

MAYOR'S BUDGET-REVENUES
BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY116
Taxes Ad Valorem							
110-1501-311.01-00	Real Estate	37,243,744	39,439,631	41,096,472	40,281,774	42,061,650	965,178
110-1501-311.02-00	Personal Property	2,622,289	3,742,751	3,967,684	3,988,698	4,035,000	67,316
110-1501-311.03-00	Motor Vehicle	2,124,576	2,774,229	3,178,572	2,882,464	2,528,000	650,572-
110-1501-311.04-00	Supplemntal Motor Vehicle	333,660	422,111	300,000	425,174	300,000	0
110-1501-311.05-00	Collections on suspense	51,449	72,605	75,000	25,837	70,000	5,000-
110-1501-311.06-00	Prior List Years	475,360	529,193	425,000	514,356	450,000	25,000
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* Taxes Ad Valorem		42,851,078	46,980,520	49,042,728	48,118,303	49,444,650	401,922
Permits & Licenses							
110-1101-321.26-01	Film Comm Permit Fees	875	600	0	400	0	0
110-1601-322.01-00	Dog Licenses - City Share	942	1,132	100	678	1,110	1,010
110-1601-322.03-00	Marriage Licen-City Share	3,102	2,717	3,102	2,178	0	3,102-
110-1601-322.04-00	Itinerant Vendor	75	0	0	0	0	0
110-1601-322.05-00	Dog & Kennel	3,348	3,111	3,350	1,729	3,350	0
110-2101-321.11-00	Hand Guns	6,160	4,720	4,550	3,780	12,600	8,050
110-2101-321.12-00	Bingo	0	55	0	44	30	30
110-2101-321.13-00	Raffles	120	80	85	115	150	65
110-2101-321.23-00	Peddler's Permit	0	0	0	0	1,070	1,070
110-2101-321.31-00	Segway License	100	0	0	0	0	0
110-2101-322.08-00	Annual Vendor	450	650	400	600	0	400-
110-2101-322.09-00	Gold/Precious Metal Dealr	100	100	100	50	150	50
110-2101-322.10-00	Second Hand Dealer	150	325	150	100	220	70
110-2101-322.12-00	Other Amusements	1,800	385	595	0	400	195-
110-2101-322.17-00	Junk Dealer	50	50	50	25	0	50-
110-2201-321.15-00	Gasoline Storage Tank	6,295	4,840	4,800	410	4,800	0

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Permits & Licenses							
110-2201-321.16-00	Blasting	180	0	60	0	0	60-
110-2201-321.17-00	Oil Burner Installation	10	755	15	30	10	5-
110-2201-321.25-00	Fireworks Barge Operation	300	300	300	0	300	0
110-2201-321.28-00	Propane Tank Use @ Events	700	1,120	500	310	500	0
110-3101-321.01-00	Demolition	35	0	600	0	600	0
110-3101-321.02-00	Building	437,590	198,560	225,000	84,438	225,000	0
110-3101-321.03-00	Electrical	57,723	39,786	40,000	33,876	40,000	0
110-3101-321.04-00	Heating	84,662	64,345	80,000	42,210	80,000	0
110-3101-321.05-00	Plumbing	30,051	24,966	25,000	9,684	25,000	0
110-3101-321.10-00	Sprinkler	3,114	3,744	1,500	864	1,500	0
110-3101-321.20-00	Excavation	11,595	25,622	5,000	10,814	5,000	0
110-3101-321.24-00	Bldg Permit Admin Fees	1,073	195	300	118	300	0
110-3101-322.13-00	Private Garbage Collect.	3,750	3,250	3,500	2,250	3,500	0
110-3101-323.01-00	Occupancy	4,050	3,650	3,000	1,300	3,000	0
110-6501-321.01-00	Demolition	324	702	0	0	0	0
110-6501-321.22-00	Wall Mount Signs	6,074	5,825	5,000	3,400	5,000	0
110-6501-322.15-00	Zoning Certification	1,650	1,250	1,750	1,300	1,750	0
* Permits & Licenses		666,448	392,835	408,807	200,703	415,340	6,533
Intergovernmental Revenue							
110-1201-333.01-00	Town of Waterford	27,589	32,908	30,000	0	30,000	0
110-1301-331.01-34	Miscellaneous Grants	2,542	0	0	0	0	0
110-1501-331.01-00	CT OPM	0	0	0	40,956	0	0
110-1501-331.01-01	PILOT: Colleges/Hospitals	4,698,208	5,032,102	4,999,442	4,998,983	4,600,000	399,442-

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Intergovernmental Revenue							
110-1501-331.01-02	State Owned Property	376,342	414,949	433,673	337,618	250,000	183,673-
110-1501-331.01-05	Elderly Exempt (C Breaker)	104,479	94,560	94,400	90,399	98,000	3,600
110-1501-331.01-06	Disability Exempt	2,066	2,817	2,500	3,101	3,200	700
110-1501-331.01-09	Add'l Veterans Exemption	6,381	7,693	7,500	6,755	6,700	800-
110-1501-331.01-11	Telephone Access Lines	126,203	129,752	140,000	0	130,000	10,000-
110-1501-331.01-12	Distressed Municipality	1,578,243	671,416	836,308	869,100	860,000	23,692
110-1501-331.01-15	Pequot Grt 1114-9802-701	1,786,210	1,807,956	1,830,304	612,166	1,700,000	130,304-
110-1501-331.01-47	CT Revenue Sharing	6,581	0	0	0	0	0
110-1501-331.01-50	MRSA Bonded Distribution	31,195	31,195	33,169	0	31,190	1,979-
110-1501-331.01-51	MRSA-PILOT	0	0	0	0	1,300,000	1,300,000
110-1501-331.01-52	MRSA-Sales Tax Sharing	0	0	0	0	900,000	900,000
110-1501-331.01-53	MRSA-Motor Vehicle	0	0	0	0	650,000	650,000
110-1501-331.09-01	OTB Share	33,859	26,470	30,000	11,842	30,000	0
110-1501-334.01-01	PILOT - State Elderly	0	229,140	150,000	43,062	50,000	100,000-
110-1501-334.01-02	Federal Low Income	25,000	25,000	25,000	12,500	25,000	0
110-2101-331.27-01	Court/Vehicle Misdemeanor	14,698	20,165	20,000	3,069	0	20,000-
110-2101-332.02-99	Miscellaneous	0	15,615	0	0	0	0
110-2201-331.12-01	Office of Emergency Mgmt	31,476	0	0	0	0	0
110-3101-334.03-02	MSW Transport Subsidy	79,865	77,422	73,000	0	73,000	0
110-5601-335.56-01	Bodenwein Fund	0	4,000	0	0	0	0
110-6601-331.01-43	Non-Public Health ST Grnt	42,976	43,939	43,939	0	0	43,939-
110-6601-331.02-02	Education Cost Sharing	22,954,799	22,950,538	22,940,565	11,470,282	22,940,560	5-
110-6601-331.02-05	Public School Transport	246,366	295,048	298,710	0	235,000	63,710-
110-6601-331.02-09	Bldg Grant - Sch. Proj #1	338,293	286,169	327,500	260,618	234,000	93,500-

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Intergovernmental Revenue							
110-6601-331.02-23	Int Subsidy - BDJMS	53,179	36,230	75,590	14,231	36,000	39,590-
110-6601-331.02-42	Non-Public Transportation	54,977	50,527	51,854	0	35,000	16,854-
110-6601-331.02-90	Magnet School Transportat	556,400	370,000	0	0	0	0
110-6602-331.02-91	Magnet School Operations	0	0	0	15,547	0	0
* Intergovernmental Revenue		33,177,927	32,655,611	32,443,454	18,790,229	34,217,650	1,774,196
Charges for Services							
110-1301-346.99-01	Xerox Copies	173	138	0	302	0	0
110-1301-348.01-01	Foreign Trade Zone	15,500	8,000	0	15,500	8,000	8,000
110-1501-341.01-01	Center for the Blind	6,020	6,522	6,020	3,512	6,020	0
110-1501-341.01-05	Water/Water Pollution	61,668	0	61,668	0	61,660	8-
110-1501-341.99-03	Cross Sound Ferry	16,364	0	0	0	0	0
110-1501-341.99-16	Richard Humphreville	4,560	4,560	4,560	3,040	4,560	0
110-1501-341.99-19	Peter S Turello	8,125	8,100	8,100	5,400	8,100	0
110-1501-341.99-21	M & T Parking	6,213	6,213	6,213	6,213	6,210	3-
110-1501-341.99-24	Loring & Son Contracting	2,400	200	2,400	0	2,400	0
110-1501-341.99-36	Sweetwater Boatworks	3,245	3,245	3,540	2,360	3,540	0
110-1501-341.99-38	American Tower	40,221	34,993	40,000	20,491	32,000	8,000-
110-1501-341.99-40	T-Mobile-Fire House	24,138	25,104	24,000	17,349	25,000	1,000
110-1501-341.99-42	T Mobile - High School	24,157	25,123	24,000	17,369	25,000	1,000
110-1501-341.99-53	Message Center	4,860	21,762	0	0	0	0
110-1501-341.99-54	ATT-Bates Woods	0	22,187	0	0	0	0
110-1501-342.01-03	Tilley/Pearl Lot	23,335	19,379	28,000	10,045	0	28,000-
110-1501-342.01-04	Bank Street	2,209	0	0	0	0	0

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Charges for Services							
110-1501-344.03-01	Water Department	200,000	200,000	200,000	0	200,000	0
110-1501-344.03-02	Water Pollution Control	200,000	200,000	200,000	0	200,000	0
110-1501-346.99-01	Xerox Copies	3,615	3,145	4,500	1,647	3,000	1,500-
110-1501-346.99-20	ATM Machine-Tax Lobby	0	0	150	0	100	50-
110-1601-342.02-01	Liens	26,318	27,413	25,000	29,557	25,000	0
110-1601-342.02-02	Conveyance Tax	218,910	332,147	190,000	168,842	190,000	0
110-1601-342.02-03	Recordings	93,077	81,984	80,000	47,633	80,000	0
110-1601-342.02-05	Mort Elec Reg Sys-CitySha	11,481	11,778	10,000	8,038	10,000	0
110-1601-346.99-01	Xerox Copies	19,340	23,659	17,000	14,901	19,000	2,000
110-2101-342.08-01	Police Department	666,665	421,806	342,000	281,657	506,000	164,000
110-2101-342.08-04	Police Vehicles	316,270	183,075	210,000	117,957	250,000	40,000
110-2101-344.04-04	Board of Education	84,932	83,456	178,387	86,845	89,190	89,197-
110-2101-346.02-01	Private Police Protection	184,152	115,871	102,600	74,124	151,800	49,200
110-2101-346.99-01	Xerox Copies	8,919	9,751	9,462	6,946	7,840	1,622-
110-2201-341.05-01	Fire Equipment	0	0	0	1,750	0	0
110-2201-342.08-02	Fire Dept - New London	13,669	10,305	1,000	2,414	1,000	0
110-2201-346.99-01	Xerox Copies	847	304	250	335	250	0
110-2201-346.99-07	Ambulance Service	1,266,057	1,365,026	1,200,000	1,119,379	1,200,000	0
110-2201-346.99-19	Fire & Rescue Services	750	500	0	0	0	0
110-3101-341.01-01	Center for the Blind	0	0	6,020	0	0	6,020-
110-3101-341.03-03	Housing Conservation	0	0	1,710	0	0	1,710-
110-3101-341.03-04	Community Development	0	0	4,110	0	0	4,110-
110-3101-341.99-32	Telecommunication Royalty	65,003	66,298	68,500	47,900	68,500	0
110-3101-343.02-01	Private Haulers	631,167	610,661	450,000	339,579	450,000	0

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Charges for Services							
110-3101-343.02-04	Single Stream Recycling	0	0	0	6,235	0	0
110-3101-343.02-08	Transfer Station	108,652	144,804	65,000	90,846	80,000	15,000
110-3101-344.02-04	Board of Education	5,446	3,585	2,600	835	2,600	0
110-3101-346.99-01	Xerox Copies	166	228	0	687	150	150
110-3301-342.01-03	Tilley/Pearl Lot	0	550	0	0	550	550
110-5101-345.05-00	Recreation Dept	3,664	13,623	0	13,384	0	0
110-6501-343.01-01	Variance/Zoning/MV C.O.A.	3,050	2,950	2,800	1,300	2,800	0
110-6501-343.03-02	Facade	150	100	100	50	100	0
110-6501-343.03-04	S.Plan Modification/exten	325	1,060	1,000	1,925	1,500	500
110-6501-343.03-05	Special Permit	6,750	5,195	4,000	4,175	4,000	0
110-6501-343.03-07	Subdivision/Resubdivision	1,145	1,450	1,000	0	1,000	0
110-6501-343.03-11	Property Line Revision	1,650	0	0	0	0	0
110-6501-343.04-01	Maps/Regulations/Subdiv	600	1,200	300	300	300	0
110-6501-343.05-01	Application Fees	650	25	500	875	500	0
110-6501-346.01-02	Poster Deposits	600	600	200	140	200	0
110-6501-346.01-03	Public Act 92-235	90	88	50	38	50	0
110-6501-346.99-01	Xerox Copies	199	93	50	54	50	0
110-6501-348.01-01	Foreign Trade Zone	0	0	15,500	0	15,500	0
* Charges for Services		4,387,497	4,108,256	3,602,290	2,571,929	3,743,470	141,180
Fines & Penalties							
110-1501-351.01-00	Delinquent Taxes-Interest	352,050	358,905	275,000	290,024	275,000	0
110-1501-352.01-00	Tax Warrant Preparation	1,164	1,098	1,000	636	800	200-
110-1501-352.02-00	Lien Preparation	400	410	400	313	400	0

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Fines & Penalties							
110-1501-352.03-00	Insufficient Funds Check	458	500	400	560	500	100
110-1501-353.01-00	Parking Violations	140,255	130,646	130,000	42,685	0	130,000-
110-2101-352.05-00	Canine Redemption - Shelt	1,775	2,171	1,500	1,241	440	1,060-
110-2101-352.06-00	Canine Redemption - Adver	152	234	120	185	250	130
110-3101-351.03-00	Solid Waste	27,559	16,791	15,000	13,590	15,000	0
110-6501-355.02-00	Property Maintenance	436	0	0	0	0	0
* Fines & Penalties		524,249	510,755	423,420	349,234	292,390	131,030-
Miscellaneous Revenues							
110-1101-363.05-01	Beautification Committee	500	357	1,500	1,000	1,000	500-
110-1101-369.03-99	Miscellaneous Revenue	0	25	0	30	0	0
110-1301-369.03-99	Miscellaneous Revenue	75	35	0	16,700	0	0
110-1501-361.04-00	Budget Books	0	25	0	0	0	0
110-1501-361.31-00	Tax Acquired Property	0	0	0	20,174	0	0
110-1501-361.99-00	Miscellaneous	50	0	0	0	0	0
110-1501-362.02-01	Interest Income	15,113	47	20,000	28	10,000	10,000-
110-1501-362.02-07	MBIA Class	32	6	0	0	0	0
110-1501-362.02-13	Prudential	0	5,602	0	2,062	3,000	3,000
110-1501-362.02-99	Miscellaneous	468	460	0	0	0	0
110-1501-362.07-13	Prudential	6,328-	4,600-	0	358	0	0
110-1501-363.06-01	Connecticut College	12,500	12,500	12,500	12,500	12,500	0
110-1501-369.03-01	Refund Prior Yr Expense	16,145	1,563	0	952	0	0
110-1501-369.03-99	Miscellaneous Revenue	16,195	16,654	10,000	1,344	10,000	0
110-1501-369.06-00	Payment in Lieu of Taxes	13,727	15,666	15,000	15,153	15,000	0
110-1601-361.21-00	Recordings	10	0	0	0	0	0

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Miscellaneous Revenues							
110-1601-361.32-00	Vitals	161,429	159,527	160,000	103,663	161,000	1,000
110-1601-361.99-00	Miscellaneous	203	224	500	13,232	10,000	9,500
110-1701-369.03-02	Refund Current Yr Expense	395	0	0	0	0	0
110-1701-369.03-99	Miscellaneous Revenue	0	323	0	0	0	0
110-2101-361.13-00	Impounded Animals	270	295	200	305	3,500	3,300
110-2101-361.99-00	Miscellaneous	849	0	400	0	0	400-
110-2101-364.01-00	Claims, Property Damage	570	1,105	0	120	0	0
110-2101-369.03-01	Refund Prior Yr Expense	3,130	0	0	81	0	0
110-2101-369.03-99	Miscellaneous Revenue	885	341	0	190	0	0
110-2201-363.05-87	Veolia Water	0	500	0	0	0	0
110-2201-369.03-02	Refund Current Yr Expense	117	0	0	0	0	0
110-3101-361.08-00	Equipment	0	0	0	18,372	0	0
110-3101-361.23-00	Recycled Materials	69	71	0	0	0	0
110-3101-361.26-00	Scrap Metal	10,185	8,936	10,000	2,975	10,000	0
110-3101-363.05-99	Miscellaneous	852	0	0	0	0	0
110-3101-364.01-00	Claims, Property Damage	55,776	4,909	5,000	15,903	4,000	1,000-
110-3101-369.03-01	Refund Prior Yr Expense	1,300	0	1,000	1,922	1,000	0
110-3101-369.03-02	Refund Current Yr Expense	3,520	4,258	0	2,269	0	0
110-3101-369.03-99	Miscellaneous Revenue	22,119	0	1,000	1,117	1,000	0
110-5601-363.05-00	Private Dedicated Contrib	0	70	0	0	0	0
110-6501-361.14-00	Inland/Wetland Regulation	600	0	0	0	0	0
110-6501-361.34-00	Zoning Maps	22	12	20	2	20	0
110-6501-361.35-00	Zoning Regs/Plan of Dev.	0	0	0	15	0	0

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Miscellaneous Revenues							
110-6501-361.39-00	GIS Mapping	625	270	0	0	0	0
110-6501-369.03-99	Miscellaneous Revenue	10,047	73	0	27	0	0
110-6601-369.02-04	NLHS Activities	0	0	8,500	0	0	8,500-
110-6601-369.03-99	Miscellaneous Revenue	0	0	0	5,094	0	0

*	Miscellaneous Revenues	341,450	229,254	245,620	235,588	242,020	3,600-
Transfers In							
110-9101-371.44-00	Water ST Parking Garage	50,000	50,000	50,000	0	0	50,000-
110-9101-371.45-00	Premium Income	0	0	150,000	0	0	150,000-

*	Transfers In	50,000	50,000	200,000	0	0	200,000-
		81,998,649	84,927,231	86,366,319	70,265,986	88,355,520	1,989,201

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

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110-1101-411.10-01	Regular Payroll	25,358	41,708	42,179	22,665	42,180	1
110-1101-411.20-01	Fica	0	0	0	0	3,230	3,230
110-1101-411.20-04	Health Insurance	0	0	0	0	25,010	25,010
110-1101-411.20-05	Life Insurance	0	0	0	0	120	120
110-1101-411.20-11	Employer Contrib 401A	0	0	0	0	4,010	4,010
110-1101-411.20-12	Pension-457	0	0	0	0	500	500
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	76,538	53,199	99,388	65,381	96,200	3,188-
110-1101-411.33-01	Advertising	0	0	450	0	0	450-
110-1101-411.33-03	Dues & Subscriptions	28,328	29,010	31,060	29,047	9,670	21,390-
110-1101-411.33-99	Other Operating Services	563	791	2,000	220	1,850	150-
110-1101-411.34-01	Postage	100	0	100	100	250	150
110-1101-411.34-03	Telephone	0	0	0	0	150	150
110-1101-411.35-02	Maint & Repair-Equipment	1,020	1,234	6,000	810	3,000	3,000-
110-1101-411.41-10	Office Supp & Materials	1,226	1,958	2,000	719	2,000	0
110-1101-411.62-01	Grants	138,451	143,297	148,312	111,234	0	148,312-
110-1101-411.66-04	Beautification Committee	5,165	5,357	6,000	4,815	5,000	1,000-
110-1101-411.66-15	Police Comm Relation Comm	1,122	496	0	0	0	0
110-1101-411.66-24	DNLS-Waterfront Park	44,000	44,000	54,000	48,000	0	54,000-
110-1101-411.66-25	Eastern CT Symphony	3,000	7,000	0	0	0	0
110-1101-411.66-27	NL Main ST Program	40,000	40,000	40,000	30,000	0	40,000-
110-1101-411.66-28	VFW Post 189 (Flags)	2,240	2,499	2,500	0	2,500	0
110-1101-411.66-35	Garde Arts Center, Inc	20,000	20,000	0	0	0	0
110-1101-411.66-37	Lyman Allen Museum	0	0	2,500	0	0	2,500-
110-1101-411.66-48	Meals on Wheels	0	15,000	0	0	0	0
110-1101-411.91-99	Contrib to Miscellaneous	0	250	0	0	0	0
* Administration		398,111	416,799	447,489	323,991	206,670	240,819-
** City Council		398,111	416,799	447,489	323,991	206,670	240,819-

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1201-412.33-09	Agent Operating Services	21,869	29,383	28,000	24,177	25,600	2,400-
*	Administration	21,869	29,383	28,000	24,177	25,600	2,400-
**	Probate Court	21,869	29,383	28,000	24,177	25,600	2,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1302-413.10-01	Regular Payroll	129,108	180,661	181,060	115,948	182,410	1,350
110-1302-413.10-02	Occasional Payroll	573	0	0	0	2,500	2,500
110-1302-413.10-03	Overtime Payroll	0	418	0	0	0	0
110-1302-413.10-04	Longevity	550	500	300	150	300	0
110-1302-413.20-01	Fica	0	0	0	0	13,970	13,970
110-1302-413.20-04	Health Insurance	0	0	0	0	26,590	26,590
110-1302-413.20-05	Life Insurance	0	0	0	0	350	350
110-1302-413.20-11	Employer Contrib 401A	0	0	0	0	17,330	17,330
110-1302-413.20-12	Def Comp 457 Contribution	0	0	0	0	1,500	1,500
110-1302-413.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	450	450
110-1302-413.32-02	Consulting	5,168	3,202	10,000	6,579	10,000	0
110-1302-413.32-99	Other Professional Svcs	7,819	22,911	25,120	24,016	25,000	120-
110-1302-413.33-01	Advertising	9,009	13,125	4,500	2,613	9,000	4,500
110-1302-413.33-02	Printing	221	250	300	146	300	0
110-1302-413.33-03	Dues & Subscriptions	2,584	580	1,000	390	1,000	0
110-1302-413.33-04	Travel & Transportation	50	0	80	78	500	420
110-1302-413.33-07	Training Expense	1,585	337	1,500	1,500	1,500	0
110-1302-413.33-08	Business Meal Reimbursemt	598	765	1,000	723	1,000	0
110-1302-413.33-99	Other Operating Services	4,537	7,022	4,000	3,365	4,000	0
110-1302-413.34-02	Courier	19	0	0	0	100	100
110-1302-413.41-10	Office Supp & Materials	2,196	1,003	2,300	1,768	2,500	200
110-1302-413.41-20	Operating Supplies & Mat	300	0	0	0	300	300
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* Personnel		164,317	230,774	231,160	157,276	300,600	69,440

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1303-413.10-01	Regular Payroll	0	0	40,000	0	100,000	60,000
110-1303-413.20-01	Fica	0	0	0	0	7,650	7,650
110-1303-413.20-05	Life Insurance	0	0	0	0	120	120
110-1303-413.20-11	Employer Contrib 401A	0	0	0	0	9,500	9,500
110-1303-413.32-02	Consulting	0	0	0	0	10,000	10,000
110-1303-413.33-02	Printing	0	0	0	0	500	500
110-1303-413.33-04	Travel & Transportation	0	0	0	0	500	500
110-1303-413.41-10	Office Supp & Materials	0	0	0	0	3,000	3,000
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* Human Services		0	0	40,000	0	131,270	91,270

MAYOR'S REQUEST-EXPENDITURE
BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1310-413.10-01	Regular Payroll	214,366	184,050	207,500	127,568	245,160	37,660
110-1310-413.10-04	Longevity	0	0	0	0	750	750
110-1310-413.20-01	Fica	0	0	0	0	18,760	18,760
110-1310-413.20-04	Health Insurance	0	0	0	0	74,040	74,040
110-1310-413.20-05	Life Insurance	0	0	0	0	350	350
110-1310-413.20-11	Employer Contrib 401A	0	0	0	0	32,960	32,960
110-1310-413.20-12	Def Comp 457 Contribution	0	0	0	0	500	500
110-1310-413.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	450	450
110-1310-413.32-02	Consulting	0	0	5,000	0	5,000	0
110-1310-413.32-99	Other Professional Servcs	0	0	3,000	17,822	3,000	0
110-1310-413.33-02	Printing	0	0	200	0	200	0
110-1310-413.33-03	Dues & Subscriptions	15,556	15,556	17,000	15,556	15,570	1,430-
110-1310-413.33-04	Travel & Transportation	84	0	1,000	0	1,000	0
110-1310-413.33-30	Special Events	23,542	38,552	41,500	26,888	14,500	27,000-
110-1310-413.33-99	Other Operating Services	23	3,042	6,000	2,290	3,130	2,870-
110-1310-413.34-01	Postage	1,030	114	500	410	500	0
110-1310-413.41-10	Office Supp & Materials	295	727	1,900	699	2,000	100
110-1310-413.66-08	Board of Tax Review	3,500	2,100	2,100	0	2,100	0
* Mayor's Office		258,396	244,141	285,700	191,233	419,970	134,270
** Mayor		422,713	474,915	556,860	348,509	851,840	294,980

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1401-414.10-01	Regular Payroll	52,000	52,400	52,000	33,600	52,000	0
110-1401-414.10-02	Occasional Payroll	98	0	0	0	0	0
110-1401-414.10-03	Overtime Payroll	178	274	500	47	0	500-
110-1401-414.20-01	Fica	0	0	0	0	3,980	3,980
110-1401-414.32-99	Other Professional Svcs	3,564	765	2,000	375	0	2,000-
110-1401-414.33-02	Printing	6,550	8,044	14,500	8,176	7,900	6,600-
110-1401-414.33-03	Dues & Subscriptions	0	110	110	65	110	0
110-1401-414.33-04	Travel & Transportation	1,126	2,772	3,100	770	500	2,600-
110-1401-414.33-99	Other Operating Services	26,088	28,143	44,000	27,071	30,000	14,000-
110-1401-414.34-01	Postage	2,000	2,000	2,000	1,911	2,000	0
110-1401-414.35-02	Maint & Repair - Equip	160	3,253	3,200	3,200	3,200	0
110-1401-414.41-10	Office Supp & Materials	2,413	1,859	3,000	881	2,000	1,000-
110-1401-414.41-20	Operating Supplies & Mate	926	1,230	1,500	177	1,200	300-
110-1401-414.41-41	Non-Capital Equipment	300	1,452	2,454	1,606	0	2,454-
110-1401-414.50-71	Computer Equipment	0	1,140	1,200	840	0	1,200-

*	Administration	95,403	103,442	129,564	78,719	102,890	26,674-

**	Elections	95,403	103,442	129,564	78,719	102,890	26,674-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1501-415.10-01	Regular Payroll	520,642	479,315	146,556	113,344	302,890	156,334
110-1501-415.10-03	Overtime Payroll	24,576	29,719	5,000	119	870	4,130-
110-1501-415.10-04	Longevity	5,000	1,750	0	875	130	130
110-1501-415.20-01	Fica	0	0	0	0	23,130	23,130
110-1501-415.20-04	Health Insurance	0	0	0	0	35,290	35,290
110-1501-415.20-05	Life Insurance	0	0	0	0	350	350
110-1501-415.20-08	Employer Defined Benefit	0	0	0	0	18,000	18,000
110-1501-415.20-11	Employer Contrib 401A	0	0	0	0	9,500	9,500
110-1501-415.20-12	Def Comp 457 Contribution	0	0	0	0	14,250	14,250
110-1501-415.20-23	MERS-Public Works	0	0	0	0	6,020	6,020
110-1501-415.32-02	Consulting	23,029	128,006	110,000	101,105	31,000	79,000-
110-1501-415.32-99	Other Professional Servcs	8,827	2,986	800	0	2,000	1,200
110-1501-415.33-01	Advertising	3,799	2,687	1,800	1,322	2,000	200
110-1501-415.33-02	Printing	1,105	597	0	0	500	500
110-1501-415.33-03	Dues & Subscriptions	814	599	1,115	1,080	1,640	525
110-1501-415.33-04	Travel & Transportation	93	920	600	192	1,020	420
110-1501-415.33-05	Rentals & Leases	3,068	1,428	4,000	1,693	4,500	500
110-1501-415.33-07	Training Expense	760	2,347	500	168	500	0
110-1501-415.33-99	Other Operating Services	335	22,891	200	0	15,500	15,300
110-1501-415.34-01	Postage	4,000	5,000	4,000	4,000	5,070	1,070
110-1501-415.34-02	Courier	76	31	60	44	50	10-
110-1501-415.35-02	Maint & Repair-Equipment	2,845	2,438	1,700	788	1,700	0
110-1501-415.41-10	Office Supp & Materials	8,519	11,001	14,000	5,605	14,000	0
110-1501-415.50-72	Replacemnt Computer Equip	0	0	0	0	350	350
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* Administration		607,488	691,715	290,331	230,335	490,260	199,929

MAYOR'S REQUEST-EXPENDITURE
BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1502-415.10-01	Regular Payroll	164,888	154,948	173,890	112,060	183,880	9,990
110-1502-415.10-03	Overtime Payroll	6,757	4,791	2,500	673	5,000	2,500
110-1502-415.10-04	Longevity	1,250	1,000	1,000	500	1,000	0
110-1502-415.20-01	Fica	0	0	0	0	14,340	14,340
110-1502-415.20-04	Health Insurance	0	0	0	0	35,170	35,170
110-1502-415.20-05	Life Insurance	0	0	0	0	350	350
110-1502-415.20-11	Employer Contrib 401A	0	0	0	0	8,630	8,630
110-1502-415.20-12	Def Comp 457 Contribution	0	0	0	0	250	250
110-1502-415.20-23	MERS-Public Works	0	0	0	0	10,900	10,900
110-1502-415.33-01	Advertising	2,551	1,232	2,800	2,186	2,800	0
110-1502-415.33-03	Dues & Subscriptions	95	65	100	95	100	0
110-1502-415.33-04	Travel & Transportation	387	0	0	0	500	500
110-1502-415.33-05	Rentals & Leases	1,200	1,280	1,340	1,336	1,400	60
110-1502-415.33-07	Training Expense	275	189	70	38	200	130
110-1502-415.33-09	Agent Operating Services	15,806	27,953	12,000	8,250	6,400	5,600
110-1502-415.33-99	Other Operating Services	2,040	2,843	1,230	1,027	2,000	770
110-1502-415.34-01	Postage	14,000	1,943	17,960	267	18,000	40
110-1502-415.35-02	Maint & Repair-Equipment	1,555	1,091	800	351	1,100	300
110-1502-415.41-10	Office Supp & Materials	1,957	926	2,000	1,374	2,300	300
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* Tax Office		212,761	198,261	215,690	126,103	294,320	78,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1503-415.10-01	Regular Payroll	161,375	175,588	132,181	76,835	187,560	55,379
110-1503-415.10-03	Overtime Payroll	8,534	2,684	7,900	6,920	10,000	2,100
110-1503-415.10-04	Longevity	2,600	1,350	500	250	500	0
110-1503-415.20-01	Fica	0	0	0	0	15,170	15,170
110-1503-415.20-04	Health Insurance	0	0	0	0	56,280	56,280
110-1503-415.20-05	Life Insurance	0	0	0	0	350	350
110-1503-415.20-11	Employer Contrib 401A	0	0	0	0	9,840	9,840
110-1503-415.20-12	Def Comp 457 Contribution	0	0	0	0	250	250
110-1503-415.20-23	MERS-Public Works	0	0	0	0	10,920	10,920
110-1503-415.32-99	Other Professional Servcs	10,181	20,361	14,000	21,420	21,000	7,000
110-1503-415.33-01	Advertising	745	711	750	696	750	0
110-1503-415.33-02	Printing	450	1,759	2,000	1,366	2,000	0
110-1503-415.33-03	Dues & Subscriptions	1,660	1,790	2,000	1,365	2,000	0
110-1503-415.33-04	Travel & Transportation	0	276	200	82	500	300
110-1503-415.33-05	Rentals & Leases	50	64	80	33	80	0
110-1503-415.33-07	Training Expense	100	320	200	50	500	300
110-1503-415.33-99	Other Operating Services	0	145	0	0	200	200
110-1503-415.34-01	Postage	3,000	0	3,200	3,200	3,200	0
110-1503-415.35-02	Maint & Repair-Equipment	850	1,433	1,000	470	1,500	500
110-1503-415.41-10	Office Supp & Materials	2,454	2,647	3,500	972	3,500	0
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*	Assessment	191,999	209,128	167,511	113,659	326,100	158,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1504-415.10-01	Regular Payroll	295,058	304,619	307,665	200,285	325,950	18,285
110-1504-415.10-03	Overtime Payroll	7,097	6,025	8,000	6,064	8,000	0
110-1504-415.10-04	Longevity	1,100	1,100	1,100	550	1,150	50
110-1504-415.20-01	Fica	0	0	0	0	25,640	25,640
110-1504-415.20-04	Health Insurance	0	0	0	0	59,160	59,160
110-1504-415.20-05	Life Insurance	0	0	0	0	470	470
110-1504-415.20-11	Employer Contrib 401A	0	0	0	0	30,070	30,070
110-1504-415.20-12	Def Comp 457 Contribution	0	0	0	0	750	750
110-1504-415.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	600	600
110-1504-415.32-02	Consulting	404	504	4,000	1,925	4,000	0
110-1504-415.32-50	Computer Consulting	210	0	2,000	0	3,000	1,000
110-1504-415.33-03	Dues & Subscriptions	305	540	500	195	540	40
110-1504-415.33-04	Travel & Transportation	305	422	1,000	0	500	500-
110-1504-415.33-07	Training Expense	100	8,000	5,000	4,950	8,000	3,000
110-1504-415.34-02	Courier	32	12	200	0	100	100-
110-1504-415.34-06	Cellular Telephones	2,063	17,336	82,940	22,255	63,000	19,940-
110-1504-415.34-07	Radios	56,251	142,929	85,560	15,938	94,000	8,440
110-1504-415.34-08	VOIP Phone Service	16,717	20,888	18,000	16,162	34,800	16,800
110-1504-415.34-09	Analog Lines	70,957	53,801	66,000	39,264	70,000	4,000
110-1504-415.34-10	Leased Lines	23,001	1,865	20,000	4,823	0	20,000-
110-1504-415.34-11	T-1 Lines	19,062	46,766	29,160	20,949	23,000	6,160-
110-1504-415.34-12	T-1 Police Lines	0	0	1	0	0	1-
110-1504-415.34-13	Telephones - Police Dept	0	0	1,236	206	1,240	4
110-1504-415.35-02	Maint & Repair-Equipment	172,442	157,632	182,200	145,170	164,500	17,700-
110-1504-415.41-10	Office Supp & Materials	3,584	387	5,000	809	2,000	3,000-
110-1504-415.41-11	Computer Supplies	1,613	1,293	4,500	1,384	5,500	1,000
110-1504-415.41-12	Software	0	0	19,250	19,250	20,000	750
110-1504-415.41-20	Operating Supplies & Mat	105	304	1,050	0	2,500	1,450
110-1504-415.50-42	C/O-Replacement Equipment	0	0	0	0	10,000	10,000
* IT Department		670,406	764,423	844,362	500,179	958,470	114,108

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1505-415.10-02	Occasional Payroll	17,696	30,638	11,200	10,140	0	11,200-
110-1505-415.20-01	Fica	0	0	2,387	0	0	2,387-
110-1505-415.32-99	Other Professional Servcs	38,663	29,599	14,000	8,751	0	14,000-
110-1505-415.41-20	Operating Supplies & Mat	0	1,490	0	0	0	0
*	Parking Enforcement	56,359	61,727	27,587	18,891	0	27,587-

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1506-415.10-01	Regular Payroll	0	0	247,689	166,397	279,730	32,041
110-1506-415.10-03	Overtime Payroll	0	0	5,000	12,247	30,100	25,100
110-1506-415.10-04	Longevity	0	0	600	0	1,200	600
110-1506-415.20-01	Fica	0	0	0	0	34,790	34,790
110-1506-415.20-04	Health Insurance	0	0	0	0	40,680	40,680
110-1506-415.20-05	Life Insurance	0	0	0	0	350	350
110-1506-415.20-11	Employer Contrib 401A	0	0	0	0	26,580	26,580
110-1506-415.20-12	Def Comp 457 Contribution	0	0	0	0	500	500
110-1506-415.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	750	750
110-1506-415.33-07	Training Expense	0	0	2,500	0	0	2,500
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* Accounting		0	0	255,789	178,644	414,680	158,891

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1507-415.10-01	Regular Payroll	0	0	102,156	67,337	109,500	7,344
110-1507-415.10-03	Overtime Payroll	0	0	3,000	12	200	2,800-
110-1507-415.10-04	Longevity	0	0	500	0	1,000	500
110-1507-415.20-01	Fica	0	0	0	0	8,230	8,230
110-1507-415.20-04	Health Insurance	0	0	0	0	25,610	25,610
110-1507-415.20-05	Life Insurance	0	0	0	0	240	240
110-1507-415.20-23	MERS-Public Works	0	0	0	0	12,240	12,240
110-1507-415.33-07	Training Expense	0	0	500	120	700	200
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*	Payroll/AP	0	0	106,156	67,469	157,720	51,564
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**	Finance	1,739,013	1,925,254	1,907,426	1,235,280	2,641,550	734,124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1601-416.10-01	Regular Payroll	177,487	185,999	195,742	130,233	204,870	9,128
110-1601-416.10-02	Occasional Payroll	0	0	700	0	0	700-
110-1601-416.10-03	Overtime Payroll	866	840	1,000	119	1,000	0
110-1601-416.10-04	Longevity	1,000	800	550	300	750	200
110-1601-416.20-01	Fica	0	0	0	0	15,810	15,810
110-1601-416.20-04	Health Insurance	0	0	0	0	44,230	44,230
110-1601-416.20-05	Life Insurance	0	0	0	0	470	470
110-1601-416.20-11	Employer Contrib 401A	0	0	0	0	11,120	11,120
110-1601-416.20-12	Def Comp 457 Contribution	0	0	0	0	500	500
110-1601-416.20-23	MERS-Public Works	0	0	0	0	10,120	10,120
110-1601-416.32-99	Other Professional Servcs	17	2,024-	500	381	1,000	500
110-1601-416.33-01	Advertising	2,274	2,239	3,000	2,166	3,000	0
110-1601-416.33-02	Printing	1,103	186	700	0	500	200-
110-1601-416.33-03	Dues & Subscriptions	130	309	500	490	500	0
110-1601-416.33-04	Travel & Transportation	0	0	300	299	300	0
110-1601-416.33-05	Rentals & Leases	1,826	1,779	1,800	1,797	1,800	0
110-1601-416.33-07	Training Expense	250	388	1,000	890	1,000	0
110-1601-416.33-99	Other Operating Services	39,427	49,248	42,500	30,362	40,000	2,500-
110-1601-416.34-01	Postage	2,500	3,000	3,000	3,000	3,000	0
110-1601-416.35-02	Maint & Repair-Equipment	0	0	2,500	1,733	2,000	500-
110-1601-416.41-10	Office Supp & Materials	3,358	2,526	3,800	3,159	4,000	200
110-1601-416.50-73	New Computer Software	0	0	300	0	0	300-
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*	Administration	230,238	245,290	257,892	174,929	345,970	88,078
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**	City Clerk	230,238	245,290	257,892	174,929	345,970	88,078

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1701-417.32-02	Consulting	16,194	9,635	25,000	16,654	25,000	0
110-1701-417.32-04	Legal	120,804	105,623	110,000	92,833	110,000	0
110-1701-417.32-99	Other Professional Servcs	191,296	213,445	200,000	144,857	200,000	0
110-1701-417.69-02	Claims & Judgments	3,582	571-	5,000	105	5,000	0
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*	Administration	331,876	328,132	340,000	254,449	340,000	0
**	Law Department	331,876	328,132	340,000	254,449	340,000	0

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-1901-419.69-01	Contingency	0	19,800-	0	0	0	0
*	Administration	0	19,800-	0	0	0	0
**	Contingency	0	19,800-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-2101-421.10-01	Regular Payroll	97,434	88,567	97,060	63,974	108,760	11,700
110-2101-421.10-03	Overtime Payroll	27,394	20,343	6,000	11,208	7,360	1,360
110-2101-421.10-04	Longevity	3,250	1,875	2,000	1,000	2,000	0
110-2101-421.10-11	Uniformed Payroll	210,373	212,037	211,225	137,484	211,230	5
110-2101-421.10-98	Contract Raises	0	1,941	0	0	0	80
110-2101-421.10-99	Overtime-PCR Secretary	0	0	3,000	1,680	3,080	0
110-2101-421.20-01	Fica	0	0	0	0	27,980	27,980
110-2101-421.20-04	Health Insurance	0	0	0	0	52,040	52,040
110-2101-421.20-05	Life Insurance	0	0	0	0	350	350
110-2101-421.20-07	Uniform Allowance	0	0	0	0	1,900	1,900
110-2101-421.20-09	Police Survivor	0	0	0	0	2,480	2,480
110-2101-421.20-11	Employer Contrib 401A	0	0	0	0	9,550	9,550
110-2101-421.20-12	Def Comp 457 Contribution	0	0	0	0	1,000	1,000
110-2101-421.20-16	Contributions to MERF	0	0	0	0	19,340	19,340
110-2101-421.20-18	MEU/Unaff Eyeglass Reimb	0	0	0	0	300	300
110-2101-421.20-23	MERS-Public Works	0	0	0	0	13,710	13,710
110-2101-421.32-99	Other Professional Svcs	31,798	31,265	38,022	23,860	38,000	22-
110-2101-421.33-02	Printing	808	526	1,000	352	1,000	0
110-2101-421.33-03	Dues & Subscriptions	1,660	1,418	1,585	1,465	1,610	25
110-2101-421.33-04	Travel & Transportation	33	139	1,000	1,090	1,000	0
110-2101-421.33-05	Rentals & Leases	21,800	17,824	8,000	5,667	7,930	70-
110-2101-421.33-07	Training Expense	8,342	19,825	12,825	12,410	18,550	5,725
110-2101-421.33-99	Other Operating Services	895	962	4,536	3,313	9,600	5,064
110-2101-421.35-06	Computer Maint Agreements	2,420	2,490	16,090	5,914	8,340	7,750-
110-2101-421.41-60	Training Supplies	14,998	17,324	15,000	13,059	23,230	8,230
110-2101-421.41-74	Software Maintenance	23,011	16,685	12,961	12,432	12,500	461-
110-2101-421.50-73	New Computer Software	0	0	860	648	0	860-
* Administration		444,216	433,221	431,164	295,556	582,840	151,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-2102-421.10-01	Regular Payroll	32,669	36,117	39,749	25,190	47,150	7,401
110-2102-421.10-03	Overtime Payroll	1,862	10,554	2,000	7,294	3,420	1,420
110-2102-421.10-04	Longevity	16,800	18,175	18,975	7,750	17,230	1,745-
110-2102-421.10-06	Holiday Premium	43,050	41,245	55,495	36,586	50,850	4,645-
110-2102-421.10-07	Private Protection Duty	349,340	254,970	225,000	232,133	420,000	195,000
110-2102-421.10-08	Retirement Payout	170,254	162,538	399,941	199,230	227,350	172,591-
110-2102-421.10-10	Contract Settlement	48,095	0	0	0	0	0
110-2102-421.10-11	Uniformed Payroll	3,164,393	3,341,380	3,553,185	2,315,231	3,886,990	333,805
110-2102-421.10-13	Uniformed Overtime	674,826	814,083	600,000	586,851	700,000	100,000
110-2102-421.10-30	Special Events Overtime	0	46,127	48,000	47,997	78,250	30,250
110-2102-421.10-98	Contract Raises	0	88,417	0	0	0	0
110-2102-421.20-01	Fica	0	0	0	0	84,270	84,270
110-2102-421.20-04	Health Insurance	0	0	0	0	859,120	859,120
110-2102-421.20-05	Life Insurance	0	0	0	0	3,660	3,660
110-2102-421.20-07	Uniform Allowance	0	198-	0	0	51,300	51,300
110-2102-421.20-09	Police Survivor	0	0	0	0	45,480	45,480
110-2102-421.20-16	Contributions to MERF	0	0	0	0	814,330	814,330
110-2102-421.20-23	MERS-Public Works	0	0	0	0	5,750	5,750
110-2102-421.33-08	Oper. Services/Prot Equip	0	0	0	0	5,000	5,000
110-2102-421.34-01	Postage	2,250	1,500	1,500	1,500	1,100	400-
110-2102-421.34-02	Courier Services	46	138	250	112	100	150-
110-2102-421.41-10	Office Supp & Materials	1,962	18,938	6,000	6,000	6,500	500
110-2102-421.41-20	Operating Supplies & Mat	35,652	25,684	17,000	10,663	18,500	1,500
110-2102-421.41-30	Food Supplies	12,319	11,634	13,000	7,935	12,000	1,000-
110-2102-421.41-41	Non-capital Equipment	0	4,535	10,000	0	10,000	0
110-2102-421.41-43	Consumables-Recruits	0	0	0	0	2,000	2,000
110-2102-421.50-42	C/O-Replacement Equipment	0	0	1,800	0	0	1,800-
110-2102-421.50-73	New Computer Software	0	0	860	648	0	860-
* Uniformed Services		4,553,518	4,875,837	4,992,755	3,485,120	7,350,350	2,357,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-2103-421.10-01	Regular Payroll	46,621	44,424	44,699	29,459	53,020	8,321
110-2103-421.10-03	Overtime Payroll	8,929	3,280	2,000	5,229	2,350	350
110-2103-421.10-04	Longevity	6,775	4,725	4,475	2,425	5,200	725
110-2103-421.10-06	Holiday Premium	14,366	11,708	12,061	7,122	13,640	1,579
110-2103-421.10-07	Private Protection Duty	46,038	28,260	30,000	30,180	52,000	22,000
110-2103-421.10-11	Uniformed Payroll	909,903	737,732	819,988	465,036	759,580	60,408-
110-2103-421.10-13	Uniformed Overtime	156,932	137,865	90,000	127,094	125,000	35,000
110-2103-421.10-98	Contract Raises	0	19,398	0	0	0	0
110-2103-421.20-01	Fica	0	0	0	0	34,030	34,030
110-2103-421.20-04	Health Insurance	0	0	0	0	201,790	201,790
110-2103-421.20-05	Life Insurance	0	0	0	0	760	760
110-2103-421.20-07	Uniform Allowance	0	79-	0	0	10,450	10,450
110-2103-421.20-09	Police Survivor	0	0	0	0	12,390	12,390
110-2103-421.20-16	Contributions to MERF	0	0	0	0	138,580	138,580
110-2103-421.20-23	MERS-Public Works	0	0	0	0	6,370	6,370
110-2103-421.33-11	Covert Investigations	8,500	6,500	8,500	4,000	6,500	2,000-
110-2103-421.41-41	Non-capital Equipment	0	0	8,976	1,692	0	8,976-
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* Investigative Services		1,198,064	993,813	1,020,699	672,237	1,421,660	400,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-2104-421.10-01	Regular Payroll	115,553	120,570	125,452	80,319	129,030	3,578
110-2104-421.10-02	Occasional Payroll	23,239	940	0	639	0	0
110-2104-421.10-03	Overtime Payroll	3,270	5,747	1,500	700	10,000	8,500
110-2104-421.10-04	Longevity	13,600	6,700	6,650	3,300	7,030	380
110-2104-421.10-06	Holiday Premium	5,498	4,849	6,692	3,143	7,760	1,068
110-2104-421.10-07	Private Protection Duty	39,454	25,119	37,000	18,779	34,000	3,000-
110-2104-421.10-11	Uniformed Payroll	380,868	380,903	439,638	254,172	395,290	44,348-
110-2104-421.10-13	Uniformed Overtime	62,882	66,257	50,000	48,280	60,000	10,000
110-2104-421.10-14	Dispatchers Payroll	408,456	408,810	432,993	282,666	467,650	34,657
110-2104-421.10-15	Dispatchers Overtime	176,070	199,440	190,000	87,964	160,000	30,000-
110-2104-421.10-26	Dispatchers Holiday Premi	8,425	9,399	10,506	8,395	10,940	434
110-2104-421.10-98	Contract Raises	0	10,013	0	0	0	0
110-2104-421.20-01	Fica	0	0	0	0	71,300	71,300
110-2104-421.20-04	Health Insurance	0	0	0	0	298,100	298,100
110-2104-421.20-05	Life Insurance	0	0	0	0	1,630	1,630
110-2104-421.20-07	Uniform Allowance	0	44-	0	0	7,700	7,700
110-2104-421.20-09	Police Survivor	0	0	0	0	7,060	7,060
110-2104-421.20-16	Contributions to MERF	0	0	0	0	80,360	80,360
110-2104-421.20-23	MERS-Public Works	0	0	0	0	73,050	73,050
110-2104-421.35-02	Maint & Repair-Equipment	122,132	129,111	129,295	115,195	130,000	705
* Support Services		1,359,447	1,367,814	1,429,726	903,552	1,950,900	521,174

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-2105-421.10-01	Regular Payroll	108,991	108,317	108,622	71,685	115,600	6,978
110-2105-421.10-02	Occasional Payroll	518	0	0	0	0	0
110-2105-421.10-03	Overtime Payroll	9,373	12,171	10,388	8,669	10,770	382
110-2105-421.10-04	Longevity	2,200	1,100	1,100	550	1,100	0
110-2105-421.20-01	Fica	0	0	0	0	9,750	9,750
110-2105-421.20-04	Health Insurance	0	0	0	0	17,620	17,620
110-2105-421.20-05	Life Insurance	0	0	0	0	240	240
110-2105-421.20-07	Uniform Allowance	0	0	0	0	600	600
110-2105-421.20-23	MERS-Public Works	0	0	0	0	14,510	14,510
110-2105-421.32-99	Other Professional Servcs	1,851	1,842	5,500	1,069	0	5,500-
110-2105-421.33-01	Advertising	1,364	1,205	1,500	775	0	1,500-
110-2105-421.33-07	Training Expense	150	225	225	225	0	225-
110-2105-421.41-20	Operating Supplies & Mat	794	85	5,797	16	0	5,797-
110-2105-421.41-30	Food Supplies	394	191	400	362	0	400-
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*	Animal Control	125,635	125,136	133,532	83,351	170,190	36,658
**	Police Department	7,680,880	7,795,821	8,007,876	5,439,816	11,475,940	3,468,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-2201-422.10-01	Regular Payroll	56,400	56,399	56,183	38,370	54,500	1,683-
110-2201-422.10-03	Overtime Payroll	3,010	5,580	10,000	9,356	5,000	5,000-
110-2201-422.10-04	Longevity	3,000	2,000	2,000	1,000	2,000	0
110-2201-422.10-11	Uniformed Payroll	100,886	100,886	100,588	64,938	100,500	88-
110-2201-422.10-34	Sailfest Overtime	0	2,482	0	0	0	0
110-2201-422.20-01	Fica	0	0	0	0	7,410	7,410
110-2201-422.20-04	Health Insurance	0	0	0	0	65,740	65,740
110-2201-422.20-05	Life Insurance	0	0	0	0	350	350
110-2201-422.20-07	Uniform Allowance	0	0	0	0	1,000	1,000
110-2201-422.20-09	Fire Survivor	0	0	0	0	2,230	2,230
110-2201-422.20-12	Def Comp 457 Contribution	0	0	0	0	500	500
110-2201-422.20-22	MERS-Fire Department	0	0	0	0	15,210	15,210
110-2201-422.20-23	MERS-Public Works	0	0	0	0	6,890	6,890
110-2201-422.32-02	Consulting	797	17,631	22,000	15,860	18,000	4,000-
110-2201-422.33-03	Dues & Subscriptions	0	500	500	390	200	300-
110-2201-422.33-07	Training Expense	3,550	7,349	5,000	4,200	5,000	0
110-2201-422.34-01	Postage	1,000	0	0	0	0	0
110-2201-422.35-02	Maint & Repair-Equipment	13,145	18,023	20,000	9,432	18,000	2,000-
110-2201-422.35-04	Water	186,969	277,887	280,000	207,555	280,000	0
110-2201-422.35-06	Computer Maint Agreements	4,444	7,188	8,000	5,312	8,000	0
110-2201-422.41-10	Office Supp & Materials	2,873	4,455	5,000	2,146	4,000	1,000-
110-2201-422.41-20	Operating Supplies & Mat	6,005	6,952	8,500	2,435	7,000	1,500-
110-2201-422.62-01	Grants	0	0	0	0	15,170	15,170
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* Administration		382,079	507,332	517,771	360,994	616,700	98,929

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-2202-422.10-01	Regular Payroll	16,207	118,603	0	0	0	0
110-2202-422.10-04	Longevity	33,050	33,900	34,700	17,350	32,400	2,300-
110-2202-422.10-05	EMT Incentive	1,500	1,000	1,000	500	1,000	0
110-2202-422.10-06	Holiday Pay	109,276	92,071	125,000	0	125,000	0
110-2202-422.10-09	Vacation Payout	3,013	0	0	0	0	0
110-2202-422.10-10	Contract Settlement	2,086	0	0	0	0	0
110-2202-422.10-11	Uniformed Payroll	2,902,639	2,762,045	3,010,884	1,937,066	2,986,030	24,854-
110-2202-422.10-13	Uniformed Overtime	846,480	987,204	1,000,000	778,563	1,000,000	0
110-2202-422.10-30	Special Events Overtime	0	44,327	20,000	14,902	20,000	0
110-2202-422.10-31	Mandatory Training	10,803	7,694	0	5,413	0	0
110-2202-422.10-33	EMT Differential	16,546	16,079	25,000	14,121	25,000	0
110-2202-422.20-01	Fica	0	0	0	0	66,750	66,750
110-2202-422.20-04	Health Insurance	0	0	0	0	909,000	909,000
110-2202-422.20-05	Life Insurance	0	0	0	0	6,500	6,500
110-2202-422.20-07	Uniform Allowance	0	0	0	0	12,950	12,950
110-2202-422.20-09	Fire Survivor	0	0	0	0	53,860	53,860
110-2202-422.20-10	Meal Allowance	0	224	0	0	400	400
110-2202-422.20-22	MERS-Fire Department	0	0	0	0	653,060	653,060
110-2202-422.32-10	CT Fire Academy	0	0	0	0	25,000	25,000
110-2202-422.32-99	Other Professional Servcs	11,911	19,805	10,000	8,449	10,000	0
110-2202-422.33-05	Rentals & Leases	5,375	5,425	5,600	4,186	5,600	0
110-2202-422.35-02	Maint & Repair-Equipment	15,870	18,685	20,000	5,787	15,000	5,000-
110-2202-422.41-10	Office Supp & Materials	2,911	4,054	5,000	1,259	4,000	1,000-
110-2202-422.41-20	Operating Supplies & Mat	6,538	17,559	20,000	6,287	17,000	3,000-
110-2202-422.50-42	C/O-Replacement Equipment	0	4,866	0	0	0	0
* Firefighting		3,984,205	4,133,541	4,277,184	2,793,883	5,968,550	1,691,366

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-2203-422.10-01	Regular Payroll	44,969	63,217	45,249	29,459	46,510	1,261
110-2203-422.10-04	Longevity	3,600	1,800	1,400	650	1,500	100
110-2203-422.10-11	Uniformed Payroll	187,010	75,797	124,030	58,390	131,320	7,290
110-2203-422.10-13	Uniformed Overtime	952	3,165	0	561	0	0
110-2203-422.10-28	Fire Investigations	2,169	3,230	2,500	1,974	2,500	0
110-2203-422.10-31	Mandatory Training	0	0	0	1,508	0	0
110-2203-422.20-01	Fica	0	0	0	0	6,340	6,340
110-2203-422.20-04	Health Insurance	0	0	0	0	94,920	94,920
110-2203-422.20-05	Life Insurance	0	0	0	0	470	470
110-2203-422.20-07	Uniform Allowance	0	0	0	0	860	860
110-2203-422.20-09	Fire Survivor	0	0	0	0	2,240	2,240
110-2203-422.20-22	MERS-Fire Department	0	0	0	0	19,680	19,680
110-2203-422.20-23	MERS-Public Works	0	0	0	0	5,410	5,410
110-2203-422.41-10	Office Supp & Materials	2,215	3,475	4,000	2,491	3,500	500-
110-2203-422.41-20	Operating Supplies & Mat	2,333	5,394	5,500	246	3,000	2,500-
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* Fire Prevention		243,248	156,078	182,679	95,279	318,250	135,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-2204-422.10-01	Regular Payroll	0	16,451	0	0	0	0
110-2204-422.10-04	Longevity	5,250	3,350	4,500	1,900	5,000	500
110-2204-422.10-05	EMT Incentive	500	0	500	500	0	500-
110-2204-422.10-06	Holiday Pay	23,044	22,879	30,000	0	30,000	0
110-2204-422.10-11	Uniformed Payroll	677,812	665,783	698,172	432,518	696,640	1,532-
110-2204-422.10-13	Uniformed Overtime	210,149	330,214	200,000	164,325	200,000	0
110-2204-422.10-31	Mandatory Training	615	1,880	0	959	0	0
110-2204-422.10-33	EMT Differential	27,436	30,612	30,000	16,386	30,000	0
110-2204-422.20-01	Fica	0	0	0	0	17,880	17,880
110-2204-422.20-04	Health Insurance	0	0	0	0	228,570	228,570
110-2204-422.20-05	Life Insurance	0	0	0	0	1,860	1,860
110-2204-422.20-07	Uniform Allowance	0	0	0	0	4,440	4,440
110-2204-422.20-09	Fire Survivor	0	0	0	0	14,430	14,430
110-2204-422.20-22	MERS-Fire Department	0	0	0	0	173,640	173,640
110-2204-422.32-99	Other Professional Servcs	112,015	112,242	125,000	98,038	125,000	0
110-2204-422.35-02	Maint & Repair-Equipment	7,159	13,641	10,000	3,674	10,000	0
110-2204-422.41-10	Office Supp & Materials	263	419	0	0	0	0
110-2204-422.41-20	Operating Supplies & Mat	23,131	29,208	25,000	11,889	25,500	500
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*	Ambulance	1,087,374	1,226,679	1,123,172	730,189	1,562,960	439,788
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**	Fire Department	5,696,906	6,023,630	6,100,806	3,980,345	8,466,460	2,365,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-3101-431.10-01	Regular Payroll	425,307	439,496	440,113	290,396	463,740	23,627
110-3101-431.10-03	Overtime Payroll	4,461	5,156	9,000	7,364	6,000	3,000-
110-3101-431.10-04	Longevity	5,450	3,500	3,650	1,775	3,650	0
110-3101-431.10-30	Special Events Overtime	25,713	21,282	25,000	24,045	25,000	0
110-3101-431.10-98	Contract Raises	0	0	1,993	0	0	1,993-
110-3101-431.20-01	Fica	0	0	0	0	38,510	38,510
110-3101-431.20-04	Health Insurance	0	0	0	0	99,790	99,790
110-3101-431.20-05	Life Insurance	0	0	0	0	700	700
110-3101-431.20-07	Uniform Allowance	0	0	0	0	220	220
110-3101-431.20-08	Employer Defined Benefit	0	0	0	0	12,130	12,130
110-3101-431.20-11	Employer Contrib 401A	0	0	0	0	33,140	33,140
110-3101-431.20-12	Def Comp 457 Contribution	0	0	0	0	1,250	1,250
110-3101-431.20-14	Auto Stipend	48	6	0	54-	0	0
110-3101-431.20-17	MEU Education Incentive	0	0	0	0	1,500	1,500
110-3101-431.20-23	MERS-Public Works	0	0	0	0	12,290	12,290
110-3101-431.32-02	Consulting	0	18,533	20,000	19,495	0	20,000-
110-3101-431.32-99	Other Professional Servcs	0	7,866	0	0	0	0
110-3101-431.33-01	Advertising	0	3,000	1,500	180	1,000	500-
110-3101-431.33-03	Dues & Subscriptions	282	461	800	297	500	300-
110-3101-431.33-05	Rentals & Leases	4,097	6,469	6,500	4,192	6,500	0
110-3101-431.33-07	Training Expense	1,180	1,465	500	255	500	0
110-3101-431.34-01	Postage	520	0	500	0	500	0
110-3101-431.41-10	Office Supp & Materials	2,070	5,685	3,000	860	3,000	0
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* Administration		469,128	512,919	512,556	348,805	709,920	197,364

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-3102-431.10-01	Regular Payroll	322,721	432,221	462,345	306,169	460,730	1,615-
110-3102-431.10-03	Overtime Payroll	59,854	62,200	85,000	50,957	85,000	0
110-3102-431.10-04	Longevity	7,900	5,425	5,800	2,800	5,700	100-
110-3102-431.10-30	Special Events Overtime	1,957	0	0	0	0	0
110-3102-431.20-01	Fica	0	0	0	0	35,690	35,690
110-3102-431.20-04	Health Insurance	0	0	0	0	83,170	83,170
110-3102-431.20-05	Life Insurance	0	0	0	0	930	930
110-3102-431.20-14	Auto Stipend	2	28	0	30-	0	0
110-3102-431.20-23	MERS-Public Works	0	0	0	0	42,760	42,760
110-3102-431.33-05	Rentals & Leases	0	1,400	2,200	822	1,200	1,000-
110-3102-431.33-07	Training Expense	220	5,000	3,000	497	2,000	1,000-
110-3102-431.35-01	Maint & Repair - Building	201,067	260,031	350,000	239,113	330,000	20,000-
110-3102-431.41-20	Operating Supplies & Mat	94,183	113,747	110,000	67,739	105,000	5,000-
* Bldg Maint & Operations		687,904	880,052	1,018,345	668,067	1,152,180	133,835

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-3103-431.10-01	Regular Payroll	441,074	450,979	434,201	283,029	480,650	46,449
110-3103-431.10-03	Overtime Payroll	50	1,626	30,000	14,392	30,000	0
110-3103-431.10-04	Longevity	11,900	6,200	7,200	3,600	4,800	2,400-
110-3103-431.10-16	Storm related overtime	0	0	25,000	0	0	25,000-
110-3103-431.10-30	Special Events Overtime	132	0	0	0	0	0
110-3103-431.20-01	Fica	0	0	0	0	36,910	36,910
110-3103-431.20-04	Health Insurance	0	0	0	0	146,940	146,940
110-3103-431.20-05	Life Insurance	0	0	0	0	930	930
110-3103-431.20-14	Auto Stipend	33	0	0	33-	0	0
110-3103-431.20-23	MERS-Public Works	0	0	0	0	34,900	34,900
110-3103-431.33-05	Rentals & Leases	0	0	30,000	22,500	30,000	0
110-3103-431.33-07	Training Expense	0	700	1,000	375	500	500-
110-3103-431.35-02	Maint & Repair-Equipment	0	0	2,500	2,026	3,000	500
110-3103-431.41-20	Operating Supplies & Mat	0	0	20,000	0	15,000	5,000-
110-3103-431.41-61	Storm Supplies	0	0	65,000	62,000	65,000	0
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* Highway Maintenance		453,189	459,505	614,901	387,889	848,630	233,729

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-3104-431.10-01	Regular Payroll	732,526	768,848	689,280	401,978	750,680	61,400
110-3104-431.10-03	Overtime Payroll	111,130	145,056	190,000	114,497	125,000	65,000-
110-3104-431.10-04	Longevity	10,700	5,750	6,900	2,700	6,500	400-
110-3104-431.20-01	Fica	0	0	0	0	57,930	57,930
110-3104-431.20-04	Health Insurance	0	0	0	0	268,680	268,680
110-3104-431.20-05	Life Insurance	0	0	0	0	1,320	1,320
110-3104-431.20-07	Uniform Allowance	0	0	0	0	2,440	2,440
110-3104-431.20-14	Auto Stipend	2	2-	0	0	0	0
110-3104-431.33-05	Rentals & Leases	0	28,925	25,000	23,140	20,000	5,000-
110-3104-431.33-07	Training Expense	0	10,000	10,000	0	0	10,000-
110-3104-431.33-99	Other Operating Services	1,232,563	1,174,617	1,196,630	783,218	1,000,000	196,630-
110-3104-431.35-02	Maint & Repair-Equipment	0	750	1,000	760	500	500-
110-3104-431.41-10	Office Supp & Materials	742	0	0	0	0	0
110-3104-431.41-20	Operating Supplies & Mat	16,189	29,456	30,000	16,204	20,000	10,000-
* Solid Waste & Recycling		2,103,852	2,163,400	2,148,810	1,342,497	2,253,050	104,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-3105-431.10-01	Regular Payroll	218,628	189,719	204,536	133,561	208,820	4,284
110-3105-431.10-03	Overtime Payroll	31,999	40,753	54,750	32,672	30,000	24,750-
110-3105-431.10-04	Longevity	3,400	1,450	2,050	1,025	850	1,200-
110-3105-431.20-01	Fica	0	0	0	0	20,810	20,810
110-3105-431.20-04	Health Insurance	0	0	0	0	43,210	43,210
110-3105-431.20-05	Life Insurance	0	0	0	0	470	470
110-3105-431.20-07	Uniform Allowance	0	0	0	0	920	920
110-3105-431.20-14	Auto Stipend	1	23	0	24-	0	0
110-3105-431.20-23	MERS-Public Works	0	0	0	0	25,950	25,950
110-3105-431.33-99	Other Operating Services	110,286	17,746	20,000	12,161	15,000	5,000-
110-3105-431.35-02	Maint & Repair-Equipment	101,664	120,872	150,000	81,583	130,000	20,000-
110-3105-431.41-20	Operating Supplies & Mat	243,716	242,047	260,000	198,590	250,000	10,000-
*	Mechanical Maintenance	709,694	612,610	691,336	459,568	726,030	34,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-3106-431.32-99	Other Professional Servcs	6,880	7,515	7,500	5,041	7,500	0
110-3106-431.35-02	Maint & Repair-Equipment	4,135	8,710	7,500	2,611	7,500	0
110-3106-431.35-03	Electricity	814,373	797,561	725,000	537,613	650,000	75,000-
110-3106-431.35-04	Water	22,539	17,662	25,000	14,830	20,000	5,000-
110-3106-431.35-19	Natural Gas	239,343	186,468	200,000	89,270	140,000	60,000-
110-3106-431.35-21	Heating Oil	21,756	27,587	0	0	0	0
110-3106-431.41-20	Operating Supplies & Mat	35,583	39,602	10,000	6,983	15,000	5,000
110-3106-431.41-42	Petroleum	421,828	400,759	387,720	283,159	375,000	12,720-
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*	Energy & Utilities	1,566,437	1,485,864	1,362,720	939,507	1,215,000	147,720-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-3107-431.10-01	Regular Payroll	316,055	319,528	350,599	234,168	350,490	109-
110-3107-431.10-02	Occasional Payroll	0	0	9,600	0	0	9,600-
110-3107-431.10-03	Overtime Payroll	22,213	57,019	57,000	28,251	57,000	0
110-3107-431.10-04	Longevity	6,200	3,100	3,200	1,550	3,400	200
110-3107-431.10-30	Special Events Overtime	233	0	0	0	0	0
110-3107-431.20-01	Fica	0	0	0	0	27,080	27,080
110-3107-431.20-04	Health Insurance	0	0	0	0	127,460	127,460
110-3107-431.20-05	Life Insurance	0	0	0	0	700	700
110-3107-431.20-07	Uniform Allowance	0	0	0	0	1,830	1,830
110-3107-431.20-14	Auto Stipend	37	4-	0	33-	0	0
110-3107-431.20-23	MERS-Public Works	0	0	0	0	35,280	35,280
110-3107-431.33-05	Rentals & Leases	0	0	2,500	2,400	2,500	0
110-3107-431.33-07	Training Expense	785	2,295	1,000	535	1,000	0
110-3107-431.33-99	Other Operating Services	15,163	14,466	30,000	17,219	30,000	0
110-3107-431.35-02	Maint & Repair-Equipment	8,585	14,317	70,000	12,090	60,000	10,000-
110-3107-431.41-20	Operating Supplies & Mat	35,210	60,011	40,000	23,606	40,000	0
* Parks Maintenance		404,481	470,732	563,899	319,786	736,740	172,841

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-3112-431.10-01	Regular Payroll	166,219	240,521	242,517	159,386	251,580	9,063
110-3112-431.10-03	Overtime Payroll	3	604	2,000	2,222	2,000	0
110-3112-431.10-04	Longevity	800	1,400	1,400	700	1,400	0
110-3112-431.20-01	Fica	0	0	0	0	24,180	24,180
110-3112-431.20-04	Health Insurance	0	0	0	0	64,930	64,930
110-3112-431.20-05	Life Insurance	0	0	0	0	470	470
110-3112-431.20-07	Uniform Allowance	0	0	0	0	920	920
110-3112-431.20-11	Employer Contrib 401A	0	0	0	0	29,900	29,900
110-3112-431.20-12	Def Comp 457 Contribution	0	0	0	0	750	750
110-3112-431.33-01	Advertising	0	0	500	0	250	250-
110-3112-431.33-02	Printing	0	1,474	1,500	126	1,000	500-
110-3112-431.33-03	Dues & Subscriptions	0	250	500	368	500	0
110-3112-431.33-05	Rentals & Leases	0	2,000	3,500	3,500	8,500	5,000
110-3112-431.33-99	Other Operating Services	0	3,715	5,000	3,960	2,500	2,500-
110-3112-431.34-01	Postage	0	150	1,500	0	1,500	0
110-3112-431.41-10	Office Supp & Materials	0	1,652	2,000	1,961	2,000	0
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*	Building Inspection	167,022	251,766	260,417	172,223	392,380	131,963

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-3122-431.10-01	Regular Payroll	102,598	113	0	0	0	0
110-3122-431.10-03	Overtime Payroll	28,907	26,870	15,000	11,026	15,000	0
110-3122-431.10-04	Longevity	2,000	0	0	0	0	0
110-3122-431.35-01	Maint & Repair - Building	435,722	502,104	450,000	376,360	450,000	0
110-3122-431.41-20	Operating Supplies & Mat	90,096	54,751	61,900	32,258	50,000	11,900-
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*	Building Maintenance-BOE	659,323	583,838	526,900	419,644	515,000	11,900-

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-3123-431.10-01	Regular Payroll	112,073	118,542	183,274	130,394	173,590	9,684-
110-3123-431.10-03	Overtime Payroll	110	585	4,000	1,109	5,000	1,000
110-3123-431.10-04	Longevity	250	0	0	0	0	0
110-3123-431.20-01	Fica	0	0	0	0	12,980	12,980
110-3123-431.20-04	Health Insurance	0	0	0	0	41,550	41,550
110-3123-431.20-05	Life Insurance	0	0	0	0	190	190
110-3123-431.20-11	Employer Contrib 401A	0	0	0	0	16,110	16,110
110-3123-431.20-12	Def Comp 457 Contribution	0	0	0	0	750	750
110-3123-431.32-02	Consulting	15,537	15,448	15,000	4,867	13,000	2,000-
110-3123-431.41-20	Operating Supplies & Mat	1,238	1,617	3,000	1,439	3,000	0
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*	Engineering Services	129,208	136,192	205,274	137,809	266,170	60,896
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**	Public Works	7,350,238	7,556,878	7,905,158	5,195,795	8,815,100	909,942

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-4101-441.33-99	Other Operating Services	189,792	193,395	196,947	196,947	199,560	2,613
*	Administration	189,792	193,395	196,947	196,947	199,560	2,613
**	Health District	189,792	193,395	196,947	196,947	199,560	2,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-5101-451.10-01	Regular Payroll	105,019	110,768	122,493	72,828	115,100	7,393-
110-5101-451.10-03	Overtime Payroll	0	0	1,149	1,545	2,000	851
110-5101-451.10-04	Longevity	600	750	750	375	750	0
110-5101-451.20-01	Fica	0	0	0	0	9,020	9,020
110-5101-451.20-04	Health Insurance	0	0	0	0	17,820	17,820
110-5101-451.20-05	Life Insurance	0	0	0	0	240	240
110-5101-451.20-08	Employer Defined Benefit	0	0	0	0	8,850	8,850
110-5101-451.20-12	Def Comp 457 Contribution	0	0	0	0	500	500
110-5101-451.20-23	MERS-Public Works	0	0	0	0	4,940	4,940
110-5101-451.33-03	Dues & Subscriptions	130	225	910	425	500	410-
110-5101-451.33-05	Rentals & Leases	0	0	3,000	267	1,200	1,800-
110-5101-451.33-07	Training Expense	0	0	1,000	574	700	300-
110-5101-451.34-01	Postage	500	500	700	700	700	0
110-5101-451.41-10	Office Supp & Materials	1,031	1,200	2,200	1,245	2,500	300
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*	Administration	107,280	113,443	132,202	77,959	164,820	32,618

MAYOR'S REQUEST-EXPENDITURE
BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-5102-451.10-01	Regular Payroll	66,801	68,460	70,248	44,951	70,960	712
110-5102-451.10-02	Occasional Payroll	99,822	138,627	156,000	0	156,000	0
110-5102-451.10-03	Overtime Payroll	3,789	2,549	3,500	1,964	2,100	1,400-
110-5102-451.10-04	Longevity	300	300	300	150	300	0
110-5102-451.20-01	Fica	0	0	0	0	17,390	17,390
110-5102-451.20-04	Health Insurance	0	0	0	0	23,730	23,730
110-5102-451.20-05	Life Insurance	0	0	0	0	120	120
110-5102-451.20-08	Employer Defined Benefit	0	0	0	0	7,100	7,100
110-5102-451.20-11	Employer Contrib 401A	0	0	0	0	6,750	6,750
110-5102-451.20-12	Def Comp 457 Contribution	0	0	0	0	250	250
110-5102-451.32-99	Other Professional Servcs	3,848	6,831	7,000	3,239	7,000	0
110-5102-451.33-01	Advertising	9,124	9,795	2,500	2,500	2,500	0
110-5102-451.33-03	Dues & Subscriptions	260	450	690	0	690	0
110-5102-451.33-04	Travel & Transportation	8,725	9,836	14,000	16,646	15,000	1,000
110-5102-451.33-05	Rentals & Leases	11,721	7,784	13,500	4,310	10,000	3,500-
110-5102-451.33-09	Agent Operating Services	11,500	14,300	14,300	0	14,300	0
110-5102-451.33-99	Other Operating Services	27,578	20,129	16,000	14,512	16,000	0
110-5102-451.34-01	Postage	0	500	0	0	0	0
110-5102-451.34-03	Telephone	162	608	300	218	300	0
110-5102-451.34-06	Cellular Phones	0	468	500	500	500	0
110-5102-451.41-10	Office Supp & Materials	2,911	0	0	0	0	0
110-5102-451.41-20	Operating Supplies & Mat	3,654	8,408	5,000	3,277	5,000	0
110-5102-451.41-30	Food Supplies	935	1,462	1,500	666	1,500	0
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* Programs		251,130	290,507	305,338	92,933	357,490	52,152

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-5192-451.10-01	Regular Payroll	66,801	69,771	70,248	44,951	70,960	712
110-5192-451.10-04	Longevity	300	300	300	150	300	0
110-5192-451.20-01	Fica	0	0	0	0	5,430	5,430
110-5192-451.20-04	Health Insurance	0	0	0	0	23,730	23,730
110-5192-451.20-05	Life Insurance	0	0	0	0	120	120
110-5192-451.20-11	Employer Contrib 401A	0	0	0	0	6,750	6,750
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*	Youth Affairs	67,101	70,071	70,548	45,101	107,290	36,742
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**	recreation	425,511	474,021	508,088	215,993	629,600	121,512

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-5501-455.62-01	Grants	602,700	625,000	750,000	750,000	787,500	37,500
*	Administration	602,700	625,000	750,000	750,000	787,500	37,500
**	Library	602,700	625,000	750,000	750,000	787,500	37,500

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-5601-456.10-01	Regular Payroll	93,389	95,016	109,615	47,838	106,310	3,305-
110-5601-456.10-03	Overtime Payroll	0	235-	150	0	1,700	1,550
110-5601-456.10-04	Longevity	450	500	300	500	0	300-
110-5601-456.20-01	Fica	0	0	0	0	8,140	8,140
110-5601-456.20-04	Health Insurance	0	0	0	0	32,540	32,540
110-5601-456.20-05	Life Insurance	0	0	0	0	240	240
110-5601-456.20-11	Employer Contrib 401a	0	0	0	0	6,170	6,170
110-5601-456.20-23	MERS-Public Works	0	0	0	0	4,710	4,710
110-5601-456.33-01	Advertising	0	0	1,000	0	500	500-
110-5601-456.33-03	Dues & Subscriptions	0	50	150	0	150	0
110-5601-456.33-04	Travel & Transportation	0	0	800	0	400	400-
110-5601-456.33-05	Rentals & Leases	522	155	1,200	0	700	500-
110-5601-456.33-99	Other Operating Services	426	85	620	0	560	60-
110-5601-456.34-01	Postage	227-	0	230	0	960	730
110-5601-456.41-10	Office Supplies & Mat	316	111	300	41	300	0
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* Administration		94,876	95,682	114,365	48,379	163,380	49,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-5602-456.10-01	Regular Payroll	60,274	71,655	75,521	50,106	135,020	59,499
110-5602-456.10-02	Occasional Payroll	12,914	2,442	9,359	4,011	9,360	1
110-5602-456.10-03	Overtime Payroll	1,690	1,332	1,500	528	1,500	0
110-5602-456.10-04	Longevity	0	0	300	0	1,000	700
110-5602-456.20-01	Fica	0	0	0	0	11,240	11,240
110-5602-456.20-04	Health Insurance	0	0	0	0	49,470	49,470
110-5602-456.20-05	Life Insurance	0	0	0	0	350	350
110-5602-456.20-07	Uniform Allowance	0	0	0	0	920	920
110-5602-456.20-23	MERS-Public Works	0	0	0	0	15,650	15,650
110-5602-456.33-04	Travel & Transportation	0	0	800	0	0	800-
110-5602-456.33-99	Other Operating Services	15,095	15,532	26,200	11,659	20,000	6,200-
110-5602-456.41-20	Operating Supplies & Mat	423	146	2,730	347	2,000	730-
110-5602-456.41-30	Food Supplies	0	0	500	0	500	0
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*	Programs	90,396	91,107	116,910	66,651	247,010	130,100
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**	Senior Center	185,272	186,789	231,275	115,030	410,390	179,115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-6502-465.10-01	Regular Payroll	366,020	384,647	315,653	213,034	421,150	105,497
110-6502-465.10-03	Overtime Payroll	5,517	4,601	12,972	8,571	14,930	1,958
110-6502-465.10-04	Longevity	2,600	2,106	2,100	881	2,020	80-
110-6502-465.20-01	Fica	0	0	0	0	34,770	34,770
110-6502-465.20-04	Health Insurance	0	0	0	0	96,640	96,640
110-6502-465.20-05	Life Insurance	0	0	0	0	570	570
110-6502-465.20-08	Employer Defined Benefit	0	0	0	0	17,980	17,980
110-6502-465.20-11	Employer Contrib 401A	0	0	0	0	23,800	23,800
110-6502-465.20-12	Def Comp 457 Contribution	0	0	0	0	250	250
110-6502-465.20-23	MERS-PUBLIC WORKS	0	0	0	0	12,860	12,860
110-6502-465.32-01	Engineering/Architect	13,450	0	0	0	0	0
110-6502-465.32-99	Other Professional Servcs	3,600	8,000	99,202	4,656	0	99,202-
110-6502-465.33-01	Advertising	13,842	20,689	18,000	10,876	15,000	3,000-
110-6502-465.33-02	Printing	505	842	1,400	346	1,000	400-
110-6502-465.33-03	Dues & Subscriptions	1,632	1,022	1,225	985	35,740	34,515
110-6502-465.33-04	Travel & Transportation	173	0	400	161	400	0
110-6502-465.33-05	Rentals & Leases	2,628	638	640	319	640	0
110-6502-465.33-07	Training Expense	325	466	1,000	742	1,000	0
110-6502-465.33-08	Special Projects	0	0	40,000	29,000	0	40,000-
110-6502-465.33-24	Plan of Conservation/Dev	0	0	0	0	25,000	25,000
110-6502-465.33-25	Public Rel./Marketing	0	0	0	0	40,000	40,000
110-6502-465.33-26	Harbor Management Plan	0	0	0	0	8,000	8,000
110-6502-465.33-27	SPARK	0	0	0	0	13,150	13,150
110-6502-465.33-99	Other Operating Services	150	255	500	315	500	0
110-6502-465.34-01	Postage	2,200	1,130	2,200	2,200	2,200	0
110-6502-465.34-02	Courier Service	0	0	150	0	150	0
110-6502-465.35-02	Maint & Repair-Equipment	1,130	830	1,800	570	1,800	0
110-6502-465.41-10	Office Supp & Materials	2,755	4,555	1,600	428	1,600	0
110-6502-465.41-20	Oper Supplies & Materials	1,661	2,225	2,376	0	2,380	4
110-6502-465.62-01	Grants-SEAT	0	0	0	0	148,320	148,320
110-6502-465.66-24	Neff/DTNL	0	0	0	0	54,000	54,000
110-6502-465.66-27	NL Main Street	0	0	0	0	13,140	13,140
* General Fund		418,188	432,006	501,218	273,084	988,990	487,772
** Office of Dev & Planning		418,188	432,006	501,218	273,084	988,990	487,772

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-6602-466.69-04	Board Of Education Exp	40,335,954	41,255,421	42,445,400	23,172,245	42,445,400	0
110-6602-466.69-05	City-Charged BOE Expenses	10,903	10,903	0	6,557	0	0
110-6602-466.69-09	BOE ADS Wash Account	32,934-	122,456-	0	20,066-	0	0
* Summary		40,313,923	41,143,868	42,445,400	23,158,736	42,445,400	0
** Education		40,313,923	41,143,868	42,445,400	23,158,736	42,445,400	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-8101-481.20-05	Life Insurance	3,617	3,232	3,540	2,127	0	3,540-
110-8101-481.20-09	Employer Pol/Fire Survivr	68,305	140,931	0	50,911	0	0
110-8101-481.20-19	Survivors Death Benefits	0	25,000	0	0	0	0
110-8101-481.32-02	Consulting	9,905	1,075	2,000	1,075	0	2,000-
110-8101-481.61-01	Pension-Long&Faithful Svc	754,053	760,442	724,252	476,394	723,410	842-
110-8101-481.61-04	Unemployment Comp Awards	46,848	15,727	70,000	66,625	20,000	50,000-
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*	Former Employees&Retirees	882,728	946,407	799,792	597,132	743,410	56,382-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-8105-481.20-01	Fica	680,925	710,562	667,968	461,362	0	667,968-
110-8105-481.20-03	Worker Comp Insurance	848,935	848,935	990,000	990,000	970,230	19,770-
110-8105-481.20-04	Health Insurance	3,647,306	3,756,043	3,692,007	2,352,098	0	3,692,007-
110-8105-481.20-05	Life Insurance	19,805	19,874	20,959	68,426	0	20,959-
110-8105-481.20-07	Uniform Allowance	96,834	31,066	61,765	66,312	0	61,765-
110-8105-481.20-08	Pension-Defined Benefit	414,367	407,585	403,498	204,088	0	403,498-
110-8105-481.20-09	Employer Pol/Fire Survivr	0	0	98,012	24,045	0	98,012-
110-8105-481.20-10	Meal Allowance	333	423	400	567	0	400-
110-8105-481.20-11	Pension-401a	580,159	310,857	274,539	152,916	0	274,539-
110-8105-481.20-12	Pension-457	9,036	10,308	11,500	5,726	0	11,500-
110-8105-481.20-16	Pension-MERS	984,696	1,018,621	875,347	672,298	0	875,347-
110-8105-481.20-17	MEU Education Incentive	7,975	9,663	9,975	9,913	0	9,975-
110-8105-481.20-18	Eyeglass/Contacts Reimb	2,348	2,508	3,850	1,674	0	3,850-
110-8105-481.20-22	Pension-MERS-Fire	0	642,368	780,000	515,328	0	780,000-
110-8105-481.20-23	MERS-PW Employees	0	0	0	84,307	0	0
110-8105-481.20-25	Contract Raises	0	0	193,000	0	0	193,000-
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*	Employee Benefits	7,292,719	7,768,813	8,082,820	5,609,060	970,230	7,112,590-

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-8108-481.20-04	Health Insurance	205,182	165,622	185,033	69,939	218,350	33,317
*	Severance & Other Agreement	205,182	165,622	185,033	69,939	218,350	33,317

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-8109-481.20-04	Health Insurance	303,416	327,601	369,511	253,840	400,280	30,769
110-8109-481.61-05	Medical Emergency Awards	350,749	350,309	390,000	234,189	353,990	36,010-
110-8109-481.61-06	Pension-Heart&Hypertensio	39,390	34,910	36,588	15,344	25,000	11,588-
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*	Disability	693,555	712,820	796,099	503,373	779,270	16,829-
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**	Fringe Benefits	9,074,184	9,593,662	9,863,744	6,779,504	2,711,260	7,152,484-

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-8301-483.33-06	Liability Insurance	700,130	950,000	1,129,600	1,129,600	1,000,000	129,600-
*	Administration	700,130	950,000	1,129,600	1,129,600	1,000,000	129,600-
**	Insurance	700,130	950,000	1,129,600	1,129,600	1,000,000	129,600-

MAYOR'S REQUEST-EXPENDITURE
 BUDGET FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
110-9101-491.91-29	Contrib to REVAL/GIS	80,000	50,000	0	0	0	0
110-9101-491.91-37	Contrib to Debt Svc Cap	5,094,100	5,168,757	5,018,476	5,018,476	5,850,800	832,324
110-9101-491.91-40	Contrib to OBP	100,500	137,050	40,500	0	60,000	19,500
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*	Administration	5,274,600	5,355,807	5,058,976	5,018,476	5,910,800	851,824
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**	Interfund Transfer Acct	5,274,600	5,355,807	5,058,976	5,018,476	5,910,800	851,824

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MAYOR'S REQUEST-EXPENDITURE
BUDGET FOR FISCAL YEAR 2017

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2014 ACTUALS	FY 2015 ACTUALS	FY 16 ADJUSTED BUDGET	FY 16 Y-T-D ACTUAL	MAYOR'S REQUEST	DIFFERENCE FY17 TO FY16
		81,151,547	83,834,292	86,366,319	54,693,380	88,355,520	1,989,201