-352.06-00	Canine Redemption - Adver	168	236	210	105	120	90-
110-2101-353.01-00	Parking Violations	134,025	150,603	0	0	0	0
110-2101-361.13-00	Impounded Animals	235	210	150	190	200	50
110-2101-361.99-00	Miscellaneous	500	0	0	849	0	0
110-2101-364.01-00	Claims, Property Damage	720	0	0	370	0	0
110-2101-369.03-01	Refund Prior Yr Expense	1,389	0	0	3,130	0	0
110-2101-369.03-02	Refund Current Yr Expense	766	0	0	0	0	0
110-2101-369.03-99	Miscellaneous Revenue	1,299	2,047	0	765	0	0
* Police Department		1,103,045	1,044,853	988,252	786,046	1,028,581	40,329
Fire Department							
110-2201-321.15-00	Gasoline Storage Tank	5,810	5,470	4,800	1,135	4,800	0
110-2201-321.16-00	Blasting	0	60	30	120	30	0
110-2201-321.17-00	Oil Burner Installation	55	115	15	5	15	0
110-2201-321.25-00	Fireworks Barge Operation	300	425	250	0	250	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Fire Department							
110-2201-321.28-00	Propane Tank Use @ Events	1,140	740	500	440	500	0
110-2201-321.29-00	Propane Tank Installation	220	50	0	0	0	0
110-2201-321.30-00	Annual Vehicle Inspection	100	0	100	0	0	100-
110-2201-331.12-01	Office of Emergency Mgmt	0	0	15,000	0	0	15,000-
110-2201-331.27-02	Ambulance Reimbursement	527	0	0	0	0	0
110-2201-342.08-02	Fire Dept - New London	16,692	43,750	1,000	3,285	1,000	0
110-2201-346.99-01	Xerox Copies	277	440	200	656	200	0
110-2201-346.99-07	Ambulance Service	1,312,271	1,237,416	1,250,850	961,005	1,135,650	115,200-
110-2201-346.99-19	Fire & Rescue Services	2,000	0	0	750	0	0
110-2201-364.01-00	Claims, Property Damage	3,846	112	0	0	0	0
110-2201-369.03-99	Miscellaneous Revenue	1,114	1,324	0	922	0	0
* Fire Department		1,344,352	1,289,902	1,272,745	968,318	1,142,445	130,300-
Office of Emergency Mgmt							
110-2901-331.12-01	Office of Emergency Mgmt	10,835	1,200	0	0	0	0
* Office of Emergency Mgmt		10,835	1,200	0	0	0	0
Public Works							
110-3101-321.01-00	Demolition	0	0	600	126	600	0
110-3101-321.02-00	Building	0	0	250,000	308,620	350,000	100,000
110-3101-321.03-00	Electrical	0	0	50,000	34,341	45,000	5,000-
110-3101-321.04-00	Heating	0	0	45,000	72,846	85,000	40,000
110-3101-321.05-00	Plumbing	0	0	40,000	23,598	30,000	10,000-
110-3101-321.10-00	Sprinkler	0	0	3,500	2,250	3,500	0
110-3101-321.20-00	Excavation	0	0	8,500	2,157	3,000	5,500-
110-3101-321.24-00	Bldg Permit Admin Fees	0	0	100	907	300	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Works							
110-3101-322.13-00	Private Garbage Collect.	2,500	0	3,500	3,750	3,500	0
110-3101-323.01-00	Occupancy	0	0	0	3,400	2,750	2,750
110-3101-332.08-05	Storm Relief	100,999	16,348	0	0	0	0
110-3101-334.03-02	MSW Transport Subsidy	67,000	73,025	73,000	8,483	73,000	0
110-3101-341.03-03	Housing Conservation	1,710	1,710	0	0	1,710	1,710
110-3101-341.03-04	Community Development	4,110	4,110	0	0	4,110	4,110
110-3101-341.99-32	Telecommunication Royalty	68,406	63,802	68,500	47,180	68,500	0
110-3101-343.02-01	Private Haulers	663,591	669,126	660,000	329,469	500,000	160,000-
110-3101-343.02-02	Tires	767	434	0	0	0	0
110-3101-343.02-04	Single Stream Recycling	80,152	19,978	0	0	0	0
110-3101-343.02-05	Bulky	14,404	16,781	0	0	0	0
110-3101-343.02-06	Brush & Leaves	5,466	3,095	0	0	0	0
110-3101-343.02-07	Small App/Freon items	1,070	1,013	0	0	0	0
110-3101-343.02-08	Transfer Station	52,214	35,951	109,300	53,513	65,000	44,300-
110-3101-343.02-09	Mattresses	5,340	3,414	0	0	0	0
110-3101-343.02-10	Toilets	275	157	0	0	0	0
110-3101-343.02-11	MSW-Solid Waste	42,436	24,272	0	0	0	0
110-3101-343.02-12	Scale Use	0	7,576	0	0	0	0
110-3101-344.02-04	Board of Education	0	3,422	2,600	0	2,600	0
110-3101-346.99-01	Xerox Copies	0	0	0	163	0	0
110-3101-351.03-00	Solid Waste	10,258	19,980	12,000	19,786	20,000	8,000
110-3101-361.23-00	Recycled Materials	87	111	0	24	0	0
110-3101-361.26-00	Scrap Metal	10,643	9,034	5,500	3,711	4,000	1,500-

COUNCIL'S BUDGET-REVENUES
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Works							
110-3101-361.42-00	Vehicles	17,683	0	0	0	0	0
110-3101-363.05-99	Miscellaneous	0	0	0	852	0	0
110-3101-364.01-00	Claims, Property Damage	22,984	39,982	23,000	53,821	40,000	17,000
110-3101-369.03-01	Refund Prior Yr Expense	4,019	1,220	0	1,300	1,000	1,000
110-3101-369.03-02	Refund Current Yr Expense	1,271	1,802	0	1,510	0	0
110-3101-369.03-99	Miscellaneous Revenue	0	12,724	0	429	1,000	1,000
* Public Works		1,177,385	1,029,067	1,355,100	972,236	1,304,570	50,530-
Engineering							
110-3201-321.20-00	Excavation	6,728	9,230	0	0	0	0
* Engineering		6,728	9,230	0	0	0	0
Public Parking							
110-3301-342.01-03	Tilley/Pearl Lot	29,158	26,829	30,000	0	0	30,000-
110-3301-342.01-04	Bank Street	2,209	2,209	2,210	0	0	2,210-
* Public Parking		31,367	29,038	32,210	0	0	32,210-
recreation							
110-5101-342.09-01	Other fees	64-	0	0	0	0	0
110-5101-345.05-00	Recreation Dept	7,801	4,940	1,500	1,220	1,500	0
110-5101-363.05-99	Miscellaneous	236	0	0	0	0	0
110-5101-369.03-02	Refund Current Yr Expense	63	0	0	0	0	0
* recreation		8,036	4,940	1,500	1,220	1,500	0
Office of Dev & Planning							
110-6501-321.01-00	Demolition	0	0	0	324	0	0
110-6501-321.22-00	Wall Mount Signs	6,125	5,350	5,000	4,199	5,000	0
110-6501-322.15-00	Zoning Certification	1,600	1,750	1,750	950	1,750	0

COUNCIL'S BUDGET-REVENUES
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Office of Dev & Planning							
110-6501-323.01-00	Occupancy	0	0	6,500	0	0	6,500-
110-6501-343.01-01	Variance/Zoning/MV C.O.A.	2,300	3,500	2,800	2,350	2,800	0
110-6501-343.03-02	Facade	100	50	100	100	100	0
110-6501-343.03-04	S.Plan Modification/exten	1,900	2,300	1,000	325	1,000	0
110-6501-343.03-05	Special Permit	6,775	5,025	4,000	5,750	5,000	1,000
110-6501-343.03-07	Subdivision/Resubdivision	0	0	0	1,145	0	0
110-6501-343.03-11	Property Line Revision	600	950	0	350	0	0
110-6501-343.04-01	Maps/Regulations/Subdiv	600	0	0	300	300	300
110-6501-343.05-01	Application Fees	1,110	0	500	650	500	0
110-6501-346.01-02	Poster Deposits	320	380	200	420	200	0
110-6501-346.01-03	Public Act 92-235	96	84	50	64	50	0
110-6501-346.99-01	Xerox Copies	28	17	50	191	50	0
110-6501-348.01-01	Foreign Trade Zone	8,000	0	15,500	0	15,500	0
110-6501-355.02-00	Property Maintenance	0	0	0	436	0	0
110-6501-361.14-00	Inland/Wetland Regulation	0	0	10	600	0	10-
110-6501-361.34-00	Zoning Maps	11	10	10	18	0	10-
110-6501-361.35-00	Zoning Regs/Plan of Dev.	0	0	15	0	0	15-
110-6501-361.39-00	GIS Mapping	245	235	300	150	300	0
110-6501-369.03-01	Refund Prior Yr Expense	0	14	0	0	0	0
110-6501-369.03-99	Miscellaneous Revenue	11,970	13,012	13,000	10,046	10,000	3,000-
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* Office of Dev & Planning		41,780	32,677	50,785	28,368	42,550	8,235-
Education							
110-6601-331.01-43	Non-Public Health ST Grnt	38,872	40,859	33,210	0	33,210	0

COUNCIL'S BUDGET-REVENUES
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Education							
110-6601-331.02-02	Education Cost Sharing	22,471,192	22,560,586	23,038,108	11,470,282	22,940,565	97,543-
110-6601-331.02-05	Public School Transport	270,843	249,154	254,271	0	245,970	8,301-
110-6601-331.02-08	Aid to Blind Students	16,656	0	0	0	0	0
110-6601-331.02-09	Bldg Grant - Sch. Proj #1	380,196	336,249	336,249	338,293	330,000	6,249-
110-6601-331.02-23	Int Subsidy - BDJMS	88,903	71,489	71,489	0	71,489	0
110-6601-331.02-33	Int Subsidy - Harbor/Jenn	0	0	0	31,181	32,000	32,000
110-6601-331.02-42	Non-Public Transportation	54,429	53,455	53,028	0	54,723	1,695
110-6601-331.02-88	Int Subsidy - Nathan Hale	2,032	0	0	0	0	0
110-6601-331.02-90	Magnet School Transportat	375,700	414,700	370,000	291,850	370,000	0
110-6601-332.13-01	Naval Junior ROTC	6,735	0	0	0	0	0
110-6601-342.04-01	New London High School	56,930	0	0	0	0	0
110-6601-369.02-04	NLHS Activities	8,500	8,500	8,500	0	8,500	0
110-6601-369.03-01	Refund Prior Yr Expense	231	0	0	0	0	0
* Education		23,771,219	23,734,992	24,164,855	12,131,606	24,086,457	78,398-
Debt Service							
110-7101-332.17-01	BABS bond	253,688	318,312	0	0	0	0
110-7101-371.37-00	Debt Service Capital	0	245,218	0	0	0	0
* Debt Service		253,688	563,530	0	0	0	0
Fringe Benefits							
110-8101-362.99-01	CIRMA	88,056	143,935	101,000	0	50,000	51,000-
110-8101-369.03-01	Refund Prior Yr Expense	0	2,324	0	0	0	0
* Fringe Benefits		88,056	146,259	101,000	0	50,000	51,000-
Interfund Transfer Acct							
110-9101-371.02-30	Worker's Comp	158,000	0	0	0	0	0

COUNCIL'S BUDGET-REVENUES
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Interfund Transfer Acct							
110-9101-371.22-00	Econ Development Misc Pro	12,000	0	0	0	0	0
110-9101-371.37-00	Debt Service Capital	246,629	0	0	0	0	0
110-9101-371.44-00	Water ST Parking Garage	0	50,000	50,000	50,000	50,000	0
* Interfund Transfer Acct		416,629	50,000	50,000	50,000	50,000	0
		79,536,403	80,613,881	81,244,340	65,607,968	85,285,812	4,041,472

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
* Personnel	19,205,669	18,798,946	18,249,693	13,462,746	19,290,762	1,041,069
* Fringe Benefits	1,307,462	7,813,195	8,010,499	5,978,752	8,001,758	8,741-
* Professional Services	900,939	704,538	707,293	507,963	897,367	190,074
* Operating Services	2,852,770	2,585,877	2,821,005	1,964,706	3,138,788	317,783
* Communication Services	150,879	242,815	231,746	156,040	330,726	98,980
* Purchased Property Svcs	2,126,138	2,355,086	2,285,295	1,540,467	2,592,597	307,302
* Consumables	1,248,734	1,136,976	1,267,355	903,782	1,469,369	202,014
* Capital Outlay	11,635	0	0	0	6,200	6,200
* Employee Related Payments	1,112,160	1,288,789	1,235,873	923,515	1,349,978	114,105
* Grants	748,126	741,151	746,690	555,863	768,297	21,607
* Board/Agency/Commissions	221,852	119,237	137,975	82,787	140,600	2,625
* Other Operating Expenses	39,842,576	39,379,884	40,412,166	25,970,449	41,980,113	1,567,947
* Debt Service Payments	5,025,451	4,756,118	0	0	0	0
* Leases	151,648	352,959	0	0	0	0
* Operating Transfers Out	188,153	130,135	5,274,600	5,274,600	5,455,107	180,507
* Budget Reductions	0	0	135,850-	0	135,850-	0
	75,094,192	80,405,706	81,244,340	57,321,670	85,285,812	4,041,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
City Council							
Administration							
110-1101-411.10-01	Regular Payroll	35,208	116,194	69,599	14,175	40,950	28,649-
110-1101-411.10-03	Overtime Payroll	7,454	1,104	0	0	0	0
110-1101-411.10-04	Longevity	375	750	750	0	0	750-
110-1101-411.20-01	Fica	3,074	0	0	0	0	0
110-1101-411.20-05	Life Insurance	37	0	0	0	0	0
110-1101-411.32-02	Consulting	11,000	11,000	11,000	11,000	11,000	0
110-1101-411.32-99	Other Professional Servcs	17,170	22,175	99,400	95,670	124,400	25,000
110-1101-411.33-01	Advertising	61	203	450	0	450	0
110-1101-411.33-03	Dues & Subscriptions	43,300	30,155	31,060	28,311	31,060	0
110-1101-411.33-99	Other Operating Services	1,955	459	2,000	432	2,000	0
110-1101-411.34-01	Postage	0	81	100	100	100	0
110-1101-411.34-03	Telephone	20	0	0	0	0	0
110-1101-411.35-02	Maint & Repair-Equipment	3,592	888	6,825	575	6,825	0
110-1101-411.41-10	Office Supp & Materials	1,973	1,262	2,000	1,041	2,000	0
110-1101-411.62-01	Grants	133,126	138,451	143,990	103,838	143,297	693-
110-1101-411.66-04	Beautification Committee	4,712	5,469	6,375	751	5,000	1,375-
110-1101-411.66-05	Board of Ethics	15	0	0	0	0	0
110-1101-411.66-08	Board of Tax Review	2,100	2,100	0	0	0	0
110-1101-411.66-12	Planning & Zoning Comm	92	0	0	0	0	0
110-1101-411.66-14	Cruise Ship Task Force	0	0	1,000	0	1,000	0
110-1101-411.66-15	Police Comm Relation Comm	2,831	1,477	0	1,036	0	0
110-1101-411.66-23	Film Commission	2,015	936	1,500	0	1,500	0
110-1101-411.66-24	DNLS-Waterfront Park	49,769	44,000	44,000	38,000	44,000	0

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
City Council							
Administration							
110-1101-411.66-25	Eastern CT Symphony	4,000	3,000	3,000	3,000	7,000	4,000
110-1101-411.66-27	NL Main ST Program	80,000	40,000	40,000	40,000	40,000	0
110-1101-411.66-28	VFW Post 189 (Flags)	2,436	2,255	2,500	0	2,500	0
110-1101-411.66-31	NL Sustainability Committ	600	0	0	0	0	0
110-1101-411.66-35	Garde Arts Center, Inc	50,000	20,000	20,000	0	20,000	0
110-1101-411.66-36	City Center District	18,000	0	0	0	0	0
110-1101-411.66-37	Lyman Allen Museum	2,500	0	2,500	0	2,500	0
110-1101-411.66-39	NL Night Arts Program	2,782	0	0	0	0	0
110-1101-411.66-48	Meals on Wheels	0	0	15,000	0	15,000	0
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*	Administration	480,197	441,959	503,049	337,929	500,582	2,467-
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**	City Council	480,197	441,959	503,049	337,929	500,582	2,467-

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Probate Court							
Administration							
110-1201-412.33-08	Children's Court	50,781	0	0	0	0	0
110-1201-412.33-09	Agent Operating Services	21,398	24,282	19,000	13,665	19,000	0
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*	Administration	72,179	24,282	19,000	13,665	19,000	0
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**	Probate Court	72,179	24,282	19,000	13,665	19,000	0

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Mayor							
Personnel							
110-1302-413.10-01	Regular Payroll	206,774	0	117,334	85,526	181,000	63,666
110-1302-413.10-02	Occasional Payroll	0	0	0	220	2,500	2,500
110-1302-413.10-03	Overtime Payroll	1,965	0	0	0	0	0
110-1302-413.10-04	Longevity	600	0	700	200	700	0
110-1302-413.32-02	Consulting	2,487	0	5,000	3,971	7,500	2,500
110-1302-413.32-99	Other Professional Servcs	20,114	449	8,000	5,990	18,500	10,500
110-1302-413.33-01	Advertising	6,962	802	7,500	5,740	8,500	1,000
110-1302-413.33-02	Printing	300	0	300	89	300	0
110-1302-413.33-03	Dues & Subscriptions	2,524	0	3,000	2,584	2,700	300-
110-1302-413.33-04	Travel & Transportation	601	0	2,000	50	2,000	0
110-1302-413.33-07	Training Expense	4,395	40	4,000	1,585	3,000	1,000-
110-1302-413.33-08	Business Meal Reimbursemt	0	0	2,000	376	1,500	500-
110-1302-413.33-99	Other Operating Services	11,343	0	4,000	3,343	4,000	0
110-1302-413.34-02	Courier	37	0	200	19	200	0
110-1302-413.34-03	Telephone	953	0	0	0	0	0
110-1302-413.34-06	Cellular Telephones	971	0	0	0	1,000	1,000
110-1302-413.41-10	Office Supp & Materials	3,683	0	5,000	1,113	4,000	1,000-
110-1302-413.41-20	Operating Supplies & Mat	314	0	300	300	300	0
* Personnel		264,023	1,291	159,334	111,106	237,700	78,366

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Mayor							
Mayor's Office							
110-1310-413.10-01	Regular Payroll	166,365	361,539	204,666	162,481	190,000	14,666-
110-1310-413.10-03	Overtime Payroll	0	54	0	0	0	0
110-1310-413.10-04	Longevity	0	400	0	0	0	0
110-1310-413.10-30	Special Events - Overtime	0	0	18,000	0	18,000	0
110-1310-413.20-01	Fica	13,256	0	0	0	0	0
110-1310-413.20-05	Life Insurance	269	0	0	0	0	0
110-1310-413.32-02	Consulting	0	7,008	5,000	0	5,000	0
110-1310-413.32-99	Other Professional Servcs	4,163	9,923	13,000	0	13,000	0
110-1310-413.33-01	Advertising	0	4,580	0	0	0	0
110-1310-413.33-02	Printing	0	159	200	0	200	0
110-1310-413.33-03	Dues & Subscriptions	0	17,390	17,000	15,556	17,000	0
110-1310-413.33-04	Travel & Transportation	63	910	1,000	84	1,000	0
110-1310-413.33-07	Training Expense	0	289	0	0	0	0
110-1310-413.33-08	Business Meal Reimbursemt	29	0	0	0	0	0
110-1310-413.33-30	Special Events	0	0	42,000	5,954	42,000	0
110-1310-413.33-99	Other Operating Services	621	3,594	5,000	23	5,000	0
110-1310-413.34-01	Postage	0	1,203	1,000	1,010	2,500	1,500
110-1310-413.34-02	Courier	0	52	0	0	0	0
110-1310-413.34-03	Telephone	85	0	0	0	0	0
110-1310-413.41-10	Office Supp & Materials	1,152	3,152	2,900	295	2,900	0
110-1310-413.41-20	Operating Supplies & Mat	0	294	0	0	0	0
110-1310-413.41-41	Non-capital equipment	2,394	0	0	0	0	0
110-1310-413.66-08	Board of Tax Review	0	0	2,100	0	2,100	0

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Mayor							
Mayor's Office							
*	Mayor's Office	188,397	410,547	311,866	185,403	298,700	13,166-
**	Mayor	452,420	411,838	471,200	296,509	536,400	65,200

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Elections							
Administration							
110-1401-414.10-01	Regular Payroll	52,000	52,000	52,000	38,000	52,000	0
110-1401-414.10-03	Overtime Payroll	258	233	0	178	250	250
110-1401-414.20-01	Fica	3,978	0	0	0	0	0
110-1401-414.32-99	Other Professional Servcs	6,385	5,858	7,000	2,141	7,000	0
110-1401-414.33-02	Printing	11,094	9,694	13,000	6,363	13,000	0
110-1401-414.33-03	Dues & Subscriptions	110	55	110	0	110	0
110-1401-414.33-04	Travel & Transportation	319	1,519	1,600	600	1,800	200
110-1401-414.33-99	Other Operating Services	39,090	44,592	40,000	26,088	44,000	4,000
110-1401-414.34-01	Postage	1,755	1,883	2,000	2,000	2,000	0
110-1401-414.34-03	Telephone	3,500	2,547	0	0	0	0
110-1401-414.35-02	Maint & Repair - Equip	201	0	500	0	3,200	2,700
110-1401-414.41-10	Office Supp & Materials	2,996	831	3,000	1,843	3,000	0
110-1401-414.41-20	Operating Supplies & Mate	0	0	1,500	926	1,500	0
110-1401-414.41-41	Non-Capital Equipment	0	1,050	1,500	300	1,500	0
110-1401-414.50-71	Computer Equipment	0	0	0	0	1,200	1,200
* Administration		121,686	120,262	122,210	78,439	130,560	8,350
** Elections		121,686	120,262	122,210	78,439	130,560	8,350

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Finance							
Administration							
110-1501-415.10-01	Regular Payroll	621,323	504,617	522,688	383,574	520,404	2,284-
110-1501-415.10-03	Overtime Payroll	39,739	21,069	15,000	16,578	15,000	0
110-1501-415.10-04	Longevity	4,800	3,350	5,050	2,775	3,050	2,000-
110-1501-415.10-98	Contract Raises	0	0	0	0	30,904	30,904
110-1501-415.20-04	Health Insurance	58,963	0	0	0	0	0
110-1501-415.32-02	Consulting	0	18,063	0	13,932	15,000	15,000
110-1501-415.32-99	Other Professional Servcs	94,532	37,428	0	56	0	0
110-1501-415.33-01	Advertising	2,221	2,706	3,000	1,250	3,000	0
110-1501-415.33-02	Printing	198	347	500	417	500	0
110-1501-415.33-03	Dues & Subscriptions	1,321	828	1,000	595	775	225-
110-1501-415.33-04	Travel & Transportation	600	0	1,250	93	600	650-
110-1501-415.33-05	Rentals & Leases	7,528	7,546	9,000	2,652	6,000	3,000-
110-1501-415.33-07	Training Expense	1,959	631	2,000	760	1,500	500-
110-1501-415.33-09	Agent Operating Services	3,264	10,436	0	0	0	0
110-1501-415.33-99	Other Operating Services	0	0	0	32	0	0
110-1501-415.34-01	Postage	3,837	4,286	4,000	4,000	5,000	1,000
110-1501-415.34-02	Courier	153	0	0	0	0	0
110-1501-415.34-03	Telephone	3,888	0	0	0	0	0
110-1501-415.35-02	Maint & Repair-Equipment	3,127	1,750	3,500	1,765	3,500	0
110-1501-415.41-10	Office Supp & Materials	13,071	7,997	9,250	6,288	14,000	4,750
110-1501-415.97-99	Mayor Budget Reduction	0	0	100,000-	0	100,000--	0
* Administration		860,524	621,054	476,238	434,767	519,233	42,995

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Finance							
Tax Office							
110-1502-415.10-01	Regular Payroll	97,859	167,566	170,479	118,141	173,224	2,745
110-1502-415.10-03	Overtime Payroll	5,286	2,257	7,000	6,569	2,500	4,500-
110-1502-415.10-04	Longevity	1,350	1,550	2,350	625	1,000	1,350-
110-1502-415.10-98	Contract Raises	0	0	0	0	1,770	1,770
110-1502-415.20-01	Fica	7,680	0	0	0	0	0
110-1502-415.20-05	Life Insurance	118	0	0	0	0	0
110-1502-415.20-12	Def Comp 457 Contribution	500	0	0	0	0	0
110-1502-415.33-01	Advertising	2,340	2,903	2,800	2,073	2,800	0
110-1502-415.33-03	Dues & Subscriptions	95	95	100	95	100	0
110-1502-415.33-04	Travel & Transportation	164	611	100	387	450	350
110-1502-415.33-05	Rentals & Leases	1,116	1,138	75	1,200	1,200	1,125
110-1502-415.33-07	Training Expense	125	175	200	275	450	250
110-1502-415.33-09	Agent Operating Services	18,258	11,990	14,000	12,222	16,000	2,000
110-1502-415.33-99	Other Operating Services	0	1,167	0	0	0	0
110-1502-415.34-01	Postage	8,401	18,423	14,000	14,000	16,000	2,000
110-1502-415.34-03	Telephone	1,028	0	0	0	0	0
110-1502-415.35-02	Maint & Repair-Equipment	1,413	250	1,200	1,237	1,400	200
110-1502-415.41-10	Office Supp & Materials	3,831	1,010	2,000	1,525	2,000	0
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* Tax Office		149,564	209,135	214,304	158,349	218,894	4,590

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Finance							
Assessment							
110-1503-415.10-01	Regular Payroll	176,987	178,395	182,222	114,393	176,314	5,908-
110-1503-415.10-02	Occasional Payroll	5,471	0	0	0	0	0
110-1503-415.10-03	Overtime Payroll	3,924	1,864	1,000	7,827	1,000	0
110-1503-415.10-04	Longevity	1,750	1,900	3,400	1,300	1,700	1,700-
110-1503-415.10-98	Contract Raises	0	0	0	0	1,890	1,890
110-1503-415.20-01	Fica	14,019	0	0	0	0	0
110-1503-415.20-05	Life Insurance	223	0	0	0	0	0
110-1503-415.20-12	Def Comp 457 Contribution	500	0	0	0	0	0
110-1503-415.32-99	Other Professional Servcs	24,977	11,353	14,000	8,777	14,000	0
110-1503-415.33-01	Advertising	684	658	750	745	750	0
110-1503-415.33-02	Printing	2,934	1,705	450	450	3,000	2,550
110-1503-415.33-03	Dues & Subscriptions	1,795	1,755	2,000	1,290	2,000	0
110-1503-415.33-04	Travel & Transportation	473	732	500	0	800	300
110-1503-415.33-05	Rentals & Leases	46	59	50	30	70	20
110-1503-415.33-07	Training Expense	1,066	1,488	500	100	2,000	1,500
110-1503-415.34-01	Postage	3,074	3,173	3,000	3,000	3,200	200
110-1503-415.34-03	Telephone	1,349	0	0	0	0	0
110-1503-415.35-02	Maint & Repair-Equipment	2,161	500	500	0	1,000	500
110-1503-415.41-10	Office Supp & Materials	2,988	2,264	3,050	2,303	3,200	150
* Assessment		244,421	205,846	211,422	140,215	210,924	498-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Finance							
IT Department							
110-1504-415.10-01	Regular Payroll	0	238,374	300,216	214,121	303,464	3,248
110-1504-415.10-03	Overtime Payroll	0	7,056	5,000	5,172	7,540	2,540
110-1504-415.10-04	Longevity	0	1,050	1,100	550	1,100	0
110-1504-415.32-02	Consulting	0	0	2,000	1,180-	4,000	2,000
110-1504-415.32-50	Computer Consulting	0	0	1,000	0	2,000	1,000
110-1504-415.33-03	Dues & Subscriptions	0	554	1,350	305	350	1,000-
110-1504-415.33-04	Travel & Transportation	0	505	1,000	305	1,000	0
110-1504-415.33-07	Training Expense	0	4,950	8,300	100	8,000	300-
110-1504-415.34-02	Courier	0	0	200	32	200	0
110-1504-415.34-06	Cellular Telephones	0	0	22,470	2,063	64,800	42,330
110-1504-415.34-07	Radios	0	18,047	46,400	36,273	98,000	51,600
110-1504-415.34-08	VOIP Phone Service	0	16,410	18,000	12,496	18,000	0
110-1504-415.34-09	Analog Lines	0	68,067	60,000	46,931	60,000	0
110-1504-415.34-10	Leased Lines	0	26,913	20,000	14,031	20,000	0
110-1504-415.34-11	T-1 Lines	0	32,259	29,160	12,817	29,160	0
110-1504-415.34-12	T-1 Police Lines	0	13,948	1	0	1	0
110-1504-415.35-02	Maint & Repair-Equipment	0	141,521	167,251	147,697	175,001	7,750
110-1504-415.41-10	Office Supp & Materials	0	59	5,000	536	5,000	0
110-1504-415.41-11	Computer Supplies	0	541	4,500	808	4,500	0
110-1504-415.41-20	Operating Supplies & Mat	0	0	2,500	105	2,500	0
110-1504-415.41-71	Computer Equipment	0	9,533	0	0	0	0
* IT Department		0	579,787	695,448	493,162	804,616	109,168

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Finance							
Parking Enforcement							
110-1505-415.10-02	Occasional Payroll	0	0	28,600	9,473	31,200	2,600
110-1505-415.32-99	Other Professional Servcs	0	0	37,000	25,869	37,000	0
110-1505-415.97-99	Mayor Budget Reduction	0	0	15,000-	0	15,000-	0

*	Parking Enforcement	0	0	50,600	35,342	53,200	2,600

**	Finance	1,254,509	1,615,822	1,648,012	1,261,835	1,806,867	158,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
City Clerk Administration							
110-1601-416.10-01	Regular Payroll	202,530	185,985	189,825	133,027	199,919	10,094
110-1601-416.10-02	Occasional Payroll	8,822	0	0	0	0	0
110-1601-416.10-03	Overtime Payroll	2,279	62	1,500	857	1,000	500-
110-1601-416.10-04	Longevity	3,300	500	1,000	500	550	450-
110-1601-416.10-98	Contract Raises	0	0	0	0	1,658	1,658
110-1601-416.20-01	Fica	15,842	0	0	0	0	0
110-1601-416.20-05	Life Insurance	281	0	0	0	0	0
110-1601-416.32-99	Other Professional Servcs	35	50	50	15	50	0
110-1601-416.33-01	Advertising	3,277	621	3,000	1,726	3,000	0
110-1601-416.33-02	Printing	1,345	0	500	0	200	300-
110-1601-416.33-03	Dues & Subscriptions	225	270	250	130	250	0
110-1601-416.33-05	Rentals & Leases	1,469	1,689	1,800	1,402	1,800	0
110-1601-416.33-07	Training Expense	100	250	300	250	400	100
110-1601-416.33-99	Other Operating Services	41,987	42,527	40,500	28,142	40,500	0
110-1601-416.34-01	Postage	2,137	1,976	2,500	2,500	3,000	500
110-1601-416.34-03	Telephone	2,608	0	0	0	0	0
110-1601-416.35-02	Maint & Repair-Equipment	500	964	800	0	1,000	200
110-1601-416.41-10	Office Supp & Materials	3,636	1,797	3,200	2,860	3,000	200-
* Administration		290,373	236,691	245,225	171,409	256,327	11,102
** City Clerk		290,373	236,691	245,225	171,409	256,327	11,102

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Law Department							
Administration							
110-1701-417.32-02	Consulting	85,153	8,238	14,500	0	25,000	10,500
110-1701-417.32-04	Legal	84,845	121,382	90,000	62,484	110,000	20,000
110-1701-417.32-99	Other Professional Servcs	254,905	171,177	175,000	110,630	200,000	25,000
110-1701-417.69-02	Claims & Judgments	5,031	3,828	2,500	546	5,000	2,500
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*	Administration	429,934	304,625	282,000	173,660	340,000	58,000
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**	Law Department	429,934	304,625	282,000	173,660	340,000	58,000

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Contingency							
Administration							
110-1901-419.69-01	Contingency	0	0	0	0	719,407	719,407
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*	Administration	0	0	0	0	719,407	719,407
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**	Contingency	0	0	0	0	719,407	719,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Police Department Administration							
110-2101-421.10-01	Regular Payroll	97,018	94,258	97,061	70,929	97,060	1-
110-2101-421.10-03	Overtime Payroll	15,814	4,512	1,200	16,788	4,800	3,600
110-2101-421.10-04	Longevity	4,300	2,250	3,750	1,625	2,000	1,750-
110-2101-421.10-06	Holiday Premium	513	0	0	0	0	0
110-2101-421.10-11	Uniformed Payroll	453,718	210,800	211,225	154,357	211,225	0
110-2101-421.10-13	Uniformed Overtime	6,745	0	0	0	0	0
110-2101-421.10-30	Special Events Overtime	706	0	0	0	0	0
110-2101-421.10-98	Contract Raises	0	0	0	0	1,941	1,941
110-2101-421.20-01	Fica	16,282	0	0	0	0	0
110-2101-421.20-05	Life Insurance	553	0	0	0	0	0
110-2101-421.20-11	Employer Contrib 401A	1,102	0	0	0	0	0
110-2101-421.20-12	Def Comp 457 Contribution	500	0	0	0	0	0
110-2101-421.32-99	Other Professional Servcs	0	25,847	36,300	27,261	39,774	3,474
110-2101-421.33-02	Printing	0	1,232	1,000	508	1,000	0
110-2101-421.33-03	Dues & Subscriptions	1,445	1,265	1,545	1,545	1,410	135-
110-2101-421.33-04	Travel & Transportation	360	12	40	33	1,500	1,460
110-2101-421.33-05	Rentals & Leases	25,700	21,510	31,750	15,461	31,522	228-
110-2101-421.33-07	Training Expense	6,751	8,203	9,700	4,962	26,200	16,500
110-2101-421.33-30	Special Events & Sailfest	0	0	60,000-	0	0	60,000
110-2101-421.33-99	Other Operating Services	0	825	1,314	662	1,386	72
110-2101-421.35-06	Computer Maint Agreements	0	1,144	4,144	2,420	5,790	1,646
110-2101-421.41-60	Training Supplies	7,825	11,383	15,000	14,827	20,000	5,000
110-2101-421.41-74	Software Maintenance	0	28,241	31,340	19,383	19,384	11,956-

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
	Police Department Administration						
*	Administration	639,332	411,482	385,369	330,761	464,992	79,623

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Police Department							
Uniformed Services							
110-2102-421.10-01	Regular Payroll	23,703	43,395	44,699	22,634	38,220	6,479-
110-2102-421.10-03	Overtime Payroll	1,946	394	480	435	945	465
110-2102-421.10-04	Longevity	16,100	16,400	15,950	7,825	18,425	2,475
110-2102-421.10-06	Holiday Premium	52,189	48,758	55,070	34,973	50,836	4,234-
110-2102-421.10-07	Private Protection Duty	412	426,730	384,665	273,996	400,000	15,335
110-2102-421.10-08	Retirement Payout	0	192,378	117,453	136,764	323,037	205,584
110-2102-421.10-11	Uniformed Payroll	4,039,543	3,508,780	3,170,345	2,302,475	3,458,224	287,879
110-2102-421.10-13	Uniformed Overtime	616,690	391,880	389,000	476,878	450,000	61,000
110-2102-421.10-30	Special Events Overtime	80,722	0	0	0	0	0
110-2102-421.10-50	Hurricane/Storms	27,037	0	0	0	0	0
110-2102-421.10-98	Contract Raises	0	0	0	0	88,417	88,417
110-2102-421.10-99	Contingency Salary Alloc	0	0	184,629	0	0	184,629-
110-2102-421.20-01	Fica	66,892	0	0	0	0	0
110-2102-421.32-99	Other Professional Servcs	27,610	0	0	0	0	0
110-2102-421.33-02	Printing	769	0	0	0	0	0
110-2102-421.33-03	Dues & Subscriptions	70	0	0	0	0	0
110-2102-421.33-04	Travel & Transportation	946	0	0	0	0	0
110-2102-421.33-07	Training Expense	129	0	0	0	0	0
110-2102-421.33-99	Other Operating Services	761	0	0	0	0	0
110-2102-421.34-01	Postage	3,000	2,600	3,000	1,500	1,500	1,500-
110-2102-421.34-02	Courier Services	103	20	250	6	250	0
110-2102-421.41-10	Office Supp & Materials	1,473	1,994	2,000	1,884	30,000	28,000
110-2102-421.41-20	Operating Supplies & Mat	12,067	38,955	40,000	21,089	17,000	23,000-

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Police Department							
Uniformed Services							
110-2102-421.41-30	Food Supplies	10,375	8,868	12,500	8,720	13,000	500
110-2102-421.41-41	Non-capital Equipment	11,657	0	0	0	5,495	5,495
*	Uniformed Services	4,994,194	4,681,152	4,420,041	3,289,179	4,895,349	475,308

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Police Department							
Investigative Services							
110-2103-421.10-01	Regular Payroll	38,961	41,593	44,699	34,415	44,699	0
110-2103-421.10-03	Overtime Payroll	727	146	0	4,927	2,211	2,211
110-2103-421.10-04	Longevity	6,550	7,200	7,250	3,700	5,300	1,950-
110-2103-421.10-06	Holiday Premium	12,376	15,849	14,625	11,737	14,807	182
110-2103-421.10-07	Private Protection Duty	193	10,000	10,000	33,910	55,000	45,000
110-2103-421.10-11	Uniformed Payroll	1,125,891	1,170,196	1,000,000	672,221	785,933	214,067-
110-2103-421.10-13	Uniformed Overtime	162,921	98,693	90,000	113,197	115,000	25,000
110-2103-421.10-30	Special Events Overtime	1,449	0	0	0	0	0
110-2103-421.10-98	Contract Raises	0	0	0	0	19,398	19,398
110-2103-421.20-01	Fica	19,044	0	0	0	0	0
110-2103-421.20-05	Life Insurance	1,235	0	0	0	0	0
110-2103-421.32-99	Other Professional Servcs	1,583	0	0	0	0	0
110-2103-421.33-11	Covert Investigations	7,500	4,500	8,500	6,500	8,500	0
110-2103-421.41-20	Operating Supplies & Mat	6,696	0	0	0	0	0
110-2103-421.41-74	Software Maintenance	19,182	0	0	0	0	0
* Investigative Services		1,404,308	1,348,177	1,175,074	880,607	1,050,848	124,226-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Police Department							
Support Services							
110-2104-421.10-01	Regular Payroll	167,056	126,508	130,276	82,089	123,978	6,298-
110-2104-421.10-02	Occasional Payroll	1,630	30,673	8,375	17,593	20,908	12,533
110-2104-421.10-03	Overtime Payroll	556	0	0	162	3,065	3,065
110-2104-421.10-04	Longevity	11,450	9,300	15,300	8,200	6,750	8,550-
110-2104-421.10-06	Holiday Premium	2,903	5,023	8,104	4,856	4,594	3,510-
110-2104-421.10-07	Private Protection Duty	463	3,000	32,000	31,629	40,000	8,000
110-2104-421.10-11	Uniformed Payroll	487,746	453,940	442,309	275,290	376,654	65,655-
110-2104-421.10-13	Uniformed Overtime	30,439	37,212	29,000	29,835	35,000	6,000
110-2104-421.10-14	Dispatchers Payroll	384,705	423,377	447,013	308,536	428,043	18,970-
110-2104-421.10-15	Dispatchers Overtime	179,777	118,749	130,000	118,714	147,000	17,000
110-2104-421.10-26	Dispatchers Holiday Premi	0	22,132	26,266	7,253	10,506	15,760-
110-2104-421.10-30	Special Events Overtime	1,071-	0	0	0	0	0
110-2104-421.10-98	Contract Raises	0	0	0	0	10,013	10,013
110-2104-421.20-01	Fica	57,602	0	0	0	0	0
110-2104-421.20-05	Life Insurance	1,004	0	0	0	0	0
110-2104-421.34-03	Telephone	59,372	0	0	0	0	0
110-2104-421.34-06	Cellular Telephones	13,690	12,484	0	0	0	0
110-2104-421.35-02	Maint & Repair-Equipment	103,459	112,338	133,980	97,477	132,581	1,399-
110-2104-421.41-20	Operating Supplies & Mat	13,613	0	0	0	0	0
* Support Services		1,514,394	1,354,736	1,402,623	981,634	1,339,092	63,531-

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Police Department							
Animal Control							
110-2105-421.10-01	Regular Payroll	102,704	105,381	107,994	78,995	108,618	624
110-2105-421.10-02	Occasional Payroll	508	768	0	518	1,000	1,000
110-2105-421.10-03	Overtime Payroll	11,475	8,056	7,788	6,983	7,788	0
110-2105-421.10-04	Longevity	1,400	1,100	2,200	1,100	1,100	1,100-
110-2105-421.10-98	Contract Raises	0	0	0	0	2,172	2,172
110-2105-421.20-01	Fica	8,783	0	0	0	0	0
110-2105-421.20-05	Life Insurance	123	0	0	0	0	0
110-2105-421.32-99	Other Professional Servcs	2,598	3,000	4,800	1,123	4,800	0
110-2105-421.33-01	Advertising	1,533	1,184	1,500	1,039	1,500	0
110-2105-421.33-07	Training Expense	150	150	500	150	500	0
110-2105-421.41-20	Operating Supplies & Mat	0	178	800	756	800	0
110-2105-421.41-30	Food Supplies	0	13	400	72	400	0
* Animal Control		----- 129,274	----- 119,830	----- 125,982	----- 90,736	----- 128,678	----- 2,696
** Police Department		----- 8,681,502	----- 7,915,377	----- 7,509,089	----- 5,572,917	----- 7,878,959	----- 369,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Fire Department							
Administration							
110-2201-422.10-01	Regular Payroll	48,784	54,661	56,183	41,057	56,183	0
110-2201-422.10-03	Overtime Payroll	4,563	1,727	3,000	1,621	3,000	0
110-2201-422.10-04	Longevity	2,350	3,000	3,000	1,500	3,000	0
110-2201-422.10-06	Holiday Pay	3,512	0	0	0	0	0
110-2201-422.10-11	Uniformed Payroll	117,793	218,219	100,500	73,442	100,500	0
110-2201-422.10-98	Contract raises	0	0	0	0	1,124	1,124
110-2201-422.20-01	Fica	4,408	0	0	0	0	0
110-2201-422.20-05	Life Insurance	198	0	0	0	0	0
110-2201-422.20-11	Employer Contrib 401A	1,006	0	0	0	0	0
110-2201-422.20-12	Def Comp 457 Contribution	500	0	0	0	0	0
110-2201-422.20-15	Tuition Reimbursement	620	0	0	0	0	0
110-2201-422.32-02	Consulting	15,225	4,919	10,000	0	22,000	12,000
110-2201-422.33-03	Dues & Subscriptions	779	0	0	0	500	500
110-2201-422.33-07	Training Expense	9,540	4,970	4,000	3,350	10,000	6,000
110-2201-422.33-10	Emer. Exercise Reimb. Exp	0	0	2,000	0	0	2,000-
110-2201-422.34-01	Postage	462	429	1,000	1,000	0	1,000-
110-2201-422.34-03	Telephone	10,708	0	0	0	0	0
110-2201-422.34-06	Cellular Telephones	7,983	4,133	0	0	0	0
110-2201-422.35-02	Maint & Repair-Equipment	14,631	6,464	13,495	6,989	20,000	6,505
110-2201-422.35-04	Water	214,181	304,803	225,000	120,281	300,000	75,000
110-2201-422.35-06	Computer Maint Agreements	13,411	10,228	15,000	4,444	16,200	1,200
110-2201-422.41-10	Office Supp & Materials	3,020	2,500	3,000	841	5,000	2,000
110-2201-422.41-20	Operating Supplies & Mat	4,797	3,789	6,005	1,625	8,000	1,995

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Fire Department Administration							
110-2201-422.41-41	Non-capital Equipment	220	0	0	0	0	0
110-2201-422.91-32	Contrib to Public Saf Cap	0	13,663	0	0	0	0
* Administration		478,691	633,505	442,183	256,150	545,507	103,324

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Fire Department							
Firefighting							
110-2202-422.10-01	Regular Payroll	0	0	0	9,020	0	0
110-2202-422.10-04	Longevity	28,650	34,500	32,000	16,800	34,800	2,800
110-2202-422.10-05	EMT Incentive	2,500	2,500	3,000	1,500	3,000	0
110-2202-422.10-06	Holiday Pay	114,722	103,631	130,000	668	135,000	5,000
110-2202-422.10-09	Vacation Payout	0	0	20,706	0	0	20,706-
110-2202-422.10-10	Contract Settlement	1,136	0	0	2,086	0	0
110-2202-422.10-11	Uniformed Payroll	2,973,717	2,994,910	2,911,150	2,149,968	2,974,687	63,537
110-2202-422.10-13	Uniformed Overtime	770,782	816,868	637,588	607,211	900,000	262,412
110-2202-422.10-30	Special Events Overtime	0	0	0	0	35,000	35,000
110-2202-422.10-31	Mandatory Training	6,988	12,163	8,000	5,507	0	8,000-
110-2202-422.10-32	Mandatory Recertification	391	0	0	0	0	0
110-2202-422.10-33	EMT Differential	20,230	19,955	25,000	11,775	25,000	0
110-2202-422.20-01	Fica	36,241	0	0	0	0	0
110-2202-422.20-05	Life Insurance	6,814	0	0	0	0	0
110-2202-422.20-10	Meal Allowance	133	0	0	0	0	0
110-2202-422.20-11	Employer Contrib 401A	253,455	0	0	0	0	0
110-2202-422.20-12	Def Comp 457 Contribution	500	0	0	0	0	0
110-2202-422.32-99	Other Professional Servcs	15,523	10,347	0	11,876	20,000	20,000
110-2202-422.33-05	Rentals & Leases	5,120	5,212	5,600	4,031	5,600	0
110-2202-422.35-02	Maint & Repair-Equipment	9,967	11,938	16,000	7,149	20,000	4,000
110-2202-422.41-10	Office Supp & Materials	2,478	2,500	3,000	1,323	5,000	2,000
110-2202-422.41-20	Operating Supplies & Mat	6,422	9,441	5,000	523	20,000	15,000
110-2202-422.41-41	Non-capital Equipment	1,375	0	0	0	0	0

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Fire Department							
Firefighting							
110-2202-422.50-42	C/O-Replacement Equipment	0	0	0	0	5,000	5,000
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*	Firefighting	4,257,144	4,023,965	3,797,044	2,829,437	4,183,087	386,043

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Fire Department							
Fire Prevention							
110-2203-422.10-01	Regular Payroll	42,276	43,240	44,699	37,727	44,699	0
110-2203-422.10-03	Overtime Payroll	120	0	0	0	0	0
110-2203-422.10-04	Longevity	2,300	2,350	3,200	1,800	2,850	350-
110-2203-422.10-11	Uniformed Payroll	184,410	182,696	185,327	136,001	189,034	3,707
110-2203-422.10-13	Uniformed Overtime	1,907	2,418	0	952	0	0
110-2203-422.10-27	Emergency Call Back	0	0	4,000	0	5,000	1,000
110-2203-422.10-28	Fire Investigations	5,456	3,101	1,500	2,169	2,500	1,000
110-2203-422.10-98	Contract raises	0	0	0	0	894	894
110-2203-422.20-01	Fica	4,969	0	0	0	0	0
110-2203-422.20-05	Life Insurance	453	0	0	0	0	0
110-2203-422.20-11	Employer Contrib 401A	17,057	0	0	0	0	0
110-2203-422.41-10	Office Supp & Materials	2,254	1,937	2,500	339	4,000	1,500
110-2203-422.41-20	Operating Supplies & Mat	1,078	627	2,500	1,429	5,000	2,500
110-2203-422.41-41	Non-capital Equipment	815	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Fire Prevention		263,095	236,369	243,726	180,417	253,977	10,251

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Fire Department							
Ambulance							
110-2204-422.10-04	Longevity	2,550	4,050	4,200	2,600	4,400	200
110-2204-422.10-05	EMT Incentive	500	500	500	500	500	0
110-2204-422.10-06	Holiday Pay	14,441	21,990	15,000	0	30,000	15,000
110-2204-422.10-11	Uniformed Payroll	702,580	655,339	674,167	500,782	684,480	10,313
110-2204-422.10-13	Uniformed Overtime	241,708	168,658	185,000	149,927	194,193	9,193
110-2204-422.10-31	Mandatory Training	1,680	301	0	307	0	0
110-2204-422.10-32	Mandatory Recertification	100	0	0	0	0	0
110-2204-422.10-33	EMT Differential	29,178	25,938	30,000	20,796	30,000	0
110-2204-422.20-01	Fica	14,169	0	0	0	0	0
110-2204-422.20-05	Life Insurance	1,793	0	0	0	0	0
110-2204-422.20-10	Meal Allowance	49	0	0	0	0	0
110-2204-422.20-11	Employer Contrib 401A	65,566	0	0	0	0	0
110-2204-422.32-99	Other Professional Servcs	117,477	109,786	115,000	74,929	130,000	15,000
110-2204-422.35-02	Maint & Repair-Equipment	6,017	5,500	8,000	4,333	15,000	7,000
110-2204-422.41-10	Office Supp & Materials	527	648	500	263	500	0
110-2204-422.41-20	Operating Supplies & Mat	19,077	22,995	23,000	9,902	30,000	7,000
110-2204-422.41-41	Non-capital Equipment	11,847	0	0	0	0	0
* Ambulance		1,229,259	1,015,705	1,055,367	764,339	1,119,073	63,706
** Fire Department		6,228,189	5,909,544	5,538,320	4,030,343	6,101,644	563,324

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Office of Emergency Mgmt Administration							
110-2901-429.32-99	Other Professional Servcs	19,600	19,600	0	0	0	0
110-2901-429.33-10	Emer. Exercise Reimb. Exp	0	5,499	0	0	0	0
110-2901-429.34-03	Telephone	288	0	0	0	0	0

*	Administration	19,888	25,099	0	0	0	0

**	Office of Emergency Mgmt	19,888	25,099	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Works							
Administration							
110-3101-431.10-01	Regular Payroll	246,688	368,121	422,900	309,633	452,032	29,132
110-3101-431.10-03	Overtime Payroll	3,164	4,313	5,000	1,281	5,000	0
110-3101-431.10-04	Longevity	2,000	2,350	3,450	2,725	3,650	200
110-3101-431.10-30	Special Events Overtime	0	0	0	24,402	0	0
110-3101-431.10-98	Contract Raises	0	0	0	0	1,993	1,993
110-3101-431.20-01	Fica	15,710	0	0	0	0	0
110-3101-431.20-05	Life Insurance	279	0	0	0	0	0
110-3101-431.20-12	Def Comp 457 Contribution	1,000	0	0	0	0	0
110-3101-431.32-02	Consulting	28,517	0	0	0	20,000	20,000
110-3101-431.33-01	Advertising	0	0	1,500	0	1,500	0
110-3101-431.33-03	Dues & Subscriptions	35	0	500	282	500	0
110-3101-431.33-04	Travel & Transportation	159	0	0	0	0	0
110-3101-431.33-05	Rentals & Leases	2,913	3,282	6,500	3,349	6,500	0
110-3101-431.33-07	Training Expense	525	640	2,000	730	2,000	0
110-3101-431.34-01	Postage	149	181	500	500	500	0
110-3101-431.34-06	Cellular Telephones	7,934	7,597	0	0	0	0
110-3101-431.41-10	Office Supp & Materials	5,695	1,814	3,000	1,553	6,000	3,000
* Administration		314,768	388,298	445,350	344,455	499,675	54,325

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Works							
Bldg Maint & Operations							
110-3102-431.10-01	Regular Payroll	482,277	308,122	323,308	235,247	431,337	108,029
110-3102-431.10-03	Overtime Payroll	77,628	52,502	60,000	46,903	60,000	0
110-3102-431.10-04	Longevity	8,550	3,850	8,100	3,850	5,250	2,850-
110-3102-431.10-30	Special Events Overtime	6,517	5,594	0	1,730	0	0
110-3102-431.10-98	Contract Raises	0	0	0	0	16,522	16,522
110-3102-431.20-01	Fica	43,056	0	0	0	0	0
110-3102-431.20-05	Life Insurance	577	0	0	0	0	0
110-3102-431.20-14	Auto Stipend	27-	0	0	0	0	0
110-3102-431.33-05	Rentals & Leases	1,760	1,800	2,200	0	2,200	0
110-3102-431.33-07	Training Expense	420	195	1,500	120	5,000	3,500
110-3102-431.35-01	Maint & Repair - Building	204,004	198,816	220,000	142,690	250,000	30,000
110-3102-431.35-02	Maint & Repair-Equipment	10,663	0	0	0	0	0
110-3102-431.41-20	Operating Supplies & Mat	111,157	129,994	130,000	58,129	180,000	50,000
* Bldg Maint & Operations		946,582	700,873	745,108	488,669	950,309	205,201

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Works							
Highway Maintenance							
110-3103-431.10-01	Regular Payroll	610,416	436,370	441,068	320,980	441,523	455
110-3103-431.10-03	Overtime Payroll	55,271	15,708	0	3,679	0	0
110-3103-431.10-04	Longevity	12,500	5,500	11,900	5,900	6,200	5,700-
110-3103-431.10-16	Storm related overtime	43,944	144,096	0	0	0	0
110-3103-431.10-30	Special Events Overtime	9,001	7,106	0	132	0	0
110-3103-431.10-98	Contract Raises	0	0	0	0	11,518	11,518
110-3103-431.20-01	Fica	52,125	0	0	0	0	0
110-3103-431.20-05	Life Insurance	754	0	0	0	0	0
110-3103-431.20-14	Auto Stipend	30-	0	0	0	0	0
110-3103-431.33-01	Advertising	0	252	0	0	0	0
110-3103-431.35-02	Maint & Repair-Equipment	0	14,556	0	0	0	0
110-3103-431.41-20	Operating Supplies & Mat	0	9,997	0	0	0	0
* Highway Maintenance		783,981	633,585	452,968	330,691	459,241	6,273

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Works							
Solid Waste & Recycling							
110-3104-431.10-01	Regular Payroll	704,048	682,031	722,380	523,156	769,922	47,542
110-3104-431.10-02	Occasional Payroll	9,680	0	0	0	0	0
110-3104-431.10-03	Overtime Payroll	146,916	101,550	95,000	88,885	95,000	0
110-3104-431.10-04	Longevity	5,500	3,850	10,000	4,900	5,800	4,200-
110-3104-431.10-30	Special Events Overtime	4,959	3,775	0	0	0	0
110-3104-431.10-98	Contract Raises	0	0	0	0	17,246	17,246
110-3104-431.20-01	Fica	65,534	0	0	0	0	0
110-3104-431.20-05	Life Insurance	979	0	0	0	0	0
110-3104-431.20-12	Def Comp 457 Contribution	250	0	0	0	0	0
110-3104-431.20-14	Auto Stipend	15-	0	0	0	0	0
110-3104-431.32-99	Other Professional Servcs	0	672	0	0	0	0
110-3104-431.33-07	Training Expense	1,325	1,175	1,500	0	1,500	0
110-3104-431.33-99	Other Operating Services	1,340,034	1,292,644	1,350,000	803,516	1,350,000	0
110-3104-431.35-02	Maint & Repair-Equipment	0	956	1,000	0	1,000	0
110-3104-431.41-20	Operating Supplies & Mat	7,199	7,816	30,000	12,172	30,000	0
110-3104-431.50-41	C/O-New Equipment	11,635	0	0	0	0	0
* Solid Waste & Recycling		2,298,044	2,094,469	2,209,880	1,432,629	2,270,468	60,588

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Works							
Mechanical Maintenance							
110-3105-431.10-01	Regular Payroll	275,908	239,211	243,298	168,513	234,625	8,673-
110-3105-431.10-02	Occasional Payroll	2,210	0	0	0	0	0
110-3105-431.10-03	Overtime Payroll	26,144	16,240	18,000	22,809	18,000	0
110-3105-431.10-04	Longevity	2,700	1,500	3,400	2,200	1,450	1,950-
110-3105-431.10-30	Special Events Overtime	707	1,598	0	0	0	0
110-3105-431.10-98	Contract Raises	0	0	0	0	5,700	5,700
110-3105-431.20-01	Fica	23,235	0	0	0	0	0
110-3105-431.20-05	Life Insurance	314	0	0	0	0	0
110-3105-431.20-12	Def Comp 457 Contribution	250	0	0	0	0	0
110-3105-431.20-14	Auto Stipend	15-	0	0	0	0	0
110-3105-431.33-07	Training Expense	50	694	2,000	0	2,000	0
110-3105-431.33-99	Other Operating Services	49,865	44,253	99,953	108,406	40,000	59,953-
110-3105-431.35-02	Maint & Repair-Equipment	142,660	99,904	110,000	68,624	120,000	10,000
110-3105-431.41-20	Operating Supplies & Mat	250,860	268,525	250,000	186,729	260,000	10,000
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*	Mechanical Maintenance	774,888	671,925	726,651	557,281	681,775	44,876-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Works							
Energy & Utilities							
110-3106-431.32-99	Other Professional Servcs	7,425	7,505	6,850	5,003	6,850	0
110-3106-431.34-03	Telephone	5,846	0	0	0	0	0
110-3106-431.35-02	Maint & Repair-Equipment	1,714	6,225	6,500	3,655	6,500	0
110-3106-431.35-03	Electricity	841,241	823,157	825,000	494,588	875,000	50,000
110-3106-431.35-04	Water	19,011	17,854	20,000	16,712	20,000	0
110-3106-431.35-05	Other Utility Services	140,037	0	0	0	0	0
110-3106-431.35-19	Natural Gas	58,553	225,180	160,000	99,286	220,000	60,000
110-3106-431.35-21	Heating Oil	21,094	22,285	27,500	15,478	27,500	0
110-3106-431.41-20	Operating Supplies & Mat	42,362	39,499	40,000	13,922	40,000	0
110-3106-431.41-42	Fuel Oil	527,319	379,255	475,000	415,652	500,000	25,000
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* Energy & Utilities		1,664,602	1,520,960	1,560,850	1,064,296	1,695,850	135,000

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Works							
Parks Maintenance							
110-3107-431.10-01	Regular Payroll	373,018	299,919	319,470	230,848	322,139	2,669
110-3107-431.10-02	Occasional Payroll	21,271	0	0	0	9,600	9,600
110-3107-431.10-03	Overtime Payroll	43,790	19,949	55,000	12,753	55,000	0
110-3107-431.10-04	Longevity	3,900	3,000	6,200	3,100	3,100	3,100-
110-3107-431.10-30	Special Events Overtime	4,923	5,913	0	233	0	0
110-3107-431.10-98	Contract Raises	0	0	0	0	11,740	11,740
110-3107-431.20-01	Fica	34,269	0	0	0	0	0
110-3107-431.20-05	Life Insurance	493	0	0	0	0	0
110-3107-431.20-12	Def Comp 457 Contribution	500	0	0	0	0	0
110-3107-431.20-14	Auto Stipend	33-	0	0	0	0	0
110-3107-431.33-05	Rentals & Leases	1,996	310	2,000	0	2,000	0
110-3107-431.33-07	Training Expense	2,289	1,814	2,000	760	2,000	0
110-3107-431.33-99	Other Operating Services	875	6,615	34,150	12,287	54,150	20,000
110-3107-431.35-02	Maint & Repair-Equipment	11,820	11,186	10,000	2,964	20,000	10,000
110-3107-431.41-20	Operating Supplies & Mat	42,804	44,808	40,000	23,732	60,000	20,000
110-3107-431.41-41	Non-capital Equipment	0	0	1,000	0	1,000	0
* Parks Maintenance		541,915	393,514	469,820	286,677	540,729	70,909

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Works							
Building Inspection							
110-3112-431.10-01	Regular Payroll	290,091	0	160,029	116,945	239,220	79,191
110-3112-431.10-03	Overtime Payroll	102	0	0	495	2,000	2,000
110-3112-431.10-04	Longevity	1,950	0	900	400	1,400	500
110-3112-431.33-01	Advertising	0	0	0	0	300	300
110-3112-431.33-02	Printing	0	0	0	0	1,500	1,500
110-3112-431.33-03	Dues & Subscriptions	0	0	0	0	250	250
110-3112-431.33-05	Rentals & Leases	0	0	0	0	3,500	3,500
110-3112-431.33-99	Other Operating Services	0	0	0	0	2,000	2,000
110-3112-431.34-01	Postage	0	0	0	0	1,500	1,500
110-3112-431.41-10	Office Supp & Materials	0	0	0	0	2,000	2,000
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*	Building Inspection	292,143	0	160,929	117,840	253,670	92,741

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Works							
Building Maintenance-BOE							
110-3122-431.10-01	Regular Payroll	115,093	86,793	100,797	74,732	0	100,797-
110-3122-431.10-03	Overtime Payroll	19,702	11,769	30,000	42,491	30,000	0
110-3122-431.10-04	Longevity	2,100	1,000	2,000	1,000	1,000	1,000-
110-3122-431.20-01	Fica	10,137	0	0	0	0	0
110-3122-431.20-05	Life Insurance	213	0	0	0	0	0
110-3122-431.35-01	Maint & Repair - Building	297,765	334,979	300,000	301,425	350,000	50,000
110-3122-431.41-20	Operating Supplies & Mat	56,922	74,938	85,000	76,921	135,000	50,000
* Building Maintenance-BOE		501,932	509,479	517,797	496,569	516,000	1,797-

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Works							
Engineering Services							
110-3123-431.10-01	Regular Payroll	0	71,759	114,277	92,384	149,933	35,656
110-3123-431.10-03	Overtime Payroll	0	1,079	0	14,752	0	0
110-3123-431.10-04	Longevity	0	225	250	125	0	250-
110-3123-431.32-02	Consulting	0	17,733	20,000	11,438	20,000	0
110-3123-431.41-20	Operating Supplies & Mat	0	1,520	4,000	1,164	4,000	0
*	Engineering Services	0	92,316	138,527	119,863	173,933	35,406
**	Public Works	8,118,855	7,005,419	7,427,880	5,238,970	8,041,650	613,770

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Public Parking							
Administration							
110-3301-433.10-01	Regular Payroll	0	107	0	0	0	0
110-3301-433.10-02	Occasional Payroll	15,015	12,950	0	0	0	0
110-3301-433.20-01	Fica	1,149	0	0	0	0	0
110-3301-433.32-99	Other Professional Servcs	41,091	45,316	0	0	0	0
110-3301-433.34-03	Telephone	500	0	0	0	0	0
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*	Administration	57,755	58,373	0	0	0	0
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**	Public Parking	57,755	58,373	0	0	0	0

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Health District Administration 110-4101-441.33-99	Other Operating Services	179,360	189,355	189,792	47,419	193,395	3,603
*	Administration	179,360	189,355	189,792	47,419	193,395	3,603
**	Health District	179,360	189,355	189,792	47,419	193,395	3,603

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
recreation							
Administration							
110-5101-451.10-01	Regular Payroll	98,993	97,342	99,933	74,677	99,933	0
110-5101-451.10-03	Overtime Payroll	1,707	0	0	0	1,000	1,000
110-5101-451.10-04	Longevity	1,400	600	600	300	750	150
110-5101-451.20-01	Fica	7,468	0	0	0	0	0
110-5101-451.20-05	Life Insurance	156	0	0	0	0	0
110-5101-451.20-12	Def Comp 457 Contribution	500	0	0	0	0	0
110-5101-451.33-03	Dues & Subscriptions	450	225	225	130	225	0
110-5101-451.33-05	Rentals & Leases	1,500	0	0	0	0	0
110-5101-451.34-01	Postage	1,153	820	500	500	500	0
110-5101-451.34-03	Telephone	1,022	0	0	0	0	0
110-5101-451.34-06	Cellular Phones	2,281	1,195	0	0	0	0
110-5101-451.35-02	Maint & Repair-Equipment	2,476	0	0	0	0	0
110-5101-451.41-10	Office Supp & Materials	5,278	1,829	1,000	809	1,200	200
* Administration		124,384	102,011	102,258	76,416	103,608	1,350

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
recreation Programs							
110-5102-451.10-01	Regular Payroll	86,586	61,460	66,539	48,625	68,202	1,663
110-5102-451.10-02	Occasional Payroll	9,657	98,457	99,822	99,822	138,627	38,805
110-5102-451.10-03	Overtime Payroll	7,770	4,699	3,000	3,789	3,000	0
110-5102-451.10-04	Longevity	300	300	300	150	300	0
110-5102-451.20-01	Fica	28,288	0	0	0	0	0
110-5102-451.20-05	Life Insurance	191	0	0	0	0	0
110-5102-451.20-11	Employer Contrib 401A	7,841	0	0	0	0	0
110-5102-451.20-12	Def Comp 457 Contribution	500	0	0	0	0	0
110-5102-451.32-99	Other Professional Servcs	5,024	3,911	5,493	2,473	5,493	0
110-5102-451.33-01	Advertising	3,850	2,982	5,300	9,124	5,300	0
110-5102-451.33-02	Printing	163	268	0	0	0	0
110-5102-451.33-03	Dues & Subscriptions	290	225	450	260	450	0
110-5102-451.33-04	Travel & Transportation	18,624	16,895	20,000	8,725	20,000	0
110-5102-451.33-05	Rentals & Leases	8,316	9,155	12,000	10,590	15,000	3,000
110-5102-451.33-07	Training Expense	2,055	0	0	0	0	0
110-5102-451.33-09	Agent Operating Services	12,155	12,650	14,300	1,000	14,300	0
110-5102-451.33-99	Other Operating Services	24,870	23,051	20,000	27,578	20,000	0
110-5102-451.34-03	Telephone	234	0	265	162	265	0
110-5102-451.34-06	Cellular Phones	1,293	0	700	0	700	0
110-5102-451.41-10	Office Supp & Materials	442	2,877	0	2,911	0	0
110-5102-451.41-20	Operating Supplies & Mat	13,071	4,252	4,000	2,967	5,000	1,000
110-5102-451.41-30	Food Supplies	4,769	1,776	1,500	935	1,500	0
* Programs		236,289	242,958	253,669	219,111	298,137	44,468

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
recreation							
Youth Affairs							
110-5192-451.10-01	Regular Payroll	62,037	66,082	66,539	48,625	68,202	1,663
110-5192-451.10-04	Longevity	0	300	300	150	300	0
110-5192-451.20-01	Fica	12,477	0	0	0	0	0
110-5192-451.20-05	Life Insurance	100	0	0	0	0	0
110-5192-451.20-11	Employer Contrib 401A	5,728	0	0	0	0	0
* Youth Affairs		80,342	66,382	66,839	48,775	68,502	1,663
** recreation		441,015	411,351	422,766	344,302	470,247	47,481

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Library							
Administration							
110-5501-455.62-01	Grants	615,000	602,700	602,700	452,025	625,000	22,300
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*	Administration	615,000	602,700	602,700	452,025	625,000	22,300
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**	Library	615,000	602,700	602,700	452,025	625,000	22,300

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Senior Center							
Administration							
110-5601-456.10-01	Regular Payroll	85,797	87,127	92,747	68,144	92,663	84-
110-5601-456.10-03	Overtime Payroll	1,707	718	500	0	500	0
110-5601-456.10-04	Longevity	1,200	400	500	200	500	0
110-5601-456.20-01	Fica	6,532	0	0	0	0	0
110-5601-456.20-05	Life Insurance	302	0	0	0	0	0
110-5601-456.33-03	Dues & Subscriptions	100	50	150	0	150	0
110-5601-456.33-05	Rentals & Leases	1,003	764	1,200	205	1,200	0
110-5601-456.33-99	Other Operating Services	761	68	620	426	620	0
110-5601-456.34-01	Postage	0	566	0	0	0	0
110-5601-456.34-03	Telephone	1,065	0	0	0	0	0
110-5601-456.35-02	Maint & Repair-Equipment	2,440	805	0	0	0	0
110-5601-456.41-10	Office Supplies & Mat	886	1,365	0	316	300	300
110-5601-456.41-20	Operating Supplies & Mat	319	0	0	0	0	0
* Administration		102,112	91,863	95,717	69,291	95,933	216

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Senior Center Programs							
110-5602-456.10-01	Regular Payroll	51,144	35,272	37,783	40,782	71,380	33,597
110-5602-456.10-02	Occasional Payroll	27,905	31,769	34,098	10,139	13,500	20,598-
110-5602-456.10-03	Overtime Payroll	1,525	1,533	1,500	1,094	1,500	0
110-5602-456.10-04	Longevity	550	0	0	0	0	0
110-5602-456.10-98	Contract Raises	0	0	0	0	1,430	1,430
110-5602-456.20-01	Fica	6,413	0	0	0	0	0
110-5602-456.20-05	Life Insurance	107	0	0	0	0	0
110-5602-456.33-99	Other Operating Services	3,926	12,231	30,200	11,889	30,200	0
110-5602-456.41-20	Operating Supplies & Mat	114	564	2,730	325	2,730	0
110-5602-456.41-30	Food Supplies	0	0	500	0	500	0
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* Programs		91,684	81,369	106,811	64,229	121,240	14,429
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** Senior Center		193,796	173,232	202,528	133,520	217,173	14,645

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Office of Dev & Planning							
General Fund							
110-6502-465.10-01	Regular Payroll	0	383,995	365,100	266,497	369,855	4,755
110-6502-465.10-03	Overtime Payroll	0	6,058	14,830	3,827	12,972	1,858-
110-6502-465.10-04	Longevity	0	1,950	2,950	1,225	2,050	900-
110-6502-465.10-98	Contract Raises	0	0	0	0	1,100	1,100
110-6502-465.32-01	Engineering/Architect	0	9,934	26,900	11,500	27,000	100
110-6502-465.32-99	Other Professional Servcs	0	0	0	3,600	8,000	8,000
110-6502-465.33-01	Advertising	0	11,360	18,000	8,018	18,000	0
110-6502-465.33-02	Printing	0	592	3,000	440	1,400	1,600-
110-6502-465.33-03	Dues & Subscriptions	0	920	3,685	1,278	1,375	2,310-
110-6502-465.33-04	Travel & Transportation	0	223	1,400	115	1,400	0
110-6502-465.33-05	Rentals & Leases	0	0	2,666	1,434	640	2,026-
110-6502-465.33-07	Training Expense	0	470	1,140	285	2,000	860
110-6502-465.33-99	Other Operating Services	0	582	1,000	100	500	500-
110-6502-465.34-01	Postage	0	1,100	2,200	1,100	2,200	0
110-6502-465.34-02	Courier Service	0	70	300	0	150	150-
110-6502-465.34-06	Cellular Phone	0	1,247	0	0	0	0
110-6502-465.35-02	Maint & Repair-Equipment	0	895	1,100	678	1,100	0
110-6502-465.41-10	Office Supp & Materials	0	1,675	4,600	2,007	4,600	0
110-6502-465.41-20	Oper Supplies & Materials	0	0	1,780	319	2,560	780
110-6502-465.97-99	Mayor Budget Reduction	0	0	20,850-	0	20,850-	0
* General Fund		0	421,071	429,801	302,423	436,052	6,251

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Office of Dev & Planning							
Building Division							
110-6503-465.10-01	Regular Payroll	0	152,319	0	0	0	0
110-6503-465.10-04	Longevity	0	700	0	0	0	0
110-6503-465.33-01	Advertising	0	98	0	0	0	0
110-6503-465.33-02	Printing	0	816	0	0	0	0
110-6503-465.33-03	Dues & Subscriptions	0	125	0	0	0	0
110-6503-465.33-05	Rentals & Leases	0	2,421	0	0	0	0
110-6503-465.33-07	Training Expense	0	100	0	0	0	0
110-6503-465.33-99	Other Operating Services	0	956	0	0	0	0
110-6503-465.34-01	Postage	0	1,105	0	0	0	0
110-6503-465.41-10	Office Supp & Materials	0	613	0	0	0	0
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*	Building Division	0	159,253	0	0	0	0
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**	Office of Dev & Planning	0	580,324	429,801	302,423	436,052	6,251

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Education							
Summary							
110-6602-466.69-04	Board Of Education Exp	39,789,491	39,330,538	40,409,666	25,974,518	41,255,706	846,040
110-6602-466.69-05	City-Charged BOE Expenses	10,903	10,903	0	8,177	0	0
110-6602-466.69-09	BOE ADS Wash Account	14,955-	17,491-	0	12,792-	0	0
* Summary		39,785,439	39,323,950	40,409,666	25,969,903	41,255,706	846,040
** Education		39,785,439	39,323,950	40,409,666	25,969,903	41,255,706	846,040

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Debt Service							
General Purpose							
110-7101-471.32-99	Other Professional Servcs	12,500	0	0	0	0	0
110-7101-471.81-02	Interest - Temp Borrowing	448,673	0	0	0	0	0
110-7101-471.81-03	Interest - Perm Borrowing	1,611,528	942,968	0	0	0	0
110-7101-471.81-04	Principal Redemption	2,965,250	3,646,339	0	0	0	0
110-7101-471.81-11	Ban Interest Payments	0	166,811	0	0	0	0
110-7101-471.82-01	Lease Payments-Principal	130,276	275,868	0	0	0	0
110-7101-471.82-02	Lease Payments-Interest	21,372	77,091	0	0	0	0
*	General Purpose	5,189,599	5,109,077	0	0	0	0
**	Debt Service	5,189,599	5,109,077	0	0	0	0

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
	Fringe Benefits						
	Former Employees&Retirees						
110-8101-481.20-04	Health Insurance	267,432	439,373	0	0	0	0
110-8101-481.20-05	Life Insurance	2,982	3,488	3,527	3,010	3,643	116
110-8101-481.20-09	Employer Pol/Fire Survivr	7,694	148	7,300	51,524	0	7,300-
110-8101-481.32-02	Consulting	0	0	0	19,405	0	0
110-8101-481.33-06	Liability & Fidelity Ins	347,310	573,000	0	0	0	0
110-8101-481.33-23	Insurance Deductibles	494,702	81,000	0	0	0	0
110-8101-481.41-42	OSHA Supplies	6,701	0	0	0	0	0
110-8101-481.61-01	Pension-Long&Faithful Svc	0	0	677,189	561,617	819,390	142,201
110-8101-481.61-04	Unemployment Comp Awards	108,964	166,853	175,184	41,296	90,000	85,184-
110-8101-481.61-05	Medical Emergency Awards	288,977	383,545	0	0	0	0
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*	Former Employees&Retirees	1,524,762	1,647,407	863,200	676,852	913,033	49,833

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Fringe Benefits							
Employee Benefits							
110-8105-481.20-01	Fica	470	668,449	653,821	496,160	633,343	20,478-
110-8105-481.20-03	Worker Comp Insurance	0	715,259	848,935	848,935	848,935	0
110-8105-481.20-04	Health Insurance	284	3,816,850	3,471,410	2,675,444	3,868,035	396,625
110-8105-481.20-05	Life Insurance	0	20,846	18,208	16,521	20,602	2,394
110-8105-481.20-07	Uniform Allowance	0	116,897	17,173	43,956	35,793	18,620
110-8105-481.20-08	Pension-Defined Benefit	105	419,525	625,837	300,382	413,807	212,030-
110-8105-481.20-09	Employer Pol/Fire Survivr	0	0	0	0	49,475	49,475
110-8105-481.20-10	Meal Allowance	0	957	0	238	400	400
110-8105-481.20-11	Pension-401a	1,397	569,686	219,663	425,369	612,682	393,019
110-8105-481.20-12	Pension-457	0	10,788	6,875	4,350	9,500	2,625
110-8105-481.20-15	Tuition Reimb	0	0	0	0	3,000	3,000
110-8105-481.20-16	Pension-MERS	0	995,069	1,246,416	705,738	936,537	309,879-
110-8105-481.20-17	MEU Education Incentive	0	6,063	6,437	7,975	9,225	2,788
110-8105-481.20-18	Eyeglass/Contacts Reimb	0	0	14,515	1,703	14,040	475-
110-8105-481.20-99	Misc Fringe Benefits	0	0	78,759	0	0	78,759-
* Employee Benefits		2,256	7,340,389	7,208,049	5,526,771	7,455,374	247,325

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 PROGRAM GM601L

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
	Fringe Benefits						
	Severance & Other Agreemt						
110-8108-481.20-04	Health Insurance	0	14,839	307,840	161,190	238,452	69,388-
		-----	-----	-----	-----	-----	-----
		0	14,839	307,840	161,190	238,452	69,388-
*	Severance & Other Agreemt						

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Fringe Benefits							
Disability							
110-8109-481.20-04	Health Insurance	0	14,958	474,408	236,257	294,914	179,494-
110-8109-481.61-05	Medical Emergency Awards	0	0	330,500	290,359	404,000	73,500
110-8109-481.61-06	Pension-Heart&Hypertensio	0	0	53,000	30,243	36,588	16,412-
		-----	-----	-----	-----	-----	-----
*	Disability	0	14,958	857,908	556,859	735,502	122,406-

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 PROGRAM GM601L

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
	Fringe Benefits						
	Police/Fire Survivor	0	0	9,375	0	9,375	0
	110-8110-481.20-04 Health Insurance						
		-----	-----	-----	-----	-----	-----
		0	.0	9,375	0	9,375	0
*	Police/Fire Survivor						
		-----	-----	-----	-----	-----	-----
		1,527,018	9,017,593	9,246,372	6,921,672	9,351,736	105,364
**	Fringe Benefits						

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Heart & Hypertension							
Administration							
110-8201-482.32-02	Consulting	1,000	21,864	0	0	0	0
110-8201-482.61-01	Pension Role	714,219	738,391	0	0	0	0
110-8201-482.69-02	Claims & Judgments	52,106	52,106	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Administration	767,325	812,361	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Heart & Hypertension	767,325	812,361	0	0	0	0

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 PROGRAM GM601L

COUNCIL'S BUDGET-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
Insurance Administration 110-8301-483.33-06	Liability Insurance	0	0	700,130	700,130	950,000	249,870
		-----	-----	-----	-----	-----	-----
		0	0	700,130	700,130	950,000	249,870
* Administration		-----	-----	-----	-----	-----	-----
		0	0	700,130	700,130	950,000	249,870
** Insurance		-----	-----	-----	-----	-----	-----

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2012 ACTUALS	FY 2013 ACTUALS	FY 14 ADJUSTED BUDGET	FY 14 Y-T-D ACTUAL	FY 2015 COUNCIL BDGT	DIFFERENCE FY15 TO FY14
	Interfund Transfer Acct						
	Administration						
110-9101-491.91-20	Contrib to Gen Gov Misc	6,000	0	0	0	0	0
110-9101-491.91-22	Contrib to Econ Dev Misc	5,075	0	0	0	0	0
110-9101-491.91-29	Contrib to REVAL/GIS	0	0	80,000	80,000	50,000	30,000-
110-9101-491.91-32	Contrib to Pub Safety Cap	1,578	0	0	0	0	0
110-9101-491.91-33	Contrib to PW Cap Project	0	15,972	0	0	0	0
110-9101-491.91-37	Contrib to Debt Svc Cap	0	0	5,094,100	5,094,100	5,304,607	210,507
110-9101-491.91-40	Contrib to OBP	175,500	100,500	100,500	100,500	100,500	0
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*	Administration	188,153	116,472	5,274,600	5,274,600	5,455,107	180,507
		-----	-----	-----	-----	-----	-----
**	Interfund Transfer Acct	188,153	116,472	5,274,600	5,274,600	5,455,107	180,507
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		75,094,192	80,405,706	81,244,340	57,321,670	85,285,812	4,041,472