

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
City Council						
* Permits & Licenses	300	300	250	200	200	50-
* Miscellaneous Revenues	170	405	300	50	200	0
** City Council	470	705	550	250	400	50-
Probate Court						
* Intergovernmental Revenue	47,737	24,092	25,000	80,811	25,000	0
** Probate Court	47,737	24,092	25,000	80,811	25,000	0
Mayor						
* Intergovernmental Revenue	0	0	0	3,412	0	0
* Charges for Services	8,203	7,908	300	16,520	0	300-
* Miscellaneous Revenues	51,601	14,358	22,000	12,505	0	22,000-
** Mayor	59,804	22,266	22,300	32,437	0	22,300-
Elections						
* Miscellaneous Revenues	0	0	0	10	20	20
** Elections	0	0	0	10	20	20
Finance						
* Taxes Ad Valorem	38,928,578	38,348,558	39,865,666	38,657,235	41,286,051	7,160,820
* Intergovernmental Revenue	10,443,915	10,545,489	9,984,365	9,912,499	9,742,926	738,594-
* Charges for Services	582,186	514,338	486,124	522,451	527,415	41,794
* Fines & Penalties	410,584	392,841	386,750	378,760	260,319	135,250-
* Miscellaneous Revenues	702,494	171,085	667,250	640,912	142,500	524,750-
** Finance	51,067,757	49,972,311	51,390,155	50,111,857	51,959,211	5,804,020
City Clerk						
* Permits & Licenses	8,563	8,387	8,350	8,058	7,450	900-
* Charges for Services	472,332	654,815	503,000	347,603	425,000	98,000-
* Miscellaneous Revenues	165,791	184,481	157,500	174,173	162,500	15,000-
** City Clerk	646,686	847,683	668,850	529,834	594,950	113,900-
Building Inspection						
* Permits & Licenses	276,268	754,188	427,850	601,233	615,100	12,750-
* Charges for Services	584	195	150	84	0	150-
* Fines & Penalties	0	0	0	9,717	0	0
** Building Inspection	276,852	754,383	428,000	611,034	615,100	12,900-
Police Department						
* Permits & Licenses	5,714	7,936	4,575	6,342	5,165	590
* Intergovernmental Revenue	16,003	174,405	200,000	141,909	40,000	200,000-
* Charges for Services	851,788	531,765	822,500	809,102	775,730	109,770-
* Fines & Penalties	214,483	172,545	262,200	136,173	152,075	110,125-
* Miscellaneous Revenues	7,749	11,510	0	4,909	175	175
** Police Department	1,095,737	898,161	1,289,275	1,098,435	973,145	419,130-
Fire Department						

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Fire Department						
* Permits & Licenses	8,940	8,950	7,300	7,625	5,335	1,965-
* Intergovernmental Revenue	1,177	1,055,875	0	1,052,945	862,500	0
* Charges for Services	1,304,822	480,932	1,459,000	417,108	389,050	208,300-
* Miscellaneous Revenues	2,000	2,000	4,960	4,960	0	4,960-
** Fire Department	1,316,939	1,547,757	1,471,260	1,482,638	1,256,885	215,225-
Office of Emergency Mgmt						
* Intergovernmental Revenue	12,300	1,200	15,000	10,835	15,000	0
** Office of Emergency Mgmt	12,300	1,200	15,000	10,835	15,000	0
Public Works						
* Permits & Licenses	5,000	250	5,000	2,500	3,500	1,500-
* Intergovernmental Revenue	74,672	158,047	70,000	167,999	73,000	3,000
* Charges for Services	816,518	711,705	836,470	939,941	970,420	35,450
* Fines & Penalties	49,798	9,372	125,000	10,258	12,000	113,000-
* Miscellaneous Revenues	43,453	45,376	15,000	56,687	10,000	5,000-
** Public Works	989,441	924,750	1,051,470	1,177,385	1,068,920	81,050-
Engineering						
* Permits & Licenses	5,824	6,409	5,000	6,728	5,000	0
** Engineering	5,824	6,409	5,000	6,728	5,000	0
Public Parking						
* Charges for Services	33,090	31,672	32,250	31,367	31,210	1,040-
** Public Parking	33,090	31,672	32,250	31,367	31,210	1,040-
Recreation						
* Charges for Services	27,645	5,069	31,500	7,737	26,500	5,000-
* Miscellaneous Revenues	1	1,533	0	299	0	0
** Recreation	27,646	6,602	31,500	8,036	26,500	5,000-
Senior Center						
* Miscellaneous Revenues	0	600	0	0	0	0
* Transfers In	80,000	80,000	55,000	0	0	55,000-
** Senior Center	80,000	80,600	55,000	0	0	55,000-
Office of Dev & Planning						
* Permits & Licenses	7,400	8,700	6,250	7,725	6,750	500
* Charges for Services	21,332	14,434	29,950	21,829	21,090	8,860-
* Miscellaneous Revenues	11,206	12,209	13,400	12,226	11,835	1,565-
** Office of Dev & Planning	39,938	35,343	49,600	41,780	39,675	9,925-
Education						
* Intergovernmental Revenue	20,419,742	20,670,725	24,049,586	23,086,885	23,643,324	881,108
* Charges for Services	0	43,566	0	56,930	0	0
* Miscellaneous Revenues	3,896	38,161	2,500	8,731	4,500	2,000

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Education						
** Education	20,423,638	20,752,452	24,052,086	23,152,546	23,647,824	883,108
Debt Service						
* Intergovernmental Revenue	0	333,911	226,807	140,284	226,806	1-
* Transfers In	450,789	1,011,956	0	0	245,218	245,218
** Debt Service	450,789	1,345,867	226,807	140,284	472,024	245,217
Fringe Benefits&Insurance						
* Miscellaneous Revenues	875	875	90,000	88,056	101,000	11,000
** Fringe Benefits&Insurance	875	875	90,000	88,056	101,000	11,000
Interfund Transfer Acct						
* Fund Balance	0	0	12,653	0	0	12,653-
* Transfers In	0	0	946,629	416,629	250,000	746,629-
** Interfund Transfer Acct	0	0	959,282	416,629	250,000	759,282-
	76,575,523	77,253,128	81,863,385	79,020,952	81,081,864	5,248,563

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Finance							
Tax Office							
110-1502-415.10-01	Regular Payroll	65,653	70,732	100,667	97,859	169,081	49,704
110-1502-415.10-03	Overtime Payroll	886	1,514	1,000	5,286	1,000	0
110-1502-415.10-04	Longevity	750	750	750	1,350	1,550	800
110-1502-415.20-01	Fica	4,970	5,386	7,835	7,680	0	7,835-
110-1502-415.20-03	Worker Comp Insurance	375	215	152	156	0	152-
110-1502-415.20-04	Health Insurance	30,910	13,970	12,105	21,326	0	12,105-
110-1502-415.20-05	Life Insurance	75	57	121	118	0	121-
110-1502-415.20-08	Employer Defined Benefit	0	0	0	2,237	0	0
110-1502-415.20-11	Employer Contrib 401A	6,287	6,715	6,937	7,219	0	6,937-
110-1502-415.20-12	Def Comp 457 Contribution	0	500	0	500	0	0
110-1502-415.32-99	Other Professional Servcs	5,180	0	0	0	0	0
110-1502-415.33-01	Advertising	2,504	2,453	2,500	2,340	2,800	300
110-1502-415.33-02	Printing	883	837	0	0	0	0
110-1502-415.33-03	Dues & Subscriptions	95	95	100	95	100	0
110-1502-415.33-04	Travel & Transportation	208	72	100	164	100	0
110-1502-415.33-05	Rentals & Leases	1,314	44	1,250	1,116	1,250	0
110-1502-415.33-07	Training Expense	75	233	250	125	250	0
110-1502-415.33-09	Agent Operating Services	6,784	13,271	14,000	18,258	14,000	0
110-1502-415.34-01	Postage	16,610	10,185	17,500	8,401	12,000	5,500-
110-1502-415.34-03	Telephone	1,435	1,439	1,250	1,028	0	1,250-
110-1502-415.35-02	Maint & Repair-Equipment	222	1,022	250	1,413	250	0
110-1502-415.41-10	Office Supp & Materials	739	1,821	1,500	3,831	1,500	0
110-1502-415.41-41	Non-capital equipment	0	0	0	0	665	665
* Tax Office		145,955	131,311	168,267	180,502	204,546	17,569

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Finance							
Assessment							
110-1503-415.10-01	Regular Payroll	180,187	185,503	185,460	176,987	176,702	17,822-
110-1503-415.10-02	Occasional Payroll	0	0	0	5,471	0	0
110-1503-415.10-03	Overtime Payroll	4,014	1,874	1,500	3,924	1,500	0
110-1503-415.10-04	Longevity	1,175	1,250	1,250	1,750	900	350-
110-1503-415.20-01	Fica	13,772	14,009	14,398	14,019	0	14,398-
110-1503-415.20-03	Worker Comp Insurance	579	555	281	380	0	281-
110-1503-415.20-04	Health Insurance	47,253	40,024	34,598	27,316	0	34,598-
110-1503-415.20-05	Life Insurance	208	153	325	223	0	325-
110-1503-415.20-08	Employer Defined Benefit	5,042	5,049	4,585	4,855	0	4,585-
110-1503-415.20-11	Employer Contrib 401A	13,116	13,299	13,263	10,157	0	13,263-
110-1503-415.20-12	Def Comp 457 Contribution	0	500	0	500	0	0
110-1503-415.32-99	Other Professional Servcs	1,294	21,428	16,500	24,977	16,500	0
110-1503-415.33-01	Advertising	676	684	750	684	750	0
110-1503-415.33-02	Printing	2,220	1,018	2,250	2,934	2,250	0
110-1503-415.33-03	Dues & Subscriptions	4,465	1,727	2,000	1,795	2,000	0
110-1503-415.33-04	Travel & Transportation	1,691	309	500	473	500	0
110-1503-415.33-05	Rentals & Leases	2,584	44	200	46	50	150-
110-1503-415.33-07	Training Expense	1,984	678	1,500	1,066	1,500	0
110-1503-415.34-01	Postage	3,366	2,756	2,500	3,074	3,000	500
110-1503-415.34-03	Telephone	1,782	1,920	1,500	1,349	0	1,500-
110-1503-415.35-02	Maint & Repair-Equipment	6,236	6,214	6,000	2,161	500	5,500-
110-1503-415.41-10	Office Supp & Materials	2,597	2,013	2,500	2,988	500	2,000-
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* Assessment		294,241	301,007	291,860	287,129	206,652	94,272-

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Finance							
IT Department							
110-1504-415.10-01	Regular Payroll	0	0	0	0	292,228	292,228
110-1504-415.10-03	Overtime Payroll	0	0	0	0	13,200	13,200
110-1504-415.10-04	Longevity	0	0	0	0	1,000	1,000
110-1504-415.32-02	Consulting	0	0	0	0	5,000	5,000
110-1504-415.32-50	Computer Consulting	0	0	0	0	5,000	5,000
110-1504-415.33-03	Dues & Subscriptions	0	0	0	0	1,350	1,350
110-1504-415.33-04	Travel & Transportation	0	0	0	0	6,300	6,300
110-1504-415.33-07	Training Expense	0	0	0	0	15,000	15,000
110-1504-415.34-02	Courier	0	0	0	0	200	200
110-1504-415.34-07	Radios	0	0	0	0	9,800	9,800
110-1504-415.34-08	VOIP Phone Service	0	0	0	0	18,000	18,000
110-1504-415.34-09	Analog Lines	0	0	0	0	35,000	35,000
110-1504-415.34-10	Leased Lines	0	0	0	0	20,000	20,000
110-1504-415.34-11	T-1 Lines	0	0	0	0	29,160	29,160
110-1504-415.34-12	T-1 Police Lines	0	0	0	0	12,270	12,270
110-1504-415.35-02	Maint & Repair-Equipment	0	0	0	0	170,350	170,350
110-1504-415.41-10	Office Supp & Materials	0	0	0	0	5,000	5,000
110-1504-415.41-11	Computer Supplies	0	0	0	0	4,500	4,500
110-1504-415.41-20	Operating Supplies & Mat	0	0	0	0	2,500	2,500
* IT Department		0	0	0	0	645,858	645,858
** Finance		1,405,998	1,336,040	1,332,239	1,406,821	1,772,572	673,609

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City Clerk							
Administration							
110-1601-416.10-01	Regular Payroll	182,225	185,451	178,794	202,530	188,625	9,831
110-1601-416.10-02	Occasional Payroll	0	0	0	8,822	0	0
110-1601-416.10-03	Overtime Payroll	2,147	2,643	3,000	2,279	1,000	2,000-
110-1601-416.10-04	Longevity	1,700	2,050	2,050	3,300	500	1,550-
110-1601-416.20-01	Fica	14,149	13,969	14,477	15,842	0	14,477-
110-1601-416.20-03	Worker Comp Insurance	750	552	279	468	0	279-
110-1601-416.20-04	Health Insurance	62,460	52,030	44,980	36,312	0	44,980-
110-1601-416.20-05	Life Insurance	268	192	370	281	0	370-
110-1601-416.20-08	Employer Defined Benefit	13,268	16,218	8,468	9,533	0	8,468-
110-1601-416.20-11	Employer Contrib 401A	4,096	4,081	9,453	6,849	0	9,453-
110-1601-416.32-99	Other Professional Servcs	43	39	50	35	50	0
110-1601-416.33-01	Advertising	7,629	1,627	5,000	3,277	5,000	0
110-1601-416.33-02	Printing	244	614	1,500	1,345	500	1,000-
110-1601-416.33-03	Dues & Subscriptions	380	390	400	225	400	0
110-1601-416.33-05	Rentals & Leases	1,689	1,613	2,000	1,469	2,000	0
110-1601-416.33-07	Training Expense	0	0	0	100	200	200
110-1601-416.33-99	Other Operating Services	49,468	42,458	51,894	41,987	38,217	13,677-
110-1601-416.34-01	Postage	2,149	2,704	3,000	2,137	2,500	500-
110-1601-416.34-03	Telephone	2,717	2,665	3,000	2,608	0	3,000-
110-1601-416.35-02	Maint & Repair-Equipment	110	1,006	500	500	500	0
110-1601-416.41-10	Office Supp & Materials	4,094	3,642	4,000	3,636	2,000	2,000-
* Administration		349,586	333,944	333,215	343,535	241,492	91,723-
** City Clerk		349,586	333,944	333,215	343,535	241,492	91,723-

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Law Department							
Administration							
110-1701-417.32-02	Consulting	7,375	31,413	7,500	85,153	9,350	1,850
110-1701-417.32-04	Legal	79,635	95,726	90,000	84,845	90,000	0
110-1701-417.32-99	Other Professional Servcs	180,498	193,536	175,000	254,905	248,150	0
110-1701-417.69-02	Claims & Judgments	4,184	5,047	7,500	5,031	2,500	5,000-
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*	Administration	271,692	325,722	280,000	429,934	350,000	3,150-
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**	Law Department	271,692	325,722	280,000	429,934	350,000	3,150-

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Fund Balance						
110-9101-301.01-00	Budgeted Fund Balance	0	0	12,653	0	0
* Fund Balance		0	0	12,653	0	0
Taxes Ad Valorem						
110-1501-311.01-00	Real Estate	34,391,125	33,930,303	34,627,774	34,097,095	35,762,359
110-1501-311.02-00	Personal Property	1,969,821	1,896,004	1,949,073	2,015,952	2,257,263
110-1501-311.03-00	Motor Vehicle	1,913,116	1,893,518	2,175,218	1,996,929	2,626,429
110-1501-311.04-00	Supplemental Motor Vehicle	221,907	251,920	413,601	298,896	255,000
110-1501-311.05-00	Collections on suspense	94,464	112,465	125,000	59,564	85,000
110-1501-311.06-00	Prior List Years	416,736	234,474	450,000	188,799	300,000
110-1501-311.07-00	60 Day Collections	78,591	29,874	125,000	0	0
* Taxes Ad Valorem		38,928,578	38,348,558	39,865,666	38,657,235	41,286,051
Permits & Licenses						
110-1101-321.26-01	Film Comm Permit Fees	300	300	250	200	200
110-1601-322.01-00	Dog Licenses - City Share	1,153	1,278	1,300	1,172	1,200
110-1601-322.02-00	Sportmens Lic-City Share	312	238	300	185	200
110-1601-322.03-00	Marriage Licen-City Share	3,267	3,168	3,000	3,168	3,000
110-1601-322.04-00	Itinerant Vendor	102	0	50	0	50
110-1601-322.05-00	Dog & Kennel	3,729	3,703	3,700	3,533	3,000
110-1801-321.01-00	Demolition	1,692	540	850	50	600
110-1801-321.02-00	Building	185,194	548,209	300,000	361,837	475,000
110-1801-321.03-00	Electrical	27,560	70,188	45,000	76,428	50,000
110-1801-321.04-00	Heating	35,702	77,274	45,000	96,072	50,000
110-1801-321.05-00	Plumbing	19,152	37,830	25,000	40,806	28,000
110-1801-321.10-00	Sprinkler	1,350	3,456	2,500	7,578	3,500
110-1801-321.24-00	Bldg Permit Admin Fees	368	4,591	2,000	3,012	0
110-1801-323.01-00	Occupancy	5,250	12,100	7,500	15,550	8,000
110-2101-321.11-00	Hand Guns	2,730	3,570	2,000	2,870	2,800
110-2101-321.12-00	Bingo	79	76	75	62	0
110-2101-321.13-00	Raffles	200	155	200	120	65
110-2101-322.08-00	Annual Vendor	500	1,575	500	625	0
110-2101-322.09-00	Gold/Precious Metal Dealr	0	0	0	200	250
110-2101-322.10-00	Second Hand Dealer	135	50	50	175	50
110-2101-322.12-00	Other Amusements	2,060	2,500	1,750	2,255	2,000
110-2101-322.17-00	Junk Dealer	10	10	0	35	0
110-2201-321.15-00	Gasoline Storage Tank	6,705	6,225	5,500	5,810	4,800
110-2201-321.16-00	Blasting	60	300	50	0	0
110-2201-321.17-00	Oil Burner Installation	1,625	780	1,500	55	25
110-2201-321.25-00	Fireworks Barge Operation	550	725	250	300	250
110-2201-321.28-00	Propane Tank Use @ Events	0	460	0	1,140	200
110-2201-321.29-00	Propane Tank Installation	0	0	0	220	0
110-2201-321.30-00	Annual Vehicle Inspection	0	460	0	100	60
110-3101-322.13-00	Private Garbage Collect.	5,000	250	5,000	2,500	3,500
110-3201-321.20-00	Excavation	5,824	6,409	5,000	6,728	5,000
110-6501-321.22-00	Wall Mount Signs	5,500	6,550	4,500	6,125	5,000
110-6501-322.15-00	Zoning Certification	1,900	2,150	1,750	1,600	1,750

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Permits & Licenses						
* Permits & Licenses		318,009	795,120	464,575	640,411	648,500
Intergovernmental Revenue						
110-1201-331.33-01	Children's Court	0	0	0	50,781	0
110-1201-333.01-00	Town of Waterford	47,737	24,092	25,000	30,030	25,000
110-1301-331.01-34	Miscellaneous Grants	0	0	0	3,412	0
110-1501-331.01-01	PILOT: Colleges/Hospitals	5,231,445	5,602,493	5,129,597	5,129,497	5,129,597
110-1501-331.01-02	State Owned Property	359,044	420,998	399,774	399,938	399,774
110-1501-331.01-04	Elderly Exempt (Freeze)	7,166	4,000	7,000	1,503	0
110-1501-331.01-05	Elderly Exempt (C Breaker)	112,085	106,372	110,000	103,058	120,000
110-1501-331.01-06	Disability Exempt	1,930	1,858	2,000	2,087	2,000
110-1501-331.01-07	PILOT-Machinery & Equip	36,194	30,182	0	0	30,182
110-1501-331.01-09	Add'l Veterans Exemption	6,524	5,875	5,750	5,857	6,000
110-1501-331.01-10	Boat Registration Share	8,262	13,050	12,000	0	12,000
110-1501-331.01-11	Telephone Access Lines	165,208	143,595	165,000	153,774	150,000
110-1501-331.01-12	Distressed Municipality	2,415,514	2,291,673	2,235,664	1,599,166	1,600,000
110-1501-331.01-15	Pequot Grt 1114-9802-701	1,805,837	1,788,196	1,771,400	1,814,455	1,813,373
110-1501-331.01-37	State Miscellaneous	104,770	0	25,180	0	0
110-1501-331.01-47	CT Revenue Sharing	0	0	0	509,697	425,000
110-1501-331.02-02	Education Cost Sharing	174,120	0	0	0	0
110-1501-331.09-01	OTB Share	0	17,466	25,000	29,901	30,000
110-1501-331.09-99	Miscellaneous Revenue	0	81	0	1,128	0
110-1501-331.27-99	Misc Reimbursement	1,079	0	1,000	0	0
110-1501-332.02-99	Miscellaneous	2,237	0	0	31,467	0
110-1501-334.01-01	PILOT - State Elderly	0	0	0	6,250	0
110-1501-334.01-02	Federal Low Income	12,500	119,650	95,000	124,721	25,000
110-2101-331.08-07	Private Police Protection	0	0	0	18,720	0
110-2101-331.12-99	Miscellaneous Reimbursemt	3,263	4,158	0	1,126	0
110-2101-331.27-01	Court/Vehicle Misdemeanor	0	34,050	0	39,670	0
110-2101-331.99-01	Judicial Dept	0	0	0	24	0
110-2101-332.02-99	Miscellaneous	12,740	17,931	0	0	0
110-2101-332.09-10	COPS Universal Hiring Prg	0	118,266	200,000	82,369	40,000
110-2201-331.06-17	Ambulance Reimbursement	0	384,910	0	424,160	387,500
110-2201-331.27-02	Ambulance Reimbursement	0	0	0	527	0
110-2201-331.30-99	Miscellaneous	1,177	0	0	0	0
110-2201-331.32-01	Firefighter Training I	0	20,213	0	0	0
110-2201-332.05-03	Medicaid Pt B-Ambulance	0	438,505	0	489,972	475,000
110-2213-332.08-04	SAFER Grant	0	212,247	0	138,286	0
110-2901-331.12-01	Office of Emergency Mgmt	12,300	1,200	15,000	10,835	15,000
110-3101-332.08-05	Storm Relief	0	82,866	0	100,999	0
110-3101-334.03-02	MSW Transport Subsidy	74,672	75,181	70,000	67,000	73,000
110-6601-331.01-43	Non-Public Health ST Grnt	37,024	0	40,000	38,872	33,210
110-6601-331.02-02	Education Cost Sharing	19,048,332	19,368,248	22,940,565	22,471,192	22,481,756
110-6601-331.02-05	Public School Transport	336,577	350,182	285,890	270,843	268,190
110-6601-331.02-08	Aid to Blind Students	0	0	0	16,656	0
110-6601-331.02-09	Bldg Grant - Sch. Proj #1	561,451	438,474	471,131	0	336,249
110-6601-331.02-17	Bldg Grant - School Energy	16,514	12,242	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET
Intergovernmental Revenue						
110-6601-331.02-23	Int Subsidy - BDJMS	72,349	108,933	0	40,308	71,489
110-6601-331.02-33	Int Subsidy - Harbor/Jenn	193,786	0	0	0	0
110-6601-331.02-42	Non-Public Transportation	0	0	0	54,429	57,950
110-6601-331.02-88	Int Subsidy - Nathan Hale	1,966	2,960	0	0	0
110-6601-331.02-89	Int Subsidy - Winthrop	1,060	1,595	0	0	0
110-6601-331.02-90	Magnet School Transportat	312,932	356,200	312,000	187,850	394,480
110-6601-331.20-33	Miscellaneous State Grant	193,786	0	0	0	0
110-6601-332.13-01	Naval Junior ROTC	31,537	31,891	0	6,735	0
110-7101-332.17-01	BABS bond	0	333,911	226,807	140,284	226,806
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* Intergovernmental Revenue		31,015,546	32,963,744	34,570,758	34,597,579	34,628,556
Charges for Services						
110-1301-346.99-01	Xerox Copies	203	408	300	1,020	0
110-1301-348.01-01	Foreign Trade Zone	8,000	7,500	0	15,500	0
110-1501-341.01-01	Center for the Blind	6,028	3,010	6,020	3,020	6,020
110-1501-341.01-05	Water/Water Pollution	123,336	61,668	0	61,668	61,668
110-1501-341.99-03	Cross Sound Ferry	17,681	17,681	17,681	19,636	21,591
110-1501-341.99-16	Richard Humphreville	4,940	4,880	4,560	4,560	4,560
110-1501-341.99-19	Peter S Turello	9,100	7,000	8,400	8,400	8,400
110-1501-341.99-21	M & T Parking	6,213	3,107	6,213	6,213	6,213
110-1501-341.99-24	Loring & Son Contracting	2,400	0	0	0	0
110-1501-341.99-30	Masonic Street Building	77,664	82,305	75,000	51,007	25,503
110-1501-341.99-36	Sweetwater Boatworks	3,540	3,540	3,540	3,835	3,540
110-1501-341.99-38	American Tower	42,430	39,563	43,950	40,836	42,000
110-1501-341.99-40	T-Mobile-Fire House	20,634	21,475	21,600	22,317	22,460
110-1501-341.99-42	T Mobile - High School	20,649	21,459	19,660	22,334	22,460
110-1501-342.02-01	Liens	4	0	0	0	0
110-1501-344.03-01	Water Department	133,855	135,000	150,000	150,000	150,000
110-1501-344.03-02	Water Pollution Control	109,122	110,000	125,000	125,000	150,000
110-1501-346.99-01	Xerox Copies	4,590	3,650	4,500	3,625	3,000
110-1601-342.02-01	Liens	22,141	17,923	18,000	2,259	15,000
110-1601-342.02-02	Conveyance Tax	331,497	540,262	375,000	241,475	300,000
110-1601-342.02-03	Recordings	94,907	88,854	90,000	98,041	100,000
110-1601-346.99-01	Xerox Copies	23,787	7,776	20,000	5,828	10,000
110-1801-343.01-02	Special Use	0	50	0	0	0
110-1801-346.99-01	Xerox Copies	584	145	150	84	0
110-2101-342.08-01	Police Department	544,665	268,060	451,500	436,534	413,000
110-2101-342.08-04	Police Vehicles	123,388	102,200	135,000	163,401	150,000
110-2101-344.04-04	Board of Education	72,140	72,140	123,500	81,800	97,500
110-2101-346.02-01	Private Police Protection	103,980	81,488	103,500	118,939	108,000
110-2101-346.99-01	Xerox Copies	7,615	7,877	9,000	8,428	7,230
110-2201-342.08-02	Fire Dept - New London	12,083	39,580	7,500	16,692	500
110-2201-346.99-01	Xerox Copies	340	485	750	277	200
110-2201-346.99-07	Ambulance Service	1,290,649	440,117	1,450,000	398,139	388,350
110-2201-346.99-19	Fire & Rescue Services	1,750	750	750	2,000	0
110-3101-341.03-03	Housing Conservation	1,710	1,710	1,710	1,710	1,710
110-3101-341.03-04	Community Development	4,110	4,110	4,110	4,110	4,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET
Charges for Services						
110-3101-341.99-32	Telecommunication Royalty	61,679	67,298	65,000	68,406	68,500
110-3101-343.02-01	Private Haulers	693,907	537,493	600,000	663,591	650,000
110-3101-343.02-02	Tires	746	422	300	767	500
110-3101-343.02-03	Demolition Materials	235	0	0	0	0
110-3101-343.02-04	Single Stream Recycling	24,724	63,221	110,000	80,152	125,000
110-3101-343.02-05	Bulky	27,131	30,463	50,000	14,404	22,000
110-3101-343.02-06	Brush & Leaves	1,271	2,830	2,000	5,466	3,500
110-3101-343.02-07	Small App/Freon items	1,005	1,486	850	1,070	1,000
110-3101-343.02-08	Transfer Station	0	18	0	52,214	45,000
110-3101-343.02-09	Mattresses	0	0	0	5,340	6,000
110-3101-343.02-10	Toilets	0	0	0	275	500
110-3101-343.02-11	MSW-Solid Waste	0	0	0	42,436	40,000
110-3101-344.02-04	Board of Education	0	2,654	2,500	0	2,600
110-3301-342.01-03	Tilley/Pearl Lot	30,881	28,913	29,500	29,158	29,000
110-3301-342.01-04	Bank Street	2,209	2,759	2,750	2,209	2,210
110-5101-342.09-01	Other fees	26,175	96	30,000	64	25,000
110-5101-345.05-00	Recreation Dept	1,470	4,973	1,500	7,801	1,500
110-6501-343.01-01	Variance/Zoning/MV C.O.A.	3,900	2,650	4,000	2,300	1,200
110-6501-343.03-02	Facade	0	350	0	100	500
110-6501-343.03-04	S.Plan Modification/exten	1,655	4,839	1,000	1,900	1,000
110-6501-343.03-05	Special Permit	6,800	3,945	6,000	6,775	2,000
110-6501-343.03-11	Property Line Revision	0	1,400	0	600	0
110-6501-343.04-01	Maps/Regulations/Subdiv	300	605	500	600	0
110-6501-343.05-01	Application Fees	0	0	0	1,110	500
110-6501-346.01-02	Poster Deposits	620	420	600	320	240
110-6501-346.01-03	Public Act 92-235	102	108	100	96	100
110-6501-346.99-01	Xerox Copies	455	117	250	28	50
110-6501-348.01-01	Foreign Trade Zone	7,500	0	17,500	8,000	15,500
110-6601-342.04-01	New London High School	0	43,566	0	56,930	0
* Charges for Services		4,118,500	2,996,399	4,201,244	3,170,672	3,166,415
Fines & Penalties						
110-1501-351.01-00	Delinquent Taxes	407,449	389,732	385,000	376,784	258,819
110-1501-352.01-00	Tax Warrant Preparation	1,734	1,158	1,400	1,170	1,000
110-1501-352.02-00	Lien Preparation	346	365	350	326	300
110-1501-352.03-00	Insufficient Funds Check	1,055	1,586	0	480	200
110-1801-355.02-00	Property Maintenance	0	0	0	9,717	0
110-2101-352.05-00	Canine Redemption - Shelt	1,974	2,685	2,000	1,980	2,010
110-2101-352.06-00	Canine Redemption - Adver	228	97	200	168	65
110-2101-353.01-00	Parking Violations	195,445	169,753	250,000	134,025	150,000
110-2101-353.02-00	Court Vehicle-Misdemeanor	16,836	10	10,000	0	0
110-3101-351.03-00	Solid Waste	49,798	9,372	125,000	10,258	12,000
* Fines & Penalties		674,865	574,758	773,950	534,908	424,394
Miscellaneous Revenues						
110-1101-363.05-01	Beautification Committee	170	200	50	50	200
110-1101-369.03-99	Miscellaneous Revenue	0	205	250	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET
Miscellaneous Revenues						
110-1301-367.01-01	Port Fees	8,847	12,899	7,000	2,710	0
110-1301-367.01-03	Moorning Fees	0	0	0	9,590	0
110-1301-369.03-99	Miscellaneous Revenue	42,754	1,459	15,000	205	0
110-1401-361.33-00	Voter/Census Materials	0	0	0	10	20
110-1501-361.02-00	Bid Specifications	1,002	75	0	0	0
110-1501-362.02-01	Interest Income	35,994	23,386	345,000	37,586	50,000
110-1501-362.02-07	MBIA Class	10,947	3,138	0	0	0
110-1501-362.02-13	Prudential	29,104	24,854	0	0	0
110-1501-362.02-99	Miscellaneous	5,709	982	0	568	0
110-1501-362.07-13	Prudential	3,016	3,329-	0	9,215-	0
110-1501-363.05-76	Voluntary Donations	138	0	0	0	0
110-1501-363.06-01	Connecticut College	7,500	7,500	7,500	7,500	7,500
110-1501-369.03-01	Refund Prior Yr Expense	112,297	986	300,000	585,109	5,000
110-1501-369.03-02	Refund Current Yr Expense	562	4,902	0	0	0
110-1501-369.03-99	Miscellaneous Revenue	483,382	93,841	0	1,114	50,000
110-1501-369.06-00	Payment in Lieu of Taxes	12,843	14,750	14,750	18,250	30,000
110-1601-361.21-00	Recordings	275	0	0	20-	0
110-1601-361.32-00	Vitals	161,762	179,761	155,000	172,634	160,000
110-1601-361.99-00	Miscellaneous	3,250	4,720	2,500	1,559	2,500
110-1601-369.03-99	Miscellaneous Revenue	504	0	0	0	0
110-2101-361.13-00	Impounded Animals	190	135	0	235	175
110-2101-361.99-00	Miscellaneous	248	0	0	500	0
110-2101-363.05-99	Miscellaneous	650	0	0	0	0
110-2101-364.01-00	Claims, Property Damage	0	350	0	720	0
110-2101-369.03-01	Refund Prior Yr Expense	2,262	579	0	1,389	0
110-2101-369.03-02	Refund Current Yr Expense	4,100	9,278	0	766	0
110-2101-369.03-99	Miscellaneous Revenue	299	1,168	0	1,299	0
110-2201-363.05-45	Veolia	2,000	1,000	0	0	0
110-2201-363.05-99	Miscellaneous	0	1,000	0	0	0
110-2201-364.01-00	Claims, Property Damage	0	0	3,846	3,846	0
110-2201-369.03-99	Miscellaneous Revenue	0	0	1,114	1,114	0
110-3101-361.23-00	Recycled Materials	0	41	0	87	0
110-3101-361.24-00	Recycling Bins	15	0	0	0	0
110-3101-361.26-00	Scrap Metal	29,405	11,765	10,000	10,643	5,000
110-3101-361.42-00	Vehicles	0	0	0	17,683	0
110-3101-364.01-00	Claims, Property Damage	12,957	32,859	5,000	22,984	5,000
110-3101-369.03-01	Refund Prior Yr Expense	981	0	0	4,019	0
110-3101-369.03-02	Refund Current Yr Expense	95	418	0	1,271	0
110-3101-369.03-99	Miscellaneous Revenue	0	293	0	0	0
110-5101-363.05-99	Miscellaneous	1	1,122	0	236	0
110-5101-369.03-01	Refund Prior Yr Expense	0	404	0	0	0
110-5101-369.03-02	Refund Current Yr Expense	0	7	0	63	0
110-5601-369.03-02	Refund Current Yr Expense	0	600	0	0	0
110-6501-361.14-00	Inland/Wetland Regulation	0	1,015	0	0	10
110-6501-361.34-00	Zoning Maps	12	8	0	11	10
110-6501-361.35-00	Zoning Regs/Plan of Dev.	45	60	50	0	15
110-6501-361.39-00	GIS Mapping	360	590	350	245	300

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET
Miscellaneous Revenues						
110-6501-369.03-99	Miscellaneous Revenue	10,789	10,536	13,000	11,970	11,500
110-6601-369.02-04	NLHS Activities	0	0	0	8,500	4,500
110-6601-369.03-01	Refund Prior Yr Expense	741	1,438	0	231	0
110-6601-369.03-02	Refund Current Yr Expense	0	3,513	0	0	0
110-6601-369.03-99	Miscellaneous Revenue	3,155	33,210	2,500	0	0
110-8101-362.99-01	CIRMA	875	875	90,000	88,056	101,000
* Miscellaneous Revenues		989,236	482,593	972,910	1,003,518	432,730
Transfers In						
110-5601-371.04-00	Contrib from Comm Dev	80,000	80,000	55,000	0	0
110-7101-371.02-00	Special Revenue	106,420	416,266	0	0	0
110-7101-371.10-00	Capital Projects	344,369	496,135	0	0	245,218
110-7101-371.52-00	Disability Fund	0	99,555	0	0	0
110-9101-371.02-30	Worker's Comp	0	0	60,000	158,000	0
110-9101-371.02-82	Youth Affairs	0	0	640,000	0	0
110-9101-371.10-00	Capital Projects	0	0	0	0	200,000
110-9101-371.22-00	Econ Development Misc Pro	0	0	0	12,000	0
110-9101-371.37-00	Debt Service Capital	0	0	246,629	246,629	0
110-9101-371.44-00	Water ST Parking Garage	0	0	0	0	50,000
* Transfers In		530,789	1,091,956	1,001,629	416,629	495,218
		76,575,523	77,253,128	81,863,385	79,020,952	81,081,864

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
City Council						
Administration						
* Personnel	13,346	7,175	11,500	43,037	75,480	63,980
* Fringe Benefits	583	0	880	15,120	0	880-
* Professional Services	129,277	54,791	31,000	28,170	31,000	0
* Operating Services	26,530	33,816	47,239	45,316	33,393	13,846-
* Communication Services	0	0	0	20	100	100
* Purchased Property Svcs	5,228	5,164	6,500	3,592	6,500	0
* Consumables	2,522	2,541	2,500	1,973	2,000	500-
* Grants	123,760	133,006	133,126	133,126	138,451	0
* Board/Agency/Commissions	177,587	200,497	240,650	221,852	119,500	121,150-
** Administration	478,833	436,990	473,395	492,206	406,424	72,296-
*** City Council	478,833	436,990	473,395	492,206	406,424	72,296-
Probate Court						
Administration						
* Operating Services	18,346	18,232	19,000	67,602	19,000	0
** Administration	18,346	18,232	19,000	67,602	19,000	0
*** Probate Court	18,346	18,232	19,000	67,602	19,000	0
Mayor						
City Manager						
* Personnel	228,162	262,443	305,726	139,802	0	305,726-
* Fringe Benefits	85,774	67,667	92,944	32,243	0	92,944-
* Professional Services	13,537	39,577	20,000	40,865	0	20,000-
* Operating Services	5,569	13,062	6,500	5,177	0	6,500-
* Communication Services	1,465	1,194	3,000	841	0	3,000-
* Consumables	1,014	828	500	12,640	0	500-
** City Manager	335,521	384,771	428,670	231,568	0	428,670-
Personnel						
* Personnel	179,089	176,596	154,034	209,339	0	154,034-
* Fringe Benefits	69,154	64,654	49,467	60,814	0	49,467-
* Professional Services	48,749	60,571	23,600	22,601	0	23,600-
* Operating Services	31,981	30,553	25,500	26,125	0	25,500-
* Communication Services	5,274	5,135	4,950	3,549	0	4,950-
* Consumables	4,345	4,789	5,500	3,997	0	5,500-
** Personnel	338,592	342,298	263,051	326,425	0	263,051-
Information Technology						
* Personnel	314,175	326,777	365,772	347,416	0	365,772-
* Fringe Benefits	156,927	130,658	141,400	127,381	0	141,400-
* Professional Services	0	3,520	8,000	2,570	0	8,000-
* Operating Services	13,515	4,571	13,800	10,232	0	13,800-
* Communication Services	75,420	43,857	58,386	64,985	0	58,386-
* Purchased Property Svcs	115,640	225,015	164,675	84,327	0	164,675-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Mayor						
* Information Technology Consumables	3,246	2,021	10,000	3,388	0	10,000-
** Information Technology Development & Planning	678,923	736,419	762,033	640,299	0	762,033-
* Personnel	376,611	281,721	278,495	340,657	0	278,495-
* Fringe Benefits	156,177	115,747	110,696	129,315	0	110,696-
* Operating Services	22,449	20,850	36,680	25,027	0	36,680-
* Communication Services	4,965	3,827	5,380	4,256	0	5,380-
* Purchased Property Svcs	708	819	830	830	0	830-
* Consumables	4,119	3,956	4,600	5,849	0	4,600-
* Grants	10,488	9,648	0	0	0	0
* Operating Transfers Out	14,512	17,164	25,000	25,000	0	25,000-
** Development & Planning Community Outreach	590,029	453,732	461,681	530,934	0	461,681-
* Personnel	0	22,985	0	0	0	0
* Fringe Benefits	22,569	23,283	0	0	0	0
* Operating Services	0	657	0	0	0	0
* Consumables	0	252	0	0	0	0
** Community Outreach	22,569	47,177	0	0	0	0
Mayor's Office						
* Personnel	0	0	0	166,365	344,800	378,800
* Fringe Benefits	0	0	0	47,573	0	0
* Professional Services	0	0	0	4,163	23,000	23,000
* Operating Services	0	0	0	713	22,703	22,703
* Communication Services	0	0	0	85	4,000	4,000
* Consumables	0	0	16,913	3,546	6,348	10,565-
** Mayor's Office	0	0	16,913	222,445	400,851	417,938
*** Mayor Elections Administration	1,965,634	1,964,397	1,932,348	1,951,671	400,851	1,497,497-
* Personnel	56,079	55,003	52,300	52,258	59,640	7,340
* Fringe Benefits	4,372	4,166	4,614	4,050	0	4,614-
* Professional Services	0	68	7,000	6,385	7,000	0
* Operating Services	27,657	35,657	23,950	50,613	59,468	35,518
* Communication Services	8,969	5,064	4,500	5,255	4,800	300
* Purchased Property Svcs	0	0	1,000	201	500	500-
* Consumables	2,786	2,602	4,500	2,996	6,000	1,500
* Capital Outlay	0	0	1,000	0	0	1,000-
** Administration	99,863	102,560	98,864	121,758	137,408	38,544
*** Elections	99,863	102,560	98,864	121,758	137,408	38,544

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Finance						
Administration						
Administration						
* Personnel	635,842	595,193	619,354	665,862	572,266	1,247-
* Fringe Benefits	226,945	189,472	185,208	162,433	0	185,208-
* Professional Services	4,578	56,157	30,300	69,728	110,000	20,000
* Operating Services	78,695	31,573	18,500	17,091	18,500	0
* Communication Services	8,563	9,650	8,300	7,878	4,000	4,300-
* Purchased Property Svcs	3,124	2,946	1,750	3,127	1,750	0
* Consumables	8,055	18,731	8,700	13,071	9,000	300
* Operating Transfers Out	0	0	0	0	0	274,909
** Administration	965,802	903,722	872,112	939,190	715,516	104,454
Tax Office						
* Personnel	67,289	72,996	102,417	104,495	171,631	50,504
* Fringe Benefits	42,617	26,843	27,150	39,236	0	27,150-
* Professional Services	5,180	0	0	0	0	0
* Operating Services	11,863	17,005	18,200	22,098	18,500	300
* Communication Services	18,045	11,624	18,750	9,429	12,000	6,750-
* Purchased Property Svcs	222	1,022	250	1,413	250	0
* Consumables	739	1,821	1,500	3,831	2,165	665
** Tax Office	145,955	131,311	168,267	180,502	204,546	17,569
Assessment						
* Personnel	185,376	188,627	188,210	188,132	179,102	18,172-
* Fringe Benefits	79,970	73,589	67,450	57,450	0	67,450-
* Professional Services	1,294	21,428	16,500	24,977	16,500	0
* Operating Services	13,620	4,460	7,200	6,998	7,050	150-
* Communication Services	5,148	4,676	4,000	4,423	3,000	1,000-
* Purchased Property Svcs	6,236	6,214	6,000	2,161	500	5,500-
* Consumables	2,597	2,013	2,500	2,988	500	2,000-
** Assessment	294,241	301,007	291,860	287,129	206,652	94,272-
IT Department						
* Personnel	0	0	0	0	306,428	306,428
* Professional Services	0	0	0	0	10,000	10,000
* Operating Services	0	0	0	0	22,650	22,650
* Communication Services	0	0	0	0	124,430	124,430
* Purchased Property Svcs	0	0	0	0	170,350	170,350
* Consumables	0	0	0	0	12,000	12,000
** IT Department	0	0	0	0	645,858	645,858
*** Finance	1,405,998	1,336,040	1,332,239	1,406,821	1,772,572	673,609
City Clerk						
Administration						
* Personnel	186,072	190,144	183,844	216,931	190,125	6,281
* Fringe Benefits	94,991	87,042	78,027	69,285	0	78,027-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
City Clerk						
Administration						
* Professional Services	43	39	50	35	50	0
* Operating Services	59,410	46,702	60,794	48,403	46,317	14,477-
* Communication Services	4,866	5,369	6,000	4,745	2,500	3,500-
* Purchased Property Svcs	110	1,006	500	500	500	0
* Consumables	4,094	3,642	4,000	3,636	2,000	2,000-
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** Administration	349,586	333,944	333,215	343,535	241,492	91,723-
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*** City Clerk	349,586	333,944	333,215	343,535	241,492	91,723-
Law Department						
Administration						
* Professional Services	267,508	320,675	272,500	424,903	347,500	1,850
* Other Operating Expenses	4,184	5,047	7,500	5,031	2,500	5,000-
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** Administration	271,692	325,722	280,000	429,934	350,000	3,150-
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*** Law Department	271,692	325,722	280,000	429,934	350,000	3,150-
Police Department						
Administration						
* Personnel	327,384	437,911	529,698	578,814	311,933	217,765-
* Personnel-Private Duty	0	2,312	0	342	0	0
* Fringe Benefits	116,227	181,940	200,072	141,540	0	200,072-
* Professional Services	11,914	0	0	0	36,306	36,306
* Operating Services	37,283	41,395	46,000	34,256	52,532	6,532
* Purchased Property Svcs	578	0	0	0	1,144	1,144
* Consumables	13,610	8,436	10,000	7,825	32,172	22,172
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** Administration	506,996	671,994	785,770	762,777	434,087	351,683-
Uniformed Services						
* Personnel	4,848,359	4,621,972	5,720,125	4,858,342	4,862,028	703,352-
* Personnel-Private Duty	135,811	263,103	0	375,437	0	0
* Fringe Benefits	1,964,761	2,007,146	1,813,770	1,788,500	0	1,813,770-
* Professional Services	13,033	24,698	26,100	27,610	0	26,100-
* Operating Services	4,989	5,484	10,250	2,675	0	10,250-
* Communication Services	3,599	2,900	3,500	3,103	3,329	171-
* Purchased Property Svcs	52,328	0	0	0	0	0
* Consumables	35,633	54,612	31,350	35,572	59,519	28,169
* Operating Transfers Out	3,757	0	0	0	0	0
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** Uniformed Services	7,062,270	6,979,915	7,605,095	7,091,239	4,924,876	2,525,474-
Investigative Services						
* Personnel	975,042	1,087,701	1,046,773	1,349,068	1,390,026	380,999
* Personnel-Private Duty	32,108	22,413	0	17,485	0	0
* Fringe Benefits	474,689	480,332	358,739	526,997	0	358,739-
* Professional Services	1,100	1,076	1,000	1,583	0	1,000-
* Operating Services	13,657	6,506	9,500	7,500	8,500	1,000-

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Police Department						
Investigative Services						
* Consumables	24,176	22,465	26,000	25,878	0	26,000-
** Investigative Services	1,520,772	1,620,493	1,442,012	1,928,511	1,398,526	5,740-
Support Services						
* Personnel	818,133	1,003,727	1,041,141	1,265,654	1,198,910	215,258
* Personnel-Private Duty	0	2,078	0	12,033	0	0
* Fringe Benefits	346,691	375,157	329,069	393,867	0	329,069-
* Professional Services	0	678	0	0	0	0
* Operating Services	209	351	0	0	0	0
* Communication Services	74,829	67,328	64,500	73,062	14,400	50,100-
* Purchased Property Svcs	73,513	112,055	135,000	103,459	140,950	5,970
* Consumables	6,400	14,224	10,000	13,613	0	10,000-
** Support Services	1,319,775	1,575,598	1,579,710	1,861,688	1,354,260	167,941-
Animal Control						
* Personnel	105,650	104,388	119,408	116,644	129,128	9,720
* Fringe Benefits	40,513	39,866	32,512	34,482	0	32,512-
* Professional Services	3,212	2,918	3,000	2,598	4,800	1,800
* Operating Services	1,218	1,500	1,750	1,683	1,650	100-
* Purchased Property Svcs	1,664	0	0	0	0	0
* Consumables	128	0	0	0	1,700	1,700
** Animal Control	152,385	148,672	156,670	155,407	137,278	19,392-
Universal COPS Hiring Prg						
* Personnel	135,266	172,312	0	173,120	0	0
* Fringe Benefits	32,666	0	0	37	0	0
** Universal COPS Hiring Prg	167,932	172,312	0	173,157	0	0
*** Police Department	10,730,130	11,168,984	11,569,257	11,972,779	8,249,027	3,070,230-
Fire Department						
Administration						
* Personnel	151,217	156,930	155,310	177,002	299,633	144,323
* Fringe Benefits	48,216	54,218	51,030	49,043	0	51,030-
* Professional Services	10,810	12,542	16,800	15,225	19,000	2,200
* Operating Services	8,291	4,207	11,169	10,319	4,000	7,169-
* Communication Services	10,430	12,302	12,000	19,153	4,500	7,500-
* Purchased Property Svcs	165,291	231,161	204,746	242,223	110,479	94,267-
* Consumables	8,880	8,058	6,299	8,037	6,000	299-
* Grants	0	0	0	0	13,663	13,663
** Administration	403,135	479,418	457,354	521,002	457,275	79-
Firefighting						
* Personnel	3,836,867	3,643,100	3,545,128	3,919,116	3,799,778	254,650
* Fringe Benefits	1,384,492	1,341,503	1,453,482	1,284,571	0	1,453,482-
* Professional Services	15,738	44,442	15,750	15,523	15,000	750-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Fire Department						
Firefighting						
* Operating Services	2,270	4,225	5,600	5,120	5,400	200-
* Purchased Property Svcs	17,812	18,963	15,000	9,967	15,000	0
* Consumables	15,808	21,668	13,000	10,275	11,500	1,500-
* Capital Outlay	0	0	0	0	0	0
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** Firefighting	5,272,987	5,073,901	5,047,960	5,244,572	3,846,678	1,201,282-
Fire Prevention						
* Personnel	223,704	220,602	226,704	236,469	175,206	51,498-
* Fringe Benefits	113,217	96,172	81,986	87,625	0	81,986-
* Consumables	4,796	6,507	5,021	4,147	5,500	479
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** Fire Prevention	341,717	323,281	313,711	328,241	180,706	133,005-
Ambulance						
* Personnel	934,165	1,058,790	944,408	992,737	969,568	25,160
* Fringe Benefits	411,603	396,987	333,812	273,406	0	333,812-
* Professional Services	110,293	114,042	130,000	117,477	130,000	0
* Operating Services	13,299	5,133	0	0	0	0
* Communication Services	2,700	0	0	0	0	0
* Purchased Property Svcs	2,057	0	7,000	6,017	7,000	0
* Consumables	15,640	12,356	16,885	31,451	23,700	6,815
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** Ambulance	1,489,757	1,587,308	1,432,105	1,421,088	1,130,268	301,837-
SAFER Grant						
* Personnel	0	170,490	0	241,200	0	0
* Fringe Benefits	0	41,757	0	55,322	0	0
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** SAFER Grant	0	212,247	0	296,522	0	0
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*** Fire Department	7,507,596	7,676,155	7,251,130	7,811,425	5,614,927	1,636,203-
Office of Emergency Mgmt						
Administration						
* Professional Services	18,350	19,600	17,500	19,600	19,600	2,100
* Operating Services	0	1,679	2,000	0	2,000	0
* Communication Services	546	547	700	288	0	700-
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** Administration	18,896	21,826	20,200	19,888	21,600	1,400
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*** Office of Emergency Mgmt	18,896	21,826	20,200	19,888	21,600	1,400
Public Works						
Administration						
* Personnel	170,205	229,171	229,197	251,852	364,736	135,539
* Fringe Benefits	97,218	95,336	93,066	95,619	0	93,066-
* Professional Services	18,954	28,498	23,000	28,517	0	23,000-
* Operating Services	4,969	7,104	5,750	3,632	7,500	1,750
* Communication Services	10,619	7,478	500	8,083	8,700	8,200
* Consumables	2,464	1,635	7,400	5,695	4,000	3,400-

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Works						
Administration						
** Administration	304,429	369,222	358,913	393,398	384,936	26,023
* Bldg Maint & Operations						
* Personnel	687,379	541,399	518,264	575,105	415,977	102,287-
* Fringe Benefits	361,110	226,128	177,320	191,640	0	177,320-
* Operating Services	2,556	1,437	4,000	2,180	5,000	1,000
* Purchased Property Svcs	328,329	210,482	183,000	214,667	200,000	17,000
* Consumables	155,115	106,695	100,000	111,157	130,000	30,000
** Bldg Maint & Operations	1,534,489	1,086,141	982,584	1,094,749	750,977	231,607-
Highway Maintenance						
* Personnel	707,321	850,468	717,433	743,073	596,587	120,846-
* Fringe Benefits	419,320	406,990	299,395	298,986	0	299,395-
* Operating Services	600	0	2,000	0	1,000	1,000-
* Purchased Property Svcs	0	0	0	0	15,000	15,000
* Consumables	0	182,040	0	0	10,000	10,000
** Highway Maintenance	1,127,241	1,439,498	1,018,828	1,042,059	622,587	396,241-
Solid Waste & Recycling						
* Personnel	885,447	868,471	834,053	871,103	816,300	17,753-
* Fringe Benefits	567,771	474,151	410,303	395,988	0	410,303-
* Operating Services	1,399,040	1,330,633	1,405,500	1,341,359	1,403,500	2,000-
* Purchased Property Svcs	1,426	2,352	1,000	0	1,000	0
* Consumables	18,371	34,253	15,000	7,199	10,000	5,000-
* Capital Outlay	0	0	6,500	11,635	0	6,500-
** Solid Waste & Recycling	2,872,055	2,709,860	2,672,356	2,627,284	2,230,800	441,556-
Mechanical Maintenance						
* Personnel	317,162	316,908	314,550	307,669	263,104	51,446-
* Fringe Benefits	160,015	164,288	120,399	134,802	0	120,399-
* Operating Services	53,812	54,026	51,500	49,915	58,000	6,500
* Purchased Property Svcs	96,912	95,137	85,000	142,660	100,000	15,000
* Consumables	236,096	254,380	209,000	250,860	270,000	61,000
** Mechanical Maintenance	863,997	884,739	780,449	885,906	691,104	89,345-
Energy & Utilities						
* Professional Services	10,293	6,871	6,850	7,425	6,850	0
* Communication Services	8,234	7,871	7,000	5,846	0	7,000-
* Purchased Property Svcs	1,148,472	1,282,385	1,125,200	1,081,650	1,004,000	121,200-
* Consumables	416,438	465,412	545,000	569,681	540,000	5,000-
** Energy & Utilities	1,583,437	1,762,539	1,684,050	1,664,602	1,550,850	133,200-
Parks Maintenance						
* Personnel	424,951	453,720	503,686	446,902	369,976	133,710-
* Fringe Benefits	210,892	194,663	178,798	177,075	0	178,798-
* Operating Services	2,566	5,049	8,700	5,160	25,000	16,300

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Works						
Parks Maintenance						
* Purchased Property Svcs	6,916	11,647	9,000	11,820	18,000	9,000
* Consumables	47,022	36,283	38,300	42,804	46,000	7,700
** Parks Maintenance	692,347	701,362	738,484	683,761	458,976	279,508-
Building Inspection						
* Personnel	253,144	273,378	299,715	299,737	0	299,715-
* Fringe Benefits	121,959	117,969	116,637	109,882	0	116,637-
* Operating Services	4,566	4,885	4,390	5,810	0	4,390-
* Communication Services	5,736	6,870	6,750	5,023	0	6,750-
* Consumables	1,857	1,296	2,500	1,129	0	2,500-
** Building Inspection	387,262	404,398	429,992	421,581	0	429,992-
Building Maintenance-BOE						
* Personnel	0	117,898	174,815	136,895	186,565	11,750
* Fringe Benefits	0	56,440	66,043	55,061	0	66,043-
* Purchased Property Svcs	0	179,900	215,000	297,765	270,500	55,500
* Consumables	0	64,573	60,500	56,922	75,000	14,500
** Building Maintenance-BOE	0	418,811	516,358	546,643	532,065	15,707
Engineering Services						
* Personnel	0	0	0	0	133,077	133,077
* Professional Services	0	0	0	0	35,000	35,000
* Consumables	0	0	0	0	10,000	10,000
** Engineering Services	0	0	0	0	178,077	178,077
*** Public Works	9,365,257	9,776,570	9,182,014	9,359,983	7,400,372	1,781,642-
Public Parking						
Administration						
* Personnel	21,052	19,553	19,915	15,015	17,160	2,755-
* Fringe Benefits	1,584	1,555	68	1,175	0	68-
* Professional Services	50,261	46,060	42,850	41,091	41,771	1,079-
* Communication Services	0	610	650	500	0	650-
** Administration	72,897	67,778	63,483	57,781	58,931	4,552-
*** Public Parking	72,897	67,778	63,483	57,781	58,931	4,552-
Health						
Administration						
* Operating Services	196,989	196,746	180,000	179,360	189,355	9,355
** Administration	196,989	196,746	180,000	179,360	189,355	9,355
*** Health	196,989	196,746	180,000	179,360	189,355	9,355
Recreation						
Administration						

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Recreation						
Administration						
* Personnel	89,894	97,243	143,804	102,100	100,391	43,413-
* Fringe Benefits	46,798	42,012	61,152	43,222	0	61,152-
* Operating Services	3,771	3,062	1,050	1,950	225	825-
* Communication Services	3,233	3,046	4,100	4,456	1,950	2,150-
* Purchased Property Svcs	0	646	2,500	2,476	0	2,500-
* Consumables	2,801	5,483	3,000	5,278	1,000	2,000-
** Administration	146,497	151,492	215,606	159,482	103,566	112,040-
Programs						
* Personnel	251,056	68,652	424,964	104,313	166,091	258,873-
* Personnel-Rec Occ Payroll	0	198,296	0	281,130	0	0
* Fringe Benefits	64,187	44,807	109,070	55,411	0	109,070-
* Professional Services	1,249	5,199	4,377	5,024	4,400	23
* Operating Services	71,802	68,048	76,898	70,323	78,075	1,177
* Communication Services	3,042	2,044	1,565	1,527	0	1,565-
* Consumables	22,084	26,348	13,000	18,282	7,000	6,000-
** Programs	413,420	413,394	629,874	536,010	255,566	374,308-
Camp Programs						
* Consumables	0	8,772	0	5,115	0	0
** Camp Programs	0	8,772	0	5,115	0	0
Youth Affairs						
* Personnel	0	616	203,284	166,402	63,634	139,650-
* Fringe Benefits	0	549	34,624	36,417	0	34,624-
* Grants	0	38	0	0	0	0
** Youth Affairs	0	1,203	237,908	202,819	63,634	174,274-
*** Recreation	559,917	574,861	1,083,388	903,426	422,766	660,622-
Library						
Administration						
* Grants	595,840	602,840	620,000	615,000	602,700	17,300-
** Administration	595,840	602,840	620,000	615,000	602,700	17,300-
*** Library	595,840	602,840	620,000	615,000	602,700	17,300-
Senior Center						
Administration						
* Personnel	73,306	82,382	83,888	88,704	87,500	3,612
* Fringe Benefits	30,376	35,352	32,723	35,272	0	32,723-
* Operating Services	3,975	1,269	2,328	1,864	2,278	50-
* Communication Services	1,798	1,801	4,198	1,065	1,200	2,998-
* Purchased Property Svcs	592	495	3,450	2,440	2,000	1,450-
* Consumables	1,992	1,685	2,171	1,205	2,171	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Senior Center						
Administration						
** Administration	112,039	122,984	128,758	130,550	95,149	33,609-
Programs						
* Personnel	101,087	78,244	92,074	81,124	91,108	966-
* Fringe Benefits	35,956	23,712	21,991	18,650	0	21,991-
* Operating Services	819	2,203	10,000	3,926	13,405	3,405
* Consumables	1,652	1,798	2,500	114	2,000	500-
** Programs	139,514	105,957	126,565	103,814	106,513	20,052-
*** Senior Center	251,553	228,941	255,323	234,364	201,662	53,661-
Office of Dev & Planning						
General Fund						
* Personnel	0	0	0	0	346,779	346,779
* Professional Services	0	0	0	0	14,533	14,533
* Operating Services	0	0	0	0	26,188	26,188
* Communication Services	0	0	0	0	4,640	4,640
* Purchased Property Svcs	0	0	0	0	830	830
* Consumables	0	0	0	0	6,380	6,380
** General Fund	0	0	0	0	399,350	399,350
Building Division						
* Personnel	0	0	0	0	153,120	153,120
* Operating Services	0	0	0	0	7,050	7,050
* Communication Services	0	0	0	0	2,100	2,100
* Consumables	0	0	0	0	4,000	4,000
** Building Division	0	0	0	0	166,270	166,270
*** Office of Dev & Planning	0	0	0	0	565,620	565,620
Education						
Summary						
* Other Operating Expenses	36,076,343	36,523,608	39,817,405	39,785,439	39,817,405	0
** Summary	36,076,343	36,523,608	39,817,405	39,785,439	39,817,405	0
*** Education	36,076,343	36,523,608	39,817,405	39,785,439	39,817,405	0
Debt Service						
Administration						
* Professional Services	1,250	0	0	12,500	0	0
* Debt Service Payments	4,025,133	5,051,773	5,105,621	5,118,201	4,756,118	150,497
* Leases	0	0	0	151,648	352,959	352,959
** Administration	4,026,383	5,051,773	5,105,621	5,282,349	5,109,077	503,456
*** Debt Service	4,026,383	5,051,773	5,105,621	5,282,349	5,109,077	503,456
Fringe Benefits&Insurance						

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Fringe Benefits&Insurance Administration Administration						
* Fringe Benefits	404,065	284,594	628,350	271,586	203,350	425,000-
* Operating Services	544,838	455,406	450,000	842,012	654,000	204,000
* Consumables	0	0	0	6,701	3,000	3,000
* Employee Related Payments	350,544	377,291	285,000	397,941	310,000	25,000
* Budget Reductions	0	0	0	0	200,000-	200,000-
** Administration	1,299,447	1,117,291	1,363,350	1,518,240	970,350	393,000-
** Employee Benefits						
* Fringe Benefits	0	0	0	2,256	7,818,825	7,938,821
** Employee Benefits	0	0	0	2,256	7,818,825	7,938,821
*** Fringe Benefits&Insurance	1,299,447	1,117,291	1,363,350	1,520,496	8,789,175	7,545,821
Heart & Hypertension Administration						
* Fringe Benefits	2,172	0	0	0	0	0
* Professional Services	8,000-	1,000	5,000	1,000	2,000	3,000-
* Employee Related Payments	758,356	726,003	660,000	714,219	574,000	86,000-
* Other Operating Expenses	43,054	52,106	30,000	52,106	35,000	5,000
** Administration	795,582	779,109	695,000	767,325	611,000	84,000-
*** Heart & Hypertension	795,582	779,109	695,000	767,325	611,000	84,000-
Interfund Transfer Acct Administration						
* Operating Transfers Out	361,523	299,940	188,153	188,153	100,500	87,653-
** Administration	361,523	299,940	188,153	188,153	100,500	87,653-
*** Interfund Transfer Acct	361,523	299,940	188,153	188,153	100,500	87,653-
	76,448,305	78,604,307	81,863,385	83,511,295	81,081,864	277,276

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
* Personnel	18,579,832	18,855,686	20,149,989	20,572,454	19,207,787	1,667,576
* Personnel-Private Duty	167,919	289,906	0	405,297	0	0
* Personnel-Rec Occ Payroll	0	198,296	0	281,130	0	0
* Fringe Benefits	8,396,577	7,966,745	7,762,247	7,303,332	8,022,175	785,761
* Professional Services	728,623	864,450	701,177	919,570	874,310	22,008
* Operating Services	2,681,154	2,457,486	2,565,748	2,894,439	2,792,239	364,152
* Communication Services	257,481	203,193	218,729	227,572	195,649	11,159-
* Purchased Property Svcs	2,027,158	2,387,409	2,167,401	2,211,295	2,066,253	43,358-
* Consumables	1,064,480	1,382,175	1,178,139	1,276,855	1,300,655	263,350
* Capital Outlay	0	0	7,500	11,635	0	7,500-
* Employee Related Payments	1,108,900	1,103,294	945,000	1,112,160	884,000	61,000-
* Grants	730,088	745,532	753,126	748,126	754,814	131,633
* Boards/Agencies/Commissio	177,587	200,497	240,650	221,852	119,500	48,400
* Other Operating Expenses	36,123,581	36,580,761	39,854,905	39,842,576	39,854,905	1,199,522
* Debt Service Payments	4,025,133	5,051,773	5,105,621	5,118,201	4,756,118	573,863
* Leases	0	0	0	151,648	352,959	352,959
* Operating Transfers Out	379,792	317,104	213,153	213,153	100,500	37,653-
* Budget Reductions	0	0	0	0	200,000-	0
	76,448,305	78,604,307	81,863,385	83,511,295	81,081,864	5,248,554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
City Council							
Administration							
110-1101-411.10-01	Regular Payroll	0	0	0	35,208	71,100	71,100
110-1101-411.10-03	Overtime Payroll	13,346	7,175	11,500	7,454	3,630	7,870-
110-1101-411.10-04	Longevity	0	0	0	375	750	750
110-1101-411.20-01	Fica	577	0	880	3,074	0	880-
110-1101-411.20-03	Workers Comp Insurance	6	0	0	0	0	0
110-1101-411.20-04	Health Insurance	0	0	0	8,451	0	0
110-1101-411.20-05	Life Insurance	0	0	0	37	0	0
110-1101-411.20-08	Employer Defined Benefit	0	0	0	3,558	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	118,277	43,791	20,000	17,170	20,000	0
110-1101-411.33-01	Advertising	414	2,121	900	61	450	450-
110-1101-411.33-03	Dues & Subscriptions	24,182	29,182	43,339	43,300	30,510	12,829-
110-1101-411.33-04	Travel & Transportation	0	145	500	0	0	500-
110-1101-411.33-99	Other Operating Services	1,934	2,368	2,500	1,955	2,433	67-
110-1101-411.34-01	Postage	0	0	0	0	100	100
110-1101-411.34-03	Telephone	0	0	0	20	0	0
110-1101-411.35-02	Maint & Repair-Equipment	5,228	5,164	6,500	3,592	6,500	0
110-1101-411.41-10	Office Supp & Materials	2,522	2,541	2,500	1,973	2,000	500-
110-1101-411.62-01	Grants	123,760	133,006	133,126	133,126	138,451	0
110-1101-411.66-04	Beautification Committee	5,092	4,795	5,050	4,712	5,000	50-
110-1101-411.66-05	Board of Ethics	0	0	0	15	0	0
110-1101-411.66-08	Board of Tax Review	2,700	1,400	2,500	2,100	0	2,500-
110-1101-411.66-12	Planning & Zoning Comm	0	0	0	92	0	0
110-1101-411.66-14	Cruise Ship Task Force	10,000	9,556	2,600	0	1,000	1,600-
110-1101-411.66-15	Police Comm Relation Comm	1,657	2,542	2,300	2,831	0	2,300-
110-1101-411.66-23	Film Commission	3,000	3,909	2,250	2,015	1,500	750-
110-1101-411.66-24	DNLS-Waterfront Park	44,638	33,863	49,850	49,769	44,000	5,850-
110-1101-411.66-25	Eastern CT Symphony	5,000	5,000	4,000	4,000	3,000	1,000-
110-1101-411.66-26	Sexual Assault Crisis Ctr	500	0	500	0	0	500-
110-1101-411.66-27	NL Main ST Program	77,000	77,000	80,000	80,000	40,000	40,000-
110-1101-411.66-28	VFW Post 189 (Flags)	0	0	2,500	2,436	2,500	0
110-1101-411.66-31	NL Sustainability Committ	0	0	600	600	0	600-
110-1101-411.66-33	Homeless Shelter	3,000	0	0	0	0	0
110-1101-411.66-35	Garde Arts Center, Inc	25,000	25,000	50,000	50,000	20,000	30,000-
110-1101-411.66-36	City Center District	0	27,432	0	18,000	0	0
110-1101-411.66-37	Lyman Allen Museum	0	5,000	2,500	2,500	2,500	0
110-1101-411.66-38	NL Youth Football League	0	4,000	0	0	0	0
110-1101-411.66-39	NL Night Arts Program	0	1,000	6,000	2,782	0	6,000-
110-1101-411.66-44	Skating Rink	0	0	10,000	0	0	10,000-
110-1101-411.66-45	Shaw Mansion	0	0	10,000	0	0	10,000-
110-1101-411.66-46	Custom House	0	0	10,000	0	0	10,000-
* Administration		478,833	436,990	473,395	492,206	406,424	72,296-
** City Council		478,833	436,990	473,395	492,206	406,424	72,296-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Probate Court							
Administration							
110-1201-412.33-08	Children's Court	0	0	0	46,204	0	0
110-1201-412.33-09	Agent Operating Services	18,346	18,232	19,000	21,398	19,000	0
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*	Administration	18,346	18,232	19,000	67,602	19,000	0
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**	Probate Court	18,346	18,232	19,000	67,602	19,000	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Mayor							
City Manager							
110-1301-413.10-01	Regular Payroll	227,412	258,607	244,639	138,474	0	244,639-
110-1301-413.10-02	Occasional Payroll	0	450	0	0	0	0
110-1301-413.10-03	Overtime Payroll	0	2,636	500	953	0	500-
110-1301-413.10-04	Longevity	750	750	1,000	375	0	1,000-
110-1301-413.10-99	RAISE POOL	0	0	59,587	0	0	59,587-
110-1301-413.20-01	Fica	15,198	12,720	18,829	10,144	0	18,829-
110-1301-413.20-03	Worker Comp Insurance	408	699	368	266	0	368-
110-1301-413.20-04	Health Insurance	36,169	20,135	35,190	9,099	0	35,190-
110-1301-413.20-05	Life Insurance	201	110	372	47	0	372-
110-1301-413.20-08	Employer Defined Benefit	7,146	7,181	6,122	3,290	0	6,122-
110-1301-413.20-11	Employer Contrib 401A	22,569	21,162	26,163	9,397	0	26,163-
110-1301-413.20-14	Auto Stipend	4,083	2,450	5,900	0	0	5,900-
110-1301-413.20-16	Contributions to MERF	0	3,210	0	0	0	0
110-1301-413.32-02	Consulting	6,476	3,150	2,500	7,950	0	2,500-
110-1301-413.32-99	Other Professional Servcs	7,061	36,427	17,500	32,915	0	17,500-
110-1301-413.33-03	Dues & Subscriptions	2,990	4,090	2,239	1,590	0	2,239-
110-1301-413.33-04	Travel & Transportation	0	3,925	1,761	1,760	0	1,761-
110-1301-413.33-99	Other Operating Services	2,579	5,047	2,500	1,827	0	2,500-
110-1301-413.34-01	Postage	869	645	1,500	508	0	1,500-
110-1301-413.34-03	Telephone	596	549	1,500	333	0	1,500-
110-1301-413.41-10	Office Supp & Materials	1,014	828	500	0	0	500-
110-1301-413.41-41	Non-capital equipment	0	0	0	12,640	0	0
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* City Manager		335,521	384,771	428,670	231,568	0	428,670-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Mayor							
City Manager							
110-1302-413.10-01	Regular Payroll	168,761	173,682	148,934	206,774	0	148,934-
110-1302-413.10-02	Occasional Payroll	2,751	713	2,500	0	0	2,500-
110-1302-413.10-03	Overtime Payroll	6,977	1,601	2,000	1,965	0	2,000-
110-1302-413.10-04	Longevity	600	600	600	600	0	600-
110-1302-413.20-01	Fica	13,422	13,110	11,784	15,508	0	11,784-
110-1302-413.20-03	Worker Comp Insurance	569	512	224	352	0	224-
110-1302-413.20-04	Health Insurance	30,632	28,317	21,286	26,297	0	21,286-
110-1302-413.20-05	Life Insurance	216	171	302	279	0	302-
110-1302-413.20-08	Employer Defined Benefit	0	0	0	4,087	0	0
110-1302-413.20-10	Meal Allowance	1,746	1,382	1,700	1,343	0	1,700-
110-1302-413.20-11	Employer Contrib 401A	22,569	21,162	14,171	12,948	0	14,171-
110-1302-413.32-02	Consulting	5,450	7,476	3,600	2,487	0	3,600-
110-1302-413.32-99	Other Professional Servcs	43,299	53,095	20,000	20,114	0	20,000-
110-1302-413.33-01	Advertising	10,796	9,827	8,000	6,962	0	8,000-
110-1302-413.33-02	Printing	409	300	300	300	0	300-
110-1302-413.33-03	Dues & Subscriptions	3,168	2,734	3,000	2,524	0	3,000-
110-1302-413.33-04	Travel & Transportation	3,130	2,563	800	601	0	800-
110-1302-413.33-07	Training Expense	5,809	4,198	4,400	4,395	0	4,400-
110-1302-413.33-99	Other Operating Services	8,669	10,931	9,000	11,343	0	9,000-
110-1302-413.34-01	Postage	2,473	2,266	2,000	1,588	0	2,000-
110-1302-413.34-02	Courier	69	143	250	37	0	250-
110-1302-413.34-03	Telephone	1,696	1,714	1,500	953	0	1,500-
110-1302-413.34-06	Cellular Telephones	1,036	1,012	1,200	971	0	1,200-
110-1302-413.41-10	Office Supp & Materials	4,345	4,789	5,000	3,683	0	5,000-
110-1302-413.41-20	Operating Supplies & Mat	0	0	500	314	0	500-
* City Manager		338,592	342,298	263,051	326,425	0	263,051-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Mayor							
City Manager							
110-1306-413.10-01	Regular Payroll	304,574	315,310	357,372	333,108	0	357,372-
110-1306-413.10-03	Overtime Payroll	8,301	10,129	7,000	11,958	0	7,000-
110-1306-413.10-04	Longevity	1,300	1,300	1,400	2,350	0	1,400-
110-1306-413.10-19	Worker's Comp-Wages	0	38	0	0	0	0
110-1306-413.20-01	Fica	23,502	23,821	28,291	25,194	0	28,291-
110-1306-413.20-03	Worker Comp Insurance	18,750	963	544	693	0	544-
110-1306-413.20-04	Health Insurance	81,005	73,145	72,333	69,455	0	72,333-
110-1306-413.20-05	Life Insurance	341	249	650	460	0	650-
110-1306-413.20-08	Employer Defined Benefit	10,760	10,818	9,434	9,569	0	9,434-
110-1306-413.20-11	Employer Contrib 401A	22,569	21,162	30,148	21,510	0	30,148-
110-1306-413.20-12	Def Comp 457 Contribution	0	500	0	500	0	0
110-1306-413.32-02	Consulting	0	3,520	5,000	2,570	0	5,000-
110-1306-413.32-50	Computer Consulting	0	0	3,000	0	0	3,000-
110-1306-413.33-03	Dues & Subscriptions	305	110	1,200	803	0	1,200-
110-1306-413.33-04	Travel & Transportation	2,419	3,011	2,600	184	0	2,600-
110-1306-413.33-07	Training Expense	10,791	1,450	10,000	9,245	0	10,000-
110-1306-413.34-02	Courier	26	19	100	10	0	100-
110-1306-413.34-03	Telephone	71,416	39,232	52,686	49,295	0	52,686-
110-1306-413.34-07	Radios	3,978	4,606	5,600	6,095	0	5,600-
110-1306-413.34-08	VOIP Phone Service	0	0	0	9,585	0	0
110-1306-413.35-02	Maint & Repair-Equipment	115,640	225,015	164,675	84,327	0	164,675-
110-1306-413.41-10	Office Supp & Materials	423	1,162	5,000	1,544	0	5,000-
110-1306-413.41-11	Computer Supplies	1,495	828	2,500	1,270	0	2,500-
110-1306-413.41-20	Operating Supplies & Mat	1,296	31	2,500	574	0	2,500-
110-1306-413.41-71	Computer Equipment	32	0	0	0	0	0
* City Manager		678,923	736,419	762,033	640,299	0	762,033-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Mayor							
City Manager							
110-1308-413.10-01	Regular Payroll	368,598	270,155	269,745	327,538	0	269,745-
110-1308-413.10-03	Overtime Payroll	6,490	9,971	7,000	10,799	0	7,000-
110-1308-413.10-04	Longevity	1,523	1,595	1,750	2,320	0	1,750-
110-1308-413.20-01	Fica	27,532	20,780	21,305	24,841	0	21,305-
110-1308-413.20-03	Worker Comp Insurance	595	831	825	525	0	825-
110-1308-413.20-04	Health Insurance	99,383	66,501	62,590	72,196	0	62,590-
110-1308-413.20-05	Life Insurance	312	201	350	358	0	350-
110-1308-413.20-08	Employer Defined Benefit	5,786	6,272	0	6,069	0	0
110-1308-413.20-11	Employer Contrib 401A	22,569	21,162	25,626	25,326	0	25,626-
110-1308-413.33-01	Advertising	17,639	14,747	17,500	13,371	0	17,500-
110-1308-413.33-02	Printing	919	1,358	1,400	658	0	1,400-
110-1308-413.33-03	Dues & Subscriptions	1,419	1,362	870	1,280	0	870-
110-1308-413.33-04	Travel & Transportation	10	156	100	478	0	100-
110-1308-413.33-05	Rentals & Leases	1,493	666	670	666	0	670-
110-1308-413.33-07	Training Expense	530	1,505	1,140	590	0	1,140-
110-1308-413.33-99	Other Operating Services	439	1,056	15,000	7,984	0	15,000-
110-1308-413.34-01	Postage	2,200	1,100	2,200	2,200	0	2,200-
110-1308-413.34-02	Courier	79	64	170	170	0	170-
110-1308-413.34-03	Telephone	2,307	2,282	2,620	1,503	0	2,620-
110-1308-413.34-06	Cellular Telephones	379	381	390	383	0	390-
110-1308-413.35-02	Maint & Repair-Equipment	708	819	830	830	0	830-
110-1308-413.41-10	Office Supp & Materials	4,119	3,956	4,600	4,544	0	4,600-
110-1308-413.41-20	Operating Supplies & Mat	0	0	0	1,305	0	0
110-1308-413.62-04	Rent Subsidy Program	10,488	9,648	0	0	0	0
110-1308-413.91-22	Contrib to Econ Dev Misc	0	17,164	25,000	25,000	0	25,000-
110-1308-413.91-24	Special Revenue	14,512	0	0	0	0	0
* City Manager		590,029	453,732	461,681	530,934	0	461,681-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Mayor							
City Manager							
110-1309-413.10-01	Regular Payroll	0	22,985	0	0	0	0
110-1309-413.20-01	Fica	0	2,040	0	0	0	0
110-1309-413.20-03	Worker Comp Insurance	0	76	0	0	0	0
110-1309-413.20-05	Life Insurance	0	5	0	0	0	0
110-1309-413.20-11	Employer Contrib 401A	22,569	21,162	0	0	0	0
110-1309-413.33-99	Other Operating Services	0	657	0	0	0	0
110-1309-413.41-10	Office Supp & Materials	0	252	0	0	0	0
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* City Manager		22,569	47,177	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Mayor							
Mayor's Office							
110-1310-413.10-01	Regular Payroll	0	0	0	166,365	340,000	374,000
110-1310-413.10-02	Occasional Payroll	0	0	0	0	2,500	2,500
110-1310-413.10-03	Overtime Payroll	0	0	0	0	2,000	2,000
110-1310-413.10-04	Longevity	0	0	0	0	300	300
110-1310-413.20-01	Fica	0	0	0	13,256	0	0
110-1310-413.20-03	Worker Comp Insurance	0	0	0	170	0	0
110-1310-413.20-04	Health Insurance	0	0	0	12,686	0	0
110-1310-413.20-05	Life Insurance	0	0	0	269	0	0
110-1310-413.20-11	Employer Contrib 401A	0	0	0	21,192	0	0
110-1310-413.32-02	Consulting	0	0	0	0	5,000	5,000
110-1310-413.32-99	Other Professional Servcs	0	0	0	4,163	18,000	18,000
110-1310-413.33-01	Advertising	0	0	0	0	10,000	10,000
110-1310-413.33-02	Printing	0	0	0	0	300	300
110-1310-413.33-03	Dues & Subscriptions	0	0	0	0	2,403	2,403
110-1310-413.33-04	Travel & Transportation	0	0	0	63	1,000	1,000
110-1310-413.33-07	Training Expense	0	0	0	0	4,000	4,000
110-1310-413.33-08	Business Meal Reimbursemt	0	0	0	29	0	0
110-1310-413.33-99	Other Operating Services	0	0	0	621	5,000	5,000
110-1310-413.34-01	Postage	0	0	0	0	2,000	2,000
110-1310-413.34-02	Courier	0	0	0	0	200	200
110-1310-413.34-03	Telephone	0	0	0	85	0	0
110-1310-413.34-06	Cellular Telephones	0	0	0	0	1,800	1,800
110-1310-413.41-10	Office Supp & Materials	0	0	1,500	1,152	5,948	4,448
110-1310-413.41-20	Operating Supplies & Mat	0	0	0	0	400	400
110-1310-413.41-41	Non-capital equipment	0	0	15,413	2,394	0	15,413-
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*	Mayor's Office	0	0	16,913	222,445	400,851	417,938
**	Mayor	1,965,634	1,964,397	1,932,348	1,951,671	400,851	1,497,497-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Elections							
Administration							
110-1401-414.10-01	Regular Payroll	52,200	52,400	52,000	52,000	52,000	0
110-1401-414.10-02	Occasional Payroll	3,720	2,380	0	0	7,000	7,000
110-1401-414.10-03	Overtime Payroll	159	223	300	258	640	340
110-1401-414.20-01	Fica	4,005	4,009	4,536	3,978	0	4,536-
110-1401-414.20-03	Worker Comp Insurance	367	157	78	72	0	78-
110-1401-414.32-99	Other Professional Servcs	0	68	7,000	6,385	7,000	0
110-1401-414.33-02	Printing	4,171	5,303	7,000	11,094	17,000	10,000
110-1401-414.33-03	Dues & Subscriptions	100	318	200	110	200	0
110-1401-414.33-04	Travel & Transportation	614	574	500	319	1,600	1,100
110-1401-414.33-99	Other Operating Services	22,772	29,462	16,250	39,090	40,668	24,418
110-1401-414.34-01	Postage	3,108	1,328	2,500	1,755	2,500	0
110-1401-414.34-03	Telephone	5,861	3,736	2,000	3,500	2,300	300
110-1401-414.35-02	Maint & Repair - Equip	0	0	1,000	201	500	500-
110-1401-414.41-10	Office Supp & Materials	2,366	2,602	3,000	2,996	3,000	0
110-1401-414.41-20	Operating Supplies & Mate	420	0	1,500	0	1,500	0
110-1401-414.41-41	Non-Capital Equipment	0	0	0	0	1,500	1,500
110-1401-414.50-41	C/O-New Equipment	0	0	500	0	0	500-
110-1401-414.50-42	C/O-Replacement Equipment	0	0	500	0	0	500-
* Administration		99,863	102,560	98,864	121,758	137,408	38,544
** Elections		99,863	102,560	98,864	121,758	137,408	38,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Finance							
Administration							
110-1501-415.10-01	Regular Payroll	610,325	569,353	601,254	621,323	548,916	6,497-
110-1501-415.10-03	Overtime Payroll	21,217	22,690	15,000	39,739	20,000	5,000
110-1501-415.10-04	Longevity	4,300	3,150	3,100	4,800	3,350	250
110-1501-415.20-01	Fica	47,669	44,321	49,477	50,152	0	49,477-
110-1501-415.20-03	Worker Comp Insurance	1,926	1,758	937	3,195	0	937-
110-1501-415.20-04	Health Insurance	117,180	89,211	73,634	58,963	0	73,634-
110-1501-415.20-05	Life Insurance	635	374	854	599	0	854-
110-1501-415.20-08	Employer Defined Benefit	26,355	17,394	14,628	12,323	0	14,628-
110-1501-415.20-11	Employer Contrib 401A	33,180	35,414	45,678	35,701	0	45,678-
110-1501-415.20-12	Def Comp 457 Contribution	0	1,000	0	1,500	0	0
110-1501-415.32-02	Consulting	0	0	0	0	20,000	20,000
110-1501-415.32-99	Other Professional Servcs	4,578	56,157	30,300	69,728	90,000	0
110-1501-415.33-01	Advertising	7,289	4,746	3,000	2,221	3,000	0
110-1501-415.33-02	Printing	2,179	1,932	500	198	500	0
110-1501-415.33-03	Dues & Subscriptions	2,970	845	1,000	1,321	1,000	0
110-1501-415.33-04	Travel & Transportation	1,186	3,645	2,000	600	2,000	0
110-1501-415.33-05	Rentals & Leases	12,930	7,877	9,000	7,528	9,000	0
110-1501-415.33-07	Training Expense	2,187	4,645	3,000	1,959	3,000	0
110-1501-415.33-09	Agent Operating Services	49,229	7,793	0	3,264	0	0
110-1501-415.33-99	Other Operating Services	725	90	0	0	0	0
110-1501-415.34-01	Postage	4,198	5,001	4,000	3,837	4,000	0
110-1501-415.34-02	Courier	325	239	300	153	0	300-
110-1501-415.34-03	Telephone	4,040	4,410	4,000	3,888	0	4,000-
110-1501-415.35-02	Maint & Repair-Equipment	3,124	2,946	1,750	3,127	1,750	0
110-1501-415.41-10	Office Supp & Materials	8,055	16,703	8,700	13,071	9,000	300
110-1501-415.41-41	Non-capital equipment	0	2,028	0	0	0	0
110-1501-415.91-20	Contrib to Gen Gov Misc	0	0	0	0	0	274,909
* Administration		965,802	903,722	872,112	939,190	715,516	104,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Police Department							
Administration							
110-2101-421.10-01	Regular Payroll	88,638	89,224	162,955	97,018	94,258	68,697-
110-2101-421.10-03	Overtime Payroll	8,411	3,938	1,000	15,814	4,200	3,200
110-2101-421.10-04	Longevity	2,200	3,050	2,900	4,300	2,250	650-
110-2101-421.10-06	Holiday Premium	1,142	1,319	0	513	0	0
110-2101-421.10-11	Uniformed Payroll	214,914	333,756	362,843	453,718	211,225	151,618-
110-2101-421.10-13	Uniformed Overtime	12,079	5,940	0	6,745	0	0
110-2101-421.10-30	Special Events Overtime	0	684	0	706	0	0
110-2101-421.11-04	Garde	0	0	0	182	0	0
110-2101-421.11-15	Yankee Gas	0	363	0	0	0	0
110-2101-421.11-36	NLHS	0	944	0	160	0	0
110-2101-421.11-37	Ocean Beach Park	0	613	0	0	0	0
110-2101-421.11-39	Osbourne Jenks	0	392	0	0	0	0
110-2101-421.20-01	Fica	10,560	12,147	17,882	16,282	0	17,882-
110-2101-421.20-03	Worker Comp Insurance	7,602	20,454	10,979	7,452	0	10,979-
110-2101-421.20-04	Health Insurance	64,465	84,861	97,850	56,913	0	97,850-
110-2101-421.20-05	Life Insurance	110-	307	848	553	0	848-
110-2101-421.20-07	Uniform Allowance	257	4,176	500	943	0	500-
110-2101-421.20-08	Employer Defined Benefit	10,326	10,367	16,498	9,441	0	16,498-
110-2101-421.20-11	Employer Contrib 401A	0	0	0	1,102	0	0
110-2101-421.20-12	Def Comp 457 Contribution	0	0	0	500	0	0
110-2101-421.20-16	Contributions to MERF	23,127	49,628	55,515	48,354	0	55,515-
110-2101-421.32-99	Other Professional Servcs	11,914	0	0	0	36,306	36,306
110-2101-421.33-02	Printing	670	0	0	0	1,500	1,500
110-2101-421.33-03	Dues & Subscriptions	1,522	680	1,500	1,445	1,270	230-
110-2101-421.33-04	Travel & Transportation	758	40	1,000	360	1,000	0
110-2101-421.33-05	Rentals & Leases	23,762	22,706	31,000	25,700	31,752	752
110-2101-421.33-07	Training Expense	10,571	17,969	12,500	6,751	16,170	3,670
110-2101-421.33-99	Other Operating Services	0	0	0	0	840	840
110-2101-421.35-03	Electricity	578	0	0	0	0	0
110-2101-421.35-06	Computer Maint Agreements	0	0	0	0	1,144	1,144
110-2101-421.41-60	Training Supplies	13,610	8,436	10,000	7,825	12,050	2,050
110-2101-421.41-74	Software Maintenance	0	0	0	0	20,122	20,122
* Administration		506,996	671,994	785,770	762,777	434,087	351,683-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Police Department							
Uniformed Services							
110-2102-421.10-01	Regular Payroll	4,559-	0	0	23,703	43,407	43,407
110-2102-421.10-03	Overtime Payroll	825	0	0	1,946	2,100	2,100
110-2102-421.10-04	Longevity	18,525	14,625	14,250	16,100	16,650	2,900
110-2102-421.10-06	Holiday Premium	52,902	51,143	50,000	52,189	65,016	15,016
110-2102-421.10-07	Private Protection Duty	228,863	0	400,000	412	350,000	50,000-
110-2102-421.10-08	Retirement Payout	0	0	0	0	286,700	286,700
110-2102-421.10-10	Contract Settlement	0	883	0	0	0	0
110-2102-421.10-11	Uniformed Payroll	4,110,880	3,883,705	4,730,875	4,039,543	3,716,272	834,675-
110-2102-421.10-13	Uniformed Overtime	409,048	587,322	450,000	616,690	381,883	93,800-
110-2102-421.10-30	Special Events Overtime	31,875	84,294	75,000	80,722	0	75,000-
110-2102-421.10-50	Hurricane/Storms	0	0	0	27,037	0	0
110-2102-421.11-01	AT&T	3,945	11,434	0	15,042	0	0
110-2102-421.11-02	CL&P	28,915	41,230	0	31,949	0	0
110-2102-421.11-04	Garde	643	3,426	0	1,140	0	0
110-2102-421.11-05	CRM Modular	0	337	0	366	0	0
110-2102-421.11-06	Veolia	686	6,417	0	5,705	0	0
110-2102-421.11-07	R H White	0	1,034	0	1,179	0	0
110-2102-421.11-08	Public Works	2,375	13,595	0	8,920	0	0
110-2102-421.11-09	Youth Affairs	170	716	0	348	0	0
110-2102-421.11-10	Ledge Light	0	176	0	44	0	0
110-2102-421.11-13	Turello	2,019	383	0	0	0	0
110-2102-421.11-14	Golder Associates	381	0	0	0	0	0
110-2102-421.11-15	Yankee Gas	54,667	102,432	0	236,305	0	0
110-2102-421.11-16	Haynes	9,705	1,533	0	0	0	0
110-2102-421.11-17	L&M Hospital	368	351	0	559	0	0
110-2102-421.11-18	Michael Baker Engineering	308	0	0	0	0	0
110-2102-421.11-20	Beth El	0	742	0	346	0	0
110-2102-421.11-22	Ledyard High School	547	818	0	370	0	0
110-2102-421.11-23	Mitchell College	341	0	0	0	0	0
110-2102-421.11-24	Stonington High School	493	340	0	0	0	0
110-2102-421.11-28	SNERRO	0	182	0	396	0	0
110-2102-421.11-31	Fiber Tech	3,299	3,007	0	11,739	0	0
110-2102-421.11-33	Chamber Theater	176	196	0	158	0	0
110-2102-421.11-34	Dept of Labor	10,855	0	0	13,603	0	0
110-2102-421.11-35	Spazzarini Construction	381	0	0	0	0	0
110-2102-421.11-36	NLHS	4,069	12,427	0	11,228	0	0
110-2102-421.11-37	Ocean Beach Park	4,806	14,741	0	16,751	0	0
110-2102-421.11-38	Northeast Property	341	0	0	0	0	0
110-2102-421.11-39	Osbourne Jenks	355	792	0	747	0	0
110-2102-421.11-40	High Point Heating	159	0	0	0	0	0
110-2102-421.11-41	Facilities	159	0	0	0	0	0
110-2102-421.11-42	MS Society CT Chapter	0	347	0	942	0	0
110-2102-421.11-43	MADD	154	437	0	185	0	0
110-2102-421.11-44	Cherry Hill Construction	3,434	16,465	0	0	0	0
110-2102-421.11-45	Heiel Masonry	178	0	0	0	0	0
110-2102-421.11-47	Cystic Fibrosis Foundatio	178	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Police Department							
Uniformed Services							
110-2102-421.11-48	Greenleaf Memorial	0	196	0	210	0	0
110-2102-421.11-49	New London Rotary	0	196	0	335	0	0
110-2102-421.11-50	CT College	493	691	0	569	0	0
110-2102-421.11-51	Bill Humphrey's Bike Race	928	0	0	386	0	0
110-2102-421.11-52	Impelleteri Funeral Home	165	0	0	0	0	0
110-2102-421.11-53	New London Adult Educatio	118	360	0	187	0	0
110-2102-421.11-54	Cross Sound Ferry	0	1,466	0	1,433	0	0
110-2102-421.11-55	Hartford Marathon Foundat	0	874	0	379	0	0
110-2102-421.11-56	The Day	0	254	0	0	0	0
110-2102-421.11-57	P&H Construction	0	1,874	0	0	0	0
110-2102-421.11-59	Total Communications	0	365	0	0	0	0
110-2102-421.11-60	Dixon Davis Media Group	0	363	0	0	0	0
110-2102-421.11-61	Ransom Environmental	0	755	0	946	0	0
110-2102-421.11-62	Leukemia & Lymphonia Soci	0	0	0	254	0	0
110-2102-421.11-63	Telemark Films	0	196	0	0	0	0
110-2102-421.11-64	Ground Water Env Svcs-GES	0	15,326	0	0	0	0
110-2102-421.11-65	EBAC Fall Challenge	0	175	0	0	0	0
110-2102-421.11-66	Tilcon	0	363	0	351	0	0
110-2102-421.11-67	Mindin Properties	0	3,658	0	0	0	0
110-2102-421.11-69	Desmond L Hastings	0	175	0	0	0	0
110-2102-421.11-70	Garg Consulting	0	272	0	68	0	0
110-2102-421.11-71	Tom Tran	0	732	0	0	0	0
110-2102-421.11-72	St Sophia Church	0	828	0	0	0	0
110-2102-421.11-73	Multicultural Magnet Sch	0	426	0	0	0	0
110-2102-421.11-74	Sisca/Nicole O'Brien	0	0	0	1,711	0	0
110-2102-421.11-75	Burns Construction	0	0	0	363	0	0
110-2102-421.11-76	Rocky Mountain Fiber	0	0	0	366	0	0
110-2102-421.11-77	Three Rivers Comm College	0	0	0	736	0	0
110-2102-421.11-78	Penonni Associates	0	0	0	726	0	0
110-2102-421.11-79	Bartlett Tree Experts	0	0	0	743	0	0
110-2102-421.11-80	Saint James Church	0	0	0	175	0	0
110-2102-421.11-81	Amtrak	0	0	0	1,429	0	0
110-2102-421.11-82	HAKS Engineering	0	0	0	717	0	0
110-2102-421.11-83	Larry Palin/NE Masonry	0	0	0	351	0	0
110-2102-421.11-84	CWPM C/O MIKE CALANDRA	0	0	0	499	0	0
110-2102-421.11-85	Colman Drilling & Blastin	0	0	0	567	0	0
110-2102-421.11-86	Walker Crane & Rigging	0	0	0	488	0	0
110-2102-421.11-87	Healthcare Vision	0	0	0	1,622	0	0
110-2102-421.11-88	National Sign Corp	0	0	0	323	0	0
110-2102-421.11-89	A Ghizzone/Liberty Helioc	0	0	0	393	0	0
110-2102-421.11-90	Windham High School	0	0	0	718	0	0
110-2102-421.11-91	Brian Randall/Marino Cran	0	0	0	370	0	0
110-2102-421.20-01	Fica	65,663	66,746	83,130	66,892	0	83,130-
110-2102-421.20-03	Worker Comp Insurance	247,588	280,322	107,042	102,765	0	107,042-
110-2102-421.20-04	Health Insurance	1,056,888	815,600	765,814	795,066	0	765,814-
110-2102-421.20-05	Life Insurance	5,385	3,714	8,959	5,682	0	8,959-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Police Department							
Uniformed Services							
110-2102-421.20-07	Uniform Allowance	68,802	89,730	57,500	40,450	0	57,500-
110-2102-421.20-08	Employer Defined Benefit	0	0	0	1,781	0	0
110-2102-421.20-13	Retirement health plan	14,223	14,981	0	0	0	0
110-2102-421.20-16	Contributions to MERF	506,212	736,053	791,325	775,864	0	791,325-
110-2102-421.32-02	Consulting	664	0	500	0	0	500-
110-2102-421.32-99	Other Professional Servcs	12,369	24,698	25,600	27,610	0	25,600-
110-2102-421.33-02	Printing	2,656	2,805	3,000	769	0	3,000-
110-2102-421.33-03	Dues & Subscriptions	260	35	500	70	0	500-
110-2102-421.33-04	Travel & Transportation	1,371	1,932	2,500	946	0	2,500-
110-2102-421.33-07	Training Expense	0	0	3,500	129	0	3,500-
110-2102-421.33-99	Other Operating Services	702	712	750	761	0	750-
110-2102-421.34-01	Postage	2,491	2,544	3,000	3,000	3,000	0
110-2102-421.34-02	Courier Services	1,108	356	500	103	329	171-
110-2102-421.35-02	Maint & Repair-Equipment	52,328	0	0	0	0	0
110-2102-421.41-10	Office Supp & Materials	3,496	0	1,600	1,473	2,000	400
110-2102-421.41-20	Operating Supplies & Mat	20,391	37,830	10,250	12,067	45,000	34,750
110-2102-421.41-30	Food Supplies	11,569	11,198	12,500	10,375	12,519	19
110-2102-421.41-41	Non-capital Equipment	177	5,584	7,000	11,657	0	7,000-
110-2102-421.91-24	Special Revenue	3,366	0	0	0	0	0
110-2102-421.91-30	Contrib to Gen Cap Reserv	391	0	0	0	0	0
* Uniformed Services		7,062,270	6,979,915	7,605,095	7,091,239	4,924,876	2,525,474-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Police Department							
Investigative Services							
110-2103-421.10-01	Regular Payroll	35,627	35,627	39,151	38,961	41,733	2,582
110-2103-421.10-03	Overtime Payroll	322	1,265	1,500	727	2,100	600
110-2103-421.10-04	Longevity	5,500	5,475	5,650	6,550	7,200	1,550
110-2103-421.10-06	Holiday Premium	11,490	10,561	9,000	12,376	17,122	8,122
110-2103-421.10-07	Private Protection Duty	973	0	0	193	10,000	10,000
110-2103-421.10-11	Uniformed Payroll	853,523	901,421	881,972	1,125,891	1,221,871	377,645
110-2103-421.10-13	Uniformed Overtime	67,607	129,313	109,500	162,921	90,000	19,500-
110-2103-421.10-30	Special Events Overtime	0	4,039	0	1,449	0	0
110-2103-421.11-01	AT&T	441	392	0	0	0	0
110-2103-421.11-02	CL&P	4,331	4,693	0	1,296	0	0
110-2103-421.11-04	Garde	0	0	0	182	0	0
110-2103-421.11-06	Veolia	945	0	0	702	0	0
110-2103-421.11-08	Public Works	705	759	0	0	0	0
110-2103-421.11-09	Youth Affairs	377	378	0	0	0	0
110-2103-421.11-13	Turello	1,640	0	0	0	0	0
110-2103-421.11-15	Yankee Gas	7,114	5,482	0	9,594	0	0
110-2103-421.11-16	Haynes	6,080	0	0	0	0	0
110-2103-421.11-17	L&M Hospital	247	0	0	0	0	0
110-2103-421.11-20	Beth El	0	196	0	254	0	0
110-2103-421.11-22	Ledyard High School	493	0	0	518	0	0
110-2103-421.11-23	Mitchell College	190	0	0	0	0	0
110-2103-421.11-24	Stonington High School	726	777	0	0	0	0
110-2103-421.11-31	Fiber Tech	176	385	0	638	0	0
110-2103-421.11-34	Dept of Labor	2,496	0	0	393	0	0
110-2103-421.11-35	Spazzarini Construction	353	0	0	0	0	0
110-2103-421.11-36	NLHS	1,406	505	0	1,658	0	0
110-2103-421.11-37	Ocean Beach Park	1,903	1,404	0	944	0	0
110-2103-421.11-39	Osbourne Jenks	353	0	0	0	0	0
110-2103-421.11-42	MS Society CT Chapter	423	0	0	0	0	0
110-2103-421.11-43	MADD	187	254	0	439	0	0
110-2103-421.11-44	Cherry Hill Construction	374	2,977	0	0	0	0
110-2103-421.11-46	Waterford High School	187	0	0	0	0	0
110-2103-421.11-48	Greenleaf Memorial	190	0	0	0	0	0
110-2103-421.11-49	New London Rotary	367	196	0	245	0	0
110-2103-421.11-51	Bill Humphrey's Bike Race	404	0	0	0	0	0
110-2103-421.11-53	New London Adult Educatio	0	388	0	0	0	0
110-2103-421.11-54	Cross Sound Ferry	0	711	0	51	0	0
110-2103-421.11-55	Hartford Marathon Foundat	0	0	0	193	0	0
110-2103-421.11-57	P&H Construction	0	1,725	0	0	0	0
110-2103-421.11-58	Citadel Broadcasting	0	363	0	0	0	0
110-2103-421.11-62	Leukemia & Lymphonia Soci	0	450	0	0	0	0
110-2103-421.11-64	Ground Water Env Svcs-GES	0	378	0	0	0	0
110-2103-421.11-65	EBAC Fall Challenge	0	0	0	182	0	0
110-2103-421.11-72	St Sophia Church	0	0	0	196	0	0
110-2103-421.20-01	Fica	13,311	15,167	15,178	19,044	0	15,178-
110-2103-421.20-03	Worker Comp Insurance	48,056	60,602	19,160	24,269	0	19,160-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Police Department							
Investigative Services							
110-2103-421.20-04	Health Insurance	266,270	230,270	178,850	249,525	0	178,850-
110-2103-421.20-05	Life Insurance	968	800	1,694	1,235	0	1,694-
110-2103-421.20-07	Uniform Allowance	17,682	6,892	5,000	16,624	0	5,000-
110-2103-421.20-08	Employer Defined Benefit	4,125	4,100	3,915	3,768	0	3,915-
110-2103-421.20-13	Retirement health plan	16,033	11,964	0	0	0	0
110-2103-421.20-16	Contributions to MERF	108,244	150,537	134,942	212,532	0	134,942-
110-2103-421.32-99	Other Professional Servcs	1,100	1,076	1,000	1,583	0	1,000-
110-2103-421.33-04	Travel & Transportation	0	6	500	0	0	500-
110-2103-421.33-05	Rentals & Leases	8,957	0	1,500	0	0	1,500-
110-2103-421.33-11	Covert Investigations	4,700	6,500	7,500	7,500	8,500	1,000
110-2103-421.41-20	Operating Supplies & Mat	6,557	3,966	6,000	6,696	0	6,000-
110-2103-421.41-74	Software Maintenance	17,619	18,499	20,000	19,182	0	20,000-
* Investigative Services		1,520,772	1,620,493	1,442,012	1,928,511	1,398,526	5,740-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Police Department							
Support Services							
110-2104-421.10-01	Regular Payroll	159,612	157,409	0	167,056	126,507	126,507
110-2104-421.10-02	Occasional Payroll	508	104	12,721	1,630	11,971	750-
110-2104-421.10-03	Overtime Payroll	443	0	0	556	3,600	3,600
110-2104-421.10-04	Longevity	4,175	5,300	5,250	11,450	9,400	3,650
110-2104-421.10-06	Holiday Premium	728	2,639	3,000	2,903	9,563	6,563
110-2104-421.10-07	Private Protection Duty	0	0	0	463	3,000	3,000
110-2104-421.10-11	Uniformed Payroll	108,172	281,388	287,104	487,746	459,884	230,769
110-2104-421.10-13	Uniformed Overtime	1,975	18,914	16,000	30,439	15,000	1,000-
110-2104-421.10-14	Dispatchers Payroll	397,593	402,316	587,066	384,705	434,477	152,589-
110-2104-421.10-15	Dispatchers Overtime	144,927	134,636	130,000	179,777	100,000	30,000-
110-2104-421.10-26	Dispatchers Holiday Premi	0	0	0	0	25,508	25,508
110-2104-421.10-30	Special Events Overtime	0	1,021	0	1,071-	0	0
110-2104-421.11-02	CL&P	0	0	0	185	0	0
110-2104-421.11-04	Garde	0	0	0	185	0	0
110-2104-421.11-06	Veolia	0	0	0	370	0	0
110-2104-421.11-15	Yankee Gas	0	0	0	1,166	0	0
110-2104-421.11-36	NLHS	0	183	0	3,411	0	0
110-2104-421.11-37	Ocean Beach Park	0	980	0	6,350	0	0
110-2104-421.11-49	New London Rotary	0	183	0	0	0	0
110-2104-421.11-53	New London Adult Educatio	0	183	0	0	0	0
110-2104-421.11-55	Hartford Marathon Foundat	0	183	0	183	0	0
110-2104-421.11-56	The Day	0	366	0	0	0	0
110-2104-421.11-62	Leukemia & Lymphonia Soci	0	0	0	183	0	0
110-2104-421.20-01	Fica	54,193	53,267	50,046	57,602	0	50,046-
110-2104-421.20-03	Worker Comp Insurance	31,306	19,575	6,871	8,172	0	6,871-
110-2104-421.20-04	Health Insurance	183,238	192,331	168,362	192,761	0	168,362-
110-2104-421.20-05	Life Insurance	720	688	1,520	1,004	0	1,520-
110-2104-421.20-07	Uniform Allowance	6,929	2,749-	2,500	12,602	0	2,500-
110-2104-421.20-08	Employer Defined Benefit	56,867	64,166	59,978	54,819	0	59,978-
110-2104-421.20-13	Retirement health plan	0	5,991	0	0	0	0
110-2104-421.20-16	Contributions to MERF	13,438	41,888	39,792	66,907	0	39,792-
110-2104-421.32-99	Other Professional Servcs	0	678	0	0	0	0
110-2104-421.33-01	Advertising	209	351	0	0	0	0
110-2104-421.34-03	Telephone	53,518	47,451	47,500	59,372	0	47,500-
110-2104-421.34-06	Cellular Telephones	21,311	19,877	17,000	13,690	14,400	2,600-
110-2104-421.35-02	Maint & Repair-Equipment	73,513	112,055	135,000	103,459	140,950	5,970
110-2104-421.41-20	Operating Supplies & Mat	6,000	14,224	10,000	13,613	0	10,000-
110-2104-421.41-41	Non-capital Equipment	400	0	0	0	0	0
* Support Services		1,319,775	1,575,598	1,579,710	1,861,688	1,354,260	167,941-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Police Department							
Animal Control							
110-2105-421.10-01	Regular Payroll	92,826	93,149	98,358	102,704	105,498	7,140
110-2105-421.10-02	Occasional Payroll	850	598	13,000	508	13,000	0
110-2105-421.10-03	Overtime Payroll	11,424	10,091	7,500	11,475	9,530	2,030
110-2105-421.10-04	Longevity	550	550	550	1,400	1,100	550
110-2105-421.10-19	Worker's Comp - Wages	0	0	0	557	0	0
110-2105-421.20-01	Fica	7,911	7,799	9,135	8,783	0	9,135-
110-2105-421.20-03	Worker Comp Insurance	1,275	3,327	985	1,187	0	985-
110-2105-421.20-04	Health Insurance	23,587	17,277	11,890	13,406	0	11,890-
110-2105-421.20-05	Life Insurance	108	77	166	123	0	166-
110-2105-421.20-07	Uniform Allowance	450-	680	500	587	0	500-
110-2105-421.20-08	Employer Defined Benefit	8,082	10,706	9,836	10,396	0	9,836-
110-2105-421.32-99	Other Professional Servcs	3,212	2,918	3,000	2,598	4,800	1,800
110-2105-421.33-01	Advertising	1,168	1,350	1,500	1,533	1,500	0
110-2105-421.33-07	Training Expense	50	150	250	150	150	100-
110-2105-421.35-03	Electricity	1,664	0	0	0	0	0
110-2105-421.41-20	Operating Supplies & Mat	112	0	0	0	800	800
110-2105-421.41-30	Food Supplies	16	0	0	0	900	900
* Animal Control		152,385	148,672	156,670	155,407	137,278	19,392-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Police Department							
Universal COPS Hiring Prg							
110-2148-421.10-11	Uniformed Payroll	135,266	172,312	0	173,120	0	0
110-2148-421.20-01	Fica	1,089	0	0	0	0	0
110-2148-421.20-03	Worker Comp Insurance	2,284	0	0	0	0	0
110-2148-421.20-04	Health Insurance	23,786	0	0	0	0	0
110-2148-421.20-05	Life Insurance	145	0	0	37	0	0
110-2148-421.20-16	Contributions to MERF	5,362	0	0	0	0	0
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*	Universal COPS Hiring Prg	167,932	172,312	0	173,157	0	0
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**	Police Department	10,730,130	11,168,984	11,569,257	11,972,779	8,249,027	3,070,230-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Fire Department							
Administration							
110-2201-422.10-01	Regular Payroll	52,349	49,851	53,223	48,784	54,545	1,322
110-2201-422.10-03	Overtime Payroll	4,128	5,832	4,000	4,563	3,000	1,000-
110-2201-422.10-04	Longevity	1,400	1,400	1,400	2,350	3,000	1,600
110-2201-422.10-06	Holiday Pay	0	0	0	3,512	0	0
110-2201-422.10-09	Vacation Payout	0	0	0	0	51,000	51,000
110-2201-422.10-11	Uniformed Payroll	93,340	99,847	96,687	117,793	188,088	91,401
110-2201-422.20-01	Fica	4,034	4,242	11,053	4,408	0	11,053-
110-2201-422.20-03	Worker Comp Insurance	6,442	10,178	5,695	4,217	0	5,695-
110-2201-422.20-04	Health Insurance	23,386	21,281	17,412	21,541	0	17,412-
110-2201-422.20-05	Life Insurance	110	39	363	198	0	363-
110-2201-422.20-07	Uniform Allowance	1,500	822	2,000	1,751	0	2,000-
110-2201-422.20-08	Employer Defined Benefit	11,617	16,809	5,322	14,802	0	5,322-
110-2201-422.20-11	Employer Contrib 401A	1,127	847	9,185	1,006	0	9,185-
110-2201-422.20-12	Def Comp 457 Contribution	0	0	0	500	0	0
110-2201-422.20-15	Tuition Reimbursement	0	0	0	620	0	0
110-2201-422.32-02	Consulting	10,810	12,542	16,800	15,225	19,000	2,200
110-2201-422.33-03	Dues & Subscriptions	849	784	869	779	0	869-
110-2201-422.33-07	Training Expense	7,442	3,423	10,300	9,540	4,000	6,300-
110-2201-422.34-01	Postage	618	1,156	1,000	462	1,000	0
110-2201-422.34-03	Telephone	3,045	3,040	3,000	10,708	0	3,000-
110-2201-422.34-06	Cellular Telephones	6,767	8,106	8,000	7,983	3,500	4,500-
110-2201-422.35-02	Maint & Repair-Equipment	16,180	17,561	18,846	14,631	12,000	6,846-
110-2201-422.35-03	Electricity	5,724	0	0	0	0	0
110-2201-422.35-04	Water	143,387	213,600	180,000	214,181	86,079	93,921-
110-2201-422.35-06	Computer Maint Agreements	0	0	5,900	13,411	12,400	6,500
110-2201-422.41-10	Office Supp & Materials	4,495	2,032	3,400	3,020	2,500	900-
110-2201-422.41-20	Operating Supplies & Mat	4,385	6,026	2,600	4,797	3,500	900
110-2201-422.41-41	Non-capital Equipment	0	0	299	220	0	299-
110-2201-422.62-01	Grants	0	0	0	0	13,663	13,663
* Administration		403,135	479,418	457,354	521,002	457,275	79-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Fire Department							
Firefighting							
110-2202-422.10-01	Regular Payroll	754	16,510	0	0	0	0
110-2202-422.10-04	Longevity	25,650	24,625	28,650	28,650	36,650	8,000
110-2202-422.10-05	EMT Incentive	0	1,500	2,500	2,500	0	2,500-
110-2202-422.10-06	Holiday Pay	108,404	108,934	225,000	114,722	130,000	95,000-
110-2202-422.10-09	Vacation Payout	0	0	0	0	44,504	44,504
110-2202-422.10-10	Contract Settlement	0	0	0	1,136	0	0
110-2202-422.10-11	Uniformed Payroll	2,712,983	2,754,054	2,809,978	2,973,717	3,040,449	230,471
110-2202-422.10-13	Uniformed Overtime	980,301	735,470	450,000	770,782	376,175	73,825-
110-2202-422.10-26	FLSA Payments	0	0	0	0	50,000	50,000
110-2202-422.10-27	Emergency Call Back	0	0	0	0	42,000	42,000
110-2202-422.10-30	Special Events Overtime	8,775	0	10,000	0	55,000	45,000
110-2202-422.10-31	Mandatory Training	0	114	0	6,988	0	0
110-2202-422.10-32	Mandatory Recertification	0	507	0	391	0	0
110-2202-422.10-33	EMT Differential	0	1,386	19,000	20,230	25,000	6,000
110-2202-422.20-01	Fica	33,539	33,751	51,200	36,241	0	51,200-
110-2202-422.20-03	Worker Comp Insurance	300,246	324,969	130,960	145,379	0	130,960-
110-2202-422.20-04	Health Insurance	778,632	700,211	949,592	796,577	0	949,592-
110-2202-422.20-05	Life Insurance	4,567	2,869	6,897	6,814	0	6,897-
110-2202-422.20-07	Uniform Allowance	11,163	24,000	26,110	21,392	0	26,110-
110-2202-422.20-08	Employer Defined Benefit	25,340	18,732	0	24,080	0	0
110-2202-422.20-10	Meal Allowance	147	70	400	133	0	400-
110-2202-422.20-11	Employer Contrib 401A	230,858	237,098	288,323	253,455	0	288,323-
110-2202-422.20-12	Def Comp 457 Contribution	0	0	0	500	0	0
110-2202-422.20-98	Employee Cont Health Ins	0	197-	0	0	0	0
110-2202-422.32-10	CT Fire Academy	0	20,213	0	0	0	0
110-2202-422.32-99	Other Professional Servcs	15,738	24,229	15,750	15,523	15,000	750-
110-2202-422.33-03	Dues & Subscriptions	31	0	0	0	0	0
110-2202-422.33-04	Travel & Transportation	188	0	0	0	0	0
110-2202-422.33-05	Rentals & Leases	2,051	4,225	5,600	5,120	5,400	200-
110-2202-422.35-02	Maint & Repair-Equipment	17,812	18,963	15,000	9,967	15,000	0
110-2202-422.41-10	Office Supp & Materials	4,778	4,113	3,000	2,478	2,500	500-
110-2202-422.41-20	Operating Supplies & Mat	9,030	16,555	10,000	6,422	9,000	1,000-
110-2202-422.41-41	Non-capital Equipment	2,000	1,000	0	1,375	0	0
110-2202-422.50-41	C/O-New Equipment	0	0	0	1,375-	0	0
110-2202-422.50-42	C/O-Replacement Equipment	0	0	0	1,375	0	0
* Firefighting		5,272,987	5,073,901	5,047,960	5,244,572	3,846,678	1,201,282-

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Fire Department							
Fire Prevention							
110-2203-422.10-01	Regular Payroll	62,703	37,589	42,344	42,276	43,407	1,063
110-2203-422.10-03	Overtime Payroll	1,095	0	0	120	0	0
110-2203-422.10-04	Longevity	1,750	1,800	1,800	2,300	2,100	300
110-2203-422.10-11	Uniformed Payroll	158,156	178,239	177,560	184,410	123,199	54,361-
110-2203-422.10-13	Uniformed Overtime	0	2,495	0	1,907	0	0
110-2203-422.10-27	Emergency Call Back	0	0	0	0	5,000	5,000
110-2203-422.10-28	Fire Investigations	0	479	5,000	5,456	1,500	3,500-
110-2203-422.20-01	Fica	4,867	4,433	5,912	4,969	0	5,912-
110-2203-422.20-03	Worker Comp Insurance	23,220	18,305	7,788	7,952	0	7,788-
110-2203-422.20-04	Health Insurance	62,834	50,952	44,980	51,611	0	44,980-
110-2203-422.20-05	Life Insurance	284	213	484	453	0	484-
110-2203-422.20-07	Uniform Allowance	625	1,414	1,720	1,271	0	1,720-
110-2203-422.20-08	Employer Defined Benefit	4,846	4,363	4,234	4,312	0	4,234-
110-2203-422.20-11	Employer Contrib 401A	16,541	16,492	16,868	17,057	0	16,868-
110-2203-422.41-10	Office Supp & Materials	3,744	3,945	2,726	2,254	3,000	274
110-2203-422.41-20	Operating Supplies & Mat	1,052	2,562	1,480	1,078	2,500	1,020
110-2203-422.41-41	Non-capital Equipment	0	0	815	815	0	815-
* Fire Prevention		341,717	323,281	313,711	328,241	180,706	133,005-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Fire Department							
Ambulance							
110-2204-422.10-01	Regular Payroll	576	7,928	0	0	0	0
110-2204-422.10-04	Longevity	4,525	5,500	3,400	2,550	2,900	500-
110-2204-422.10-05	EMT Incentive	4,000	1,500	500	500	3,000	2,500
110-2204-422.10-06	Holiday Pay	25,516	28,868	58,500	14,441	15,000	43,500-
110-2204-422.10-11	Uniformed Payroll	778,539	780,775	767,008	702,580	634,668	132,340-
110-2204-422.10-13	Uniformed Overtime	121,009	230,565	115,000	241,708	261,500	146,500
110-2204-422.10-26	FLSA Payments	0	0	0	0	7,500	7,500
110-2204-422.10-27	Emergency Call Back	0	0	0	0	15,000	15,000
110-2204-422.10-31	Mandatory Training	0	0	0	1,680	0	0
110-2204-422.10-32	Mandatory Recertification	0	462	0	100	0	0
110-2204-422.10-33	EMT Differential	0	3,192	0	29,178	30,000	30,000
110-2204-422.20-01	Fica	12,779	12,701	13,753	14,169	0	13,753-
110-2204-422.20-03	Worker Comp Insurance	72,777	96,083	32,492	40,545	0	32,492-
110-2204-422.20-04	Health Insurance	249,058	207,211	208,246	144,207	0	208,246-
110-2204-422.20-05	Life Insurance	1,172	865	1,815	1,793	0	1,815-
110-2204-422.20-07	Uniform Allowance	3,477	5,193	5,920	7,077	0	5,920-
110-2204-422.20-08	Employer Defined Benefit	2,241	6,713	0	0	0	0
110-2204-422.20-10	Meal Allowance	0	70	50	49	0	50-
110-2204-422.20-11	Employer Contrib 401A	70,099	68,151	71,536	65,566	0	71,536-
110-2204-422.32-99	Other Professional Servcs	110,293	114,042	130,000	117,477	130,000	0
110-2204-422.33-99	Other Operating Services	13,299	5,133	0	0	0	0
110-2204-422.34-03	Telephone	2,700	0	0	0	0	0
110-2204-422.35-02	Maint & Repair-Equipment	2,057	0	7,000	6,017	7,000	0
110-2204-422.41-10	Office Supp & Materials	212	289	700	527	700	0
110-2204-422.41-20	Operating Supplies & Mat	15,428	12,067	16,185	19,077	23,000	6,815
110-2204-422.41-41	Non-capital Equipment	0	0	0	11,847	0	0
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* Ambulance		1,489,757	1,587,308	1,432,105	1,421,088	1,130,268	301,837-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Fire Department							
SAFER Grant							
110-2213-422.10-06	Holiday Pay	0	3,869	0	8,547	0	0
110-2213-422.10-11	Uniformed Payroll	0	165,036	0	168,181	0	0
110-2213-422.10-13	Uniformed Overtime	0	1,507	0	55,947	0	0
110-2213-422.10-33	EMT Differential	0	78	0	8,525	0	0
110-2213-422.20-01	Fica	0	2,450	0	3,441	0	0
110-2213-422.20-03	Worker Comp Insurance	0	14,346	0	8,488	0	0
110-2213-422.20-04	Health Insurance	0	15,446	0	27,864	0	0
110-2213-422.20-05	Life Insurance	0	0	0	37	0	0
110-2213-422.20-10	Meal Allowance	0	0	0	21	0	0
110-2213-422.20-11	Employer Contrib 401A	0	9,515	0	15,471	0	0
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*	SAFER Grant	0	212,247	0	296,522	0	0
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**	Fire Department	7,507,596	7,676,155	7,251,130	7,811,425	5,614,927	1,636,203-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Office of Emergency Mgmt Administration							
110-2901-429.32-99	Other Professional Servcs	18,350	19,600	17,500	19,600	19,600	2,100
110-2901-429.33-10	Emer. Exercise Reimb. Exp	0	1,679	2,000	0	2,000	0
110-2901-429.34-03	Telephone	546	547	700	288	0	700-
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*	Administration	18,896	21,826	20,200	19,888	21,600	1,400
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**	Office of Emergency Mgmt	18,896	21,826	20,200	19,888	21,600	1,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Works							
Administration							
110-3101-431.10-01	Regular Payroll	166,242	224,167	225,347	246,688	357,386	132,039
110-3101-431.10-03	Overtime Payroll	2,663	3,704	2,550	3,164	5,000	2,450
110-3101-431.10-04	Longevity	1,300	1,300	1,300	2,000	2,350	1,050
110-3101-431.20-01	Fica	13,150	16,275	17,534	15,710	0	17,534-
110-3101-431.20-03	Worker Comp Insurance	9,600	4,014	338	4,131	0	338-
110-3101-431.20-04	Health Insurance	51,623	32,895	28,654	38,087	0	28,654-
110-3101-431.20-05	Life Insurance	221	152	325	279	0	325-
110-3101-431.20-07	Uniform Allowance	5,951	13,250	18,000	13,859	0	18,000-
110-3101-431.20-08	Employer Defined Benefit	5,157	5,334	4,596	5,079	0	4,596-
110-3101-431.20-11	Employer Contrib 401A	11,516	22,916	23,619	17,474	0	23,619-
110-3101-431.20-12	Def Comp 457 Contribution	0	500	0	1,000	0	0
110-3101-431.32-02	Consulting	18,623	17,622	23,000	28,517	0	23,000-
110-3101-431.32-05	Special Events	331	0	0	0	0	0
110-3101-431.32-99	Other Professional Servcs	0	10,876	0	0	0	0
110-3101-431.33-03	Dues & Subscriptions	160	59	500	35	500	0
110-3101-431.33-04	Travel & Transportation	770	124	750	159	0	750-
110-3101-431.33-05	Rentals & Leases	3,711	4,321	3,500	2,913	4,000	500
110-3101-431.33-07	Training Expense	328	600	1,000	525	3,000	2,000
110-3101-431.33-99	Other Operating Services	0	2,000	0	0	0	0
110-3101-431.34-01	Postage	2,418	130	500	149	500	0
110-3101-431.34-06	Cellular Telephones	8,201	7,348	0	7,934	8,200	8,200
110-3101-431.41-10	Office Supp & Materials	2,464	1,635	7,400	5,695	4,000	3,400-
* Administration		304,429	369,222	358,913	393,398	384,936	26,023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Works							
Bldg Maint & Operations							
110-3102-431.10-01	Regular Payroll	587,195	455,197	456,204	482,277	354,377	101,827-
110-3102-431.10-03	Overtime Payroll	88,445	77,608	50,000	77,628	50,000	0
110-3102-431.10-04	Longevity	4,875	3,750	3,900	8,550	4,600	700
110-3102-431.10-19	Worker's Comp Wages	0	0	0	133	0	0
110-3102-431.10-30	Special Events Overtime	6,864	4,844	8,160	6,517	7,000	1,160-
110-3102-431.20-01	Fica	51,073	41,412	39,647	43,056	0	39,647-
110-3102-431.20-03	Worker Comp Insurance	71,256	33,330	10,674	11,587	0	10,674-
110-3102-431.20-04	Health Insurance	172,466	98,722	81,087	89,963	0	81,087-
110-3102-431.20-05	Life Insurance	697	376	747	577	0	747-
110-3102-431.20-08	Employer Defined Benefit	65,618	52,261	45,165	46,484	0	45,165-
110-3102-431.20-14	Auto Stipend	0	27	0	27-	0	0
110-3102-431.33-05	Rentals & Leases	2,193	682	3,000	1,760	2,000	1,000-
110-3102-431.33-07	Training Expense	363	755	1,000	420	3,000	2,000
110-3102-431.35-01	Maint & Repair - Building	328,004	204,010	183,000	204,004	200,000	17,000
110-3102-431.35-02	Maint & Repair-Equipment	325	6,472	0	10,663	0	0
110-3102-431.41-20	Operating Supplies & Mat	155,115	106,695	100,000	111,157	130,000	30,000
* Bldg Maint & Operations		1,534,489	1,086,141	982,584	1,094,749	750,977	231,607-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Works							
Highway Maintenance							
110-3103-431.10-01	Regular Payroll	612,946	623,124	624,558	610,416	419,787	204,771-
110-3103-431.10-02	Occasional Payroll	0	5,743	9,600	0	0	9,600-
110-3103-431.10-03	Overtime Payroll	82,425	207,830	50,000	55,271	12,000	38,000-
110-3103-431.10-04	Longevity	5,550	5,600	5,775	12,500	5,800	25
110-3103-431.10-16	Storm related overtime	0	0	18,000	43,944	150,000	132,000
110-3103-431.10-19	Worker's Comp Wages	0	0	0	11,941	0	0
110-3103-431.10-30	Special Events Overtime	6,400	8,171	9,500	9,001	9,000	500-
110-3103-431.20-01	Fica	58,194	56,746	54,884	52,125	0	54,884-
110-3103-431.20-03	Worker Comp Insurance	74,040	102,337	32,147	32,772	0	32,147-
110-3103-431.20-04	Health Insurance	215,357	177,849	149,212	152,463	0	149,212-
110-3103-431.20-05	Life Insurance	678	484	1,034	754	0	1,034-
110-3103-431.20-08	Employer Defined Benefit	65,206	63,342	55,715	55,085	0	55,715-
110-3103-431.20-11	Employer Contrib 401A	5,857	6,202	6,403	5,817	0	6,403-
110-3103-431.20-14	Auto Stipend	12-	30	0	30-	0	0
110-3103-431.33-01	Advertising	0	0	2,000	0	1,000	1,000-
110-3103-431.33-07	Training Expense	600	0	0	0	0	0
110-3103-431.35-02	Maint & Repair-Equipment	0	0	0	0	15,000	15,000
110-3103-431.41-20	Operatng Supplies & Mat	0	182,040	0	0	10,000	10,000
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* Highway Maintenance		1,127,241	1,439,498	1,018,828	1,042,059	622,587	396,241-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Works							
Solid Waste & Recycling							
110-3104-431.10-01	Regular Payroll	732,266	664,083	715,303	704,048	685,900	29,403-
110-3104-431.10-02	Occasional Payroll	15,510	4,080	9,600	9,680	0	9,600-
110-3104-431.10-03	Overtime Payroll	129,368	193,180	100,000	146,916	120,000	20,000
110-3104-431.10-04	Longevity	2,050	1,950	2,150	5,500	3,400	1,250
110-3104-431.10-30	Special Events Overtime	6,253	5,178	7,000	4,959	7,000	0
110-3104-431.20-01	Fica	67,464	66,786	69,543	65,534	0	69,543-
110-3104-431.20-03	Worker Comp Insurance	132,366	96,452	33,164	32,265	0	33,164-
110-3104-431.20-04	Health Insurance	280,866	233,705	227,502	226,751	0	227,502-
110-3104-431.20-05	Life Insurance	886	588	1,449	979	0	1,449-
110-3104-431.20-08	Employer Defined Benefit	86,189	76,355	71,320	70,224	0	71,320-
110-3104-431.20-11	Employer Contrib 401A	0	0	7,325	0	0	7,325-
110-3104-431.20-12	Def Comp 457 Contribution	0	250	0	250	0	0
110-3104-431.20-14	Auto Stipend	0	15	0	15-	0	0
110-3104-431.33-01	Advertising	1,002	0	2,500	0	1,000	1,500-
110-3104-431.33-07	Training Expense	388	550	1,000	1,325	2,500	1,500
110-3104-431.33-99	Other Operating Services	1,397,650	1,330,083	1,402,000	1,340,034	1,400,000	2,000-
110-3104-431.35-02	Maint & Repair-Equipment	1,426	2,352	1,000	0	1,000	0
110-3104-431.41-20	Operating Supplies & Mat	18,371	11,656	15,000	7,199	10,000	5,000-
110-3104-431.41-41	Non-capital Equipment	0	22,597	0	0	0	0
110-3104-431.50-41	C/O-New Equipment	0	0	6,500	11,635	0	6,500-
* Solid Waste & Recycling		2,872,055	2,709,860	2,672,356	2,627,284	2,230,800	441,556-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Works							
Mechanical Maintenance							
110-3105-431.10-01	Regular Payroll	274,030	285,446	266,850	275,908	234,104	32,746-
110-3105-431.10-02	Occasional Payroll	0	0	12,500	2,210	6,000	6,500-
110-3105-431.10-03	Overtime Payroll	41,583	28,597	32,000	26,144	20,000	12,000-
110-3105-431.10-04	Longevity	1,125	1,200	1,200	2,700	1,500	300
110-3105-431.10-30	Special Events Overtime	424	1,665	2,000	707	1,500	500-
110-3105-431.20-01	Fica	25,142	25,282	24,063	23,235	0	24,063-
110-3105-431.20-03	Worker Comp Insurance	16,687	23,299	6,509	7,223	0	6,509-
110-3105-431.20-04	Health Insurance	85,174	82,734	61,744	76,893	0	61,744-
110-3105-431.20-05	Life Insurance	300	210	453	314	0	453-
110-3105-431.20-08	Employer Defined Benefit	32,700	32,498	21,852	26,902	0	21,852-
110-3105-431.20-11	Employer Contrib 401A	0	0	5,778	0	0	5,778-
110-3105-431.20-12	Def Comp 457 Contribution	0	250	0	250	0	0
110-3105-431.20-14	Auto Stipend	12	15	0	15-	0	0
110-3105-431.33-07	Training Expense	0	225	1,500	50	3,000	1,500
110-3105-431.33-99	Other Operating Services	53,812	53,801	50,000	49,865	55,000	5,000
110-3105-431.35-02	Maint & Repair-Equipment	96,912	95,137	85,000	142,660	100,000	15,000
110-3105-431.41-20	Operating Supplies & Mat	236,096	254,380	209,000	250,860	270,000	61,000
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*	Mechanical Maintenance	863,997	884,739	780,449	885,906	691,104	89,345-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Works							
Energy & Utilities							
110-3106-431.32-99	Other Professional Servcs	10,293	6,871	6,850	7,425	6,850	0
110-3106-431.34-03	Telephone	8,234	7,871	7,000	5,846	0	7,000-
110-3106-431.35-02	Maint & Repair-Equipment	5,590	6,150	9,000	1,714	6,500	2,500-
110-3106-431.35-03	Electricity	879,865	927,080	750,000	841,241	800,000	50,000
110-3106-431.35-04	Water	12,313	21,933	20,000	19,011	20,000	0
110-3106-431.35-05	Other Utility Services	250,704	296,233	200,000	140,037	0	200,000-
110-3106-431.35-19	Natural Gas	0	0	114,700	58,553	150,000	35,300-
110-3106-431.35-21	Heating Oil	0	30,989	31,500	21,094	27,500	4,000-
110-3106-431.41-20	Operating Supplies & Mat	39,179	43,975	45,000	42,362	40,000	5,000-
110-3106-431.41-42	Fuel Oil	377,259	421,437	500,000	527,319	500,000	0
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*	Energy & Utilities	1,583,437	1,762,539	1,684,050	1,664,602	1,550,850	133,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Works							
Parks Maintenance							
110-3107-431.10-01	Regular Payroll	343,342	366,101	399,411	373,018	297,376	102,035-
110-3107-431.10-02	Occasional Payroll	24,970	27,760	40,000	21,271	9,600	30,400-
110-3107-431.10-03	Overtime Payroll	49,058	54,162	52,500	43,790	55,000	2,500
110-3107-431.10-04	Longevity	1,950	1,725	1,775	3,900	3,000	1,225
110-3107-431.10-30	Special Events Overtime	5,631	3,972	10,000	4,923	5,000	5,000-
110-3107-431.20-01	Fica	33,065	36,440	38,532	34,269	0	38,532-
110-3107-431.20-03	Worker Comp Insurance	20,105	28,390	8,786	10,150	0	8,786-
110-3107-431.20-04	Health Insurance	115,779	90,987	87,468	95,779	0	87,468-
110-3107-431.20-05	Life Insurance	399	290	702	493	0	702-
110-3107-431.20-08	Employer Defined Benefit	35,798	31,319	33,200	29,102	0	33,200-
110-3107-431.20-11	Employer Contrib 401A	5,746	6,704	10,110	6,815	0	10,110-
110-3107-431.20-12	Def Comp 457 Contribution	0	500	0	500	0	0
110-3107-431.20-14	Auto Stipend	0	33	0	33-	0	0
110-3107-431.33-05	Rentals & Leases	218	0	2,000	1,996	2,000	0
110-3107-431.33-07	Training Expense	1,123	1,740	2,000	2,289	3,000	1,000
110-3107-431.33-99	Other Operating Services	1,225	3,309	4,700	875	20,000	15,300
110-3107-431.35-02	Maint & Repair-Equipment	6,916	11,647	9,000	11,820	18,000	9,000
110-3107-431.41-20	Operating Supplies & Mat	47,022	36,283	38,300	42,804	45,000	6,700
110-3107-431.41-41	Non-capital Equipment	0	0	0	0	1,000	1,000
* Parks Maintenance		692,347	701,362	738,484	683,761	458,976	279,508-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Works							
Building Inspection							
110-3112-431.10-01	Regular Payroll	249,545	261,695	297,465	290,091	0	297,465-
110-3112-431.10-02	Occasional Payroll	0	5,925	0	7,594	0	0
110-3112-431.10-03	Overtime Payroll	1,849	4,008	500	102	0	500-
110-3112-431.10-04	Longevity	1,750	1,750	1,750	1,950	0	1,750-
110-3112-431.20-01	Fica	18,752	20,268	22,928	21,949	0	22,928-
110-3112-431.20-03	Worker Comp Insurance	19,028	9,052	9,120	4,923	0	9,120-
110-3112-431.20-04	Health Insurance	64,459	58,714	55,666	54,691	0	55,666-
110-3112-431.20-05	Life Insurance	291	212	325	336	0	325-
110-3112-431.20-07	Uniform Allowance	0	330	0	160	0	0
110-3112-431.20-08	Employer Defined Benefit	13,427	22,564	6,774	17,938	0	6,774-
110-3112-431.20-11	Employer Contrib 401A	6,002	6,329	21,824	9,385	0	21,824-
110-3112-431.20-12	Def Comp 457 Contribution	0	500	0	500	0	0
110-3112-431.33-01	Advertising	109	70	0	87	0	0
110-3112-431.33-02	Printing	1,771	2,725	1,000	590	0	1,000-
110-3112-431.33-03	Dues & Subscriptions	310	275	450	150	0	450-
110-3112-431.33-05	Rentals & Leases	1,872	1,617	1,440	1,410	0	1,440-
110-3112-431.33-07	Training Expense	355	198	1,500	1,035	0	1,500-
110-3112-431.33-99	Other Operating Services	149	0	0	2,538	0	0
110-3112-431.34-01	Postage	1,457	2,659	3,000	2,217	0	3,000-
110-3112-431.34-03	Telephone	1,062	1,001	1,250	714	0	1,250-
110-3112-431.34-07	Radios	3,217	3,210	2,500	2,092	0	2,500-
110-3112-431.41-10	Office Supp & Materials	1,857	1,296	2,500	1,129	0	2,500-
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* Building Inspection		387,262	404,398	429,992	421,581	0	429,992-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Works							
Building Maintenance-BOE							
110-3122-431.10-01	Regular Payroll	0	91,076	148,915	115,093	154,565	5,650
110-3122-431.10-03	Overtime Payroll	0	25,922	25,000	19,702	30,000	5,000
110-3122-431.10-04	Longevity	0	900	900	2,100	2,000	1,100
110-3122-431.20-01	Fica	0	8,250	13,373	10,137	0	13,373-
110-3122-431.20-03	Worker Comp Insurance	0	6,521	5,519	2,817	0	5,519-
110-3122-431.20-04	Health Insurance	0	31,069	31,809	31,844	0	31,809-
110-3122-431.20-05	Life Insurance	0	70	450	213	0	450-
110-3122-431.20-08	Employer Defined Benefit	0	10,530	14,892	10,050	0	14,892-
110-3122-431.35-01	Maint & Repair - Building	0	179,900	215,000	297,765	270,500	55,500
110-3122-431.41-20	Operating Supplies & Mat	0	64,573	60,500	56,922	75,000	14,500
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*	Building Maintenance-BOE	0	418,811	516,358	546,643	532,065	15,707

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Works							
Engineering Services							
110-3123-431.10-01	Regular Payroll	0	0	0	0	133,077	133,077
110-3123-431.32-02	Consulting	0	0	0	0	35,000	35,000
110-3123-431.41-20	Operating Supplies & Mat	0	0	0	0	10,000	10,000
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*	Engineering Services	0	0	0	0	178,077	178,077
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**	Public Works	9,365,257	9,776,570	9,182,014	9,359,983	7,400,372	1,781,642-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Public Parking							
Administration							
110-3301-433.10-01	Regular Payroll	2,025	0	18,500	0	0	18,500-
110-3301-433.10-02	Occasional Payroll	19,027	19,553	1,415	15,015	17,160	15,745
110-3301-433.20-01	Fica	1,554	1,496	68	1,149	0	68-
110-3301-433.20-03	Workers Compensation	30	59	0	26	0	0
110-3301-433.32-99	Other Professional Servcs	50,261	46,060	42,850	41,091	41,771	1,079-
110-3301-433.34-03	Telephone	0	610	650	500	0	650-
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*	Administration	72,897	67,778	63,483	57,781	58,931	4,552-
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**	Public Parking	72,897	67,778	63,483	57,781	58,931	4,552-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Health Administration 110-4101-441.33-99	Other Operating Services	196,989	196,746	180,000	179,360	189,355	9,355
*	Administration	196,989	196,746	180,000	179,360	189,355	9,355
**	Health	196,989	196,746	180,000	179,360	189,355	9,355

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Recreation							
Administration							
110-5101-451.10-01	Regular Payroll	87,791	94,742	141,379	98,993	98,141	43,238-
110-5101-451.10-03	Overtime Payroll	1,328	1,576	1,500	1,707	1,000	500-
110-5101-451.10-04	Longevity	775	925	925	1,400	1,250	325
110-5101-451.20-01	Fica	6,633	7,125	11,001	7,468	0	11,001-
110-5101-451.20-03	Worker Comp Insurance	4,892	3,033	2,948	1,521	0	2,948-
110-5101-451.20-04	Health Insurance	26,850	25,018	22,597	24,286	0	22,597-
110-5101-451.20-05	Life Insurance	164	76	244	156	0	244-
110-5101-451.20-08	Employer Defined Benefit	8,259	6,760	24,362	9,291	0	24,362-
110-5101-451.20-12	Def Comp 457 Contribution	0	0	0	500	0	0
110-5101-451.33-03	Dues & Subscriptions	420	135	450	450	225	225-
110-5101-451.33-04	Travel & Transportation	0	9	0	0	0	0
110-5101-451.33-05	Rentals & Leases	3,351	2,507	0	1,500	0	0
110-5101-451.33-07	Training Expense	0	280	600	0	0	600-
110-5101-451.33-09	Agent Operating Services	0	131	0	0	0	0
110-5101-451.34-01	Postage	836	900	1,500	1,153	750	750-
110-5101-451.34-03	Telephone	1,555	1,120	1,200	1,022	0	1,200-
110-5101-451.34-06	Cellular Phones	842	1,026	1,400	2,281	1,200	200-
110-5101-451.35-02	Maint & Repair-Equipment	0	646	2,500	2,476	0	2,500-
110-5101-451.41-10	Office Supp & Materials	2,801	5,483	3,000	5,278	1,000	2,000-
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* Administration		146,497	151,492	215,606	159,482	103,566	112,040-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Recreation Programs							
110-5102-451.10-01	Regular Payroll	59,970	58,106	60,284	86,586	63,334	3,050
110-5102-451.10-02	Occasional Payroll	186,584	5,168	357,380	9,657	98,457	258,923-
110-5102-451.10-03	Overtime Payroll	4,502	5,378	7,000	7,770	4,000	3,000-
110-5102-451.10-04	Longevity	0	0	300	300	300	0
110-5102-451.12-01	Super Saturday	0	4,226	0	10,733	0	0
110-5102-451.12-02	Swim	0	50,689	0	39,389	0	0
110-5102-451.12-03	Summer Playground	0	101,775	0	129,157	0	0
110-5102-451.12-04	Basketball	0	5,579	0	6,711	0	0
110-5102-451.12-05	Dance	0	7,565	0	10,082	0	0
110-5102-451.12-06	Gymnastics	0	416	0	1,041	0	0
110-5102-451.12-07	Haunted House	0	175	0	0	0	0
110-5102-451.12-08	Other	0	27,871	0	84,017	0	0
110-5102-451.20-01	Fica	19,220	19,693	45,043	28,288	0	45,043-
110-5102-451.20-03	Worker Comp Insurance	18,334	796	12,276	770	0	12,276-
110-5102-451.20-04	Health Insurance	21,309	18,743	39,143	17,821	0	39,143-
110-5102-451.20-05	Life Insurance	123	57	332	191	0	332-
110-5102-451.20-08	Employer Defined Benefit	38	0	0	0	0	0
110-5102-451.20-11	Employer Contrib 401A	5,163	5,518	12,276	7,841	0	12,276-
110-5102-451.20-12	Def Comp 457 Contribution	0	0	0	500	0	0
110-5102-451.32-99	Other Professional Servcs	1,249	5,199	4,377	5,024	4,400	23
110-5102-451.33-01	Advertising	3,236	5,125	5,300	3,850	3,280	2,020-
110-5102-451.33-02	Printing	2,232	345	1,000	163	500	500-
110-5102-451.33-03	Dues & Subscriptions	330	230	425	290	225	200-
110-5102-451.33-04	Travel & Transportation	18,068	15,631	15,000	18,624	22,270	7,270
110-5102-451.33-05	Rentals & Leases	6,415	5,779	18,378	8,316	13,500	4,878-
110-5102-451.33-07	Training Expense	297	2,442	2,495	2,055	0	2,495-
110-5102-451.33-09	Agent Operating Services	10,000	14,300	14,300	12,155	14,300	0
110-5102-451.33-99	Other Operating Services	31,224	24,196	20,000	24,870	24,000	4,000
110-5102-451.34-03	Telephone	50	295	265	234	0	265-
110-5102-451.34-06	Cellular Phones	2,992	1,749	1,300	1,293	0	1,300-
110-5102-451.41-10	Office Supp & Materials	0	0	0	442	0	0
110-5102-451.41-20	Operating Supplies & Mat	19,837	24,491	10,000	13,071	5,000	5,000-
110-5102-451.41-30	Food Supplies	2,247	1,857	3,000	4,769	2,000	1,000-
* Programs		413,420	413,394	629,874	536,010	255,566	374,308-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Recreation							
Camp Programs							
110-5186-451.41-15	Camp New London Programs	0	8,772	0	5,115	0	0
*	Camp Programs	0	8,772	0	5,115	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Recreation							
Youth Affairs							
110-5192-451.10-01	Regular Payroll	0	0	60,284	62,037	63,334	3,050
110-5192-451.10-02	Occasional Payroll	0	616	143,000	104,365	0	143,000-
110-5192-451.10-04	Longevity	0	0	0	0	300	300
110-5192-451.20-01	Fica	0	528	9,814	12,477	0	9,814-
110-5192-451.20-03	Worker Comp Insurance	0	21	385	291	0	385-
110-5192-451.20-04	Health Insurance	0	0	18,576	17,821	0	18,576-
110-5192-451.20-05	Life Insurance	0	0	122	100	0	122-
110-5192-451.20-11	Employer Contrib 401A	0	0	5,727	5,728	0	5,727-
110-5192-451.62-03	OYA Grant Funds	0	38	0	0	0	0
* Youth Affairs		0	1,203	237,908	202,819	63,634	174,274-
** Recreation		559,917	574,861	1,083,388	903,426	422,766	660,622-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Library Administration	110-5501-455.62-01 Grants	595,840	602,840	620,000	615,000	602,700	17,300-
*	Administration	595,840	602,840	620,000	615,000	602,700	17,300-
**	Library	595,840	602,840	620,000	615,000	602,700	17,300-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Senior Center							
Administration							
110-5601-456.10-01	Regular Payroll	71,054	80,057	82,663	85,797	86,275	3,612
110-5601-456.10-03	Overtime Payroll	1,677	1,600	500	1,707	500	0
110-5601-456.10-04	Longevity	575	725	725	1,200	725	0
110-5601-456.20-01	Fica	5,433	6,026	6,417	6,532	0	6,417-
110-5601-456.20-03	Workers Comp Insurance	192	241	124	372	0	124-
110-5601-456.20-04	Health Insurance	19,242	19,814	18,163	19,764	0	18,163-
110-5601-456.20-05	Life Insurance	92	76	166	302	0	166-
110-5601-456.20-08	Employer Defined Benefit	5,417	9,195	7,853	8,302	0	7,853-
110-5601-456.33-03	Dues & Subscriptions	50	100	200	100	150	50-
110-5601-456.33-05	Rentals & Leases	2,911	1,169	1,300	1,003	1,300	0
110-5601-456.33-99	Other Operating Services	1,014	0	828	761	828	0
110-5601-456.34-01	Postage	0	0	1,320	0	1,200	120-
110-5601-456.34-03	Telephone	1,798	1,801	2,878	1,065	0	2,878-
110-5601-456.35-02	Maint & Repair-Equipment	592	495	3,450	2,440	2,000	1,450-
110-5601-456.41-10	Office Supplies & Mat	1,992	1,685	2,171	886	2,171	0
110-5601-456.41-20	Operating Supplies & Mat	0	0	0	319	0	0
* Administration		112,039	122,984	128,758	130,550	95,149	33,609-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Senior Center							
Programs							
110-5602-456.10-01	Regular Payroll	77,909	53,731	73,124	51,144	74,948	1,824
110-5602-456.10-02	Occasional Payroll	20,528	22,384	17,500	27,905	13,500	4,000-
110-5602-456.10-03	Overtime Payroll	1,900	1,679	1,000	1,525	2,000	1,000
110-5602-456.10-04	Longevity	750	450	450	550	660	210
110-5602-456.20-01	Fica	7,611	6,095	7,044	6,413	0	7,044-
110-5602-456.20-03	Workers Comp Insurance	5,083	4,335	1,525	2,158	0	1,525-
110-5602-456.20-04	Health Insurance	16,426	6,990	5,944	4,802	0	5,944-
110-5602-456.20-05	Life Insurance	105	61	166	107	0	166-
110-5602-456.20-08	Employer Defined Benefit	6,731	6,231	7,312	5,170	0	7,312-
110-5602-456.33-04	Travel & Transportation	133	0	0	0	0	0
110-5602-456.33-99	Other Operating Services	686	2,203	10,000	3,926	13,405	3,405
110-5602-456.41-20	Operating Supplies & Mat	1,652	1,798	2,500	114	1,500	1,000-
110-5602-456.41-30	Food Supplies	0	0	0	0	500	500
* Programs		139,514	105,957	126,565	103,814	106,513	20,052-
** Senior Center		251,553	228,941	255,323	234,364	201,662	53,661-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Office of Dev & Planning							
General Fund							
110-6502-465.10-01	Regular Payroll	0	0	0	0	330,059	330,059
110-6502-465.10-03	Overtime Payroll	0	0	0	0	14,770	14,770
110-6502-465.10-04	Longevity	0	0	0	0	1,950	1,950
110-6502-465.32-01	Engineering/Architect	0	0	0	0	14,533	14,533
110-6502-465.33-01	Advertising	0	0	0	0	17,500	17,500
110-6502-465.33-02	Printing	0	0	0	0	1,400	1,400
110-6502-465.33-03	Dues & Subscriptions	0	0	0	0	3,082	3,082
110-6502-465.33-04	Travel & Transportation	0	0	0	0	1,400	1,400
110-6502-465.33-05	Rentals & Leases	0	0	0	0	666	666
110-6502-465.33-07	Training Expense	0	0	0	0	1,140	1,140
110-6502-465.33-99	Other Operating Services	0	0	0	0	1,000	1,000
110-6502-465.34-01	Postage	0	0	0	0	2,200	2,200
110-6502-465.34-02	Courier Service	0	0	0	0	170	170
110-6502-465.34-06	Cellular Phone	0	0	0	0	2,270	2,270
110-6502-465.35-02	Maint & Repair-Equipment	0	0	0	0	830	830
110-6502-465.41-10	Office Supp & Materials	0	0	0	0	4,600	4,600
110-6502-465.41-20	Oper Supplies & Materials	0	0	0	0	1,780	1,780
* General Fund		0	0	0	0	399,350	399,350

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Office of Dev & Planning							
Building Division							
110-6503-465.10-01	Regular Payroll	0	0	0	0	152,320	152,320
110-6503-465.10-04	Longevity	0	0	0	0	800	800
110-6503-465.33-01	Advertising	0	0	0	0	300	300
110-6503-465.33-02	Printing	0	0	0	0	1,500	1,500
110-6503-465.33-03	Dues & Subscriptions	0	0	0	0	250	250
110-6503-465.33-05	Rentals & Leases	0	0	0	0	2,500	2,500
110-6503-465.33-07	Training Expense	0	0	0	0	1,500	1,500
110-6503-465.33-99	Other Operating Services	0	0	0	0	1,000	1,000
110-6503-465.34-01	Postage	0	0	0	0	2,000	2,000
110-6503-465.34-02	Courier Service	0	0	0	0	100	100
110-6503-465.41-10	Office Supp & Materials	0	0	0	0	2,000	2,000
110-6503-465.41-20	Oper Supplies & Materials	0	0	0	0	2,000	2,000
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*	Building Division	0	0	0	0	166,270	166,270
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**	Office of Dev & Planning	0	0	0	0	565,620	565,620

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Education							
Summary							
110-6602-466.69-04	Board Of Education Exp	36,057,359	36,533,928	39,817,405	39,789,491	39,817,405	0
110-6602-466.69-05	City-Charged BOE Expenses	16,793	10,903	0	10,903	0	0
110-6602-466.69-09	BOE ADS Wash Account	2,191	21,223-	0	14,955-	0	0
* Summary		36,076,343	36,523,608	39,817,405	39,785,439	39,817,405	0
** Education		36,076,343	36,523,608	39,817,405	39,785,439	39,817,405	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Debt Service							
Administration							
110-7101-471.32-99	Other Professional Servcs	1,250	0	0	12,500	0	0
110-7101-471.81-02	Interest - Temp Borrowing	0	0	5,105,621	448,673	0	5,105,621-
110-7101-471.81-03	Interest - Perm Borrowing	1,080,133	2,226,773	0	1,611,528	942,968	1,442,968
110-7101-471.81-04	Principal Redemption	2,945,000	2,825,000	0	3,058,000	3,646,339	3,646,339
110-7101-471.81-11	Ban Interest Payments	0	0	0	0	166,811	166,811
110-7101-471.82-01	Lease Payments-Principal	0	0	0	151,648	275,868	275,868
110-7101-471.82-02	Lease Payments-Interest	0	0	0	0	77,091	77,091
* Administration		4,026,383	5,051,773	5,105,621	5,282,349	5,109,077	503,456
** Debt Service		4,026,383	5,051,773	5,105,621	5,282,349	5,109,077	503,456

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Fringe Benefits&Insurance							
Administration							
110-8101-481.20-01	Fica	0	0	0	1,178	0	0
110-8101-481.20-03	Worker Comp Insurance	0	0	425,000	0	0	425,000-
110-8101-481.20-04	Health Insurance	387,500	189,243	100,000	267,432	200,000	100,000
110-8101-481.20-05	Life Insurance	3,715	2,697	3,350	2,982	3,350	0
110-8101-481.20-09	Employer Pol/Fire Survivr	12,850	6,654	0	6-	0	0
110-8101-481.20-80	GASB 45 OPEB	0	86,000	100,000	0	0	100,000-
110-8101-481.33-06	Liability & Fidelity Ins	433,230	398,035	450,000	347,310	573,000	123,000
110-8101-481.33-23	Insurance Deductibles	111,608	57,371	0	494,702	81,000	81,000
110-8101-481.41-42	OSHA Supplies	0	0	0	6,701	3,000	3,000
110-8101-481.61-04	Unemployment Comp Awards	90,819	95,072	60,000	108,964	85,000	25,000
110-8101-481.61-05	Medical Emergency Awards	259,725	282,219	225,000	288,977	225,000	0
110-8101-481.99-99	Council Budget Reductions	0	0	0	0	200,000-	200,000-
* Administration		1,299,447	1,117,291	1,363,350	1,518,240	970,350	393,000-

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Fringe Benefits&Insurance							
Employee Benefits							
110-8105-481.20-01	Fica	0	0	0	470	727,063	727,363
110-8105-481.20-03	Worker Comp Insurance	0	0	0	0	915,259	925,659
110-8105-481.20-04	Health Insurance	0	0	0	284	3,800,361	3,870,861
110-8105-481.20-05	Life Insurance	0	0	0	0	23,531	23,531
110-8105-481.20-07	Uniform Allowance	0	0	0	0	123,685	123,685
110-8105-481.20-08	Employer Defined Benefit	0	0	0	105	413,662	413,658
110-8105-481.20-10	Meal Allowance	0	0	0	0	1,900	1,900
110-8105-481.20-11	Employer Contrib 401A	0	0	0	1,397	427,182	427,182
110-8105-481.20-12	Def Comp 457 Contribution	0	0	0	0	7,500	7,500
110-8105-481.20-16	Contribution to MERF	0	0	0	0	1,371,807	1,410,607
110-8105-481.20-17	MEU Education Incentive	0	0	0	0	6,875	6,875
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*	Employee Benefits	0	0	0	2,256	7,818,825	7,938,821
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**	Fringe Benefits&Insurance	1,299,447	1,117,291	1,363,350	1,520,496	8,789,175	7,545,821

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Heart & Hypertension							
Administration							
110-8201-482.20-04	Health Insurance	2,172	0	0	0	0	0
110-8201-482.32-02	Consulting	8,000-	1,000	5,000	1,000	2,000	3,000-
110-8201-482.61-01	Pension Role	758,356	726,003	660,000	714,219	574,000	86,000-
110-8201-482.69-02	Claims & Judgments	43,054	52,106	30,000	52,106	35,000	5,000
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*	Administration	795,582	779,109	695,000	767,325	611,000	84,000-
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**	Heart & Hypertension	795,582	779,109	695,000	767,325	611,000	84,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 ACTUALS	2012 ADJUSTED BUDGET	2012 UNAUDITED ACTUAL	2013 ADOPTED BUDGET	DIFFERENCE FY13 COMPARED TO FY12
Interfund Transfer Acct							
Administration							
110-9101-491.91-20	Contrib to Gen Gov Misc	0	0	6,000	6,000	0	6,000-
110-9101-491.91-21	Contrib to Youth Services	95,000	75,000	0	0	0	0
110-9101-491.91-22	Contrib to Econ Dev Misc	0	0	5,075	5,075	0	5,075-
110-9101-491.91-24	Contrib to Spec Revenue	91,023	0	0	0	0	0
110-9101-491.91-30	Contrib to Gen Cap Reserv	0	49,440	0	0	0	0
110-9101-491.91-32	Contrib to Pub Safety Cap	0	0	1,578	1,578	0	1,578-
110-9101-491.91-40	Contrib to OBP	175,500	175,500	175,500	175,500	100,500	75,000-
* Administration		361,523	299,940	188,153	188,153	100,500	87,653-
** Interfund Transfer Acct		361,523	299,940	188,153	188,153	100,500	87,653-
		76,448,305	78,604,307	81,863,385	83,511,295	81,081,864	277,276