

ADAM'S BUDGET-REVENUES
BUDGET FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF ADAM SPR	DIFFERENCE FY14 TO FY13
Taxes Ad Valorem							
110-1501-311.01-00	Real Estate	33,930,303	34,097,095	35,762,359	36,009,610	36,840,911	1,078,552
110-1501-311.02-00	Personal Property	1,896,004	2,015,952	2,257,263	2,215,681	2,665,928	408,665
110-1501-311.03-00	Motor Vehicle	1,893,518	1,996,929	2,626,429	2,184,335	2,585,020	41,409-
110-1501-311.04-00	Supplemental Motor Vehicle	251,920	298,896	255,000	295,847	275,000	20,000
110-1501-311.05-00	Collections on suspense	112,465	74,029	85,000	99,750	85,000	0
110-1501-311.06-00	Prior List Years	234,474	188,799	300,000	233,028	300,000	0
110-1501-311.07-00	60 Day Collections	29,874	0	0	0	0	0
* Taxes Ad Valorem		38,348,558	38,671,700	41,286,051	41,038,251	42,751,859	1,465,808
Permits & Licenses							
110-1101-321.26-01	Film Comm Permit Fees	300	200	200	475	200	0
110-1601-322.01-00	Dog Licenses - City Share	1,278	1,172	1,200	1,252	1,100	100-
110-1601-322.02-00	Sportmens Lic-City Share	238	185	200	111	0	200-
110-1601-322.03-00	Marriage Licen-City Share	3,168	3,168	3,000	3,102	3,000	0
110-1601-322.04-00	Itinerant Vendor	0	0	50	77	50	0
110-1601-322.05-00	Dog & Kennel	3,703	3,533	3,000	3,600	3,000	0
110-1801-321.01-00	Demolition	540	50-	600	0	0	600-
110-1801-321.02-00	Building	548,209	361,837	475,000	340,636	0	475,000-
110-1801-321.03-00	Electrical	70,188	76,428	50,000	51,608	0	50,000-
110-1801-321.04-00	Heating	77,274	96,072	50,000	35,604	0	50,000-
110-1801-321.05-00	Plumbing	37,830	40,806	28,000	49,590	0	28,000-
110-1801-321.10-00	Sprinkler	3,456	7,578	3,500	4,248	0	3,500-
110-1801-321.24-00	Bldg Permit Admin Fees	4,591	3,012	0	38,939	0	0
110-1801-323.01-00	Occupancy	12,100	15,550	8,000	2,912	0	8,000-
110-2101-321.11-00	Hand Guns	3,570	2,870	2,800	4,900	3,500	700

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Permits & Licenses							
110-2101-321.12-00	Bingo	76	62	0	0	0	0
110-2101-321.13-00	Raffles	155	120	65	120	95	30
110-2101-322.08-00	Annual Vendor	1,575	625	0	425	825	825
110-2101-322.09-00	Gold/Precious Metal Dealr	0	200	250	50	225	25-
110-2101-322.10-00	Second Hand Dealer	50	175	50	25	0	50-
110-2101-322.12-00	Other Amusements	2,500	2,255	2,000	1,865	1,732	268-
110-2101-322.17-00	Junk Dealer	10	35	0	50	0	0
110-2201-321.15-00	Gasoline Storage Tank	6,225	5,810	4,800	5,470	4,800	0
110-2201-321.16-00	Blasting	300	0	0	60	30	30
110-2201-321.17-00	Oil Burner Installation	780	55	25	115	15	10-
110-2201-321.25-00	Fireworks Barge Operation	725	300	250	425	250	0
110-2201-321.28-00	Propane Tank Use @ Events	460	1,140	200	740	500	300
110-2201-321.29-00	Propane Tank Installation	0	220	0	50	0	0
110-2201-321.30-00	Annual Vehicle Inspection	460	100	60	0	100	40
110-3101-321.01-00	Demolition	0	0	0	0	600	600
110-3101-321.02-00	Building	0	0	0	0	250,000	250,000
110-3101-321.03-00	Electrical	0	0	0	0	50,000	50,000
110-3101-321.04-00	Heating	0	0	0	0	45,000	45,000
110-3101-321.05-00	Plumbing	0	0	0	0	40,000	40,000
110-3101-321.10-00	Sprinkler	0	0	0	0	3,500	3,500
110-3101-321.20-00	Excavation	0	0	0	0	8,500	8,500
110-3101-321.24-00	Bldg Permit Admin Fees	0	0	0	0	100	100
110-3101-322.13-00	Private Garbage Collect.	250	2,500	3,500	0	3,500	0

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Permits & Licenses							
110-3201-321.20-00	Excavation	6,409	6,728	5,000	9,230	0	5,000-
110-6501-321.22-00	Wall Mount Signs	6,550	6,125	5,000	5,350	5,000	0
110-6501-322.15-00	Zoning Certification	2,150	1,600	1,750	1,750	1,750	0
110-6501-323.01-00	Occupancy	0	0	0	0	6,500	6,500
* Permits & Licenses		795,120	640,411	648,500	562,779	433,872	214,628-
Intergovernmental Revenue							
110-1201-331.33-01	Children's Court	0	50,781	0	0	0	0
110-1201-333.01-00	Town of Waterford	24,092	30,030	25,000	27,336	25,000	0
110-1301-331.01-34	Miscellaneous Grants	0	3,412	0	7,929	0	0
110-1501-331.01-01	PILOT: Colleges/Hospitals	5,602,493	5,129,497	5,129,597	4,888,495	4,702,111	427,486-
110-1501-331.01-02	State Owned Property	420,998	399,938	399,774	383,311	376,061	23,713-
110-1501-331.01-04	Elderly Exempt (Freeze)	4,000	1,503	0	0	0	0
110-1501-331.01-05	Elderly Exempt (C Breaker)	106,372	103,058	120,000	105,230	110,000	10,000-
110-1501-331.01-06	Disability Exempt	1,858	2,087	2,000	1,936	1,950	50-
110-1501-331.01-07	PILOT-Machinery & Equip	30,182	0	30,182	0	0	30,182-
110-1501-331.01-09	Add'l Veterans Exemption	5,875	5,857	6,000	5,438	6,000	0
110-1501-331.01-10	Boat Registration Share	13,050	0	12,000	0	12,000	0
110-1501-331.01-11	Telephone Access Lines	143,595	153,774	150,000	135,079	150,000	0
110-1501-331.01-12	Distressed Municipality	2,291,673	1,599,166	1,600,000	1,517,850	1,520,000	80,000-
110-1501-331.01-15	Pequot Grt 1114-9802-701	1,788,196	1,814,455	1,813,373	1,790,049	1,787,635	25,738-
110-1501-331.01-37	State Miscellaneous	0	0	0	2,888	0	0
110-1501-331.01-47	CT Revenue Sharing	0	509,697	425,000	372,762	0	425,000-
110-1501-331.01-50	MRSA Bonded Distribution	0	0	0	0	31,195	31,195
110-1501-331.09-01	OTB Share	17,466	29,901	30,000	41,885	40,000	10,000

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Intergovernmental Revenue							
110-1501-331.09-99	Miscellaneous Revenue	81	1,128	0	0	0	0
110-1501-332.02-99	Miscellaneous	0	31,467	0	0	0	0
110-1501-334.01-01	PILOT - State Elderly	0	6,250	0	0	0	0
110-1501-334.01-02	Federal Low Income	119,650	124,721	25,000	25,000	25,000	0
110-2101-331.08-07	Private Police Protection	0	18,720	0	0	0	0
110-2101-331.12-99	Miscellaneous Rebursemt	4,158	1,126	0	0	0	0
110-2101-331.27-01	Court/Vehicle Misdemeanor	34,050	39,670	0	25,546	41,000	41,000
110-2101-331.99-01	Judicial Dept	0	24	0	0	0	0
110-2101-332.02-99	Miscellaneous	17,931	0	0	0	0	0
110-2101-332.09-10	COPS Universal Hiring Prg	118,266	82,369	40,000	0	40,000	0
110-2201-331.12-01	Office of Emergency Mgmt	0	0	0	0	15,000	15,000
110-2201-331.27-02	Ambulance Reimbursement	0	527	0	0	0	0
110-2201-331.32-01	Firefighter Training I	20,213	0	0	0	0	0
110-2901-331.12-01	Office of Emergency Mgmt	1,200	10,835	15,000	1,200	0	15,000-
110-2901-331.12-06	Emergency ManagementReimb	0	0	5,464	0	0	5,464-
110-3101-332.08-05	Storm Relief	82,866	100,999	0	16,348	0	0
110-3101-334.03-02	MSW Transport Subsidy	75,181	67,000	73,000	73,025	73,000	0
110-6601-331.01-43	Non-Public Health ST Grnt	0	38,872	33,210	40,859	33,210	0
110-6601-331.02-02	Education Cost Sharing	19,368,248	22,471,192	22,481,756	22,560,586	23,038,108	556,352
110-6601-331.02-05	Public School Transport	350,182	270,843	268,190	249,154	254,271	13,919-
110-6601-331.02-08	Aid to Blind Students	0	16,656	0	0	0	0
110-6601-331.02-09	Bldg Grant - Sch. Proj #1	438,474	380,196	336,249	336,249	336,249	0
110-6601-331.02-17	Bldg Grant - School Energ	12,242	0	0	0	0	0

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Intergovernmental Revenue							
110-6601-331.02-23	Int Subsidy - BDJMS	108,933	88,903	71,489	71,489	71,489	0
110-6601-331.02-42	Non-Public Transportation	0	54,429	57,950	53,455	53,028	4,922-
110-6601-331.02-88	Int Subsidy - Nathan Hale	2,960	2,032	0	0	0	0
110-6601-331.02-89	Int Subsidy - Winthrop	1,595	0	0	0	0	0
110-6601-331.02-90	Magnet School Transportat	356,200	375,700	394,480	414,700	370,000	24,480-
110-6601-332.13-01	Naval Junior ROTC	31,891	6,735	0	0	0	0
110-7101-332.17-01	BABS bond	333,911	253,688	226,806	142,359	0	226,806-
* Intergovernmental Revenue		31,928,082	34,277,238	33,771,520	33,290,158	33,112,307	659,213-
Charges for Services							
110-1301-346.99-01	Xerox Copies	408	1,020	0	711	0	0
110-1301-348.01-01	Foreign Trade Zone	7,500	15,500	0	15,500	0	0
110-1501-341.01-01	Center for the Blind	3,010	3,020	6,020	4,013	6,020	0
110-1501-341.01-05	Water/Water Pollution	61,668	61,668	61,668	61,668	61,668	0
110-1501-341.99-03	Cross Sound Ferry	17,681	19,636	21,591	19,636	21,591	0
110-1501-341.99-16	Richard Humphreville	4,880	4,560	4,560	4,560	4,560	0
110-1501-341.99-19	Peter S Turello	7,000	8,400	8,400	8,400	8,400	0
110-1501-341.99-21	M & T Parking	3,107	6,213	6,213	6,213	6,213	0
110-1501-341.99-24	Loring & Son Contracting	0	0	0	1,200	2,400	2,400
110-1501-341.99-30	Masonic Street Building	82,305	51,007	25,503	51,007	0	25,503-
110-1501-341.99-36	Sweetwater Boatworks	3,540	3,835	3,540	3,540	3,540	0
110-1501-341.99-38	American Tower	39,563	40,836	42,000	43,536	43,000	1,000
110-1501-341.99-40	T-Mobile-Fire House	21,475	22,317	22,460	23,210	22,460	0
110-1501-341.99-42	T Mobile - High School	21,459	22,334	22,460	23,227	22,460	0
110-1501-344.03-01	Water Department	135,000	150,000	150,000	150,000	200,000	50,000

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Charges for Services							
110-1501-344.03-02	Water Pollution Control	110,000	125,000	150,000	150,000	200,000	50,000
110-1501-346.99-01	Xerox Copies	3,650	3,625	3,000	4,216	4,000	1,000
110-1501-346.99-20	ATM Machine-Tax Lobby	0	0	0	144	0	0
110-1601-342.02-01	Liens	17,923	2,259	15,000	2,608	15,000	0
110-1601-342.02-02	Conveyance Tax	540,262	241,475	300,000	152,811	150,000	150,000-
110-1601-342.02-03	Recordings	88,854	98,041	100,000	129,603	125,000	25,000
110-1601-342.02-04	Miscellaneous	0	0	0	2,632	0	0
110-1601-346.99-01	Xerox Copies	7,776	5,828	10,000	19,651	15,000	5,000
110-1801-343.01-02	Special Use	50	0	0	0	0	0
110-1801-346.99-01	Xerox Copies	145	84	0	405	0	0
110-2101-342.08-01	Police Department	288,060	441,144	413,000	492,790	486,665	73,665
110-2101-342.08-04	Police Vehicles	102,200	163,401	150,000	130,809	160,000	10,000
110-2101-344.04-04	Board of Education	72,140	81,800	97,500	89,800	98,500	1,000
110-2101-346.02-01	Private Police Protection	81,488	118,939	108,000	135,966	146,000	38,000
110-2101-346.99-01	Xerox Copies	7,877	8,428	7,230	7,656	7,400	170
110-2201-342.08-02	Fire Dept - New London	39,580	16,692	500	43,750	1,000	500
110-2201-346.99-01	Xerox Copies	485	277	200	440	200	0
110-2201-346.99-07	Ambulance Service	1,263,532	1,312,271	1,250,850	1,237,416	1,250,850	0
110-2201-346.99-19	Fire & Rescue Services	750	2,000	0	0	0	0
110-3101-341.03-03	Housing Conservation	1,710	1,710	1,710	1,710	0	1,710-
110-3101-341.03-04	Community Development	4,110	4,110	4,110	4,110	0	4,110-
110-3101-341.99-32	Telecommunication Royalty	67,298	68,406	68,500	63,802	68,500	0
110-3101-343.02-01	Private Haulers	537,493	663,591	650,000	669,126	660,000	10,000

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Charges for Services							
110-3101-343.02-02	Tires	422	767	500	434	0	500-
110-3101-343.02-04	Single Stream Recycling	63,221	80,152	125,000	19,978	0	125,000-
110-3101-343.02-05	Bulky	30,463	14,404	22,000	16,781	0	22,000-
110-3101-343.02-06	Brush & Leaves	2,830	5,466	3,500	3,095	0	3,500-
110-3101-343.02-07	Small App/Freon items	1,486	1,070	1,000	1,013	0	1,000-
110-3101-343.02-08	Transfer Station	18	52,214	45,000	35,951	109,300	64,300
110-3101-343.02-09	Mattresses	0	5,340	6,000	3,414	0	6,000-
110-3101-343.02-10	Toilets	0	275	500	157	0	500-
110-3101-343.02-11	MSW-Solid Waste	0	42,436	40,000	24,272	0	40,000-
110-3101-343.02-12	Scale Use	0	0	0	7,576	0	0
110-3101-344.02-04	Board of Education	2,654	0	2,600	3,422	2,600	0
110-3301-342.01-03	Tilley/Pearl Lot	28,913	29,158	29,000	26,829	30,000	1,000
110-3301-342.01-04	Bank Street	2,759	2,209	2,210	2,209	2,210	0
110-5101-342.09-01	Other fees	96	64-	25,000	0	0	25,000-
110-5101-345.05-00	Recreation Dept	4,973	7,801	1,500	4,940	1,500	0
110-6501-343.01-01	Variance/Zoning/MV C.O.A.	2,650	2,300	1,200	3,500	2,800	1,600
110-6501-343.03-02	Facade	350	100	500	50	100	400-
110-6501-343.03-04	S.Plan Modification/exten	4,839	1,900	1,000	2,300	1,000	0
110-6501-343.03-05	Special Permit	3,945	6,775	2,000	5,025	4,000	2,000
110-6501-343.03-11	Property Line Revision	1,400	600	0	950	0	0
110-6501-343.04-01	Maps/Regulations/Subdiv	605	600	0	0	0	0
110-6501-343.05-01	Application Fees	0	1,110	500	0	500	0
110-6501-346.01-02	Poster Deposits	420	320	240	380	200	40-
110-6501-346.01-03	Public Act 92-235	108	96	100	84	50	50-

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Charges for Services							
110-6501-346.99-01	Xerox Copies	117	28	50	17	50	0
110-6501-348.01-01	Foreign Trade Zone	0	8,000	15,500	0	15,500	0
110-6601-342.04-01	New London High School	43,566	56,930	0	0	0	0
* Charges for Services		3,819,814	4,089,414	4,028,915	3,918,243	3,960,237	68,678-
Fines & Penalties							
110-1501-351.01-00	Delinquent Taxes-Interest	389,732	376,784	258,819	386,261	325,000	66,181
110-1501-352.01-00	Tax Warrant Preparation	1,158	1,170	1,000	1,230	1,000	0
110-1501-352.02-00	Lien Preparation	365	326	300	422	300	0
110-1501-352.03-00	Insufficient Funds Check	1,586	480	200	420	400	200
110-1501-353.01-00	Parking Violations	0	0	0	0	150,000	150,000
110-1801-355.02-00	Property Maintenance	0	9,717	0	0	0	0
110-2101-352.05-00	Canine Redemption - Shelt	2,685	1,980	2,010	1,755	1,950	60-
110-2101-352.06-00	Canine Redemption - Adver	97	168	65	236	210	145
110-2101-353.01-00	Parking Violations	169,753	134,025	150,000	150,603	0	150,000-
110-2101-353.02-00	Court Vehicle-Misdemeanor	10	0	0	0	0	0
110-3101-351.03-00	Solid Waste	9,372	10,258	12,000	19,980	12,000	0
* Fines & Penalties		574,758	534,908	424,394	560,907	490,860	66,466
Miscellaneous Revenues							
110-1101-363.03-01	Beautification Committee	200	50	700	500	200	500-
110-1101-363.05-99	Miscellaneous	0	0	0	275	0	0
110-1101-369.03-99	Miscellaneous Revenue	205	0	0	0	0	0
110-1301-367.01-01	Port Fees	12,899	2,710	0	0	0	0
110-1301-367.01-03	Mooring Fees	0	4,925	0	0	0	0

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Miscellaneous Revenues								
110-1301-369.03-99	Miscellaneous Revenue	1,459	205	0	113	0	0	0
110-1401-361.33-00	Voter/Census Materials	0	10	20	43	20	20	0
110-1501-361.02-00	Bid Specifications	75	0	0	0	0	0	0
110-1501-361.99-00	Miscellaneous	0	0	0	55	0	0	0
110-1501-362.02-01	Interest Income	23,386	37,586	50,000	29,303	40,000	10,000-	10,000-
110-1501-362.02-07	MBIA Class	3,138	0	0	0	0	0	0
110-1501-362.02-13	Prudential	24,854	0	0	0	0	0	0
110-1501-362.02-99	Miscellaneous	982	568	0	496	0	0	0
110-1501-362.07-13	Prudential	3,329-	9,215-	0	9,880-	0	0	0
110-1501-363.06-01	Connecticut College	7,500	7,500	7,500	7,500	7,500	0	0
110-1501-369.03-01	Refund Prior Yr Expense	986	492,359	5,000	91,846	15,000	10,000	10,000
110-1501-369.03-02	Refund Current Yr Expense	4,902	0	0	0	0	0	0
110-1501-369.03-99	Miscellaneous Revenue	93,841	1,114	50,000	83,248	50,000	0	0
110-1501-369.06-00	Payment in Lieu of Taxes	14,750	18,250	30,000	16,501	15,000	15,000-	15,000-
110-1601-361.21-00	Recordings	0	20-	0	50	0	0	0
110-1601-361.32-00	Vitals	179,761	172,634	160,000	163,238	165,000	5,000	5,000
110-1601-361.99-00	Miscellaneous	4,720	1,559	2,500	129	1,000	1,500-	1,500-
110-2101-361.13-00	Impounded Animals	135	235	175	210	150	25-	25-
110-2101-361.99-00	Miscellaneous	0	500	0	0	0	0	0
110-2101-364.01-00	Claims, Property Damage	350	720	0	0	0	0	0
110-2101-369.03-01	Refund Prior Yr Expense	579	1,389	0	0	0	0	0
110-2101-369.03-02	Refund Current Yr Expense	9,278	766	0	0	0	0	0
110-2101-369.03-99	Miscellaneous Revenue	1,168	1,299	0	2,047	0	0	0
110-2201-363.05-45	Veolia	1,000	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF ADAM SPR	DIFFERENCE FY14 TO FY13
Miscellaneous Revenues							
110-2201-363.05-99	Miscellaneous	1,000	0	0	0	0	0
110-2201-364.01-00	Claims, Property Damage	0	3,846	0	112	0	0
110-2201-369.03-99	Miscellaneous Revenue	0	1,114	500	1,324	0	500-
110-3101-361.23-00	Recycled Materials	41	87	0	111	0	0
110-3101-361.26-00	Scrap Metal	11,765	10,643	5,000	9,034	5,500	500
110-3101-361.42-00	Vehicles	0	17,683	0	0	0	0
110-3101-364.01-00	Claims, Property Damage	32,859	22,984	5,000	39,982	23,000	18,000
110-3101-369.03-01	Refund Prior Yr Expense	0	4,019	0	1,220	0	0
110-3101-369.03-02	Refund Current Yr Expense	418	1,271	0	1,802	0	0
110-3101-369.03-99	Miscellaneous Revenue	293	0	0	12,724	0	0
110-5101-363.05-99	Miscellaneous	1,122	236	0	0	0	0
110-5101-369.03-01	Refund Prior Yr Expense	404	0	0	0	0	0
110-5101-369.03-02	Refund Current Yr Expense	7	63	0	0	0	0
110-5601-369.03-02	Refund Current Yr Expense	500	0	0	0	0	0
110-6501-361.14-00	Inland/Wetland Regulation	1,015	0	10	0	10	0
110-6501-361.34-00	Zoning Maps	8	11	10	10	10	0
110-6501-361.35-00	Zoning Regs/Plan of Dev.	60	0	15	0	15	0
110-6501-361.39-00	GIS Mapping	590	245	300	235	300	0
110-6501-369.03-01	Refund Prior Yr Expense	0	0	0	14	0	0
110-6501-369.03-99	Miscellaneous Revenue	10,536	11,970	11,500	13,012	13,000	1,500
110-6601-369.02-04	NLMS Activities	0	8,500	4,500	8,500	8,500	4,000
110-6601-369.03-01	Refund Prior Yr Expense	1,438	231	0	0	0	0
110-6601-369.03-02	Refund Current Yr Expense	3,513	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF ADAM SPR	DIFFERENCE FY14 TO FY13
Miscellaneous Revenues							
110-6601-369.03-99	Miscellaneous Revenue	33,210	0	0	0	0	0
110-8101-362.99-01	CIRMA	875	88,056	101,000	143,935	101,000	0
110-8101-369.03-01	Refund Prior Yr Expense	0	0	0	2,324	0	0
* Miscellaneous Revenues		482,593	906,103	433,730	620,013	445,205	11,475
Transfers In							
110-5601-371.04-00	Contrib from Comm Dev	80,000	0	0	0	0	0
110-7101-371.02-00	Special Revenue	416,266	0	0	0	0	0
110-7101-371.10-00	Capital Projects	496,135	0	0	0	0	0
110-7101-371.37-00	Debt Service Capital	0	0	245,218	245,218	0	245,218-
110-7101-371.52-00	Disability Fund	99,555	0	0	0	0	0
110-9101-371.02-30	Worker's Comp	0	158,000	0	0	0	0
110-9101-371.10-00	Capital Projects	0	0	200,000	0	0	200,000-
110-9101-371.22-00	Econ Development Misc Pro	0	12,000	0	0	0	0
110-9101-371.37-00	Debt Service Capital	0	246,629	0	0	0	0
110-9101-371.39-00	Education Capital Project	0	0	0	100,000	0	0
110-9101-371.44-00	Water ST Parking Garage	0	0	50,000	50,000	50,000	0
* Transfers In		1,091,956	416,629	495,218	395,218	50,000	445,218-
		77,040,881	79,536,403	81,088,328	80,385,569	81,244,340	156,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
City Council							
Administration							
110-1101-321.26-01	Film Comm Permit Fees	300	200	200	475	200	0
110-1101-363.05-01	Beautification Committee	200	50	700	500	200	500-
110-1101-363.05-99	Miscellaneous	0	0	0	275	0	0
110-1101-369.03-99	Miscellaneous Revenue	205	0	0	0	0	0
*	Administration	705	250	900	1,250	400	500-
**	City Council	705	250	900	1,250	400	500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Probate Court Administration		0	50,781	0	0	0	0
110-1201-331.33-01 Children's Court		24,092	30,030	25,000	27,336	25,000	0
110-1201-333.01-00 Town of Waterford		24,092	80,811	25,000	27,336	25,000	0
* Administration		24,092	80,811	25,000	27,336	25,000	0
** Probate Court		24,092	80,811	25,000	27,336	25,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Mayor							
City Manager							
110-1301-331.01-34	Miscellaneous Grants	0	3,412	0	7,929	0	0
110-1301-346.99-01	Xerox Copies	408	1,020	0	711	0	0
110-1301-348.01-01	Foreign Trade Zone	7,500	15,500	0	15,500	0	0
110-1301-367.01-01	Port Fees	12,899	2,710	0	0	0	0
110-1301-367.01-03	Mooring Fees	0	4,925	0	0	0	0
110-1301-369.03-99	Miscellaneous Revenue	1,459	205	0	113	0	0
*	City Manager	22,266	27,772	0	24,253	0	0
**	Mayor	22,266	27,772	0	24,253	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Elections						
	Administration						
110-1401-361.33-00	Voter/Census Materials	0	10	20	43	20	0
*	Administration	0	10	20	43	20	0
**	Elections	0	10	20	43	20	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Finance							
Administration							
110-1501-311.01-00	Real Estate	33,930,303	34,097,095	35,762,359	36,009,610	36,840,911	1,078,552
110-1501-311.02-00	Personal Property	1,896,004	2,015,952	2,257,263	2,215,681	2,665,928	408,665
110-1501-311.03-00	Motor Vehicle	1,893,518	1,996,929	2,626,429	2,184,335	2,585,020	41,409-
110-1501-311.04-00	Supplemental Motor Vehicle	251,920	298,896	255,000	235,847	275,000	20,000
110-1501-311.05-00	Collections on suspense	112,465	74,029	85,000	99,750	85,000	0
110-1501-311.06-00	Prior List Years	234,474	188,799	300,000	233,028	300,000	0
110-1501-311.07-00	60 Day Collections	29,874	0	0	0	0	0
110-1501-311.01-01	PILOT: Colleges/Hospitals	5,602,493	5,129,497	5,129,597	4,888,495	4,702,111	427,486-
110-1501-311.01-02	State Owned Property	420,998	399,938	399,774	383,311	376,061	23,713-
110-1501-311.01-04	Elderly Exempt (Freeze)	4,000	1,503	0	0	0	0
110-1501-311.01-05	Elderly Exempt(C Breaker)	106,372	103,058	120,000	105,230	110,000	10,000-
110-1501-311.01-06	Disability Exempt	1,858	2,087	2,000	1,936	1,950	50-
110-1501-311.01-07	PILOT-Machinery & Equip	30,182	0	30,182	0	0	30,182-
110-1501-311.01-09	Add'l Veterans Exemption	5,875	5,857	6,000	5,438	6,000	0
110-1501-311.01-10	Boat Registration Share	13,050	0	12,000	0	12,000	0
110-1501-311.01-11	Telephone Access Lines	143,595	153,774	150,000	135,079	150,000	0
110-1501-311.01-12	Distressed Municipality	2,291,673	1,599,166	1,600,000	1,517,850	1,520,000	80,000-
110-1501-311.01-15	Regut Grt 1114-9802-701	1,788,196	1,814,455	1,813,373	1,790,049	1,787,635	25,738-
110-1501-311.01-37	State Miscellaneous	0	0	0	2,888	0	0
110-1501-311.01-47	CT Revenue Sharing	0	509,697	425,000	372,762	0	425,000-
110-1501-311.01-50	MRSA Bonded Distribution	0	0	0	0	31,195	31,195
110-1501-311.09-01	OTB Share	17,466	29,901	30,000	41,885	40,000	10,000
110-1501-311.09-99	Miscellaneous Revenue	81	1,128	0	0	0	0
110-1501-332.02-99	Miscellaneous	0	31,467	0	0	0	0
110-1501-334.01-01	PILOT - State Elderly	0	6,250	0	0	0	0
110-1501-334.01-02	Federal Low Income	119,650	124,721	25,000	25,000	25,000	0
110-1501-341.01-01	Center for the Blind	3,010	3,020	6,020	4,013	6,020	0
110-1501-341.01-05	Water/Water Pollution	61,668	61,668	61,668	61,668	61,668	0
110-1501-341.99-03	Cross Sound Ferry	17,681	19,636	21,591	19,636	21,591	0
110-1501-341.99-16	Richard Humphreville	4,880	4,560	4,560	4,560	4,560	0
110-1501-341.99-19	Peter S Turello	7,000	8,400	8,400	8,400	8,400	0
110-1501-341.99-21	M & T Parking	3,107	6,213	6,213	6,213	6,213	0
110-1501-341.99-24	Loring & Son Contracting	0	0	0	1,200	2,400	2,400
110-1501-341.99-30	Masonic Street Building	82,305	51,007	25,503	51,007	2,400	25,503-
110-1501-341.99-36	Sweetwater Boatworks	3,540	3,835	3,540	3,540	3,540	0
110-1501-341.99-38	American Tower	39,563	40,836	42,000	43,536	43,000	1,000
110-1501-341.99-40	T-Mobile-Fire House	21,475	22,317	22,460	23,210	22,460	0
110-1501-341.99-42	T Mobile - High School	21,459	22,334	22,460	23,227	22,460	0
110-1501-344.03-01	Water Department	135,000	150,000	150,000	150,000	200,000	50,000
110-1501-344.03-02	Water Pollution Control	110,000	125,000	150,000	150,000	200,000	50,000
110-1501-346.99-01	Xerox Copies	3,650	3,625	3,000	4,216	4,000	1,000
110-1501-346.99-20	ATM Machine-Tax Lobby	0	0	0	144	0	0
110-1501-351.01-00	Delinquent Taxes-Interest	389,732	376,784	258,819	386,261	325,000	66,181
110-1501-352.01-00	Tax Warrant Preparation	1,158	1,170	1,000	1,230	1,000	0
110-1501-352.02-00	Lien Preparation	365	326	300	422	300	0
110-1501-352.03-00	Insufficient Funds Check	1,586	480	200	420	400	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Finance							
Administration							
110-1501-353.01-00	Parking Violations	0	0	0	0	150,000	150,000
110-1501-361.02-00	Bid Specifications	75	0	0	0	0	0
110-1501-361.99-00	Miscellaneous	0	0	0	55	0	0
110-1501-362.02-01	Interest Income	23,386	37,586	50,000	29,303	40,000	10,000-
110-1501-362.02-07	MEIA Class	3,138	0	0	0	0	0
110-1501-362.02-13	Prudential	24,854	0	0	0	0	0
110-1501-362.02-99	Miscellaneous	982	568	0	496	0	0
110-1501-362.07-13	Prudential	3,329-	9,215-	0	9,880-	0	0
110-1501-363.06-01	Connecticut College	7,500	7,500	7,500	7,500	7,500	0
110-1501-369.03-01	Refund Prior Yr Expense	986	492,359	5,000	91,846	15,000	10,000
110-1501-369.03-02	Refund Current Yr Expense	4,902	0	0	0	0	0
110-1501-369.03-99	Miscellaneous Revenue	93,841	1,114	50,000	83,248	50,000	0
110-1501-369.06-00	Payment in Lieu of Taxes	14,750	18,250	30,000	16,501	15,000	15,000-
*	Administration	49,972,311	50,033,572	51,959,211	51,470,146	52,724,323	765,112
**	Finance	49,972,311	50,033,572	51,959,211	51,470,146	52,724,323	765,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPREACE	DIFFERENCE FY14 TO FY13
City Clerk							
Administration							
110-1601-322.01-00	Dog Licenses - City Share	1,278	1,172	1,200	1,252	1,100	100-
110-1601-322.02-00	Sportmens Lic-City Share	238	185	200	111	0	200-
110-1601-322.03-00	Marriage Licen-City Share	3,168	3,168	3,000	3,102	3,000	0
110-1601-322.04-00	Itinerant Vendor	0	0	50	77	50	0
110-1601-322.05-00	Dog & Kennel	3,703	3,533	3,000	3,600	3,000	0
110-1601-342.02-01	Liens	17,923	2,259	15,000	2,608	15,000	0
110-1601-342.02-02	Conveyance Tax	540,262	241,475	300,000	152,811	150,000	150,000-
110-1601-342.02-03	Recordings	88,854	98,041	100,000	129,603	125,000	25,000
110-1601-342.02-04	Miscellaneous	0	0	0	2,632	0	0
110-1601-346.99-01	Xerox Copies	7,776	5,828	10,000	19,651	15,000	5,000
110-1601-361.21-00	Recordings	0	20-	0	50	0	0
110-1601-361.32-00	Vitals	179,761	172,634	160,000	163,238	165,000	5,000
110-1601-361.99-00	Miscellaneous	4,720	1,559	2,500	129	1,000	1,500-
*	Administration	847,683	529,834	594,950	478,864	478,150	116,800-
**	City Clerk	847,683	529,834	594,950	478,864	478,150	116,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Building Inspection						
	Administration						
110-1801-321.01-00	Demolition	540	50-	600	0	0	600-
110-1801-321.02-00	Building	548,209	361,837	475,000	340,636	0	475,000-
110-1801-321.03-00	Electrical	70,188	76,428	50,000	51,608	0	50,000-
110-1801-321.04-00	Heating	77,274	96,072	50,000	35,604	0	50,000-
110-1801-321.05-00	Plumbing	37,830	40,806	28,000	49,590	0	28,000-
110-1801-321.10-00	Sprinkler	3,456	7,578	3,500	4,248	0	3,500-
110-1801-321.24-00	Blgd Permit Admin Fees	4,591	3,012	0	38,939	0	0
110-1801-323.01-00	Occupancy	12,100	15,550	8,000	2,912	0	8,000-
110-1801-343.01-02	Special Use	50	0	0	0	0	0
110-1801-346.99-01	Xerox Copies	145	84	0	405	0	0
110-1801-355.02-00	Property Maintenance	0	9,717	0	0	0	0
		754,383	611,034	615,100	523,942	0	615,100-
		754,383	611,034	615,100	523,942	0	615,100-

* Administration

** Building Inspection

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Police Department							
Administration							
110-2101-321.11-00	Hand Guns	3,570	2,870	2,800	4,900	3,500	700
110-2101-321.12-00	Bingo	76	62	0	0	0	0
110-2101-321.13-00	Raffles	155	120	65	120	95	30
110-2101-322.08-00	Annual Vendor	1,575	625	0	425	825	825
110-2101-322.09-00	Gold/Precious Metal Dealr	0	200	250	50	225	25-
110-2101-322.10-00	Second Hand Dealer	50	175	50	25	0	50-
110-2101-322.12-00	Other Amusements	2,500	2,255	2,000	1,865	1,732	268-
110-2101-322.17-00	Junk Dealer	10	35	0	50	0	0
110-2101-331.08-07	Private Police Protection	0	18,720	0	0	0	0
110-2101-331.12-99	Miscellaneous Reimbursemt	4,158	1,126	0	0	0	0
110-2101-331.27-01	Court/Vehicle Misdemeanor	34,050	39,670	0	25,546	41,000	41,000
110-2101-331.99-01	Judicial Dept	0	24	0	0	0	0
110-2101-332.02-99	Miscellaneous	17,931	0	0	0	0	0
110-2101-332.09-10	COPS Universal Hiring Prg	118,266	82,369	40,000	0	40,000	0
110-2101-342.08-01	Police Department	268,060	441,144	413,000	492,790	486,665	73,665
110-2101-342.08-04	Police Vehicles	102,200	163,401	150,000	130,809	160,000	10,000
110-2101-344.04-04	Board of Education	72,140	81,800	97,500	89,800	98,500	1,000
110-2101-346.02-01	Private Police Protection	81,488	118,939	108,000	135,966	146,000	38,000
110-2101-346.99-01	Xerox Copies	7,877	8,428	7,230	7,656	7,400	170
110-2101-352.05-00	Canine Redemption - Shelt	2,685	1,980	2,010	1,755	1,950	145
110-2101-352.06-00	Canine Redemption - Adver	97	1,168	65	236	210	150,000-
110-2101-353.01-00	Parking Violations	169,753	134,025	150,000	150,603	0	0
110-2101-353.02-00	Court Vehicle-Misdemeanor	10	0	0	0	0	0
110-2101-361.13-00	Impounded Animals	135	235	175	210	150	25-
110-2101-361.99-00	Miscellaneous	0	500	0	0	0	0
110-2101-364.01-00	Claims, Property Damage	350	720	0	0	0	0
110-2101-369.03-01	Refund Prior Yr Expense	579	1,389	0	0	0	0
110-2101-369.03-02	Refund Current Yr Expense	9,278	766	0	0	0	0
110-2101-369.03-99	Miscellaneous Revenue	1,168	1,299	0	2,047	0	0
*	Administration	898,161	1,103,045	973,145	1,044,853	988,252	15,107
**	Police Department	898,161	1,103,045	973,145	1,044,853	988,252	15,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPEEACE	DIFFERENCE FY14 TO FY13
Fire Department							
Administration							
110-2201-321.15-00	Gasoline Storage Tank	6,225	5,810	4,800	5,470	4,800	0
110-2201-321.16-00	Blasting	300	0	0	60	30	30
110-2201-321.17-00	Oil Burner Installation	780	55	25	115	15	10-
110-2201-321.25-00	Fireworks Barge Operation	725	300	250	425	250	0
110-2201-321.28-00	Propane Tank Use @ Events	460	1,140	200	740	500	300
110-2201-321.29-00	Propane Tank Installation	0	220	0	50	0	0
110-2201-321.30-00	Annual Vehicle Inspection	460	100	60	0	100	40
110-2201-331.12-01	Office of Emergency Mgmt	0	0	0	0	15,000	15,000
110-2201-331.27-02	Ambulance Reimbursement	0	527	0	0	0	0
110-2201-331.32-01	Firefighter Training I	20,213	0	0	0	0	0
110-2201-342.08-02	Fire Dept - New London	39,580	16,692	500	43,750	1,000	500
110-2201-346.99-01	Xerox Copies	485	277	200	440	200	0
110-2201-346.99-07	Ambulance Service	1,263,532	1,312,271	1,250,850	1,237,416	1,250,850	0
110-2201-346.99-19	Fire & Rescue Services	750	2,000	0	0	0	0
110-2201-363.05-45	Veolia	1,000	0	0	0	0	0
110-2201-363.05-99	Miscellaneous	1,000	3,846	0	0	0	0
110-2201-364.01-00	Claims, Property Damage	0	0	0	112	0	0
110-2201-369.03-99	Miscellaneous Revenue	0	1,114	500	1,324	0	500-
* Administration		1,335,510	1,344,352	1,257,385	1,289,902	1,272,745	15,360
** Fire Department		1,335,510	1,344,352	1,257,385	1,289,902	1,272,745	15,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Office of Emergency Mgmt						
	Administration						
110-2901-331.12-01	Office of Emergency Mgmt	1,200	10,835	15,000	1,200	0	15,000-
110-2901-331.12-06	Emergency ManagementReimb	0	0	5,464	0	0	5,464-
*	Administration	1,200	10,835	20,464	1,200	0	20,464-
**	Office of Emergency Mgmt	1,200	10,835	20,464	1,200	0	20,464-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Public Works							
Administration							
110-3101-321.01-00	Demolition	0	0	0	0	600	600
110-3101-321.02-00	Building	0	0	0	0	250,000	250,000
110-3101-321.03-00	Electrical	0	0	0	0	50,000	50,000
110-3101-321.04-00	Heating	0	0	0	0	45,000	45,000
110-3101-321.05-00	Plumbing	0	0	0	0	40,000	40,000
110-3101-321.10-00	Sprinkler	0	0	0	0	3,500	3,500
110-3101-321.20-00	Excavation	0	0	0	0	8,500	8,500
110-3101-321.24-00	Bldg Permit Admin Fees	0	0	0	0	100	100
110-3101-322.13-00	Private Garbage Collect.	250	2,500	3,500	0	3,500	0
110-3101-332.08-05	Storm Relief	82,866	100,999	0	16,348	0	0
110-3101-334.03-02	MSW Transport Subsidy	75,181	67,000	73,000	73,025	73,000	0
110-3101-341.03-03	Housing Conservation	1,710	1,710	1,710	1,710	0	0
110-3101-341.03-04	Community Development	4,110	4,110	4,110	4,110	0	1,710-
110-3101-341.99-32	Telecommunication Royalty	67,298	68,406	68,500	63,802	68,500	4,110-
110-3101-343.02-01	Private Haulers	537,493	663,591	650,000	669,126	660,000	10,000
110-3101-343.02-02	Tires	422	767	500	434	0	500-
110-3101-343.02-04	Single Stream Recycling	63,221	80,152	125,000	19,978	0	125,000-
110-3101-343.02-05	Bulky	30,463	14,404	22,000	16,781	0	22,000-
110-3101-343.02-06	Brush & Leaves	2,830	5,466	3,500	3,095	0	3,500-
110-3101-343.02-07	Small App/Freon items	1,486	1,070	1,000	1,013	0	1,000-
110-3101-343.02-08	Transfer Station	18	52,214	45,000	35,951	109,300	64,300
110-3101-343.02-09	Mattresses	0	5,340	6,000	3,414	0	6,000-
110-3101-343.02-10	Toilets	0	275	500	157	0	500-
110-3101-343.02-11	MSW-Solid Waste	0	42,436	40,000	24,272	0	40,000-
110-3101-343.02-12	Scale Use	0	0	0	7,576	0	0
110-3101-344.02-04	Board of Education	2,654	0	2,600	3,422	2,600	0
110-3101-351.03-00	Solid Waste	9,372	10,258	12,000	19,980	12,000	0
110-3101-361.23-00	Recycled Materials	41	87	0	111	0	0
110-3101-361.26-00	Scrap Metal	11,765	10,643	5,000	9,034	5,500	500
110-3101-361.42-00	Vehicles	0	17,683	0	0	0	0
110-3101-364.01-00	Claims, Property Damage	32,859	22,984	5,000	39,982	23,000	18,000
110-3101-369.03-01	Refund Prior Yr Expense	0	4,019	0	1,220	0	0
110-3101-369.03-02	Refund Current Yr Expense	418	1,271	0	1,802	0	0
110-3101-369.03-99	Miscellaneous Revenue	293	0	0	12,724	0	0
* Administration		924,750	1,177,385	1,068,920	1,029,067	1,355,100	286,180
** Public Works		924,750	1,177,385	1,068,920	1,029,067	1,355,100	286,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Engineering							
Administration							
110-3201-321.20-00	Excavation	6,409	6,728	5,000	9,230	0	5,000-
*	Administration	6,409	6,728	5,000	9,230	0	5,000-
**	Engineering	6,409	6,728	5,000	9,230	0	5,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Public Parking Administration						
110-3301-342.01-03	Tilley/Pearl Lot	28,913	29,158	29,000	26,829	30,000	1,000
110-3301-342.01-04	Bank Street	2,759	2,209	2,210	2,209	2,210	0
*	Administration	31,672	31,367	31,210	29,038	32,210	1,000
**	Public Parking	31,672	31,367	31,210	29,038	32,210	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Recreation							
Administration							
110-5101-342.09-01	Other fees	96	64-	25,000	0	0	25,000-
110-5101-345.05-00	Recreation Dept	4,973	7,801	1,500	4,940	1,500	0
110-5101-363.05-99	Miscellaneous	1,122	236	0	0	0	0
110-5101-369.03-01	Refund Prior Yr Expense	404	0	0	0	0	0
110-5101-369.03-02	Refund Current Yr Expense	7	63	0	0	0	0
*	Administration	6,602	8,036	26,500	4,940	1,500	25,000-
**	Recreation	6,602	8,036	26,500	4,940	1,500	25,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Senior Center Administration 110-5601-369.03-02 Refund Current Yr Expense		600	0	0	0	0	0
110-5601-371.04-00 Contrib from Comm Dev		80,000	0	0	0	0	0
* Administration		80,600	0	0	0	0	0
** Senior Center		80,600	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Office of Dev & Planning							
Administration							
110-6501-321.22-00	Wall Mount Signs	6,550	6,125	5,000	5,350	5,000	0
110-6501-322.15-00	Zoning Certification	2,150	1,600	1,750	1,750	1,750	0
110-6501-323.01-00	Occupancy	0	0	0	0	6,500	6,500
110-6501-343.01-01	Variance/Zoning/MV C.O.A.	2,650	2,300	1,200	3,500	2,800	1,600
110-6501-343.03-02	Facade	350	1,900	1,500	50	100	400-
110-6501-343.03-04	S. Plan Modification/exten	4,839	1,900	1,000	2,300	1,000	0
110-6501-343.03-05	Special Permit	3,945	6,775	2,000	5,025	4,000	2,000
110-6501-343.03-11	Property Line Revision	1,400	600	0	950	0	0
110-6501-343.04-01	Maps/Regulations/Subdiv	605	600	0	0	0	0
110-6501-343.05-01	Application Fees	0	1,110	500	0	500	0
110-6501-346.01-02	Poster Deposits	420	320	240	380	200	40-
110-6501-346.01-03	Public Act 92-235	108	96	100	84	50	50-
110-6501-346.99-01	Xerox Copies	117	28	50	17	50	0
110-6501-348.01-01	Foreign Trade Zone	0	8,000	15,500	0	15,500	0
110-6501-361.14-00	Inland/Wetland Regulation	1,015	0	10	0	10	0
110-6501-361.34-00	Zoning Maps	8	11	10	10	10	0
110-6501-361.35-00	Zoning Regs/Plan of Dev.	60	0	15	0	15	0
110-6501-361.39-00	GIS Mapping	590	245	300	235	300	0
110-6501-369.03-01	Refund Prior Yr Expense	0	0	0	14	0	0
110-6501-369.03-99	Miscellaneous Revenue	10,536	11,970	11,500	13,012	13,000	1,500
*	Administration	35,343	41,780	39,675	32,677	50,785	11,110
**	Office of Dev & Planning	35,343	41,780	39,675	32,677	50,785	11,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Education							
Administration							
110-6601-331.01-43	Non-Public Health ST Grnt	0	38,872	33,210	40,859	33,210	0
110-6601-331.02-02	Education Cost Sharing	19,368,248	22,471,192	22,481,756	22,560,586	23,038,108	556,352
110-6601-331.02-05	Public School Transport	350,182	270,843	268,190	249,154	254,271	13,919-
110-6601-331.02-08	Aid to Blind Students	0	16,656	0	0	0	0
110-6601-331.02-09	Bldg Grant - Sch. Proj #1	438,474	380,196	336,249	336,249	336,249	0
110-6601-331.02-17	Bldg Grant - School Enery	12,242	0	0	0	0	0
110-6601-331.02-23	Int Subsidy - BDUJMS	108,933	88,903	71,489	71,489	71,489	0
110-6601-331.02-42	Non-Public Transportation	0	54,429	57,950	53,455	53,028	4,922-
110-6601-331.02-88	Int Subsidy - Nathan Hale	2,960	2,032	0	0	0	0
110-6601-331.02-89	Int Subsidy - Winthrop	1,595	0	0	0	0	0
110-6601-331.02-90	Magnet School Transportat	356,200	375,700	394,480	414,700	370,000	24,480-
110-6601-332.13-01	Naval Junior ROTC	31,891	6,735	0	0	0	0
110-6601-342.04-01	New London High School	43,566	56,930	0	0	0	0
110-6601-369.02-04	NMHS Activities	0	8,500	4,500	8,500	8,500	4,000
110-6601-369.03-01	Refund Prior Yr Expense	1,438	231	0	0	0	0
110-6601-369.03-02	Refund Current Yr Expense	3,513	0	0	0	0	0
110-6601-369.03-99	Miscellaneous Revenue	33,210	0	0	0	0	0
* Administration							
		20,752,452	23,771,219	23,647,824	23,734,992	24,164,855	517,031
** Education							
		20,752,452	23,771,219	23,647,824	23,734,992	24,164,855	517,031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Debt Service						
	General Purpose						
110-7101-332.17-01	BABS bond	333,911	253,688	226,806	142,359	0	226,806-
110-7101-371.02-00	Special Revenue	416,266	0	0	0	0	0
110-7101-371.10-00	Capital Projects	496,135	0	0	0	0	0
110-7101-371.37-00	Debt Service Capital	0	0	245,218	245,218	0	245,218-
110-7101-371.52-00	Disability Fund	99,555	0	0	0	0	0
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*	General Purpose	1,345,867	253,688	472,024	387,577	0	472,024-
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**	Debt Service	1,345,867	253,688	472,024	387,577	0	472,024-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPREACE	DIFFERENCE FY14 TO FY13
Fringe Benefits							
Former Employees&Retirees							
110-8101-362.99-01	CIRMA	875	88,056	101,000	143,935	101,000	0
110-8101-369.03-01	Refund Prior Yr Expense	0	0	0	2,324	0	0
*	Former Employees&Retirees	875	88,056	101,000	146,259	101,000	0
**	Fringe Benefits	875	88,056	101,000	146,259	101,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Interfund Transfer Acct							
Administration							
110-9101-371.02-30	Worker's Comp	0	158,000	0	0	0	0
110-9101-371.10-00	Capital Projects	0	0	200,000	0	0	200,000-
110-9101-371.22-00	Econ Development	0	12,000	0	0	0	0
110-9101-371.37-00	Debt Service Capital	0	246,629	0	0	0	0
110-9101-371.39-00	Education Capital Project	0	0	50,000	100,000	0	0
110-9101-371.44-00	Water ST Parking Garage	0	0	50,000	50,000	50,000	0
*	Administration	0	416,629	250,000	150,000	50,000	200,000-
**	Interfund Transfer Acct	0	416,629	250,000	150,000	50,000	200,000-
		77,040,881	79,536,403	81,088,328	80,385,569	81,244,340	156,012

COUNCIL'S BUDGET-EXPENDITURE
BUDGET FOR FISCAL YEAR 2014

ACCOUNT DESCRIPTION

	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF ADAM SPR	DIFFERENCE FY14 TO FY13
* Personnel	17,517,892	19,203,642	19,113,231	18,798,946	18,266,193	847,038-
* Personnel-Rec Occ Payroll	184,977	264,337	0	0	0	0
* Fringe Benefits	7,405,207	6,794,897	8,022,175	7,813,195	8,010,499	11,676-
* Professional Services	821,353	900,939	880,739	704,538	690,393	190,346-
* Operating Services	2,413,461	2,852,770	2,811,266	2,585,877	2,831,805	20,539
* Communication Services	150,104	154,684	195,149	242,815	231,746	36,597
* Purchased Property Svcs	2,161,575	2,126,138	2,128,697	2,263,391	2,280,900	152,203
* Consumables	1,365,050	1,248,734	1,311,775	1,136,976	1,261,350	50,425-
* Capital Outlay	0	11,635	0	0	0	0
* Employee Related Payments	1,103,294	1,112,160	884,000	1,288,789	1,235,873	351,873
* Grants	735,884	748,126	741,151	741,151	746,690	5,539
* Board/Agency/Commissions	200,497	221,852	120,000	119,237	122,975	2,975
* Other Operating Expenses	36,580,761	39,842,576	39,856,905	39,379,884	40,412,166	555,261
* Debt Service Payments	5,051,773	5,025,451	4,756,118	4,756,118	0	4,756,118-
* Leases	0	151,648	352,959	352,959	0	352,959-
* Operating Transfers Out	299,940	188,153	114,163	130,135	5,289,600	5,175,437
* Budget Reductions	0	0	0	0	135,850-	135,850-
* Budget Reductions	0	0	200,000-	0	0	200,000
	75,991,768	80,847,742	81,088,328	80,314,011	81,244,340	156,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
City Council							
Administration							
110-1101-411.10-01	Regular Payroll	0	35,208	71,100	116,194	69,599	1,501-
110-1101-411.10-03	Overtime Payroll	7,175	7,454	1,105	1,104	0	1,105-
110-1101-411.10-04	Longevity	0	375	750	750	750	0
110-1101-411.20-01	Fica	0	3,074	0	0	0	0
110-1101-411.20-04	Health Insurance	0	8,451	0	0	0	0
110-1101-411.20-05	Life Insurance	0	37	0	0	0	0
110-1101-411.20-08	Employer Defined Benefit	0	3,558	0	0	0	0
110-1101-411.32-99	Other Professional Services	11,000	11,000	11,000	11,000	11,000	0
110-1101-411.33-01	Advertising	43,791	17,170	23,127	22,175	99,400	76,273
110-1101-411.33-03	Dues & Subscriptions	2,121	61	203	203	450	247
110-1101-411.33-04	Travel & Transportation	29,182	43,300	30,155	30,155	31,060	905
110-1101-411.33-99	Other Operating Services	145	0	0	0	0	0
110-1101-411.34-01	Postage	2,368	1,955	2,433	459	2,000	433-
110-1101-411.34-03	Telephone	0	0	100	81	100	0
110-1101-411.35-02	Maint & Repair-Equipment	0	20	0	0	0	0
110-1101-411.41-10	Office Supp & Materials	5,164	3,592	6,500	888	6,825	325
110-1101-411.62-01	Grants	2,541	1,973	2,000	1,262	2,000	0
110-1101-411.66-04	Beautification Committee	133,006	133,126	138,451	138,451	143,990	5,539
110-1101-411.66-05	Board of Ethics	4,795	4,712	5,500	5,469	6,575	875
110-1101-411.66-08	Board of Tax Review	1,400	2,100	0	2,100	0	0
110-1101-411.66-12	Planning & Zoning Comm	0	92	0	0	0	0
110-1101-411.66-14	Cruise Ship Task Force	9,556	0	1,000	0	1,000	0
110-1101-411.66-15	Police Comm Relation Comm	2,542	2,831	0	1,477	0	0
110-1101-411.66-23	Film Commission	3,909	2,015	1,500	936	1,500	0
110-1101-411.66-24	DNLS-Waterfront Park	33,863	49,769	44,000	44,000	44,000	0
110-1101-411.66-25	Eastern CT Symphony	5,000	4,000	3,000	3,000	3,000	0
110-1101-411.66-27	NL Main St Program	77,000	80,000	40,000	40,000	40,000	0
110-1101-411.66-28	VFW Post 189 (Flags)	0	2,436	2,500	2,255	2,500	0
110-1101-411.66-31	NL Sustainability Committ	0	600	0	0	0	0
110-1101-411.66-35	Garde Arts Center, Inc	25,000	50,000	20,000	20,000	20,000	0
110-1101-411.66-36	City Center District	27,432	18,000	0	0	0	0
110-1101-411.66-37	Lyman Allen Museum	5,000	2,500	2,500	0	2,500	0
110-1101-411.66-38	NL Youth Football League	4,000	0	0	0	0	0
110-1101-411.66-39	NL Night Arts Program	1,000	2,782	0	0	0	0
* Administration		436,990	492,206	406,924	441,959	488,049	81,125
** City Council		436,990	492,206	406,924	441,959	488,049	81,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECACE	DIFFERENCE FY14 TO FY13
	Probate Court						
	Administration						
110-1201-412.33-08	Children's Court	0	50,781	0	0	0	0
110-1201-412.33-09	Agent Operating Services	18,232	21,398	19,000	24,282	19,000	0
*	Administration	18,232	72,179	19,000	24,282	19,000	0
**	Probate Court	18,232	72,179	19,000	24,282	19,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
110-1302-413.10-01	Regular Payroll	173,682	206,774	0	0	117,334	117,334
110-1302-413.10-02	Occasional Payroll	713	0	0	0	0	0
110-1302-413.10-03	Overtime Payroll	1,601	1,965	0	0	0	0
110-1302-413.10-04	Longevity	7,600	600	0	0	700	700
110-1302-413.32-02	Consulting	7,476	2,487	0	0	5,000	5,000
110-1302-413.32-99	Other Professional Svcs	53,095	20,114	0	449	8,000	8,000
110-1302-413.33-01	Advertising	9,827	6,962	0	802	7,500	7,500
110-1302-413.33-02	Printing	300	300	0	0	300	300
110-1302-413.33-03	Dues & Subscriptions	2,734	2,524	0	0	3,000	3,000
110-1302-413.33-04	Travel & Transportation	2,563	601	0	0	2,000	2,000
110-1302-413.33-07	Training Expense	4,198	4,395	0	40	4,000	4,000
110-1302-413.33-08	Business Meal Reimbursemt	0	0	0	0	2,000	2,000
110-1302-413.33-99	Other Operating Services	10,931	11,343	0	0	4,000	4,000
110-1302-413.34-01	Postage	2,266	1,588	0	0	0	0
110-1302-413.34-02	Courier	143	37	0	0	200	200
110-1302-413.34-03	Telephone	1,714	953	0	0	0	0
110-1302-413.34-06	Cellular telephones	1,012	971	0	0	0	0
110-1302-413.41-10	Office Supp & Materials	4,789	3,683	0	0	5,000	5,000
110-1302-413.41-20	Operating Supplies & Mat	0	314	0	0	300	300
* Personnel		277,644	265,611	0	1,291	159,334	159,334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Mayor							
Mayor's Office							
110-1310-413.10-01	Regular Payroll	0	166,365	340,000	361,539	204,666	135,334-
110-1310-413.10-02	Occasional Payroll	0	0	2,500	0	0	2,500-
110-1310-413.10-03	Overtime Payroll	0	0	2,000	54	0	2,000-
110-1310-413.10-04	Longevity	0	0	300	400	0	300-
110-1310-413.10-30	Special Events - Overtime	0	0	0	0	18,000	18,000
110-1310-413.20-01	Fica	0	13,256	0	0	0	0
110-1310-413.20-03	Worker Comp Insurance	0	170	0	0	0	0
110-1310-413.20-04	Health Insurance	0	12,686	0	0	0	0
110-1310-413.20-05	Life Insurance	0	269	0	0	0	0
110-1310-413.20-11	Employer Contrib 401A	0	21,192	0	0	0	0
110-1310-413.32-02	Consulting	0	0	8,000	7,008	5,000	3,000-
110-1310-413.32-99	Other Professional Services	0	4,163	18,000	9,923	13,000	5,000-
110-1310-413.33-01	Advertising	0	0	7,000	4,580	0	7,000-
110-1310-413.33-02	Printing	0	0	300	159	200	100-
110-1310-413.33-03	Dues & Subscriptions	0	0	17,594	17,390	17,000	594-
110-1310-413.33-04	Travel & Transportation	0	63	1,000	910	1,000	0
110-1310-413.33-07	Training Expense	0	0	4,000	289	0	4,000-
110-1310-413.33-08	Business Meal Reimbursemt	0	29	0	0	0	0
110-1310-413.33-30	Special Events	0	0	5,000	3,594	42,000	42,000
110-1310-413.33-99	Other Operating Services	0	621	2,000	1,203	5,000	0
110-1310-413.34-01	Postage	0	0	200	52	1,000	1,000-
110-1310-413.34-02	Courier	0	0	0	0	0	200-
110-1310-413.34-03	Telephone	0	85	0	0	0	0
110-1310-413.34-06	Cellular Telephones	0	0	1,800	0	0	1,800-
110-1310-413.41-10	Office Supp & Materials	0	1,152	5,948	3,152	2,900	3,048-
110-1310-413.41-20	Operating Supplies & Mat	0	0	400	294	0	400-
110-1310-413.41-41	Non-capital equipment	0	2,394	0	0	0	0
110-1310-413.66-08	Board Of Tax Review	0	0	0	0	2,100	2,100
* Mayor's Office		0	222,445	416,042	410,547	311,866	104,176-
** Mayor		277,644	488,056	416,042	411,838	471,200	55,158

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Elections							
Administration							
110-1401-414.10-01	Regular Payroll	52,400	52,000	52,000	52,000	52,000	0
110-1401-414.10-02	Occasional Payroll	2,380	0	7,000	0	0	7,000-
110-1401-414.10-03	Overtime Payroll	223	258	640	233	0	640-
110-1401-414.20-01	Fica	4,009	3,978	0	0	0	0
110-1401-414.20-03	Worker Comp Insurance	157	72	0	0	0	0
110-1401-414.32-99	Other Professional Services	68	6,385	7,000	5,858	7,000	0
110-1401-414.33-02	Printing	5,303	11,094	13,000	9,694	13,000	0
110-1401-414.33-03	Dues & Subscriptions	318	110	200	55	110	90-
110-1401-414.33-04	Travel & Transportation	574	319	1,600	1,519	1,600	0
110-1401-414.33-99	Other Operating Services	29,462	39,090	44,668	44,592	40,000	4,668-
110-1401-414.34-01	Postage	1,328	1,755	2,500	1,883	2,000	500-
110-1401-414.34-03	Telephone	3,736	3,500	2,300	2,547	2,300	0
110-1401-414.35-02	Maint & Repair - Equip	0	2,201	500	0	500	0
110-1401-414.41-10	Office Supp & Materials	2,602	2,995	3,000	831	3,000	0
110-1401-414.41-20	Operating Supplies & Mate	0	0	1,500	0	1,500	0
110-1401-414.41-41	Non-Capital Equipment	0	0	1,500	1,050	1,500	0
*	Administration	102,560	121,758	137,408	120,262	124,510	12,898-
**	Elections	102,560	121,758	137,408	120,262	124,510	12,898-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPREACE	DIFFERENCE FY14 TO FY13
Finance							
Administration							
110-1501-415.10-01	Regular Payroll	569,353	621,323	527,925	504,617	522,688	5,237-
110-1501-415.10-03	Overtime Payroll	22,690	39,739	20,000	21,069	15,000	5,000-
110-1501-415.10-04	Longevity	3,150	4,800	3,350	3,350	5,050	1,700
110-1501-415.20-01	Fica	44,321	50,152	0	0	0	0
110-1501-415.20-03	Worker Comp Insurance	1,758	3,195	0	0	0	0
110-1501-415.20-04	Health Insurance	89,211	58,963	0	0	0	0
110-1501-415.20-05	Life Insurance	374	599	0	0	0	0
110-1501-415.20-08	Employer Defined Benefit	17,394	12,323	0	0	0	0
110-1501-415.20-11	Employer Contrib 401A	35,414	35,701	0	0	0	0
110-1501-415.20-12	Def Comp 457 Contribution	1,000	1,500	0	0	0	0
110-1501-415.32-02	Consulting	0	0	20,000	18,063	0	20,000-
110-1501-415.32-99	Other Professional Servcs	56,157	94,532	95,800	37,428	0	95,800-
110-1501-415.33-01	Advertising	4,746	2,221	3,000	2,706	3,000	0
110-1501-415.33-02	Printing	1,932	1,198	1,500	347	500	0
110-1501-415.33-03	Dues & Subscriptions	845	1,321	1,000	828	1,000	0
110-1501-415.33-04	Travel & Transportation	3,645	600	2,000	0	1,250	750-
110-1501-415.33-05	Rentals & Leases	7,877	7,528	9,000	7,546	9,000	0
110-1501-415.33-07	Training Expense	4,645	1,959	3,000	631	2,000	1,000-
110-1501-415.33-09	Agent Operating Services	7,793	3,264	0	10,436	0	0
110-1501-415.33-99	Other Operating Services	90	0	0	0	0	0
110-1501-415.34-01	Postage	5,001	3,837	4,000	4,286	4,000	0
110-1501-415.34-02	Courier	239	153	0	0	0	0
110-1501-415.34-03	Telephone	4,410	3,888	0	0	0	0
110-1501-415.35-02	Maint & Repair-Equipment	2,946	3,127	1,750	1,750	3,500	1,750
110-1501-415.41-10	Office Supp & Materials	16,703	13,071	9,000	7,997	9,000	0
110-1501-415.41-41	Non-capital equipment	2,028	0	0	0	0	0
110-1501-415.97-99	Mayor Budget Reduction	0	0	0	0	100,000-	100,000-
* Administration		903,722	963,994	700,325	621,054	475,988	224,337-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Finance							
Tax Office							
110-1502-415.10-01	Regular Payroll	70,732	97,859	169,081	167,566	174,979	5,898
110-1502-415.10-03	Overtime Payroll	1,514	5,286	1,000	2,257	2,500	1,500
110-1502-415.10-04	Longevity	750	1,350	1,550	1,550	2,350	800
110-1502-415.20-01	Fica	5,386	7,880	0	0	0	0
110-1502-415.20-03	Worker Comp Insurance	215	156	0	0	0	0
110-1502-415.20-04	Health Insurance	13,970	21,326	0	0	0	0
110-1502-415.20-05	Life Insurance	57	118	0	0	0	0
110-1502-415.20-08	Employer Defined Benefit	0	2,237	0	0	0	0
110-1502-415.20-11	Employer Contrib 401A	6,715	7,219	0	0	0	0
110-1502-415.20-12	Def Comp 457 Contribution	500	500	0	0	0	0
110-1502-415.33-01	Advertising	2,453	2,340	2,800	2,903	2,800	0
110-1502-415.33-02	Printing	837	0	0	0	0	0
110-1502-415.33-03	Dues & Subscriptions	95	95	100	95	100	0
110-1502-415.33-04	Travel & Transportation	72	164	100	611	100	0
110-1502-415.33-05	Rentals & Leases	44	1,116	1,250	1,138	75	1,175-
110-1502-415.33-07	Training Expense	233	125	250	175	200	50-
110-1502-415.33-09	Agent Operating Services	13,271	18,258	14,000	11,990	14,000	0
110-1502-415.34-01	Postage	0	0	0	1,167	0	0
110-1502-415.34-03	Telephone	10,185	8,401	12,000	18,423	14,000	2,000
110-1502-415.35-02	Maint & Repair-Equipment	1,439	1,028	0	0	0	0
110-1502-415.41-10	Office Supp & Materials	1,022	1,413	250	250	1,200	950
110-1502-415.41-41	Non-capital equipment	1,821	3,831	1,500	1,010	2,000	500
110-1502-415.41-41	Non-capital equipment	0	0	665	0	0	665-
* Tax Office		131,311	180,502	204,546	209,135	214,304	9,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPREACE	DIFFERENCE FY14 TO FY13
Finance							
Assessment							
110-1503-415.10-01	Regular Payroll	185,503	176,987	176,702	178,395	182,222	5,520
110-1503-415.10-02	Occasional Payroll	0	5,471	0	0	0	0
110-1503-415.10-03	Overtime Payroll	1,874	3,924	1,500	1,864	1,000	500-
110-1503-415.10-04	Longevity	1,250	1,750	1,900	1,900	3,400	2,500
110-1503-415.20-01	Fica	14,009	14,019	0	0	0	0
110-1503-415.20-03	Worker Comp Insurance	555	380	0	0	0	0
110-1503-415.20-04	Health Insurance	40,024	27,316	0	0	0	0
110-1503-415.20-05	Life Insurance	153	223	0	0	0	0
110-1503-415.20-08	Employer Defined Benefit	5,049	4,855	0	0	0	0
110-1503-415.20-11	Employer Contrib 401A	13,299	10,157	0	0	0	0
110-1503-415.20-12	Def Comp 457 Contribution	500	500	0	0	0	0
110-1503-415.32-99	Other Professional Svcs	21,428	24,977	14,000	11,353	14,000	0
110-1503-415.33-01	Advertising	684	684	14,750	11,658	14,750	0
110-1503-415.33-02	Printing	1,018	2,924	2,250	1,705	2,250	0
110-1503-415.33-03	Dues & Subscriptions	1,727	1,795	2,000	1,755	2,000	0
110-1503-415.33-04	Travel & Transportation	309	473	500	1,732	500	0
110-1503-415.33-05	Rentals & Leases	44	46	50	59	50	0
110-1503-415.33-07	Training Expense	678	1,066	1,500	1,488	1,500	0
110-1503-415.34-01	Postage	2,756	3,074	3,000	3,173	3,000	0
110-1503-415.34-03	Telephone	1,920	1,349	0	0	0	0
110-1503-415.35-02	Maint & Repair-Equipment	6,214	2,161	500	500	500	0
110-1503-415.41-10	Office Supp & Materials	2,013	2,988	3,000	2,264	500	2,500-
* Assessment		301,007	287,129	206,652	205,846	211,672	5,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPEACE	DIFFERENCE FY14 TO FY13
Finance							
IT Department							
110-1504-415.10-01	Regular Payroll	0	0	292,228	238,374	300,216	7,988
110-1504-415.10-03	Overtime Payroll	0	0	13,200	7,056	5,000	8,200-
110-1504-415.10-04	Longevity	0	0	1,000	1,050	1,100	100
110-1504-415.32-02	Consulting	0	0	5,000	0	2,000	3,000-
110-1504-415.32-50	Computer Consulting	0	0	5,000	0	1,000	4,000-
110-1504-415.33-03	Dues & Subscriptions	0	0	1,350	554	1,350	0
110-1504-415.33-04	Travel & Transportation	0	0	6,300	505	1,000	5,300-
110-1504-415.33-07	Training Expense	0	0	15,000	4,950	8,300	6,700-
110-1504-415.34-02	Courier	0	0	15,200	0	200	0
110-1504-415.34-06	Cellular Telephones	0	0	0	0	17,900	17,900
110-1504-415.34-07	Radios	0	0	9,800	18,047	46,400	36,600
110-1504-415.34-08	VOIP Phone Service	0	0	18,000	16,410	18,000	0
110-1504-415.34-09	Analog Lines	0	0	35,000	68,067	60,000	25,000
110-1504-415.34-10	Leased Lines	0	0	20,000	26,913	20,000	0
110-1504-415.34-11	T-1 Lines	0	0	29,160	32,259	29,160	0
110-1504-415.34-12	T-1 Police Lines	0	0	12,270	13,948	1	12,289-
110-1504-415.35-02	Maint & Repair-Equipment	0	0	170,350	141,521	167,251	3,039-
110-1504-415.41-10	Office Supp & Materials	0	0	5,000	59	5,000	0
110-1504-415.41-11	Computer Supplies	0	0	4,500	541	4,500	0
110-1504-415.41-20	Operating Supplies & Mat	0	0	2,500	0	2,500	0
110-1504-415.41-71	Computer Equipment	0	0	0	9,533	0	0
* IT Department		0	0	645,858	579,787	630,878	45,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Finance						
	Parking Enforcement						
	110-1505-415.10-02 Occasional Payroll	0	0	0	0	28,600	28,600
	110-1505-415.32-99 Other Professional Servcs	0	0	0	0	37,000	37,000
	110-1505-415.97-99 Mayor Budget Reduction	0	0	0	0	15,000-	15,000-
*	Parking Enforcement	0	0	0	0	50,600	50,600
**	Finance	1,336,040	1,431,625	1,757,381	1,615,822	1,643,442	113,939-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
110-1601-416.10-01	City Clerk Administration	185,451	202,530	188,625	185,985	189,825	1,200
110-1601-416.10-02	Regular Payroll	0	8,822	0	0	0	0
110-1601-416.10-03	Occasional Payroll	2,643	2,279	60	62	1,000	940
110-1601-416.10-04	Overtime Payroll	2,050	3,300	500	500	1,000	500
110-1601-416.20-01	Fica	13,969	15,842	0	0	0	0
110-1601-416.20-03	Worker Comp Insurance	552	468	0	0	0	0
110-1601-416.20-04	Health Insurance	52,030	36,312	0	0	0	0
110-1601-416.20-05	Life Insurance	192	281	0	0	0	0
110-1601-416.20-08	Employer Defined Benefit	16,218	9,533	0	0	0	0
110-1601-416.20-11	Employer Contrib 401A	4,081	6,849	0	0	0	0
110-1601-416.32-99	Other Professional Servcs	39	35	52	50	50	2-
110-1601-416.33-01	Advertising	1,627	3,277	781	621	3,000	2,219
110-1601-416.33-02	Printing	614	1,345	500	0	500	0
110-1601-416.33-03	Dues & Subscriptions	390	225	270	270	250	20-
110-1601-416.33-05	Rentals & Leases	1,613	1,469	2,000	1,689	1,800	200-
110-1601-416.33-07	Training Expense	0	100	250	250	300	50
110-1601-416.34-01	Other Operating Services	42,458	41,987	43,490	42,527	40,500	2,990-
110-1601-416.34-03	Postage	2,704	2,137	2,000	1,976	2,500	500
110-1601-416.34-03	Telephone	2,665	2,608	0	0	0	0
110-1601-416.35-02	Maint & Repair-Equipment	1,006	500	964	964	2,000	1,036
110-1601-416.41-10	Office supp & Materials	3,642	3,636	2,000	1,797	2,500	500
*	Administration	333,944	343,535	241,492	236,691	245,225	3,733
**	City Clerk	333,944	343,535	241,492	236,691	245,225	3,733

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Law Department						
	Administration						
110-1701-417.32-02	Consulting	31,413	85,153	13,350	8,238	14,500	1,150
110-1701-417.32-04	Legal	95,726	84,845	130,000	121,382	90,000	40,000-
110-1701-417.32-99	Other Professional Servcs	193,536	254,905	202,150	171,177	175,000	27,150-
110-1701-417.69-02	Claims & Judgments	5,047	5,031	4,500	3,828	2,500	2,000-
*	Administration	325,722	429,934	350,000	304,625	282,000	68,000-
**	Law Department	325,722	429,934	350,000	304,625	282,000	68,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPEEACE	DIFFERENCE FY14 TO FY13
Police Department							
Administration							
110-2101-421.10-01	Regular Payroll	89,224	97,018	94,258	94,258	97,061	2,803
110-2101-421.10-03	Overtime Payroll	3,938	15,814	4,200	4,512	1,200	3,000-
110-2101-421.10-04	Longevity	3,050	4,300	2,250	2,250	3,750	1,500
110-2101-421.10-06	Holiday Premium	1,319	513	0	0	0	0
110-2101-421.10-11	Uniformed Payroll	333,756	453,718	211,225	210,800	211,225	0
110-2101-421.10-13	Uniformed Overtime	5,940	6,745	0	0	0	0
110-2101-421.10-30	Special Events Overtime	684	706	0	0	0	0
110-2101-421.20-01	Fica	12,147	16,282	0	0	0	0
110-2101-421.20-03	Worker Comp Insurance	20,454	7,452	0	0	0	0
110-2101-421.20-04	Health Insurance	84,861	56,913	0	0	0	0
110-2101-421.20-05	Life Insurance	307	553	0	0	0	0
110-2101-421.20-07	Uniform Allowance	4,176	943	0	0	0	0
110-2101-421.20-08	Employer Defined Benefit	10,567	9,441	0	0	0	0
110-2101-421.20-11	Employer Contrib 401A	0	1,102	0	0	0	0
110-2101-421.20-12	Def Comp 457 Contribution	0	500	0	0	0	0
110-2101-421.20-16	Contributions to MERF	49,628	48,354	0	0	0	0
110-2101-421.32-99	Other Professional Svcs	0	0	36,306	25,847	36,300	6-
110-2101-421.33-02	Printing	0	0	1,500	1,232	1,000	500-
110-2101-421.33-03	Dues & Subscriptions	680	1,445	1,270	1,265	1,485	215
110-2101-421.33-04	Travel & Transportation	40	360	1,000	12	100	900-
110-2101-421.33-05	Rentals & Leases	22,706	25,700	31,752	21,510	31,750	2-
110-2101-421.33-07	Training Expense	17,969	6,751	16,170	8,203	9,700	6,470-
110-2101-421.33-30	Special Events & Sailfest	0	0	0	0	60,000-	60,000-
110-2101-421.33-99	Other Operating Services	0	0	840	825	1,314	474
110-2101-421.35-06	Computer Maint Agreements	0	0	1,144	1,144	4,144	3,000
110-2101-421.41-60	Training Supplies	8,436	7,825	12,050	11,383	15,000	2,950
110-2101-421.41-74	Software Maintenance	0	0	28,242	28,241	31,340	3,098
* Administration		669,682	762,435	442,207	411,482	385,369	56,838-

COUNCIL BUDGET REFERENDUM-EXPENDITURE
BUDGET FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Police Department							
Uniformed Services							
110-2102-421.10-01	Regular Payroll	0	23,703	43,407	43,395	44,699	1,292
110-2102-421.10-03	Overtime Payroll	0	1,946	2,100	394	480	1,620-
110-2102-421.10-04	Longevity	14,625	16,100	16,650	16,400	15,950	700-
110-2102-421.10-06	Holiday Premium	51,143	52,189	65,016	48,758	55,070	9,946-
110-2102-421.10-07	Private Protection duty	0	412	350,000	426,730	384,665	34,665
110-2102-421.10-08	Retirement Payout	0	0	286,700	192,378	117,453	169,247-
110-2102-421.10-10	Contract Settlement	883	0	0	0	0	0
110-2102-421.10-11	Uniformed Payroll	3,883,705	4,039,543	3,708,172	3,508,780	2,970,345	737,827-
110-2102-421.10-13	Uniformed Overtime	587,322	616,690	381,883	391,880	389,000	7,117
110-2102-421.10-30	Special Events Overtime	84,294	80,722	0	0	0	0
110-2102-421.10-50	Hurricane/Storms	0	27,037	0	0	0	0
110-2102-421.10-99	Contingency Salary Alloc	0	0	0	0	184,629	184,629
110-2102-421.20-01	Fica	66,746	66,892	0	0	0	0
110-2102-421.20-03	Worker Comp Insurance	280,322	102,765	0	0	0	0
110-2102-421.20-04	Health Insurance	815,600	795,066	0	0	0	0
110-2102-421.20-05	Life Insurance	3,714	5,682	0	0	0	0
110-2102-421.20-07	Uniform Allowance	89,730	40,450	0	0	0	0
110-2102-421.20-08	Employer Defined Benefit	0	1,781	0	0	0	0
110-2102-421.20-13	Retirement health plan	14,981	0	0	0	0	0
110-2102-421.20-16	Contributions to MERS	736,053	775,864	0	0	0	0
110-2102-421.32-99	Other Professional Services	24,698	27,610	0	0	0	0
110-2102-421.33-02	Printing	2,805	769	0	0	0	0
110-2102-421.33-03	Dues & Subscriptions	35	70	0	0	0	0
110-2102-421.33-04	Travel & Transportation	1,932	946	0	0	0	0
110-2102-421.33-07	Training Expense	0	129	0	0	0	0
110-2102-421.33-99	Other Operating Services	712	761	0	0	0	0
110-2102-421.34-01	Postage	2,544	3,000	3,000	2,600	3,000	0
110-2102-421.34-02	Courier Services	356	103	329	20	250	79-
110-2102-421.41-10	Office Supp & Materials	0	1,473	2,000	1,994	2,000	0
110-2102-421.41-20	Operating Supplies & Mat	37,830	12,067	45,000	38,955	40,000	5,000-
110-2102-421.41-30	Food Supplies	11,198	10,375	12,519	8,868	12,500	19-
110-2102-421.41-41	Non-capital Equipment	5,584	11,657	0	0	0	0
* Uniformed Services		6,716,812	6,715,802	4,916,776	4,681,152	4,220,041	696,735-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPEEACE	DIFFERENCE FY14 TO FY13
Police Department							
110-2103-421.10-01	Investigative Services	35,627	38,961	41,733	41,593	44,699	2,966
110-2103-421.10-01	Regular Payroll	1,265	1,737	2,100	146	0	2,100-
110-2103-421.10-03	Overtime Payroll	5,475	6,550	7,200	7,200	7,250	50
110-2103-421.10-04	Longevity	10,561	12,376	17,122	15,849	14,625	2,497-
110-2103-421.10-06	Holiday Premium	0	193	10,000	10,000	10,000	0
110-2103-421.10-07	Private Protection Duty	901,421	1,125,831	1,221,871	1,170,196	1,200,000	21,871-
110-2103-421.10-11	Uniformed Payroll	129,313	162,921	90,000	98,693	90,000	0
110-2103-421.10-13	Uniformed Overtime	4,039	1,449	0	0	0	0
110-2103-421.10-30	Special Events Overtime	15,167	19,044	0	0	0	0
110-2103-421.20-01	Fica	60,602	24,259	0	0	0	0
110-2103-421.20-03	Worker Comp Insurance	230,270	249,525	0	0	0	0
110-2103-421.20-04	Health Insurance	800	1,235	0	0	0	0
110-2103-421.20-05	Life Insurance	6,892	16,624	0	0	0	0
110-2103-421.20-07	Uniform Allowance	4,100	3,768	0	0	0	0
110-2103-421.20-08	Employer Defined Benefit	11,964	0	0	0	0	0
110-2103-421.20-13	Retirement health plan	150,537	212,532	0	0	0	0
110-2103-421.20-16	Contributions to MERF	1,076	1,583	0	0	0	0
110-2103-421.32-99	Other Professional Services	6	0	0	0	0	0
110-2103-421.33-04	Travel & Transportation	6,500	7,500	8,500	4,500	8,500	0
110-2103-421.33-11	Covert Investigations	3,966	6,696	0	0	0	0
110-2103-421.41-20	Operating Supplies & Mat	18,499	19,182	0	0	0	0
110-2103-421.41-74	Software Maintenance						
* Investigative Services		1,598,080	1,911,026	1,398,526	1,348,177	1,375,074	23,452-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Police Department							
Support Services							
110-2104-421.10-01	Regular Payroll	157,409	167,056	126,507	126,508	130,276	3,769
110-2104-421.10-02	Occasional Payroll	104	1,630	11,971	30,673	8,375	3,596-
110-2104-421.10-03	Overtime Payroll	0	1,556	3,600	0	0	3,600-
110-2104-421.10-04	Longevity	5,300	11,450	9,400	9,300	15,300	5,900
110-2104-421.10-06	Holiday Premium	2,639	2,903	9,563	5,023	8,104	1,459-
110-2104-421.10-07	Private Protection Duty	0	463	3,000	3,000	32,000	29,000
110-2104-421.10-11	Uniformed Payroll	281,388	487,746	459,884	453,940	442,309	17,575-
110-2104-421.10-13	Uniformed Overtime	18,914	30,439	15,000	37,212	29,000	14,000
110-2104-421.10-14	Dispatchers Payroll	402,316	384,705	434,477	423,377	447,013	12,536
110-2104-421.10-15	Dispatchers Overtime	134,636	179,777	100,000	118,749	130,000	30,000
110-2104-421.10-26	Dispatchers Holiday premi	0	0	25,508	22,132	26,266	758
110-2104-421.10-30	Special Events Overtime	1,021	1,071-	0	0	0	0
110-2104-421.20-01	Fica	53,267	57,602	0	0	0	0
110-2104-421.20-03	Worker Comp Insurance	19,575	8,172	0	0	0	0
110-2104-421.20-04	Health Insurance	192,331	192,761	0	0	0	0
110-2104-421.20-05	Life Insurance	688	1,004	0	0	0	0
110-2104-421.20-07	Uniform Allowance	2,749-	12,602	0	0	0	0
110-2104-421.20-08	Employer Defined Benefit	64,166	54,819	0	0	0	0
110-2104-421.20-13	Retirement health plan	5,991	0	0	0	0	0
110-2104-421.20-16	Contributions to MRRP	41,888	66,907	0	0	0	0
110-2104-421.32-99	Other Professional Services	678	0	0	0	0	0
110-2104-421.33-01	Advertising	351	0	0	0	0	0
110-2104-421.34-03	Telephone	47,451	59,372	0	0	0	0
110-2104-421.34-06	Cellular Telephones	19,877	13,690	14,400	12,484	0	14,400-
110-2104-421.35-02	Maint & Repair-Equipment	112,055	103,459	140,930	112,338	133,980	6,950-
110-2104-421.41-20	Operating Supplies & Mat	14,224	13,613	0	0	0	0
* Support Services		1,573,520	1,849,655	1,354,240	1,354,736	1,402,623	48,383

COUNCIL BUDGET REFERENDUM-EXPENDITURE
BUDGET FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPREACE	DIFFERENCE FY14 TO FY13
Police Department							
Animal Control							
110-2105-421.10-01	Regular Payroll	93,149	102,704	105,498	105,381	107,994	2,496
110-2105-421.10-02	Occasional Payroll	598	508	13,000	768	0	13,000-
110-2105-421.10-03	Overtime Payroll	10,091	11,475	9,530	8,056	7,788	1,742-
110-2105-421.10-04	Longevity	550	1,400	1,100	1,100	2,200	1,100
110-2105-421.10-19	Worker's Comp - Wages	0	557	0	0	0	0
110-2105-421.20-01	Fica	7,799	8,783	0	0	0	0
110-2105-421.20-03	Worker Comp Insurance	3,327	1,187	0	0	0	0
110-2105-421.20-04	Health Insurance	17,277	13,406	0	0	0	0
110-2105-421.20-05	Life Insurance	77	123	0	0	0	0
110-2105-421.20-07	Uniform Allowance	680	587	0	0	0	0
110-2105-421.20-08	Employer Defined Benefit	10,706	10,396	0	0	0	0
110-2105-421.32-99	Other Professional Servcs	2,918	2,598	4,800	3,000	4,800	0
110-2105-421.33-01	Advertising	1,350	1,533	1,500	1,184	1,500	0
110-2105-421.33-07	Training Expense	150	150	150	150	150	350
110-2105-421.41-20	Operating Supplies & Mat	0	0	800	178	800	0
110-2105-421.41-30	Food Supplies	0	0	900	13	400	500-
* Animal Control		148,672	155,407	137,278	119,830	125,982	11,296-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Police Department						
	Universal COPS Hiring Prg						
	110-2148-421.10-11 Uniformed Payroll	172,312	173,120	0	0	0	0
	110-2148-421.20-05 Life Insurance	0	37	0	0	0	0
*	Universal COPS Hiring Prg	172,312	173,157	0	0	0	0
**	Police Department	10,879,078	11,567,482	8,249,027	7,915,377	7,509,089	739,938-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Fire Department							
Administration							
110-2201-422.10-01	Regular Payroll	49,851	48,784	54,545	54,661	56,183	1,638
110-2201-422.10-03	Overtime Payroll	5,832	4,563	3,000	1,727	3,000	0
110-2201-422.10-04	Longevity	1,400	2,350	3,000	3,000	3,000	0
110-2201-422.10-06	Holiday Pay	0	3,512	0	0	0	0
110-2201-422.10-09	Vacation Payout	0	0	51,000	0	0	51,000-
110-2201-422.10-11	Uniformed Payroll	99,847	117,793	188,088	218,219	100,500	87,588-
110-2201-422.20-01	Fica	4,242	4,408	0	0	0	0
110-2201-422.20-03	Worker Comp Insurance	10,178	4,217	0	0	0	0
110-2201-422.20-04	Health Insurance	21,281	21,541	0	0	0	0
110-2201-422.20-05	Life Insurance	39	1,198	0	0	0	0
110-2201-422.20-07	Uniform Allowance	822	1,751	0	0	0	0
110-2201-422.20-08	Employer Defined Benefit	16,809	14,802	0	0	0	0
110-2201-422.20-11	Employer Contrib 401A	847	1,006	0	0	0	0
110-2201-422.20-12	Def Comp 457 Contribution	0	500	0	0	0	0
110-2201-422.20-15	Tuition Reimbursement	0	620	0	0	0	0
110-2201-422.32-02	Consulting	12,542	15,225	18,000	4,919	10,000	8,000-
110-2201-422.33-03	Dues & Subscriptions	784	779	0	0	0	0
110-2201-422.33-07	Training Expense	3,423	9,540	5,000	4,970	4,000	1,000-
110-2201-422.33-10	Emer. Exercise Reimb. Exp	0	0	0	0	2,000	2,000
110-2201-422.34-01	Postage	1,156	462	1,000	429	1,000	0
110-2201-422.34-03	Telephone	3,040	10,708	0	0	0	0
110-2201-422.34-06	Cellular Telephones	8,106	7,983	3,500	4,133	0	3,500-
110-2201-422.35-02	Maint & Repair-Equipment	17,561	14,631	12,000	6,464	16,000	4,000
110-2201-422.35-04	Water	213,600	214,181	86,079	213,108	225,000	138,821
110-2201-422.35-06	Computer Maint Agreements	0	13,411	12,400	10,228	15,000	2,600
110-2201-422.41-10	Office Supp & Materials	2,032	3,020	2,500	2,500	3,000	500
110-2201-422.41-20	Operating Supplies & Mat	6,026	4,797	4,000	3,789	3,500	500-
110-2201-422.41-41	Non-capital Equipment	0	220	0	0	0	0
110-2201-422.91-32	Contrib to Public Saf Cap	0	0	13,663	13,663	0	13,663-
* Administration		479,418	521,002	457,775	541,810	442,183	15,592-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECEASE	DIFFERENCE FY14 TO FY13
Fire Department							
110-2202-422.10-01	Regular Payroll	16,510	0	0	0	0	0
110-2202-422.10-04	Longevity	24,625	28,650	36,650	34,500	32,000	4,550-
110-2202-422.10-05	EMT Incentive	1,500	2,500	0	2,500	3,000	3,000
110-2202-422.10-06	Holiday Pay	108,934	114,722	130,000	103,631	130,000	0
110-2202-422.10-09	Vacation Payout	0	0	44,504	0	20,706	23,798-
110-2202-422.10-10	Contract Settlement	0	1,136	0	0	0	0
110-2202-422.10-11	Uninformed Payroll	2,754,054	2,973,717	3,040,449	2,994,910	2,911,150	129,299-
110-2202-422.10-13	Uninformed Overtime	735,470	770,782	376,175	816,868	637,588	261,413
110-2202-422.10-26	FLSA Payments	0	0	50,000	0	0	50,000-
110-2202-422.10-27	Emergency Call Back	0	0	42,000	0	0	42,000-
110-2202-422.10-30	Special Events Overtime	0	0	55,000	0	0	55,000-
110-2202-422.10-31	Mandatory Training	114	6,988	0	12,163	8,000	8,000
110-2202-422.10-32	Mandatory Recertification	507	391	0	0	0	0
110-2202-422.10-33	EMT Differential	1,386	20,230	25,000	19,955	25,000	0
110-2202-422.20-01	Fica	33,751	36,241	0	0	0	0
110-2202-422.20-01	Fica	324,969	145,379	0	0	0	0
110-2202-422.20-03	Worker Comp Insurance	700,211	796,577	0	0	0	0
110-2202-422.20-04	Health Insurance	2,869	6,814	0	0	0	0
110-2202-422.20-05	Life Insurance	24,000	21,392	0	0	0	0
110-2202-422.20-07	Uniform Allowance	18,732	24,080	0	0	0	0
110-2202-422.20-08	Employer Defined Benefit	70	133	0	0	0	0
110-2202-422.20-10	Meal Allowance	237,098	253,455	0	0	0	0
110-2202-422.20-11	Employer Contrib 401A	0	500	0	0	0	0
110-2202-422.20-12	Def Comp 457 Contribution	0	0	0	0	0	0
110-2202-422.32-10	CT Fire Academy	20,213	0	0	0	0	0
110-2202-422.32-99	Other Professional Servcs	24,229	15,523	15,000	10,347	0	15,000-
110-2202-422.33-05	Rentals & Leases	4,225	5,120	5,400	5,212	5,600	200
110-2202-422.35-02	Maint & Repair-Equipment	18,963	9,967	15,000	11,938	16,000	1,000
110-2202-422.41-10	Office Supp & Materials	4,113	2,478	2,500	2,500	3,000	500
110-2202-422.41-20	Operating Supplies & Mat	16,555	6,422	9,000	9,441	5,000	4,000-
110-2202-422.41-41	Non-capital Equipment	1,000	1,375	0	0	0	0
* Firefighting		5,074,098	5,244,572	3,846,678	4,023,965	3,797,044	49,634-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Fire Department							
Ambulance							
110-2204-422.10-01	Regular Payroll	7,928	0	0	0	0	0
110-2204-422.10-04	Longevity	5,500	2,550	2,900	4,050	4,200	1,300
110-2204-422.10-05	EWT Incentive	1,500	500	3,000	500	500	2,500-
110-2204-422.10-06	Holiday Pay	28,868	14,441	15,000	21,990	15,000	0
110-2204-422.10-11	Uniformed Payroll	780,775	702,580	634,668	655,339	674,167	39,499
110-2204-422.10-13	Uniformed Overtime	230,565	241,708	261,500	168,658	185,000	76,500-
110-2204-422.10-26	FLSA Payments	0	0	7,500	0	0	7,500-
110-2204-422.10-27	Emergency Call Back	0	0	15,000	0	0	15,000-
110-2204-422.10-31	Mandatory Training	0	1,680	0	301	0	0
110-2204-422.10-32	Mandatory Recertification	462	100	0	0	0	0
110-2204-422.10-33	EWT Differential	3,192	29,178	30,000	25,938	30,000	0
110-2204-422.20-01	Fica	12,701	14,169	0	0	0	0
110-2204-422.20-03	Worker Comp Insurance	96,083	40,545	0	0	0	0
110-2204-422.20-04	Health Insurance	207,211	144,207	0	0	0	0
110-2204-422.20-05	Life Insurance	865	1,793	0	0	0	0
110-2204-422.20-07	Uniform Allowance	5,193	7,077	0	0	0	0
110-2204-422.20-08	Employer Defined Benefit	6,713	0	0	0	0	0
110-2204-422.20-10	Meal Allowance	70	49	0	0	0	0
110-2204-422.20-11	Employer Contrib 401A	68,151	65,566	0	0	0	0
110-2204-422.32-99	Other Professional Servcs	114,042	117,477	130,000	109,786	115,000	15,000-
110-2204-422.33-99	Other Operating Services	5,133	0	0	0	0	0
110-2204-422.35-02	Maint & Repair-Equipment	0	6,017	7,000	5,500	8,000	1,000
110-2204-422.41-10	Office Supp & Materials	289	527	700	648	500	200-
110-2204-422.41-20	Operating Supplies & Mat	12,067	19,077	23,000	22,995	23,000	0
110-2204-422.41-41	Non-capital Equipment	0	11,847	0	0	0	0
*	Ambulance	1,587,308	1,421,088	1,130,268	1,015,705	1,055,367	74,901-
**	Fire Department	7,464,105	7,514,903	5,615,427	5,817,849	5,538,320	77,107-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Office of Emergency Mgmt						
	Administration						
110-2901-429.32-99	Other Professional Servcs	19,600	19,600	19,600	19,600	0	19,600-
110-2901-429.33-10	Emer. Exercise Reimb. Exp	1,679	0	7,464	5,499	0	7,464-
110-2901-429.34-03	Telephone	547	288	0	0	0	0
*	Administration	21,826	19,888	27,064	25,099	0	27,064-
**	Office of Emergency Mgmt	21,826	19,888	27,064	25,099	0	27,064-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Public Works							
Administration							
110-3101-431.10-01	Regular Payroll	224,167	246,688	357,386	368,121	422,900	65,514
110-3101-431.10-03	Overtime Payroll	3,704	3,164	5,000	4,313	5,000	0
110-3101-431.10-04	Longevity	1,300	2,000	2,350	2,350	3,450	1,100
110-3101-431.20-01	Fica	16,275	15,710	0	0	0	0
110-3101-431.20-03	Worker Comp Insurance	4,014	4,131	0	0	0	0
110-3101-431.20-04	Health Insurance	32,895	38,087	0	0	0	0
110-3101-431.20-05	Life Insurance	152	38,279	0	0	0	0
110-3101-431.20-07	Uniform Allowance	13,250	13,859	0	0	0	0
110-3101-431.20-08	Employer Defined Benefit	5,334	5,073	0	0	0	0
110-3101-431.20-11	Employer Contrib 401A	22,916	17,474	0	0	0	0
110-3101-431.20-12	Def Comp 457 Contribution	500	1,000	0	0	0	0
110-3101-431.32-02	Consulting	17,622	28,517	0	0	0	0
110-3101-431.32-99	Other Professional Svcs	10,876	0	0	0	0	0
110-3101-431.33-01	Advertising	0	0	0	0	1,500	1,500
110-3101-431.33-03	Dues & Subscriptions	59	35	500	0	500	0
110-3101-431.33-04	Travel & Transportation	124	159	0	0	0	0
110-3101-431.33-05	Rentals & Leases	4,321	2,913	4,000	3,282	6,500	2,500
110-3101-431.33-97	Training Expense	600	523	3,000	640	2,000	1,000
110-3101-431.33-99	Other Operating Services	2,000	0	0	0	0	0
110-3101-431.34-01	Postage	130	149	500	181	500	0
110-3101-431.34-06	Cellular Telephones	7,348	7,934	8,200	7,597	0	8,200
110-3101-431.41-10	Office Supp & Materials	1,635	5,695	4,000	1,814	3,000	1,000
* Administration		369,222	393,398	384,936	388,298	445,350	60,414

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Public Works							
110-3102-431.10-01	Bldg Maint & Operations	455,197	482,277	354,377	308,122	323,308	31,069-
110-3102-431.10-01	Regular Payroll	77,608	77,628	50,000	52,502	60,000	10,000
110-3102-431.10-03	Overtime Payroll	3,750	8,550	4,600	3,850	8,100	3,500
110-3102-431.10-04	Longevity	0	133	0	0	0	0
110-3102-431.10-19	Worker's Comp Wages	4,844	6,517	7,000	5,594	0	7,000-
110-3102-431.10-30	Special Events Overtime	41,412	43,056	0	0	0	0
110-3102-431.20-01	Fica	33,330	11,587	0	0	0	0
110-3102-431.20-03	Worker Comp Insurance	98,722	89,963	0	0	0	0
110-3102-431.20-04	Health Insurance	376	577	0	0	0	0
110-3102-431.20-05	Life Insurance	52,261	46,484	0	0	0	0
110-3102-431.20-08	Employer Defined Benefit	27	27-	0	0	0	0
110-3102-431.20-14	Auto Stipend	682	1,760	2,000	1,800	2,200	200
110-3102-431.33-05	Rentals & Leases	755	420	3,000	195	1,500	1,500-
110-3102-431.33-07	Training Expense	204,010	204,004	200,000	198,816	220,000	20,000
110-3102-431.35-01	Maint & Repair - Building	6,472	10,663	0	0	0	0
110-3102-431.35-02	Maint & Repair-Equipment	106,695	111,157	130,000	129,994	130,000	0
110-3102-431.41-20	Operating Supplies & Mat						
* Bldg Maint & Operations		1,086,141	1,094,749	750,977	700,873	745,108	5,869-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Public Works							
Highway Maintenance							
110-3103-431.10-01	Regular Payroll	623,124	610,416	419,787	436,370	441,068	21,281
110-3103-431.10-02	Occasional Payroll	5,743	0	0	0	0	0
110-3103-431.10-03	Overtime Payroll	207,830	55,271	12,000	15,708	0	12,000-
110-3103-431.10-04	Longevity	5,600	12,500	5,800	5,500	11,900	6,100
110-3103-431.10-16	Storm related overtime	0	43,944	150,000	144,096	0	150,000-
110-3103-431.10-19	Worker's Comp Wages	0	11,941	0	0	0	0
110-3103-431.10-30	Special Events Overtime	8,171	9,001	8,155	7,106	0	8,155-
110-3103-431.20-01	Fica	56,746	52,125	0	0	0	0
110-3103-431.20-03	Worker Comp Insurance	102,337	32,772	0	0	0	0
110-3103-431.20-04	Health Insurance	177,849	152,463	0	0	0	0
110-3103-431.20-05	Life Insurance	484	754	0	0	0	0
110-3103-431.20-08	Employer Defined Benefit	63,342	55,085	0	0	0	0
110-3103-431.20-11	Employer Contrib 401A	6,202	5,817	0	0	0	0
110-3103-431.20-14	Auto Stipend	30	30-	0	0	0	0
110-3103-431.33-01	Advertising	0	0	1,000	252	0	1,000-
110-3103-431.35-02	Maint & Repair-Equipment	0	0	15,000	14,556	0	15,000-
110-3103-431.41-20	Operating Supplies & Mat	182,040	0	10,000	9,997	0	10,000-
* Highway Maintenance		1,439,498	1,042,059	621,742	633,585	452,968	168,774-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Public Works							
110-3104-431.10-01	Solid Waste & Recycling	664,083	704,048	685,900	682,031	722,380	36,480
110-3104-431.10-02	Regular Payroll	4,080	2,680	0	0	0	0
110-3104-431.10-03	Occasional Payroll	193,180	146,916	120,000	101,550	95,000	25,000-
110-3104-431.10-04	Overtime Payroll	1,950	5,500	3,400	3,850	10,000	6,600
110-3104-431.10-30	Longevity	5,178	4,959	6,902	3,775	0	6,902-
110-3104-431.20-01	Special Events Overtime	66,786	65,534	0	0	0	0
110-3104-431.20-02	Fica	96,452	32,265	0	0	0	0
110-3104-431.20-03	Worker Comp Insurance	233,705	226,979	0	0	0	0
110-3104-431.20-04	Health Insurance	588	70,224	0	0	0	0
110-3104-431.20-05	Life Insurance	76,355	70,224	0	0	0	0
110-3104-431.20-08	Employer Defined Benefit	15	15-	0	0	0	0
110-3104-431.20-12	Def Comp 457 Contribution	0	0	0	0	0	0
110-3104-431.20-14	Auto Stipend	0	0	0	672	0	0
110-3104-431.32-99	Other Professional Services	0	0	0	0	0	0
110-3104-431.33-01	Advertising	0	0	1,000	0	0	1,000-
110-3104-431.33-07	Training Expense	550	1,325	2,500	1,175	1,500	1,000-
110-3104-431.33-99	Other Operating Services	1,330,083	1,340,034	1,400,000	1,292,644	1,350,000	50,000-
110-3104-431.35-02	Maint & Repair-Equipment	2,352	0	1,000	956	1,000	0
110-3104-431.41-20	Operating Supplies & Mat	11,656	7,199	10,000	7,816	30,000	20,000
110-3104-431.41-41	Non-capital Equipment	22,597	0	0	0	0	0
110-3104-431.50-41	C/O-New Equipment	0	11,635	0	0	0	0
* Solid Waste & Recycling		2,709,860	2,627,284	2,230,702	2,094,469	2,209,880	20,822-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Public Works							
Mechanical Maintenance							
110-3105-431.10-01	Regular Payroll	285,446	275,908	234,104	239,211	243,298	9,194
110-3105-431.10-02	Occasional Payroll	0	2,210	6,000	0	0	6,000-
110-3105-431.10-03	Overtime Payroll	28,597	26,144	20,000	16,240	18,000	2,000-
110-3105-431.10-04	Longevity	1,200	2,700	1,500	1,500	3,400	1,900
110-3105-431.10-30	Special Events Overtime	1,665	707	1,598	1,598	0	1,598-
110-3105-431.20-01	Fica	25,282	23,235	0	0	0	0
110-3105-431.20-03	Worker Comp Insurance	23,299	7,223	0	0	0	0
110-3105-431.20-04	Health Insurance	82,734	76,893	0	0	0	0
110-3105-431.20-05	Life Insurance	210	314	0	0	0	0
110-3105-431.20-08	Employer Defined Benefit	32,498	26,902	0	0	0	0
110-3105-431.20-12	Def Comp 457 Contribution	250	250	0	0	0	0
110-3105-431.20-14	Auto Stipend	15	15-	0	0	0	0
110-3105-431.33-07	Training Expense	225	50	3,000	694	2,000	1,000-
110-3105-431.33-99	Other Operating Services	53,801	49,865	55,000	44,253	99,953	44,953
110-3105-431.35-02	Maint & Repair-Equipment	95,137	142,660	100,000	99,904	110,000	10,000
110-3105-431.41-20	Operating Supplies & Mat	254,380	250,860	270,000	268,525	250,000	20,000-
* Mechanical Maintenance		884,739	885,906	691,202	671,925	726,651	35,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Public Works						
	Energy & Utilities						
110-3106-431.32-99	Other Professional Servcs	6,871	7,425	6,850	7,505	6,850	0
110-3106-431.34-03	Telephone	7,871	5,846	0	0	0	0
110-3106-431.35-02	Maint & Repair-Equipment	6,150	1,714	6,500	6,225	6,500	0
110-3106-431.35-03	Electricity	927,080	841,241	800,000	823,157	825,000	25,000
110-3106-431.35-04	Water	21,933	19,011	20,000	17,854	20,000	0
110-3106-431.35-05	Other Utility Services	296,233	140,037	0	0	0	0
110-3106-431.35-19	Natural Gas	0	58,553	150,000	225,180	160,000	10,000
110-3106-431.35-21	Heating Oil	30,989	21,094	27,500	22,285	27,500	0
110-3106-431.41-20	Operating Supplies & Mat	43,975	42,362	40,000	39,499	40,000	0
110-3106-431.41-42	Fuel Oil	421,437	527,319	500,000	379,255	475,000	25,000-
		1,762,539	1,664,602	1,550,850	1,520,960	1,560,850	10,000
*	Energy & Utilities						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Public Works						
	Parks Maintenance						
110-3107-431.10-01	Regular Payroll	366,101	373,018	297,376	299,919	319,470	22,094
110-3107-431.10-02	Occasional Payroll	27,760	21,271	9,600	0	0	9,600-
110-3107-431.10-03	Overtime Payroll	54,162	43,790	55,000	19,949	55,000	0
110-3107-431.10-04	Longevity	1,725	3,900	3,000	3,000	6,200	3,200
110-3107-431.10-30	Special Events Overtime	3,972	4,923	5,845	5,913	0	5,845-
110-3107-431.20-01	Fica	36,440	34,269	0	0	0	0
110-3107-431.20-03	Worker Comp Insurance	28,390	10,150	0	0	0	0
110-3107-431.20-04	Health Insurance	90,987	95,779	0	0	0	0
110-3107-431.20-05	Life Insurance	290	493	0	0	0	0
110-3107-431.20-08	Employer Defined Benefit	31,319	29,102	0	0	0	0
110-3107-431.20-11	Employer Contrib 401A	6,704	6,815	0	0	0	0
110-3107-431.20-12	Def Comp 457 Contribution	500	500	0	0	0	0
110-3107-431.20-14	Auto Stipend	33	33-	0	0	0	0
110-3107-431.33-05	Rentals & Leases	0	1,996	2,000	310	2,000	0
110-3107-431.33-07	Training Expense	1,740	2,289	3,000	1,814	2,000	1,000-
110-3107-431.33-99	Other Operating Services	3,309	875	20,000	6,615	34,150	14,150
110-3107-431.35-02	Maint & Repair-Equipment	11,647	11,820	18,000	11,186	10,000	8,000-
110-3107-431.41-20	Operating Supplies & Mat	36,283	42,804	45,000	44,808	40,000	5,000-
110-3107-431.41-41	Non-capital Equipment	0	0	1,000	0	1,000	0
		701,362	683,761.	459,821	393,514	469,820	9,999
	* Parks Maintenance						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Public Works						
	Building Inspection						
110-3112-431.10-01	Regular Payroll	0	0	0	0	160,029	160,029
110-3112-431.10-04	Longevity	0	0	0	0	900	900
110-3112-431.34-01	Postage	2,659	2,217	0	0	0	0
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*	Building Inspection	2,659	2,217	0	0	160,929	160,929

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPREACE	DIFFERENCE FY14 TO FY13
Public Works							
Building Maintenance-BOE							
110-3122-431.10-01	Regular Payroll	91,076	115,093	92,565	86,793	100,797	8,232
110-3122-431.10-03	Overtime Payroll	25,922	19,702	30,000	11,769	30,000	0
110-3122-431.10-04	Longevity	8,250	2,100	2,000	1,000	2,000	0
110-3122-431.20-01	Fica	6,521	10,137	0	0	0	0
110-3122-431.20-03	Worker Comp Insurance	31,069	2,817	0	0	0	0
110-3122-431.20-04	Health Insurance	70	31,844	0	0	0	0
110-3122-431.20-05	Life Insurance	10,530	213	0	0	0	0
110-3122-431.20-08	Employer Defined Benefit	179,900	10,050	0	0	0	0
110-3122-431.35-01	Maint & Repair - Building	64,573	297,765	332,500	334,979	300,000	32,500-
110-3122-431.41-20	Operating Supplies & Mat		56,922	75,000	74,938	85,000	10,000
* Building Maintenance-BOE		418,811	546,643	532,065	509,479	517,797	14,268-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Public Works						
	Engineering Services						
110-3123-431.10-01	Regular Payroll	0	0	133,077	71,759	114,277	18,800-
110-3123-431.10-03	Overtime Payroll	0	0	0	1,079	0	0
110-3123-431.10-04	Longevity	0	0	0	225	250	250
110-3123-431.32-02	Consulting	0	0	35,000	17,733	20,000	15,000-
110-3123-431.41-20	Operating Supplies & Mat	0	0	10,000	1,520	4,000	6,000-
*	Engineering Services	0	0	178,077	92,316	138,527	39,550-
**	Public Works	9,374,831	8,940,619	7,400,372	7,005,419	7,427,880	27,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Public Parking						
	Administration						
110-3301-433.10-01	Regular Payroll	0	0	0	107	0	0
110-3301-433.10-02	Occasional Payroll	19,553	15,015	17,160	12,950	0	17,160-
110-3301-433.20-01	Fica	1,496	1,149	0	0	0	0
110-3301-433.20-03	Workers Compensation	59	26	0	0	0	0
110-3301-433.32-99	Other Professional Servcs	46,060	41,091	41,771	45,316	0	41,771-
110-3301-433.34-03	Telephone	610	500	0	0	0	0
*	Administration	67,778	57,781	58,931	58,373	0	58,931-
**	Public Parking	67,778	57,781	58,931	58,373	0	58,931-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Health District Administration 110-4101-441.33-99	Other Operating Services	196,746	179,360	189,355	189,355	189,792	437
*	Administration	196,746	179,360	189,355	189,355	189,792	437
**	Health District	196,746	179,360	189,355	189,355	189,792	437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Recreation							
Administration							
110-5101-451.10-01	Regular Payroll	94,742	98,993	98,141	97,342	99,933	1,792
110-5101-451.10-03	Overtime Payroll	1,576	1,707	1,000	0	0	1,000-
110-5101-451.10-04	Longevity	925	1,400	1,250	600	600	0
110-5101-451.20-01	Fica	7,125	7,468	0	0	0	0
110-5101-451.20-03	Worker Comp Insurance	3,033	1,521	0	0	0	0
110-5101-451.20-04	Health Insurance	25,018	24,286	0	0	0	0
110-5101-451.20-05	Life Insurance	76	156	0	0	0	0
110-5101-451.20-08	Employer Defined Benefit	6,760	9,291	0	0	0	0
110-5101-451.20-12	Def Comp 457 Contribution	0	500	0	0	0	0
110-5101-451.33-03	Dues & Subscriptions	135	450	225	225	225	0
110-5101-451.33-04	Travel & Transportation	9	0	0	0	0	0
110-5101-451.33-05	Rentals & Leases	2,507	1,500	0	0	0	0
110-5101-451.33-07	Training Expense	280	0	0	0	0	0
110-5101-451.33-09	Agent Operating Services	131	0	0	0	0	0
110-5101-451.34-01	Postage	900	1,153	750	820	500	250-
110-5101-451.34-03	Telephone	1,120	1,022	0	0	0	0
110-5101-451.34-06	Cellular Phones	1,026	2,281	1,200	1,195	0	1,200-
110-5101-451.35-02	Maint & Repair-Equipment	645	2,476	0	0	0	0
110-5101-451.41-10	Office Supp & Materials	5,483	5,278	1,000	1,829	1,000	0
* Administration		151,492	159,482	103,566	102,011	102,258	1,308-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Recreation							
Programs							
110-5102-451.10-01	Regular Payroll	58,106	86,586	63,334	61,460	66,539	3,205
110-5102-451.10-02	Occasional Payroll	5,168	9,657	98,457	98,457	99,822	1,365
110-5102-451.10-03	Overtime Payroll	5,378	7,770	4,000	4,699	3,000	1,000-
110-5102-451.10-04	Longevity	0	300	300	300	300	0
110-5102-451.12-01	Super Saturday	4,226	10,733	0	0	0	0
110-5102-451.12-02	Swim	50,689	39,389	0	0	0	0
110-5102-451.12-03	Summer Playground	101,775	129,157	0	0	0	0
110-5102-451.12-06	Gymnastics	416	1,041	0	0	0	0
110-5102-451.12-08	Other	27,871	84,017	0	0	0	0
110-5102-451.20-01	Fica	19,693	28,288	0	0	0	0
110-5102-451.20-03	Worker Comp Insurance	796	770	0	0	0	0
110-5102-451.20-04	Health Insurance	18,743	17,821	0	0	0	0
110-5102-451.20-05	Life Insurance	57	191	0	0	0	0
110-5102-451.20-11	Employer Contrib 401A	5,518	7,841	0	0	0	0
110-5102-451.20-12	Def Comp 457 Contribution	0	500	0	0	0	0
110-5102-451.32-99	Other Professional Servcs	5,125	3,850	4,400	3,911	5,493	1,093
110-5102-451.33-01	Advertising	345	163	3,280	2,982	5,300	2,020
110-5102-451.33-02	Printing	230	290	500	268	0	500-
110-5102-451.33-03	Dues & Subscriptions	15,631	18,624	225	225	450	225
110-5102-451.33-04	Travel & Transportation	5,779	8,316	22,270	16,895	20,000	2,270-
110-5102-451.33-05	Rentals & Leases	2,442	2,055	13,500	9,155	12,000	1,500-
110-5102-451.33-07	Training Expense	14,300	12,155	14,300	12,650	14,300	0
110-5102-451.33-09	Agent Operating Services	24,196	24,870	24,000	23,051	20,000	4,000-
110-5102-451.34-03	Telephone	295	234	0	0	265	265
110-5102-451.34-06	Cellular Phones	1,749	1,293	0	0	700	700
110-5102-451.41-10	Office Supp & Materials	24,491	13,071	5,000	2,877	4,000	1,000-
110-5102-451.41-20	Operating Supplies & Mat	1,857	4,769	2,000	1,776	1,500	500-
110-5102-451.41-30	Food Supplies	0	0	0	0	0	0
* Programs		400,075	519,217	255,566	242,958	253,669	1,897-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Recreation							
Youth Affairs							
110-5192-451.10-01	Regular Payroll	0	62,037	63,334	66,082	66,539	3,205
110-5192-451.10-02	Occasional Payroll	616	104,365	0	0	0	0
110-5192-451.10-04	Longevity	0	0	300	300	300	0
110-5192-451.20-01	Fica	528	12,477	0	0	0	0
110-5192-451.20-03	Worker Comp Insurance	21	17,291	0	0	0	0
110-5192-451.20-04	Health Insurance	0	17,821	0	0	0	0
110-5192-451.20-05	Life Insurance	0	100	0	0	0	0
110-5192-451.20-11	Employer Contrib 401A	0	5,728	0	0	0	0
110-5192-451.62-03	OYA Grant Funds	38	0	0	0	0	0
* Youth Affairs							
		1,203	202,819	63,634	66,382	66,839	3,205
** Recreation							
		552,770	881,518	422,766	411,351	422,766	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Library							
Administration							
110-5501-455.62-01	Grants	602,840	615,000	602,700	602,700	602,700	0
*	Administration	602,840	615,000	602,700	602,700	602,700	0
**	Library	602,840	615,000	602,700	602,700	602,700	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Senior Center							
Administration							
110-5601-456.10-01	Regular Payroll	80,057	85,797	86,275	87,127	92,747	6,472
110-5601-456.10-03	Overtime Payroll	1,600	1,707	500	718	500	0
110-5601-456.10-04	Longevity	725	1,200	725	400	500	225-
110-5601-456.20-01	Fica	6,026	6,532	0	0	0	0
110-5601-456.20-03	Workers Comp Insurance	19,241	372	0	0	0	0
110-5601-456.20-04	Health Insurance	19,814	19,764	0	0	0	0
110-5601-456.20-05	Life Insurance	76	302	0	0	0	0
110-5601-456.20-08	Employer Defined Benefit	9,195	8,302	0	0	0	0
110-5601-456.33-03	Dues & Subscriptions	1,100	1,003	150	50	150	0
110-5601-456.33-05	Rentals & Leases	1,169	1,003	1,300	764	1,200	100-
110-5601-456.33-99	Other Operating Services	0	761	828	68	620	208-
110-5601-456.34-01	Postage	0	0	1,200	566	0	1,200-
110-5601-456.34-03	Telephone	1,801	1,065	0	0	0	0
110-5601-456.35-02	Maint & Repair-Equipment	1,495	2,440	2,000	805	0	2,000-
110-5601-456.41-10	Office Supplies & Mat	1,685	886	2,171	1,365	0	2,171-
110-5601-456.41-20	Operating Supplies & Mat	0	319	0	0	0	0
* Administration		122,984	130,550	95,149	91,863	95,717	568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Senior Center							
Programs							
110-5602-456.10-01	Regular Payroll	53,731	51,144	59,948	35,272	37,783	22,165-
110-5602-456.10-02	Occasional Payroll	22,384	27,905	28,500	31,769	34,098	5,598
110-5602-456.10-03	Overtime Payroll	1,679	1,525	2,000	1,533	1,500	5,500-
110-5602-456.10-04	Longevity	6,450	6,550	660	0	0	660-
110-5602-456.20-01	Fica	6,095	6,413	0	0	0	0
110-5602-456.20-03	Workers Comp Insurance	4,335	2,158	0	0	0	0
110-5602-456.20-04	Health Insurance	6,990	4,802	0	0	0	0
110-5602-456.20-05	Life Insurance	61	107	0	0	0	0
110-5602-456.20-08	Employer Defined Benefit	6,231	5,170	0	0	0	0
110-5602-456.33-99	Other Operating Services	2,203	3,926	13,405	12,231	30,200	16,795
110-5602-456.41-20	Operating Supplies & Mat	1,798	114	1,500	564	2,730	1,230
110-5602-456.41-30	Food Supplies	0	0	500	0	500	0
*	Programs	105,957	103,814	106,513	81,369	106,811	288
**	Senior Center	228,941	234,364	201,662	173,232	202,528	866

COUNCIL BUDGET REFERENDUM-EXPENDITURE
BUDGET FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
Office of Dev & Planning							
General Fund							
110-6502-465.10-01	Regular Payroll	0	0	330,059	383,995	382,100	52,041
110-6502-465.10-03	Overtime Payroll	0	0	14,770	6,058	14,830	60
110-6502-465.10-04	Longevity	0	0	1,950	1,950	2,950	1,000
110-6502-465.32-01	Engineering/Architect	0	0	14,533	9,934	10,000	4,333-
110-6502-465.33-01	Advertising	0	0	17,500	11,360	18,000	500
110-6502-465.33-02	Printing	0	0	1,400	920	3,000	1,600
110-6502-465.33-03	Dues & Subscriptions	0	0	3,082	223	1,400	603
110-6502-465.33-04	Travel & Transportation	0	0	1,400	0	1,400	0
110-6502-465.33-05	Rentals & Leases	0	0	666	0	2,666	2,000
110-6502-465.33-07	Training Expense	0	0	1,140	470	1,140	0
110-6502-465.33-99	Other Operating Services	0	0	1,000	582	1,000	0
110-6502-465.34-01	Postage	0	0	2,200	1,100	2,200	0
110-6502-465.34-02	Courier Service	0	0	170	70	300	130
110-6502-465.34-06	Cellular Phone	0	0	2,270	1,247	2,270	0
110-6502-465.35-02	Maint & Repair-Equipment	0	0	830	895	1,000	170
110-6502-465.41-10	Office Supp & Materials	0	0	4,600	1,675	4,600	0
110-6502-465.41-20	Oper Supplies & Materials	0	0	1,780	0	1,780	0
110-6502-465.97-99	Mayor Budget Reduction	0	0	0	0	20,850-	20,850-
* General Fund		0	0	399,350	421,071	432,071	32,721

COUNCIL BUDGET REFERENDUM-EXPENDITURE
BUDGET FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2011 ACTUALS	FY 2012 ACTUALS	FY 13 ADJUSTED BUDGET	FY 13 Y-T-D ACTUAL	COUNCIL BUDG REF A SPRECAE	DIFFERENCE FY14 TO FY13
	Office of Dev & Planning						
	Building Division						
110-6503-465.10-01	Regular Payroll	0	0	152,320	152,319	0	152,320-
110-6503-465.10-04	Longevity	0	0	800	700	0	800-
110-6503-465.33-01	Advertising	0	0	300	98	0	300-
110-6503-465.33-02	Printing	0	0	1,500	816	0	1,500-
110-6503-465.33-03	Dues & Subscriptions	0	0	250	125	0	250-
110-6503-465.33-05	Rentals & Leases	0	0	2,500	2,421	0	2,500-
110-6503-465.33-07	Training Expense	0	0	1,500	100	0	1,500-
110-6503-465.33-99	Other Operating Services	0	0	1,000	956	0	1,000-
110-6503-465.34-01	Postage	0	0	2,000	1,105	0	2,000-
110-6503-465.34-02	Courier Service	0	0	100	0	0	100-
110-6503-465.41-10	Office Supp & Materials	0	0	2,000	613	0	2,000-
110-6503-465.41-20	Oper Supplies & Materials	0	0	2,000	0	0	2,000-
*	Building Division	0	0	166,270	159,253	0	166,270-
**	Office of Dev & Planning	0	0	565,620	580,324	432,071	133,549-