

City of Stamford

Mayor's Proposed Operating Program Detail Report Fiscal Year 2018 - 2019



David R. Martin, Mayor
March 8, 2018

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Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0101 Administration
Program: 1010 Director of Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410101100	Salaries	228,031	232,128	234,567	234,567	234,566	237,964	237,964	3,398	1.4%
	Full Time Salary	228,031	232,128	234,567	234,567	234,566	237,964	237,964	3,398	1.4%
01410101301	Overtime	298	13	500	500	500	500	500	0	0.0%
	Overtime	298	13	500	500	500	500	500	0	0.0%
01410101505	Deferred Compensation	0	0	16,174	16,174	16,174	16,513	16,513	339	2.1%
01410102120	Active Medical & Life	29,303	61,571	63,851	63,851	63,851	54,393	54,393	-9,458	-14.8%
01410102200	Social Security	18,622	19,020	19,220	19,220	19,220	19,506	19,506	286	1.5%
	Employee Benefits	47,925	80,591	99,245	99,245	99,245	90,412	90,412	-8,833	-8.9%
01410102121	Retiree Medical & Life	21,289	0	0	0	0	0	0	0	0.0%
01410102302	Classified Pension Fund	19,550	10,668	11,527	11,527	11,527	164	164	-11,363	-98.6%
01410102406	OPEB Contribution	22,036	0	0	0	0	0	0	0	0.0%
01410102410	CERF OPEB Service Cost	0	9,624	10,294	10,294	10,294	0	0	-10,294	-100.0%
	Retirement Benefits	62,875	20,292	21,821	21,821	21,821	164	164	-21,657	-99.2%
01410105240	Payments to Insurance Fund	695	635	618	618	618	570	570	-48	-7.8%
	Payments to Insurance Fund	695	635	618	618	618	570	570	-48	-7.8%
01410105400	Advertising/Official Notices	1,610	500	500	500	500	500	500	0	0.0%
01410105405	Postage	341	299	300	300	120	300	300	180	150.0%
	Purchased Other Services	1,951	799	800	800	620	800	800	180	29.0%
01410103001	Professional Consultant	10,000	9,300	0	600	600	5,000	5,000	4,400	733.3%
01410103009	Actuarial Services	31,000	33,700	43,000	43,000	43,000	40,000	40,000	-3,000	-7.0%
	Purchased Professional Services	41,000	43,000	43,000	43,600	43,600	45,000	45,000	1,400	3.2%
01410105301	Telephone	1,619	1,959	1,500	1,500	1,860	1,900	1,900	40	2.2%
	Utilities & Commodities	1,619	1,959	1,500	1,500	1,860	1,900	1,900	40	2.2%
01410105500	Copying & Printing	25	0	440	440	200	100	100	-100	-50.0%
01410106100	Office Supplies & Expenses	2,678	2,383	2,400	1,800	1,800	2,400	2,400	600	33.3%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0101 Administration
Program: 1010 Director of Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Supplies		2,703	2,383	2,840	2,240	2,000	2,500	2,500	500	25.0%
01410108100	Dues & Fees	1,855	1,855	1,920	1,920	1,920	1,920	1,920	0	0.0%
Other		1,855	1,855	1,920	1,920	1,920	1,920	1,920	0	0.0%
Total Operating Cost		388,951	383,654	406,811	406,811	406,750	381,730	381,730	-25,020	-6.2%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller
Program: 1032 Financial Processing & Reporting

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410321100	Salaries	968,648	1,149,168	1,242,192	1,242,192	1,249,126	1,253,107	1,253,107	3,981	0.3%
	Full Time Salary	968,648	1,149,168	1,242,192	1,242,192	1,249,126	1,253,107	1,253,107	3,981	0.3%
01410321203	Seasonal	34,612	28,434	35,000	35,000	45,000	30,000	30,000	-15,000	-33.3%
01410321502	Car Allowance	2,090	2,280	2,280	2,280	2,280	2,280	2,280	0	0.0%
	Other Salary	36,702	30,714	37,280	37,280	47,280	32,280	32,280	-15,000	-31.7%
01410321301	Overtime	148	2,812	5,000	5,000	5,000	3,000	3,000	-2,000	-40.0%
	Overtime	148	2,812	5,000	5,000	5,000	3,000	3,000	-2,000	-40.0%
01410322120	Active Medical & Life	232,817	245,874	306,484	306,484	306,484	296,141	296,141	-10,343	-3.4%
01410322200	Social Security	71,528	78,345	98,262	98,262	99,558	98,562	98,562	-996	-1.0%
01410322600	Classified 401A Match	0	253	10,672	10,672	886	10,866	10,866	9,980	1126.4%
	Employee Benefits	304,345	324,473	415,418	415,418	406,928	405,569	405,569	-1,359	-0.3%
01410322121	Retiree Medical & Life	78,058	0	0	0	0	0	0	0	0.0%
01410322302	Classified Pension Fund	137,129	92,625	100,080	100,080	100,080	124,734	124,734	24,654	24.6%
01410322406	OPEB Contribution	62,888	0	0	0	0	0	0	0	0.0%
01410322410	CERF OPEB Service Cost	0	65,991	70,588	70,588	70,588	74,561	74,561	3,973	5.6%
	Retirement Benefits	278,075	158,616	170,668	170,668	170,668	199,295	199,295	28,627	16.8%
01410325240	Payments to Insurance Fund	2,620	3,448	4,158	4,158	4,158	5,020	5,020	862	20.7%
	Payments to Insurance Fund	2,620	3,448	4,158	4,158	4,158	5,020	5,020	862	20.7%
01410325405	Postage	7,661	7,580	7,500	7,500	7,500	7,500	7,500	0	0.0%
	Purchased Other Services	7,661	7,580	7,500	7,500	7,500	7,500	7,500	0	0.0%
01410323604	Outside Payroll Service	376,346	378,215	400,000	400,000	400,000	440,000	440,000	40,000	10.0%
	Purchased Professional Services	376,346	378,215	400,000	400,000	400,000	440,000	440,000	40,000	10.0%
01410323601	Contracted Services	21,360	21,008	28,500	28,500	28,500	28,500	28,500	0	0.0%
01410324400	Equipment Rental	2,729	2,633	3,000	3,000	3,000	3,000	3,000	0	0.0%
01410326610	Software Maintenance	711	408	900	900	900	900	900	0	0.0%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller
Program: 1032 Financial Processing & Reporting

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Property Services		24,800	24,049	32,400	32,400	32,400	32,400	32,400	0	0.0%
01410325101	Gasoline	0	76	0	0	0	0	0	0	0.0%
01410325301	Telephone	4,235	4,554	4,250	4,250	4,250	4,400	4,400	150	3.5%
Utilities & Commodities		4,235	4,630	4,250	4,250	4,250	4,400	4,400	150	3.5%
01410325500	Copying & Printing	951	600	3,500	3,500	3,500	800	800	-2,700	-77.1%
01410326100	Office Supplies & Expenses	9,297	10,297	9,900	9,900	9,900	9,500	9,500	-400	-4.0%
Supplies		10,247	10,897	13,400	13,400	13,400	10,300	10,300	-3,100	-23.1%
01410328858	Alarm Registration Program	6,435	5,415	7,000	7,000	7,000	6,500	6,500	-500	-7.1%
Other		6,435	5,415	7,000	7,000	7,000	6,500	6,500	-500	-7.1%
Total Operating Cost		2,020,262	2,100,016	2,339,266	2,339,266	2,347,710	2,399,371	2,399,371	51,661	2.2%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller
Program: 1034 Internal Audits

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410341100	Salaries	115,982	122,285	124,584	124,584	124,583	124,584	124,584	1	0.0%
	Full Time Salary	115,982	122,285	124,584	124,584	124,583	124,584	124,584	1	0.0%
01410342120	Active Medical & Life	11,721	12,315	12,770	12,770	12,770	12,087	12,087	-683	-5.3%
01410342200	Social Security	8,873	8,839	9,531	9,531	9,531	9,531	9,531	0	0.0%
01410342600	Classified 401A Match	1,325	1,200	5,606	5,606	1,300	5,606	5,606	4,306	331.2%
	Employee Benefits	21,919	22,354	27,907	27,907	23,601	27,224	27,224	3,623	15.4%
01410342302	Classified Pension Fund	15,807	0	0	0	0	0	0	0	0.0%
01410342406	OPEB Contribution	9,675	0	0	0	0	0	0	0	0.0%
	Retirement Benefits	25,482	0	0	0	0	0	0	0	0.0%
01410345240	Payments to Insurance Fund	403	34	25	25	25	25	25	0	0.0%
	Payments to Insurance Fund	403	34	25	25	25	25	25	0	0.0%
01410345301	Telephone	387	204	400	400	400	200	200	-200	-50.0%
	Utilities & Commodities	387	204	400	400	400	200	200	-200	-50.0%
01410345500	Copying & Printing	0	53	200	200	200	200	200	0	0.0%
01410346100	Office Supplies & Expenses	623	425	550	550	550	600	600	50	9.1%
	Supplies	623	478	750	750	750	800	800	50	6.7%
	Total Operating Cost	164,796	145,355	153,666	153,666	149,359	152,833	152,833	3,474	2.3%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller
Program: 1035 Cash Management

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410351100	Salaries	81,535	85,941	87,548	87,548	83,159	87,548	87,548	4,389	5.3%
Full Time Salary		81,535	85,941	87,548	87,548	83,159	87,548	87,548	4,389	5.3%
01410352120	Active Medical & Life	52,746	30,787	31,925	31,925	31,925	30,219	30,219	-1,706	-5.3%
01410352200	Social Security	6,237	6,214	6,697	6,697	6,362	6,697	6,697	335	5.3%
Employee Benefits		58,983	37,001	38,622	38,622	38,287	36,916	36,916	-1,371	-3.6%
01410352302	Classified Pension Fund	11,113	5,382	5,815	5,815	5,815	6,609	6,609	794	13.7%
01410352406	OPEB Contribution	4,838	0	0	0	0	0	0	0	0.0%
01410352410	CERF OPEB Service Cost	0	3,455	3,696	3,696	3,696	4,711	4,711	1,015	27.5%
Retirement Benefits		15,951	8,837	9,511	9,511	9,511	11,320	11,320	1,809	19.0%
01410355240	Payments to Insurance Fund	202	34	25	25	25	25	25	0	0.0%
Payments to Insurance Fund		202	34	25	25	25	25	25	0	0.0%
01410355301	Telephone	256	250	250	250	250	300	300	50	20.0%
Utilities & Commodities		256	250	250	250	250	300	300	50	20.0%
01410355500	Copying & Printing	0	0	181	181	181	200	200	19	10.5%
01410356100	Office Supplies & Expenses	550	420	550	550	550	550	550	0	0.0%
Supplies		550	420	731	731	731	750	750	19	2.6%
Total Operating Cost		157,477	132,483	136,687	136,687	131,963	136,859	136,859	4,896	3.7%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0104 Purchasing
Program: 1040 Purchasing

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410401100	Salaries	273,122	278,643	278,751	278,751	284,467	291,300	291,300	6,833	2.4%
	Full Time Salary	273,122	278,643	278,751	278,751	284,467	291,300	291,300	6,833	2.4%
01410401203	Seasonal	0	2,930	19,760	19,760	19,760	19,760	19,760	0	0.0%
	Other Salary	0	2,930	19,760	19,760	19,760	19,760	19,760	0	0.0%
01410402120	Active Medical & Life	35,164	36,945	38,310	38,310	38,310	42,306	42,306	3,996	10.4%
01410402200	Social Security	20,889	22,632	22,836	22,836	23,273	23,796	23,796	523	2.2%
01410402600	Classified 401A Match	0	0	3,599	3,599	0	3,763	3,763	3,763	100.0%
	Employee Benefits	56,053	59,577	64,745	64,745	61,583	69,865	69,865	8,282	13.4%
01410402302	Classified Pension Fund	44,386	13,589	14,683	14,683	14,683	19,029	19,029	4,346	29.6%
01410402406	OPEB Contribution	21,342	0	0	0	0	0	0	0	0.0%
01410402410	CERF OPEB Service Cost	0	9,416	10,072	10,072	10,072	16,096	16,096	6,024	59.8%
	Retirement Benefits	65,728	23,005	24,755	24,755	24,755	35,125	35,125	10,370	41.9%
01410405240	Payments to Insurance Fund	1,783	670	641	641	641	1,504	1,504	863	134.6%
	Payments to Insurance Fund	1,783	670	641	641	641	1,504	1,504	863	134.6%
01410405400	Advertising/Official Notices	0	16,447	500	500	17,000	17,000	17,000	0	0.0%
01410405405	Postage	920	940	1,100	1,100	1,100	1,100	1,100	0	0.0%
	Purchased Other Services	920	17,387	1,600	1,600	18,100	18,100	18,100	0	0.0%
01410406610	Software Maintenance	8,500	8,500	8,500	8,500	8,500	8,900	8,900	400	4.7%
	Purchased Property Services	8,500	8,500	8,500	8,500	8,500	8,900	8,900	400	4.7%
01410405301	Telephone	787	1,206	800	800	1,100	1,200	1,200	100	9.1%
	Utilities & Commodities	787	1,206	800	800	1,100	1,200	1,200	100	9.1%
01410405500	Copying & Printing	0	1,886	650	650	1,200	2,000	2,000	800	66.7%
01410406100	Office Supplies & Expenses	1,928	2,986	3,000	2,896	3,000	3,000	3,000	0	0.0%
01410406401	Subscriptions	442	541	541	645	750	800	800	50	6.7%
	Supplies	2,370	5,413	4,191	4,191	4,950	5,800	5,800	850	17.2%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0104 Purchasing
Program: 1040 Purchasing

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410408100	Dues & Fees	35	385	385	385	445	575	575	130	29.2%
Other		35	385	385	385	445	575	575	130	29.2%
Total Operating Cost		409,299	397,715	404,128	404,128	424,301	452,129	452,129	27,828	6.6%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1011 Office of Policy & Management

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410111100	Salaries	370,995	358,634	532,363	532,363	418,170	516,025	516,025	97,855	23.4%
	Full Time Salary	370,995	358,634	532,363	532,363	418,170	516,025	516,025	97,855	23.4%
01410111202	Perm Part-time	52,454	98,315	0	0	115,832	125,221	125,221	9,389	8.1%
01410111203	Seasonal	53,571	41,762	5,000	5,000	5,000	7,500	7,500	2,500	50.0%
	Other Salary	106,025	140,077	5,000	5,000	120,832	132,721	132,721	11,889	9.8%
01410111301	Overtime	596	1,281	0	0	500	2,000	2,000	1,500	300.0%
	Overtime	596	1,281	0	0	500	2,000	2,000	1,500	300.0%
01410111505	Deferred Compensation	0	0	0	0	0	12,522	12,522	12,522	100.0%
01410112120	Active Medical & Life	111,352	86,204	83,006	83,006	83,006	90,656	90,656	7,650	9.2%
01410112200	Social Security	38,654	43,439	41,338	41,338	41,272	50,740	50,740	9,468	22.9%
01410112500	Unemployment Comp	380	456	0	0	0	0	0	0	0.0%
01410112600	Classified 401A Match	2,892	5,607	4,981	4,981	7,620	9,223	9,223	1,603	21.0%
	Employee Benefits	153,278	135,706	129,325	129,325	131,898	163,141	163,141	31,243	23.7%
01410112121	Retiree Medical & Life	81,606	0	0	0	0	0	0	0	0.0%
01410112302	Classified Pension Fund	82,134	20,159	21,781	21,781	21,781	20,390	20,390	-1,391	-6.4%
01410112406	OPEB Contribution	35,568	0	0	0	0	0	0	0	0.0%
01410112410	CERF OPEB Service Cost	0	11,682	12,496	12,496	12,496	18,042	18,042	5,546	44.4%
	Retirement Benefits	199,308	31,841	34,277	34,277	34,277	38,432	38,432	4,155	12.1%
01410115240	Payments to Insurance Fund	2,778	1,586	1,541	1,541	1,541	1,203	1,203	-338	-21.9%
	Payments to Insurance Fund	2,778	1,586	1,541	1,541	1,541	1,203	1,203	-338	-21.9%
01410115400	Advertising/Official Notices	0	0	500	500	0	0	0	0	0.0%
01410115405	Postage	0	5	500	500	500	500	500	0	0.0%
	Purchased Other Services	0	5	1,000	1,000	500	500	500	0	0.0%
01410113001	Professional Consultant	7,250	7,250	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Purchased Professional Services	7,250	7,250	8,000	8,000	8,000	8,000	8,000	0	0.0%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1011 Office of Policy & Management

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410114400	Equipment Rental	3,035	4,130	4,800	4,800	4,800	4,800	4,800	0	0.0%
01410116610	Software Maintenance	0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
Purchased Property Services		3,035	4,130	7,800	7,800	7,800	7,800	7,800	0	0.0%
01410113202	Conferences & Training	0	2,645	0	0	0	0	0	0	0.0%
Professional Development		0	2,645	0	0	0	0	0	0	0.0%
01410115301	Telephone	-55,497	-31,799	1,500	1,500	1,500	1,500	1,500	0	0.0%
Utilities & Commodities		-55,497	-31,799	1,500	1,500	1,500	1,500	1,500	0	0.0%
01410115500	Copying & Printing	23,638	15,962	10,000	10,000	15,000	15,000	15,000	0	0.0%
01410116100	Office Supplies & Expenses	3,824	2,000	2,500	2,500	2,500	2,500	2,500	0	0.0%
01410116601	Vehicle Maintenance	40	21	0	0	0	0	0	0	0.0%
Supplies		27,502	17,983	12,500	12,500	17,500	17,500	17,500	0	0.0%
Total Operating Cost		815,270	669,338	733,306	733,306	742,518	888,822	888,822	146,304	19.7%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1041 Mail & Duplicating

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410416100	Office Supplies & Expenses	13,581	14,027	13,520	13,520	13,520	13,500	13,500	-20	-0.1%
Supplies		13,581	17,532	13,520	13,520	13,520	13,500	13,500	-20	-0.1%
Total Operating Cost		195,779	210,746	214,584	214,584	214,584	213,385	213,385	-1,199	-0.6%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1061 Application Support

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410611100	Salaries	514,247	467,063	459,822	570,856	568,021	636,094	636,094	68,073	12.0%
	Full Time Salary	514,247	467,063	459,822	570,856	568,021	636,094	636,094	68,073	12.0%
01410611901	Differential	0	0	0	0	2,000	3,640	3,640	1,640	82.0%
	Other Salary	0	0	0	0	2,000	3,640	3,640	1,640	82.0%
01410611301	Overtime	527	1,483	0	0	3,000	1,000	1,000	-2,000	-66.7%
	Overtime	527	1,483	0	0	3,000	1,000	1,000	-2,000	-66.7%
01410612120	Active Medical & Life	103,750	110,372	121,317	121,317	121,317	139,005	139,005	17,688	14.6%
01410612200	Social Security	37,952	34,254	35,176	35,176	43,836	49,016	49,016	5,180	11.8%
01410612600	Classified 401A Match	0	0	0	0	0	4,424	4,424	4,424	100.0%
	Employee Benefits	141,702	144,626	156,493	156,493	165,153	192,445	192,445	27,292	16.5%
01410612121	Retiree Medical & Life	28,385	0	0	0	0	0	0	0	0.0%
01410612302	Classified Pension Fund	102,987	89,086	96,256	96,256	96,256	77,036	77,036	-19,220	-20.0%
01410612406	OPEB Contribution	51,229	0	0	0	0	0	0	0	0.0%
01410612410	CERF OPEB Service Cost	0	64,182	68,653	68,653	68,653	64,332	64,332	-4,321	-6.3%
	Retirement Benefits	182,601	153,268	164,909	164,909	164,909	141,368	141,368	-23,541	-14.3%
01410615240	Payments to Insurance Fund	3,055	6,204	5,942	5,942	5,942	6,006	6,006	64	1.1%
	Payments to Insurance Fund	3,055	6,204	5,942	5,942	5,942	6,006	6,006	64	1.1%
01410613001	Professional Consultant	97,420	18,236	25,000	25,000	25,000	25,000	25,000	0	0.0%
	Purchased Professional Services	97,420	18,236	25,000	25,000	25,000	25,000	25,000	0	0.0%
01410616610	Software Maintenance	179,292	236,473	270,000	270,000	270,000	287,000	287,000	17,000	6.3%
	Purchased Property Services	179,292	236,473	270,000	270,000	270,000	287,000	287,000	17,000	6.3%
01410613202	Conferences & Training	0	0	0	0	0	15,000	0	0	0.0%
	Professional Development	0	0	0	0	0	15,000	0	0	0.0%
01410615301	Telephone	8,678	7,353	6,000	6,000	6,000	7,900	7,900	1,900	31.7%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1061 Application Support

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
	Utilities & Commodities	8,678	7,353	6,000	6,000	6,000	7,900	7,900	1,900	31.7%
	Total Operating Cost	1,127,522	1,034,706	1,088,166	1,199,200	1,210,025	1,315,453	1,300,453	90,428	7.5%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1063 Network/Telecommunications Services

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410631100	Salaries	133,751	115,816	108,696	108,696	108,583	100,169	100,169	-8,414	-7.7%
	Full Time Salary	133,751	115,816	108,696	108,696	108,583	100,169	100,169	-8,414	-7.7%
01410631901	Differential	0	0	0	0	500	0	0	-500	-100.0%
	Other Salary	0	0	0	0	500	0	0	-500	-100.0%
01410631301	Overtime	-2	272	0	0	1,300	1,000	1,000	-300	-23.1%
	Overtime	-2	272	0	0	1,300	1,000	1,000	-300	-23.1%
01410632120	Active Medical & Life	22,190	27,708	28,733	28,733	28,733	27,197	27,197	-1,536	-5.3%
01410632200	Social Security	9,629	7,698	8,315	8,315	8,444	7,739	7,739	-705	-8.3%
	Employee Benefits	31,819	35,406	37,048	37,048	37,177	34,936	34,936	-2,241	-6.0%
01410632121	Retiree Medical & Life	21,289	0	0	0	0	0	0	0	0.0%
01410632302	Classified Pension Fund	26,129	33,865	36,590	36,590	36,590	19,892	19,892	-16,698	-45.6%
01410632406	OPEB Contribution	21,345	0	0	0	0	0	0	0	0.0%
01410632410	CERF OPEB Service Cost	0	21,411	22,902	22,902	22,902	14,319	14,319	-8,583	-37.5%
	Retirement Benefits	68,763	55,276	59,492	59,492	59,492	34,211	34,211	-25,281	-42.5%
01410635240	Payments to Insurance Fund	1,273	170	124	124	124	123	123	-1	-0.8%
	Payments to Insurance Fund	1,273	170	124	124	124	123	123	-1	-0.8%
01410633001	Professional Consultant	3,900	3,996	4,000	4,000	4,000	4,000	4,000	0	0.0%
01410633403	Technical Services	1,922	3,254	3,250	3,250	3,250	3,250	3,250	0	0.0%
	Purchased Professional Services	5,822	7,250	7,250	7,250	7,250	7,250	7,250	0	0.0%
01410634400	Equipment Rental	3,750	3,000	3,800	3,800	3,800	3,800	3,800	0	0.0%
	Purchased Property Services	3,750	3,000	3,800	3,800	3,800	3,800	3,800	0	0.0%
01410633202	Conferences & Training	1,500	860	1,500	1,500	1,500	1,000	1,000	-500	-33.3%
	Professional Development	1,500	860	1,500	1,500	1,500	1,000	1,000	-500	-33.3%
01410635301	Telephone	8,594	8,652	2,460	2,460	2,400	8,700	8,700	6,300	262.5%
01410635302	Data Communications	23,045	29,900	40,700	40,700	40,700	40,700	40,700	0	0.0%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1063 Network/Telecommunications Services

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
	Utilities & Commodities	31,639	38,552	43,160	43,160	43,100	49,400	49,400	6,300	14.6%
	Total Operating Cost	278,315	256,603	261,070	261,070	262,826	231,889	231,889	-30,937	-11.8%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1064 Desktop Support

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410641100	Salaries	213,959	186,224	178,352	178,352	178,167	168,900	168,900	-9,267	-5.2%
	Full Time Salary	213,959	186,224	178,352	178,352	178,167	168,900	168,900	-9,267	-5.2%
01410641901	Differential	0	0	0	0	1,000	500	500	-500	-50.0%
01410641902	Stand-By Time	0	0	0	0	400	0	0	-400	-100.0%
	Other Salary	0	0	0	0	1,400	500	500	-900	-64.3%
01410641301	Overtime	2,023	2,628	9,150	9,150	9,150	4,600	4,600	-4,550	-49.7%
	Overtime	2,023	2,628	9,150	9,150	9,150	4,600	4,600	-4,550	-49.7%
01410642120	Active Medical & Life	43,581	46,181	48,207	48,207	48,207	45,630	45,630	-2,577	-5.3%
01410642200	Social Security	16,248	13,540	14,344	14,344	14,437	13,311	13,311	-1,126	-7.8%
	Employee Benefits	59,829	59,721	62,551	62,551	62,644	58,941	58,941	-3,703	-5.9%
01410642121	Retiree Medical & Life	7,096	0	0	0	0	0	0	0	0.0%
01410642302	Classified Pension Fund	42,429	28,367	30,650	30,650	30,650	38,405	38,405	7,755	25.3%
01410642406	OPEB Contribution	29,883	0	0	0	0	0	0	0	0.0%
01410642410	CERF OPEB Service Cost	0	25,649	27,436	27,436	27,436	36,449	36,449	9,013	32.9%
	Retirement Benefits	79,408	54,016	58,086	58,086	58,086	74,854	74,854	16,768	28.9%
01410645240	Payments to Insurance Fund	1,782	238	173	173	173	172	172	-1	-0.6%
	Payments to Insurance Fund	1,782	238	173	173	173	172	172	-1	-0.6%
01410645405	Postage	24	15	500	500	500	100	100	-400	-80.0%
	Purchased Other Services	24	15	500	500	500	100	100	-400	-80.0%
01410643403	Technical Services	2,985	3,067	3,250	3,250	3,250	3,300	3,300	50	1.5%
	Purchased Professional Services	2,985	3,067	3,250	3,250	3,250	3,300	3,300	50	1.5%
01410646605	Equipment Maintenance	21,044	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
	Purchased Property Services	21,044	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
01410645101	Gasoline	3,582	1,534	2,500	2,500	0	0	0	0	0.0%
01410645301	Telephone	7,618	10,372	15,411	15,411	15,400	11,000	11,000	-4,400	-28.6%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1064 Desktop Support

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Utilities & Commodities		11,200	11,906	17,911	17,911	15,400	11,000	11,000	-4,400	-28.6%
01410645500	Copying & Printing	100	0	479	479	479	100	100	-379	-79.1%
01410646100	Office Supplies & Expenses	6,810	6,270	6,900	6,900	6,900	6,900	6,900	0	0.0%
01410646601	Vehicle Maintenance	85	348	500	500	500	500	500	0	0.0%
Supplies		6,996	6,619	7,879	7,879	7,879	7,500	7,500	-379	-4.8%
Total Operating Cost		399,249	349,435	362,852	362,852	361,649	354,867	354,867	-6,782	-1.9%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1020 Assessor

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410201100	Salaries	507,405	548,556	605,740	605,740	599,145	605,098	605,098	5,953	1.0%
	Full Time Salary	507,405	548,556	605,740	605,740	599,145	605,098	605,098	5,953	1.0%
01410201203	Seasonal	5,273	0	4,000	4,000	0	0	0	0	0.0%
01410201502	Car Allowance	40	0	0	0	0	0	0	0	0.0%
	Other Salary	5,312	0	4,000	4,000	0	0	0	0	0.0%
01410201301	Overtime	3,959	2,937	10,000	10,000	10,000	5,000	5,000	-5,000	-50.0%
	Overtime	3,959	2,937	10,000	10,000	10,000	5,000	5,000	-5,000	-50.0%
01410202120	Active Medical & Life	93,770	160,093	197,937	197,937	197,937	169,224	169,224	-28,713	-14.5%
01410202200	Social Security	37,222	45,923	47,410	47,410	46,600	46,672	46,672	72	0.2%
	Employee Benefits	130,992	206,016	245,347	245,347	244,537	215,896	215,896	-28,641	-11.7%
01410202121	Retiree Medical & Life	63,866	0	0	0	0	0	0	0	0.0%
01410202302	Classified Pension Fund	62,987	33,016	35,673	35,673	35,673	37,110	37,110	1,437	4.0%
01410202406	OPEB Contribution	46,750	0	0	0	0	0	0	0	0.0%
01410202410	CERF OPEB Service Cost	0	22,051	23,587	23,587	23,587	35,366	35,366	11,779	49.9%
	Retirement Benefits	173,603	55,067	59,260	59,260	59,260	72,476	72,476	13,216	22.3%
01410205240	Payments to Insurance Fund	1,452	1,369	1,328	1,328	1,328	1,225	1,225	-103	-7.8%
	Payments to Insurance Fund	1,452	1,369	1,328	1,328	1,328	1,225	1,225	-103	-7.8%
01410205400	Advertising/Official Notices	180	1,000	1,250	1,250	1,250	1,300	1,300	50	4.0%
01410205405	Postage	8,711	8,156	8,700	8,700	8,700	7,700	7,700	-1,000	-11.5%
	Purchased Other Services	8,891	9,156	9,950	9,950	9,950	9,000	9,000	-950	-9.5%
01410203001	Professional Consultant	33,850	6,600	30,000	30,000	10,000	0	0	-10,000	-100.0%
01410203010	Audit/Accounting Services	145,000	150,000	180,000	180,000	180,000	180,000	180,000	0	0.0%
	Purchased Professional Services	178,850	156,600	210,000	210,000	190,000	180,000	180,000	-10,000	-5.3%
01410203601	Contracted Services	0	334,975	0	0	0	0	0	0	0.0%
01410206610	Software Maintenance	6,249	19,900	50,500	50,500	50,500	51,500	51,500	1,000	2.0%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1020 Assessor

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Property Services		6,249	354,875	50,500	50,500	50,500	51,500	51,500	1,000	2.0%
01410203202	Conferences & Training	0	0	3,000	3,000	3,000	2,000	2,000	-1,000	-33.3%
Professional Development		0	0	3,000	3,000	3,000	2,000	2,000	-1,000	-33.3%
01410205101	Gasoline	1,335	501	1,680	1,680	1,680	2,000	2,000	320	19.0%
01410205301	Telephone	1,538	1,754	1,504	1,504	1,504	1,800	1,800	296	19.7%
Utilities & Commodities		2,873	2,255	3,184	3,184	3,184	3,800	3,800	616	19.3%
01410205500	Copying & Printing	5,213	10,691	10,000	10,000	10,000	10,000	10,000	0	0.0%
01410206100	Office Supplies & Expenses	2,336	1,894	2,500	2,500	2,500	2,500	2,500	0	0.0%
01410206601	Vehicle Maintenance	571	17	0	0	0	0	0	0	0.0%
Supplies		8,120	12,602	12,500	12,500	12,500	12,500	12,500	0	0.0%
01410208100	Dues & Fees	2,697	2,823	4,700	4,700	4,700	4,000	4,000	-700	-14.9%
Other		2,697	2,823	4,700	4,700	4,700	4,000	4,000	-700	-14.9%
Total Operating Cost		1,030,404	1,352,256	1,219,509	1,219,509	1,188,104	1,162,495	1,162,495	-25,609	-2.2%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1021 Board of Assessment Appeals

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410211301	Overtime	2,737	3,740	9,720	9,720	9,720	5,000	5,000	-4,720	-48.6%
	Overtime	2,737	3,740	9,720	9,720	9,720	5,000	5,000	-4,720	-48.6%
01410212200	Social Security	306	257	744	744	744	382	382	-362	-48.7%
	Employee Benefits	306	257	744	744	744	382	382	-362	-48.7%
01410215400	Advertising/Official Notices	2,500	2,000	2,750	2,750	1,300	2,500	2,500	1,200	92.3%
01410215405	Postage	91	100	720	720	720	500	500	-220	-30.6%
	Purchased Other Services	2,591	2,100	3,470	3,470	2,020	3,000	3,000	980	48.5%
01410213202	Conferences & Training	273	50	300	300	300	300	300	0	0.0%
	Professional Development	273	50	300	300	300	300	300	0	0.0%
01410215500	Copying & Printing	0	0	400	400	400	100	100	-300	-75.0%
01410216100	Office Supplies & Expenses	771	951	800	800	800	1,000	1,000	200	25.0%
	Supplies	771	951	1,200	1,200	1,200	1,100	1,100	-100	-8.3%
	Total Operating Cost	6,678	7,099	15,434	15,434	13,984	9,782	9,782	-4,202	-30.0%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1026 Property Revaluation

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410261100	Salaries	212,863	266,485	269,054	269,054	269,094	271,992	271,992	2,898	1.1%
	Full Time Salary	212,863	266,485	269,054	269,054	269,094	271,992	271,992	2,898	1.1%
01410261301	Overtime	4,533	2,909	5,000	5,000	5,000	2,500	2,500	-2,500	-50.0%
	Overtime	4,533	2,909	5,000	5,000	5,000	2,500	2,500	-2,500	-50.0%
01410262120	Active Medical & Life	117,213	92,361	127,702	127,702	127,702	120,874	120,874	-6,828	-5.3%
01410262200	Social Security	24,765	21,164	20,965	20,965	20,968	20,999	20,999	31	0.1%
	Employee Benefits	141,978	113,525	148,667	148,667	148,670	141,873	141,873	-6,797	-4.6%
01410262302	Classified Pension Fund	19,544	13,170	14,230	14,230	14,230	20,330	20,330	6,100	42.9%
01410262406	OPEB Contribution	10,544	0	0	0	0	0	0	0	0.0%
01410262410	CERF OPEB Service Cost	0	15,799	16,900	16,900	16,900	27,138	27,138	10,238	60.6%
	Retirement Benefits	30,088	28,969	31,130	31,130	31,130	47,468	47,468	16,338	52.5%
01410265240	Payments to Insurance Fund	143	102	98	98	98	98	98	0	0.0%
	Payments to Insurance Fund	143	102	98	98	98	98	98	0	0.0%
01410265405	Postage	1,000	1,000	3,900	3,900	3,900	3,500	3,500	-400	-10.3%
	Purchased Other Services	1,000	1,000	3,900	3,900	3,900	3,500	3,500	-400	-10.3%
01410263601	Contracted Services	6,100	527,050	23,000	23,000	12,000	80,000	80,000	68,000	566.7%
01410266610	Software Maintenance	0	600	500	500	500	500	500	0	0.0%
	Purchased Property Services	6,100	527,650	23,500	23,500	12,500	80,500	80,500	68,000	544.0%
01410263202	Conferences & Training	2,085	2,917	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Professional Development	2,085	2,917	3,000	3,000	3,000	3,000	3,000	0	0.0%
01410265301	Telephone	0	0	221	221	221	0	0	-221	-100.0%
	Utilities & Commodities	0	0	221	221	221	0	0	-221	-100.0%
01410265500	Copying & Printing	1,450	3,160	5,200	5,200	5,200	2,000	2,000	-3,200	-61.5%
01410266100	Office Supplies & Expenses	0	600	600	600	600	600	600	0	0.0%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1026 Property Revaluation

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Supplies		1,450	3,760	5,800	5,800	5,800	2,600	2,600	-3,200	-55.2%
Total Operating Cost		400,240	947,317	490,370	490,370	479,413	553,531	553,531	74,118	15.5%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1022 Revenue Services

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410221100	Salaries	484,245	508,378	517,812	517,812	517,812	517,912	517,912	100	0.0%
	Full Time Salary	484,245	508,378	517,812	517,812	517,812	517,912	517,912	100	0.0%
01410221203	Seasonal	5,298	463	9,500	9,500	0	0	0	0	0.0%
	Other Salary	5,298	463	9,500	9,500	0	0	0	0	0.0%
01410221301	Overtime	18,535	18,709	18,500	18,500	20,000	18,500	18,500	-1,500	-7.5%
	Overtime	18,535	18,709	18,500	18,500	20,000	18,500	18,500	-1,500	-7.5%
01410222120	Active Medical & Life	146,516	147,778	153,242	153,242	153,242	132,961	132,961	-20,281	-13.2%
01410222200	Social Security	38,138	39,205	41,755	41,755	41,143	41,036	41,036	-107	-0.3%
	Employee Benefits	184,654	186,983	194,997	194,997	194,385	173,997	173,997	-20,388	-10.5%
01410222121	Retiree Medical & Life	14,192	0	0	0	0	0	0	0	0.0%
01410222302	Classified Pension Fund	43,350	33,203	35,875	35,875	35,875	31,829	31,829	-4,046	-11.3%
01410222406	OPEB Contribution	23,281	0	0	0	0	0	0	0	0.0%
01410222410	CERF OPEB Service Cost	0	35,765	38,256	38,256	38,256	25,500	25,500	-12,756	-33.3%
	Retirement Benefits	80,823	68,968	74,131	74,131	74,131	57,329	57,329	-16,802	-22.7%
01410225240	Payments to Insurance Fund	3,376	3,084	3,018	3,018	3,018	2,779	2,779	-239	-7.9%
	Payments to Insurance Fund	3,376	3,084	3,018	3,018	3,018	2,779	2,779	-239	-7.9%
01410225400	Advertising/Official Notices	4,500	3,500	5,500	5,500	5,500	5,500	5,500	0	0.0%
01410225405	Postage	133,938	97,497	124,000	124,000	124,000	125,000	125,000	1,000	0.8%
	Purchased Other Services	138,438	100,997	129,500	129,500	129,500	130,500	130,500	1,000	0.8%
01410223601	Contracted Services	90,776	70,564	125,000	125,000	125,000	110,000	110,000	-15,000	-12.0%
01410224401	Facility Rental	0	4,725	4,725	4,725	4,725	4,725	4,725	0	0.0%
01410226610	Software Maintenance	0	0	28,800	28,800	28,800	28,800	28,800	0	0.0%
	Purchased Property Services	90,776	75,289	158,525	158,525	158,525	143,525	143,525	-15,000	-9.5%
01410225301	Telephone	1,522	1,488	1,550	1,550	1,550	1,600	1,600	50	3.2%
	Utilities & Commodities	1,522	1,488	1,550	1,550	1,550	1,600	1,600	50	3.2%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1022 Revenue Services

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410225500	Copying & Printing	1,014	1,853	2,800	2,800	2,800	2,500	2,500	-300	-10.7%
01410226100	Office Supplies & Expenses	664	383	750	750	750	700	700	-50	-6.7%
Supplies		1,678	2,236	3,550	3,550	3,550	3,200	3,200	-350	-9.9%
01410228100	Dues & Fees	267	300	300	300	300	300	300	0	0.0%
Other		267	300	300	300	300	300	300	0	0.0%
Total Operating Cost		1,009,612	966,895	1,111,383	1,111,383	1,102,771	1,049,642	1,049,642	-53,129	-4.8%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1023 Taxation Services

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410231100	Salaries	236,112	227,388	284,368	284,368	281,122	286,346	286,346	5,224	1.9%
	Full Time Salary	236,112	227,388	284,368	284,368	281,122	286,346	286,346	5,224	1.9%
01410231203	Seasonal	5,533	10,555	10,500	10,500	10,500	10,500	10,500	0	0.0%
	Other Salary	5,533	10,555	10,500	10,500	10,500	10,500	10,500	0	0.0%
01410231301	Overtime	13,554	15,251	13,000	13,000	13,000	14,000	14,000	1,000	7.7%
	Overtime	13,554	15,251	13,000	13,000	13,000	14,000	14,000	1,000	7.7%
01410232120	Active Medical & Life	105,492	98,519	70,236	70,236	70,236	126,918	126,918	56,682	80.7%
01410232200	Social Security	23,676	23,856	23,552	23,552	23,304	23,780	23,780	476	2.0%
	Employee Benefits	129,168	122,375	93,788	93,788	93,540	150,698	150,698	57,158	61.1%
01410232121	Retiree Medical & Life	60,318	0	0	0	0	0	0	0	0.0%
01410232302	Classified Pension Fund	54,372	8,817	9,527	9,527	9,527	14,346	14,346	4,819	50.6%
01410232406	OPEB Contribution	40,778	0	0	0	0	0	0	0	0.0%
01410232410	CERF OPEB Service Cost	0	14,910	15,949	15,949	15,949	34,091	34,091	18,142	113.8%
	Retirement Benefits	155,468	23,727	25,476	25,476	25,476	48,437	48,437	22,961	90.1%
01410235240	Payments to Insurance Fund	233	196	117	117	117	160	160	43	36.8%
	Payments to Insurance Fund	233	196	117	117	117	160	160	43	36.8%
01410235405	Postage	7,385	6,444	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Purchased Other Services	7,385	6,444	5,000	5,000	5,000	5,000	5,000	0	0.0%
01410234400	Equipment Rental	2,000	12,183	12,365	12,365	12,365	12,500	12,500	135	1.1%
	Purchased Property Services	2,000	12,183	12,365	12,365	12,365	12,500	12,500	135	1.1%
01410235301	Telephone	4,071	4,148	4,100	4,100	4,100	4,100	4,100	0	0.0%
	Utilities & Commodities	4,071	4,148	4,100	4,100	4,100	4,100	4,100	0	0.0%
01410236100	Office Supplies & Expenses	7,470	6,000	9,000	9,000	9,000	8,000	8,000	-1,000	-11.1%
	Supplies	7,470	6,000	9,000	9,000	9,000	8,000	8,000	-1,000	-11.1%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1023 Taxation Services

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Total Operating Cost		560,994	428,267	457,714	457,714	454,220	539,741	539,741	85,521	18.8%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1024 Tax Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410241100	Salaries	108,706	115,092	117,134	117,134	117,134	117,134	117,134	0	0.0%
Full Time Salary		108,706	115,092	117,134	117,134	117,134	117,134	117,134	0	0.0%
01410242120	Active Medical & Life	29,303	30,787	31,925	31,925	31,925	30,219	30,219	-1,706	-5.3%
01410242200	Social Security	7,917	8,346	8,961	8,961	8,961	8,961	8,961	0	0.0%
Employee Benefits		37,220	39,133	40,886	40,886	40,886	39,180	39,180	-1,706	-4.2%
01410242121	Retiree Medical & Life	21,289	0	0	0	0	0	0	0	0.0%
01410242302	Classified Pension Fund	17,321	6,416	6,932	6,932	6,932	8,001	8,001	1,069	15.4%
01410242406	OPEB Contribution	9,751	0	0	0	0	0	0	0	0.0%
01410242410	CERF OPEB Service Cost	0	3,330	3,562	3,562	3,562	4,584	4,584	1,022	28.7%
Retirement Benefits		48,361	9,746	10,494	10,494	10,494	12,585	12,585	2,091	19.9%
01410245240	Payments to Insurance Fund	37	34	270	270	270	271	271	1	0.4%
Payments to Insurance Fund		37	34	270	270	270	271	271	1	0.4%
01410245101	Gasoline	622	46	75	75	0	0	0	0	0.0%
01410245301	Telephone	1,497	1,483	1,480	1,480	1,480	1,500	1,500	20	1.4%
Utilities & Commodities		2,119	1,529	1,555	1,555	1,480	1,500	1,500	20	1.4%
Total Operating Cost		196,443	165,535	170,339	170,339	170,264	170,670	170,670	406	0.2%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 1012 Grants Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410121100	Salaries	237,751	269,754	276,782	276,782	276,782	281,859	281,859	5,077	1.8%
	Full Time Salary	237,751	269,754	276,782	276,782	276,782	281,859	281,859	5,077	1.8%
01410121301	Overtime	0	130	0	0	0	0	0	0	0.0%
	Overtime	0	130	0	0	0	0	0	0	0.0%
01410122120	Active Medical & Life	52,746	86,204	76,621	76,621	76,621	72,524	72,524	-4,097	-5.3%
01410122200	Social Security	20,201	20,389	21,174	21,174	21,174	21,562	21,562	388	1.8%
	Employee Benefits	72,947	106,593	97,795	97,795	97,795	94,086	94,086	-3,709	-3.8%
01410122302	Classified Pension Fund	15,190	28,411	30,698	30,698	30,698	31,341	31,341	643	2.1%
01410122406	OPEB Contribution	10,544	0	0	0	0	0	0	0	0.0%
01410122410	CERF OPEB Service Cost	0	15,254	16,315	16,315	16,315	18,212	18,212	1,897	11.6%
	Retirement Benefits	25,734	43,665	47,013	47,013	47,013	49,553	49,553	2,540	5.4%
01410125240	Payments to Insurance Fund	110	68	73	73	73	74	74	1	1.4%
	Payments to Insurance Fund	110	68	73	73	73	74	74	1	1.4%
01410125405	Postage	553	408	400	400	400	500	500	100	25.0%
	Purchased Other Services	553	408	400	400	400	500	500	100	25.0%
01410123202	Conferences & Training	0	0	500	500	500	0	0	-500	-100.0%
	Professional Development	0	0	500	500	500	0	0	-500	-100.0%
01410125301	Telephone	1,027	950	1,002	1,002	1,002	1,000	1,000	-2	-0.2%
	Utilities & Commodities	1,027	950	1,002	1,002	1,002	1,000	1,000	-2	-0.2%
01410125500	Copying & Printing	407	0	225	225	225	200	200	-25	-11.1%
01410126100	Office Supplies & Expenses	1,117	1,100	2,000	2,000	2,000	1,200	1,200	-800	-40.0%
	Supplies	1,524	1,100	2,225	2,225	2,225	1,400	1,400	-825	-37.1%
	Total Operating Cost	339,645	422,668	425,790	425,790	425,790	428,472	428,472	2,682	0.6%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2111 Road Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421111100	Salaries	1,989,362	1,909,729	2,075,079	2,075,079	1,982,057	2,080,716	2,080,716	98,659	5.0%
	Full Time Salary	1,989,362	1,909,729	2,075,079	2,075,079	1,982,057	2,080,716	2,080,716	98,659	5.0%
01421111203	Seasonal	86	358	0	0	0	0	0	0	0.0%
01421111503	Tool Allowance	0	500	500	500	500	1,000	1,000	500	100.0%
01421111901	Differential	1,067	612	1,000	1,000	1,000	750	750	-250	-25.0%
01421111902	Stand-By Time	0	0	4,588	4,588	0	0	0	0	0.0%
	Other Salary	1,153	1,470	6,088	6,088	1,500	1,750	1,750	250	16.7%
01421111301	Overtime	59,042	113,285	70,000	70,000	90,000	75,000	75,000	-15,000	-16.7%
	Overtime	59,042	113,285	70,000	70,000	90,000	75,000	75,000	-15,000	-16.7%
01421112120	Active Medical & Life	744,303	769,678	683,204	683,204	683,204	634,589	634,589	-48,615	-7.1%
01421112200	Social Security	167,151	166,466	164,947	164,947	158,627	165,046	165,046	6,419	4.0%
01421112500	Unemployment Comp	14,105	8,905	0	0	0	5,984	5,984	5,984	100.0%
01421112600	Classified 401A Match	0	0	5,000	5,000	0	0	0	0	0.0%
	Employee Benefits	925,559	945,049	853,151	853,151	841,831	805,619	805,619	-36,212	-4.3%
01421112121	Retiree Medical & Life	290,943	0	0	0	0	0	0	0	0.0%
01421112302	Classified Pension Fund	317,735	132,089	142,720	142,720	142,720	112,574	112,574	-30,146	-21.1%
01421112406	OPEB Contribution	154,189	0	0	0	0	0	0	0	0.0%
01421112410	CERF OPEB Service Cost	0	125,514	134,257	134,257	134,257	136,562	136,562	2,305	1.7%
	Retirement Benefits	762,867	257,603	276,977	276,977	276,977	249,136	249,136	-27,841	-10.1%
01421115240	Payments to Insurance Fund	549,544	721,970	595,968	595,968	595,968	634,328	634,328	38,360	6.4%
	Payments to Insurance Fund	549,544	721,970	595,968	595,968	595,968	634,328	634,328	38,360	6.4%
01421115405	Postage	0	0	600	600	300	100	100	-200	-66.7%
	Purchased Other Services	0	0	600	600	300	100	100	-200	-66.7%
01421113601	Contracted Services	31,958	32,000	32,000	32,000	32,000	32,000	32,000	0	0.0%
01421114400	Equipment Rental	2,256	2,256	2,256	2,256	2,256	2,256	2,256	0	0.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2111 Road Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421116610	Software Maintenance	20,589	23,000	28,000	28,000	25,000	25,000	25,000	0	0.0%
Purchased Property Services		54,803	57,256	62,256	62,256	59,256	59,256	59,256	0	0.0%
01421115101	Gasoline	0	24,018	23,331	23,331	23,331	20,396	20,396	-2,935	-12.6%
01421115102	Diesel Fuel	0	154,483	134,843	134,843	134,843	135,000	135,000	157	0.1%
01421115301	Telephone	10,342	11,178	10,000	10,000	10,000	10,000	10,000	0	0.0%
Utilities & Commodities		10,342	189,679	168,174	168,174	168,174	165,396	165,396	-2,778	-1.7%
01421115500	Copying & Printing	3,702	3,347	3,700	3,700	3,700	3,700	3,700	0	0.0%
01421116100	Office Supplies & Expenses	9,122	10,900	10,000	10,000	10,000	10,000	10,000	0	0.0%
01421116501	Land Supplies	73,328	75,006	85,000	85,000	85,000	85,000	80,000	-5,000	-5.9%
01421116601	Vehicle Maintenance	417,568	470,684	390,000	390,000	420,000	400,000	400,000	-20,000	-4.8%
01421116700	Small Tools & Replacement	7,404	9,000	8,000	8,000	8,000	8,500	8,500	500	6.3%
01421116901	Protective Clothing	3,800	5,144	5,000	5,000	5,000	5,000	5,000	0	0.0%
01421116902	Uniforms	20,000	19,468	20,000	20,000	20,000	20,000	20,000	0	0.0%
01421118909	OSHA Safety Requirement	6,957	7,000	7,000	7,000	7,000	7,000	7,000	0	0.0%
Supplies		541,881	600,549	528,700	528,700	558,700	539,200	534,200	-24,500	-4.4%
01421118859	Chargeback From WPCA	0	0	0	0	0	100,000	100,000	100,000	100.0%
Other		0	0	0	0	0	100,000	100,000	100,000	100.0%
Total Operating Cost		4,894,552	4,796,589	4,636,993	4,636,993	4,574,763	4,710,501	4,705,501	130,738	2.9%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2113 Leaf Collection

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421131203	Seasonal	83,394	70,862	80,000	80,000	81,000	80,000	80,000	-1,000	-1.2%
	Other Salary	83,394	70,862	80,000	80,000	81,000	80,000	80,000	-1,000	-1.2%
01421131301	Overtime	156,581	145,745	115,000	115,000	176,000	139,000	139,000	-37,000	-21.0%
	Overtime	156,581	145,745	115,000	115,000	176,000	139,000	139,000	-37,000	-21.0%
01421132200	Social Security	13,896	15,300	16,065	16,065	19,660	16,754	16,754	-2,906	-14.8%
01421132500	Unemployment Comp	15,833	14,030	10,623	10,623	10,623	14,782	14,782	4,159	39.2%
	Employee Benefits	29,729	29,330	26,688	26,688	30,283	31,536	31,536	1,253	4.1%
01421135240	Payments to Insurance Fund	13,086	13,175	3,717	3,717	3,717	4,402	4,402	685	18.4%
	Payments to Insurance Fund	13,086	13,175	3,717	3,717	3,717	4,402	4,402	685	18.4%
01421135400	Advertising/Official Notices	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Purchased Other Services	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421136501	Land Supplies	8,017	8,000	8,000	8,000	8,000	8,000	8,000	0	0.0%
01421136700	Small Tools & Replacement	8,000	10,000	9,000	9,000	9,000	9,000	8,000	-1,000	-11.1%
	Supplies	16,017	18,000	17,000	17,000	17,000	17,000	16,000	-1,000	-5.9%
	Total Operating Cost	302,807	281,112	246,405	246,405	312,000	275,938	274,938	-37,062	-11.9%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2114 Snow Removal

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421141203	Seasonal	2,179	7,201	2,000	2,000	13,700	5,000	5,000	-8,700	-63.5%
	Other Salary	2,179	7,201	2,000	2,000	13,700	5,000	5,000	-8,700	-63.5%
01421141301	Overtime	370,971	560,495	403,239	403,239	500,000	445,000	445,000	-55,000	-11.0%
	Overtime	370,971	560,495	403,239	403,239	500,000	445,000	445,000	-55,000	-11.0%
01421142200	Social Security	31,230	31,230	31,383	31,383	39,298	34,425	34,425	-4,873	-12.4%
	Employee Benefits	31,230	31,230	31,383	31,383	39,298	34,425	34,425	-4,873	-12.4%
01421145240	Payments to Insurance Fund	45,562	36,163	94,520	94,520	94,520	65,730	65,730	-28,790	-30.5%
	Payments to Insurance Fund	45,562	36,163	94,520	94,520	94,520	65,730	65,730	-28,790	-30.5%
01421143601	Contracted Services	11,000	11,000	11,000	11,000	11,000	11,000	11,000	0	0.0%
01421146602	Plow Repair	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421146605	Equipment Maintenance	14,216	12,910	14,000	14,000	14,000	14,000	14,000	0	0.0%
	Purchased Property Services	29,216	27,910	29,000	29,000	29,000	29,000	29,000	0	0.0%
01421146501	Land Supplies	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0	0.0%
01421146505	Salt & Sand	1,020,504	1,175,000	1,000,000	1,000,000	1,300,000	1,000,000	1,000,000	-300,000	-23.1%
	Supplies	1,027,004	1,181,500	1,006,500	1,006,500	1,306,500	1,006,500	1,006,500	-300,000	-23.0%
Total Operating Cost		1,506,162	1,844,500	1,566,642	1,566,642	1,983,018	1,585,655	1,585,655	-397,363	-20.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2116 Storm Water Management

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421161100	Salaries	337,657	338,116	365,204	365,204	356,704	371,763	371,763	15,059	4.2%
	Full Time Salary	337,657	338,116	365,204	365,204	356,704	371,763	371,763	15,059	4.2%
01421161203	Seasonal	0	7,365	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Other Salary	0	7,365	5,000	5,000	5,000	5,000	5,000	0	0.0%
01421161301	Overtime	3,064	2,110	9,818	9,818	10,000	5,000	5,000	-5,000	-50.0%
	Overtime	3,064	2,110	9,818	9,818	10,000	5,000	5,000	-5,000	-50.0%
01421162120	Active Medical & Life	58,607	123,148	127,702	127,702	127,702	108,787	108,787	-18,915	-14.8%
01421162200	Social Security	27,082	27,898	29,072	29,072	28,435	29,205	29,205	770	2.7%
	Employee Benefits	85,689	151,046	156,774	156,774	156,137	137,992	137,992	-18,145	-11.6%
01421162302	Classified Pension Fund	51,033	2,341	2,529	2,529	2,529	11,987	11,987	9,458	374.0%
01421162406	OPEB Contribution	29,982	0	0	0	0	0	0	0	0.0%
01421162410	CERF OPEB Service Cost	0	4,335	4,637	4,637	4,637	13,202	13,202	8,565	184.7%
	Retirement Benefits	81,015	6,676	7,166	7,166	7,166	25,189	25,189	18,023	251.5%
01421165240	Payments to Insurance Fund	106,856	123,766	102,166	102,166	102,166	108,383	108,383	6,217	6.1%
	Payments to Insurance Fund	106,856	123,766	102,166	102,166	102,166	108,383	108,383	6,217	6.1%
01421165405	Postage	66	0	0	0	0	0	0	0	0.0%
	Purchased Other Services	66	0	0	0	0	0	0	0	0.0%
01421163601	Contracted Services	126,900	125,426	150,000	146,000	150,000	185,000	160,000	10,000	6.7%
01421166610	Software Maintenance	100	5,200	6,500	6,500	6,500	6,000	6,000	-500	-7.7%
	Purchased Property Services	127,000	130,626	156,500	152,500	156,500	191,000	166,000	9,500	6.1%
01421163202	Conferences & Training	0	0	0	0	0	2,000	1,000	1,000	100.0%
	Professional Development	0	0	0	0	0	2,000	1,000	1,000	100.0%
01421165101	Gasoline	0	1,196	877	877	2,000	1,261	1,261	-739	-37.0%
01421165102	Diesel Fuel	0	12,699	6,414	6,414	8,000	15,235	15,235	7,235	90.4%
01421165301	Telephone	3,089	2,322	2,924	2,924	2,924	2,500	2,500	-424	-14.5%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2116 Storm Water Management

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Utilities & Commodities		3,089	16,217	10,215	10,215	12,924	18,996	18,996	6,072	47.0%
01421165500	Copying & Printing	5,000	3,915	6,000	6,000	6,000	16,000	10,000	4,000	66.7%
01421166100	Office Supplies & Expenses	5,029	1,500	4,000	4,000	4,000	2,500	2,500	-1,500	-37.5%
01421166501	Land Supplies	8,896	15,100	12,000	16,000	12,000	24,000	15,000	3,000	25.0%
01421166601	Vehicle Maintenance	55,507	61,383	50,000	50,000	75,000	60,000	60,000	-15,000	-20.0%
01421166700	Small Tools & Replacement	6,330	5,990	7,000	7,000	7,000	7,000	7,000	0	0.0%
01421166901	Protective Clothing	3,000	2,000	3,000	3,000	3,000	2,500	2,500	-500	-16.7%
01421166902	Uniforms	4,000	4,005	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421168909	OSHA Safety Requirement	4,000	2,500	4,000	4,000	4,000	4,000	4,000	0	0.0%
Supplies		91,761	96,393	90,000	94,000	115,000	120,000	105,000	-10,000	-8.7%
01421168100	Dues & Fees	0	0	0	0	0	2,000	1,000	1,000	100.0%
01421168859	Chargeback From WPCA	395,741	408,989	482,286	482,286	482,286	445,582	445,582	-36,704	-7.6%
Other		395,741	408,989	482,286	482,286	482,286	447,582	446,582	-35,704	-7.4%
Total Operating Cost		1,231,937	1,281,304	1,385,129	1,385,129	1,403,883	1,432,905	1,390,905	-12,978	-0.9%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2117 Storm Emergency

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421171301	Overtime	0	906	45,360	45,360	45,360	45,000	45,000	-360	-0.8%
	Overtime	0	906	45,360	45,360	45,360	45,000	45,000	-360	-0.8%
01421172200	Social Security	3,470	3,470	3,470	3,470	3,470	3,442	3,442	-28	-0.8%
	Employee Benefits	3,470	3,470	3,470	3,470	3,470	3,442	3,442	-28	-0.8%
Total Operating Cost		3,470	4,376	48,830	48,830	48,830	48,442	48,442	-388	-0.8%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2121 Vehicle Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421211100	Salaries	702,501	720,024	799,572	799,572	764,821	867,093	867,093	102,272	13.4%
	Full Time Salary	702,501	720,024	799,572	799,572	764,821	867,093	867,093	102,272	13.4%
01421211203	Seasonal	0	0	0	0	0	30,000	0	0	0.0%
01421211501	Clothing Allowance	0	0	0	0	0	0	0	0	0.0%
01421211503	Tool Allowance	-300	3,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421211901	Differential	7,296	5,323	5,100	5,100	5,100	5,500	5,500	400	7.8%
	Other Salary	6,996	8,323	9,100	9,100	9,100	39,500	9,500	400	4.4%
01421211301	Overtime	47,958	41,733	32,000	32,000	32,000	35,000	35,000	3,000	9.4%
	Overtime	47,958	41,733	32,000	32,000	32,000	35,000	35,000	3,000	9.4%
01421212120	Active Medical & Life	234,426	246,297	255,403	255,403	255,403	229,661	229,661	-25,742	-10.1%
01421212200	Social Security	59,048	62,766	64,541	64,541	61,653	72,032	69,737	8,084	13.1%
01421212500	Unemployment Comp	3,753	961	0	0	0	0	0	0	0.0%
	Employee Benefits	297,227	310,024	319,944	319,944	317,056	301,693	299,398	-17,658	-5.6%
01421212121	Retiree Medical & Life	67,414	0	0	0	0	0	0	0	0.0%
01421212302	Classified Pension Fund	104,330	57,051	61,643	61,643	61,643	67,685	67,685	6,042	9.8%
01421212406	OPEB Contribution	52,516	0	0	0	0	0	0	0	0.0%
01421212410	CERF OPEB Service Cost	0	62,810	67,185	67,185	67,185	87,076	87,076	19,891	29.6%
	Retirement Benefits	224,260	119,861	128,828	128,828	128,828	154,761	154,761	25,933	20.1%
01421215240	Payments to Insurance Fund	30,187	46,398	37,777	37,777	37,777	32,115	32,115	-5,662	-15.0%
	Payments to Insurance Fund	30,187	46,398	37,777	37,777	37,777	32,115	32,115	-5,662	-15.0%
01421215400	Advertising/Official Notices	982	0	200	200	200	200	200	0	0.0%
01421215405	Postage	0	0	234	234	100	0	0	-100	-100.0%
	Purchased Other Services	982	0	434	434	300	200	200	-100	-33.3%
01421214400	Equipment Rental	0	3,289	2,500	2,500	2,500	2,500	2,500	0	0.0%
01421216605	Equipment Maintenance	10,750	23,273	15,000	15,000	15,000	30,000	30,000	15,000	100.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2121 Vehicle Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421216610	Software Maintenance	1,600	11,500	11,500	26,000	26,000	41,000	41,000	15,000	57.7%
01421216615	Towing	6,900	10,500	9,000	9,000	15,000	13,000	13,000	-2,000	-13.3%
Purchased Property Services		19,250	48,562	38,000	52,500	58,500	86,500	86,500	28,000	47.9%
01421213202	Conferences & Training	0	0	5,000	5,000	1,000	2,000	2,000	1,000	100.0%
Professional Development		0	0	5,000	5,000	1,000	2,000	2,000	1,000	100.0%
01421215101	Gasoline	126,283	-51,026	12,000	12,000	12,000	12,000	12,000	0	0.0%
01421215102	Diesel Fuel	411,570	-62,656	5,000	5,000	5,000	5,000	5,000	0	0.0%
01421215301	Telephone	3,794	5,204	3,508	3,508	3,508	4,300	4,300	792	22.6%
Utilities & Commodities		541,647	-108,478	20,508	20,508	20,508	21,300	21,300	792	3.9%
01421215500	Copying & Printing	4,747	0	1,000	1,000	500	1,000	1,000	500	100.0%
01421216100	Office Supplies & Expenses	2,283	7,200	7,000	7,000	7,800	7,000	7,000	-800	-10.3%
01421216601	Vehicle Maintenance	-14,694	117,602	50,000	50,000	60,000	100,000	75,000	15,000	25.0%
01421216700	Small Tools & Replacement	500	4,300	5,000	5,000	5,000	12,000	5,000	0	0.0%
01421216801	Laundry	8,750	9,000	9,000	9,000	9,000	9,000	9,000	0	0.0%
01421216901	Protective Clothing	3,000	1,988	2,000	2,000	2,000	2,000	2,000	0	0.0%
01421218909	OSHA Safety Requirement	0	0	2,000	2,000	2,000	1,000	1,000	-1,000	-50.0%
Supplies		4,587	140,090	76,000	76,000	86,300	132,000	100,000	13,700	15.9%
01421218100	Dues & Fees	0	0	1,000	1,000	500	500	500	0	0.0%
01421218898	Program Expansion	0	0	0	0	0	0	0	0	0.0%
Other		0	0	1,000	1,000	500	500	500	0	0.0%
Total Operating Cost		1,875,594	1,326,537	1,468,163	1,482,663	1,456,690	1,672,662	1,608,367	151,677	10.4%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2123 Police Vehicle Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421231100	Salaries	0	278,052	226,848	276,848	278,394	280,679	280,679	2,285	0.8%
	Full Time Salary	0	278,052	226,848	276,848	278,394	280,679	280,679	2,285	0.8%
01421231503	Tool Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421231901	Differential	0	23	0	0	0	0	0	0	0.0%
	Other Salary	0	1,523	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421231301	Overtime	0	61,703	55,000	55,000	55,000	50,000	50,000	-5,000	-9.1%
	Overtime	0	61,703	55,000	55,000	55,000	50,000	50,000	-5,000	-9.1%
01421232120	Active Medical & Life	0	73,889	108,546	108,546	108,546	102,743	102,743	-5,803	-5.3%
01421232200	Social Security	0	25,136	25,501	25,501	25,619	25,412	25,412	-207	-0.8%
	Employee Benefits	0	99,025	134,047	134,047	134,165	128,155	128,155	-6,010	-4.5%
01421232302	Classified Pension Fund	0	13,349	14,423	14,423	14,423	22,219	22,219	7,796	54.1%
01421232410	CERF OPEB Service Cost	0	14,673	15,695	15,695	15,695	22,997	22,997	7,302	46.5%
	Retirement Benefits	0	28,022	30,118	30,118	30,118	45,216	45,216	15,098	50.1%
01421235240	Payments to Insurance Fund	0	0	12,593	12,593	12,593	10,705	10,705	-1,888	-15.0%
	Payments to Insurance Fund	0	0	12,593	12,593	12,593	10,705	10,705	-1,888	-15.0%
01421235405	Postage	0	0	1,000	1,000	0	1,000	100	100	100.0%
	Purchased Other Services	0	0	1,000	1,000	0	1,000	100	100	100.0%
01421234400	Equipment Rental	0	0	1,560	1,560	0	1,000	0	0	0.0%
01421236610	Software Maintenance	0	3,000	3,500	3,500	3,500	3,500	3,500	0	0.0%
01421236615	Towing	0	9,250	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Purchased Property Services	0	12,250	15,060	15,060	13,500	14,500	13,500	0	0.0%
01421235500	Copying & Printing	0	0	181	181	100	100	100	0	0.0%
01421236100	Office Supplies & Expenses	0	0	500	500	500	500	500	0	0.0%
01421236601	Vehicle Maintenance	0	3,500	0	0	0	0	0	0	0.0%
01421236700	Small Tools & Replacement	0	105	1,500	1,500	1,500	2,500	2,500	1,000	66.7%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2123 Police Vehicle Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421236801	Laundry	0	367	0	0	0	0	0	0	0.0%
01421236901	Protective Clothing	0	750	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421236902	Uniforms	0	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
Supplies		0	6,722	5,181	5,181	5,100	6,100	6,100	1,000	19.6%
Total Operating Cost		0	487,297	481,347	531,347	530,370	537,855	535,955	5,585	1.1%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2128 Maintenance Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421281100	Salaries	165,759	176,992	183,572	183,572	183,572	188,098	188,098	4,526	2.5%
	Full Time Salary	165,759	176,992	183,572	183,572	183,572	188,098	188,098	4,526	2.5%
01421281301	Overtime	25,869	22,036	15,000	15,000	18,000	21,000	21,000	3,000	16.7%
	Overtime	25,869	22,036	15,000	15,000	18,000	21,000	21,000	3,000	16.7%
01421282120	Active Medical & Life	29,303	61,574	63,851	63,851	63,851	60,437	60,437	-3,414	-5.3%
01421282200	Social Security	13,458	14,631	15,573	15,573	15,420	15,996	15,996	576	3.7%
01421282600	Classified 401A Match	2,744	2,692	5,187	5,187	2,693	5,391	5,391	2,698	100.2%
	Employee Benefits	45,505	78,897	84,611	84,611	81,964	81,824	81,824	-140	-0.2%
01421282302	Classified Pension Fund	27,432	4,373	4,725	4,725	4,725	6,517	6,517	1,792	37.9%
01421282406	OPEB Contribution	11,876	0	0	0	0	0	0	0	0.0%
01421282410	CERF OPEB Service Cost	0	5,728	6,127	6,127	6,127	7,289	7,289	1,162	19.0%
	Retirement Benefits	39,308	10,101	10,852	10,852	10,852	13,806	13,806	2,954	27.2%
01421285240	Payments to Insurance Fund	0	68	50	50	50	49	49	-1	-2.0%
	Payments to Insurance Fund	0	68	50	50	50	49	49	-1	-2.0%
01421285400	Advertising/Official Notices	1,956	437	1,500	1,500	1,500	1,000	1,000	-500	-33.3%
01421285405	Postage	0	54	375	375	375	100	100	-275	-73.3%
	Purchased Other Services	1,956	491	1,875	1,875	1,875	1,100	1,100	-775	-41.3%
01421284400	Equipment Rental	3,082	4,402	3,245	3,245	3,245	3,500	3,500	255	7.9%
	Purchased Property Services	3,082	4,402	3,245	3,245	3,245	3,500	3,500	255	7.9%
01421283202	Conferences & Training	834	0	0	0	0	0	0	0	0.0%
	Professional Development	834	0	0	0	0	0	0	0	0.0%
01421285101	Gasoline	0	386	500	500	500	374	374	-126	-25.2%
01421285301	Telephone	2,980	1,836	2,500	2,500	2,500	2,100	2,100	-400	-16.0%
	Utilities & Commodities	2,980	2,222	3,000	3,000	3,000	2,474	2,474	-526	-17.5%
01421285500	Copying & Printing	848	242	903	903	903	500	500	-403	-44.6%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2128 Maintenance Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421286100	Office Supplies & Expenses	14,457	9,431	9,755	9,755	9,755	9,500	9,500	-255	-2.6%
01421286601	Vehicle Maintenance	0	483	2,500	2,500	2,500	500	500	-2,000	-80.0%
01421286801	Laundry	13,382	13,893	14,256	14,256	14,256	14,000	14,000	-256	-1.8%
01421288909	OSHA Safety Requirement	0	0	300	300	300	200	200	-100	-33.3%
Supplies		28,687	24,050	27,714	27,714	27,714	24,700	24,700	-3,014	-10.9%
01421288100	Dues & Fees	1,025	0	0	0	0	0	0	0	0.0%
Other		1,025	0	0	0	0	0	0	0	0.0%
Total Operating Cost		315,005	319,257	329,919	329,919	330,272	336,551	336,551	6,279	1.9%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2129 Leased Facilities

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421291100	Salaries	0	0	0	136,000	190,768	196,052	196,052	5,284	2.8%
Full Time Salary		0	0	0	136,000	190,768	196,052	196,052	5,284	2.8%
01421291203	Seasonal	83,711	102,645	136,000	0	0	0	0	0	0.0%
01421291501	Clothing Allowance	0	0	0	0	500	500	500	0	0.0%
01421291901	Differential	0	0	0	0	885	2,700	2,700	1,815	205.1%
Other Salary		83,711	102,645	136,000	0	1,385	3,200	3,200	1,815	131.0%
01421291301	Overtime	46,460	30,620	28,000	28,000	28,000	30,000	30,000	2,000	7.1%
Overtime		46,460	30,620	28,000	28,000	28,000	30,000	30,000	2,000	7.1%
01421292120	Active Medical & Life	0	0	0	0	0	48,350	48,350	48,350	100.0%
01421292200	Social Security	6,885	10,098	12,699	12,699	16,842	17,538	17,538	696	4.1%
01421296506	OSHA Safety	0	0	500	1,000	1,000	1,000	500	-500	-50.0%
Employee Benefits		6,885	10,098	13,199	13,699	17,842	66,888	66,388	48,546	272.1%
01421295240	Payments to Insurance Fund	1,660	1,545	1,545	1,545	1,545	1,491	1,491	-54	-3.5%
Payments to Insurance Fund		1,660	1,545	1,545	1,545	1,545	1,491	1,491	-54	-3.5%
01421293601	Contracted Services	166,028	75,552	76,600	80,600	80,600	84,000	84,000	3,400	4.2%
01421293603	Contract - Sonitrol	2,438	1,500	3,000	3,000	3,000	3,000	3,000	0	0.0%
01421293624	Contracted Svcs - Plumbing	0	0	0	20,500	20,500	25,000	22,500	2,000	9.8%
01421295901	Pest Control	1,400	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421296603	Building Maintenance	87,232	66,019	80,000	69,700	69,700	90,000	80,000	10,300	14.8%
01421296604	Grounds Maintenance	3,843	0	0	0	0	0	0	0	0.0%
01421296605	Equipment Maintenance	3,986	0	3,000	3,000	3,000	2,000	2,000	-1,000	-33.3%
Purchased Property Services		264,927	144,071	163,600	177,800	177,800	205,000	192,500	14,700	8.3%
01421295101	Gasoline	0	0	0	0	0	200	200	200	100.0%
01421295301	Telephone	180	270	200	200	200	360	360	160	80.0%
01421296202	Water	9,865	7,447	3,400	3,400	3,400	3,400	3,400	0	0.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2129 Leased Facilities

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421296204	Electric - Utility	65,613	117,510	65,000	65,000	65,000	67,600	67,600	2,600	4.0%
01421296205	Natural Gas - Utility	37,728	31,047	33,000	33,000	33,000	34,980	34,980	1,980	6.0%
01421296206	Sewer - Utility	2,811	3,153	1,800	1,800	1,800	1,861	1,861	61	3.4%
Utilities & Commodities		116,198	159,427	103,400	103,400	103,400	108,401	108,401	5,001	4.8%
01421296501	Land Supplies	0	3,487	800	1,900	1,900	3,500	3,500	1,600	84.2%
01421296700	Small Tools & Replacement	7,885	1,485	2,000	2,800	2,800	2,000	2,000	-800	-28.6%
01421296911	Housekeeping Supplies	16,743	22,999	25,000	24,500	24,500	30,000	25,000	500	2.0%
Supplies		24,628	27,971	27,800	29,200	29,200	35,500	30,500	1,300	4.5%
Total Operating Cost		544,468	476,378	473,544	489,644	549,940	646,532	628,532	78,592	14.3%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2133 Government Center

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421331100	Salaries	0	27,830	82,425	82,425	82,315	85,875	85,875	3,560	4.3%
	Full Time Salary	0	27,830	82,425	82,425	82,315	85,875	85,875	3,560	4.3%
01421331301	Overtime	44,815	30,079	27,000	27,000	27,000	30,000	20,000	-7,000	-25.9%
	Overtime	44,815	30,079	27,000	27,000	27,000	30,000	20,000	-7,000	-25.9%
01421332120	Active Medical & Life	0	0	0	0	0	30,219	30,219	30,219	100.0%
01421332200	Social Security	1,148	2,295	8,601	8,601	8,363	8,864	8,099	-264	-3.2%
01421332600	Classified 401A Match	0	111	3,332	3,332	1,159	3,864	3,864	2,705	233.4%
	Employee Benefits	1,148	2,406	11,933	11,933	9,522	42,947	42,182	32,660	343.0%
01421335240	Payments to Insurance Fund	51,835	45,057	49,578	49,578	49,578	45,546	45,546	-4,032	-8.1%
	Payments to Insurance Fund	51,835	45,057	49,578	49,578	49,578	45,546	45,546	-4,032	-8.1%
01421333601	Contracted Services	46,803	39,788	47,675	47,675	47,675	51,000	51,000	3,325	7.0%
01421333621	Contracted Svcs - Security	398,728	417,858	412,891	412,891	412,891	450,000	410,459	-2,432	-0.6%
01421333622	Contracted Svcs - Custodial	751,100	782,247	782,982	782,982	782,982	837,995	837,995	55,013	7.0%
01421333624	Contracted Svcs - Plumbing	0	0	0	0	1,165	5,000	4,000	2,835	243.3%
01421334400	Equipment Rental	0	2,516	0	507	507	2,500	2,500	1,993	393.1%
01421336603	Building Maintenance	106,373	96,256	95,000	95,000	95,000	100,000	100,000	5,000	5.3%
01421336605	Equipment Maintenance	0	0	1,000	1,500	1,500	1,500	1,500	0	0.0%
	Purchased Property Services	1,303,004	1,338,665	1,339,548	1,340,555	1,341,720	1,447,995	1,407,454	65,734	4.9%
01421335101	Gasoline	0	0	0	0	0	200	200	200	100.0%
01421335102	Diesel Fuel	0	0	0	0	0	1,000	1,000	1,000	100.0%
01421335301	Telephone	4,569	5,631	4,500	4,500	4,500	5,100	5,100	600	13.3%
01421336202	Water	25,447	26,143	26,500	26,500	26,500	26,500	26,500	0	0.0%
01421336204	Electric - Utility	696,915	676,840	708,962	708,962	708,962	653,500	653,500	-55,462	-7.8%
01421336205	Natural Gas - Utility	78,984	84,878	106,402	106,402	106,402	106,402	106,402	0	0.0%
01421336206	Sewer - Utility	30,754	36,146	33,050	33,050	33,050	34,174	34,174	1,124	3.4%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2133 Government Center

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Utilities & Commodities		836,669	829,637	879,414	879,414	879,414	826,876	826,876	-52,538	-6.0%
01421335500	Copying & Printing	0	0	85	85	85	0	0	-85	-100.0%
01421336100	Office Supplies & Expenses	3,058	5,686	6,196	5,688	5,688	16,000	6,000	312	5.5%
01421336501	Land Supplies	0	1,345	5,000	4,500	4,500	4,500	4,500	0	0.0%
01421336700	Small Tools & Replacement	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421336911	Housekeeping Supplies	1,000	2,154	4,000	4,000	4,000	4,000	2,000	-2,000	-50.0%
Supplies		4,058	9,186	16,281	15,273	15,273	25,500	13,500	-1,773	-11.6%
Total Operating Cost		2,241,528	2,282,861	2,406,179	2,406,178	2,404,822	2,504,739	2,441,433	36,611	1.5%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2134 Parks Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421341100	Salaries	1,177,980	1,251,038	1,306,873	1,306,873	1,300,757	1,288,868	1,288,868	-11,889	-0.9%
	Full Time Salary	1,177,980	1,251,038	1,306,873	1,306,873	1,300,757	1,288,868	1,288,868	-11,889	-0.9%
01421341203	Seasonal	448,173	459,455	360,000	360,000	400,000	460,000	450,000	50,000	12.5%
01421341501	Clothing Allowance	2,125	2,250	2,250	2,250	2,250	2,250	2,250	0	0.0%
01421341902	Stand-By Time	0	5,812	3,650	3,650	3,650	3,650	3,650	0	0.0%
	Other Salary	450,298	467,517	365,900	365,900	405,900	465,900	455,900	50,000	12.3%
01421341301	Overtime	250,243	261,837	175,000	175,000	200,000	262,000	260,000	60,000	30.0%
	Overtime	250,243	261,837	175,000	175,000	200,000	262,000	260,000	60,000	30.0%
01421342120	Active Medical & Life	0	0	0	0	0	489,540	489,540	489,540	100.0%
01421342200	Social Security	120,250	137,845	141,355	141,355	145,859	154,283	153,365	7,506	5.1%
01421342500	Unemployment Comp	51,522	10,344	62,768	62,768	62,768	59,519	59,519	-3,249	-5.2%
01421342600	Classified 401A Match	0	0	0	0	0	3,243	3,243	3,243	100.0%
01421346506	OSHA Safety	8,082	8,175	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Employee Benefits	179,854	156,364	212,123	212,123	216,627	714,585	713,667	497,040	229.4%
01421342302	Classified Pension Fund	211,106	88,954	96,113	96,113	96,113	109,816	109,816	13,703	14.3%
01421342406	OPEB Contribution	130,641	0	0	0	0	0	0	0	0.0%
01421342410	CERF OPEB Service Cost	0	112,012	119,815	119,815	119,815	150,017	150,017	30,202	25.2%
	Retirement Benefits	341,747	200,966	215,928	215,928	215,928	259,833	259,833	43,905	20.3%
01421345240	Payments to Insurance Fund	276,055	258,521	211,571	211,571	211,571	166,582	166,582	-44,989	-21.3%
	Payments to Insurance Fund	276,055	258,521	211,571	211,571	211,571	166,582	166,582	-44,989	-21.3%
01421343601	Contracted Services	29,457	21,253	20,000	20,000	20,000	20,000	20,000	0	0.0%
01421343603	Contract - Sonitrol	2,607	1,404	2,000	2,000	2,000	2,000	2,000	0	0.0%
01421343605	Tree Removal	25,000	25,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
01421343624	Contracted Svcs - Plumbing	0	0	0	3,000	3,000	5,000	3,000	0	0.0%
01421344400	Equipment Rental	12,191	14,353	25,000	23,000	23,000	35,000	25,000	2,000	8.7%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2134 Parks Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421346603	Building Maintenance	52,733	87,206	75,000	72,000	72,000	75,000	75,000	3,000	4.2%
01421346604	Grounds Maintenance	79,795	0	0	0	0	0	0	0	0.0%
01421346605	Equipment Maintenance	15,999	10,198	11,000	11,000	11,000	11,000	11,000	0	0.0%
Purchased Property Services		217,782	159,414	163,000	161,000	161,000	178,000	166,000	5,000	3.1%
01421343202	Conferences & Training	0	740	1,400	1,400	1,400	1,400	750	-650	-46.4%
Professional Development		0	740	1,400	1,400	1,400	1,400	750	-650	-46.4%
01421345101	Gasoline	0	30,065	47,290	36,290	36,290	30,000	30,000	-6,290	-17.3%
01421345102	Diesel Fuel	0	25,241	23,180	26,180	26,180	25,000	25,000	-1,180	-4.5%
01421345301	Telephone	8,385	8,770	6,000	6,000	6,000	8,700	8,700	2,700	45.0%
01421346202	Water	70,308	67,247	74,984	74,984	74,984	74,984	74,984	0	0.0%
01421346203	Fuel Oil	6,164	7,367	13,235	13,235	13,235	13,235	13,235	0	0.0%
01421346204	Electric - Utility	208,154	198,643	211,488	211,488	211,488	249,068	249,068	37,580	17.8%
01421346205	Natural Gas - Utility	11,596	18,212	16,250	16,250	16,250	20,405	20,405	4,155	25.6%
01421346206	Sewer - Utility	14,867	24,317	18,328	18,328	18,328	18,951	18,951	623	3.4%
Utilities & Commodities		319,474	379,863	410,755	402,755	402,755	440,343	440,343	37,588	9.3%
01421346501	Land Supplies	24,183	102,400	105,000	105,000	105,000	105,000	105,000	0	0.0%
01421346601	Vehicle Maintenance	94,181	54,081	75,000	75,000	75,000	60,000	60,000	-15,000	-20.0%
01421346700	Small Tools & Replacement	13,921	15,504	14,000	36,000	36,000	15,000	15,000	-21,000	-58.3%
01421346911	Housekeeping Supplies	16,972	9,909	15,000	15,000	15,000	20,000	15,000	0	0.0%
Supplies		149,257	181,895	209,000	231,000	231,000	200,000	195,000	-36,000	-15.6%
01421348100	Dues & Fees	0	705	805	805	805	800	800	-5	-0.6%
Other		0	705	805	805	805	800	800	-5	-0.6%
Total Operating Cost		3,362,691	3,318,860	3,272,355	3,284,355	3,347,743	3,978,311	3,947,743	600,000	17.9%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2135 Facilities Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421351100	Salaries	827,837	847,655	841,368	905,368	931,670	940,869	940,869	9,199	1.0%
	Full Time Salary	827,837	847,655	841,368	905,368	931,670	940,869	940,869	9,199	1.0%
01421351203	Seasonal	65,776	57,585	64,000	0	0	0	0	0	0.0%
01421351501	Clothing Allowance	1,375	1,375	1,375	1,375	1,375	1,375	1,375	0	0.0%
01421351901	Differential	1	13	0	0	0	0	0	0	0.0%
01421351902	Stand-By Time	3,650	3,609	3,650	3,650	3,650	3,650	3,650	0	0.0%
	Other Salary	70,802	62,582	69,025	5,025	5,025	5,025	5,025	0	0.0%
01421351301	Overtime	130,006	137,886	130,000	130,000	130,000	130,000	130,000	0	0.0%
	Overtime	130,006	137,886	130,000	130,000	130,000	130,000	130,000	0	0.0%
01421352120	Active Medical & Life	779,467	788,150	823,675	823,675	823,675	314,273	314,273	-509,402	-61.8%
01421352200	Social Security	76,701	79,175	79,590	79,590	81,602	82,306	82,306	704	0.9%
01421352500	Unemployment Comp	15,304	54,234	675	675	675	0	0	-675	-100.0%
01421356506	OSHA Safety	7,920	5,790	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Employee Benefits	879,392	927,349	911,940	911,940	913,952	404,579	404,579	-509,373	-55.7%
01421352121	Retiree Medical & Life	244,818	0	0	0	0	0	0	0	0.0%
01421352302	Classified Pension Fund	134,573	71,250	76,984	76,984	76,984	89,913	89,913	12,929	16.8%
01421352406	OPEB Contribution	89,074	0	0	0	0	0	0	0	0.0%
01421352410	CERF OPEB Service Cost	0	84,703	90,603	90,603	90,603	103,076	103,076	12,473	13.8%
	Retirement Benefits	468,465	155,953	167,587	167,587	167,587	192,989	192,989	25,402	15.2%
01421355240	Payments to Insurance Fund	188,220	135,848	109,495	109,495	109,495	102,107	102,107	-7,388	-6.7%
	Payments to Insurance Fund	188,220	135,848	109,495	109,495	109,495	102,107	102,107	-7,388	-6.7%
01421353601	Contracted Services	115,630	82,699	83,100	83,100	83,100	83,000	83,000	-100	-0.1%
01421353603	Contract - Sonitrol	7,219	18,292	18,292	18,292	18,292	18,292	18,292	0	0.0%
01421353624	Contracted Svcs - Plumbing	0	0	0	41,500	41,500	75,000	50,000	8,500	20.5%
01421354400	Equipment Rental	0	310	1,000	1,000	1,000	500	500	-500	-50.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2135 Facilities Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421355901	Pest Control	11,015	7,500	16,500	16,500	16,500	16,500	16,500	0	0.0%
01421356603	Building Maintenance	217,925	223,402	175,000	148,500	148,500	224,000	195,000	46,500	31.3%
01421356604	Grounds Maintenance	16,536	0	0	0	0	0	0	0	0.0%
01421356605	Equipment Maintenance	6,315	9,871	8,000	8,000	8,000	8,000	8,000	0	0.0%
Purchased Property Services		374,640	342,074	301,892	316,892	316,892	425,292	371,292	54,400	17.2%
01421353202	Conferences & Training	0	0	170	170	170	170	170	0	0.0%
Professional Development		0	0	170	170	170	170	170	0	0.0%
01421355101	Gasoline	0	12,331	2,911	13,911	13,911	12,680	12,680	-1,231	-8.8%
01421355102	Diesel Fuel	0	3,172	6,893	3,893	3,893	6,277	6,277	2,384	61.2%
01421355301	Telephone	12,004	11,265	10,000	10,000	10,000	11,600	11,600	1,600	16.0%
01421356202	Water	18,195	13,584	14,440	14,440	14,440	14,440	14,440	0	0.0%
01421356203	Fuel Oil	9,059	10,112	14,500	14,500	14,500	14,500	14,500	0	0.0%
01421356204	Electric - Utility	130,714	137,416	126,707	126,707	126,707	131,775	131,775	5,068	4.0%
01421356205	Natural Gas - Utility	89,352	104,734	110,477	110,477	110,477	117,106	117,106	6,629	6.0%
01421356206	Sewer - Utility	6,119	1,123	5,140	5,140	5,140	5,315	5,315	175	3.4%
Utilities & Commodities		265,443	293,737	291,068	299,068	299,068	313,693	313,693	14,625	4.9%
01421356501	Land Supplies	0	12,925	20,000	18,900	18,900	15,000	15,000	-3,900	-20.6%
01421356601	Vehicle Maintenance	26,448	35,278	15,000	15,000	15,000	36,000	30,000	15,000	100.0%
01421356700	Small Tools & Replacement	15,476	9,837	20,000	20,000	20,000	15,000	15,000	-5,000	-25.0%
01421356911	Housekeeping Supplies	64,342	49,995	50,000	50,000	50,000	60,000	50,000	0	0.0%
Supplies		106,266	108,034	105,000	103,900	103,900	126,000	110,000	6,100	5.9%
01421358100	Dues & Fees	139	590	500	500	500	600	600	100	20.0%
Other		139	590	500	500	500	600	600	100	20.0%
Total Operating Cost		3,311,210	3,011,708	2,928,045	2,949,945	2,978,259	2,641,324	2,571,324	-406,935	-13.7%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2536 Beaches & Parks Enforcement

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425361202	Perm Part-time	5,106	132,144	126,258	126,258	126,258	211,000	88,000	-38,258	-30.3%
01425361203	Seasonal	18,118	164	0	0	608	48,600	0	-608	-100.0%
01425361501	Clothing Allowance	0	0	375	375	375	250	250	-125	-33.3%
01425361901	Differential	464	10,090	12,000	12,000	12,000	7,500	7,500	-4,500	-37.5%
Other Salary		23,688	142,397	138,633	138,633	139,241	267,350	95,750	-43,491	-31.2%
01425361301	Overtime	1,112	20,768	12,000	12,000	18,000	12,000	12,000	-6,000	-33.3%
Overtime		1,112	20,768	12,000	12,000	18,000	12,000	12,000	-6,000	-33.3%
01425362120	Active Medical & Life	0	0	51,081	51,081	51,081	36,262	36,262	-14,819	-29.0%
01425362200	Social Security	1,457	11,370	11,523	11,523	12,029	21,370	8,243	-3,786	-31.5%
01425362500	Unemployment Comp	0	4,492	0	0	0	0	0	0	0.0%
Employee Benefits		1,457	15,862	62,604	62,604	63,110	57,632	44,505	-18,605	-29.5%
01425362302	Classified Pension Fund	0	0	0	0	0	164	164	164	100.0%
01425362410	CERF OPEB Service Cost	0	0	0	0	0	17,672	17,672	17,672	100.0%
Retirement Benefits		0	0	0	0	0	17,836	17,836	17,836	100.0%
01425365240	Payments to Insurance Fund	5	0	64	64	64	42	42	-22	-34.4%
Payments to Insurance Fund		5	0	64	64	64	42	42	-22	-34.4%
01425363601	Contracted Services	0	0	0	0	0	300,000	300,000	300,000	100.0%
Purchased Property Services		0	0	0	0	0	300,000	300,000	300,000	100.0%
01425365101	Gasoline	0	2,575	6,273	6,273	6,273	2,333	2,333	-3,940	-62.8%
01425365301	Telephone	0	571	800	800	800	600	600	-200	-25.0%
Utilities & Commodities		0	3,146	7,073	7,073	7,073	2,933	2,933	-4,140	-58.5%
01425366601	Vehicle Maintenance	598	3,005	1,200	1,200	6,000	1,200	1,200	-4,800	-80.0%
01425366902	Uniforms	240	600	1,300	1,300	1,445	1,400	1,400	-45	-3.1%
01425368909	OSHA Safety Requirement	0	0	500	500	500	500	500	0	0.0%
Supplies		838	3,605	3,000	3,000	7,945	3,100	3,100	-4,845	-61.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2536 Beaches & Parks Enforcement

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Total Operating Cost		27,100	185,779	223,374	223,374	235,433	660,893	476,166	240,733	102.3%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2141 Transfer Station

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421411100	Salaries	841,658	907,179	961,320	961,320	934,510	923,755	923,755	-10,755	-1.2%
	Full Time Salary	841,658	907,179	961,320	961,320	934,510	923,755	923,755	-10,755	-1.2%
01421411203	Seasonal	16,755	46,764	32,000	32,000	41,000	42,000	42,000	1,000	2.4%
01421411901	Differential	6,110	7,423	6,100	6,100	6,100	6,500	6,500	400	6.6%
	Other Salary	22,865	54,187	38,100	38,100	47,100	48,500	48,500	1,400	3.0%
01421411301	Overtime	142,592	127,138	111,000	111,000	118,000	127,000	127,000	9,000	7.6%
	Overtime	142,592	127,138	111,000	111,000	118,000	127,000	127,000	9,000	7.6%
01421412120	Active Medical & Life	298,893	301,714	312,869	312,869	312,869	302,185	302,185	-10,684	-3.4%
01421412200	Social Security	75,409	80,718	85,253	85,253	84,120	84,093	84,093	-27	0.0%
01421412500	Unemployment Comp	222	0	766	766	766	440	440	-326	-42.6%
	Employee Benefits	374,524	382,432	398,888	398,888	397,755	386,718	386,718	-11,037	-2.8%
01421412121	Retiree Medical & Life	138,376	0	0	0	0	0	0	0	0.0%
01421412302	Classified Pension Fund	128,872	55,357	59,812	59,812	59,812	58,654	58,654	-1,158	-1.9%
01421412406	OPEB Contribution	62,171	0	0	0	0	0	0	0	0.0%
01421412410	CERF OPEB Service Cost	0	45,646	48,826	48,826	48,826	54,724	54,724	5,898	12.1%
	Retirement Benefits	329,419	101,003	108,638	108,638	108,638	113,378	113,378	4,740	4.4%
01421415240	Payments to Insurance Fund	102,205	95,115	107,056	107,056	107,056	51,843	51,843	-55,213	-51.6%
	Payments to Insurance Fund	102,205	95,115	107,056	107,056	107,056	51,843	51,843	-55,213	-51.6%
01421413411	Bank Fees - Credit Cards	16,061	21,337	16,000	16,000	16,000	18,000	18,000	2,000	12.5%
01421415405	Postage	0	0	500	500	500	0	0	-500	-100.0%
	Purchased Other Services	16,061	21,337	16,500	16,500	16,500	18,000	18,000	1,500	9.1%
01421414400	Equipment Rental	4,426	3,406	4,400	4,400	4,400	4,400	4,400	0	0.0%
01421415901	Pest Control	120	120	2,200	2,200	2,200	0	0	-2,200	-100.0%
01421416603	Building Maintenance	17,600	13,500	15,000	15,000	15,000	4,500	4,500	-10,500	-70.0%
01421416604	Grounds Maintenance	1,500	1,500	1,500	1,500	1,500	4,500	4,500	3,000	200.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2141 Transfer Station

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421416605	Equipment Maintenance	25,609	23,575	25,000	25,000	25,000	25,000	25,000	0	0.0%
01421416610	Software Maintenance	2,681	2,402	2,600	2,600	2,600	2,600	2,600	0	0.0%
Purchased Property Services		51,936	44,503	50,700	50,700	50,700	41,000	41,000	-9,700	-19.1%
01421415101	Gasoline	0	6,758	5,938	5,938	5,938	6,268	6,268	330	5.6%
01421415102	Diesel Fuel	0	30,890	25,271	25,271	25,271	26,664	26,664	1,393	5.5%
01421415301	Telephone	3,810	3,325	3,719	3,719	3,719	3,700	3,700	-19	-0.5%
01421416202	Water	73,562	15,137	16,350	16,350	16,350	16,350	16,350	0	0.0%
01421416204	Electric - Utility	27,608	59,578	45,250	45,250	45,250	47,060	47,060	1,810	4.0%
Utilities & Commodities		104,979	115,689	96,528	96,528	96,528	100,042	100,042	3,514	3.6%
01421415500	Copying & Printing	4,128	3,984	4,500	4,500	4,500	4,100	4,100	-400	-8.9%
01421416100	Office Supplies & Expenses	3,090	5,474	5,750	5,750	5,750	5,750	5,750	0	0.0%
01421416601	Vehicle Maintenance	70,569	155,786	120,000	120,000	120,000	120,000	120,000	0	0.0%
01421416801	Laundry	9,500	11,913	13,000	13,000	13,000	13,000	13,000	0	0.0%
01421416901	Protective Clothing	3,700	3,700	3,700	3,700	3,700	3,700	3,700	0	0.0%
01421418909	OSHA Safety Requirement	3,100	3,100	3,225	3,225	3,225	3,225	3,225	0	0.0%
Supplies		94,088	183,956	150,175	150,175	150,175	149,775	149,775	-400	-0.3%
Total Operating Cost		2,080,327	2,032,539	2,038,905	2,038,905	2,026,962	1,960,011	1,960,011	-66,951	-3.3%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2142 Recycling

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421421100	Salaries	732,871	790,084	813,106	813,106	778,253	852,116	852,116	73,863	9.5%
	Full Time Salary	732,871	790,084	813,106	813,106	778,253	852,116	852,116	73,863	9.5%
01421421203	Seasonal	29,963	24,978	15,000	15,000	27,000	25,000	25,000	-2,000	-7.4%
01421421901	Differential	1,256	2,437	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Other Salary	31,219	27,415	17,000	17,000	29,000	27,000	27,000	-2,000	-6.9%
01421421301	Overtime	76,749	84,636	72,000	72,000	72,000	75,000	75,000	3,000	4.2%
	Overtime	76,749	84,636	72,000	72,000	72,000	75,000	75,000	3,000	4.2%
01421422120	Active Medical & Life	310,615	264,769	319,254	319,254	319,254	290,098	290,098	-29,156	-9.1%
01421422200	Social Security	68,649	69,997	76,259	76,259	67,263	72,990	72,990	5,727	8.5%
	Employee Benefits	379,264	334,766	395,513	395,513	386,517	363,088	363,088	-23,429	-6.1%
01421422121	Retiree Medical & Life	21,289	0	0	0	0	0	0	0	0.0%
01421422302	Classified Pension Fund	74,125	47,635	51,469	51,469	51,469	55,466	55,466	3,997	7.8%
01421422406	OPEB Contribution	67,746	0	0	0	0	0	0	0	0.0%
01421422410	CERF OPEB Service Cost	0	62,469	66,820	66,820	66,820	70,267	70,267	3,447	5.2%
	Retirement Benefits	163,160	110,104	118,289	118,289	118,289	125,733	125,733	7,444	6.3%
01421425240	Payments to Insurance Fund	6,656	4,382	684	684	684	664	664	-20	-2.9%
	Payments to Insurance Fund	6,656	4,382	684	684	684	664	664	-20	-2.9%
01421425405	Postage	2,266	2,733	3,300	3,300	3,300	2,500	2,500	-800	-24.2%
	Purchased Other Services	2,266	2,733	3,300	3,300	3,300	2,500	2,500	-800	-24.2%
01421425102	Diesel Fuel	0	19,851	17,115	17,115	17,115	19,851	19,851	2,736	16.0%
	Utilities & Commodities	0	19,851	17,115	17,115	17,115	19,851	19,851	2,736	16.0%
01421425500	Copying & Printing	6,084	5,966	6,300	6,300	6,300	6,000	6,000	-300	-4.8%
01421426100	Office Supplies & Expenses	3,700	3,926	3,900	3,900	3,900	3,900	3,900	0	0.0%
01421426601	Vehicle Maintenance	71,212	46,521	40,000	40,000	40,000	40,000	40,000	0	0.0%
	Supplies	80,995	56,412	50,200	50,200	50,200	49,900	49,900	-300	-0.6%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2142 Recycling

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Total Operating Cost		1,473,181	1,430,384	1,487,207	1,487,207	1,455,358	1,515,852	1,515,852	60,494	4.2%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2143 Collection

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421431100	Salaries	1,953,268	1,977,934	1,997,420	1,997,420	1,970,477	1,995,845	1,995,845	25,368	1.3%
	Full Time Salary	1,953,268	1,977,934	1,997,420	1,997,420	1,970,477	1,995,845	1,995,845	25,368	1.3%
01421431202	Perm Part-time	37,921	34,866	37,000	37,000	11,562	37,000	37,000	25,438	220.0%
01421431203	Seasonal	57,740	44,478	55,000	55,000	62,000	55,000	55,000	-7,000	-11.3%
01421431901	Differential	1,191	5,674	2,000	2,000	5,700	4,500	4,500	-1,200	-21.1%
	Other Salary	96,852	85,018	94,000	94,000	79,262	96,500	96,500	17,238	21.7%
01421431301	Overtime	305,000	295,861	257,000	257,000	265,000	270,000	270,000	5,000	1.9%
	Overtime	305,000	295,861	257,000	257,000	265,000	270,000	270,000	5,000	1.9%
01421432120	Active Medical & Life	861,516	917,456	932,222	932,222	932,222	840,075	840,075	-92,147	-9.9%
01421432200	Social Security	180,739	181,528	179,960	179,960	177,078	180,719	180,719	3,641	2.1%
01421432500	Unemployment Comp	0	13,494	0	0	0	1,305	1,305	1,305	100.0%
	Employee Benefits	1,042,255	1,112,478	1,112,182	1,112,182	1,109,300	1,022,099	1,022,099	-87,201	-7.9%
01421432121	Retiree Medical & Life	298,040	0	0	0	0	0	0	0	0.0%
01421432302	Classified Pension Fund	258,304	140,686	152,009	152,009	152,009	160,043	160,043	8,034	5.3%
01421432406	OPEB Contribution	126,264	0	0	0	0	0	0	0	0.0%
01421432410	CERF OPEB Service Cost	0	146,511	156,717	156,717	156,717	175,519	175,519	18,802	12.0%
	Retirement Benefits	682,608	287,197	308,726	308,726	308,726	335,562	335,562	26,836	8.7%
01421435240	Payments to Insurance Fund	277,705	379,212	348,299	348,299	348,299	564,617	564,617	216,318	62.1%
	Payments to Insurance Fund	277,705	379,212	348,299	348,299	348,299	564,617	564,617	216,318	62.1%
01421435101	Gasoline	0	15,417	13,619	13,619	13,619	13,464	13,464	-155	-1.1%
01421435102	Diesel Fuel	0	182,298	148,782	148,782	148,782	165,000	165,000	16,218	10.9%
01421435301	Telephone	2,370	3,276	2,960	2,960	2,960	3,000	3,000	40	1.4%
	Utilities & Commodities	2,370	200,991	165,361	165,361	165,361	181,464	181,464	16,103	9.7%
01421436601	Vehicle Maintenance	255,960	211,250	200,000	200,000	200,000	210,000	210,000	10,000	5.0%
01421436700	Small Tools & Replacement	7,796	7,800	7,800	7,800	7,800	7,800	7,800	0	0.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2143 Collection

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421436901	Protective Clothing	10,500	10,500	10,500	10,500	10,500	10,500	10,500	0	0.0%
01421438909	OSHA Safety Requirement	5,700	5,700	5,700	5,700	5,700	5,700	5,700	0	0.0%
Supplies		279,955	235,250	224,000	224,000	224,000	234,000	234,000	10,000	4.5%
Total Operating Cost		4,640,013	4,573,941	4,506,988	4,506,988	4,470,425	4,700,087	4,700,087	229,662	5.1%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2144 Haulaway

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421445240	Payments to Insurance Fund	0	6,046	6,049	6,049	6,049	5,545	5,545	-504	-8.3%
	Payments to Insurance Fund	0	6,046	6,049	6,049	6,049	5,545	5,545	-504	-8.3%
01421443402	Recycling Process Fee	60,687	59,504	65,000	65,000	65,000	62,000	62,000	-3,000	-4.6%
01421445903	Haulaway Garbage	3,742,543	3,735,307	3,820,000	3,820,000	3,420,000	3,750,000	3,750,000	330,000	9.6%
01421445906	Household Hazardous Waste	5,000	24,000	24,000	24,000	24,000	24,000	24,000	0	0.0%
01421445907	Haulaway Miscellaneous	56,887	60,627	63,000	63,000	63,000	63,000	63,000	0	0.0%
01421445910	Haulaway Brush	184,572	163,935	186,000	186,000	186,000	186,000	186,000	0	0.0%
01421445911	Haulaway Leaves	353,259	365,651	370,000	370,000	300,000	370,000	370,000	70,000	23.3%
	Purchased Property Services	4,402,949	4,409,024	4,528,000	4,528,000	4,058,000	4,455,000	4,455,000	397,000	9.8%
	Total Operating Cost	4,402,949	4,415,070	4,534,049	4,534,049	4,064,049	4,460,545	4,460,545	396,496	9.8%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2112 Traffic Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421121100	Salaries	441,288	459,480	461,936	461,936	461,867	463,358	463,358	1,491	0.3%
Full Time Salary		441,288	459,480	461,936	461,936	461,867	463,358	463,358	1,491	0.3%
01421121202	Perm Part-time	42,818	43,794	45,000	45,000	45,053	44,000	44,000	-1,053	-2.3%
01421121203	Seasonal	1,915	2,426	5,830	5,830	5,830	5,830	5,830	0	0.0%
01421121901	Differential	17,033	11,707	12,000	12,000	17,000	13,500	13,500	-3,500	-20.6%
01421121908	Sick Time	0	2,404	0	0	0	2,500	2,500	2,500	100.0%
Other Salary		61,766	60,332	62,830	62,830	67,883	65,830	65,830	-2,053	-3.0%
01421121301	Overtime	29,258	35,155	20,000	20,000	30,000	30,000	25,000	-5,000	-16.7%
Overtime		29,258	35,155	20,000	20,000	30,000	30,000	25,000	-5,000	-16.7%
01421122120	Active Medical & Life	140,656	172,408	178,782	178,782	178,782	169,224	169,224	-9,558	-5.3%
01421122200	Social Security	38,501	40,356	42,440	42,440	42,821	42,778	42,395	-426	-1.0%
Employee Benefits		179,157	212,764	221,222	221,222	221,603	212,002	211,619	-9,984	-4.5%
01421122302	Classified Pension Fund	18,046	37,148	40,138	40,138	40,138	42,741	42,741	2,603	6.5%
01421122406	OPEB Contribution	13,989	0	0	0	0	0	0	0	0.0%
01421122410	CERF OPEB Service Cost	0	48,603	51,989	51,989	51,989	51,819	51,819	-170	-0.3%
Retirement Benefits		32,035	85,751	92,127	92,127	92,127	94,560	94,560	2,433	2.6%
01421125240	Payments to Insurance Fund	30,587	13,571	21,102	21,102	21,102	62,463	62,463	41,361	196.0%
Payments to Insurance Fund		30,587	13,571	21,102	21,102	21,102	62,463	62,463	41,361	196.0%
01421125405	Postage	0	0	270	270	270	600	300	30	11.1%
Purchased Other Services		0	0	270	270	270	600	300	30	11.1%
01421123601	Contracted Services	840	600	1,150	1,150	1,150	1,000	1,000	-150	-13.0%
01421124400	Equipment Rental	0	0	1,400	1,400	1,400	1,400	1,400	0	0.0%
01421126605	Equipment Maintenance	0	0	2,500	2,500	2,500	2,500	2,000	-500	-20.0%
01421126610	Software Maintenance	758	1,819	1,900	1,900	1,900	1,900	1,900	0	0.0%
Purchased Property Services		1,598	2,419	6,950	6,950	6,950	6,800	6,300	-650	-9.4%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2112 Traffic Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421125101	Gasoline	0	723	0	0	918	1,800	1,800	882	96.1%
01421125102	Diesel Fuel	0	655	0	0	2,101	2,000	2,000	-101	-4.8%
01421125301	Telephone	2,512	2,338	1,822	1,822	2,500	3,600	3,100	600	24.0%
Utilities & Commodities		2,512	3,716	1,822	1,822	5,519	7,400	6,900	1,381	25.0%
01421125500	Copying & Printing	1,182	788	1,084	1,084	1,084	1,500	1,100	16	1.5%
01421126100	Office Supplies & Expenses	1,800	1,678	1,800	1,800	1,800	1,800	1,800	0	0.0%
01421126501	Land Supplies	2,991	3,380	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421126503	Street Painting Supplies	10,520	18,256	75,000	75,000	75,000	150,000	150,000	75,000	100.0%
01421126504	Street & Traffic Signs	20,000	30,923	25,000	25,000	25,000	30,000	30,000	5,000	20.0%
01421126601	Vehicle Maintenance	0	9	13,000	13,000	13,000	15,000	10,000	-3,000	-23.1%
01421126700	Small Tools & Replacement	0	0	2,000	2,000	2,000	3,000	1,000	-1,000	-50.0%
01421126710	Non-Capital Computer Equip	0	0	5,000	5,000	5,000	5,000	2,500	-2,500	-50.0%
01421126901	Protective Clothing	0	1,200	1,200	1,200	1,200	2,000	2,000	800	66.7%
01421126902	Uniforms	3,310	3,870	3,310	3,310	3,310	6,000	5,000	1,690	51.1%
01421128909	OSHA Safety Requirement	1,548	1,548	1,548	1,548	1,548	1,548	1,548	0	0.0%
Supplies		41,351	61,653	132,942	132,942	132,942	219,848	208,948	76,006	57.2%
Total Operating Cost		819,552	934,841	1,021,201	1,021,201	1,040,263	1,162,861	1,145,278	105,015	10.1%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2119 Transportation Planning & Engineering

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421192200	Social Security	5,899	0	0	0	0	0	0	0	0.0%
Employee Benefits		5,899	0	0	0	0	0	0	0	0.0%
01421196601	Vehicle Maintenance	184	0	0	0	0	0	0	0	0.0%
Supplies		184	0	0	0	0	0	0	0	0.0%
Total Operating Cost		6,083	0	0	0	0	0	0	0	0.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2210 Transportation Planning & Engineering

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01422101100	Salaries	392,339	446,097	578,946	578,946	519,915	620,554	620,554	100,639	19.4%
	Full Time Salary	392,339	446,097	578,946	578,946	519,915	620,554	620,554	100,639	19.4%
01422101202	Perm Part-time	0	0	0	0	10,200	0	0	-10,200	-100.0%
01422101203	Seasonal	32,227	3,664	0	0	0	0	0	0	0.0%
01422101501	Clothing Allowance	250	0	375	375	375	375	375	0	0.0%
01422101902	Stand-By Time	80,193	78,318	72,000	72,000	72,000	77,000	77,000	5,000	6.9%
	Other Salary	112,670	81,982	72,375	72,375	82,575	77,375	77,375	-5,200	-6.3%
01422101301	Overtime	26,404	43,222	27,000	27,000	44,000	32,000	32,000	-12,000	-27.3%
	Overtime	26,404	43,222	27,000	27,000	44,000	32,000	32,000	-12,000	-27.3%
01422102120	Active Medical & Life	134,795	116,991	83,006	83,006	83,006	90,656	90,656	7,650	9.2%
01422102200	Social Security	47,124	50,249	54,636	54,636	49,456	55,840	55,840	6,384	12.9%
01422102600	Classified 401A Match	1,230	4,934	10,183	10,183	7,884	10,808	10,808	2,924	37.1%
	Employee Benefits	183,149	172,174	147,825	147,825	140,346	157,304	157,304	16,958	12.1%
01422102121	Retiree Medical & Life	14,192	0	0	0	0	0	0	0	0.0%
01422102302	Classified Pension Fund	18,178	56,077	60,590	60,590	60,590	20,558	20,558	-40,032	-66.1%
01422102406	OPEB Contribution	9,326	0	0	0	0	0	0	0	0.0%
01422102410	CERF OPEB Service Cost	0	28,669	30,666	30,666	30,666	24,362	24,362	-6,304	-20.6%
	Retirement Benefits	41,696	84,746	91,256	91,256	91,256	44,920	44,920	-46,336	-50.8%
01422105240	Payments to Insurance Fund	20,392	36,831	28,272	28,272	28,272	11,980	11,980	-16,292	-57.6%
	Payments to Insurance Fund	20,392	36,831	28,272	28,272	28,272	11,980	11,980	-16,292	-57.6%
01422105400	Advertising/Official Notices	0	0	0	0	0	5,000	2,500	2,500	100.0%
01422105405	Postage	512	1,407	500	500	550	1,500	1,000	450	81.8%
	Purchased Other Services	512	1,407	500	500	550	6,500	3,500	2,950	536.4%
01422104400	Equipment Rental	0	1,181	2,500	2,500	2,500	2,500	2,500	0	0.0%
01422106605	Equipment Maintenance	50,000	49,417	100,000	100,000	100,000	100,000	80,000	-20,000	-20.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2210 Transportation Planning & Engineering

Ref #	Account Title	FY 15/16		FY 17/18			FY 18/19			
		Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01422106610	Software Maintenance	7,500	7,500	15,000	15,000	15,000	12,000	12,000	-3,000	-20.0%
Purchased Property Services		57,500	58,099	117,500	117,500	117,500	114,500	94,500	-23,000	-19.6%
01422103202	Conferences & Training	111	2,442	2,000	2,000	2,000	5,000	3,000	1,000	50.0%
Professional Development		111	2,442	2,000	2,000	2,000	5,000	3,000	1,000	50.0%
01422105101	Gasoline	0	312	48	48	5,815	8,400	8,400	2,585	44.5%
01422105102	Diesel Fuel	0	0	0	0	4,000	7,200	7,200	3,200	80.0%
01422105301	Telephone	5,564	5,502	5,500	5,500	5,500	5,500	5,500	0	0.0%
01422105302	Data Communications	0	0	1,200	1,200	1,200	1,200	1,200	0	0.0%
01422106204	Electric - Utility	199,500	198,181	200,000	200,000	200,000	200,000	200,000	0	0.0%
Utilities & Commodities		205,064	203,995	206,748	206,748	216,515	222,300	222,300	5,785	2.7%
01422105500	Copying & Printing	264	428	500	500	550	500	500	-50	-9.1%
01422106100	Office Supplies & Expenses	4,959	4,789	5,000	5,000	5,000	5,000	5,000	0	0.0%
01422106601	Vehicle Maintenance	7,424	15,583	8,000	8,000	8,000	10,000	10,000	2,000	25.0%
01422106700	Small Tools & Replacement	0	0	500	500	500	500	500	0	0.0%
01422106902	Uniforms	0	0	0	0	0	500	500	500	100.0%
Supplies		12,647	20,800	14,000	14,000	14,050	16,500	16,500	2,450	17.4%
01422108100	Dues & Fees	809	1,389	2,200	2,200	2,200	2,000	2,000	-200	-9.1%
Other		809	1,389	2,200	2,200	2,200	2,000	2,000	-200	-9.1%
Total Operating Cost		1,053,293	1,153,183	1,288,622	1,288,622	1,259,179	1,310,933	1,285,933	26,754	2.1%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2510 Cashiering

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425101100	Salaries	33,198	61,195	60,962	60,962	60,962	60,962	60,962	0	0.0%
	Full Time Salary	33,198	61,195	60,962	60,962	60,962	60,962	60,962	0	0.0%
01425101203	Seasonal	0	0	10,000	10,000	0	10,000	0	0	0.0%
	Other Salary	0	0	10,000	10,000	0	10,000	0	0	0.0%
01425101301	Overtime	0	0	3,800	3,800	3,800	0	0	-3,800	-100.0%
	Overtime	0	0	3,800	3,800	3,800	0	0	-3,800	-100.0%
01425102200	Social Security	2,540	4,681	5,719	5,719	4,954	5,429	4,664	-290	-5.9%
	Employee Benefits	2,540	4,681	5,719	5,719	4,954	5,429	4,664	-290	-5.9%
01425105240	Payments to Insurance Fund	1,254	1,148	1,149	1,149	1,149	1,053	1,053	-96	-8.4%
	Payments to Insurance Fund	1,254	1,148	1,149	1,149	1,149	1,053	1,053	-96	-8.4%
01425105405	Postage	430	260	3,000	3,000	3,000	5,000	500	-2,500	-83.3%
	Purchased Other Services	430	260	3,000	3,000	3,000	5,000	500	-2,500	-83.3%
01425106605	Equipment Maintenance	0	1,478	2,000	2,000	2,000	2,000	2,000	0	0.0%
01425106610	Software Maintenance	0	1,999	2,000	2,000	2,000	4,000	4,000	2,000	100.0%
	Purchased Property Services	0	3,477	4,000	4,000	4,000	6,000	6,000	2,000	50.0%
01425105301	Telephone	715	677	713	713	713	800	800	87	12.2%
	Utilities & Commodities	715	677	713	713	713	800	800	87	12.2%
01425105500	Copying & Printing	7,331	7,336	7,000	7,000	8,500	7,000	7,000	-1,500	-17.6%
01425106100	Office Supplies & Expenses	1,219	1,261	1,700	1,700	1,700	3,000	1,400	-300	-17.6%
01425106601	Vehicle Maintenance	861	0	0	0	0	0	0	0	0.0%
	Supplies	9,411	8,597	8,700	8,700	10,200	10,000	8,400	-1,800	-17.6%
	Total Operating Cost	47,548	80,035	98,043	98,043	88,778	99,244	82,379	-6,399	-7.2%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2538 Special Events

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425381301	Overtime	205,980	230,890	200,000	200,000	210,000	210,000	210,000	0	0.0%
	Overtime	205,980	230,890	200,000	200,000	210,000	210,000	210,000	0	0.0%
01425382200	Social Security	8,644	15,300	15,300	15,300	16,065	16,065	16,065	0	0.0%
	Employee Benefits	8,644	15,300	15,300	15,300	16,065	16,065	16,065	0	0.0%
01425385405	Postage	90	39	100	100	100	100	100	0	0.0%
	Purchased Other Services	90	39	100	100	100	100	100	0	0.0%
01425383601	Contracted Services	10,505	2,150	11,000	11,000	11,000	11,000	11,000	0	0.0%
01425384400	Equipment Rental	2,972	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Purchased Property Services	13,477	2,150	14,000	14,000	14,000	14,000	14,000	0	0.0%
01425386501	Land Supplies	1,281	0	3,000	3,000	3,000	3,000	1,000	-2,000	-66.7%
01425388844	Fireworks	48,338	51,500	60,000	73,000	80,000	80,000	75,000	-5,000	-6.3%
	Supplies	49,620	51,500	63,000	76,000	83,000	83,000	76,000	-7,000	-8.4%
Total Operating Cost		277,811	299,879	292,400	305,400	323,165	323,165	316,165	-7,000	-2.2%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0217 Building Inspection
Program: 2137 Building Inspection

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421371100	Salaries	861,601	778,259	943,131	943,131	882,773	958,034	958,034	75,261	8.5%
	Full Time Salary	861,601	778,259	943,131	943,131	882,773	958,034	958,034	75,261	8.5%
01421371202	Perm Part-time	41,543	44,166	41,027	41,027	41,027	49,530	49,530	8,503	20.7%
01421371203	Seasonal	10,256	96,251	30,000	30,000	30,000	30,000	30,000	0	0.0%
	Other Salary	51,800	140,417	71,027	71,027	71,027	79,530	79,530	8,503	12.0%
01421371301	Overtime	5,650	7,146	4,000	4,000	4,000	6,000	6,000	2,000	50.0%
	Overtime	5,650	7,146	4,000	4,000	4,000	6,000	6,000	2,000	50.0%
01421372120	Active Medical & Life	257,869	295,556	280,944	280,944	280,944	302,185	302,185	21,241	7.6%
01421372200	Social Security	71,021	71,956	81,715	81,715	73,272	79,833	79,833	6,561	9.0%
01421372500	Unemployment Comp	4,401	0	0	0	0	0	0	0	0.0%
01421372600	Classified 401A Match	0	0	0	0	0	3,989	3,989	3,989	100.0%
	Employee Benefits	333,291	367,512	362,659	362,659	354,216	386,007	386,007	31,791	9.0%
01421372121	Retiree Medical & Life	106,443	0	0	0	0	0	0	0	0.0%
01421372302	Classified Pension Fund	99,852	55,285	59,734	59,734	59,734	51,973	51,973	-7,761	-13.0%
01421372406	OPEB Contribution	64,059	0	0	0	0	0	0	0	0.0%
01421372410	CERF OPEB Service Cost	0	65,511	70,074	70,074	70,074	73,493	73,493	3,419	4.9%
	Retirement Benefits	270,354	120,796	129,808	129,808	129,808	125,466	125,466	-4,342	-3.3%
01421375240	Payments to Insurance Fund	25,076	36,008	26,301	26,301	26,301	19,932	19,932	-6,369	-24.2%
	Payments to Insurance Fund	25,076	36,008	26,301	26,301	26,301	19,932	19,932	-6,369	-24.2%
01421375405	Postage	2,233	2,123	2,500	2,500	2,500	2,200	2,200	-300	-12.0%
	Purchased Other Services	2,233	2,123	2,500	2,500	2,500	2,200	2,200	-300	-12.0%
01421373601	Contracted Services	2,516	0	3,000	3,000	0	3,000	3,000	3,000	100.0%
01421374400	Equipment Rental	4,075	5,315	4,500	4,500	2,022	6,100	6,100	4,078	201.7%
01421374401	Facility Rental	0	1,245	900	900	900	900	900	0	0.0%
01421376605	Equipment Maintenance	0	0	400	400	400	400	400	0	0.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0217 Building Inspection
Program: 2137 Building Inspection

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
01421376610	Software Maintenance	30,900	35,651	37,504	37,504	37,504	39,047	39,047	1,543	4.1%
Purchased Property Services		37,492	42,211	46,304	46,304	40,826	49,447	49,447	8,621	21.1%
01421375101	Gasoline	0	481	750	750	200	250	250	50	25.0%
01421375301	Telephone	12,819	11,944	12,000	12,000	12,000	12,000	12,000	0	0.0%
Utilities & Commodities		12,819	12,425	12,750	12,750	12,200	12,250	12,250	50	0.4%
01421375500	Copying & Printing	726	2,885	1,077	1,077	1,077	1,500	1,500	423	39.3%
01421376100	Office Supplies & Expenses	7,794	11,688	9,945	9,945	4,000	12,000	12,000	8,000	200.0%
01421376601	Vehicle Maintenance	4,591	612	1,600	1,600	1,600	1,600	1,600	0	0.0%
Supplies		13,111	15,185	12,622	12,622	6,677	15,100	15,100	8,423	126.1%
01421378100	Dues & Fees	1,610	2,079	3,725	3,725	3,725	2,500	2,500	-1,225	-32.9%
Other		1,610	2,079	3,725	3,725	3,725	2,500	2,500	-1,225	-32.9%
Total Operating Cost		1,615,037	1,524,161	1,614,827	1,614,827	1,534,053	1,656,466	1,656,466	122,413	8.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2200 Engineering

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01422001100	Salaries	490,321	527,574	532,941	532,941	532,952	686,181	686,181	153,229	28.8%
	Full Time Salary	490,321	527,574	532,941	532,941	532,952	686,181	686,181	153,229	28.8%
01422001908	Sick Time	0	13,200	9,000	9,000	13,000	13,000	13,000	0	0.0%
	Other Salary	0	13,200	9,000	9,000	13,000	13,000	13,000	0	0.0%
01422001301	Overtime	0	249	1,570	1,570	1,500	1,500	1,500	0	0.0%
	Overtime	0	249	1,570	1,570	1,500	1,500	1,500	0	0.0%
01422002120	Active Medical & Life	87,910	92,361	108,546	108,546	108,546	96,699	96,699	-11,847	-10.9%
01422002200	Social Security	34,943	39,375	41,579	41,579	41,880	53,602	53,602	11,722	28.0%
01422002500	Unemployment Comp	0	0	1,212	1,212	1,212	0	0	-1,212	-100.0%
01422002600	Classified 401A Match	0	0	0	0	0	6,830	6,830	6,830	100.0%
	Employee Benefits	122,853	131,736	151,337	151,337	151,638	157,131	157,131	5,493	3.6%
01422002121	Retiree Medical & Life	152,568	0	0	0	0	0	0	0	0.0%
01422002302	Classified Pension Fund	75,252	41,964	45,341	45,341	45,341	41,222	41,222	-4,119	-9.1%
01422002406	OPEB Contribution	31,251	0	0	0	0	0	0	0	0.0%
01422002410	CERF OPEB Service Cost	0	20,865	22,318	22,318	22,318	20,719	20,719	-1,599	-7.2%
	Retirement Benefits	259,071	62,829	67,659	67,659	67,659	61,941	61,941	-5,718	-8.5%
01422005240	Payments to Insurance Fund	7,344	8,735	14,128	14,128	14,128	17,643	17,643	3,515	24.9%
	Payments to Insurance Fund	7,344	8,735	14,128	14,128	14,128	17,643	17,643	3,515	24.9%
01422005405	Postage	512	574	500	500	500	500	500	0	0.0%
	Purchased Other Services	512	574	500	500	500	500	500	0	0.0%
01422003601	Contracted Services	0	37,620	37,620	37,620	37,620	37,620	37,620	0	0.0%
01422003623	Contracted Svcs - Street Light	27,000	27,000	27,000	27,000	27,000	27,000	27,000	0	0.0%
01422004400	Equipment Rental	920	920	920	920	920	1,825	1,825	905	98.4%
01422006605	Equipment Maintenance	1,204	1,265	1,600	1,600	1,600	695	695	-905	-56.6%
01422006610	Software Maintenance	741	741	816	816	816	976	976	160	19.6%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2200 Engineering

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Property Services		29,865	67,546	67,956	67,956	67,956	68,116	68,116	160	0.2%
01422005101	Gasoline	0	2,438	2,986	2,986	1,000	1,025	1,025	25	2.5%
01422005102	Diesel Fuel	0	1,107	760	760	0	0	0	0	0.0%
01422005301	Telephone	10,784	6,157	3,175	3,175	3,175	8,500	6,000	2,825	89.0%
01422006204	Electric - Utility	785,774	787,326	787,750	787,750	787,750	787,750	787,750	0	0.0%
Utilities & Commodities		796,558	797,028	794,671	794,671	791,925	797,275	794,775	2,850	0.4%
01422005500	Copying & Printing	335	114	300	300	300	300	300	0	0.0%
01422006100	Office Supplies & Expenses	3,543	3,638	4,000	4,000	4,000	4,000	4,000	0	0.0%
01422006601	Vehicle Maintenance	6,881	3,018	1,000	1,000	1,000	1,000	1,000	0	0.0%
Supplies		10,759	6,770	5,300	5,300	5,300	5,300	5,300	0	0.0%
01422008100	Dues & Fees	954	285	1,030	1,030	1,030	1,000	1,000	-30	-2.9%
Other		954	285	1,030	1,030	1,030	1,000	1,000	-30	-2.9%
Total Operating Cost		1,718,236	1,616,526	1,646,092	1,646,092	1,647,588	1,809,587	1,807,087	159,499	9.7%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2201 Construction Management

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
Supplies		4,906	4,828	4,850	4,850	4,850	4,850	4,850	0	0.0%
01422018100	Dues & Fees	1,340	1,195	1,420	1,420	1,420	1,420	1,420	0	0.0%
Other		1,340	1,195	1,420	1,420	1,420	1,420	1,420	0	0.0%
Total Operating Cost		867,412	866,013	907,843	907,843	909,960	886,557	886,557	-23,403	-2.6%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2202 Regulatory Compliance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Supplies		1,543	1,435	1,611	1,611	1,611	1,600	1,600	-11	-0.7%
01422028100	Dues & Fees	285	285	460	460	460	285	285	-175	-38.0%
Other		285	285	460	460	460	285	285	-175	-38.0%
Total Operating Cost		283,689	264,120	282,414	282,414	282,414	285,698	285,698	3,284	1.2%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2300 Land Use Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01423001100	Salaries	157,473	189,601	255,618	255,618	219,832	293,947	293,947	74,115	33.7%
	Full Time Salary	157,473	189,601	255,618	255,618	219,832	293,947	293,947	74,115	33.7%
01423001202	Perm Part-time	21,778	0	0	0	0	0	0	0	0.0%
01423001203	Seasonal	1,040	26,249	15,000	15,000	5,000	0	0	-5,000	-100.0%
	Other Salary	22,818	26,249	15,000	15,000	5,000	0	0	-5,000	-100.0%
01423002120	Active Medical & Life	46,885	49,259	31,925	31,925	31,925	30,219	30,219	-1,706	-5.3%
01423002200	Social Security	13,168	15,221	20,702	20,702	17,200	22,487	22,487	5,287	30.7%
01423002600	Classified 401A Match	0	3,676	10,101	10,101	8,163	10,346	10,346	2,183	26.7%
	Employee Benefits	60,053	68,156	62,728	62,728	57,288	63,052	63,052	5,764	10.1%
01423002121	Retiree Medical & Life	35,481	0	0	0	0	0	0	0	0.0%
01423002302	Classified Pension Fund	30,288	335	362	362	362	6,890	6,890	6,528	1803.3%
01423002406	OPEB Contribution	15,723	0	0	0	0	0	0	0	0.0%
01423002410	CERF OPEB Service Cost	0	14,756	15,784	15,784	15,784	6,035	6,035	-9,749	-61.8%
	Retirement Benefits	81,492	15,091	16,146	16,146	16,146	12,925	12,925	-3,221	-19.9%
01423005240	Payments to Insurance Fund	1,527	1,202	1,204	1,204	1,204	1,102	1,102	-102	-8.5%
	Payments to Insurance Fund	1,527	1,202	1,204	1,204	1,204	1,102	1,102	-102	-8.5%
01423005405	Postage	3	2	200	200	200	100	100	-100	-50.0%
	Purchased Other Services	3	2	200	200	200	100	100	-100	-50.0%
01423003002	Stenographic Service	8,600	10,968	12,500	12,500	12,500	11,000	11,000	-1,500	-12.0%
	Purchased Professional Services	8,600	10,968	12,500	12,500	12,500	11,000	11,000	-1,500	-12.0%
01423004400	Equipment Rental	2,969	2,700	3,000	3,000	3,000	3,000	3,000	0	0.0%
01423006605	Equipment Maintenance	1,000	1,000	2,000	2,000	1,500	1,500	1,500	0	0.0%
01423006610	Software Maintenance	0	0	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Purchased Property Services	3,969	3,700	7,000	7,000	6,500	6,500	6,500	0	0.0%
01423003202	Conferences & Training	0	0	0	0	0	1,500	1,500	1,500	100.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2300 Land Use Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Professional Development		0	0	0	0	0	1,500	1,500	1,500	100.0%
01423005301	Telephone	384	667	342	342	984	1,000	1,000	16	1.6%
Utilities & Commodities		384	667	342	342	984	1,000	1,000	16	1.6%
01423005500	Copying & Printing	2,899	25	2,900	2,900	2,000	1,500	1,500	-500	-25.0%
01423006100	Office Supplies & Expenses	1,936	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
Supplies		4,835	2,025	4,900	4,900	4,000	3,500	3,500	-500	-12.5%
Total Operating Cost		341,154	317,661	375,638	375,638	323,654	394,626	394,626	70,972	21.9%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2310 Planning

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
01423105301	Telephone	940	826	835	835	835	850	850	15	1.8%
Utilities & Commodities		1,044	826	835	835	835	850	850	15	1.8%
01423105500	Copying & Printing	477	1,175	3,600	3,600	1,200	800	800	-400	-33.3%
01423106100	Office Supplies & Expenses	1,715	1,602	1,750	1,750	1,750	1,750	1,750	0	0.0%
01423106601	Vehicle Maintenance	71	0	0	0	0	0	0	0	0.0%
01423106710	Non-Capital Computer Equip	0	0	4,000	4,000	3,200	3,200	3,200	0	0.0%
Supplies		2,263	2,777	9,350	9,350	6,150	5,750	5,750	-400	-6.5%
01423108100	Dues & Fees	1,115	1,139	2,300	2,300	2,300	1,500	1,500	-800	-34.8%
Other		1,115	1,139	2,300	2,300	2,300	1,500	1,500	-800	-34.8%
Total Operating Cost		608,965	566,579	643,902	643,902	632,381	720,013	720,013	87,632	13.9%

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2320 Zoning

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01423201100	Salaries	274,584	286,424	290,338	290,338	290,163	367,227	367,227	77,064	26.6%
	Full Time Salary	274,584	286,424	290,338	290,338	290,163	367,227	367,227	77,064	26.6%
01423201202	Perm Part-time	29,964	31,533	30,000	30,000	30,737	31,500	31,500	763	2.5%
	Other Salary	29,964	31,533	30,000	30,000	30,737	31,500	31,500	763	2.5%
01423201301	Overtime	3,037	2,975	3,000	3,000	3,000	8,000	5,000	2,000	66.7%
	Overtime	3,037	2,975	3,000	3,000	3,000	8,000	5,000	2,000	66.7%
01423202120	Active Medical & Life	82,049	116,991	121,317	121,317	121,317	114,830	114,830	-6,487	-5.3%
01423202200	Social Security	23,512	29,601	24,735	24,735	24,778	31,115	30,885	6,107	24.6%
	Employee Benefits	105,561	146,592	146,052	146,052	146,095	145,945	145,715	-380	-0.3%
01423202121	Retiree Medical & Life	14,192	0	0	0	0	0	0	0	0.0%
01423202302	Classified Pension Fund	43,442	19,189	20,733	20,733	20,733	24,964	24,964	4,231	20.4%
01423202406	OPEB Contribution	18,103	0	0	0	0	0	0	0	0.0%
01423202410	CERF OPEB Service Cost	0	28,313	30,285	30,285	30,285	35,275	35,275	4,990	16.5%
	Retirement Benefits	75,737	47,502	51,018	51,018	51,018	60,239	60,239	9,221	18.1%
01423205240	Payments to Insurance Fund	1,385	1,270	1,238	1,238	1,238	1,142	1,142	-96	-7.8%
	Payments to Insurance Fund	1,385	1,270	1,238	1,238	1,238	1,142	1,142	-96	-7.8%
01423205400	Advertising/Official Notices	2,300	1,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
01423205405	Postage	1,406	1,824	1,400	1,400	1,400	1,400	1,400	0	0.0%
	Purchased Other Services	3,706	2,824	3,400	3,400	3,400	3,400	3,400	0	0.0%
01423203202	Conferences & Training	0	0	0	0	0	1,000	1,000	1,000	100.0%
	Professional Development	0	0	0	0	0	1,000	1,000	1,000	100.0%
01423205101	Gasoline	3,921	3,266	0	0	0	0	0	0	0.0%
01423205301	Telephone	1,534	1,294	1,139	1,139	1,139	1,150	1,150	11	1.0%
	Utilities & Commodities	5,455	4,561	1,139	1,139	1,139	1,150	1,150	11	1.0%
01423205500	Copying & Printing	1,528	365	1,900	1,900	1,500	900	900	-600	-40.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2320 Zoning

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01423206100	Office Supplies & Expenses	2,398	2,346	2,400	2,400	2,400	2,400	2,400	0	0.0%
Supplies		3,926	2,711	4,300	4,300	3,900	3,300	3,300	-600	-15.4%
Total Operating Cost		503,355	526,391	530,485	530,485	530,690	622,903	619,673	88,983	16.8%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2330 Zoning Board of Appeals

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01423301100	Salaries	81,735	86,141	87,748	87,748	87,748	87,748	87,748	0	0.0%
Full Time Salary		81,735	86,141	87,748	87,748	87,748	87,748	87,748	0	0.0%
01423302120	Active Medical & Life	23,443	24,630	25,540	25,540	25,540	24,175	24,175	-1,365	-5.3%
01423302200	Social Security	6,253	6,229	6,713	6,713	6,713	6,713	6,713	0	0.0%
Employee Benefits		29,696	30,859	32,253	32,253	32,253	30,888	30,888	-1,365	-4.2%
01423302302	Classified Pension Fund	6,484	911	984	984	984	164	164	-820	-83.3%
01423302406	OPEB Contribution	2,985	0	0	0	0	0	0	0	0.0%
Retirement Benefits		9,469	911	984	984	984	164	164	-820	-83.3%
01423305240	Payments to Insurance Fund	656	602	593	593	593	546	546	-47	-7.9%
Payments to Insurance Fund		656	602	593	593	593	546	546	-47	-7.9%
01423305400	Advertising/Official Notices	900	416	900	900	750	750	750	0	0.0%
01423305405	Postage	699	708	500	500	500	500	500	0	0.0%
Purchased Other Services		1,599	1,124	1,400	1,400	1,250	1,250	1,250	0	0.0%
01423305301	Telephone	593	573	710	710	600	600	600	0	0.0%
Utilities & Commodities		593	573	710	710	600	600	600	0	0.0%
01423305500	Copying & Printing	0	323	768	768	500	200	200	-300	-60.0%
01423306100	Office Supplies & Expenses	1,084	741	1,250	1,250	1,250	1,250	1,250	0	0.0%
Supplies		1,084	1,064	2,018	2,018	1,750	1,450	1,450	-300	-17.1%
Total Operating Cost		124,832	121,274	125,706	125,706	125,178	122,646	122,646	-2,532	-2.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2340 Environmental Protection

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01423401100	Salaries	193,156	231,830	278,979	278,979	278,979	280,961	280,961	1,982	0.7%
	Full Time Salary	193,156	231,830	278,979	278,979	278,979	280,961	280,961	1,982	0.7%
01423401301	Overtime	1,784	2,584	2,000	2,000	2,000	3,000	3,000	1,000	50.0%
	Overtime	1,784	2,584	2,000	2,000	2,000	3,000	3,000	1,000	50.0%
01423402120	Active Medical & Life	41,025	43,102	44,696	44,696	44,696	72,524	72,524	27,828	62.3%
01423402200	Social Security	14,804	14,905	21,495	21,495	21,495	21,723	21,723	228	1.1%
	Employee Benefits	55,829	58,007	66,191	66,191	66,191	94,247	94,247	28,056	42.4%
01423402121	Retiree Medical & Life	14,192	0	0	0	0	0	0	0	0.0%
01423402302	Classified Pension Fund	17,321	20,849	22,527	22,527	22,527	28,987	28,987	6,460	28.7%
01423402406	OPEB Contribution	9,751	0	0	0	0	0	0	0	0.0%
01423402410	CERF OPEB Service Cost	0	13,996	14,971	14,971	14,971	25,077	25,077	10,106	67.5%
	Retirement Benefits	41,264	34,845	37,498	37,498	37,498	54,064	54,064	16,566	44.2%
01423405240	Payments to Insurance Fund	693	635	618	618	618	595	595	-23	-3.7%
	Payments to Insurance Fund	693	635	618	618	618	595	595	-23	-3.7%
01423405400	Advertising/Official Notices	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
01423405405	Postage	3,388	3,128	3,400	3,400	3,400	3,300	3,300	-100	-2.9%
	Purchased Other Services	4,388	4,128	4,400	4,400	4,400	4,300	4,300	-100	-2.3%
01423404400	Equipment Rental	0	2,200	2,200	2,200	2,200	2,200	2,200	0	0.0%
01423406605	Equipment Maintenance	1,750	0	0	0	0	0	0	0	0.0%
	Purchased Property Services	1,750	2,200	2,200	2,200	2,200	2,200	2,200	0	0.0%
01423405101	Gasoline	756	426	0	0	0	0	0	0	0.0%
01423405301	Telephone	740	743	750	750	750	800	800	50	6.7%
	Utilities & Commodities	1,495	1,169	750	750	750	800	800	50	6.7%
01423405500	Copying & Printing	1,212	1,566	1,800	1,800	1,800	1,400	1,400	-400	-22.2%
01423406100	Office Supplies & Expenses	3,957	3,924	4,000	4,000	4,000	4,000	4,000	0	0.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2340 Environmental Protection

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Supplies		5,169	5,490	5,800	5,800	5,800	5,400	5,400	-400	-6.9%
Total Operating Cost		305,528	340,888	398,436	398,436	398,436	445,567	445,567	47,131	11.8%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2136 Terry Conners Ice Rink

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421361100	Salaries	282,883	297,930	300,316	300,316	308,640	311,635	311,635	2,995	1.0%
Full Time Salary		282,883	297,930	300,316	300,316	308,640	311,635	311,635	2,995	1.0%
01421361203	Seasonal	109,756	133,264	120,000	120,000	130,500	125,000	125,000	-5,500	-4.2%
01421361501	Clothing Allowance	375	0	375	375	375	375	375	0	0.0%
01421361901	Differential	3,315	5,027	4,200	4,200	5,000	5,000	5,000	0	0.0%
Other Salary		113,446	138,291	124,575	124,575	135,875	130,375	130,375	-5,500	-4.0%
01421361301	Overtime	28,425	27,069	35,000	35,000	35,000	35,000	30,000	-5,000	-14.3%
Overtime		28,425	27,069	35,000	35,000	35,000	35,000	30,000	-5,000	-14.3%
01421362120	Active Medical & Life	64,467	104,676	108,546	108,546	108,546	102,743	102,743	-5,803	-5.3%
01421362200	Social Security	32,020	34,215	35,182	35,182	36,683	36,491	36,109	-574	-1.6%
01421362500	Unemployment Comp	15,340	0	0	0	0	0	0	0	0.0%
Employee Benefits		111,827	138,891	143,728	143,728	145,229	139,234	138,852	-6,377	-4.4%
01421362121	Retiree Medical & Life	24,837	0	0	0	0	0	0	0	0.0%
01421362302	Classified Pension Fund	30,382	19,626	21,206	21,206	21,206	15,635	15,635	-5,571	-26.3%
01421362406	OPEB Contribution	21,088	0	0	0	0	0	0	0	0.0%
01421362410	CERF OPEB Service Cost	0	15,974	17,087	17,087	17,087	15,607	15,607	-1,480	-8.7%
Retirement Benefits		76,307	35,600	38,293	38,293	38,293	31,242	31,242	-7,051	-18.4%
01421365240	Payments to Insurance Fund	19,254	33,108	29,545	29,545	29,545	31,041	31,041	1,496	5.1%
Payments to Insurance Fund		19,254	33,108	29,545	29,545	29,545	31,041	31,041	1,496	5.1%
01421363411	Bank Fees - Credit Cards	7,199	7,977	7,000	7,000	8,000	8,000	8,000	0	0.0%
01421365405	Postage	51	21	300	300	55	100	100	45	81.8%
01421368832	Program Services	12,392	14,353	14,000	14,000	14,000	14,000	14,000	0	0.0%
Purchased Other Services		19,643	22,351	21,300	21,300	22,055	22,100	22,100	45	0.2%
01421364400	Equipment Rental	2,796	2,796	2,796	2,796	2,796	2,800	2,800	4	0.1%
01421366603	Building Maintenance	29,564	24,478	25,000	25,000	25,000	25,000	25,000	0	0.0%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2136 Terry Conners Ice Rink

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421366610	Software Maintenance	0	0	3,450	14,400	14,400	6,750	6,750	-7,650	-53.1%
Purchased Property Services		32,360	27,274	31,246	42,196	42,196	34,550	34,550	-7,646	-18.1%
01421365101	Gasoline	812	768	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421365301	Telephone	1,563	1,592	2,063	2,063	2,063	1,600	1,600	-463	-22.4%
01421366204	Electric - Utility	80,678	98,596	92,917	92,917	92,917	96,634	96,634	3,717	4.0%
01421366205	Natural Gas - Utility	23,119	28,816	34,990	34,990	30,000	37,089	37,089	7,089	23.6%
Utilities & Commodities		106,172	129,771	131,470	131,470	126,480	136,823	136,823	10,343	8.2%
01421365500	Copying & Printing	750	677	677	677	677	700	700	23	3.4%
01421366100	Office Supplies & Expenses	4,000	4,452	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421366601	Vehicle Maintenance	6,272	6,628	9,000	9,000	9,800	9,800	9,800	0	0.0%
01421366730	Non-Capital Equipment	0	6,467	15,500	15,500	15,500	16,000	16,000	500	3.2%
01421366902	Uniforms	577	530	1,250	1,250	1,250	1,250	1,000	-250	-20.0%
01421366904	Recreation Supplies	3,566	3,073	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421366911	Housekeeping Supplies	0	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
Supplies		15,165	26,826	39,427	39,427	40,227	40,750	40,500	273	0.7%
01421368100	Dues & Fees	3,600	3,450	150	150	150	150	150	0	0.0%
Other		3,600	3,450	150	150	150	150	150	0	0.0%
Total Operating Cost		809,082	880,562	895,050	906,000	923,690	912,900	907,268	-16,422	-1.8%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2529 Special Needs Recreation

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425291203	Seasonal	110,978	120,454	125,000	125,000	148,080	140,000	140,000	-8,080	-5.5%
	Other Salary	110,978	120,454	125,000	125,000	148,080	140,000	140,000	-8,080	-5.5%
01425291301	Overtime	2,430	2,235	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Overtime	2,430	2,235	2,500	2,500	2,500	2,500	2,500	0	0.0%
01425292200	Social Security	7,176	7,114	9,754	9,754	11,519	10,901	10,901	-618	-5.4%
01425292500	Unemployment Comp	100	0	245	245	245	196	196	-49	-20.0%
	Employee Benefits	7,276	7,114	9,999	9,999	11,764	11,097	11,097	-667	-5.7%
01425293601	Contracted Services	0	2,810	0	0	0	0	0	0	0.0%
	Purchased Property Services	0	2,810	0	0	0	0	0	0	0.0%
01425296904	Recreation Supplies	3,672	3,999	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Supplies	3,672	3,999	5,000	5,000	5,000	5,000	5,000	0	0.0%
01425298990	BOE Custodial Overtime	0	0	1,100	1,100	1,100	1,100	1,100	0	0.0%
	BOE Billed Services	0	0	1,100	1,100	1,100	1,100	1,100	0	0.0%
Total Operating Cost		124,356	136,612	143,599	143,599	168,444	159,697	159,697	-8,747	-5.2%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2530 Leisure Services Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425301100	Salaries	519,639	511,479	535,138	535,138	496,582	519,974	519,974	23,392	4.7%
	Full Time Salary	519,639	511,479	535,138	535,138	496,582	519,974	519,974	23,392	4.7%
01425301501	Clothing Allowance	500	0	500	500	500	500	500	0	0.0%
01425301901	Differential	188	375	850	850	450	500	500	50	11.1%
	Other Salary	688	375	1,350	1,350	950	1,000	1,000	50	5.3%
01425301301	Overtime	8,448	8,908	8,064	8,064	10,000	8,900	8,900	-1,100	-11.0%
	Overtime	8,448	8,908	8,064	8,064	10,000	8,900	8,900	-1,100	-11.0%
01425302120	Active Medical & Life	99,631	110,834	146,857	146,857	146,857	108,787	108,787	-38,070	-25.9%
01425302200	Social Security	40,337	40,976	41,658	41,658	38,826	40,535	40,535	1,709	4.4%
01425302500	Unemployment Comp	11,132	0	0	0	0	0	0	0	0.0%
	Employee Benefits	151,100	151,810	188,515	188,515	185,683	149,322	149,322	-36,361	-19.6%
01425302121	Retiree Medical & Life	7,096	0	0	0	0	0	0	0	0.0%
01425302302	Classified Pension Fund	47,796	37,410	40,421	40,421	40,421	45,430	45,430	5,009	12.4%
01425302406	OPEB Contribution	30,234	0	0	0	0	0	0	0	0.0%
01425302410	CERF OPEB Service Cost	0	29,525	31,582	31,582	31,582	35,713	35,713	4,131	13.1%
	Retirement Benefits	85,126	66,935	72,003	72,003	72,003	81,143	81,143	9,140	12.7%
01425305240	Payments to Insurance Fund	879	806	31,065	31,065	31,065	28,891	28,891	-2,174	-7.0%
	Payments to Insurance Fund	879	806	31,065	31,065	31,065	28,891	28,891	-2,174	-7.0%
01425303411	Bank Fees - Credit Cards	20,696	21,369	21,000	21,000	21,500	21,000	21,000	-500	-2.3%
01425305405	Postage	0	0	388	388	200	100	100	-100	-50.0%
	Purchased Other Services	20,696	21,369	21,388	21,388	21,700	21,100	21,100	-600	-2.8%
01425304400	Equipment Rental	2,801	2,801	2,875	2,875	2,875	2,875	2,875	0	0.0%
	Purchased Property Services	2,801	2,801	2,875	2,875	2,875	2,875	2,875	0	0.0%
01425303202	Conferences & Training	1,100	720	730	730	720	850	850	130	18.1%
	Professional Development	1,100	720	730	730	720	850	850	130	18.1%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2530 Leisure Services Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425305101	Gasoline	2,198	1,733	3,000	3,000	2,000	1,800	1,800	-200	-10.0%
01425305301	Telephone	5,215	5,582	5,300	5,300	5,600	5,400	5,400	-200	-3.6%
Utilities & Commodities		7,412	7,315	8,300	8,300	7,600	7,200	7,200	-400	-5.3%
01425305500	Copying & Printing	12,925	12,883	15,000	15,000	15,000	14,000	14,000	-1,000	-6.7%
01425306100	Office Supplies & Expenses	3,649	3,701	3,500	3,500	3,500	3,700	3,700	200	5.7%
01425306601	Vehicle Maintenance	2,514	707	10,000	10,000	10,000	5,000	5,000	-5,000	-50.0%
Supplies		19,088	17,290	28,500	28,500	28,500	22,700	22,700	-5,800	-20.4%
01425308100	Dues & Fees	1,115	0	1,200	1,200	1,200	1,150	1,150	-50	-4.2%
Other		1,115	0	1,200	1,200	1,200	1,150	1,150	-50	-4.2%
Total Operating Cost		818,092	789,809	899,128	899,128	858,878	845,105	845,105	-13,773	-1.6%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2531 Aquatics

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425311203	Seasonal	198,714	243,399	227,584	227,584	227,584	238,000	238,000	10,416	4.6%
	Other Salary	198,714	243,399	227,584	227,584	227,584	238,000	238,000	10,416	4.6%
01425311301	Overtime	25,916	22,922	32,400	32,400	32,400	32,400	32,400	0	0.0%
	Overtime	25,916	22,922	32,400	32,400	32,400	32,400	32,400	0	0.0%
01425312200	Social Security	20,308	19,801	19,889	19,889	19,889	20,686	20,686	797	4.0%
01425312500	Unemployment Comp	252	515	0	0	0	0	0	0	0.0%
	Employee Benefits	20,560	20,316	19,889	19,889	19,889	20,686	20,686	797	4.0%
01425315240	Payments to Insurance Fund	649	570	433	433	433	128	128	-305	-70.4%
	Payments to Insurance Fund	649	570	433	433	433	128	128	-305	-70.4%
01425313601	Contracted Services	9,159	3,241	3,354	3,354	3,354	4,000	4,000	646	19.3%
	Purchased Property Services	9,159	3,241	3,354	3,354	3,354	4,000	4,000	646	19.3%
01425316700	Small Tools & Replacement	5,236	2,939	5,000	5,000	5,000	4,000	4,000	-1,000	-20.0%
01425316902	Uniforms	3,188	3,344	3,718	3,718	3,700	3,700	3,700	0	0.0%
01425316903	Medical Supplies	3,768	3,877	5,000	5,000	5,000	5,000	5,000	0	0.0%
01425316904	Recreation Supplies	4,298	1,914	4,588	4,588	4,500	4,000	4,000	-500	-11.1%
	Supplies	16,490	12,073	18,306	18,306	18,200	16,700	16,700	-1,500	-8.2%
01425318990	BOE Custodial Overtime	0	11,358	11,138	11,138	11,138	0	0	-11,138	-100.0%
	BOE Billed Services	0	11,358	11,138	11,138	11,138	0	0	-11,138	-100.0%
	Total Operating Cost	271,488	313,879	313,104	313,104	312,998	311,914	311,914	-1,084	-0.3%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2533 Subsidized Programs

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425331203	Seasonal	4,707	19,682	31,000	31,000	31,000	31,000	31,000	0	0.0%
	Other Salary	4,707	19,682	31,000	31,000	31,000	31,000	31,000	0	0.0%
01425331301	Overtime	3,597	3,102	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Overtime	3,597	3,102	5,000	5,000	5,000	5,000	5,000	0	0.0%
01425332200	Social Security	1,390	1,413	2,754	2,754	2,754	2,754	2,754	0	0.0%
	Employee Benefits	1,390	1,413	2,754	2,754	2,754	2,754	2,754	0	0.0%
01425335240	Payments to Insurance Fund	0	0	0	0	0	25	25	25	100.0%
	Payments to Insurance Fund	0	0	0	0	0	25	25	25	100.0%
01425333601	Contracted Services	7,360	7,499	8,499	8,499	8,499	8,500	8,500	1	0.0%
	Purchased Property Services	7,360	7,499	8,499	8,499	8,499	8,500	8,500	1	0.0%
01425336902	Uniforms	500	325	740	740	740	700	700	-40	-5.4%
01425336904	Recreation Supplies	3,158	3,892	4,715	4,715	4,715	4,500	4,500	-215	-4.6%
	Supplies	3,658	4,217	5,455	5,455	5,455	5,200	5,200	-255	-4.7%
01425338990	BOE Custodial Overtime	0	0	1,100	1,100	1,100	0	0	-1,100	-100.0%
	BOE Billed Services	0	0	1,100	1,100	1,100	0	0	-1,100	-100.0%
Total Operating Cost		20,712	35,914	53,808	53,808	53,808	52,479	52,479	-1,329	-2.5%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2534 Fee-Supported Programs

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425341203	Seasonal	430,672	426,851	445,000	668,538	588,538	675,000	675,000	86,462	14.7%
	Other Salary	430,672	426,851	445,000	668,538	588,538	675,000	675,000	86,462	14.7%
01425341301	Overtime	19,392	20,164	20,000	21,230	21,230	21,230	21,230	0	0.0%
	Overtime	19,392	20,164	20,000	21,230	21,230	21,230	21,230	0	0.0%
01425342200	Social Security	34,194	33,259	35,572	52,522	46,647	53,262	53,262	6,615	14.2%
01425342500	Unemployment Comp	270	105	2,545	2,545	2,545	225	225	-2,320	-91.2%
	Employee Benefits	34,464	33,364	38,117	55,067	49,192	53,487	53,487	4,295	8.7%
01425345240	Payments to Insurance Fund	5,786	4,076	524	524	524	4,997	4,997	4,473	853.6%
	Payments to Insurance Fund	5,786	4,076	524	524	524	4,997	4,997	4,473	853.6%
01425345405	Postage	55	440	500	500	500	500	500	0	0.0%
01425348833	Busing	57,559	47,060	57,865	57,865	57,865	67,000	60,000	2,135	3.7%
	Purchased Other Services	57,615	47,500	58,365	58,365	58,365	67,500	60,500	2,135	3.7%
01425343601	Contracted Services	68,774	32,943	15,000	24,532	22,978	264,710	264,710	241,732	1052.0%
01425344401	Facility Rental	0	0	0	137,800	81,637	148,750	148,750	67,113	82.2%
	Purchased Property Services	68,774	32,943	15,000	162,332	104,615	413,460	413,460	308,845	295.2%
01425346204	Electric - Utility	0	0	0	30,000	18,000	30,000	30,000	12,000	66.7%
	Utilities & Commodities	0	0	0	30,000	18,000	30,000	30,000	12,000	66.7%
01425345500	Copying & Printing	2,012	2,621	2,000	2,000	2,500	2,600	2,600	100	4.0%
01425346902	Uniforms	8,060	8,069	8,500	8,500	8,500	8,500	8,500	0	0.0%
01425346903	Medical Supplies	2,554	2,560	2,563	2,563	2,563	3,000	3,000	437	17.1%
01425346904	Recreation Supplies	59,492	65,719	60,000	60,000	60,000	67,000	67,000	7,000	11.7%
	Supplies	72,118	78,969	73,063	73,063	73,563	81,100	81,100	7,537	10.2%
01425348990	BOE Custodial Overtime	0	45,128	61,000	61,000	61,000	43,000	43,000	-18,000	-29.5%
	BOE Billed Services	0	45,128	61,000	61,000	61,000	43,000	43,000	-18,000	-29.5%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2534 Fee-Supported Programs

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
Total Operating Cost		688,820	688,995	711,069	1,130,119	975,027	1,389,774	1,382,774	407,747	41.8%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2535 Self-Sustaining Programs

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425351203	Seasonal	64,181	64,920	77,084	77,084	77,084	77,084	77,084	0	0.0%
	Other Salary	64,181	64,920	77,084	77,084	77,084	77,084	77,084	0	0.0%
01425351301	Overtime	12,139	10,709	10,000	10,000	11,000	11,000	11,000	0	0.0%
	Overtime	12,139	10,709	10,000	10,000	11,000	11,000	11,000	0	0.0%
01425352200	Social Security	6,829	6,657	6,662	6,662	6,738	6,738	6,738	0	0.0%
01425352500	Unemployment Comp	141	93	0	0	0	0	0	0	0.0%
	Employee Benefits	6,970	6,750	6,662	6,662	6,738	6,738	6,738	0	0.0%
01425355240	Payments to Insurance Fund	173	179	124	124	124	86	86	-38	-30.6%
	Payments to Insurance Fund	173	179	124	124	124	86	86	-38	-30.6%
01425355405	Postage	1,117	1,520	1,000	1,000	1,500	1,500	1,500	0	0.0%
	Purchased Other Services	1,117	1,520	1,000	1,000	1,500	1,500	1,500	0	0.0%
01425353601	Contracted Services	33,267	22,229	8,800	8,800	8,800	186,250	186,250	177,450	2016.5%
	Purchased Property Services	33,267	22,229	8,800	8,800	8,800	186,250	186,250	177,450	2016.5%
01425355500	Copying & Printing	675	2,814	2,777	2,777	2,777	1,700	1,700	-1,077	-38.8%
01425356100	Office Supplies & Expenses	875	875	875	875	875	875	875	0	0.0%
01425356902	Uniforms	1,516	1,300	2,000	2,000	2,000	1,500	1,500	-500	-25.0%
01425356903	Medical Supplies	0	322	1,000	1,000	1,000	500	500	-500	-50.0%
01425356904	Recreation Supplies	39,267	39,012	39,900	39,900	39,900	40,000	40,000	100	0.3%
	Supplies	42,334	44,322	46,552	46,552	46,552	44,575	44,575	-1,977	-4.2%
01425358100	Dues & Fees	4,890	0	3,200	3,200	3,200	2,500	2,500	-700	-21.9%
	Other	4,890	0	3,200	3,200	3,200	2,500	2,500	-700	-21.9%
01425358990	BOE Custodial Overtime	0	14,933	17,600	17,600	17,600	18,000	18,000	400	2.3%
	BOE Billed Services	0	14,933	17,600	17,600	17,600	18,000	18,000	400	2.3%
	Total Operating Cost	165,071	165,562	171,022	171,022	172,598	347,733	347,733	175,135	101.5%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0260 Operations Administration
Program: 2600 Operations Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01426001100	Salaries	269,985	278,904	299,212	299,212	268,459	430,774	430,774	162,315	60.5%
	Full Time Salary	269,985	278,904	299,212	299,212	268,459	430,774	430,774	162,315	60.5%
01426001203	Seasonal	0	806	0	0	0	0	0	0	0.0%
	Other Salary	0	806	0	0	0	0	0	0	0.0%
01426001301	Overtime	29,390	27,498	15,000	15,000	25,000	20,000	20,000	-5,000	-20.0%
	Overtime	29,390	27,498	15,000	15,000	25,000	20,000	20,000	-5,000	-20.0%
01426001505	Deferred Compensation	0	0	13,730	13,730	13,730	14,018	14,018	288	2.1%
01426002120	Active Medical & Life	117,213	86,204	89,391	89,391	89,391	60,437	60,437	-28,954	-32.4%
01426002200	Social Security	25,186	29,570	32,076	32,076	23,500	35,557	35,557	12,057	51.3%
	Employee Benefits	142,399	115,774	135,197	135,197	126,621	110,012	110,012	-16,609	-13.1%
01426002121	Retiree Medical & Life	60,318	0	0	0	0	0	0	0	0.0%
01426002302	Classified Pension Fund	54,111	10,737	11,601	11,601	11,601	6,602	6,602	-4,999	-43.1%
01426002406	OPEB Contribution	11,890	0	0	0	0	0	0	0	0.0%
01426002410	CERF OPEB Service Cost	0	9,654	10,326	10,326	10,326	5,490	5,490	-4,836	-46.8%
	Retirement Benefits	126,319	20,391	21,927	21,927	21,927	12,092	12,092	-9,835	-44.9%
01426005240	Payments to Insurance Fund	25,283	18,540	20,227	20,227	20,227	47,259	47,259	27,032	133.6%
	Payments to Insurance Fund	25,283	18,540	20,227	20,227	20,227	47,259	47,259	27,032	133.6%
01426005405	Postage	613	1,151	750	750	750	750	750	0	0.0%
	Purchased Other Services	613	1,151	750	750	750	750	750	0	0.0%
01426004400	Equipment Rental	2,533	2,591	3,064	3,064	3,064	2,600	2,600	-464	-15.1%
	Purchased Property Services	2,533	2,591	3,064	3,064	3,064	2,600	2,600	-464	-15.1%
01426003202	Conferences & Training	138	0	0	0	0	0	0	0	0.0%
	Professional Development	138	0	0	0	0	0	0	0	0.0%
01426005101	Gasoline	0	1,288	3,893	3,893	3,893	1,212	1,212	-2,681	-68.9%
01426005102	Diesel Fuel	0	0	3,129	3,129	3,129	3,100	3,100	-29	-0.9%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0260 Operations Administration
Program: 2600 Operations Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01426005301	Telephone	2,108	2,406	1,425	1,425	1,425	3,200	3,200	1,775	124.6%
Utilities & Commodities		2,108	3,694	8,447	8,447	8,447	7,512	7,512	-935	-11.1%
01426005500	Copying & Printing	2,943	2,490	3,612	3,612	3,612	3,000	3,000	-612	-16.9%
01426006100	Office Supplies & Expenses	14,419	15,492	15,420	15,420	15,420	15,420	15,420	0	0.0%
01426006601	Vehicle Maintenance	444	3,114	1,500	1,500	1,500	1,000	1,000	-500	-33.3%
Supplies		17,806	21,096	20,532	20,532	20,532	19,420	19,420	-1,112	-5.4%
Total Operating Cost		616,574	490,444	524,356	524,356	495,027	650,419	650,419	155,392	31.4%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3101 PSHW Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01431011100	Salaries	329,849	278,566	284,413	284,413	222,707	288,310	288,310	65,603	29.5%
	Full Time Salary	329,849	278,566	284,413	284,413	222,707	288,310	288,310	65,603	29.5%
01431011301	Overtime	2,095	1,446	2,500	2,500	2,000	2,000	2,000	0	0.0%
	Overtime	2,095	1,446	2,500	2,500	2,000	2,000	2,000	0	0.0%
01431011505	Deferred Compensation	15,515	15,841	16,174	16,174	16,174	16,513	16,513	339	2.1%
01431012120	Active Medical & Life	29,303	55,417	57,466	57,466	57,466	30,219	30,219	-27,247	-47.4%
01431012200	Social Security	26,653	22,250	23,186	23,186	18,427	23,472	23,472	5,045	27.4%
01431012600	Classified 401A Match	0	0	3,686	3,686	1,843	3,686	3,686	1,843	100.0%
	Employee Benefits	71,471	93,508	100,512	100,512	93,910	73,890	73,890	-20,020	-21.3%
01431012302	Classified Pension Fund	8,707	4,709	5,088	5,088	5,088	7,442	7,442	2,354	46.3%
01431012406	OPEB Contribution	11,490	0	0	0	0	0	0	0	0.0%
01431012410	CERF OPEB Service Cost	0	9,588	10,256	10,256	10,256	12,805	12,805	2,549	24.9%
	Retirement Benefits	20,197	14,297	15,344	15,344	15,344	20,247	20,247	4,903	32.0%
01431015240	Payments to Insurance Fund	1,074	1,091	3,523	3,523	3,523	4,492	4,492	969	27.5%
	Payments to Insurance Fund	1,074	1,091	3,523	3,523	3,523	4,492	4,492	969	27.5%
01431015400	Advertising/Official Notices	0	0	375	375	375	400	400	25	6.7%
01431015405	Postage	0	0	200	200	200	200	200	0	0.0%
01431015908	Emergency Shelter	12,000	0	12,000	12,000	12,000	0	0	-12,000	-100.0%
	Purchased Other Services	12,000	0	12,575	12,575	12,575	600	600	-11,975	-95.2%
01431013601	Contracted Services	17,091	5,915	30,000	30,000	30,000	20,000	10,000	-20,000	-66.7%
	Purchased Property Services	17,091	5,915	30,000	30,000	30,000	20,000	10,000	-20,000	-66.7%
01431013201	Education, Training & Cert	0	0	0	0	0	0	0	0	0.0%
	Professional Development	0	0	0	0	0	0	0	0	0.0%
01431015101	Gasoline	1,367	1,496	2,300	2,300	2,300	1,410	1,410	-890	-38.7%
01431015301	Telephone	1,431	2,137	1,420	1,420	1,420	2,000	2,000	580	40.8%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3101 PSHW Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Utilities & Commodities		2,798	3,634	3,720	3,720	3,720	3,410	3,410	-310	-8.3%
01431015500	Copying & Printing	25	0	361	361	361	50	50	-311	-86.1%
01431016100	Office Supplies & Expenses	824	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
01431016601	Vehicle Maintenance	1,419	881	1,000	1,000	1,000	1,000	1,000	0	0.0%
Supplies		2,268	1,881	2,361	2,361	2,361	2,050	2,050	-311	-13.2%
Total Operating Cost		458,844	400,338	454,948	454,948	386,140	414,999	404,999	18,859	4.9%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3350 Emergency Communications Center

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433501100	Salaries	1,990,485	1,934,860	2,236,134	2,125,100	1,782,148	2,254,664	2,254,664	472,516	26.5%
	Full Time Salary	1,990,485	1,934,860	2,236,134	2,125,100	1,782,148	2,254,664	2,254,664	472,516	26.5%
01433501901	Differential	114,082	93,196	121,759	121,759	110,000	115,000	115,000	5,000	4.5%
	Other Salary	114,082	93,196	121,759	121,759	110,000	115,000	115,000	5,000	4.5%
01433501301	Overtime	449,443	745,871	465,000	465,000	700,000	640,000	640,000	-60,000	-8.6%
01433501302	Mandated Training OT	12,495	12,685	37,455	37,455	17,000	20,000	20,000	3,000	17.6%
	Overtime	461,938	758,556	502,455	502,455	717,000	660,000	660,000	-57,000	-7.9%
01433501505	Deferred Compensation	0	0	0	0	0	13,044	13,044	13,044	100.0%
01433502120	Active Medical & Life	715,000	714,261	708,744	708,744	708,744	634,589	634,589	-74,155	-10.5%
01433502200	Social Security	205,158	204,473	218,817	218,817	199,600	232,767	232,767	33,167	16.6%
01433502600	Classified 401A Match	0	0	0	0	0	2,043	2,043	2,043	100.0%
	Employee Benefits	920,158	918,734	927,561	927,561	908,344	882,443	882,443	-25,901	-2.9%
01433502121	Retiree Medical & Life	127,731	0	0	0	0	0	0	0	0.0%
01433502302	Classified Pension Fund	194,154	149,986	162,057	162,057	162,057	136,828	136,828	-25,229	-15.6%
01433502406	OPEB Contribution	154,155	0	0	0	0	0	0	0	0.0%
01433502410	CERF OPEB Service Cost	0	129,294	138,300	138,300	138,300	120,970	120,970	-17,330	-12.5%
	Retirement Benefits	476,040	279,280	300,357	300,357	300,357	257,798	257,798	-42,559	-14.2%
01433505240	Payments to Insurance Fund	11,885	10,583	18,598	18,598	18,598	38,086	38,086	19,488	104.8%
	Payments to Insurance Fund	11,885	10,583	18,598	18,598	18,598	38,086	38,086	19,488	104.8%
01433505405	Postage	15	77	100	100	0	100	100	100	100.0%
	Purchased Other Services	15	77	100	100	0	100	100	100	100.0%
01433503001	Professional Consultant	0	8,000	8,000	8,000	8,000	10,000	8,000	0	0.0%
	Purchased Professional Services	0	8,000	8,000	8,000	8,000	10,000	8,000	0	0.0%
01433504400	Equipment Rental	0	0	2,000	2,000	2,000	2,000	2,000	0	0.0%
01433506605	Equipment Maintenance	25,052	26,263	57,000	57,000	57,000	57,000	57,000	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3350 Emergency Communications Center

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
	Purchased Property Services	25,052	26,263	59,000	59,000	59,000	59,000	59,000	0	0.0%
01433503201	Education, Training & Cert	2,101	2,137	7,200	7,200	3,500	2,100	2,100	-1,400	-40.0%
	Professional Development	2,101	2,137	7,200	7,200	3,500	2,100	2,100	-1,400	-40.0%
01433505301	Telephone	18,391	17,514	17,268	17,268	17,268	18,000	18,000	732	4.2%
01433505302	Data Communications	93	9,815	32,100	32,100	20,000	15,000	15,000	-5,000	-25.0%
01433505303	Communication Utilities	9,000	4,000	11,698	11,698	3,000	3,000	3,000	0	0.0%
01433506204	Electric - Utility	34,500	35,000	39,275	39,275	39,275	35,000	35,000	-4,275	-10.9%
	Utilities & Commodities	61,984	66,328	100,341	100,341	79,543	71,000	71,000	-8,543	-10.7%
01433505500	Copying & Printing	221	380	542	542	542	300	300	-242	-44.6%
01433506100	Office Supplies & Expenses	3,637	5,351	6,600	6,600	6,600	5,500	5,500	-1,100	-16.7%
01433506606	Radio Maintenance	698,966	696,355	720,726	720,726	720,726	768,113	768,113	47,387	6.6%
01433506700	Small Tools & Replacement	1,037	1,000	1,037	1,037	1,037	0	0	-1,037	-100.0%
	Supplies	703,862	703,086	728,905	728,905	728,905	773,913	773,913	45,008	6.2%
	Total Operating Cost	4,767,601	4,801,100	5,010,410	4,899,376	4,715,395	5,124,104	5,122,104	406,709	8.6%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3940 Harbor Master

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01439406700	Small Tools & Replacement	1,200	0	0	0	0	0	0	0	0.0%
Supplies		1,200	0	0	0	0	0	0	0	0.0%
Total Operating Cost		1,200	0	0	0	0	0	0	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3960 Stamford EMS

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01439603003	Professional Medical Care	1,386,815	1,483,815	1,535,749	1,535,749	1,535,749	1,589,500	1,589,500	53,751	3.5%
	Purchased Professional Services	1,386,815	1,483,815	1,535,749	1,535,749	1,535,749	1,589,500	1,589,500	53,751	3.5%
01439606606	Radio Maintenance	120,416	124,641	129,401	129,401	129,400	133,930	133,930	4,530	3.5%
	Supplies	120,416	124,641	129,401	129,401	129,400	133,930	133,930	4,530	3.5%
Total Operating Cost		1,507,231	1,608,456	1,665,150	1,665,150	1,665,149	1,723,430	1,723,430	58,281	3.5%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3300 Police Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433001100	Salaries	5,194,870	4,958,905	4,563,586	4,563,586	4,521,546	4,859,868	4,859,868	338,322	7.5%
Full Time Salary		5,194,870	4,958,905	4,563,586	4,563,586	4,521,546	4,859,868	4,859,868	338,322	7.5%
01433001201	Part-Time	716,829	823,700	933,660	933,660	840,000	1,005,077	1,025,000	185,000	22.0%
01433001202	Perm Part-time	47,284	49,981	47,000	47,000	50,000	50,000	50,000	0	0.0%
01433001203	Seasonal	0	1,416	0	0	0	0	0	0	0.0%
01433001501	Clothing Allowance	81,925	91,250	89,600	89,600	67,225	68,800	68,800	1,575	2.3%
01433001503	Tool Allowance	1,500	0	0	0	0	0	0	0	0.0%
01433001901	Differential	221,468	222,080	226,395	226,395	222,000	223,628	223,628	1,628	0.7%
01433001902	Stand-By Time	23,901	23,520	24,000	24,000	26,000	26,000	26,000	0	0.0%
01433001903	Holidays	104,711	92,389	144,000	144,000	105,000	105,200	105,200	200	0.2%
01433001905	Accumulated Leave	426,013	552,240	500,000	500,000	500,000	500,000	500,000	0	0.0%
01433001906	Day-Off Slips	66,159	37,467	39,683	39,683	39,683	39,415	39,415	-268	-0.7%
01433001909	Vacation Payout	0	33,959	35,000	35,000	35,000	35,725	35,725	725	2.1%
Other Salary		1,689,789	1,928,001	2,039,338	2,039,338	1,884,908	2,053,845	2,073,768	188,860	10.0%
01433001301	Overtime	1,424,419	1,442,613	1,227,500	1,227,500	1,364,206	1,398,311	1,223,311	-140,895	-10.3%
01433001907	Court Time	4,455	3,692	5,000	5,000	5,000	0	0	-5,000	-100.0%
Overtime		1,428,874	1,446,305	1,232,500	1,232,500	1,369,206	1,398,311	1,223,311	-145,895	-10.7%
01433001505	Deferred Compensation	13,575	13,852	39,971	39,971	15,000	40,260	40,260	25,260	168.4%
01433002120	Active Medical & Life	1,588,238	1,354,968	1,360,022	1,360,022	1,360,022	1,220,828	1,220,828	-139,194	-10.2%
01433002200	Social Security	112,536	107,136	125,892	125,892	124,183	133,135	130,663	6,480	5.2%
01433002500	Unemployment Comp	38,476	18,534	23,828	23,828	23,828	14,115	14,115	-9,713	-40.8%
01433003305	EAP Programs	30,000	10,000	30,000	30,000	30,000	20,000	20,000	-10,000	-33.3%
Employee Benefits		1,782,825	1,504,490	1,579,713	1,579,713	1,553,033	1,428,338	1,425,866	-127,167	-8.2%
01433002121	Retiree Medical & Life	2,444,635	0	0	0	0	0	0	0	0.0%
01433002302	Classified Pension Fund	31,022	57,127	61,725	61,725	61,725	51,179	51,179	-10,546	-17.1%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3300 Police Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433002305	Police Pension Fund	1,629,932	787,620	827,784	827,784	827,784	655,918	655,918	-171,866	-20.8%
01433002406	OPEB Contribution	841,682	0	0	0	0	0	0	0	0.0%
01433002410	CERF OPEB Service Cost	0	61,316	65,587	65,587	65,587	91,053	91,053	25,466	38.8%
01433002412	Police OPEB Service Cost	0	400,234	436,358	436,358	436,358	364,333	364,333	-72,025	-16.5%
Retirement Benefits		4,947,271	1,306,297	1,391,454	1,391,454	1,391,454	1,162,483	1,162,483	-228,971	-16.5%
01433005240	Payments to Insurance Fund	1,495,824	1,345,005	1,156,878	1,156,878	1,156,878	1,093,624	1,093,624	-63,254	-5.5%
Payments to Insurance Fund		1,495,824	1,345,005	1,156,878	1,156,878	1,156,878	1,093,624	1,093,624	-63,254	-5.5%
01433005405	Postage	9,031	11,551	10,500	10,500	10,500	10,500	10,500	0	0.0%
01433008823	Investigations	40	379	0	0	0	0	0	0	0.0%
Purchased Other Services		9,071	11,929	10,500	10,500	10,500	10,500	10,500	0	0.0%
01433003009	Actuarial Services	14,500	14,500	15,000	15,000	0	0	0	0	0.0%
01433003302	Recruitment & Hiring	88,807	101,752	52,500	52,500	52,500	90,000	90,000	37,500	71.4%
Purchased Professional Services		103,307	116,252	67,500	67,500	52,500	90,000	90,000	37,500	71.4%
01433003601	Contracted Services	9,140	14,696	19,885	19,885	19,885	40,000	40,000	20,115	101.2%
01433004400	Equipment Rental	16,900	22,424	20,555	20,555	20,555	20,599	20,599	44	0.2%
01433006603	Building Maintenance	31,278	38,020	35,000	35,000	35,000	40,000	40,000	5,000	14.3%
01433006605	Equipment Maintenance	30,662	32,993	33,000	33,000	33,000	75,000	75,000	42,000	127.3%
01433006610	Software Maintenance	198,157	200,680	216,000	216,000	216,000	230,000	230,000	14,000	6.5%
01433006612	Communication Equip Maint	19,783	14,300	20,000	20,000	20,000	25,000	25,000	5,000	25.0%
Purchased Property Services		305,920	323,113	344,440	344,440	344,440	430,599	430,599	86,159	25.0%
01433003202	Conferences & Training	0	125	0	0	0	0	0	0	0.0%
Professional Development		0	125	0	0	0	0	0	0	0.0%
01433005101	Gasoline	-6,594	-33,770	25,000	25,000	20,000	23,000	23,000	3,000	15.0%
01433005102	Diesel Fuel	0	84	0	0	0	0	0	0	0.0%
01433005301	Telephone	18,283	16,667	17,760	17,760	17,760	17,500	17,500	-260	-1.5%
01433005303	Communication Utilities	20,897	34,229	14,500	14,500	17,000	17,000	17,000	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3300 Police Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433006202	Water	11,500	11,500	12,000	12,000	10,000	10,000	10,000	0	0.0%
01433006204	Electric - Utility	61,794	68,206	140,000	140,000	140,000	140,000	140,000	0	0.0%
01433006205	Natural Gas - Utility	84,900	88,500	85,000	85,000	90,000	115,000	115,000	25,000	27.8%
01433006206	Sewer - Utility	7,090	7,684	8,000	8,000	8,000	10,000	10,000	2,000	25.0%
Utilities & Commodities		197,870	193,101	302,260	302,260	302,760	332,500	332,500	29,740	9.8%
01433005500	Copying & Printing	14,693	20,404	13,364	13,364	10,000	10,000	10,000	0	0.0%
01433006100	Office Supplies & Expenses	18,320	22,297	29,500	29,500	29,500	29,500	29,500	0	0.0%
01433006101	Business Expense	5,560	4,403	4,971	4,971	4,971	4,971	4,971	0	0.0%
01433006601	Vehicle Maintenance	232,020	231,430	231,500	231,500	231,500	231,500	231,500	0	0.0%
01433006700	Small Tools & Replacement	2,046	1,650	2,000	2,000	2,000	2,000	2,000	0	0.0%
01433006902	Uniforms	34,487	30,597	32,500	32,500	32,500	32,500	32,500	0	0.0%
01433008825	Prisoners Services Expense	19,672	18,850	20,000	20,000	20,000	20,000	20,000	0	0.0%
01433008826	Internal Affairs Expense	0	0	500	500	500	500	500	0	0.0%
Supplies		326,798	329,632	334,335	334,335	330,971	330,971	330,971	0	0.0%
01433008822	Police Commission Expense	176	0	500	500	500	500	500	0	0.0%
01433008912	Misc Communication Exp	3,300	3,400	4,971	4,971	4,971	4,971	4,971	0	0.0%
Other		3,476	3,400	5,471	5,471	5,471	5,471	5,471	0	0.0%
01433008999	City Support to BOE	-716,829	-823,700	-933,660	-933,660	-840,000	-1,025,000	-1,025,000	-185,000	-22.0%
City Support to BOE		-716,829	-823,700	-933,660	-933,660	-840,000	-1,025,000	-1,025,000	-185,000	22.0%
Total Operating Cost		16,769,067	12,642,855	12,094,315	12,094,315	12,083,667	12,171,510	12,013,961	-69,706	-0.6%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3301 Patrol

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433011100	Salaries	12,084,437	12,619,954	13,970,131	13,970,131	13,687,595	14,582,908	14,582,908	895,313	6.5%
	Full Time Salary	12,084,437	12,619,954	13,970,131	13,970,131	13,687,595	14,582,908	14,582,908	895,313	6.5%
01433011501	Clothing Allowance	245,600	310,000	257,600	257,600	268,800	276,800	276,800	8,000	3.0%
01433011901	Differential	1,021,848	1,083,669	1,139,120	1,139,120	1,172,820	1,140,020	1,140,020	-32,800	-2.8%
01433011902	Stand-By Time	32,260	31,400	35,000	35,000	35,000	35,000	35,000	0	0.0%
01433011903	Holidays	323,943	321,082	368,324	368,324	340,000	341,900	341,900	1,900	0.6%
01433011906	Day-Off Slips	16,698	25,623	25,000	25,000	25,000	26,955	26,955	1,955	7.8%
01433011909	Vacation Payout	0	27,852	35,000	35,000	35,000	35,000	35,000	0	0.0%
	Other Salary	1,640,349	1,799,627	1,860,044	1,860,044	1,876,620	1,855,675	1,855,675	-20,945	-1.1%
01433011301	Overtime	2,492,256	2,887,618	2,665,000	2,665,000	3,228,020	3,308,721	3,308,721	80,701	2.5%
01433011907	Court Time	46,576	58,699	60,000	60,000	60,000	60,000	60,000	0	0.0%
	Overtime	2,538,833	2,946,317	2,725,000	2,725,000	3,288,020	3,368,721	3,368,721	80,701	2.5%
01433012120	Active Medical & Life	3,733,237	3,624,551	3,843,818	3,843,818	3,843,818	3,922,363	3,922,363	78,545	2.0%
01433012200	Social Security	216,130	221,527	295,769	295,769	300,505	315,728	315,728	15,223	5.1%
	Employee Benefits	3,949,367	3,846,078	4,139,587	4,139,587	4,144,323	4,238,091	4,238,091	93,768	2.3%
01433012302	Classified Pension Fund	72,350	0	0	0	0	0	0	0	0.0%
01433012305	Police Pension Fund	3,801,311	2,039,856	2,143,875	2,143,875	2,143,875	1,952,070	1,952,070	-191,805	-8.9%
01433012406	OPEB Contribution	2,122,502	0	0	0	0	0	0	0	0.0%
01433012412	Police OPEB Service Cost	0	1,334,484	1,454,931	1,454,931	1,454,931	1,673,208	1,673,208	218,277	15.0%
	Retirement Benefits	5,996,163	3,374,340	3,598,806	3,598,806	3,598,806	3,625,278	3,625,278	26,472	0.7%
01433015240	Payments to Insurance Fund	3,772,076	3,770,424	3,617,872	3,617,872	3,617,872	3,224,310	3,224,310	-393,562	-10.9%
	Payments to Insurance Fund	3,772,076	3,770,424	3,617,872	3,617,872	3,617,872	3,224,310	3,224,310	-393,562	-10.9%
01433014400	Equipment Rental	13,900	5,485	7,390	7,390	7,750	7,750	7,750	0	0.0%
01433014402	Data Storage	0	0	100,000	100,000	0	175,000	0	0	0.0%
01433016605	Equipment Maintenance	1,778	1,955	2,000	2,000	2,000	0	0	-2,000	-100.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3301 Patrol

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
01433016610	Software Maintenance	9,656	3,399	4,000	4,000	4,000	7,500	7,500	3,500	87.5%
Purchased Property Services		25,334	10,839	113,390	113,390	13,750	190,250	15,250	1,500	10.9%
01433015101	Gasoline	247,242	237,659	220,000	220,000	216,000	216,000	216,000	0	0.0%
01433015301	Telephone	3,628	4,116	5,919	5,919	5,919	5,919	5,919	0	0.0%
01433015303	Communication Utilities	79,218	79,442	67,000	67,000	80,000	0	0	-80,000	-100.0%
Utilities & Commodities		330,088	321,217	292,919	292,919	301,919	221,919	221,919	-80,000	-26.5%
01433015500	Copying & Printing	6,531	154	7,000	7,000	2,000	1,000	1,000	-1,000	-50.0%
01433016100	Office Supplies & Expenses	9,500	8,274	10,000	10,000	10,000	10,000	10,000	0	0.0%
01433016700	Small Tools & Replacement	2,028	1,989	2,000	2,000	2,000	2,000	2,000	0	0.0%
01433018828	Marine Police Unit Expense	14,910	14,944	15,000	15,000	15,000	20,000	20,000	5,000	33.3%
Supplies		32,969	25,361	34,000	34,000	29,000	33,000	33,000	4,000	13.8%
Total Operating Cost		30,369,616	28,714,157	30,351,749	30,351,749	30,557,905	31,340,152	31,165,152	607,247	2.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3302 Special Teams

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433021901	Differential	9,420	20,579	15,000	15,000	26,000	22,190	22,190	-3,810	-14.7%
	Other Salary	9,420	20,579	15,000	15,000	26,000	22,190	22,190	-3,810	-14.7%
01433021304	Special Response Units OT	370,286	511,513	360,000	360,000	520,000	529,601	529,601	9,601	1.8%
01433021907	Court Time	0	0	2,000	2,000	0	0	0	0	0.0%
	Overtime	370,286	511,513	362,000	362,000	520,000	529,601	529,601	9,601	1.8%
01433022200	Social Security	4,451	4,721	6,009	6,009	8,703	8,796	8,796	93	1.1%
	Employee Benefits	4,451	4,721	6,009	6,009	8,703	8,796	8,796	93	1.1%
01433025240	Payments to Insurance Fund	238,465	0	0	0	0	0	0	0	0.0%
	Payments to Insurance Fund	238,465	0	0	0	0	0	0	0	0.0%
01433023303	Medical Examinations	1,754	599	1,500	1,500	1,500	0	0	-1,500	-100.0%
	Purchased Professional Services	1,754	599	1,500	1,500	1,500	0	0	-1,500	-100.0%
01433025101	Gasoline	43,624	47,156	50,000	50,000	40,000	42,000	42,000	2,000	5.0%
01433025102	Diesel Fuel	0	34	0	0	0	62	62	62	100.0%
01433025301	Telephone	546	553	696	696	696	600	600	-96	-13.8%
01433025303	Communication Utilities	4,732	4,059	5,000	5,000	6,000	6,000	6,000	0	0.0%
	Utilities & Commodities	48,902	51,801	55,696	55,696	46,696	48,662	48,662	1,966	4.2%
01433026700	Small Tools & Replacement	0	0	1,500	1,500	1,500	2,500	2,500	1,000	66.7%
01433026902	Uniforms	0	0	0	0	0	5,000	5,000	5,000	100.0%
01433026905	Ammunition	9,996	9,937	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Supplies	9,996	9,937	11,500	11,500	11,500	17,500	17,500	6,000	52.2%
	Total Operating Cost	683,274	599,150	451,705	451,705	614,399	626,749	626,749	12,350	2.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3303 Police Training

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433031100	Salaries	1,435,017	713,847	721,411	721,411	762,062	737,719	737,719	-24,343	-3.2%
Full Time Salary		1,435,017	713,847	721,411	721,411	762,062	737,719	737,719	-24,343	-3.2%
01433031501	Clothing Allowance	31,200	25,000	12,800	12,800	13,600	12,800	12,800	-800	-5.9%
01433031901	Differential	16,225	23,325	20,000	20,000	24,000	24,538	24,538	538	2.2%
01433031902	Stand-By Time	12,270	5,430	10,400	10,400	8,000	7,000	7,000	-1,000	-12.5%
01433031903	Holidays	38,666	28,183	22,000	22,000	28,000	29,649	29,649	1,649	5.9%
01433031906	Day-Off Slips	10,104	3,529	4,200	4,200	4,200	4,000	4,000	-200	-4.8%
01433031909	Vacation Payout	0	0	6,000	6,000	6,000	6,000	6,000	0	0.0%
Other Salary		108,465	85,467	75,400	75,400	83,800	83,987	83,987	187	0.2%
01433031302	Mandated Training OT	558,916	643,229	565,000	565,000	606,000	650,000	650,000	44,000	7.3%
01433031907	Court Time	1,247	0	2,000	2,000	2,000	2,000	2,000	0	0.0%
Overtime		560,163	643,229	567,000	567,000	608,000	652,000	652,000	44,000	7.2%
01433032120	Active Medical & Life	199,262	187,572	217,093	217,093	217,093	223,617	223,617	6,524	3.0%
01433032200	Social Security	17,489	18,123	21,739	21,739	23,175	23,491	23,491	316	1.4%
01433032400	College Tuition	78,563	77,295	79,000	79,000	79,000	79,000	79,000	0	0.0%
Employee Benefits		295,314	282,990	317,832	317,832	319,268	326,108	326,108	6,840	2.1%
01433032302	Classified Pension Fund	4,988	69	75	75	75	0	0	-75	-100.0%
01433032305	Police Pension Fund	262,069	125,317	131,707	131,707	131,707	81,329	81,329	-50,378	-38.3%
01433032406	OPEB Contribution	134,180	0	0	0	0	0	0	0	0.0%
01433032410	CERF OPEB Service Cost	0	1,028	1,100	1,100	1,100	0	0	-1,100	-100.0%
01433032412	Police OPEB Service Cost	0	71,104	77,522	77,522	77,522	84,863	84,863	7,341	9.5%
Retirement Benefits		401,237	197,518	210,404	210,404	210,404	166,192	166,192	-44,212	-21.0%
01433035240	Payments to Insurance Fund	1,300,716	176,394	168,274	168,274	168,274	169,701	169,701	1,427	0.8%
Payments to Insurance Fund		1,300,716	176,394	168,274	168,274	168,274	169,701	169,701	1,427	0.8%
01433034400	Equipment Rental	1,900	2,557	3,372	3,372	3,700	3,648	3,648	-52	-1.4%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3303 Police Training

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433036610	Software Maintenance	1,250	1,995	2,000	2,000	2,000	2,000	2,000	0	0.0%
Purchased Property Services		3,150	4,552	5,372	5,372	5,700	5,648	5,648	-52	-0.9%
01433033201	Education, Training & Cert	44,911	65,429	65,000	65,000	65,000	90,000	90,000	25,000	38.5%
Professional Development		44,911	65,429	65,000	65,000	65,000	90,000	90,000	25,000	38.5%
01433035101	Gasoline	1,294	1,881	1,500	1,500	1,100	1,091	1,091	-9	-0.8%
01433035301	Telephone	4,404	1,902	1,742	1,742	1,742	3,200	3,200	1,458	83.7%
Utilities & Commodities		5,698	3,783	3,242	3,242	2,842	4,291	4,291	1,449	51.0%
01433035500	Copying & Printing	968	584	2,000	2,000	2,500	2,500	2,500	0	0.0%
01433036100	Office Supplies & Expenses	900	800	1,000	1,000	1,000	1,000	1,000	0	0.0%
01433036700	Small Tools & Replacement	777	774	1,000	1,000	1,000	1,000	1,000	0	0.0%
01433036902	Uniforms	39,504	56,000	100,000	100,000	100,000	140,000	140,000	40,000	40.0%
01433036905	Ammunition	89,819	88,812	90,000	90,000	100,000	105,000	105,000	5,000	5.0%
Supplies		131,967	146,970	194,000	194,000	204,500	249,500	249,500	45,000	22.0%
Total Operating Cost		4,286,637	2,320,178	2,327,935	2,327,935	2,429,850	2,485,146	2,485,146	55,296	2.3%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3304 Criminal Investigations

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433041100	Salaries	4,927,533	4,828,394	5,657,252	5,657,252	5,439,644	5,545,895	5,545,895	106,251	2.0%
Full Time Salary		4,927,533	4,828,394	5,657,252	5,657,252	5,439,644	5,545,895	5,545,895	106,251	2.0%
01433041501	Clothing Allowance	93,600	116,000	95,000	95,000	96,800	99,200	99,200	2,400	2.5%
01433041901	Differential	200,982	224,590	225,328	225,328	225,328	236,269	236,269	10,941	4.9%
01433041902	Stand-By Time	33,440	35,418	37,920	37,920	37,920	37,000	37,000	-920	-2.4%
01433041903	Holidays	147,095	131,348	150,000	150,000	150,000	150,000	150,000	0	0.0%
01433041906	Day-Off Slips	19,376	51,745	23,000	23,000	40,000	50,000	50,000	10,000	25.0%
01433041909	Vacation Payout	0	29,990	40,000	40,000	40,000	40,000	40,000	0	0.0%
Other Salary		494,494	589,092	571,248	571,248	590,048	612,469	612,469	22,421	3.8%
01433041301	Overtime	1,302,737	1,518,892	1,525,000	1,525,000	1,910,396	1,958,155	1,958,155	47,759	2.5%
01433041907	Court Time	66,699	93,494	75,000	75,000	75,000	85,000	85,000	10,000	13.3%
Overtime		1,369,435	1,612,387	1,600,000	1,600,000	1,985,396	2,043,155	2,043,155	57,759	2.9%
01433042120	Active Medical & Life	1,441,721	1,390,239	1,602,655	1,602,655	1,602,655	1,529,057	1,529,057	-73,598	-4.6%
01433042200	Social Security	87,955	91,419	124,786	124,786	127,761	130,732	130,732	2,971	2.3%
Employee Benefits		1,529,676	1,481,658	1,727,441	1,727,441	1,730,416	1,659,789	1,659,789	-70,627	-4.1%
01433042302	Classified Pension Fund	27,878	6,560	7,088	7,088	7,088	9,423	9,423	2,335	32.9%
01433042305	Police Pension Fund	1,464,688	933,207	980,794	980,794	980,794	807,239	807,239	-173,555	-17.7%
01433042406	OPEB Contribution	731,897	0	0	0	0	0	0	0	0.0%
01433042410	CERF OPEB Service Cost	0	4,471	4,782	4,782	4,782	5,185	5,185	403	8.4%
01433042412	Police OPEB Service Cost	0	565,178	616,189	616,189	616,189	668,596	668,596	52,407	8.5%
Retirement Benefits		2,224,463	1,509,416	1,608,853	1,608,853	1,608,853	1,490,443	1,490,443	-118,410	-7.4%
01433045240	Payments to Insurance Fund	0	1,411,153	1,430,321	1,430,321	1,430,321	1,225,613	1,225,613	-204,708	-14.3%
Payments to Insurance Fund		0	1,411,153	1,430,321	1,430,321	1,430,321	1,225,613	1,225,613	-204,708	-14.3%
01433048823	Investigations	17,390	23,359	27,000	27,000	27,000	27,000	27,000	0	0.0%
Purchased Other Services		17,390	23,359	27,000	27,000	27,000	27,000	27,000	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3304 Criminal Investigations

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433044400	Equipment Rental	11,900	7,033	10,623	10,623	10,623	9,884	9,884	-739	-7.0%
01433046605	Equipment Maintenance	3,584	4,912	5,000	5,000	5,000	7,500	7,500	2,500	50.0%
01433046610	Software Maintenance	19,569	24,961	25,000	25,000	25,000	30,000	30,000	5,000	20.0%
Purchased Property Services		35,053	36,906	40,623	40,623	40,623	47,384	47,384	6,761	16.6%
01433045101	Gasoline	34,062	33,202	36,500	36,500	30,000	30,000	30,000	0	0.0%
01433045301	Telephone	7,058	9,692	11,839	11,839	11,839	8,400	8,400	-3,439	-29.0%
01433045303	Communication Utilities	26,896	21,935	29,000	29,000	34,000	34,000	34,000	0	0.0%
Utilities & Commodities		68,016	64,829	77,339	77,339	75,839	72,400	72,400	-3,439	-4.5%
01433045500	Copying & Printing	3,510	1,280	4,515	4,515	5,200	5,200	5,200	0	0.0%
01433046100	Office Supplies & Expenses	7,424	4,294	5,000	5,000	5,000	5,000	5,000	0	0.0%
01433046700	Small Tools & Replacement	968	975	1,000	1,000	1,000	1,000	1,000	0	0.0%
Supplies		11,902	6,549	10,515	10,515	11,200	11,200	11,200	0	0.0%
01433048931	Boy's Leadership Program	0	14,648	15,000	15,000	15,000	15,000	15,000	0	0.0%
Community & Cultural		0	14,648	15,000	15,000	15,000	15,000	15,000	0	0.0%
Total Operating Cost		10,677,963	11,578,391	12,765,592	12,765,592	12,954,340	12,750,348	12,750,348	-203,992	-1.6%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3366 Animal Control

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433661100	Salaries	168,819	239,075	241,614	241,614	242,535	244,347	244,347	1,812	0.7%
Full Time Salary		168,819	239,075	241,614	241,614	242,535	244,347	244,347	1,812	0.7%
01433661201	Part-Time	24,216	25,136	50,000	50,000	50,000	50,000	50,000	0	0.0%
01433661203	Seasonal	46,470	38,616	0	0	0	0	0	0	0.0%
01433661501	Clothing Allowance	622	0	375	375	500	500	500	0	0.0%
01433661901	Differential	3,812	4,646	5,000	5,000	5,000	5,000	5,000	0	0.0%
01433661902	Stand-By Time	3,323	2,934	3,650	3,650	3,650	3,300	3,300	-350	-9.6%
Other Salary		78,444	71,332	59,025	59,025	59,150	58,800	58,800	-350	-0.6%
01433661301	Overtime	31,582	21,972	30,000	30,000	30,000	30,000	30,000	0	0.0%
Overtime		31,582	21,972	30,000	30,000	30,000	30,000	30,000	0	0.0%
01433662120	Active Medical & Life	70,328	73,889	83,006	83,006	83,006	78,568	78,568	-4,438	-5.3%
01433662200	Social Security	20,944	22,418	25,294	25,294	25,374	25,486	25,486	112	0.4%
01433662500	Unemployment Comp	12,980	2,360	0	0	0	0	0	0	0.0%
Employee Benefits		104,252	98,667	108,300	108,300	108,380	104,054	104,054	-4,326	-4.0%
01433662121	Retiree Medical & Life	7,096	0	0	0	0	0	0	0	0.0%
01433662302	Classified Pension Fund	34,735	9,077	9,808	9,808	9,808	15,908	15,908	6,100	62.2%
01433662406	OPEB Contribution	18,103	0	0	0	0	0	0	0	0.0%
01433662410	CERF OPEB Service Cost	0	13,129	14,044	14,044	14,044	22,969	22,969	8,925	63.6%
Retirement Benefits		59,934	22,206	23,852	23,852	23,852	38,877	38,877	15,025	63.0%
01433665240	Payments to Insurance Fund	9,485	9,197	195,327	195,327	195,327	183,474	183,474	-11,853	-6.1%
Payments to Insurance Fund		9,485	9,197	195,327	195,327	195,327	183,474	183,474	-11,853	-6.1%
01433664425	Animal Sanctuary	0	15,000	0	0	0	15,000	15,000	15,000	100.0%
01433665405	Postage	0	0	800	800	800	0	0	-800	-100.0%
Purchased Other Services		0	15,000	800	800	800	15,000	15,000	14,200	1775.0%
01433663003	Professional Medical Care	0	24,999	4,000	4,000	15,000	15,000	15,000	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3366 Animal Control

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433666616	Cynthia Smith Veterinary Care	0	14,806	15,000	15,000	15,000	15,000	15,000	0	0.0%
	Purchased Professional Services	0	39,805	19,000	19,000	30,000	30,000	30,000	0	0.0%
01433666603	Building Maintenance	0	9,800	0	0	0	0	0	0	0.0%
	Purchased Property Services	0	9,800	0	0	0	0	0	0	0.0%
01433665101	Gasoline	0	3,905	4,000	4,000	3,000	3,000	3,000	0	0.0%
01433665301	Telephone	848	805	911	911	911	900	900	-11	-1.2%
	Utilities & Commodities	848	4,710	4,911	4,911	3,911	3,900	3,900	-11	-0.3%
01433665500	Copying & Printing	0	679	800	800	800	800	800	0	0.0%
01433666100	Office Supplies & Expenses	1,200	1,186	1,202	1,202	1,200	1,200	1,200	0	0.0%
01433666611	Dog Care & Maintenance	16,341	15,233	16,000	16,000	16,000	10,000	10,000	-6,000	-37.5%
01433666700	Small Tools & Replacement	538	0	800	800	800	800	800	0	0.0%
	Supplies	18,079	17,098	18,802	18,802	18,800	12,800	12,800	-6,000	-31.9%
	Total Operating Cost	471,443	548,861	701,631	701,631	712,755	721,252	721,252	8,497	1.2%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3410 Volunteer Fire

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01434101100	Salaries	125,697	132,551	137,450	137,450	137,449	140,336	140,336	2,887	2.1%
Full Time Salary		125,697	132,551	137,450	137,450	137,449	140,336	140,336	2,887	2.1%
01434101505	Deferred Compensation	12,453	13,462	13,745	13,745	13,745	14,034	14,034	289	2.1%
01434102120	Active Medical & Life	0	24,630	25,540	25,540	25,540	24,175	24,175	-1,365	-5.3%
01434102200	Social Security	1,558	1,848	2,279	2,279	2,278	2,326	2,326	48	2.1%
Employee Benefits		14,011	39,940	41,564	41,564	41,563	40,535	40,535	-1,028	-2.5%
01434102121	Retiree Medical & Life	35,481	0	0	0	0	0	0	0	0.0%
01434102302	Classified Pension Fund	154	0	0	0	0	0	0	0	0.0%
01434102406	OPEB Contribution	8,581	0	0	0	0	0	0	0	0.0%
Retirement Benefits		44,216	0	0	0	0	0	0	0	0.0%
01434105240	Payments to Insurance Fund	133,022	102,242	90,537	90,537	90,537	135,320	135,320	44,783	49.5%
Payments to Insurance Fund		133,022	102,242	90,537	90,537	90,537	135,320	135,320	44,783	49.5%
01434105101	Gasoline	1,527	1,259	1,201	1,201	1,200	1,305	1,305	105	8.8%
01434105301	Telephone	793	846	612	612	612	800	800	188	30.7%
Utilities & Commodities		2,321	2,106	1,813	1,813	1,812	2,105	2,105	293	16.2%
01434108843	Volunteer Fire Support	64,606	121,548	340,730	340,730	301,132	362,000	656,137	355,005	117.9%
01434108845	Turn of River VFD	304,600	302,148	268,657	268,657	268,657	358,500	269,598	941	0.4%
01434108846	Long Ridge VFD	1,397,781	1,486,960	1,409,223	1,409,223	1,409,223	2,185,620	1,424,307	15,084	1.1%
01434108847	Glenbrook VFD	153,065	137,070	134,329	134,329	134,329	151,000	139,370	5,041	3.8%
01434108848	Belltown VFD	197,254	202,240	181,597	181,597	181,597	230,537	197,520	15,923	8.8%
01434108849	Springdale VFD	152,300	140,786	134,329	134,329	134,329	158,230	137,655	3,326	2.5%
Volunteer Fire Dept		2,269,606	2,390,753	2,468,865	2,468,865	2,429,267	3,445,887	2,824,587	395,320	16.3%
Total Operating Cost		2,588,872	2,667,592	2,740,229	2,740,229	2,700,628	3,764,183	3,142,883	442,255	16.4%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3510 Fire Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435101100	Salaries	326,618	516,142	354,841	354,841	354,840	361,446	361,446	6,606	1.9%
	Full Time Salary	326,618	516,142	354,841	354,841	354,840	361,446	361,446	6,606	1.9%
01435101501	Clothing Allowance	600	1,200	1,200	1,200	1,200	1,200	1,200	0	0.0%
01435101901	Differential	101	13,332	0	0	0	0	0	0	0.0%
01435101902	Stand-By Time	4,427	704	2,000	2,000	1,500	2,000	2,000	500	33.3%
01435101903	Holidays	0	38,498	22,627	22,627	22,627	23,093	23,093	466	2.1%
	Other Salary	5,127	53,734	25,827	25,827	25,327	26,293	26,293	966	3.8%
01435101301	Overtime	16,731	17,027	30,000	30,000	30,000	30,000	30,000	0	0.0%
	Overtime	16,731	17,027	30,000	30,000	30,000	30,000	30,000	0	0.0%
01435102120	Active Medical & Life	35,164	110,516	70,236	70,236	70,236	66,481	66,481	-3,755	-5.3%
01435102200	Social Security	5,142	7,277	6,189	6,189	6,181	6,295	6,295	114	1.8%
01435102400	College Tuition	4,024	1,662	1,662	1,662	1,662	1,662	1,662	0	0.0%
	Employee Benefits	44,330	119,455	78,087	78,087	78,079	74,438	74,438	-3,641	-4.7%
01435102121	Retiree Medical & Life	2,253,038	0	0	0	0	0	0	0	0.0%
01435102302	Classified Pension Fund	445	10,228	11,051	11,051	11,051	11,258	11,258	207	1.9%
01435102304	Fire Pension Fund	77,054	23,340	31,695	31,695	31,695	52,085	52,085	20,390	64.3%
01435102406	OPEB Contribution	25,744	0	0	0	0	0	0	0	0.0%
01435102410	CERF OPEB Service Cost	0	4,614	4,935	4,935	4,935	4,129	4,129	-806	-16.3%
01435102411	Fire OPEB Service Cost	0	23,134	26,735	26,735	26,735	20,144	20,144	-6,591	-24.7%
	Retirement Benefits	2,356,281	61,316	74,416	74,416	74,416	87,616	87,616	13,200	17.7%
01435105240	Payments to Insurance Fund	13,157	13,248	13,954	13,954	13,954	12,404	12,404	-1,550	-11.1%
	Payments to Insurance Fund	13,157	13,248	13,954	13,954	13,954	12,404	12,404	-1,550	-11.1%
01435105405	Postage	1,444	33	500	500	500	500	500	0	0.0%
	Purchased Other Services	1,444	33	500	500	500	500	500	0	0.0%
01435103302	Recruitment & Hiring	0	0	0	0	0	5,000	5,000	5,000	100.0%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3510 Fire Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Professional Services		0	0	0	0	0	5,000	5,000	5,000	100.0%
01435104400	Equipment Rental	14,494	6,895	18,000	18,000	18,000	18,000	18,000	0	0.0%
01435106605	Equipment Maintenance	3,868	0	0	0	309	0	0	-309	-100.0%
01435106608	Alarms & Systems Maint	8,253	9,864	14,000	14,000	14,000	14,000	14,000	0	0.0%
01435106610	Software Maintenance	0	0	0	10,404	13,000	20,000	20,000	7,000	53.8%
Purchased Property Services		26,615	16,759	32,000	42,404	45,309	52,000	52,000	6,691	14.8%
01435103201	Education, Training & Cert	1,378	290	2,000	2,000	2,000	2,000	2,000	0	0.0%
01435103202	Conferences & Training	0	0	6,000	6,000	5,800	6,000	6,000	200	3.4%
Professional Development		1,378	290	8,000	8,000	7,800	8,000	8,000	200	2.6%
01435105101	Gasoline	2,767	1,180	3,090	3,090	1,500	2,000	2,000	500	33.3%
01435105102	Diesel Fuel	0	212	0	0	0	0	0	0	0.0%
01435105301	Telephone	16,784	21,946	18,061	18,061	30,000	25,000	25,000	-5,000	-16.7%
01435105303	Communication Utilities	2,112	1,045	4,000	4,000	4,000	4,000	4,000	0	0.0%
01435106206	Sewer - Utility	3,387	3,521	0	0	3,352	3,500	3,500	148	4.4%
Utilities & Commodities		25,050	27,904	25,151	25,151	38,852	34,500	34,500	-4,352	-11.2%
01435105500	Copying & Printing	1,412	2,023	3,500	3,500	3,500	3,500	3,500	0	0.0%
01435106100	Office Supplies & Expenses	17,629	17,326	20,000	20,000	20,000	20,000	20,000	0	0.0%
01435106601	Vehicle Maintenance	-25	0	0	0	0	0	0	0	0.0%
01435106901	Protective Clothing	179	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
01435106902	Uniforms	0	0	0	0	0	1,200	1,200	1,200	100.0%
Supplies		19,194	19,349	26,500	26,500	26,500	27,700	27,700	1,200	4.5%
Total Operating Cost		2,835,926	845,257	669,276	679,680	695,577	719,897	719,897	24,320	3.5%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3521 Suppression

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435211100	Salaries	17,552,831	19,417,632	20,918,757	20,918,757	20,291,546	21,158,468	21,158,468	866,922	4.3%
	Full Time Salary	17,552,831	19,417,632	20,918,757	20,918,757	20,291,546	21,158,468	21,158,468	866,922	4.3%
01435211501	Clothing Allowance	140,800	122,600	141,000	141,000	121,400	132,300	132,300	10,900	9.0%
01435211901	Differential	1,340,427	1,562,256	1,500,000	1,500,000	1,726,910	1,587,897	1,587,897	-139,013	-8.0%
01435211902	Stand-By Time	214,381	328,243	180,623	180,623	200,000	180,623	180,623	-19,377	-9.7%
01435211903	Holidays	1,186,580	1,240,261	1,493,228	1,493,228	1,493,228	1,500,000	1,500,000	6,772	0.5%
	Other Salary	2,882,188	3,253,360	3,314,851	3,314,851	3,541,538	3,400,820	3,400,820	-140,718	-4.0%
01435211301	Overtime	3,113,277	4,084,457	4,307,117	4,307,117	5,000,000	5,407,495	5,407,495	407,495	8.1%
	Overtime	3,113,277	4,084,457	4,307,117	4,307,117	5,000,000	5,407,495	5,407,495	407,495	8.1%
01435212120	Active Medical & Life	5,896,311	6,428,959	6,493,626	6,493,626	6,493,626	5,965,134	5,965,134	-528,492	-8.1%
01435212200	Social Security	294,529	297,738	430,787	430,787	434,515	451,599	451,599	17,084	3.9%
01435212400	College Tuition	46,922	47,187	67,500	67,500	67,500	67,500	67,500	0	0.0%
	Employee Benefits	6,237,762	6,773,883	6,991,913	6,991,913	6,995,641	6,484,233	6,484,233	-511,408	-7.3%
01435212302	Classified Pension Fund	21,894	5,550	5,997	5,997	5,997	0	0	-5,997	-100.0%
01435212304	Fire Pension Fund	3,898,715	2,391,147	3,247,122	3,247,122	3,247,122	2,616,660	2,616,660	-630,462	-19.4%
01435212406	OPEB Contribution	2,110,986	0	0	0	0	0	0	0	0.0%
01435212410	CERF OPEB Service Cost	0	6,408	6,854	6,854	6,854	0	0	-6,854	-100.0%
01435212411	Fire OPEB Service Cost	0	1,493,640	1,726,127	1,726,127	1,726,127	1,896,921	1,896,921	170,794	9.9%
	Retirement Benefits	6,031,595	3,896,745	4,986,100	4,986,100	4,986,100	4,513,581	4,513,581	-472,519	-9.5%
01435215240	Payments to Insurance Fund	1,078,863	1,112,842	1,144,206	1,144,206	1,144,206	1,017,198	1,017,198	-127,008	-11.1%
	Payments to Insurance Fund	1,078,863	1,112,842	1,144,206	1,144,206	1,144,206	1,017,198	1,017,198	-127,008	-11.1%
01435213303	Medical Examinations	25,000	36,500	20,000	20,000	27,000	30,000	30,000	3,000	11.1%
	Purchased Professional Services	25,000	36,500	20,000	20,000	27,000	30,000	30,000	3,000	11.1%
01435214400	Equipment Rental	31,938	31,938	32,000	32,000	32,000	32,000	32,000	0	0.0%
	Purchased Property Services	31,938	31,938	32,000	32,000	32,000	32,000	32,000	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3521 Suppression

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435215101	Gasoline	33,685	11,588	29,000	29,000	12,000	20,000	20,000	8,000	66.7%
01435215102	Diesel Fuel	64,876	66,006	85,000	85,000	70,000	75,000	75,000	5,000	7.1%
01435215301	Telephone	8,457	8,459	8,100	8,100	9,000	8,500	8,500	-500	-5.6%
01435216202	Water	1,511,988	1,485,762	1,593,400	1,582,996	1,550,000	1,643,070	1,643,070	93,070	6.0%
01435216204	Electric - Utility	102,738	93,729	117,000	117,000	117,000	117,000	117,000	0	0.0%
01435216205	Natural Gas - Utility	55,000	50,800	60,000	60,000	60,000	60,000	60,000	0	0.0%
01435216206	Sewer - Utility	3,387	3,521	6,000	6,000	6,000	6,000	6,000	0	0.0%
Utilities & Commodities		1,780,131	1,719,865	1,898,500	1,888,096	1,824,000	1,929,570	1,929,570	105,570	5.8%
01435216720	Non-Capital Firefighter Equip	158,245	121,906	140,000	140,000	140,000	150,000	150,000	10,000	7.1%
01435216801	Laundry	8,231	7,215	8,376	8,376	8,300	8,376	8,376	76	0.9%
01435216901	Protective Clothing	178,321	175,000	175,000	175,000	175,000	175,000	175,000	0	0.0%
01435216902	Uniforms	111,854	145,000	139,050	139,050	139,050	139,050	139,050	0	0.0%
01435216903	Medical Supplies	68,000	54,808	75,000	75,000	75,000	75,000	75,000	0	0.0%
Supplies		524,652	503,929	537,426	537,426	537,350	547,426	547,426	10,076	1.9%
Total Operating Cost		39,258,236	40,831,151	44,150,870	44,140,466	44,379,381	44,520,791	44,520,791	141,410	0.3%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3533 Fire Training Center

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435331100	Salaries	309,562	259,527	350,991	350,991	322,755	363,122	363,122	40,367	12.5%
	Full Time Salary	309,562	259,527	350,991	350,991	322,755	363,122	363,122	40,367	12.5%
01435331501	Clothing Allowance	0	600	1,800	1,800	1,200	1,800	1,800	600	50.0%
01435331901	Differential	5,880	6,590	6,754	6,754	5,026	6,906	6,906	1,880	37.4%
01435331902	Stand-By Time	4,263	8,864	12,900	12,900	8,000	10,000	10,000	2,000	25.0%
01435331903	Holidays	19,941	13,035	32,219	32,219	30,000	36,500	36,500	6,500	21.7%
	Other Salary	30,084	29,088	53,673	53,673	44,226	55,206	55,206	10,980	24.8%
01435331301	Overtime	136,606	323,348	140,000	140,000	200,000	140,000	140,000	-60,000	-30.0%
	Overtime	136,606	323,348	140,000	140,000	200,000	140,000	140,000	-60,000	-30.0%
01435332120	Active Medical & Life	70,328	73,889	25,540	25,540	25,540	145,049	145,049	119,509	467.9%
01435332200	Social Security	6,770	5,676	8,208	8,208	8,544	8,414	8,414	-130	-1.5%
01435332400	College Tuition	0	200	1,400	1,400	1,400	1,400	1,400	0	0.0%
	Employee Benefits	77,098	79,765	35,148	35,148	35,484	154,863	154,863	119,379	336.4%
01435332302	Classified Pension Fund	377	0	0	0	0	0	0	0	0.0%
01435332304	Fire Pension Fund	65,386	49,475	67,186	67,186	67,186	44,925	44,925	-22,261	-33.1%
01435332406	OPEB Contribution	25,744	0	0	0	0	0	0	0	0.0%
01435332411	Fire OPEB Service Cost	0	14,925	17,248	17,248	17,248	26,716	26,716	9,468	54.9%
	Retirement Benefits	91,507	64,400	84,434	84,434	84,434	71,641	71,641	-12,793	-15.2%
01435335240	Payments to Insurance Fund	2,296	13,248	13,954	13,954	13,954	12,404	12,404	-1,550	-11.1%
	Payments to Insurance Fund	2,296	13,248	13,954	13,954	13,954	12,404	12,404	-1,550	-11.1%
01435336614	Facility Maintenance	1,000	875	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Purchased Property Services	1,000	875	1,000	1,000	1,000	1,000	1,000	0	0.0%
01435333201	Education, Training & Cert	106,230	82,991	127,000	127,000	127,000	127,000	127,000	0	0.0%
	Professional Development	106,230	82,991	127,000	127,000	127,000	127,000	127,000	0	0.0%
01435335101	Gasoline	1,959	2,925	4,392	4,392	5,000	4,500	4,500	-500	-10.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3533 Fire Training Center

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435335301	Telephone	1,641	1,588	1,600	1,600	1,600	1,600	1,600	0	0.0%
	Utilities & Commodities	3,600	4,513	5,992	5,992	6,600	6,100	6,100	-500	-7.6%
01435336902	Uniforms	0	0	1,800	1,800	1,800	1,800	1,800	0	0.0%
	Supplies	0	0	1,800	1,800	1,800	1,800	1,800	0	0.0%
Total Operating Cost		757,982	857,755	813,992	813,992	837,253	933,136	933,136	95,883	11.5%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3540 Fire Marshal

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435401100	Salaries	1,161,228	1,249,588	1,304,493	1,304,493	1,154,577	1,528,862	1,528,862	374,285	32.4%
	Full Time Salary	1,161,228	1,249,588	1,304,493	1,304,493	1,154,577	1,528,862	1,528,862	374,285	32.4%
01435401501	Clothing Allowance	0	6,600	7,200	7,200	6,000	8,400	8,400	2,400	40.0%
01435401901	Differential	19,009	16,881	26,627	26,627	20,000	26,627	26,627	6,627	33.1%
01435401902	Stand-By Time	5,614	10,331	12,900	12,900	12,100	12,900	12,900	800	6.6%
01435401903	Holidays	82,732	88,884	90,972	90,972	90,972	93,000	93,000	2,028	2.2%
	Other Salary	107,355	122,696	137,699	137,699	129,072	140,927	140,927	11,855	9.2%
01435401301	Overtime	83,030	86,684	105,013	105,013	140,000	175,000	175,000	35,000	25.0%
	Overtime	83,030	86,684	105,013	105,013	140,000	175,000	175,000	35,000	25.0%
01435402120	Active Medical & Life	322,336	369,445	370,335	370,335	370,335	314,273	314,273	-56,062	-15.1%
01435402200	Social Security	17,192	17,157	23,316	23,316	21,454	27,801	27,801	6,347	29.6%
01435402400	College Tuition	2,853	50	6,500	6,500	6,500	6,500	6,500	0	0.0%
	Employee Benefits	342,381	386,652	400,151	400,151	398,289	348,574	348,574	-49,715	-12.5%
01435402302	Classified Pension Fund	1,434	3,711	4,010	4,010	4,010	5,356	5,356	1,346	33.6%
01435402304	Fire Pension Fund	248,583	195,038	264,857	264,857	264,857	173,290	173,290	-91,567	-34.6%
01435402406	OPEB Contribution	111,556	0	0	0	0	0	0	0	0.0%
01435402410	CERF OPEB Service Cost	0	3,943	4,218	4,218	4,218	5,461	5,461	1,243	29.5%
01435402411	Fire OPEB Service Cost	0	87,301	100,890	100,890	100,890	75,110	75,110	-25,780	-25.6%
	Retirement Benefits	361,573	289,993	373,975	373,975	373,975	259,217	259,217	-114,758	-30.7%
01435405240	Payments to Insurance Fund	57,013	57,409	60,466	60,466	60,466	53,754	53,754	-6,712	-11.1%
	Payments to Insurance Fund	57,013	57,409	60,466	60,466	60,466	53,754	53,754	-6,712	-11.1%
01435405405	Postage	147	1,585	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Purchased Other Services	147	1,585	1,000	1,000	1,000	1,000	1,000	0	0.0%
01435405101	Gasoline	12,798	11,758	13,000	13,000	12,800	13,000	13,000	200	1.6%
01435405301	Telephone	8,086	8,313	8,000	8,000	8,000	8,200	8,200	200	2.5%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3540 Fire Marshal

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Utilities & Commodities		20,884	20,070	21,000	21,000	20,800	21,200	21,200	400	1.9%
01435406902	Uniforms	0	0	0	0	0	1,000	1,000	1,000	100.0%
01435408899	Investigation-Arson	6,312	7,506	7,500	7,500	7,500	7,500	7,500	0	0.0%
Supplies		6,312	7,506	7,500	7,500	7,500	8,500	8,500	1,000	13.3%
Total Operating Cost		2,139,923	2,222,183	2,411,297	2,411,297	2,285,679	2,537,034	2,537,034	251,355	11.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3550 Vehicle & Equipment Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435501100	Salaries	154,845	183,347	264,426	264,426	259,721	267,449	267,449	7,728	3.0%
Full Time Salary		154,845	183,347	264,426	264,426	259,721	267,449	267,449	7,728	3.0%
01435501501	Clothing Allowance	0	0	600	600	1,500	600	600	-900	-60.0%
01435501901	Differential	4,235	3,778	4,437	4,437	4,900	5,000	5,000	100	2.0%
01435501902	Stand-By Time	21,326	18,116	13,650	13,650	16,398	16,821	16,821	423	2.6%
01435501903	Holidays	0	7,593	18,150	18,150	10,000	10,000	10,000	0	0.0%
Other Salary		25,561	29,487	36,837	36,837	32,798	32,421	32,421	-377	-1.1%
01435501301	Overtime	95,141	109,801	105,860	105,860	142,000	135,000	135,000	-7,000	-4.9%
Overtime		95,141	109,801	105,860	105,860	142,000	135,000	135,000	-7,000	-4.9%
01435502120	Active Medical & Life	64,467	55,417	51,081	51,081	51,081	60,437	60,437	9,356	18.3%
01435502200	Social Security	3,410	4,255	6,135	6,135	6,548	6,553	6,553	5	0.1%
Employee Benefits		67,877	59,672	57,216	57,216	57,629	66,990	66,990	9,361	16.2%
01435502302	Classified Pension Fund	273	16,079	17,373	17,373	17,373	6,689	6,689	-10,684	-61.5%
01435502304	Fire Pension Fund	52,262	0	0	0	0	6,580	6,580	6,580	100.0%
01435502406	OPEB Contribution	25,744	0	0	0	0	0	0	0	0.0%
01435502410	CERF OPEB Service Cost	0	10,840	11,595	11,595	11,595	5,993	5,993	-5,602	-48.3%
01435502411	Fire OPEB Service Cost	0	0	0	0	0	7,109	7,109	7,109	100.0%
Retirement Benefits		78,279	26,919	28,968	28,968	28,968	26,371	26,371	-2,597	-9.0%
01435505240	Payments to Insurance Fund	13,157	13,248	13,954	13,954	13,954	12,404	12,404	-1,550	-11.1%
Payments to Insurance Fund		13,157	13,248	13,954	13,954	13,954	12,404	12,404	-1,550	-11.1%
01435506605	Equipment Maintenance	81,755	86,451	100,000	100,000	100,000	100,000	100,000	0	0.0%
01435506609	Hydrants Maintenance	49,000	53,754	50,000	50,000	50,000	50,000	50,000	0	0.0%
Purchased Property Services		130,755	140,205	150,000	150,000	150,000	150,000	150,000	0	0.0%
01435505101	Gasoline	1,189	2,013	5,392	5,392	3,000	2,218	2,218	-782	-26.1%
01435505102	Diesel Fuel	455	562	0	0	600	600	600	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3550 Vehicle & Equipment Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435505301	Telephone	1,105	819	1,100	1,100	1,100	1,000	1,000	-100	-9.1%
Utilities & Commodities		2,749	3,394	6,492	6,492	4,700	3,818	3,818	-882	-18.8%
01435506601	Vehicle Maintenance	188,874	250,109	225,000	225,000	225,000	225,000	225,000	0	0.0%
01435506700	Small Tools & Replacement	10,000	8,113	10,000	10,000	10,000	10,000	10,000	0	0.0%
01435506801	Laundry	0	0	0	0	0	2,000	2,000	2,000	100.0%
Supplies		198,874	258,221	235,000	235,000	235,000	237,000	237,000	2,000	0.9%
Total Operating Cost		767,238	824,294	898,753	898,753	924,770	931,453	931,453	6,683	0.7%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility
Program: 3710 Smith House Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01437101100	Salaries	472,619	0	0	0	0	0	0	0	0.0%
	Full Time Salary	472,619	0	0	0	0	0	0	0	0.0%
01437101202	Perm Part-time	17,847	0	0	0	0	0	0	0	0.0%
01437101203	Seasonal	4,882	0	0	0	0	0	0	0	0.0%
01437101501	Clothing Allowance	855	0	0	0	0	0	0	0	0.0%
01437101901	Differential	2,952	0	0	0	0	0	0	0	0.0%
	Other Salary	26,535	0	0	0	0	0	0	0	0.0%
01437101301	Overtime	9,407	0	0	0	0	0	0	0	0.0%
	Overtime	9,407	0	0	0	0	0	0	0	0.0%
01437102120	Active Medical & Life	152,377	0	0	0	0	0	0	0	0.0%
01437102200	Social Security	55,647	0	0	0	0	0	0	0	0.0%
01437102500	Unemployment Comp	11,403	0	0	0	10,807	10,807	10,807	10,807	100.0%
	Employee Benefits	219,427	0	0	0	10,807	10,807	10,807	10,807	100.0%
01437102121	Retiree Medical & Life	14,192	0	0	0	0	0	0	0	0.0%
01437102302	Classified Pension Fund	27,728	0	0	0	0	0	0	0	0.0%
01437102406	OPEB Contribution	21,857	0	0	0	0	0	0	0	0.0%
	Retirement Benefits	63,777	0	0	0	0	0	0	0	0.0%
01437105240	Payments to Insurance Fund	301,425	222,296	354,137	354,137	354,137	249,087	249,087	-105,050	-29.7%
	Payments to Insurance Fund	301,425	222,296	354,137	354,137	354,137	249,087	249,087	-105,050	-29.7%
01437105400	Advertising/Official Notices	45,167	0	0	0	0	0	0	0	0.0%
01437105405	Postage	2,578	14	0	0	0	0	0	0	0.0%
	Purchased Other Services	47,745	14	0	0	0	0	0	0	0.0%
01437103001	Professional Consultant	177,192	24,974	0	0	0	0	0	0	0.0%
	Purchased Professional Services	177,192	24,974	0	0	0	0	0	0	0.0%
01437103601	Contracted Services	41,915	30,522	22,700	22,700	23,697	22,700	22,700	-997	-4.2%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility
Program: 3710 Smith House Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Property Services		41,915	30,522	22,700	22,700	23,697	22,700	22,700	-997	-4.2%
01437103201	Education, Training & Cert	50,869	0	0	0	0	0	0	0	0.0%
01437105103	Travel	70	0	0	0	0	0	0	0	0.0%
Professional Development		50,938	0	0	0	0	0	0	0	0.0%
01437105301	Telephone	25,091	107	0	0	0	0	0	0	0.0%
Utilities & Commodities		25,091	107	0	0	0	0	0	0	0.0%
01437105500	Copying & Printing	1,142	0	0	0	0	0	0	0	0.0%
01437106100	Office Supplies & Expenses	9,075	0	0	0	0	0	0	0	0.0%
Supplies		10,217	0	0	0	0	0	0	0	0.0%
01437108100	Dues & Fees	1,080	0	0	0	0	0	0	0	0.0%
01437108105	Nursing Home User Fees	273,886	3,251	0	0	0	0	0	0	0.0%
Other		274,966	3,251	0	0	0	0	0	0	0.0%
Total Operating Cost		1,721,255	281,163	376,837	376,837	377,834	282,594	282,594	-95,240	-25.2%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3810 Director of Health

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438101100	Salaries	217,272	259,832	290,925	290,925	282,406	194,988	194,988	-87,418	-31.0%
	Full Time Salary	217,272	259,832	290,925	290,925	282,406	194,988	194,988	-87,418	-31.0%
01438101202	Perm Part-time	0	0	0	0	0	57,737	57,737	57,737	100.0%
01438101502	Car Allowance	2,083	4,167	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Other Salary	2,083	4,167	5,000	5,000	5,000	62,737	62,737	57,737	1154.7%
01438101301	Overtime	280	173	1,500	1,500	1,500	7,500	7,500	6,000	400.0%
	Overtime	280	173	1,500	1,500	1,500	7,500	7,500	6,000	400.0%
01438101505	Deferred Compensation	0	14,181	15,331	15,331	14,478	15,653	15,653	1,175	8.1%
01438102120	Active Medical & Life	82,049	86,204	70,236	70,236	70,236	120,874	120,874	50,638	72.1%
01438102200	Social Security	24,666	22,459	23,926	23,926	23,209	21,487	21,487	-1,722	-7.4%
	Employee Benefits	106,715	122,844	109,493	109,493	107,923	158,014	158,014	50,091	46.4%
01438102302	Classified Pension Fund	45,572	14,789	15,979	15,979	15,979	11,298	11,298	-4,681	-29.3%
01438102406	OPEB Contribution	21,241	0	0	0	0	0	0	0	0.0%
01438102410	CERF OPEB Service Cost	0	20,898	22,354	22,354	22,354	11,817	11,817	-10,537	-47.1%
	Retirement Benefits	66,813	35,687	38,333	38,333	38,333	23,115	23,115	-15,218	-39.7%
01438105240	Payments to Insurance Fund	1,993	785	641	641	641	1,181	1,181	540	84.2%
	Payments to Insurance Fund	1,993	785	641	641	641	1,181	1,181	540	84.2%
01438104430	Unclaimed Bodies	0	0	4,800	4,800	4,800	3,900	3,900	-900	-18.8%
01438105405	Postage	4,783	5,473	5,000	5,000	5,000	6,000	5,500	500	10.0%
01438108832	Program Services	0	0	2,500	2,500	2,500	4,345	2,000	-500	-20.0%
	Purchased Other Services	4,783	5,473	12,300	12,300	12,300	14,245	11,400	-900	-7.3%
01438103001	Professional Consultant	71,500	47,000	47,000	47,000	47,000	55,100	55,100	8,100	17.2%
	Purchased Professional Services	71,500	47,000	47,000	47,000	47,000	55,100	55,100	8,100	17.2%
01438103601	Contracted Services	0	0	0	0	0	13,788	13,788	13,788	100.0%
01438104400	Equipment Rental	6,152	9,022	9,059	9,059	9,059	9,059	9,059	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3810 Director of Health

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438104401	Facility Rental	19,577	0	0	0	0	0	0	0	0.0%
	Purchased Property Services	25,729	9,022	9,059	9,059	9,059	22,847	22,847	13,788	152.2%
01438103202	Conferences & Training	7,646	1,290	3,000	3,000	3,000	4,000	4,000	1,000	33.3%
	Professional Development	7,646	1,290	3,000	3,000	3,000	4,000	4,000	1,000	33.3%
01438105301	Telephone	16,135	14,210	16,000	16,000	16,000	14,500	14,500	-1,500	-9.4%
	Utilities & Commodities	16,135	14,210	16,000	16,000	16,000	14,500	14,500	-1,500	-9.4%
01438105500	Copying & Printing	1,749	1,934	2,987	2,987	2,987	3,000	2,000	-987	-33.0%
01438106100	Office Supplies & Expenses	8,000	4,399	7,500	7,500	7,500	7,500	6,000	-1,500	-20.0%
01438106601	Vehicle Maintenance	25,571	1,688	2,500	2,500	2,500	3,000	2,000	-500	-20.0%
01438106902	Uniforms	0	0	4,000	4,000	4,000	3,000	3,000	-1,000	-25.0%
	Supplies	35,320	8,021	16,987	16,987	16,987	16,500	13,000	-3,987	-23.5%
01438108100	Dues & Fees	2,025	2,897	4,304	4,304	4,304	4,579	4,000	-304	-7.1%
	Other	2,025	2,897	4,304	4,304	4,304	4,579	4,000	-304	-7.1%
Total Operating Cost		558,295	511,402	554,542	554,542	544,453	579,306	572,382	27,929	5.1%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3811 Laboratory

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438111100	Salaries	369,133	385,190	387,282	387,282	353,361	201,738	201,738	-151,623	-42.9%
	Full Time Salary	369,133	385,190	387,282	387,282	353,361	201,738	201,738	-151,623	-42.9%
01438111301	Overtime	1,399	9	1,000	1,000	500	500	500	0	0.0%
	Overtime	1,399	9	1,000	1,000	500	500	500	0	0.0%
01438112120	Active Medical & Life	76,189	80,046	83,006	83,006	83,006	66,481	66,481	-16,525	-19.9%
01438112200	Social Security	28,372	29,398	30,622	30,622	27,070	15,471	15,471	-11,599	-42.8%
01438112600	Classified 401A Match	0	0	5,391	5,391	0	5,606	5,606	5,606	100.0%
	Employee Benefits	104,561	109,444	119,019	119,019	110,076	87,558	87,558	-22,518	-20.5%
01438112121	Retiree Medical & Life	56,769	0	0	0	0	0	0	0	0.0%
01438112302	Classified Pension Fund	41,312	11,777	12,725	12,725	12,725	15,545	15,545	2,820	22.2%
01438112406	OPEB Contribution	33,220	0	0	0	0	0	0	0	0.0%
01438112410	CERF OPEB Service Cost	0	13,225	14,146	14,146	14,146	17,824	17,824	3,678	26.0%
	Retirement Benefits	131,301	25,002	26,871	26,871	26,871	33,369	33,369	6,498	24.2%
01438115240	Payments to Insurance Fund	2,812	2,587	2,541	2,541	2,541	2,203	2,203	-338	-13.3%
	Payments to Insurance Fund	2,812	2,587	2,541	2,541	2,541	2,203	2,203	-338	-13.3%
01438115405	Postage	703	1,352	1,403	1,403	1,403	1,400	1,400	-3	-0.2%
	Purchased Other Services	703	1,352	1,403	1,403	1,403	1,400	1,400	-3	-0.2%
01438113309	Lab Testing & Services	44,040	40,064	47,125	47,125	22,000	30,000	30,000	8,000	36.4%
	Purchased Professional Services	44,040	40,064	47,125	47,125	22,000	30,000	30,000	8,000	36.4%
01438113601	Contracted Services	19,546	14,982	15,100	15,100	15,100	11,000	11,000	-4,100	-27.2%
01438116605	Equipment Maintenance	6,385	8,869	9,500	9,500	9,500	9,500	9,500	0	0.0%
	Purchased Property Services	25,931	23,851	24,600	24,600	24,600	20,500	20,500	-4,100	-16.7%
01438115301	Telephone	1,874	1,583	1,800	1,800	1,800	1,800	1,800	0	0.0%
	Utilities & Commodities	1,874	1,583	1,800	1,800	1,800	1,800	1,800	0	0.0%
01438115500	Copying & Printing	48	616	1,342	1,342	1,342	1,340	1,340	-2	-0.1%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3811 Laboratory

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438116100	Office Supplies & Expenses	2,912	2,000	3,144	3,144	3,144	3,000	3,000	-144	-4.6%
01438116906	Laboratory Supplies	19,847	12,183	12,500	12,500	12,500	13,000	12,500	0	0.0%
01438116913	Laboratory Equipment	2,497	0	1,900	1,900	1,900	1,900	1,900	0	0.0%
01438118827	Animal Control Expense	3,500	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
Supplies		28,804	18,799	22,886	22,886	22,886	23,240	22,740	-146	-0.6%
01438118100	Dues & Fees	1,650	1,225	2,000	2,000	2,000	1,850	1,850	-150	-7.5%
Other		1,650	1,225	2,000	2,000	2,000	1,850	1,850	-150	-7.5%
Total Operating Cost		712,208	609,107	636,527	636,527	568,038	404,158	403,658	-164,380	-28.9%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3820 Public School Health

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438201100	Salaries	1,464,443	1,551,831	1,584,679	1,730,206	1,796,514	1,783,021	1,783,021	-13,493	-0.8%
	Full Time Salary	1,464,443	1,551,831	1,584,679	1,730,206	1,796,514	1,783,021	1,783,021	-13,493	-0.8%
01438201202	Perm Part-time	150	0	0	0	0	0	0	0	0.0%
01438201501	Clothing Allowance	10,066	9,340	10,500	10,500	10,500	10,500	10,500	0	0.0%
01438201502	Car Allowance	6,380	8,429	6,450	6,450	6,450	6,450	6,450	0	0.0%
	Other Salary	16,597	17,769	16,950	16,950	16,950	16,950	16,950	0	0.0%
01438201301	Overtime	9,866	6,275	5,000	6,997	7,000	10,000	10,000	3,000	42.9%
	Overtime	9,866	6,275	5,000	6,997	7,000	10,000	10,000	3,000	42.9%
01438202120	Active Medical & Life	586,066	603,427	664,048	664,048	664,048	652,720	652,720	-11,328	-1.7%
01438202200	Social Security	109,864	114,793	122,907	134,193	139,265	138,463	138,463	-802	-0.6%
01438202500	Unemployment Comp	48,840	53,806	59,840	59,840	59,840	49,159	49,159	-10,681	-17.8%
01438202600	Classified 401A Match	3,814	6,153	17,888	17,888	9,000	23,671	23,671	14,671	163.0%
	Employee Benefits	748,584	778,178	864,683	875,969	872,153	864,013	864,013	-8,140	-0.9%
01438202121	Retiree Medical & Life	156,116	0	0	0	0	0	0	0	0.0%
01438202302	Classified Pension Fund	197,292	101,485	109,653	109,653	109,653	93,865	93,865	-15,788	-14.4%
01438202406	OPEB Contribution	108,543	0	0	0	0	0	0	0	0.0%
01438202410	CERF OPEB Service Cost	0	108,822	116,402	116,402	116,402	92,840	92,840	-23,562	-20.2%
	Retirement Benefits	461,951	210,307	226,055	226,055	226,055	186,705	186,705	-39,350	-17.4%
01438205240	Payments to Insurance Fund	3,245	3,057	1,799	1,799	1,799	1,742	1,742	-57	-3.2%
	Payments to Insurance Fund	3,245	3,057	1,799	1,799	1,799	1,742	1,742	-57	-3.2%
01438205405	Postage	0	0	0	0	0	200	200	200	100.0%
	Purchased Other Services	0	0	0	0	0	200	200	200	100.0%
01438203001	Professional Consultant	75,000	97,665	98,340	98,340	98,340	98,340	98,340	0	0.0%
	Purchased Professional Services	75,000	97,665	98,340	98,340	98,340	98,340	98,340	0	0.0%
01438206605	Equipment Maintenance	5,500	3,837	4,500	4,500	4,500	4,000	4,000	-500	-11.1%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3820 Public School Health

Ref #	Account Title	FY 15/16	FY 16/17	FY 17/18			FY 18/19			
		Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438206610	Software Maintenance	8,700	11,970	16,500	16,500	16,500	16,500	16,500	0	0.0%
Purchased Property Services		14,200	15,807	21,000	21,000	21,000	20,500	20,500	-500	-2.4%
01438203202	Conferences & Training	0	5,900	5,000	5,000	5,166	5,600	5,600	434	8.4%
Professional Development		0	5,900	5,000	5,000	5,166	5,600	5,600	434	8.4%
01438205301	Telephone	1,051	850	1,000	1,000	1,000	0	0	-1,000	-100.0%
Utilities & Commodities		1,051	850	1,000	1,000	1,000	0	0	-1,000	-100.0%
01438205500	Copying & Printing	1,422	1,636	1,535	1,535	1,535	1,535	1,500	-35	-2.3%
01438206100	Office Supplies & Expenses	3,000	3,909	4,000	4,000	4,000	4,000	4,000	0	0.0%
01438206710	Non-Capital Computer Equip	0	3,235	0	0	0	0	0	0	0.0%
01438206903	Medical Supplies	37,962	39,802	41,895	41,895	41,895	42,000	42,000	105	0.3%
Supplies		42,384	48,583	47,430	47,430	47,430	47,535	47,500	70	0.1%
01438208999	City Support to BOE	-2,837,321	-2,736,222	-2,871,936	-3,030,746	-3,093,407	-3,034,606	-3,034,571	58,836	1.9%
City Support to BOE		-2,837,321	-2,736,222	-2,871,936	-3,030,746	-3,093,407	-3,034,606	-3,034,571	58,836	-1.9%
Total Operating Cost		0	0	0	0	0	0	0	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3821 Private & Parochial Health

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438211100	Salaries	625,628	682,575	691,387	748,431	732,637	770,543	770,543	37,906	5.2%
	Full Time Salary	625,628	682,575	691,387	748,431	732,637	770,543	770,543	37,906	5.2%
01438211501	Clothing Allowance	3,850	4,440	4,200	4,200	4,200	4,200	4,200	0	0.0%
01438211502	Car Allowance	18,635	19,280	23,530	23,530	23,530	23,530	23,530	0	0.0%
	Other Salary	22,485	23,720	27,730	27,730	27,730	27,730	27,730	0	0.0%
01438211301	Overtime	243	-340	600	1,164	1,164	600	600	-564	-48.5%
	Overtime	243	-340	600	1,164	1,164	600	600	-564	-48.5%
01438212120	Active Medical & Life	228,566	270,926	191,552	191,552	191,552	181,311	181,311	-10,241	-5.3%
01438212200	Social Security	55,476	54,232	55,058	59,465	58,257	61,114	61,114	2,857	4.9%
01438212500	Unemployment Comp	32,921	37,913	38,993	38,993	38,993	36,352	36,352	-2,641	-6.8%
01438212600	Classified 401A Match	0	0	5,437	5,437	3,000	6,167	6,167	3,167	105.6%
	Employee Benefits	316,963	363,071	291,040	295,447	291,802	284,944	284,944	-6,858	-2.4%
01438212121	Retiree Medical & Life	127,731	0	0	0	0	0	0	0	0.0%
01438212302	Classified Pension Fund	99,968	72,076	77,877	77,877	77,877	47,043	47,043	-30,834	-39.6%
01438212406	OPEB Contribution	56,912	0	0	0	0	0	0	0	0.0%
01438212410	CERF OPEB Service Cost	0	69,900	74,769	74,769	74,769	52,782	52,782	-21,987	-29.4%
	Retirement Benefits	284,611	141,976	152,646	152,646	152,646	99,825	99,825	-52,821	-34.6%
01438215240	Payments to Insurance Fund	1,052	942	815	815	815	767	767	-48	-5.9%
	Payments to Insurance Fund	1,052	942	815	815	815	767	767	-48	-5.9%
01438213001	Professional Consultant	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
	Purchased Professional Services	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
01438216605	Equipment Maintenance	3,387	4,500	4,500	4,500	4,500	4,500	4,500	0	0.0%
	Purchased Property Services	3,387	4,500	4,500	4,500	4,500	4,500	4,500	0	0.0%
01438213202	Conferences & Training	0	2,511	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Professional Development	0	2,511	3,000	3,000	3,000	3,000	3,000	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3821 Private & Parochial Health

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
01438215301	Telephone	1,937	1,733	1,900	1,900	1,900	1,500	1,500	-400	-21.1%
	Utilities & Commodities	1,937	1,733	1,900	1,900	1,900	1,500	1,500	-400	-21.1%
01438215500	Copying & Printing	421	396	542	542	542	400	400	-142	-26.2%
01438216100	Office Supplies & Expenses	1,030	836	1,000	1,000	1,050	1,000	1,000	-50	-4.8%
01438216710	Non-Capital Computer Equip	0	0	15,000	15,000	15,308	0	0	-15,308	-100.0%
01438216907	Clinic Supplies	6,136	6,136	6,443	6,443	6,443	6,500	6,500	57	0.9%
	Supplies	7,586	7,368	22,985	22,985	23,343	7,900	7,900	-15,443	-66.2%
01438218999	City Support to BOE	-1,278,892	-1,243,057	-1,211,603	-1,273,618	-1,254,537	-1,216,309	-1,216,309	38,228	3.0%
	City Support to BOE	-1,278,892	-1,243,057	-1,211,603	-1,273,618	-1,254,537	-1,216,309	-1,216,309	38,228	-3.0%
	Total Operating Cost	0	0	0	0	0	0	0	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3822 Community Nursing

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438221100	Salaries	468,245	448,115	473,671	501,367	508,346	540,197	540,197	31,851	6.3%
	Full Time Salary	468,245	448,115	473,671	501,367	508,346	540,197	540,197	31,851	6.3%
01438221201	Part-Time	0	0	0	0	0	28,392	28,392	28,392	100.0%
01438221501	Clothing Allowance	2,200	1,050	3,500	3,500	3,500	2,000	2,000	-1,500	-42.9%
01438221502	Car Allowance	690	1,470	4,520	4,520	4,520	1,500	1,500	-3,020	-66.8%
	Other Salary	2,890	2,520	8,020	8,020	8,020	31,892	31,892	23,872	297.7%
01438221301	Overtime	993	3,504	6,000	7,430	7,430	7,000	7,000	-430	-5.8%
	Overtime	993	3,504	6,000	7,430	7,430	7,000	7,000	-430	-5.8%
01438222120	Active Medical & Life	169,959	178,565	178,782	178,782	178,782	139,005	139,005	-39,777	-22.2%
01438222200	Social Security	36,209	36,773	37,308	39,536	40,070	44,300	44,300	4,230	10.6%
01438222500	Unemployment Comp	0	0	1,794	1,794	1,794	0	0	-1,794	-100.0%
01438222600	Classified 401A Match	0	0	0	0	0	8,384	8,384	8,384	100.0%
	Employee Benefits	206,168	215,338	217,884	220,112	220,646	191,689	191,689	-28,957	-13.1%
01438222121	Retiree Medical & Life	35,481	0	0	0	0	0	0	0	0.0%
01438222302	Classified Pension Fund	88,877	48,152	52,027	52,027	52,027	19,281	19,281	-32,746	-62.9%
01438222406	OPEB Contribution	31,537	0	0	0	0	0	0	0	0.0%
01438222410	CERF OPEB Service Cost	0	29,783	31,858	31,858	31,858	17,951	17,951	-13,907	-43.7%
	Retirement Benefits	155,895	77,935	83,885	83,885	83,885	37,232	37,232	-46,653	-55.6%
01438225240	Payments to Insurance Fund	2,162	2,398	2,251	2,251	2,251	2,219	2,219	-32	-1.4%
	Payments to Insurance Fund	2,162	2,398	2,251	2,251	2,251	2,219	2,219	-32	-1.4%
01438225405	Postage	730	992	940	940	940	900	900	-40	-4.3%
01438228830	Travelers Clinics	26,376	25,000	27,000	27,000	27,000	0	0	-27,000	-100.0%
	Purchased Other Services	27,106	25,992	27,940	27,940	27,940	900	900	-27,040	-96.8%
01438223003	Professional Medical Care	30,000	37,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
	Purchased Professional Services	30,000	37,000	30,000	30,000	30,000	30,000	30,000	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3822 Community Nursing

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438223601	Contracted Services	3,497	3,330	4,500	4,500	4,500	4,000	4,000	-500	-11.1%
01438224400	Equipment Rental	181	0	0	0	0	0	0	0	0.0%
01438226605	Equipment Maintenance	0	1,145	1,250	1,250	1,250	1,250	1,250	0	0.0%
01438226610	Software Maintenance	0	1,014	0	0	0	0	0	0	0.0%
Purchased Property Services		3,678	5,489	5,750	5,750	5,750	5,250	5,250	-500	-8.7%
01438223202	Conferences & Training	0	5,118	3,555	3,555	3,555	3,555	3,555	0	0.0%
Professional Development		0	5,118	3,555	3,555	3,555	3,555	3,555	0	0.0%
01438225101	Gasoline	57	144	1,200	1,200	1,200	800	800	-400	-33.3%
01438225301	Telephone	3,538	3,565	3,000	3,000	3,000	4,200	3,500	500	16.7%
Utilities & Commodities		3,594	3,709	4,200	4,200	4,200	5,000	4,300	100	2.4%
01438225500	Copying & Printing	1,266	2,144	2,400	2,400	3,130	2,400	2,000	-1,130	-36.1%
01438226100	Office Supplies & Expenses	2,712	933	2,500	2,500	2,500	2,250	2,000	-500	-20.0%
01438226907	Clinic Supplies	7,085	8,793	14,070	14,070	14,070	43,754	41,000	26,930	191.4%
Supplies		11,063	11,871	18,970	18,970	19,700	48,404	45,000	25,300	128.4%
Total Operating Cost		911,794	838,989	882,126	913,480	921,723	903,338	899,234	-22,489	-2.4%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3830 Inspection Services

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438301100	Salaries	1,042,695	1,041,510	1,139,079	1,139,079	1,096,002	1,255,509	1,255,509	159,507	14.6%
	Full Time Salary	1,042,695	1,041,510	1,139,079	1,139,079	1,096,002	1,255,509	1,255,509	159,507	14.6%
01438301202	Perm Part-time	181	0	0	0	0	0	0	0	0.0%
01438301503	Tool Allowance	128	0	300	300	300	300	300	0	0.0%
01438301902	Stand-By Time	0	720	0	0	0	800	800	800	100.0%
	Other Salary	309	720	300	300	300	1,100	1,100	800	266.7%
01438301301	Overtime	48,869	43,235	48,930	48,930	48,930	64,550	50,000	1,070	2.2%
	Overtime	48,869	43,235	48,930	48,930	48,930	64,550	50,000	1,070	2.2%
01438302120	Active Medical & Life	304,754	326,343	306,484	306,484	306,484	271,967	271,967	-34,517	-11.3%
01438302200	Social Security	88,245	90,415	90,906	90,906	87,610	101,069	99,956	12,346	14.1%
	Employee Benefits	392,999	416,758	397,390	397,390	394,094	373,036	371,923	-22,171	-5.6%
01438302121	Retiree Medical & Life	35,481	0	0	0	0	0	0	0	0.0%
01438302302	Classified Pension Fund	117,452	73,701	79,633	79,633	79,633	75,208	75,208	-4,425	-5.6%
01438302406	OPEB Contribution	66,439	0	0	0	0	0	0	0	0.0%
01438302410	CERF OPEB Service Cost	0	83,818	89,657	89,657	89,657	79,607	79,607	-10,050	-11.2%
	Retirement Benefits	219,372	157,519	169,290	169,290	169,290	154,815	154,815	-14,475	-8.6%
01438305240	Payments to Insurance Fund	0	3,398	3,143	3,143	3,143	1,567	1,567	-1,576	-50.1%
	Payments to Insurance Fund	0	3,398	3,143	3,143	3,143	1,567	1,567	-1,576	-50.1%
01438303601	Contracted Services	0	39,160	40,000	40,000	40,000	52,500	47,000	7,000	17.5%
01438306605	Equipment Maintenance	2,809	3,075	5,500	5,500	5,500	7,200	5,000	-500	-9.1%
01438306610	Software Maintenance	0	5,292	5,519	5,519	5,519	0	0	-5,519	-100.0%
	Purchased Property Services	2,809	47,527	51,019	51,019	51,019	59,700	52,000	981	1.9%
01438303202	Conferences & Training	1,619	1,801	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Professional Development	1,619	1,801	4,000	4,000	4,000	4,000	4,000	0	0.0%
01438305101	Gasoline	7,038	3,101	7,100	7,100	3,500	2,394	2,394	-1,106	-31.6%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3830 Inspection Services

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438305102	Diesel Fuel	263	0	209	209	0	117	117	117	100.0%
01438305301	Telephone	15,151	12,976	19,855	19,855	19,855	19,000	14,600	-5,255	-26.5%
Utilities & Commodities		22,452	16,076	27,164	27,164	23,355	21,511	17,111	-6,244	-26.7%
01438305500	Copying & Printing	5,206	8,645	9,904	9,904	9,904	9,900	9,000	-904	-9.1%
01438306100	Office Supplies & Expenses	6,658	6,676	6,700	6,700	6,700	8,000	7,000	300	4.5%
01438306601	Vehicle Maintenance	896	600	3,536	3,536	3,536	2,000	2,000	-1,536	-43.4%
01438306700	Small Tools & Replacement	27,884	1,890	2,500	2,500	2,500	2,500	2,000	-500	-20.0%
01438306901	Protective Clothing	993	304	1,000	1,000	1,000	1,000	750	-250	-25.0%
Supplies		41,637	18,116	23,640	23,640	23,640	23,400	20,750	-2,890	-12.2%
Total Operating Cost		1,772,760	1,746,659	1,863,955	1,863,955	1,813,773	1,959,188	1,928,775	115,002	6.3%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0391 Social Services
Program: 3910 Social Services

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01439101100	Salaries	150,439	186,529	346,858	346,858	346,858	341,312	341,312	-5,546	-1.6%
	Full Time Salary	150,439	186,529	346,858	346,858	346,858	341,312	341,312	-5,546	-1.6%
01439101201	Part-Time	0	12	0	0	0	0	0	0	0.0%
01439101203	Seasonal	26,113	32,436	35,000	35,000	35,000	35,000	35,000	0	0.0%
	Other Salary	26,113	32,449	35,000	35,000	35,000	35,000	35,000	0	0.0%
01439101301	Overtime	950	590	2,000	2,000	1,000	1,000	1,000	0	0.0%
	Overtime	950	590	2,000	2,000	1,000	1,000	1,000	0	0.0%
01439102120	Active Medical & Life	46,885	61,574	63,851	63,851	63,851	84,612	84,612	20,761	32.5%
01439102200	Social Security	12,411	23,335	32,983	32,983	29,289	28,864	28,864	-425	-1.5%
01439102500	Unemployment Comp	0	2,779	0	0	0	0	0	0	0.0%
	Employee Benefits	59,296	87,688	96,834	96,834	93,140	113,476	113,476	20,336	21.8%
01439102121	Retiree Medical & Life	102,895	0	0	0	0	0	0	0	0.0%
01439102302	Classified Pension Fund	86,699	7,189	7,768	7,768	7,768	13,093	13,093	5,325	68.6%
01439102406	OPEB Contribution	45,163	0	0	0	0	0	0	0	0.0%
01439102410	CERF OPEB Service Cost	0	10,774	11,524	11,524	11,524	14,785	14,785	3,261	28.3%
	Retirement Benefits	234,757	17,963	19,292	19,292	19,292	27,878	27,878	8,586	44.5%
01439105240	Payments to Insurance Fund	1,922	1,276	2,716	2,716	2,716	2,650	2,650	-66	-2.4%
	Payments to Insurance Fund	1,922	1,276	2,716	2,716	2,716	2,650	2,650	-66	-2.4%
01439105100	Transportation	0	160,052	50,000	50,000	50,000	75,000	75,000	25,000	50.0%
01439105400	Advertising/Official Notices	1,800	1,500	2,000	2,000	2,000	2,000	2,000	0	0.0%
01439105405	Postage	2,002	2,969	2,600	2,600	2,000	2,500	2,500	500	25.0%
01439108832	Program Services	3,937	2,988	4,000	4,000	3,000	3,000	3,000	0	0.0%
01439108906	Relocation Expense	130,747	16,711	50,000	50,000	50,000	50,000	50,000	0	0.0%
	Purchased Other Services	138,486	184,219	108,600	108,600	107,000	132,500	132,500	25,500	23.8%
01439104400	Equipment Rental	0	1,716	1,880	1,880	1,880	1,880	1,880	0	0.0%

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0391 Social Services
Program: 3910 Social Services

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01439106605	Equipment Maintenance	0	85	200	200	200	100	100	-100	-50.0%
01439108908	Moving & Storage	3,204	1,500	6,000	6,000	5,000	6,000	6,000	1,000	20.0%
Purchased Property Services		3,204	3,301	8,080	8,080	7,080	7,980	7,980	900	12.7%
01439103202	Conferences & Training	0	170	1,000	1,000	750	500	500	-250	-33.3%
Professional Development		0	170	1,000	1,000	750	500	500	-250	-33.3%
01439105101	Gasoline	36	0	300	300	200	100	100	-100	-50.0%
01439105301	Telephone	4,624	4,476	4,000	4,000	4,000	3,500	3,500	-500	-12.5%
Utilities & Commodities		4,660	4,476	4,300	4,300	4,200	3,600	3,600	-600	-14.3%
01439105500	Copying & Printing	1,032	2,517	1,400	1,400	1,400	1,400	1,400	0	0.0%
01439106100	Office Supplies & Expenses	1,989	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
01439106601	Vehicle Maintenance	0	108	340	340	0	0	0	0	0.0%
Supplies		3,021	5,125	4,240	4,240	3,900	3,900	3,900	0	0.0%
01439108889	Emergency Shelters	0	12,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
Community & Cultural		0	12,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
01439108100	Dues & Fees	85	0	500	500	200	100	100	-100	-50.0%
Other		85	0	500	500	200	100	100	-100	-50.0%
Total Operating Cost		622,934	535,787	644,420	644,420	636,136	684,896	684,896	48,760	7.7%

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0401 Legal Affairs
Program: 4010 Legal Department

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440101100	Salaries	1,241,139	1,319,299	1,410,355	1,410,355	1,410,384	1,422,358	1,422,358	11,974	0.8%
	Full Time Salary	1,241,139	1,319,299	1,410,355	1,410,355	1,410,384	1,422,358	1,422,358	11,974	0.8%
01440101201	Part-Time	0	0	28,617	28,617	19,760	21,000	21,000	1,240	6.3%
01440101202	Perm Part-time	82,306	40,756	70,000	70,000	29,000	94,000	85,000	56,000	193.1%
01440101203	Seasonal	0	24,975	5,000	5,000	5,500	10,000	10,000	4,500	81.8%
01440101502	Car Allowance	4,583	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Other Salary	86,889	70,731	108,617	108,617	59,260	130,000	121,000	61,740	104.2%
01440101301	Overtime	391	443	1,000	1,000	500	1,000	1,000	500	100.0%
	Overtime	391	443	1,000	1,000	500	1,000	1,000	500	100.0%
01440101505	Deferred Compensation	30,222	30,856	31,505	31,505	31,505	32,166	32,166	661	2.1%
01440102120	Active Medical & Life	169,959	197,037	204,323	204,323	204,323	181,311	181,311	-23,012	-11.3%
01440102200	Social Security	105,890	116,208	118,688	118,688	114,876	121,293	120,604	5,728	5.0%
01440102600	Classified 401A Match	2,339	103,655	4,201	4,201	4,201	64,201	64,201	60,000	1428.2%
	Employee Benefits	308,409	447,756	358,717	358,717	354,905	398,971	398,282	43,377	12.2%
01440102121	Retiree Medical & Life	70,962	0	0	0	0	0	0	0	0.0%
01440102302	Classified Pension Fund	138,360	71,042	76,760	76,760	76,760	85,506	85,506	8,746	11.4%
01440102406	OPEB Contribution	78,766	0	0	0	0	0	0	0	0.0%
01440102410	CERF OPEB Service Cost	0	52,520	56,178	56,178	56,178	54,301	54,301	-1,877	-3.3%
	Retirement Benefits	288,088	123,562	132,938	132,938	132,938	139,807	139,807	6,869	5.2%
01440105240	Payments to Insurance Fund	3,018	2,579	2,492	2,492	2,492	2,300	2,300	-192	-7.7%
	Payments to Insurance Fund	3,018	2,579	2,492	2,492	2,492	2,300	2,300	-192	-7.7%
01440105405	Postage	1,973	2,097	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Purchased Other Services	1,973	2,097	2,000	2,000	2,000	2,000	2,000	0	0.0%
01440103001	Professional Consultant	606,845	770,091	581,000	543,500	543,500	600,000	600,000	56,500	10.4%
01440103002	Stenographic Service	18,859	17,934	20,000	20,000	20,000	20,000	20,000	0	0.0%

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0401 Legal Affairs
Program: 4010 Legal Department

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440108805	Court & Sheriff Service	1,493	10,670	8,000	8,000	8,000	6,000	6,000	-2,000	-25.0%
	Purchased Professional Services	627,197	798,696	609,000	571,500	571,500	626,000	626,000	54,500	9.5%
01440104400	Equipment Rental	0	0	2,600	2,600	2,600	2,600	2,600	0	0.0%
01440104401	Facility Rental	8,000	8,560	8,000	8,000	8,000	9,000	9,000	1,000	12.5%
01440106610	Software Maintenance	4,160	4,080	4,240	4,240	4,240	4,300	4,300	60	1.4%
	Purchased Property Services	12,160	12,640	14,840	14,840	14,840	15,900	15,900	1,060	7.1%
01440103202	Conferences & Training	0	300	15,000	15,000	15,000	15,000	15,000	0	0.0%
01440105103	Travel	3,812	4,074	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Professional Development	3,812	4,374	19,000	19,000	19,000	19,000	19,000	0	0.0%
01440105301	Telephone	4,869	4,879	4,800	4,800	4,800	4,800	4,800	0	0.0%
	Utilities & Commodities	4,869	4,879	4,800	4,800	4,800	4,800	4,800	0	0.0%
01440105500	Copying & Printing	7,400	13,463	8,700	8,700	8,700	10,500	10,500	1,800	20.7%
01440106100	Office Supplies & Expenses	15,451	22,524	20,000	20,000	20,000	25,000	22,000	2,000	10.0%
	Supplies	22,851	35,988	28,700	28,700	28,700	35,500	32,500	3,800	13.2%
01440108100	Dues & Fees	1,897	1,402	2,880	2,880	2,880	2,000	2,000	-880	-30.6%
	Other	1,897	1,402	2,880	2,880	2,880	2,000	2,000	-880	-30.6%
Total Operating Cost		2,602,693	2,824,445	2,695,339	2,657,839	2,604,199	2,799,636	2,786,947	182,748	7.0%

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 4020 Human Resources

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440201100	Salaries	1,092,269	1,154,264	1,167,114	1,167,114	1,107,497	1,238,809	1,238,809	131,312	11.9%
	Full Time Salary	1,092,269	1,154,264	1,167,114	1,167,114	1,107,497	1,238,809	1,238,809	131,312	11.9%
01440201203	Seasonal	29,729	28,054	28,080	28,080	37,440	28,000	28,000	-9,440	-25.2%
01440201502	Car Allowance	9,167	10,000	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Other Salary	38,896	38,054	38,080	38,080	47,440	38,000	38,000	-9,440	-19.9%
01440201301	Overtime	8,442	29,197	22,500	22,500	40,000	23,000	23,000	-17,000	-42.5%
	Overtime	8,442	29,197	22,500	22,500	40,000	23,000	23,000	-17,000	-42.5%
01440201505	Deferred Compensation	41,077	41,922	42,856	42,856	42,856	42,211	42,211	-645	-1.5%
01440202120	Active Medical & Life	175,820	178,565	197,937	197,937	197,937	157,136	157,136	-40,801	-20.6%
01440202200	Social Security	92,982	94,701	97,197	97,197	94,691	102,665	102,665	7,974	8.4%
01440202500	Unemployment Comp	1,043	2,831	0	0	0	1,839	1,839	1,839	100.0%
01440202600	Classified 401A Match	943	2,352	11,352	11,352	4,977	12,230	12,230	7,253	145.7%
	Employee Benefits	311,865	320,370	349,342	349,342	340,461	316,081	316,081	-24,380	-7.2%
01440202121	Retiree Medical & Life	42,577	0	0	0	0	0	0	0	0.0%
01440202302	Classified Pension Fund	101,419	46,975	50,756	50,756	50,756	40,569	40,569	-10,187	-20.1%
01440202406	OPEB Contribution	65,310	0	0	0	0	0	0	0	0.0%
01440202410	CERF OPEB Service Cost	0	38,585	41,273	41,273	41,273	25,468	25,468	-15,805	-38.3%
	Retirement Benefits	209,306	85,560	92,029	92,029	92,029	66,037	66,037	-25,992	-28.2%
01440205240	Payments to Insurance Fund	4,501	25,659	24,783	24,783	24,783	23,044	23,044	-1,739	-7.0%
	Payments to Insurance Fund	4,501	25,659	24,783	24,783	24,783	23,044	23,044	-1,739	-7.0%
01440203203	Civil Service Exams	6,858	220,558	153,010	153,010	273,325	353,000	353,000	79,675	29.2%
01440205400	Advertising/Official Notices	695	34,728	30,000	30,000	30,000	0	0	-30,000	-100.0%
01440205405	Postage	3,949	5,038	3,900	3,900	3,900	4,500	4,500	600	15.4%
	Purchased Other Services	11,502	260,324	186,910	186,910	307,225	357,500	357,500	50,275	16.4%
01440203001	Professional Consultant	9,842	33,909	30,000	30,000	30,000	30,000	30,000	0	0.0%

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 4020 Human Resources

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440203003	Professional Medical Care	25,000	50,779	25,000	25,000	28,000	28,000	28,000	0	0.0%
01440203009	Actuarial Services	55,307	25,802	39,000	39,000	39,000	50,000	50,000	11,000	28.2%
01440203302	Recruitment & Hiring	25,383	8,340	5,000	5,000	5,000	40,000	40,000	35,000	700.0%
01440203505	Contract Administration	7,953	5,159	12,000	12,000	12,000	10,000	10,000	-2,000	-16.7%
Purchased Professional Services		123,484	123,988	111,000	111,000	114,000	158,000	158,000	44,000	38.6%
01440203601	Contracted Services	570	0	0	0	0	0	0	0	0.0%
01440204400	Equipment Rental	2,873	2,770	5,500	5,500	2,538	4,000	4,000	1,462	57.6%
01440204401	Facility Rental	800	1,813	1,500	1,500	1,500	1,500	1,500	0	0.0%
01440206605	Equipment Maintenance	946	1,227	1,500	1,500	1,500	1,500	1,500	0	0.0%
01440206610	Software Maintenance	21,935	20,400	28,158	28,158	49,974	51,000	51,000	1,026	2.1%
Purchased Property Services		27,124	26,210	36,658	36,658	55,512	58,000	58,000	2,488	4.5%
01440203202	Conferences & Training	65	1,884	3,000	3,000	3,000	3,000	3,000	0	0.0%
Professional Development		65	1,884	3,000	3,000	3,000	3,000	3,000	0	0.0%
01440205301	Telephone	4,498	4,555	5,000	5,000	5,000	4,500	4,500	-500	-10.0%
Utilities & Commodities		4,498	4,555	5,000	5,000	5,000	4,500	4,500	-500	-10.0%
01440205500	Copying & Printing	4,998	2,360	5,000	5,000	5,000	4,000	4,000	-1,000	-20.0%
01440206100	Office Supplies & Expenses	10,584	8,610	13,000	13,000	25,993	12,000	12,000	-13,993	-53.8%
Supplies		15,582	10,970	18,000	18,000	30,993	16,000	16,000	-14,993	-48.4%
Total Operating Cost		1,847,534	2,081,035	2,054,416	2,054,416	2,167,940	2,301,971	2,301,971	134,031	6.2%

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 4022 Employee Benefits

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440222401	MAA Training - Tuition	37,043	50,000	50,000	50,000	50,000	50,000	50,000	0	0.0%
01440222403	UAW Training - Tuition	102,235	70,492	100,000	100,000	100,000	100,000	100,000	0	0.0%
01440222404	UE Training-Tuition	438	2,709	20,000	20,000	20,000	20,000	20,000	0	0.0%
01440222405	NUR Training-Tuition	79,553	73,847	60,000	60,000	60,000	60,000	60,000	0	0.0%
01440222407	DEN Training-Tuition	0	0	5,000	5,000	5,000	5,000	5,000	0	0.0%
Employee Benefits		219,269	197,048	235,000	235,000	235,000	235,000	235,000	0	0.0%
01440222406	OPEB Contribution	14,475	0	0	0	0	0	0	0	0.0%
Retirement Benefits		14,475	0	0	0	0	0	0	0	0.0%
01440225240	Payments to Insurance Fund	0	568	568	568	568	521	521	-47	-8.3%
Payments to Insurance Fund		0	568	568	568	568	521	521	-47	-8.3%
01440223001	Professional Consultant	115,250	92,750	100,000	137,500	139,200	299,200	299,200	160,000	114.9%
01440223300	Professional - Other	15,000	0	0	0	0	0	0	0	0.0%
Purchased Professional Services		130,250	92,750	100,000	137,500	139,200	299,200	299,200	160,000	114.9%
01440223601	Contracted Services	34,645	25,354	35,000	35,000	35,000	35,000	35,000	0	0.0%
Purchased Property Services		34,645	25,354	35,000	35,000	35,000	35,000	35,000	0	0.0%
Total Operating Cost		398,638	315,720	370,568	408,068	409,768	569,721	569,721	159,953	39.0%

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 4023 Unfunded Retirement Benefits

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440232310	CERF Pension UAL Amortization	0	2,336,858	2,524,925	2,524,925	2,524,925	3,852,985	3,852,985	1,328,060	52.6%
01440232311	Fire Pension UAL Amortization	0	2,481,000	3,369,140	3,369,140	3,369,140	5,175,460	5,175,460	1,806,320	53.6%
01440232312	Police Pension UAL Amortization	0	4,017,000	4,221,840	4,221,840	4,221,840	5,214,444	5,214,444	992,604	23.5%
01440232420	CERF OPEB UAL Amortization	0	4,320,182	4,954,006	4,954,006	4,954,006	4,760,718	4,760,718	-193,288	-3.9%
01440232421	Fire OPEB UAL Amortization	0	3,823,000	4,570,000	4,570,000	4,570,000	4,834,000	4,834,000	264,000	5.8%
01440232422	Police OPEB UAL Amortization	0	5,506,000	6,594,000	6,594,000	6,594,000	6,400,000	6,400,000	-194,000	-2.9%
Retirement Benefits		0	22,484,040	26,233,911	26,233,911	26,233,911	30,237,607	30,237,607	4,003,696	15.3%
Total Operating Cost		0	22,484,040	26,233,911	26,233,911	26,233,911	30,237,607	30,237,607	4,003,696	15.3%

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 8301 Employee Benefits

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01483012200	Social Security	-84,493	207,006	0	0	17,602	0	0	-17,602	-100.0%
01483012500	Unemployment Comp	4,999	41,031	0	0	40,000	0	0	-40,000	-100.0%
Employee Benefits		-79,494	248,037	0	0	57,602	0	0	-57,602	-100.0%
01483018911	Labor Contract Estimate	4,286,512	7,321,445	0	380,343	344,566	0	0	-344,566	-100.0%
Other		4,286,512	7,321,445	0	380,343	344,566	0	0	-344,566	-100.0%
Total Operating Cost		4,207,018	7,569,483	0	380,343	402,168	0	0	-402,168	-100.0%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 1200 Economic Development

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01412001100	Salaries	140,860	142,935	189,024	189,024	174,059	219,228	219,228	45,169	26.0%
Full Time Salary		140,860	142,935	189,024	189,024	174,059	219,228	219,228	45,169	26.0%
01412001202	Perm Part-time	66,976	67,234	68,753	68,753	68,753	66,900	66,900	-1,853	-2.7%
01412001203	Seasonal	51,027	51,386	34,750	34,750	38,042	35,000	35,000	-3,042	-8.0%
Other Salary		118,004	118,619	103,503	103,503	106,795	101,900	101,900	-4,895	-4.6%
01412001301	Overtime	0	240	250	250	2,935	0	0	-2,935	-100.0%
Overtime		0	240	250	250	2,935	0	0	-2,935	-100.0%
01412001505	Deferred Compensation	13,946	14,239	14,538	14,538	14,538	14,843	14,843	305	2.1%
01412002120	Active Medical & Life	11,721	12,315	12,770	12,770	12,770	12,087	12,087	-683	-5.3%
01412002200	Social Security	23,339	25,083	26,952	26,952	22,822	25,702	25,702	2,880	12.6%
01412002500	Unemployment Comp	10,624	11,529	4,612	4,612	4,612	0	0	-4,612	-100.0%
01412002600	Classified 401A Match	0	0	3,989	3,989	2,000	3,186	3,186	1,186	59.3%
Employee Benefits		59,630	63,166	62,861	62,861	56,742	55,818	55,818	-924	-1.6%
01412002302	Classified Pension Fund	12,968	0	0	0	0	0	0	0	0.0%
01412002406	OPEB Contribution	7,711	0	0	0	0	0	0	0	0.0%
Retirement Benefits		20,679	0	0	0	0	0	0	0	0.0%
01412005240	Payments to Insurance Fund	705	647	676	676	676	641	641	-35	-5.2%
Payments to Insurance Fund		705	647	676	676	676	641	641	-35	-5.2%
01412005405	Postage	28	4	500	500	500	500	500	0	0.0%
Purchased Other Services		28	4	500	500	500	500	500	0	0.0%
01412003001	Professional Consultant	216,552	234,209	260,000	247,000	247,000	200,000	200,000	-47,000	-19.0%
Purchased Professional Services		216,552	234,209	260,000	247,000	247,000	200,000	200,000	-47,000	-19.0%
01412006610	Software Maintenance	0	0	5,000	5,000	5,000	11,560	11,560	6,560	131.2%
Purchased Property Services		0	0	5,000	5,000	5,000	11,560	11,560	6,560	131.2%
01412003202	Conferences & Training	150	879	2,000	2,000	2,000	2,250	2,250	250	12.5%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 1200 Economic Development

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01412005103	Travel	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
Professional Development		150	879	3,000	3,000	3,000	3,250	3,250	250	8.3%
01412005101	Gasoline	949	0	1,500	1,500	1,500	3,000	1,500	0	0.0%
01412005301	Telephone	1,483	1,445	2,590	2,590	2,590	1,600	1,600	-990	-38.2%
Utilities & Commodities		2,432	1,445	4,090	4,090	4,090	4,600	3,100	-990	-24.2%
01412005500	Copying & Printing	30	895	2,257	2,257	2,257	1,500	1,500	-757	-33.5%
01412006100	Office Supplies & Expenses	200	678	800	800	800	5,820	500	-300	-37.5%
01412006710	Non-Capital Computer Equip	0	2,260	0	0	0	0	0	0	0.0%
Supplies		230	3,833	3,057	3,057	3,057	7,320	2,000	-1,057	-34.6%
01412008100	Dues & Fees	1,330	1,235	1,525	1,525	1,525	1,505	1,505	-20	-1.3%
Other		1,330	1,235	1,525	1,525	1,525	1,505	1,505	-20	-1.3%
Total Operating Cost		560,599	567,212	633,486	620,486	605,379	606,322	599,502	-5,877	-1.0%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 2520 Citizen's Service Center

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425201100	Salaries	234,603	238,964	245,222	245,222	245,221	240,182	240,182	-5,039	-2.1%
Full Time Salary		234,603	238,964	245,222	245,222	245,221	240,182	240,182	-5,039	-2.1%
01425201203	Seasonal	0	0	11,000	11,000	11,000	0	0	-11,000	-100.0%
Other Salary		0	0	11,000	11,000	11,000	0	0	-11,000	-100.0%
01425201301	Overtime	1,224	1,815	1,000	1,000	1,000	1,000	1,000	0	0.0%
Overtime		1,224	1,815	1,000	1,000	1,000	1,000	1,000	0	0.0%
01425202120	Active Medical & Life	70,328	73,889	76,621	76,621	76,621	72,524	72,524	-4,097	-5.3%
01425202200	Social Security	18,001	18,172	19,677	19,677	19,677	18,450	18,450	-1,227	-6.2%
01425202600	Classified 401A Match	0	0	0	0	0	5,404	5,404	5,404	100.0%
Employee Benefits		88,329	92,061	96,298	96,298	96,298	96,378	96,378	80	0.1%
01425202302	Classified Pension Fund	19,544	5,907	6,382	6,382	6,382	6,066	6,066	-316	-5.0%
01425202406	OPEB Contribution	7,558	0	0	0	0	0	0	0	0.0%
01425202410	CERF OPEB Service Cost	0	5,736	6,136	6,136	6,136	7,735	7,735	1,599	26.1%
Retirement Benefits		27,102	11,643	12,518	12,518	12,518	13,801	13,801	1,283	10.2%
01425205240	Payments to Insurance Fund	5,471	3,005	2,102	2,102	2,102	1,913	1,913	-189	-9.0%
Payments to Insurance Fund		5,471	3,005	2,102	2,102	2,102	1,913	1,913	-189	-9.0%
01425205405	Postage	0	0	1,200	1,200	1,200	500	500	-700	-58.3%
Purchased Other Services		0	0	1,200	1,200	1,200	500	500	-700	-58.3%
01425205301	Telephone	1,939	1,647	1,800	1,800	1,800	1,800	1,800	0	0.0%
Utilities & Commodities		1,939	1,647	1,800	1,800	1,800	1,800	1,800	0	0.0%
01425205500	Copying & Printing	25	50	100	100	100	50	50	-50	-50.0%
01425206100	Office Supplies & Expenses	1,006	500	1,000	1,000	1,000	1,000	1,000	0	0.0%
Supplies		1,031	550	1,100	1,100	1,100	1,050	1,050	-50	-4.5%
Total Operating Cost		359,699	349,685	372,240	372,240	372,239	356,624	356,624	-15,615	-4.2%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 5010 Mayor's Office

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450101100	Salaries	486,390	497,778	509,655	509,655	500,842	661,872	661,872	161,030	32.2%
	Full Time Salary	486,390	497,778	509,655	509,655	500,842	661,872	661,872	161,030	32.2%
01450101201	Part-Time	46,048	87,124	119,824	119,824	116,526	139,775	139,775	23,249	20.0%
01450101202	Perm Part-time	67,043	67,064	71,894	71,894	70,299	137,311	137,311	67,012	95.3%
01450101203	Seasonal	0	0	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Other Salary	113,091	154,187	201,718	201,718	196,825	287,086	287,086	90,261	45.9%
01450101301	Overtime	2,861	3,614	4,148	4,148	4,148	4,500	4,500	352	8.5%
	Overtime	2,861	3,614	4,148	4,148	4,148	4,500	4,500	352	8.5%
01450101505	Deferred Compensation	38,025	38,823	48,318	48,318	48,318	67,542	67,542	19,224	39.8%
01450102120	Active Medical & Life	46,885	61,574	89,391	89,391	89,391	72,524	72,524	-16,867	-18.9%
01450102200	Social Security	49,261	53,415	58,434	58,434	57,385	78,106	78,106	20,721	36.1%
01450102500	Unemployment Comp	16,520	0	0	0	0	0	0	0	0.0%
	Employee Benefits	150,691	153,812	196,143	196,143	195,094	218,172	218,172	23,078	11.8%
01450102302	Classified Pension Fund	19,544	21,231	22,940	22,940	22,940	24,483	24,483	1,543	6.7%
01450102406	OPEB Contribution	34,623	0	0	0	0	0	0	0	0.0%
01450102410	CERF OPEB Service Cost	0	26,855	28,726	28,726	28,726	4,656	4,656	-24,070	-83.8%
	Retirement Benefits	54,167	48,086	51,666	51,666	51,666	29,139	29,139	-22,527	-43.6%
01450105240	Payments to Insurance Fund	2,751	10,511	8,249	8,249	8,249	8,168	8,168	-81	-1.0%
	Payments to Insurance Fund	2,751	10,511	8,249	8,249	8,249	8,168	8,168	-81	-1.0%
01450105405	Postage	727	390	1,200	1,200	750	1,000	1,000	250	33.3%
	Purchased Other Services	727	390	1,200	1,200	750	1,000	1,000	250	33.3%
01450104400	Equipment Rental	4,531	4,916	6,320	6,320	6,320	6,500	6,500	180	2.8%
	Purchased Property Services	4,531	4,916	6,320	6,320	6,320	6,500	6,500	180	2.8%
01450103202	Conferences & Training	9,012	1,005	9,000	9,000	9,000	9,000	9,000	0	0.0%
	Professional Development	9,012	1,005	9,000	9,000	9,000	9,000	9,000	0	0.0%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 5010 Mayor's Office

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450105101	Gasoline	1,730	535	2,000	2,000	2,000	2,000	2,000	0	0.0%
01450105301	Telephone	6,480	4,970	6,000	6,000	6,000	6,000	6,000	0	0.0%
Utilities & Commodities		8,210	5,505	8,000	8,000	8,000	8,000	8,000	0	0.0%
01450105500	Copying & Printing	2,516	2,157	3,560	3,560	3,560	3,500	3,500	-60	-1.7%
01450106100	Office Supplies & Expenses	8,214	8,558	10,000	10,000	10,000	9,000	9,000	-1,000	-10.0%
01450108622	Holiday Card Contest	665	0	2,500	2,500	2,500	2,500	2,500	0	0.0%
Supplies		11,396	10,715	16,060	16,060	16,060	15,000	15,000	-1,060	-6.6%
01450102850	Mayor's Expense Account	9,419	9,951	9,400	9,400	9,400	10,000	10,000	600	6.4%
01450108400	Misc Contingency	850	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
01450108816	Employee Recognition Program	4,141	2,567	4,350	4,350	4,350	4,500	4,500	150	3.4%
Other		14,410	12,518	15,250	15,250	15,250	16,000	16,000	750	4.9%
Total Operating Cost		858,235	903,039	1,027,409	1,027,409	1,012,204	1,264,437	1,264,437	252,233	24.9%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 5011 Professional Organizations & Activities

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450118102	CT Conf. of Municipalities	70,989	70,989	71,747	71,747	70,929	72,000	72,000	1,071	1.5%
01450118820	US Conference of Mayors	9,181	9,181	10,000	10,000	9,181	10,000	10,000	819	8.9%
Professional Development		80,170	80,170	81,747	81,747	80,110	82,000	82,000	1,890	2.4%
01450118622	Holiday Card Contest	0	824	0	0	0	0	0	0	0.0%
Supplies		0	824	0	0	0	0	0	0	0.0%
01450118819	WestCOG	34,232	34,232	38,251	38,251	38,251	42,270	42,270	4,019	10.5%
01450118842	Youth Employment	0	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
Community & Cultural		34,232	59,232	63,251	63,251	63,251	67,270	67,270	4,019	6.4%
Total Operating Cost		114,402	140,226	144,998	144,998	143,361	149,270	149,270	5,909	4.1%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5020 Board of Representatives

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450201100	Salaries	227,965	233,703	240,258	240,258	240,257	245,122	245,122	4,865	2.0%
Full Time Salary		227,965	233,703	240,258	240,258	240,257	245,122	245,122	4,865	2.0%
01450201203	Seasonal	0	30	1,700	1,700	1,700	1,800	1,800	100	5.9%
01450201901	Differential	0	0	0	0	100	0	0	-100	-100.0%
Other Salary		0	30	1,700	1,700	1,800	1,800	1,800	0	0.0%
01450201301	Overtime	7,559	6,955	10,309	10,309	10,309	11,000	11,000	691	6.7%
Overtime		7,559	6,955	10,309	10,309	10,309	11,000	11,000	691	6.7%
01450201505	Deferred Compensation	12,425	12,685	12,952	12,952	12,952	13,224	13,224	272	2.1%
01450202120	Active Medical & Life	23,443	67,732	70,236	70,236	70,236	66,481	66,481	-3,755	-5.3%
01450202200	Social Security	18,677	19,879	20,289	20,289	20,297	20,743	20,743	446	2.2%
Employee Benefits		54,545	100,296	103,477	103,477	103,485	100,448	100,448	-3,037	-2.9%
01450202121	Retiree Medical & Life	7,096	0	0	0	0	0	0	0	0.0%
01450202302	Classified Pension Fund	21,674	2,119	2,290	2,290	2,290	8,295	8,295	6,005	262.2%
01450202406	OPEB Contribution	9,751	0	0	0	0	0	0	0	0.0%
01450202410	CERF OPEB Service Cost	0	3,306	3,536	3,536	3,536	18,613	18,613	15,077	426.4%
Retirement Benefits		38,521	5,425	5,826	5,826	5,826	26,908	26,908	21,082	361.9%
01450205240	Payments to Insurance Fund	3,284	3,065	3,036	3,036	3,036	2,179	2,179	-857	-28.2%
Payments to Insurance Fund		3,284	3,065	3,036	3,036	3,036	2,179	2,179	-857	-28.2%
01450205400	Advertising/Official Notices	24,106	17,500	22,500	22,500	22,500	25,000	25,000	2,500	11.1%
01450205405	Postage	2,718	3,356	3,200	3,200	3,200	3,200	3,200	0	0.0%
Purchased Other Services		26,824	20,856	25,700	25,700	25,700	28,200	28,200	2,500	9.7%
01450203001	Professional Consultant	0	0	4,000	4,000	4,000	0	0	-4,000	-100.0%
Purchased Professional Services		0	0	4,000	4,000	4,000	0	0	-4,000	-100.0%
01450204400	Equipment Rental	0	7,580	5,640	5,640	5,640	5,700	5,700	60	1.1%
01450206605	Equipment Maintenance	16,025	13,302	18,573	18,573	18,573	19,000	19,000	427	2.3%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5020 Board of Representatives

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
	Purchased Property Services	16,025	20,882	24,213	24,213	24,213	24,700	24,700	487	2.0%
01450203202	Conferences & Training	0	0	350	350	350	350	350	0	0.0%
	Professional Development	0	0	350	350	350	350	350	0	0.0%
01450205301	Telephone	1,783	1,770	2,698	2,698	2,698	1,800	1,800	-898	-33.3%
	Utilities & Commodities	1,783	1,770	2,698	2,698	2,698	1,800	1,800	-898	-33.3%
01450205500	Copying & Printing	7,047	4,425	10,730	10,730	10,730	15,000	15,000	4,270	39.8%
01450206100	Office Supplies & Expenses	28,595	44,531	34,820	34,820	38,820	35,000	35,000	-3,820	-9.8%
	Supplies	35,643	48,956	45,550	45,550	49,550	50,000	50,000	450	0.9%
	Total Operating Cost	412,147	441,939	467,117	467,117	471,224	492,507	492,507	21,283	4.5%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5030 Board of Finance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450301100	Salaries	48,673	-2	0	0	0	0	0	0	0.0%
	Full Time Salary	48,673	-2	0	0	0	0	0	0	0.0%
01450301202	Perm Part-time	11,901	32,493	36,000	36,000	36,000	36,000	36,000	0	0.0%
01450301203	Seasonal	4,671	0	0	0	0	0	0	0	0.0%
	Other Salary	16,572	32,493	36,000	36,000	36,000	36,000	36,000	0	0.0%
01450301301	Overtime	874	1,927	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Overtime	874	1,927	1,000	1,000	1,000	1,000	1,000	0	0.0%
01450302200	Social Security	7,038	5,748	2,830	2,830	2,830	2,830	2,830	0	0.0%
	Employee Benefits	7,038	5,748	2,830	2,830	2,830	2,830	2,830	0	0.0%
01450302302	Classified Pension Fund	6,484	15,311	16,543	16,543	16,543	0	0	-16,543	-100.0%
01450302406	OPEB Contribution	2,985	0	0	0	0	0	0	0	0.0%
01450302410	CERF OPEB Service Cost	0	12,893	13,791	13,791	13,791	11,396	11,396	-2,395	-17.4%
	Retirement Benefits	9,469	28,204	30,334	30,334	30,334	11,396	11,396	-18,938	-62.4%
01450305240	Payments to Insurance Fund	656	602	582	582	582	536	536	-46	-7.9%
	Payments to Insurance Fund	656	602	582	582	582	536	536	-46	-7.9%
01450305405	Postage	249	280	500	500	500	300	300	-200	-40.0%
	Purchased Other Services	249	280	500	500	500	300	300	-200	-40.0%
01450303001	Professional Consultant	158,100	160,000	350,000	350,000	350,000	350,000	350,000	0	0.0%
	Purchased Professional Services	158,100	160,000	350,000	350,000	350,000	350,000	350,000	0	0.0%
01450303601	Contracted Services	6,899	4,898	6,800	6,800	6,800	6,800	6,800	0	0.0%
01450304400	Equipment Rental	0	0	1,272	1,272	1,272	1,272	1,272	0	0.0%
	Purchased Property Services	6,899	4,898	8,072	8,072	8,072	8,072	8,072	0	0.0%
01450305301	Telephone	1,002	663	466	466	466	700	700	234	50.2%
	Utilities & Commodities	1,002	663	466	466	466	700	700	234	50.2%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5030 Board of Finance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450305500	Copying & Printing	4,047	1,374	4,728	4,728	4,728	4,800	4,800	72	1.5%
01450306100	Office Supplies & Expenses	5,906	6,465	7,000	7,000	7,000	7,000	7,000	0	0.0%
01450306710	Non-Capital Computer Equip	0	1,802	0	0	0	0	0	0	0.0%
Supplies		9,953	9,641	11,728	11,728	11,728	11,800	11,800	72	0.6%
Total Operating Cost		259,484	244,454	441,512	441,512	441,512	422,634	422,634	-18,878	-4.3%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5040 Board of Ethics

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450401301	Overtime	0	0	2,500	2,500	0	0	0	0	0.0%
	Overtime	0	0	2,500	2,500	0	0	0	0	0.0%
01450408815	Professional Legal Service	0	0	2,500	2,500	0	2,500	2,500	2,500	100.0%
	Purchased Professional Services	0	0	2,500	2,500	0	2,500	2,500	2,500	100.0%
Total Operating Cost		0	0	5,000	5,000	0	2,500	2,500	2,500	100.0%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5050 Town and City Clerk

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450501100	Salaries	585,574	600,339	611,023	611,023	613,989	606,634	606,634	-7,355	-1.2%
	Full Time Salary	585,574	600,339	611,023	611,023	613,989	606,634	606,634	-7,355	-1.2%
01450501201	Part-Time	0	0	0	0	0	36,323	36,323	36,323	100.0%
01450501202	Perm Part-time	0	13,951	40,982	40,982	40,982	42,000	42,000	1,018	2.5%
01450501203	Seasonal	59,982	35,836	20,000	20,000	26,000	30,000	25,000	-1,000	-3.8%
01450501254	PT Elections	1,739	0	2,500	2,500	2,500	2,000	2,000	-500	-20.0%
01450501901	Differential	0	3	0	0	0	0	0	0	0.0%
	Other Salary	61,721	49,791	63,482	63,482	69,482	110,323	105,323	35,841	51.6%
01450501301	Overtime	7,358	14,104	10,000	10,000	10,000	10,000	8,000	-2,000	-20.0%
	Overtime	7,358	14,104	10,000	10,000	10,000	10,000	8,000	-2,000	-20.0%
01450501505	Deferred Compensation	10,600	10,400	12,011	12,011	12,011	12,477	12,477	466	3.9%
01450502120	Active Medical & Life	234,426	221,667	217,093	217,093	217,093	235,704	235,704	18,611	8.6%
01450502200	Social Security	52,663	53,638	53,283	53,283	53,969	56,567	56,031	2,062	3.8%
	Employee Benefits	297,689	285,705	282,387	282,387	283,073	304,748	304,212	21,139	7.5%
01450502121	Retiree Medical & Life	78,058	0	0	0	0	0	0	0	0.0%
01450502302	Classified Pension Fund	78,270	34,176	36,927	36,927	36,927	23,286	23,286	-13,641	-36.9%
01450502406	OPEB Contribution	62,812	0	0	0	0	0	0	0	0.0%
01450502410	CERF OPEB Service Cost	0	34,700	37,117	37,117	37,117	38,991	38,991	1,874	5.0%
	Retirement Benefits	219,140	68,876	74,044	74,044	74,044	62,277	62,277	-11,767	-15.9%
01450505240	Payments to Insurance Fund	9,506	8,288	7,405	7,405	7,405	6,535	6,535	-870	-11.7%
	Payments to Insurance Fund	9,506	8,288	7,405	7,405	7,405	6,535	6,535	-870	-11.7%
01450505400	Advertising/Official Notices	50	351	600	600	600	1,500	1,000	400	66.7%
01450505405	Postage	7,669	7,945	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Purchased Other Services	7,719	8,296	8,600	8,600	8,600	9,500	9,000	400	4.7%
01450503601	Contracted Services	87,148	89,268	93,725	93,725	93,725	95,000	95,000	1,275	1.4%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5050 Town and City Clerk

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450506605	Equipment Maintenance	5,639	576	6,731	6,731	6,731	6,700	6,700	-31	-0.5%
	Purchased Property Services	92,787	89,843	100,456	100,456	100,456	101,700	101,700	1,244	1.2%
01450503201	Education, Training & Cert	123	0	250	250	250	2,000	1,000	750	300.0%
	Professional Development	123	0	250	250	250	2,000	1,000	750	300.0%
01450505301	Telephone	3,901	3,925	3,341	3,341	3,341	3,500	3,500	159	4.8%
	Utilities & Commodities	3,901	3,925	3,341	3,341	3,341	3,500	3,500	159	4.8%
01450505500	Copying & Printing	473	0	1,389	1,389	1,389	1,400	1,400	11	0.8%
01450506100	Office Supplies & Expenses	17,151	24,591	17,386	17,386	17,386	18,000	18,000	614	3.5%
	Supplies	17,624	24,591	18,775	18,775	18,775	19,400	19,400	625	3.3%
01450508100	Dues & Fees	150	150	250	250	250	250	250	0	0.0%
01450508810	Election Expenses	9,819	16,615	15,000	15,000	15,000	12,000	12,000	-3,000	-20.0%
	Other	9,969	16,765	15,250	15,250	15,250	12,250	12,250	-3,000	-19.7%
Total Operating Cost		1,313,111	1,170,522	1,195,013	1,195,013	1,204,665	1,248,867	1,239,831	35,166	2.9%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5060 Probate Court

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450605240	Payments to Insurance Fund	1,254	1,148	1,149	1,149	1,149	1,053	1,053	-96	-8.4%
	Payments to Insurance Fund	1,254	1,148	1,149	1,149	1,149	1,053	1,053	-96	-8.4%
01450608818	Probate Court	48,600	48,600	48,600	48,600	48,600	48,600	48,600	0	0.0%
	Other	48,600	48,600	48,600	48,600	48,600	48,600	48,600	0	0.0%
Total Operating Cost		49,854	49,748	49,749	49,749	49,749	49,653	49,653	-96	-0.2%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5070 Registrar of Voters

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450701100	Salaries	135,592	142,848	145,664	145,664	145,432	145,664	145,664	232	0.2%
Full Time Salary		135,592	142,848	145,664	145,664	145,432	145,664	145,664	232	0.2%
01450701202	Perm Part-time	105,829	105,922	105,525	105,525	105,525	109,981	109,981	4,456	4.2%
01450701203	Seasonal	113,770	133,146	107,000	107,000	107,000	107,000	107,000	0	0.0%
Other Salary		219,599	239,068	212,525	212,525	212,525	216,981	216,981	4,456	2.1%
01450701301	Overtime	9,448	13,362	12,000	12,000	12,000	10,000	10,000	-2,000	-16.7%
Overtime		9,448	13,362	12,000	12,000	12,000	10,000	10,000	-2,000	-16.7%
01450701505	Deferred Compensation	10,333	10,772	10,772	10,772	10,772	10,998	10,998	226	2.1%
01450702120	Active Medical & Life	58,607	61,574	63,851	63,851	63,851	60,437	60,437	-3,414	-5.3%
01450702200	Social Security	27,024	28,117	29,144	29,144	29,126	29,349	29,349	223	0.8%
01450702500	Unemployment Comp	0	0	253	253	253	0	0	-253	-100.0%
Employee Benefits		95,964	100,463	104,020	104,020	104,002	100,784	100,784	-3,218	-3.1%
01450702121	Retiree Medical & Life	7,094	0	0	0	0	0	0	0	0.0%
01450702302	Classified Pension Fund	32,419	885	956	956	956	328	328	-628	-65.7%
01450702406	OPEB Contribution	31,144	0	0	0	0	0	0	0	0.0%
Retirement Benefits		70,657	885	956	956	956	328	328	-628	-65.7%
01450705240	Payments to Insurance Fund	1,262	1,556	1,301	1,301	1,301	2,373	2,373	1,072	82.4%
Payments to Insurance Fund		1,262	1,556	1,301	1,301	1,301	2,373	2,373	1,072	82.4%
01450705405	Postage	3,422	0	3,500	3,500	3,500	5,000	5,000	1,500	42.9%
Purchased Other Services		3,422	0	3,500	3,500	3,500	5,000	5,000	1,500	42.9%
01450703601	Contracted Services	27,440	34,168	34,168	34,168	34,167	35,000	35,000	833	2.4%
01450704400	Equipment Rental	2,760	2,070	3,000	3,000	3,000	3,000	3,000	0	0.0%
Purchased Property Services		30,200	36,238	37,168	37,168	37,167	38,000	38,000	833	2.2%
01450703202	Conferences & Training	2,296	1,494	5,000	5,000	5,000	5,000	5,000	0	0.0%
Professional Development		2,296	1,494	5,000	5,000	5,000	5,000	5,000	0	0.0%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5070 Registrar of Voters

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450705301	Telephone	4,502	3,320	4,177	4,177	4,177	3,300	3,300	-877	-21.0%
	Utilities & Commodities	4,502	3,320	4,177	4,177	4,177	3,300	3,300	-877	-21.0%
01450705500	Copying & Printing	1,052	519	3,160	3,160	3,160	1,000	1,000	-2,160	-68.4%
01450706100	Office Supplies & Expenses	3,500	1,170	3,500	3,500	3,500	2,500	2,500	-1,000	-28.6%
	Supplies	4,552	1,689	6,660	6,660	6,660	3,500	3,500	-3,160	-47.4%
01450703501	Canvassing Voters List	26,487	29,822	30,000	30,000	30,000	40,000	40,000	10,000	33.3%
01450708808	Primary Expenses-Local	40,065	25,085	85,000	107,378	167,000	130,000	130,000	-37,000	-22.2%
01450708809	Presidential Primary	145,061	520	0	0	0	0	0	0	0.0%
01450708810	Election Expenses	159,301	236,943	225,000	202,622	190,000	225,000	225,000	35,000	18.4%
	Other	370,914	292,370	340,000	340,000	387,000	395,000	395,000	8,000	2.1%
	Total Operating Cost	948,408	833,292	872,971	872,971	919,720	925,930	925,930	6,210	0.7%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0556 Commissions
Program: 3980 Shellfish Commission

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01439806100	Office Supplies & Expenses	0	0	50	50	0	0	0	0	0.0%
Supplies		0	0	50	50	0	0	0	0	0.0%
Total Operating Cost		0	0	50	50	0	0	0	0	0.0%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0556 Commissions
Program: 5092 Patriotic & Special Events

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450928811	Memorial Day	11,259	10,267	10,500	10,500	10,500	11,000	11,000	500	4.8%
01450928812	Veteran's Day	14,295	15,617	15,000	15,000	15,000	15,000	15,000	0	0.0%
01450928813	Grave Registration Office	1,500	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
01450928814	Care of Graves	3,482	3,700	4,000	4,000	4,000	4,000	4,000	0	0.0%
Community & Cultural		30,535	29,584	32,500	32,500	32,500	33,000	33,000	500	1.5%
Total Operating Cost		30,535	29,584	32,500	32,500	32,500	33,000	33,000	500	1.5%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0556 Commissions
Program: 5094 Harbor Commission

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450941301	Overtime	1,885	0	0	0	0	0	0	0	0.0%
	Overtime	1,885	0	0	0	0	0	0	0	0.0%
01450942200	Social Security	144	0	0	0	0	0	0	0	0.0%
	Employee Benefits	144	0	0	0	0	0	0	0	0.0%
01450943001	Professional Consultant	16,496	0	0	0	0	0	0	0	0.0%
	Purchased Professional Services	16,496	0	0	0	0	0	0	0	0.0%
01450948920	Harbor Commission	2,510	0	0	0	0	0	0	0	0.0%
	Community & Cultural	2,510	0	0	0	0	0	0	0	0.0%
Total Operating Cost		21,035	0	0	0	0	0	0	0	0.0%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies
Program: 6050 Community Centers

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460508882	Chester Addison Comm Center	33,000	35,000	36,200	36,200	36,200	50,000	37,500	1,300	3.6%
01460508884	Glenbrook Community Center	27,000	29,000	30,000	30,000	30,000	31,000	31,000	1,000	3.3%
01460508885	East Side Community Center	21,836	23,000	23,800	23,800	23,800	50,000	25,000	1,200	5.0%
01460508890	Multicultural Council	8,316	6,973	0	0	0	0	0	0	0.0%
Community & Cultural		90,152	93,973	90,000	90,000	90,000	131,000	93,500	3,500	3.9%
Total Operating Cost		90,152	93,973	90,000	90,000	90,000	131,000	93,500	3,500	3.9%

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Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies
Program: 6055 Social Services

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460555240	Payments to Insurance Fund	19,702	18,968	18,345	18,345	18,345	17,830	17,830	-515	-2.8%
	Payments to Insurance Fund	19,702	18,968	18,345	18,345	18,345	17,830	17,830	-515	-2.8%
01460555301	Telephone	641	622	415	415	600	600	600	0	0.0%
	Utilities & Commodities	641	622	415	415	600	600	600	0	0.0%
01460558837	Liberation Programs	0	75,000	77,600	77,600	77,600	100,000	90,000	12,400	16.0%
01460558887	Senior Center	180,000	200,000	215,000	215,000	215,000	230,000	222,500	7,500	3.5%
01460558892	Shelter for the Homeless	42,400	40,000	40,000	40,000	40,000	65,000	41,500	1,500	3.8%
01460558893	Inspirica	47,520	50,000	225,000	225,000	225,000	350,000	233,000	8,000	3.6%
01460558894	Charter Oak Communities	94,500	100,000	102,000	102,000	102,000	104,000	104,000	2,000	2.0%
01460558930	DOMUS Project New Hope	0	25,000	35,000	35,000	35,000	36,000	36,000	1,000	2.9%
01460558932	Community Night Program	0	21,900	100,000	100,000	100,000	104,000	103,500	3,500	3.5%
	Community & Cultural	364,420	511,900	794,600	794,600	794,600	989,000	830,500	35,900	4.5%
	Total Operating Cost	384,763	531,490	813,360	813,360	813,545	1,007,430	848,930	35,385	4.3%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies
Program: 6056 Cultural & Environmental

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460568605	Stamford Museum & Nature Ctr	1,143,300	1,174,300	1,206,000	1,206,000	1,206,000	1,305,000	1,248,000	42,000	3.5%
01460568606	Ferguson Library	7,668,350	7,904,000	8,100,000	8,100,000	8,100,000	8,625,000	8,400,000	300,000	3.7%
01460568609	DSSD Arts, Crafts & Blues	15,000	0	0	0	0	0	0	0	0.0%
01460568611	Stamford Historical Society	35,000	37,000	38,300	38,300	38,300	42,000	40,000	1,700	4.4%
01460568613	Bartlett Arboretum	275,000	285,000	295,000	295,000	295,000	310,000	305,000	10,000	3.4%
01460568615	DSSD Downtown Maint & Beaut	23,320	0	0	0	0	0	0	0	0.0%
01460568616	Stamford 375	65,000	100,000	0	0	0	0	0	0	0.0%
01460568617	DSSD	0	160,000	165,500	165,500	165,500	195,000	171,000	5,500	3.3%
01460568624	DSSD Jazz up July	23,320	0	0	0	0	0	0	0	0.0%
01460568837	Liberation Programs	70,000	0	0	0	0	0	0	0	0.0%
01460568886	DSSD Ambassador Program	69,300	0	0	0	0	0	0	0	0.0%
01460568890	Multicultural Council	0	0	15,000	13,600	13,600	9,000	9,000	-4,600	-33.8%
01460568891	Old Town Hall Redevelop Agcy	135,619	313,000	380,000	380,000	380,000	200,361	200,361	-179,639	-47.3%
01460568895	Early Childhood Program Support	82,500	82,500	85,000	85,000	85,000	89,000	88,000	3,000	3.5%
01460568896	United Way	0	0	12,400	12,400	12,400	12,500	12,500	100	0.8%
01460568897	Boys & Girls Club-Yerwood Center	0	200,000	129,400	129,400	129,400	330,000	134,000	4,600	3.6%
01460568904	Stamford Partnership	20,000	20,000	30,000	30,000	30,000	85,000	60,000	30,000	100.0%
01460568919	Community Arts Partner Prog	55,000	54,550	65,000	65,000	65,000	100,000	100,000	35,000	53.8%
01460568921	Stamford Symphony	12,720	20,000	23,500	23,500	23,500	24,000	24,000	500	2.1%
01460568924	Mill River Collaborative	400,000	575,000	640,000	640,000	640,000	700,000	662,000	22,000	3.4%
01460568925	Stamford Center for the Arts	10,600	20,000	20,700	20,700	20,700	40,000	22,000	1,300	6.3%
01460568927	Project Music	42,400	0	0	0	0	0	0	0	0.0%
01460568928	Community Youth Music Prog	0	75,000	77,600	79,000	77,600	80,000	80,000	2,400	3.1%
01460568929	Community Grants Program	0	71,230	75,000	75,000	75,000	81,000	81,000	6,000	8.0%
01460568933	Franklin Street Works	0	0	0	0	0	25,000	0	0	0.0%

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Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies
Program: 6056 Cultural & Environmental

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460568934	Access 4 All (A4A)	0	0	0	0	0	6,000	6,000	6,000	100.0%
01460568935	St. Joseph Parenting Center	0	0	0	0	0	10,000	10,000	10,000	100.0%
Community & Cultural		10,146,429	11,091,580	11,358,400	11,358,400	11,357,000	12,268,861	11,652,861	295,861	2.6%
Total Operating Cost		10,146,429	11,091,580	11,358,400	11,358,400	11,357,000	12,268,861	11,652,861	295,861	2.6%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0001 General Fund
Office: 012 Debt Service
Dept/Div: 0101 Administration
Program: 8080 Transfer To Other Funds

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01480809010	Transfer to Capital Projects	110,292	0	0	198,310	198,310	0	0	-198,310	-100.0%
01480809012	Transfer to Capital Non-Recurring	500,000	1,000,000	0	0	0	0	0	0	0.0%
01480809024	Transfer to Grant Fund #24	1,595,577	1,585,267	1,397,890	1,749,522	1,749,522	1,678,262	1,644,082	-105,440	-6.0%
01480809044	Transfer to Marina Fund	0	80,255	30,266	30,266	30,266	64,253	48,106	17,840	58.9%
01480809071	Transfer to Rainy Day Fund	300,000	300,000	0	0	0	0	0	0	0.0%
01480809095	Transfer to Self Ins-Risk Mgmt	0	300,000	0	0	0	0	0	0	0.0%
Transfer to Other Funds		2,505,869	3,265,522	1,428,156	1,978,098	1,978,098	1,742,515	1,692,188	-285,910	-14.5%
01480809006	Transfer to Debt Service	49,342,250	51,140,549	52,185,907	52,185,907	52,085,907	51,267,004	51,267,004	-818,903	-1.6%
Debt Service		49,342,250	51,140,549	52,185,907	52,185,907	52,085,907	51,267,004	51,267,004	-818,903	-1.6%
Total Operating Cost		51,848,119	54,406,071	53,614,063	54,164,005	54,064,005	53,009,519	52,959,192	-1,104,813	-2.0%

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Fund: 0001 General Fund
Office: 013 Board of Education
Dept/Div: 0900 Board of Education
Program: 9000 Board of Education

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01490003506	NP Health & Welfare	85,721	86,635	91,553	91,553	91,553	156,953	156,953	65,400	71.4%
01490003507	Non-Public Transportation	2,902,386	2,968,630	3,198,067	3,198,067	3,198,067	3,615,886	3,615,886	417,819	13.1%
01490003508	Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	179,172	0	0.0%
01490009995	Pension & OPEB	4,894,952	6,447,374	7,450,400	7,340,000	7,474,342	8,110,000	8,110,000	635,658	8.5%
01490009996	Pre Kindergarten	1,725,340	2,043,424	2,813,449	2,222,732	2,222,732	2,778,184	2,778,184	555,452	25.0%
01490009998	Board of Education	245,519,008	253,745,245	256,003,651	256,704,767	256,217,992	259,776,484	259,776,484	3,558,492	1.4%
BOE		255,306,580	265,470,480	269,736,292	269,736,291	269,383,858	274,616,679	274,616,679	5,232,821	1.9%
Total Operating Cost		255,306,580	265,470,480	269,736,292	269,736,291	269,383,858	274,616,679	274,616,679	5,232,821	1.9%

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Fund: 0001 General Fund
Office: 013 Board of Education
Dept/Div: 0900 Board of Education
Program: 9001 City Support BOE

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01490019990	School Crossing Guards	716,829	823,700	933,660	933,660	840,000	1,025,000	1,025,000	185,000	22.0%
01490019993	Public School Nurses	2,837,222	2,736,222	2,871,936	3,030,746	3,093,407	3,034,606	3,034,571	-58,836	-1.9%
01490019994	Private & Parochial School Nurses	1,278,892	1,243,057	1,211,603	1,273,618	1,254,537	1,216,309	1,216,309	-38,228	-3.0%
BOE		4,832,943	4,802,979	5,017,199	5,238,024	5,187,944	5,275,915	5,275,880	87,936	1.7%
Total Operating Cost		4,832,943	4,802,979	5,017,199	5,238,024	5,187,944	5,275,915	5,275,880	87,936	1.7%

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Fund: 0006 Debt Service Fund
Office: 012 Debt Service
Dept/Div: 0103 Controller
Program: 8101 City Bonds

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
06481018301	Bonds - Principal	36,770,450	38,640,000	40,104,999	40,104,999	40,104,999	40,479,999	40,479,999	375,000	0.9%
06481018302	Interest Expense	15,339,742	16,388,182	16,606,125	16,606,125	16,606,125	15,910,993	15,910,993	-695,132	-4.2%
06481018306	Cost of Issuance	220,497	116,618	120,000	120,000	120,000	120,000	120,000	0	0.0%
06481018309	CREBS - Principal	133,333	133,333	133,334	133,334	133,334	133,334	133,334	0	0.0%
06481018311	QZAB Bonds - Principal	335,225	342,250	94,095	94,095	94,095	95,977	95,977	1,882	2.0%
06481018312	QZAB Bonds - Interest	18,664	11,638	9,794	9,794	9,794	7,912	7,912	-1,882	-19.2%
06481018314	BAN Interest	0	0	100,000	100,000	0	0	0	0	0.0%
Debt Service		52,817,911	55,632,021	57,168,347	57,168,347	57,068,347	56,748,215	56,748,215	-320,132	-0.6%
Total Operating Cost		52,817,911	55,632,021	57,168,347	57,168,347	57,068,347	56,748,215	56,748,215	-320,132	-0.6%

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Fund: 0016 Anti-Blight
Office: 001 Administration
Dept/Div: 0101 Administration
Program: 5096 Anti-Blight

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
16450961201	Part-Time	0	0	0	0	0	70,000	70,000	70,000	100.0%
	Other Salary	0	0	0	0	0	70,000	70,000	70,000	100.0%
16450962200	Social Security	0	0	0	0	0	5,355	5,355	5,355	100.0%
	Employee Benefits	0	0	0	0	0	5,355	5,355	5,355	100.0%
16450965405	Postage	0	0	0	0	0	200	200	200	100.0%
	Purchased Other Services	0	0	0	0	0	200	200	200	100.0%
16450963006	Legal Expenses	0	0	0	0	0	150,000	150,000	150,000	100.0%
	Purchased Professional Services	0	0	0	0	0	150,000	150,000	150,000	100.0%
16450963617	Remediation Services	0	0	0	0	0	50,000	50,000	50,000	100.0%
	Purchased Property Services	0	0	0	0	0	50,000	50,000	50,000	100.0%
16450965301	Telephone	0	0	0	0	0	1,000	1,000	1,000	100.0%
	Utilities & Commodities	0	0	0	0	0	1,000	1,000	1,000	100.0%
16450966100	Office Supplies & Expenses	0	0	0	0	0	1,500	1,500	1,500	100.0%
	Supplies	0	0	0	0	0	1,500	1,500	1,500	100.0%
16450968400	Misc Contingency	0	0	0	0	0	50,000	50,000	50,000	100.0%
	Other	0	0	0	0	0	50,000	50,000	50,000	100.0%
	Total Operating Cost	0	0	0	0	0	328,055	328,055	328,055	100.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0111 WIC Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401111100	Salaries	444,247	439,478	444,308	444,308	420,000	442,416	442,416	22,416	5.3%
Full Time Salary		444,247	439,478	444,308	444,308	420,000	442,416	442,416	22,416	5.3%
24401111203	Seasonal	35,678	0	0	0	16,380	0	0	-16,380	-100.0%
24401111502	Car Allowance	300	80	650	650	650	650	650	0	0.0%
24401111901	Differential	0	0	0	0	1,000	0	0	-1,000	-100.0%
Other Salary		35,978	80	650	650	18,030	650	650	-17,380	-96.4%
24401111301	Overtime	26,293	2,224	20,500	20,500	32,000	20,500	20,500	-11,500	-35.9%
Overtime		26,293	2,224	20,500	20,500	32,000	20,500	20,500	-11,500	-35.9%
24401112120	Active Medical & Life	158,238	153,936	146,857	146,857	146,857	108,787	108,787	-38,070	-25.9%
24401112200	Social Security	9,019	38,106	38,815	38,815	35,957	35,463	35,463	-494	-1.4%
24401112500	Unemployment Comp	280	0	0	0	0	0	0	0	0.0%
Employee Benefits		167,537	192,042	185,672	185,672	182,814	144,250	144,250	-38,564	-21.1%
24401112302	Classified Pension Fund	23,366	25,313	27,350	27,350	27,350	18,653	18,653	-8,697	-31.8%
24401112406	OPEB Contribution	26,398	0	0	0	0	0	0	0	0.0%
24401112410	CERF OPEB Service Cost	0	39,730	42,498	42,498	42,498	28,810	28,810	-13,688	-32.2%
Retirement Benefits		49,764	65,043	69,848	69,848	69,848	47,463	47,463	-22,385	-32.0%
24401115240	Payments to Insurance Fund	0	2,611	5,558	5,558	5,558	14,643	14,643	9,085	163.5%
Payments to Insurance Fund		0	2,611	5,558	5,558	5,558	14,643	14,643	9,085	163.5%
24401115405	Postage	0	0	750	750	750	750	750	0	0.0%
Purchased Other Services		0	0	750	750	750	750	750	0	0.0%
24401113601	Contracted Services	222,963	227,209	227,208	227,208	227,208	235,135	235,135	7,927	3.5%
Purchased Property Services		222,963	227,209	227,208	227,208	227,208	235,135	235,135	7,927	3.5%
24401113202	Conferences & Training	290	290	750	750	0	750	750	750	100.0%
Professional Development		290	290	750	750	0	750	750	750	100.0%
24401115301	Telephone	3,740	1,240	6,000	6,000	3,500	6,000	6,000	2,500	71.4%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0111 WIC Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Utilities & Commodities		3,740	1,240	6,000	6,000	3,500	6,000	6,000	2,500	71.4%
24401115500	Copying & Printing	582	537	750	750	750	750	750	0	0.0%
24401116100	Office Supplies & Expenses	3,046	5,196	6,000	6,000	6,000	6,003	6,003	3	0.1%
Supplies		3,628	5,734	6,750	6,750	6,750	6,753	6,753	3	0.0%
Total Operating Cost		954,441	935,950	967,994	967,994	966,458	919,310	919,310	-47,148	-4.9%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0125 HIV Danbury Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401251202	Perm Part-time	35,778	0	29,290	29,290	29,290	0	0	-29,290	-100.0%
	Other Salary	35,778	0	29,290	29,290	29,290	0	0	-29,290	-100.0%
24401252100	Medical & Life	2,615	0	0	0	0	0	0	0	0.0%
24401252200	Social Security	0	2,737	2,241	2,241	2,241	0	0	-2,241	-100.0%
	Employee Benefits	2,615	2,737	2,241	2,241	2,241	0	0	-2,241	-100.0%
24401258806	Direct Service Grant	150	0	150	150	0	0	0	0	0.0%
	Purchased Other Services	150	0	150	150	0	0	0	0	0.0%
24401255103	Travel	248	0	0	0	0	0	0	0	0.0%
	Professional Development	248	0	0	0	0	0	0	0	0.0%
24401256100	Office Supplies & Expenses	203	0	560	560	560	0	0	-560	-100.0%
24401256120	Program Supplies	273	0	0	0	0	0	0	0	0.0%
	Supplies	477	0	560	560	560	0	0	-560	-100.0%
Total Operating Cost		39,268	2,737	32,241	32,241	32,091	0	0	-32,091	-100.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0141 DUI Enforcement Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401411301	Overtime	0	69,440	96,413	96,413	75,000	96,413	96,413	21,413	28.6%
	Overtime	0	69,440	96,413	96,413	75,000	96,413	96,413	21,413	28.6%
24401412200	Social Security	0	1,454	1,537	1,537	1,196	1,537	1,537	341	28.5%
	Employee Benefits	0	1,454	1,537	1,537	1,196	1,537	1,537	341	28.5%
	Total Operating Cost	0	70,894	97,950	97,950	76,196	97,950	97,950	21,754	28.6%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0150 Aids Education Risk Reduction Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401501100	Salaries	87,459	50,448	0	0	0	0	0	0	0.0%
Full Time Salary		87,459	50,448	0	0	0	0	0	0	0.0%
24401501202	Perm Part-time	177,427	47,268	0	0	0	0	0	0	0.0%
24401501203	Seasonal	14,671	0	0	0	0	0	0	0	0.0%
Other Salary		192,098	47,268	0	0	0	0	0	0	0.0%
24401501301	Overtime	0	0	0	0	0	0	0	0	0.0%
Overtime		0	0	0	0	0	0	0	0	0.0%
24401502120	Active Medical & Life	67,713	80,046	0	0	0	0	0	0	0.0%
24401502200	Social Security	9,969	22,627	0	0	0	0	0	0	0.0%
24401502500	Unemployment Comp	0	9,425	0	0	0	0	0	0	0.0%
Employee Benefits		77,682	112,098	0	0	0	0	0	0	0.0%
24401502302	Classified Pension Fund	31,524	15,064	0	0	0	0	0	0	0.0%
24401502406	OPEB Contribution	21,760	0	0	0	0	0	0	0	0.0%
24401502410	CERF OPEB Service Cost	0	35,937	0	0	0	0	0	0	0.0%
Retirement Benefits		53,284	51,001	0	0	0	0	0	0	0.0%
24401505240	Payments to Insurance Fund	0	120	0	0	0	0	0	0	0.0%
Payments to Insurance Fund		0	120	0	0	0	0	0	0	0.0%
24401505400	Advertising/Official Notices	0	0	0	0	0	0	0	0	0.0%
Purchased Other Services		0	0	0	0	0	0	0	0	0.0%
24401503202	Conferences & Training	0	0	0	0	0	0	0	0	0.0%
24401505103	Travel	0	195	0	0	0	0	0	0	0.0%
Professional Development		0	195	0	0	0	0	0	0	0.0%
24401505101	Gasoline	0	117	0	0	0	0	0	0	0.0%
24401505301	Telephone	402	331	0	0	0	0	0	0	0.0%
Utilities & Commodities		402	448	0	0	0	0	0	0	0.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0151 COA Outreach Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401511100	Salaries	84,458	23,054	0	0	0	0	0	0	0.0%
Full Time Salary		84,458	23,054	0	0	0	0	0	0	0.0%
24401511301	Overtime	1,743	24	0	0	0	0	0	0	0.0%
Overtime		1,743	24	0	0	0	0	0	0	0.0%
24401512120	Active Medical & Life	11,721	0	0	0	0	0	0	0	0.0%
24401512200	Social Security	3,471	0	0	0	0	0	0	0	0.0%
24401512500	Unemployment Comp	688	0	0	0	0	0	0	0	0.0%
Employee Benefits		15,880	0	0	0	0	0	0	0	0.0%
24401512302	Classified Pension Fund	4,237	0	0	0	0	0	0	0	0.0%
24401512406	OPEB Contribution	4,424	0	0	0	0	0	0	0	0.0%
Retirement Benefits		8,661	0	0	0	0	0	0	0	0.0%
24401516100	Office Supplies & Expenses	556	0	0	0	0	0	0	0	0.0%
24401516120	Program Supplies	629	0	0	0	0	0	0	0	0.0%
Supplies		1,185	0	0	0	0	0	0	0	0.0%
Total Operating Cost		111,927	23,078	0	0	0	0	0	0	0.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0152 Health Risk Reduction Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401521201	Part-Time	43,407	-9,109	0	0	0	0	0	0	0.0%
24401521202	Perm Part-time	0	22,304	0	0	0	57,814	57,814	57,814	100.0%
Other Salary		43,407	13,195	0	0	0	57,814	57,814	57,814	100.0%
24401522120	Active Medical & Life	0	30,787	31,925	31,925	31,925	33,276	33,276	1,351	4.2%
24401522200	Social Security	1,724	2,389	1,675	1,675	0	4,423	4,423	4,423	100.0%
Employee Benefits		1,724	33,176	33,600	33,600	31,925	37,699	37,699	5,774	18.1%
24401522302	Classified Pension Fund	0	0	0	0	0	1,266	1,266	1,266	100.0%
24401522410	CERF OPEB Service Cost	0	0	0	0	0	7,126	7,126	7,126	100.0%
Retirement Benefits		0	0	0	0	0	8,392	8,392	8,392	100.0%
24401525240	Payments to Insurance Fund	0	0	17	17	17	13	13	-4	-23.5%
Payments to Insurance Fund		0	0	17	17	17	13	13	-4	-23.5%
24401526100	Office Supplies & Expenses	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
Supplies		0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
Total Operating Cost		45,131	46,371	34,617	34,617	32,942	104,918	104,918	71,976	218.5%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0154 Immunization Expansion Program Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401541100	Salaries	77,047	57,711	74,206	80,161	80,535	84,147	84,147	3,612	4.5%
	Full Time Salary	77,047	57,711	74,206	80,161	80,535	84,147	84,147	3,612	4.5%
24401541501	Clothing Allowance	1,203	0	350	350	350	350	350	0	0.0%
	Other Salary	1,203	0	350	350	350	350	350	0	0.0%
24401542120	Active Medical & Life	29,303	30,787	31,925	31,925	31,925	30,219	30,219	-1,706	-5.3%
24401542200	Social Security	2,825	5,725	5,704	6,161	6,188	6,464	6,464	276	4.5%
	Employee Benefits	32,128	36,512	37,629	38,086	38,113	36,683	36,683	-1,430	-3.8%
24401542302	Classified Pension Fund	6,875	2,466	2,664	2,664	2,664	11,810	11,810	9,146	343.3%
24401542406	OPEB Contribution	6,119	0	0	0	0	0	0	0	0.0%
24401542410	CERF OPEB Service Cost	0	3,101	3,317	3,317	3,317	10,983	10,983	7,666	231.1%
	Retirement Benefits	12,994	5,567	5,981	5,981	5,981	22,793	22,793	16,812	281.1%
24401545240	Payments to Insurance Fund	0	34	25	25	25	25	25	0	0.0%
	Payments to Insurance Fund	0	34	25	25	25	25	25	0	0.0%
24401543202	Conferences & Training	0	608	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Professional Development	0	608	1,500	1,500	1,500	1,500	1,500	0	0.0%
24401545301	Telephone	0	0	360	360	360	360	360	0	0.0%
	Utilities & Commodities	0	0	360	360	360	360	360	0	0.0%
24401546100	Office Supplies & Expenses	0	240	300	300	300	300	300	0	0.0%
24401546120	Program Supplies	568	461	1,200	1,200	1,200	1,200	1,200	0	0.0%
	Supplies	568	700	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Total Operating Cost	123,941	101,133	121,551	127,963	128,364	147,358	147,358	18,994	14.8%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0155 Local Prevention Council Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401558806	Direct Service Grant	4,459	0	8,973	8,973	8,973	8,973	8,973	0	0.0%
	Purchased Other Services	4,459	0	8,973	8,973	8,973	8,973	8,973	0	0.0%
	Total Operating Cost	4,459	0	8,973	8,973	8,973	8,973	8,973	0	0.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0156 Senior Health Program

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401561201	Part-Time	27,161	13,067	33,272	33,272	0	0	0	0	0.0%
24401561502	Car Allowance	0	0	1,800	1,800	0	0	0	0	0.0%
Other Salary		27,161	13,067	35,072	35,072	0	0	0	0	0.0%
24401562200	Social Security	1,413	2,683	2,683	2,683	0	0	0	0	0.0%
Employee Benefits		1,413	2,683	2,683	2,683	0	0	0	0	0.0%
24401565240	Payments to Insurance Fund	0	17	13	13	13	0	0	-13	-100.0%
Payments to Insurance Fund		0	17	13	13	13	0	0	-13	-100.0%
24401566100	Office Supplies & Expenses	0	0	2,395	2,395	0	0	0	0	0.0%
Supplies		0	0	2,395	2,395	0	0	0	0	0.0%
Total Operating Cost		28,574	15,767	40,163	40,163	13	0	0	-13	-100.0%

Fiscal Year 2018/2019 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0158 Youth Services Bureau Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401581100	Salaries	216,507	265,107	285,558	285,558	285,558	298,445	298,445	12,887	4.5%
Full Time Salary		216,507	265,107	285,558	285,558	285,558	298,445	298,445	12,887	4.5%
24401581202	Perm Part-time	120,830	140,288	42,000	42,000	42,000	42,460	42,460	460	1.1%
24401581203	Seasonal	0	0	0	0	0	30,000	0	0	0.0%
Other Salary		120,830	140,288	42,000	42,000	42,000	72,460	42,460	460	1.1%
24401582120	Active Medical & Life	111,352	104,676	108,546	108,546	108,546	90,656	90,656	-17,890	-16.5%
24401582200	Social Security	23,418	24,394	25,058	25,058	25,058	28,374	26,079	1,021	4.1%
24401582500	Unemployment Comp	377	0	0	0	0	0	0	0	0.0%
Employee Benefits		135,147	129,070	133,604	133,604	133,604	119,030	116,735	-16,869	-12.6%
24401582302	Classified Pension Fund	29,147	19,165	20,707	20,707	20,707	31,643	31,643	10,936	52.8%
24401582406	OPEB Contribution	26,253	0	0	0	0	0	0	0	0.0%
24401582410	CERF OPEB Service Cost	0	26,154	27,976	27,976	27,976	43,282	43,282	15,306	54.7%
Retirement Benefits		55,400	45,319	48,683	48,683	48,683	74,925	74,925	26,242	53.9%
24401585240	Payments to Insurance Fund	2,860	3,186	4,578	4,578	4,578	9,590	9,590	5,012	109.5%
Payments to Insurance Fund		2,860	3,186	4,578	4,578	4,578	9,590	9,590	5,012	109.5%
24401585405	Postage	908	257	350	350	350	350	350	0	0.0%
24401588806	Direct Service Grant	109,599	85,376	90,000	90,000	87,345	90,000	90,000	2,655	3.0%
Purchased Other Services		110,506	85,633	90,350	90,350	87,695	90,350	90,350	2,655	3.0%
24401583202	Conferences & Training	4,310	5,748	2,500	2,500	2,500	2,500	2,500	0	0.0%
Professional Development		4,310	5,748	2,500	2,500	2,500	2,500	2,500	0	0.0%
24401585301	Telephone	4,119	3,232	0	0	0	1,235	0	0	0.0%
Utilities & Commodities		4,119	3,232	0	0	0	1,235	0	0	0.0%
24401585500	Copying & Printing	2,693	1,534	2,500	2,500	2,500	1,600	1,600	-900	-36.0%
24401586100	Office Supplies & Expenses	4,702	910	6,500	6,500	6,500	6,500	6,500	0	0.0%
24401586120	Program Supplies	0	0	0	0	0	2,500	2,500	2,500	100.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0158 Youth Services Bureau Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Supplies		7,395	2,443	9,000	9,000	9,000	10,600	10,600	1,600	17.8%
Total Operating Cost		657,074	680,025	616,273	616,273	613,618	679,135	645,605	31,987	5.2%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0162 Historic Document Preservation Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401623601	Contracted Services	10,186	7,500	7,500	7,500	7,500	7,500	7,500	0	0.0%
	Purchased Property Services	10,186	7,500	7,500	7,500	7,500	7,500	7,500	0	0.0%
	Total Operating Cost	10,186	7,500	7,500	7,500	7,500	7,500	7,500	0	0.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0168 Public Health Preparedness & Response

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401681100	Salaries	95,867	132,296	104,169	104,169	104,169	104,169	104,169	0	0.0%
Full Time Salary		95,867	132,296	104,169	104,169	104,169	104,169	104,169	0	0.0%
24401682120	Active Medical & Life	0	30,787	31,925	31,925	31,925	30,219	30,219	-1,706	-5.3%
24401682200	Social Security	7,079	7,390	7,969	7,969	7,969	7,969	7,969	0	0.0%
Employee Benefits		7,079	38,177	39,894	39,894	39,894	38,188	38,188	-1,706	-4.3%
24401682302	Classified Pension Fund	5,839	5,849	6,320	6,320	6,320	8,245	8,245	1,925	30.5%
24401682410	CERF OPEB Service Cost	0	4,566	4,884	4,884	4,884	6,235	6,235	1,351	27.7%
Retirement Benefits		5,839	10,415	11,204	11,204	11,204	14,480	14,480	3,276	29.2%
24401685240	Payments to Insurance Fund	0	68	50	50	50	25	25	-25	-50.0%
Payments to Insurance Fund		0	68	50	50	50	25	25	-25	-50.0%
24401686100	Office Supplies & Expenses	421	499	500	500	500	500	500	0	0.0%
Supplies		421	499	500	500	500	500	500	0	0.0%
Total Operating Cost		109,205	181,455	155,817	155,817	155,817	157,362	157,362	1,545	1.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0173 Education Thru Adventure Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401731100	Salaries	1,152	160	0	0	0	0	0	0	0.0%
	Full Time Salary	1,152	160	0	0	0	0	0	0	0.0%
24401731203	Seasonal	180,454	191,775	0	0	185,516	152,000	152,000	-33,516	-18.1%
	Other Salary	180,454	191,775	0	0	185,516	152,000	152,000	-33,516	-18.1%
24401732200	Social Security	12,205	0	0	0	14,192	11,628	11,628	-2,564	-18.1%
	Employee Benefits	12,205	0	0	0	14,192	11,628	11,628	-2,564	-18.1%
24401735240	Payments to Insurance Fund	0	0	0	0	117	86	86	-31	-26.5%
	Payments to Insurance Fund	0	0	0	0	117	86	86	-31	-26.5%
24401735101	Gasoline	200	130	0	0	600	300	300	-300	-50.0%
	Utilities & Commodities	200	130	0	0	600	300	300	-300	-50.0%
24401736120	Program Supplies	63,843	53,436	0	0	75,000	45,986	45,986	-29,014	-38.7%
	Supplies	63,843	53,436	0	0	75,000	45,986	45,986	-29,014	-38.7%
	Total Operating Cost	257,853	245,501	0	0	275,425	210,000	210,000	-65,425	-23.8%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0192 Click it or Ticket Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401921301	Overtime	5,478	6,007	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Overtime	5,478	6,007	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Total Operating Cost	5,478	6,007	8,000	8,000	8,000	8,000	8,000	0	0.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0195 Lead Poisoning Prevention Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401951100	Salaries	6,070	0	5,338	5,338	0	0	0	0	0.0%
	Full Time Salary	6,070	0	5,338	5,338	0	0	0	0	0.0%
24401951201	Part-Time	5,208	10,530	10,530	10,530	0	0	0	0	0.0%
	Other Salary	5,208	10,530	10,530	10,530	0	0	0	0	0.0%
24401952200	Social Security	863	1,214	1,214	1,214	0	0	0	0	0.0%
	Employee Benefits	863	1,214	1,214	1,214	0	0	0	0	0.0%
24401958806	Direct Service Grant	0	0	2,400	2,400	0	0	0	0	0.0%
	Purchased Other Services	0	0	2,400	2,400	0	0	0	0	0.0%
24401953601	Contracted Services	800	800	1,000	1,000	0	0	0	0	0.0%
	Purchased Property Services	800	800	1,000	1,000	0	0	0	0	0.0%
24401953202	Conferences & Training	1,525	1,356	2,000	2,000	0	0	0	0	0.0%
	Professional Development	1,525	1,356	2,000	2,000	0	0	0	0	0.0%
24401955500	Copying & Printing	0	1,923	200	200	0	0	0	0	0.0%
24401956120	Program Supplies	810	356	0	0	0	0	0	0	0.0%
	Supplies	810	2,280	200	200	0	0	0	0	0.0%
Total Operating Cost		15,276	16,180	22,682	22,682	0	0	0	0	0.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0210 Cost Sharing Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402101100	Salaries	68,729	41,549	47,577	47,577	47,577	152,071	152,071	104,494	219.6%
Full Time Salary		68,729	41,549	47,577	47,577	47,577	152,071	152,071	104,494	219.6%
24402101201	Part-Time	29,858	22,492	25,959	25,959	25,959	0	0	-25,959	-100.0%
24402101202	Perm Part-time	68,416	46,232	46,232	46,232	46,232	0	0	-46,232	-100.0%
24402101203	Seasonal	0	0	8,400	8,400	0	0	0	0	0.0%
24402101502	Car Allowance	90	10	0	0	0	0	0	0	0.0%
Other Salary		98,364	68,734	80,591	80,591	72,191	0	0	-72,191	-100.0%
24402101301	Overtime	0	22	0	0	0	0	0	0	0.0%
Overtime		0	22	0	0	0	0	0	0	0.0%
24402102120	Active Medical & Life	41,025	43,102	44,696	44,696	44,696	0	0	-44,696	-100.0%
24402102200	Social Security	8,647	9,344	9,805	9,805	0	0	0	0	0.0%
Employee Benefits		49,672	52,446	54,501	54,501	44,696	0	0	-44,696	-100.0%
24402102302	Classified Pension Fund	12,713	479	518	518	518	0	0	-518	-100.0%
24402102406	OPEB Contribution	13,272	0	0	0	0	0	0	0	0.0%
24402102410	CERF OPEB Service Cost	0	4,266	4,563	4,563	4,563	0	0	-4,563	-100.0%
Retirement Benefits		25,985	4,745	5,081	5,081	5,081	0	0	-5,081	-100.0%
24402105240	Payments to Insurance Fund	0	75	54	54	54	0	0	-54	-100.0%
Payments to Insurance Fund		0	75	54	54	54	0	0	-54	-100.0%
24402103001	Professional Consultant	21,407	0	0	0	0	0	0	0	0.0%
Purchased Professional Services		21,407	0	0	0	0	0	0	0	0.0%
Total Operating Cost		264,157	167,571	187,804	187,804	169,599	152,071	152,071	-17,528	-10.3%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0211 Tuberculosis & Pulmonary Diseases Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402111100	Salaries	83,467	87,988	74,306	80,269	74,306	72,743	72,743	-1,563	-2.1%
	Full Time Salary	83,467	87,988	74,306	80,269	74,306	72,743	72,743	-1,563	-2.1%
24402111501	Clothing Allowance	350	700	350	350	350	350	350	0	0.0%
	Other Salary	350	700	350	350	350	350	350	0	0.0%
24402111301	Overtime	8,972	11,971	9,232	9,972	9,232	9,232	9,000	-232	-2.5%
	Overtime	8,972	11,971	9,232	9,972	9,232	9,232	9,000	-232	-2.5%
24402112100	Medical & Life	0	26,662	0	0	0	0	0	0	0.0%
24402112120	Active Medical & Life	29,303	30,787	31,925	31,925	31,925	60,437	60,437	28,512	89.3%
24402112200	Social Security	6,311	6,439	6,417	6,931	6,417	6,298	6,280	-137	-2.1%
24402112600	Classified 401A Match	0	0	0	0	700	2,182	2,182	1,482	211.7%
	Employee Benefits	35,614	63,888	38,342	38,856	39,042	68,917	68,899	29,857	76.5%
24402112302	Classified Pension Fund	6,875	581	628	628	628	164	164	-464	-73.9%
24402112406	OPEB Contribution	6,119	6,119	0	0	0	0	0	0	0.0%
	Retirement Benefits	12,994	6,700	628	628	628	164	164	-464	-73.9%
24402115240	Payments to Insurance Fund	0	34	25	25	25	49	49	24	96.0%
	Payments to Insurance Fund	0	34	25	25	25	49	49	24	96.0%
24402113202	Conferences & Training	0	114	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Professional Development	0	114	1,500	1,500	1,500	1,500	1,500	0	0.0%
24402116100	Office Supplies & Expenses	2,969	708	900	900	900	900	500	-400	-44.4%
	Supplies	2,969	708	900	900	900	900	500	-400	-44.4%
	Total Operating Cost	144,367	172,103	125,283	132,500	125,983	153,855	153,205	27,222	21.6%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0212 STD Clinic Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402121201	Part-Time	3,602	28,115	21,101	21,101	21,101	21,101	21,101	0	0.0%
	Other Salary	3,602	28,115	21,101	21,101	21,101	21,101	21,101	0	0.0%
24402121301	Overtime	12,276	7,046	12,220	12,220	10,284	12,220	12,220	1,936	18.8%
	Overtime	12,276	7,046	12,220	12,220	10,284	12,220	12,220	1,936	18.8%
24402122200	Social Security	1,850	2,549	2,549	2,549	2,401	2,549	2,549	148	6.2%
	Employee Benefits	1,850	2,549	2,549	2,549	2,401	2,549	2,549	148	6.2%
24402125240	Payments to Insurance Fund	0	0	13	13	13	13	13	0	0.0%
	Payments to Insurance Fund	0	0	13	13	13	13	13	0	0.0%
24402123202	Conferences & Training	0	0	800	800	800	800	800	0	0.0%
	Professional Development	0	0	800	800	800	800	800	0	0.0%
24402126100	Office Supplies & Expenses	129	1,755	1,000	1,000	1,000	1,000	1,000	0	0.0%
24402126906	Laboratory Supplies	2,178	1,058	1,000	1,000	1,000	1,000	1,000	0	0.0%
24402128835	VD Clinic	767	1,249	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Supplies	3,074	4,062	3,500	3,500	3,500	3,500	3,500	0	0.0%
Total Operating Cost		20,802	41,772	40,183	40,183	38,099	40,183	40,183	2,084	5.5%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0224 Summer Youth Employment Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402241203	Seasonal	107,463	106,023	129,688	129,688	129,688	129,683	129,683	-5	0.0%
	Other Salary	107,463	106,023	129,688	129,688	129,688	129,683	129,683	-5	0.0%
24402242200	Social Security	8,163	9,921	9,921	9,921	9,921	9,921	9,921	0	0.0%
24402242500	Unemployment Comp	391	207	0	0	0	0	0	0	0.0%
	Employee Benefits	8,554	10,128	9,921	9,921	9,921	9,921	9,921	0	0.0%
24402245240	Payments to Insurance Fund	0	34	0	0	0	5	5	5	100.0%
	Payments to Insurance Fund	0	34	0	0	0	5	5	5	100.0%
	Total Operating Cost	116,017	116,185	139,609	139,609	139,609	139,609	139,609	0	0.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0241 School Readiness Program Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402411100	Salaries	91,720	102,417	88,176	88,176	88,176	88,176	88,176	0	0.0%
Full Time Salary		91,720	102,417	88,176	88,176	88,176	88,176	88,176	0	0.0%
24402412120	Active Medical & Life	23,443	24,630	31,925	31,925	31,925	30,219	30,219	-1,706	-5.3%
24402412200	Social Security	6,133	6,671	6,745	6,745	6,745	6,745	6,745	0	0.0%
Employee Benefits		29,576	31,301	38,670	38,670	38,670	36,964	36,964	-1,706	-4.4%
24402412302	Classified Pension Fund	3,921	0	0	0	0	8,528	8,528	8,528	100.0%
24402412410	CERF OPEB Service Cost	0	0	0	0	0	11,730	11,730	11,730	100.0%
Retirement Benefits		3,921	0	0	0	0	20,258	20,258	20,258	100.0%
24402415240	Payments to Insurance Fund	0	34	25	25	25	25	25	0	0.0%
Payments to Insurance Fund		0	34	25	25	25	25	25	0	0.0%
24402413601	Contracted Services	4,180,839	4,138,771	4,252,244	4,252,244	4,252,244	4,252,244	4,252,244	0	0.0%
Purchased Property Services		4,180,839	4,138,771	4,252,244	4,252,244	4,252,244	4,252,244	4,252,244	0	0.0%
24402415103	Travel	638	1,272	800	800	800	800	800	0	0.0%
Professional Development		638	1,272	800	800	800	800	800	0	0.0%
24402416100	Office Supplies & Expenses	1,699	739	2,295	2,295	2,295	2,295	2,295	0	0.0%
Supplies		1,699	739	2,295	2,295	2,295	2,295	2,295	0	0.0%
Total Operating Cost		4,308,393	4,274,533	4,382,210	4,382,210	4,382,210	4,400,762	4,400,762	18,552	0.4%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0242 Day Care Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402428604	Stamford Day Care Administration	1,938,377	1,938,377	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	0	0.0%
	Purchased Property Services	1,938,377	1,938,377	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	0	0.0%
	Total Operating Cost	1,938,377	1,938,377	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	0	0.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0245 Street Smart Initiative

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402456120	Program Supplies	0	0	0	0	0	10,000	10,000	10,000	100.0%
Supplies		0	0	0	0	0	10,000	10,000	10,000	100.0%
Total Operating Cost		0	0	0	0	0	10,000	10,000	10,000	100.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0246 Innovation Places Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402465400	Advertising/Official Notices	0	0	0	0	0	17,000	17,000	17,000	100.0%
24402465405	Postage	0	0	0	0	0	500	500	500	100.0%
	Purchased Other Services	0	0	0	0	0	17,500	17,500	17,500	100.0%
24402463001	Professional Consultant	0	0	0	0	0	200,000	200,000	200,000	100.0%
	Purchased Professional Services	0	0	0	0	0	200,000	200,000	200,000	100.0%
24402463601	Contracted Services	0	0	0	0	0	75,000	75,000	75,000	100.0%
24402466610	Software Maintenance	0	0	0	0	0	48,410	48,410	48,410	100.0%
	Purchased Property Services	0	0	0	0	0	123,410	123,410	123,410	100.0%
24402463202	Conferences & Training	0	0	0	0	0	12,250	12,250	12,250	100.0%
24402465103	Travel	0	0	0	0	0	1,000	1,000	1,000	100.0%
	Professional Development	0	0	0	0	0	13,250	13,250	13,250	100.0%
24402465101	Gasoline	0	0	0	0	0	3,000	3,000	3,000	100.0%
24402465301	Telephone	0	0	0	0	0	1,600	1,600	1,600	100.0%
	Utilities & Commodities	0	0	0	0	0	4,600	4,600	4,600	100.0%
24402465500	Copying & Printing	0	0	0	0	0	1,500	1,500	1,500	100.0%
24402466100	Office Supplies & Expenses	0	0	0	0	0	5,820	5,820	5,820	100.0%
	Supplies	0	0	0	0	0	7,320	7,320	7,320	100.0%
24402468100	Dues & Fees	0	0	0	0	0	1,505	1,505	1,505	100.0%
	Other	0	0	0	0	0	1,505	1,505	1,505	100.0%
	Total Operating Cost	0	0	0	0	0	367,585	367,585	367,585	100.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0249 Senior & Disabled Transportation Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402493601	Contracted Services	86,720	80,490	128,302	128,302	110,000	128,302	128,302	18,302	16.6%
	Purchased Property Services	86,720	80,490	128,302	128,302	110,000	128,302	128,302	18,302	16.6%
	Total Operating Cost	86,720	80,490	128,302	128,302	110,000	128,302	128,302	18,302	16.6%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0253 Quality Enhancement Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402533601	Contracted Services	65,335	65,335	65,335	65,335	48,970	48,970	48,970	0	0.0%
	Purchased Property Services	65,335	65,335	65,335	65,335	48,970	48,970	48,970	0	0.0%
	Total Operating Cost	65,335	65,335	65,335	65,335	48,970	48,970	48,970	0	0.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0338 911 Telecommunications Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24403381100	Salaries	280,985	285,034	304,060	304,060	286,358	306,726	306,726	20,368	7.1%
	Full Time Salary	280,985	285,034	304,060	304,060	286,358	306,726	306,726	20,368	7.1%
24403388806	Direct Service Grant	0	0	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Purchased Other Services	0	0	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Total Operating Cost	280,985	285,034	314,060	314,060	296,358	316,726	316,726	20,368	6.9%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0352 Fire Training School Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24403526614	Facility Maintenance	1,559	3,325	5,000	5,000	0	0	0	0	0.0%
	Purchased Property Services	1,559	3,325	5,000	5,000	0	0	0	0	0.0%
24403523201	Education, Training & Cert	26,691	20,258	15,000	15,000	0	0	0	0	0.0%
	Professional Development	26,691	20,258	15,000	15,000	0	0	0	0	0.0%
	Total Operating Cost	28,250	23,583	20,000	20,000	0	0	0	0	0.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0359 Restorative Justice Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24403591100	Salaries	11,148	0	0	0	0	0	0	0	0.0%
	Full Time Salary	11,148	0	0	0	0	0	0	0	0.0%
24403591203	Seasonal	0	0	5,147	5,147	5,147	11,147	11,147	6,000	116.6%
	Other Salary	0	0	5,147	5,147	5,147	11,147	11,147	6,000	116.6%
24403592200	Social Security	852	853	394	394	394	853	853	459	116.5%
	Employee Benefits	852	853	394	394	394	853	853	459	116.5%
24403598806	Direct Service Grant	0	0	6,459	6,459	6,459	0	0	-6,459	-100.0%
	Purchased Other Services	0	0	6,459	6,459	6,459	0	0	-6,459	-100.0%
24403596120	Program Supplies	5,022	4,535	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Supplies	5,022	4,535	5,000	5,000	5,000	5,000	5,000	0	0.0%
Total Operating Cost		17,022	5,388	17,000	17,000	17,000	17,000	17,000	0	0.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0444 Other Benefits

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24404442120	Active Medical & Life	64,467	30,787	31,925	31,925	31,925	12,087	12,087	-19,838	-62.1%
24404442500	Unemployment Comp	0	0	0	0	0	28,596	28,596	28,596	100.0%
Employee Benefits		64,467	30,787	31,925	31,925	31,925	40,683	40,683	8,758	27.4%
24404442121	Retiree Medical & Life	113,539	0	0	0	0	0	0	0	0.0%
24404442302	Classified Pension Fund	57,503	27,350	29,551	29,551	29,551	23,517	23,517	-6,034	-20.4%
24404442310	CERF Pension UAL Amortization	0	79,377	85,765	85,765	85,765	128,864	128,864	43,099	50.3%
24404442406	OPEB Contribution	43,589	0	0	0	0	0	0	0	0.0%
24404442410	CERF OPEB Service Cost	0	9,715	10,392	10,392	10,392	31,876	31,876	21,484	206.7%
24404442420	CERF OPEB UAL Amortization	0	184,690	211,786	211,786	211,786	203,997	203,997	-7,789	-3.7%
Retirement Benefits		214,631	301,132	337,494	337,494	337,494	388,254	388,254	50,760	15.0%
24404445240	Payments to Insurance Fund	141	43	30	30	30	49	49	19	63.3%
Payments to Insurance Fund		141	43	30	30	30	49	49	19	63.3%
Total Operating Cost		279,239	331,962	369,449	369,449	369,449	428,986	428,986	59,537	16.1%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 3380 Emergency Management Grant

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24433801100	Salaries	0	62,228	63,228	63,228	63,228	62,228	62,228	-1,000	-1.6%
	Full Time Salary	0	62,228	63,228	63,228	63,228	62,228	62,228	-1,000	-1.6%
	Total Operating Cost	0	62,228	63,228	63,228	63,228	62,228	62,228	-1,000	-1.6%

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Fund: 0025 Stamford Harbor Management Fund
Office: 005 Government Services
Dept/Div: 0554 Harbor Commission
Program: 5095 Harbor Management Commission

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
25450951301	Overtime	2,046	975	5,500	5,500	5,500	6,000	6,000	500	9.1%
	Overtime	2,046	975	5,500	5,500	5,500	6,000	6,000	500	9.1%
25450952200	Social Security	0	306	421	421	421	459	459	38	9.0%
	Employee Benefits	0	306	421	421	421	459	459	38	9.0%
25450953001	Professional Consultant	0	10,954	20,000	20,000	25,000	25,000	25,000	0	0.0%
	Purchased Professional Services	0	10,954	20,000	20,000	25,000	25,000	25,000	0	0.0%
25450955101	Gasoline	0	0	3,000	3,000	6,000	4,000	4,000	-2,000	-33.3%
	Utilities & Commodities	0	0	3,000	3,000	6,000	4,000	4,000	-2,000	-33.3%
25450956700	Small Tools & Replacement	0	0	2,500	2,500	6,000	3,000	3,000	-3,000	-50.0%
	Supplies	0	0	2,500	2,500	6,000	3,000	3,000	-3,000	-50.0%
25450958920	Harbor Commission	0	1,382	0	0	3,000	5,000	5,000	2,000	66.7%
25450958926	Harbor Master	13,015	0	3,000	3,000	3,000	5,000	5,000	2,000	66.7%
	Community & Cultural	13,015	1,382	3,000	3,000	6,000	10,000	10,000	4,000	66.7%
	Total Operating Cost	15,060	13,617	34,421	34,421	48,921	48,459	48,459	-462	-0.9%

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Fund: 0028 Marina Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2138 Marinas

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
28421381100	Salaries	101,370	106,573	108,006	108,006	108,096	109,911	109,911	1,815	1.7%
Full Time Salary		101,370	106,573	108,006	108,006	108,096	109,911	109,911	1,815	1.7%
28421381203	Seasonal	50,928	64,937	50,000	50,000	50,000	65,000	50,000	0	0.0%
28421381501	Clothing Allowance	0	125	125	125	125	125	125	0	0.0%
Other Salary		50,928	65,062	50,125	50,125	50,125	65,125	50,125	0	0.0%
28421381301	Overtime	12,085	9,640	10,000	10,000	10,000	10,000	10,000	0	0.0%
Overtime		12,085	9,640	10,000	10,000	10,000	10,000	10,000	0	0.0%
28421382200	Social Security	11,460	12,741	12,862	12,862	12,869	14,155	13,008	139	1.1%
28421382500	Unemployment Comp	7,563	7,891	8,886	8,886	8,886	10,787	10,787	1,901	21.4%
Employee Benefits		19,023	20,632	21,748	21,748	21,755	24,942	23,795	2,040	9.4%
28421382121	Retiree Medical & Life	14,192	0	0	0	0	0	0	0	0.0%
28421382302	Classified Pension Fund	7,000	1,958	2,116	2,116	2,116	2,770	2,770	654	30.9%
28421382310	CERF Pension UAL Amortization	0	4,326	4,674	4,674	4,674	7,024	7,024	2,350	50.3%
28421382406	OPEB Contribution	7,443	0	0	0	0	0	0	0	0.0%
28421382410	CERF OPEB Service Cost	0	4,054	4,336	4,336	4,336	6,307	6,307	1,971	45.5%
28421382420	CERF OPEB UAL Amortization	0	18,739	21,488	21,488	21,488	20,698	20,698	-790	-3.7%
Retirement Benefits		28,635	29,077	32,614	32,614	32,614	36,799	36,799	4,185	12.8%
28421385240	Payments to Insurance Fund	78	355	350	350	350	371	371	21	6.0%
Payments to Insurance Fund		78	355	350	350	350	371	371	21	6.0%
28421385405	Postage	156	148	200	200	200	200	200	0	0.0%
Purchased Other Services		156	148	200	200	200	200	200	0	0.0%
28421383624	Contracted Svcs - Plumbing	0	0	0	2,500	2,500	2,500	2,500	0	0.0%
28421386603	Building Maintenance	8,967	11,284	15,000	15,000	15,000	12,000	12,000	-3,000	-20.0%
28421386604	Grounds Maintenance	21,141	32,905	30,000	27,500	27,500	33,000	33,000	5,500	20.0%
Purchased Property Services		30,108	44,188	45,000	45,000	45,000	47,500	47,500	2,500	5.6%

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Fund: 0028 Marina Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2138 Marinas

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
28421385101	Gasoline	0	586	1,276	1,276	1,276	394	394	-882	-69.1%
28421385102	Diesel Fuel	0	10	1,689	1,689	1,689	161	161	-1,528	-90.5%
28421385301	Telephone	1,965	1,570	1,737	1,737	1,737	1,750	1,750	13	0.7%
28421386202	Water	7,021	5,868	8,500	8,500	8,500	8,500	8,500	0	0.0%
28421386204	Electric - Utility	9,731	9,842	11,850	11,850	11,850	11,850	11,850	0	0.0%
28421386206	Sewer - Utility	0	651	710	710	710	820	820	110	15.5%
Utilities & Commodities		18,718	18,528	25,762	25,762	25,762	23,475	23,475	-2,287	-8.9%
28421385500	Copying & Printing	750	890	500	500	500	800	800	300	60.0%
28421386100	Office Supplies & Expenses	500	0	500	500	500	500	500	0	0.0%
28421386601	Vehicle Maintenance	960	1,265	2,000	2,000	2,000	2,000	2,000	0	0.0%
28421386700	Small Tools & Replacement	4,998	7,500	7,500	7,500	7,500	7,500	7,500	0	0.0%
28421386730	Non-Capital Equipment	0	0	0	0	0	5,000	5,000	5,000	100.0%
28421388909	OSHA Safety Requirement	500	1,345	2,000	2,000	2,000	1,500	1,500	-500	-25.0%
Supplies		7,707	11,000	12,500	12,500	12,500	17,300	17,300	4,800	38.4%
28421383401	Central Service Cost Allocation	0	35,092	22,362	22,362	22,362	25,132	25,132	2,770	12.4%
Central Service Cost Allocation		0	35,092	22,362	22,362	22,362	25,132	25,132	2,770	12.4%
28421388301	Bonds - Principal	29,760	29,776	29,808	29,808	29,808	24,912	24,912	-4,896	-16.4%
28421388302	Interest Expense	8,370	7,047	5,691	5,691	5,691	4,458	4,458	-1,233	-21.7%
Debt Service		38,130	36,823	35,499	35,499	35,499	29,370	29,370	-6,129	-17.3%
Total Operating Cost		306,939	377,118	364,166	364,166	364,263	390,125	373,978	9,715	2.7%

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Fund: 0029 Parking Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2139 Parking

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
29421391100	Salaries	1,033,787	956,273	1,046,410	1,046,410	1,046,424	1,189,430	1,189,430	143,006	13.7%
Full Time Salary		1,033,787	956,273	1,046,410	1,046,410	1,046,424	1,189,430	1,189,430	143,006	13.7%
29421391202	Perm Part-time	203,870	42,324	40,000	40,000	72,310	80,140	80,140	7,830	10.8%
29421391203	Seasonal	16,847	56,994	17,000	17,000	17,000	17,000	17,000	0	0.0%
29421391501	Clothing Allowance	8,153	5,066	10,900	10,900	8,400	10,900	10,900	2,500	29.8%
29421391901	Differential	25,309	12,581	20,000	20,000	14,000	20,000	20,000	6,000	42.9%
Other Salary		254,178	116,964	87,900	87,900	111,710	128,040	128,040	16,330	14.6%
29421391301	Overtime	101,421	140,685	110,000	110,000	110,000	115,000	115,000	5,000	4.5%
Overtime		101,421	140,685	110,000	110,000	110,000	115,000	115,000	5,000	4.5%
29421391505	Deferred Compensation	13,946	10,512	14,538	14,538	14,538	14,843	14,843	305	2.1%
29421392120	Active Medical & Life	345,779	449,492	357,564	357,564	357,564	368,666	368,666	11,102	3.1%
29421392200	Social Security	101,912	108,691	96,302	96,302	98,124	110,719	110,719	12,595	12.8%
29421392500	Unemployment Comp	0	348	2,436	2,436	2,436	0	0	-2,436	-100.0%
Employee Benefits		461,637	569,043	470,840	470,840	472,662	494,228	494,228	21,566	4.6%
29421392121	Retiree Medical & Life	70,962	0	0	0	0	0	0	0	0.0%
29421392302	Classified Pension Fund	107,000	65,241	70,492	70,492	70,492	67,410	67,410	-3,082	-4.4%
29421392310	CERF Pension UAL Amortization	0	45,557	49,223	49,223	49,223	73,960	73,960	24,737	50.3%
29421392406	OPEB Contribution	93,162	0	0	0	0	0	0	0	0.0%
29421392410	CERF OPEB Service Cost	0	67,582	72,290	72,290	72,290	71,197	71,197	-1,093	-1.5%
29421392420	CERF OPEB UAL Amortization	0	107,468	123,235	123,235	123,235	118,703	118,703	-4,532	-3.7%
Retirement Benefits		271,124	285,848	315,240	315,240	315,240	331,270	331,270	16,030	5.1%
29421395240	Payments to Insurance Fund	163,093	159,684	168,937	168,937	168,937	158,355	158,355	-10,582	-6.3%
Payments to Insurance Fund		163,093	159,684	168,937	168,937	168,937	158,355	158,355	-10,582	-6.3%
29421393411	Bank Fees - Credit Cards	188,256	187,556	170,000	170,000	180,000	187,000	187,000	7,000	3.9%
29421395405	Postage	4,288	5,908	6,000	6,000	6,000	6,000	6,000	0	0.0%

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Fund: 0029 Parking Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2139 Parking

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Other Services		192,543	193,464	176,000	176,000	186,000	193,000	193,000	7,000	3.8%
29421393405	Parking Ticket Processing	118,973	119,984	120,000	120,000	120,000	120,000	120,000	0	0.0%
29421393601	Contracted Services	622,190	686,998	666,925	666,925	666,925	667,000	667,000	75	0.0%
29421394400	Equipment Rental	1,134	1,743	3,300	3,300	3,300	3,300	3,300	0	0.0%
29421394401	Facility Rental	224,124	101,913	143,848	143,848	143,848	143,848	143,848	0	0.0%
29421395901	Pest Control	0	980	2,000	2,000	2,000	2,000	2,000	0	0.0%
29421396603	Building Maintenance	9,400	7,201	16,500	16,500	16,500	16,500	16,500	0	0.0%
29421396605	Equipment Maintenance	69,588	61,892	72,000	72,000	72,000	72,000	72,000	0	0.0%
29421396608	Alarms & Systems Maint	0	16,859	14,000	14,000	14,000	14,000	14,000	0	0.0%
29421396613	Building Alterations	1,317	0	4,000	4,000	4,000	4,000	4,000	0	0.0%
Purchased Property Services		1,046,726	997,571	1,042,573	1,042,573	1,042,573	1,042,648	1,042,648	75	0.0%
29421395101	Gasoline	0	14,642	13,031	13,031	13,031	13,500	13,500	469	3.6%
29421395301	Telephone	9,892	9,779	12,000	12,000	12,000	12,000	12,000	0	0.0%
29421395302	Data Communications	1,232	2,710	4,200	4,200	4,200	4,200	4,200	0	0.0%
29421396202	Water	4,309	4,376	4,350	4,350	4,350	4,350	4,350	0	0.0%
29421396204	Electric - Utility	175,340	164,475	180,681	180,681	180,681	180,681	180,681	0	0.0%
29421396205	Natural Gas - Utility	4,003	4,895	6,112	6,112	6,112	6,112	6,112	0	0.0%
29421396206	Sewer - Utility	817	406	500	500	1,000	500	500	-500	-50.0%
Utilities & Commodities		195,592	201,283	220,874	220,874	221,374	221,343	221,343	-31	0.0%
29421395500	Copying & Printing	3,218	4,050	5,000	5,000	5,000	5,000	5,000	0	0.0%
29421396100	Office Supplies & Expenses	1,448	4,268	4,319	4,319	4,319	4,300	4,300	-19	-0.4%
29421396601	Vehicle Maintenance	9,397	6,817	15,000	15,000	15,000	15,000	15,000	0	0.0%
29421396700	Small Tools & Replacement	1,000	2,032	5,000	5,000	5,000	5,000	5,000	0	0.0%
29421396710	Non-Capital Computer Equip	0	42,341	0	0	0	0	0	0	0.0%
29421396902	Uniforms	0	3,109	3,500	3,500	3,500	3,500	3,500	0	0.0%
Supplies		15,063	62,618	32,819	32,819	32,819	32,800	32,800	-19	-0.1%

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Fund: 0029 Parking Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2139 Parking

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
29421393401	Central Service Cost Allocation	512,555	273,607	287,405	287,405	287,405	279,088	279,088	-8,317	-2.9%
	Central Service Cost Allocation	512,555	273,607	287,405	287,405	287,405	279,088	279,088	-8,317	-2.9%
29421398618	STC Parking Fees	172,744	189,459	200,000	200,000	200,000	200,000	200,000	0	0.0%
	Other	172,744	189,459	200,000	200,000	200,000	200,000	200,000	0	0.0%
29421399002	Transfer to General Fund	728,142	618,636	1,295,382	1,295,382	1,295,382	1,546,235	1,546,235	250,853	19.4%
	Transfer to Other Funds	728,142	618,636	1,295,382	1,295,382	1,295,382	1,546,235	1,546,235	250,853	19.4%
29421398301	Bonds - Principal	930,000	872,000	946,000	946,000	946,000	980,000	980,000	34,000	3.6%
29421398302	Interest Expense	386,665	341,585	309,620	309,620	309,620	268,563	268,563	-41,057	-13.3%
	Debt Service	1,316,665	1,213,585	1,255,620	1,255,620	1,255,620	1,248,563	1,248,563	-7,057	-0.6%
	Total Operating Cost	6,465,271	5,978,719	6,710,000	6,710,000	6,746,146	7,180,000	7,180,000	433,854	6.4%

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Fund: 0042 Police Extra Duty
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3320 Police Extra Duty

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
42433201303	Extra Duty Overtime	7,270,521	8,118,668	7,826,000	7,826,000	8,734,620	8,952,985	8,952,985	218,365	2.5%
	Overtime	7,270,521	8,118,668	7,826,000	7,826,000	8,734,620	8,952,985	8,952,985	218,365	2.5%
42433202200	Social Security	92,630	102,918	124,746	124,746	139,230	142,711	142,711	3,481	2.5%
	Employee Benefits	92,630	102,918	124,746	124,746	139,230	142,711	142,711	3,481	2.5%
42433203411	Bank Fees - Credit Cards	6,806	19,297	15,000	15,000	20,000	20,000	20,000	0	0.0%
	Purchased Other Services	6,806	19,297	15,000	15,000	20,000	20,000	20,000	0	0.0%
42433203604	Outside Payroll Service	0	18,112	20,000	20,000	20,000	20,000	20,000	0	0.0%
	Purchased Professional Services	0	18,112	20,000	20,000	20,000	20,000	20,000	0	0.0%
42433203601	Contracted Services	211,617	194,000	195,000	195,000	195,000	194,000	194,000	-1,000	-0.5%
42433206610	Software Maintenance	0	16,837	0	0	0	0	0	0	0.0%
	Purchased Property Services	211,617	210,837	195,000	195,000	195,000	194,000	194,000	-1,000	-0.5%
42433203401	Central Service Cost Allocation	0	40,377	45,286	45,286	45,286	37,721	37,721	-7,565	-16.7%
	Central Service Cost Allocation	0	40,377	45,286	45,286	45,286	37,721	37,721	-7,565	-16.7%
42433209002	Transfer to General Fund	760,923	802,366	776,968	776,968	776,968	935,583	935,583	158,615	20.4%
	Transfer to Other Funds	760,923	802,366	776,968	776,968	776,968	935,583	935,583	158,615	20.4%
	Total Operating Cost	8,342,498	9,312,574	9,003,000	9,003,000	9,931,104	10,303,000	10,303,000	371,896	3.7%

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Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course
Program: 2610 E. G. Brennan Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
43426101100	Salaries	159,914	163,095	162,634	162,634	162,843	162,634	162,634	-209	-0.1%
Full Time Salary		159,914	163,095	162,634	162,634	162,843	162,634	162,634	-209	-0.1%
43426101203	Seasonal	85,939	120,305	109,219	109,219	104,219	109,219	109,219	5,000	4.8%
43426101901	Differential	766	480	300	300	300	500	500	200	66.7%
Other Salary		86,705	120,785	109,519	109,519	104,519	109,719	109,719	5,200	5.0%
43426101301	Overtime	12,458	30,555	16,958	16,958	25,946	22,000	22,000	-3,946	-15.2%
Overtime		12,458	30,555	16,958	16,958	25,946	22,000	22,000	-3,946	-15.2%
43426102101	Comp Absences/Primary Claims	-95	6,490	0	0	0	0	0	0	0.0%
43426102120	Active Medical & Life	41,025	43,102	44,696	44,696	44,696	42,306	42,306	-2,390	-5.3%
43426102200	Social Security	23,285	21,554	22,117	22,117	22,438	22,518	22,518	80	0.4%
43426102500	Unemployment Comp	19,890	18,619	7,126	7,126	7,126	11,714	11,714	4,588	64.4%
Employee Benefits		84,105	89,765	73,939	73,939	74,260	76,538	76,538	2,278	3.1%
43426102302	Classified Pension Fund	17,144	16,973	18,339	18,339	18,339	13,434	13,434	-4,905	-26.7%
43426102310	CERF Pension UAL Amortization	0	17,317	18,711	18,711	18,711	28,115	28,115	9,404	50.3%
43426102406	OPEB Contribution	7,058	0	0	0	0	0	0	0	0.0%
43426102410	CERF OPEB Service Cost	0	14,910	15,949	15,949	15,949	9,571	9,571	-6,378	-40.0%
43426102420	CERF OPEB UAL Amortization	0	22,013	25,243	25,243	25,243	24,314	24,314	-929	-3.7%
Retirement Benefits		24,202	71,213	78,242	78,242	78,242	75,434	75,434	-2,808	-3.6%
43426105240	Payments to Insurance Fund	987	3,061	3,067	3,067	3,067	2,804	2,804	-263	-8.6%
Payments to Insurance Fund		987	3,061	3,067	3,067	3,067	2,804	2,804	-263	-8.6%
43426103411	Bank Fees - Credit Cards	17,802	17,827	16,500	16,500	16,500	17,500	17,500	1,000	6.1%
43426105405	Postage	2	0	175	175	100	175	175	75	75.0%
Purchased Other Services		17,804	17,827	16,675	16,675	16,600	17,675	17,675	1,075	6.5%
43426103603	Contract - Sonitrol	4,000	2,740	4,100	4,100	1,800	2,800	2,800	1,000	55.6%
43426106603	Building Maintenance	6,725	5,123	7,500	7,500	7,500	7,500	7,500	0	0.0%

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Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course
Program: 2610 E. G. Brennan Administration

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
43426106605	Equipment Maintenance	349	0	0	0	0	0	0	0	0.0%
Purchased Property Services		11,074	7,863	11,600	11,600	9,300	10,300	10,300	1,000	10.8%
43426103202	Conferences & Training	1,487	1,139	0	0	1,322	0	0	-1,322	-100.0%
Professional Development		1,487	1,139	0	0	1,322	0	0	-1,322	-100.0%
43426105101	Gasoline	30	0	0	0	0	0	0	0	0.0%
43426105301	Telephone	3,622	4,057	3,830	3,830	3,590	3,000	3,000	-590	-16.4%
43426106202	Water	24,603	8,085	7,800	7,800	7,800	8,800	8,800	1,000	12.8%
43426106204	Electric - Utility	13,000	13,000	13,600	13,600	12,500	14,300	14,300	1,800	14.4%
43426106205	Natural Gas - Utility	9,000	7,519	9,106	9,106	7,500	8,106	8,106	606	8.1%
43426106206	Sewer - Utility	0	6,806	6,808	6,808	5,900	7,808	7,808	1,908	32.3%
Utilities & Commodities		50,255	39,467	41,144	41,144	37,290	42,014	42,014	4,724	12.7%
43426105500	Copying & Printing	120	0	500	500	250	100	100	-150	-60.0%
43426106100	Office Supplies & Expenses	3,724	4,396	4,890	4,890	4,890	4,890	4,890	0	0.0%
43426106501	Land Supplies	408	806	0	0	0	0	0	0	0.0%
43426106904	Recreation Supplies	11,244	5,912	6,700	6,700	6,300	6,700	6,700	400	6.3%
Supplies		15,496	11,113	12,090	12,090	11,440	11,690	11,690	250	2.2%
43426103401	Central Service Cost Allocation	70,813	24,262	25,161	25,161	25,161	26,536	26,536	1,375	5.5%
Central Service Cost Allocation		70,813	24,262	25,161	25,161	25,161	26,536	26,536	1,375	5.5%
43426108400	Misc Contingency	0	0	6,617	6,617	6,617	5,000	5,000	-1,617	-24.4%
Other		0	0	6,617	6,617	6,617	5,000	5,000	-1,617	-24.4%
43426108301	Bonds - Principal	0	0	27,782	27,782	27,782	23,304	23,304	-4,478	-16.1%
43426108302	Interest Expense	7,655	6,445	5,205	5,205	5,205	4,077	4,077	-1,128	-21.7%
43426108303	Depreciation Expense	66,015	65,761	0	0	0	0	0	0	0.0%
Debt Service		73,670	72,206	32,987	32,987	32,987	27,381	27,381	-5,606	-17.0%
Total Operating Cost		608,970	652,351	590,633	590,633	589,594	589,725	589,725	131	0.0%

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Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course
Program: 2611 E. G. Brennan Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
43426111100	Salaries	204,884	206,015	215,872	215,872	215,390	213,412	213,412	-1,978	-0.9%
Full Time Salary		204,884	206,015	215,872	215,872	215,390	213,412	213,412	-1,978	-0.9%
43426111203	Seasonal	22,457	551	78,195	78,195	75,195	78,195	78,195	3,000	4.0%
43426111901	Differential	0	22	500	500	500	50	50	-450	-90.0%
Other Salary		22,457	573	78,695	78,695	75,695	78,245	78,245	2,550	3.4%
43426111301	Overtime	31,827	37,442	34,579	34,579	34,579	38,500	38,500	3,921	11.3%
Overtime		31,827	37,442	34,579	34,579	34,579	38,500	38,500	3,921	11.3%
43426112120	Active Medical & Life	99,631	92,361	83,006	83,006	83,006	78,568	78,568	-4,438	-5.3%
43426112200	Social Security	22,844	25,235	25,180	25,180	24,913	25,257	25,257	344	1.4%
43426112500	Unemployment Comp	0	0	3,994	3,994	3,994	0	0	-3,994	-100.0%
Employee Benefits		122,475	117,596	112,180	112,180	111,913	103,825	103,825	-8,088	-7.2%
43426112302	Classified Pension Fund	23,856	6,944	7,503	7,503	7,503	11,535	11,535	4,032	53.7%
43426112406	OPEB Contribution	15,335	0	0	0	0	0	0	0	0.0%
43426112410	CERF OPEB Service Cost	0	7,989	8,545	8,545	8,545	10,450	10,450	1,905	22.3%
Retirement Benefits		39,191	14,933	16,048	16,048	16,048	21,985	21,985	5,937	37.0%
43426115240	Payments to Insurance Fund	2,504	162	98	98	98	105	105	7	7.1%
Payments to Insurance Fund		2,504	162	98	98	98	105	105	7	7.1%
43426114400	Equipment Rental	0	0	750	750	750	750	750	0	0.0%
43426116604	Grounds Maintenance	17,927	0	180,000	180,000	180,000	0	0	-180,000	-100.0%
43426116605	Equipment Maintenance	22,609	24,135	25,866	25,866	25,866	25,866	25,866	0	0.0%
Purchased Property Services		40,536	24,135	206,616	206,616	206,616	26,616	26,616	-180,000	-87.1%
43426113202	Conferences & Training	375	150	3,295	3,295	2,800	3,295	3,295	495	17.7%
Professional Development		375	150	3,295	3,295	2,800	3,295	3,295	495	17.7%
43426115101	Gasoline	26,240	15,060	28,125	28,125	17,500	20,000	20,000	2,500	14.3%
43426115301	Telephone	643	274	0	0	500	0	0	-500	-100.0%

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Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course
Program: 2611 E. G. Brennan Maintenance

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
43426116202	Water	35,000	41,648	47,200	47,200	41,500	42,200	42,200	700	1.7%
Utilities & Commodities		61,883	56,981	75,325	75,325	59,500	62,200	62,200	2,700	4.5%
43426116501	Land Supplies	106,722	108,124	119,290	119,290	119,290	119,290	119,290	0	0.0%
43426116700	Small Tools & Replacement	0	0	2,995	2,995	2,995	2,995	2,995	0	0.0%
43426116801	Laundry	2,000	2,344	3,354	3,354	3,354	2,600	2,600	-754	-22.5%
43426116901	Protective Clothing	800	927	1,500	1,500	1,500	1,500	1,500	0	0.0%
Supplies		109,522	111,395	127,139	127,139	127,139	126,385	126,385	-754	-0.6%
43426113401	Central Service Cost Allocation	81,485	28,482	29,537	29,537	29,537	32,966	32,966	3,429	11.6%
Central Service Cost Allocation		81,485	28,482	29,537	29,537	29,537	32,966	32,966	3,429	11.6%
43426117301	Capital Outlay - Equipment	0	43,350	50,000	50,000	50,000	50,000	50,000	0	0.0%
Capital		0	43,350	50,000	50,000	50,000	50,000	50,000	0	0.0%
Total Operating Cost		717,140	641,215	949,384	949,384	929,315	757,534	757,534	-171,781	-18.5%

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Fund: 0094 City Medical
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8341 Active Medical & Life

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
94483412101	Medical Claims	27,390,975	27,133,408	29,930,607	29,930,607	29,930,607	29,527,690	29,527,690	-402,917	-1.3%
94483412102	Primary Admin	1,632,707	1,305,715	1,525,344	1,525,344	1,525,344	1,557,481	1,557,481	32,137	2.1%
94483412103	Dental Claims	1,697,113	1,590,906	1,617,204	1,617,204	1,617,204	1,697,588	1,697,588	80,384	5.0%
94483412104	Dental Admin	85,226	62,776	71,789	71,789	71,789	69,367	69,367	-2,422	-3.4%
94483412105	Life Insurance	364,973	284,100	306,142	306,142	306,142	229,570	229,570	-76,572	-25.0%
94483412106	RX	7,014,863	4,536,184	5,312,874	5,312,874	5,312,874	3,998,127	3,998,127	-1,314,747	-24.7%
94483412107	RX Admin	2,678	4,538	68,617	68,617	68,617	79,435	79,435	10,818	15.8%
94483412109	Secondary Plan Admin	7,466	6,988	7,090	7,090	7,090	7,029	7,029	-61	-0.9%
94483412110	Vision Claims	333,562	317,051	312,307	312,307	312,307	338,324	338,324	26,017	8.3%
94483412111	Vision Admin	39,059	11,695	12,720	12,720	12,720	12,394	12,394	-326	-2.6%
94483412112	Other	221,188	164,314	172,000	172,000	172,000	172,000	172,000	0	0.0%
94483412113	Other Admin	0	32,769	0	0	0	0	0	0	0.0%
94483412115	HSA Employer Contributi	0	1,006,900	990,100	990,100	990,100	860,100	860,100	-130,000	-13.1%
94483412116	Medical Waiver	46,750	66,150	70,000	70,000	70,000	75,250	75,250	5,250	7.5%
94483412117	Assessments & Fees	0	0	30,471	30,471	30,471	27,385	27,385	-3,086	-10.1%
94483412118	IBNR Expense Account	145,364	-229,218	0	0	0	0	0	0	0.0%
94483412119	Cobra Admin	6,798	7,700	6,000	6,000	6,000	6,000	6,000	0	0.0%
Employee Benefits		38,988,722	36,301,976	40,433,265	40,433,265	40,433,265	38,657,740	38,657,740	-1,775,525	-4.4%
Total Operating Cost		38,988,722	36,301,976	40,433,265	40,433,265	40,433,265	38,657,740	38,657,740	-1,775,525	-4.4%

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8311 Insurance Premiums

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483115202	Property Ins Premium	854,620	876,316	911,982	825,983	825,983	800,000	800,000	-25,983	-3.1%
95483115203	Liability Ins Premium	325,205	178,690	223,725	223,725	223,725	223,725	223,725	0	0.0%
95483115204	Umbrella Ins Premium	265,986	265,575	265,575	267,996	267,996	265,575	265,575	-2,421	-0.9%
95483115206	Law Enforcement Ins Premium	81,600	232,900	232,900	232,945	232,945	232,900	232,900	-45	0.0%
95483115207	Excess Compensation Ins Premiu	333,725	363,473	329,115	332,642	332,642	329,115	329,115	-3,527	-1.1%
95483115209	Public Officials Ins Premium	28,560	20,141	20,141	20,145	20,145	20,141	20,141	-4	0.0%
95483115210	School Board Ins Premium	12,240	14,914	14,914	14,916	14,916	14,914	14,914	-2	0.0%
95483115211	Nursing Home G/L Ins Premium	81,304	0	0	0	0	0	0	0	0.0%
95483115212	Crime Ins Premium	9,952	11,118	20,000	20,000	20,000	20,000	20,000	0	0.0%
95483115214	Marine Ins Premium	23,133	23,402	30,000	30,000	30,000	30,000	30,000	0	0.0%
95483115215	Senior Center Legal Liability Ins. Pr	15,262	15,244	15,244	15,244	15,244	15,244	15,244	0	0.0%
95483115299	Miscellaneous Ins Premium	154,466	346,632	269,402	269,402	269,402	269,402	269,402	0	0.0%
Insurance Premiums		2,186,053	2,348,405	2,332,998	2,252,998	2,252,998	2,221,016	2,221,016	-31,982	-1.4%
Total Operating Cost		2,186,053	2,348,405	2,332,998	2,252,998	2,252,998	2,221,016	2,221,016	-31,982	-1.4%

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8321 Payments - Retained Losses

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483213001	Professional Consultant	153,312	123,330	190,896	190,896	190,896	190,896	190,896	0	0.0%
Purchased Professional Services		153,312	123,330	190,896	190,896	190,896	190,896	190,896	0	0.0%
95483215251	Self Ins Payments - Auto	90,933	49,265	367,828	367,828	367,828	367,828	367,828	0	0.0%
95483215252	Self Ins Payments - General Liabilit	71,151	1,206,775	1,274,514	1,274,514	1,274,514	1,274,514	1,274,514	0	0.0%
95483215254	Self Ins Payments - Fire	38,172	211,737	200,000	200,000	200,000	200,000	200,000	0	0.0%
95483215257	Self Ins Payments - Auto Phys. Da	93,859	65,118	50,000	130,000	130,000	50,000	50,000	-80,000	-61.5%
Self Insurance Payments		294,115	1,532,895	1,892,342	1,972,342	1,972,342	1,892,342	1,892,342	-80,000	-4.1%
Total Operating Cost		447,427	1,656,225	2,083,238	2,163,238	2,163,238	2,083,238	2,083,238	-80,000	-3.7%

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8331 Workers' Compensation

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483313006	Legal Expenses	638,219	0	0	0	0	0	0	0	0.0%
95483315217	Prof Svs - Workers' Comp Claims	210,000	227,500	240,000	240,000	240,000	240,000	240,000	0	0.0%
95483315218	Prof Svs - Other	37,269	32,712	0	0	0	0	0	0	0.0%
	Purchased Professional Services	885,488	260,212	240,000	240,000	240,000	240,000	240,000	0	0.0%
95483315216	WC 2nd Injury Fund Ins. Premium	368,693	361,136	358,439	358,439	358,439	358,439	358,439	0	0.0%
	Insurance Premiums	368,693	361,136	358,439	358,439	358,439	358,439	358,439	0	0.0%
95483315256	Self Ins Payments - Workers' Com	8,597,581	10,561,856	8,564,348	8,564,348	8,564,348	7,824,538	7,824,538	-739,810	-8.6%
	Self Insurance Payments	8,597,581	10,561,856	8,564,348	8,564,348	8,564,348	7,824,538	7,824,538	-739,810	-8.6%
95483315219	Safety & Loss Control Expenses	146	2,082	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Other	146	2,082	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Total Operating Cost	9,851,908	11,185,286	9,166,787	9,166,787	9,166,787	8,426,977	8,426,977	-739,810	-8.1%

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8381 Risk Management

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483811100	Salaries	261,985	275,868	282,318	282,318	280,579	282,318	282,318	1,739	0.6%
Full Time Salary		261,985	275,868	282,318	282,318	280,579	282,318	282,318	1,739	0.6%
95483811301	Overtime	0	260	0	0	0	0	0	0	0.0%
Overtime		0	260	0	0	0	0	0	0	0.0%
95483812120	Active Medical & Life	64,467	67,732	57,466	57,466	57,466	54,393	54,393	-3,073	-5.3%
95483812200	Social Security	20,036	26,087	21,597	21,597	21,464	21,597	21,597	133	0.6%
Employee Benefits		84,503	93,819	79,063	79,063	78,930	75,990	75,990	-2,940	-3.7%
95483812302	Classified Pension Fund	42,000	29,899	32,305	32,305	32,305	23,727	23,727	-8,578	-26.6%
95483812310	CERF Pension UAL Amortization	0	13,565	14,657	14,657	14,657	22,023	22,023	7,366	50.3%
95483812406	OPEB Contribution	9,600	0	0	0	0	0	0	0	0.0%
95483812410	CERF OPEB Service Cost	0	14,884	15,921	15,921	15,921	13,170	13,170	-2,751	-17.3%
95483812420	CERF OPEB UAL Amortization	0	15,908	18,242	18,242	18,242	17,570	17,570	-672	-3.7%
Retirement Benefits		51,600	74,256	81,125	81,125	81,125	76,490	76,490	-4,635	-5.7%
95483815240	Payments to Insurance Fund	5,686	21,790	52,166	52,166	52,166	61,893	61,893	9,727	18.6%
Payments to Insurance Fund		5,686	21,790	52,166	52,166	52,166	61,893	61,893	9,727	18.6%
95483815405	Postage	6	5	150	150	100	100	100	0	0.0%
Purchased Other Services		6	5	150	150	100	100	100	0	0.0%
95483816605	Equipment Maintenance	0	0	750	750	750	0	0	-750	-100.0%
Purchased Property Services		0	0	750	750	750	0	0	-750	-100.0%
95483813202	Conferences & Training	850	0	250	250	250	250	250	0	0.0%
95483815103	Travel	184	0	371	371	371	371	371	0	0.0%
Professional Development		1,034	0	621	621	621	621	621	0	0.0%
95483815101	Gasoline	0	85	650	650	400	650	650	250	62.5%
95483815301	Telephone	1,753	1,448	1,800	1,800	1,800	1,800	1,800	0	0.0%
Utilities & Commodities		1,753	1,533	2,450	2,450	2,200	2,450	2,450	250	11.4%

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8381 Risk Management

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483815500	Copying & Printing	12	60	150	150	150	150	150	0	0.0%
95483816100	Office Supplies & Expenses	1,000	1,000	1,333	1,333	1,000	1,000	1,000	0	0.0%
95483816601	Vehicle Maintenance	941	2,849	2,500	2,500	2,000	2,500	2,500	500	25.0%
95483816710	Non-Capital Computer Equip	15	488	3,000	3,000	3,000	3,000	3,000	0	0.0%
95483818909	OSHA Safety Requirement	1,311	2,232	2,512	2,512	2,500	2,500	2,500	0	0.0%
Supplies		3,279	6,628	9,495	9,495	8,650	9,150	9,150	500	5.8%
95483813401	Central Service Cost Allocation	301,315	143,550	126,855	126,855	126,855	129,283	129,283	2,428	1.9%
Central Service Cost Allocation		301,315	143,550	126,855	126,855	126,855	129,283	129,283	2,428	1.9%
95483818100	Dues & Fees	385	385	700	700	700	700	700	0	0.0%
95483818400	Misc Contingency	0	0	4,714	4,714	500	0	0	-500	-100.0%
Other		385	385	5,414	5,414	1,200	700	700	-500	-41.7%
Total Operating Cost		711,546	618,094	640,407	640,407	633,176	638,995	638,995	5,819	0.9%