

City of Stamford

Mayor's Proposed Operating Program Detail Report Fiscal Year 2019 - 2020



David R. Martin, Mayor
March 8, 2019

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Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	58,184
Retirement Benefits	26,878
Payments to Insurance Fund	596
Total Benefits & Insurance	85,658

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410101100	Salaries	232,128	234,567	232,964	232,964	232,964	243,285	243,285	10,321	4.4%
	Full Time Salary	232,128	234,567	232,964	232,964	232,964	243,285	243,285	10,321	4.4%
01410101301	Overtime	13	0	500	500	500	1,000	1,000	500	100.0%
	Overtime	13	0	500	500	500	1,000	1,000	500	100.0%
01410102200	Social Security	19,020	19,220	19,506	19,506	19,123	18,688	18,688	-435	-2.3%
	FICA	19,020	19,220	19,506	19,506	19,123	18,688	18,688	-435	-2.3%
01410102120	Active Medical & Life	61,571	63,851	54,393	54,393	54,393	0	0	-54,393	-100.0%
	Employee Benefits	61,571	63,851	54,393	54,393	54,393	0	0	-54,393	-100.0%
01410101505	Deferred Compensation	0	0	16,513	16,513	16,513	0	0	-16,513	-100.0%
01410102302	Classified Pension Fund	10,668	11,527	164	164	164	0	0	-164	-100.0%
01410102410	CERF OPEB Service Cost	9,624	10,294	0	0	0	0	0	0	0.0%
	Retirement Benefits	20,292	21,821	16,677	16,677	16,677	0	0	-16,677	-100.0%
01410105240	Payments to Insurance Fund	635	618	570	570	570	0	0	-570	-100.0%
	Payments to Insurance Fund	635	618	570	570	570	0	0	-570	-100.0%
01410105400	Advertising/Official Notices	500	0	500	500	500	500	500	0	0.0%
01410105405	Postage	299	283	300	300	300	300	300	0	0.0%
	Purchased Other Services	799	283	800	800	800	800	800	0	0.0%
01410103001	Professional Consultant	9,300	1,100	5,000	5,000	5,000	5,000	5,000	0	0.0%
01410103009	Actuarial Services	33,700	43,000	40,000	40,000	40,000	40,000	40,000	0	0.0%
	Purchased Professional Services	43,000	44,100	45,000	45,000	45,000	45,000	45,000	0	0.0%
01410105301	Telephone	1,959	1,876	1,900	1,900	1,900	1,900	1,900	0	0.0%
	Utilities & Commodities	1,959	1,876	1,900	1,900	1,900	1,900	1,900	0	0.0%
01410105500	Copying & Printing	0	16	100	100	100	100	100	0	0.0%
01410106100	Office Supplies & Expenses	2,383	1,800	2,400	2,400	2,400	2,400	2,400	0	0.0%

Fiscal Year 2019/2020 - 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Supplies		2,383	1,816	2,500	2,500	2,500	2,500	2,500	0	0.0%
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		383,654	390,007	376,730	376,730	376,347	315,093	315,093	-61,254	-16.3%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	319,434
Retirement Benefits	229,865
Payments to Insurance Fund	21,151
Total Benefits & Insurance	570,450

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410321100	Salaries	1,149,168	1,258,039	1,253,107	1,253,107	1,252,539	1,266,705	1,266,705	14,166	1.1%
	Full Time Salary	1,149,168	1,258,039	1,253,107	1,253,107	1,252,539	1,266,705	1,266,705	14,166	1.1%
01410321201	Part-Time	0	0	0	0	0	50,000	50,000	50,000	100.0%
01410321203	Seasonal	28,434	52,099	15,000	15,000	30,000	35,000	35,000	5,000	16.7%
01410321502	Car Allowance	2,280	2,280	2,280	2,280	2,280	2,280	2,280	0	0.0%
	Other Salary	30,714	54,379	17,280	17,280	32,280	87,280	87,280	55,000	170.4%
01410321301	Overtime	2,812	4,934	3,000	3,000	8,000	5,000	5,000	-3,000	-37.5%
	Overtime	2,812	4,934	3,000	3,000	8,000	5,000	5,000	-3,000	-37.5%
01410322200	Social Security	78,345	89,765	98,562	98,562	98,901	103,962	103,962	5,061	5.1%
	FICA	78,345	89,765	98,562	98,562	98,901	103,962	103,962	5,061	5.1%
01410322120	Active Medical & Life	245,874	281,432	296,141	296,141	296,141	0	0	-296,141	-100.0%
	Employee Benefits	245,874	281,432	296,141	296,141	296,141	0	0	-296,141	-100.0%
01410322302	Classified Pension Fund	92,625	100,080	124,734	124,734	124,734	0	0	-124,734	-100.0%
01410322410	CERF OPEB Service Cost	65,991	70,588	74,561	74,561	74,561	0	0	-74,561	-100.0%
01410322600	Classified 401A Match	253	885	10,866	10,866	886	0	0	-886	-100.0%
	Retirement Benefits	158,869	171,553	210,161	210,161	200,181	0	0	-200,181	-100.0%
01410325240	Payments to Insurance Fund	3,448	4,158	5,020	5,020	5,020	0	0	-5,020	-100.0%
	Payments to Insurance Fund	3,448	4,158	5,020	5,020	5,020	0	0	-5,020	-100.0%
01410323703	Bank Fees	0	194,330	0	0	76,000	50,000	50,000	-26,000	-34.2%
01410325405	Postage	7,580	7,043	7,500	7,500	7,500	7,500	7,500	0	0.0%
	Purchased Other Services	7,580	201,374	7,500	7,500	83,500	57,500	57,500	-26,000	-31.1%
01410323604	Outside Payroll Service	378,215	403,429	440,000	440,000	425,000	440,000	440,000	15,000	3.5%
	Purchased Professional Services	378,215	403,429	440,000	440,000	425,000	440,000	440,000	15,000	3.5%
01410323601	Contracted Services	21,008	20,987	28,500	28,500	28,500	28,500	28,500	0	0.0%

Fiscal Year 2019/2020 - 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410324400	Equipment Rental	2,633	2,600	3,000	3,000	2,800	3,000	3,000	200	7.1%
01410326610	Software Maintenance	408	692	900	900	700	900	900	200	28.6%
Purchased Property Services		24,049	24,279	32,400	32,400	32,000	32,400	32,400	400	1.3%
01410325101	Gasoline	76	0	0	0	0	0	0	0	0.0%
01410325301	Telephone	4,554	4,329	4,400	4,400	4,400	4,400	4,400	0	0.0%
Utilities & Commodities		4,630	4,329	4,400	4,400	4,400	4,400	4,400	0	0.0%
01410325500	Copying & Printing	600	1,019	800	800	800	800	800	0	0.0%
01410326100	Office Supplies & Expenses	10,297	11,333	9,500	9,500	9,500	10,500	10,500	1,000	10.5%
Supplies		10,897	12,351	10,300	10,300	10,300	11,300	11,300	1,000	9.7%
01410328858	Alarm Registration Program	5,415	4,128	6,500	6,500	6,500	6,500	6,500	0	0.0%
Other		5,415	4,128	6,500	6,500	6,500	6,500	6,500	0	0.0%
Total Operating Cost		2,100,016	2,514,150	2,384,371	2,384,371	2,454,762	2,015,047	2,015,047	-439,715	-17.9%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	13,360
Retirement Benefits	5,649
Payments to Insurance Fund	25
Total Benefits & Insurance	19,034

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410341100	Salaries	122,285	124,584	124,584	124,584	124,584	125,542	125,542	958	0.8%
	Full Time Salary	122,285	124,584	124,584	124,584	124,584	125,542	125,542	958	0.8%
01410342200	Social Security	8,839	9,531	9,531	9,531	9,531	9,604	9,604	73	0.8%
	FICA	8,839	9,531	9,531	9,531	9,531	9,604	9,604	73	0.8%
01410342120	Active Medical & Life	12,315	12,770	12,087	12,087	12,087	0	0	-12,087	-100.0%
	Employee Benefits	12,315	12,770	12,087	12,087	12,087	0	0	-12,087	-100.0%
01410342600	Classified 401A Match	1,200	2,575	5,606	5,606	5,200	0	0	-5,200	-100.0%
	Retirement Benefits	1,200	2,575	5,606	5,606	5,200	0	0	-5,200	-100.0%
01410345240	Payments to Insurance Fund	34	25	25	25	25	0	0	-25	-100.0%
	Payments to Insurance Fund	34	25	25	25	25	0	0	-25	-100.0%
01410345301	Telephone	204	191	200	200	200	200	200	0	0.0%
	Utilities & Commodities	204	191	200	200	200	200	200	0	0.0%
01410345500	Copying & Printing	53	0	200	200	100	200	200	100	100.0%
01410346100	Office Supplies & Expenses	425	564	600	600	600	600	600	0	0.0%
	Supplies	478	564	800	800	700	800	800	100	14.3%
	Total Operating Cost	145,355	150,241	152,833	152,833	152,327	136,146	136,146	-16,181	-10.6%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	31,697
Retirement Benefits	13,699
Payments to Insurance Fund	25
Total Benefits & Insurance	45,421

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410351100	Salaries	85,941	82,971	87,548	87,548	87,648	88,318	88,318	670	0.8%
	Full Time Salary	85,941	82,971	87,548	87,548	87,648	88,318	88,318	670	0.8%
01410352200	Social Security	6,214	6,697	6,697	6,697	6,705	6,756	6,756	51	0.8%
	FICA	6,214	6,697	6,697	6,697	6,705	6,756	6,756	51	0.8%
01410352120	Active Medical & Life	30,787	31,925	30,219	30,219	30,219	0	0	-30,219	-100.0%
	Employee Benefits	30,787	31,925	30,219	30,219	30,219	0	0	-30,219	-100.0%
01410352302	Classified Pension Fund	5,382	5,815	6,609	6,609	6,609	0	0	-6,609	-100.0%
01410352410	CERF OPEB Service Cost	3,455	3,696	4,711	4,711	4,711	0	0	-4,711	-100.0%
	Retirement Benefits	8,837	9,511	11,320	11,320	11,320	0	0	-11,320	-100.0%
01410355240	Payments to Insurance Fund	34	25	25	25	25	0	0	-25	-100.0%
	Payments to Insurance Fund	34	25	25	25	25	0	0	-25	-100.0%
01410355301	Telephone	250	267	300	300	275	300	300	25	9.1%
	Utilities & Commodities	250	267	300	300	275	300	300	25	9.1%
01410355500	Copying & Printing	0	11	200	200	50	200	200	150	300.0%
01410356100	Office Supplies & Expenses	420	576	550	550	550	550	550	0	0.0%
	Supplies	420	587	750	750	600	750	750	150	25.0%
	Total Operating Cost	132,483	131,984	136,859	136,859	136,792	96,124	96,124	-40,668	-29.7%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	50,964
Retirement Benefits	14,960
Payments to Insurance Fund	2,115
Total Benefits & Insurance	68,039

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410401100	Salaries	278,643	284,468	291,300	291,300	265,776	294,960	294,960	29,184	11.0%
	Full Time Salary	278,643	284,468	291,300	291,300	265,776	294,960	294,960	29,184	11.0%
01410401201	Part-Time	0	0	0	0	0	39,520	39,520	39,520	100.0%
01410401203	Seasonal	2,930	15,575	19,760	19,760	24,960	0	0	-24,960	-100.0%
	Other Salary	2,930	15,575	19,760	19,760	24,960	39,520	39,520	14,560	58.3%
01410402200	Social Security	22,632	22,836	23,796	23,796	22,241	25,588	25,588	3,347	15.0%
	FICA	22,632	22,836	23,796	23,796	22,241	25,588	25,588	3,347	15.0%
01410402120	Active Medical & Life	36,945	38,310	42,306	42,306	42,306	0	0	-42,306	-100.0%
	Employee Benefits	36,945	38,310	42,306	42,306	42,306	0	0	-42,306	-100.0%
01410402302	Classified Pension Fund	13,589	14,683	19,029	19,029	19,029	0	0	-19,029	-100.0%
01410402410	CERF OPEB Service Cost	9,416	10,072	16,096	16,096	16,096	0	0	-16,096	-100.0%
01410402600	Classified 401A Match	0	215	3,763	3,763	1,600	0	0	-1,600	-100.0%
	Retirement Benefits	23,005	24,970	38,888	38,888	36,725	0	0	-36,725	-100.0%
01410405240	Payments to Insurance Fund	670	641	1,504	1,504	1,504	0	0	-1,504	-100.0%
	Payments to Insurance Fund	670	641	1,504	1,504	1,504	0	0	-1,504	-100.0%
01410405400	Advertising/Official Notices	16,447	10,685	12,000	12,000	12,000	12,000	12,000	0	0.0%
01410405405	Postage	940	618	1,100	1,100	1,100	1,100	1,100	0	0.0%
	Purchased Other Services	17,387	11,303	13,100	13,100	13,100	13,100	13,100	0	0.0%
01410406610	Software Maintenance	8,500	8,500	8,900	8,900	8,900	8,900	8,900	0	0.0%
	Purchased Property Services	8,500	8,500	8,900	8,900	8,900	8,900	8,900	0	0.0%
01410405301	Telephone	1,206	1,102	1,200	1,200	1,200	1,200	1,200	0	0.0%
	Utilities & Commodities	1,206	1,102	1,200	1,200	1,200	1,200	1,200	0	0.0%
01410405500	Copying & Printing	1,886	785	2,000	2,000	2,000	2,000	2,000	0	0.0%
01410406100	Office Supplies & Expenses	2,986	2,896	3,000	3,000	3,000	4,000	4,000	1,000	33.3%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
01410406401	Subscriptions	541	645	800	800	750	800	800	50	6.7%
	Supplies	5,413	4,326	5,800	5,800	5,750	6,800	6,800	1,050	18.3%
01410408100	Dues & Fees	385	385	575	575	575	575	575	0	0.0%
	Other	385	385	575	575	575	575	575	0	0.0%
Total Operating Cost		397,715	412,415	447,129	447,129	423,037	390,643	390,643	-32,394	-7.7%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	99,697
Retirement Benefits	65,432
Payments to Insurance Fund	1,256
Total Benefits & Insurance	166,385

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410111100	Salaries	358,634	419,730	421,764	421,764	339,082	426,901	426,901	87,819	25.9%
	Full Time Salary	358,634	419,730	421,764	421,764	339,082	426,901	426,901	87,819	25.9%
01410111201	Part-Time	0	0	0	0	0	30,000	30,000	30,000	100.0%
01410111202	Perm Part-time	98,315	114,941	125,221	125,221	125,221	125,221	125,221	0	0.0%
01410111203	Seasonal	41,762	0	7,500	7,500	13,900	7,500	7,500	-6,400	-46.0%
	Other Salary	140,077	114,941	132,721	132,721	139,121	162,721	162,721	23,600	17.0%
01410111301	Overtime	1,281	1,110	2,000	2,000	2,000	3,000	3,000	1,000	50.0%
	Overtime	1,281	1,110	2,000	2,000	2,000	3,000	3,000	1,000	50.0%
01410112200	Social Security	43,439	41,338	43,529	43,529	37,693	45,336	45,336	7,643	20.3%
	FICA	43,439	41,338	43,529	43,529	37,693	45,336	45,336	7,643	20.3%
01410112120	Active Medical & Life	86,204	83,006	90,656	90,656	90,656	0	0	-90,656	-100.0%
01410112500	Unemployment Comp	456	0	0	0	0	0	0	0	0.0%
	Employee Benefits	86,660	83,006	90,656	90,656	90,656	0	0	-90,656	-100.0%
01410111505	Deferred Compensation	0	0	12,522	12,522	12,522	0	0	-12,522	-100.0%
01410112302	Classified Pension Fund	20,159	21,781	20,390	20,390	20,390	0	0	-20,390	-100.0%
01410112410	CERF OPEB Service Cost	11,682	12,496	18,042	18,042	18,042	0	0	-18,042	-100.0%
01410112600	Classified 401A Match	5,607	7,620	5,023	5,023	5,023	0	0	-5,023	-100.0%
	Retirement Benefits	37,448	41,897	55,977	55,977	55,977	0	0	-55,977	-100.0%
01410115240	Payments to Insurance Fund	1,586	1,541	1,203	1,203	1,203	0	0	-1,203	-100.0%
	Payments to Insurance Fund	1,586	1,541	1,203	1,203	1,203	0	0	-1,203	-100.0%
01410115405	Postage	5	9	500	500	250	500	500	250	100.0%
	Purchased Other Services	5	9	500	500	250	500	500	250	100.0%
01410113001	Professional Consultant	7,250	7,250	8,000	8,000	8,000	10,000	10,000	2,000	25.0%
	Purchased Professional Services	7,250	7,250	8,000	8,000	8,000	10,000	10,000	2,000	25.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410114400	Equipment Rental	4,130	2,777	4,800	4,800	4,800	4,800	4,800	0	0.0%
01410116610	Software Maintenance	0	0	3,000	3,000	3,000	30,000	30,000	27,000	900.0%
Purchased Property Services		4,130	2,777	7,800	7,800	7,800	34,800	34,800	27,000	346.2%
01410113202	Conferences & Training	2,645	0	0	0	0	0	0	0	0.0%
Professional Development		2,645	0	0	0	0	0	0	0	0.0%
01410115301	Telephone	-31,799	-38,843	1,500	1,500	1,500	1,500	1,500	0	0.0%
Utilities & Commodities		-31,799	-38,843	1,500	1,500	1,500	1,500	1,500	0	0.0%
01410115500	Copying & Printing	15,962	9,894	7,500	7,500	7,500	7,500	7,500	0	0.0%
01410116100	Office Supplies & Expenses	2,000	3,106	2,500	2,500	2,500	3,000	3,000	500	20.0%
01410116601	Vehicle Maintenance	21	0	0	0	0	0	0	0	0.0%
Supplies		17,983	13,000	10,000	10,000	10,000	10,500	10,500	500	5.0%
Total Operating Cost		669,338	687,755	775,650	775,650	693,282	695,258	695,258	1,976	0.3%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410416100	Office Supplies & Expenses	14,027	13,389	13,500	13,500	13,500	13,500	13,500	0	0.0%
Supplies		17,532	12,519	13,500	13,500	13,500	13,500	13,500	0	0.0%
Total Operating Cost		210,746	208,056	213,385	213,385	210,774	177,237	177,237	-33,537	-15.9%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1060 Technology Management Services

Benefits & Insurance	Mayor's Proposed
Employee Benefits	228,692
Retirement Benefits	288,909
Payments to Insurance Fund	12,141
Total Benefits & Insurance	529,742

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410601100	Salaries	0	0	0	0	0	999,100	865,058	865,058	100.0%
	Full Time Salary	0	0	0	0	0	999,100	865,058	865,058	100.0%
01410601901	Differential	0	0	0	0	0	4,140	4,140	4,140	100.0%
	Other Salary	0	0	0	0	0	4,140	4,140	4,140	100.0%
01410601301	Overtime	0	0	0	0	0	6,600	6,600	6,600	100.0%
	Overtime	0	0	0	0	0	6,600	6,600	6,600	100.0%
01410602200	Social Security	0	0	0	0	0	77,253	66,999	66,999	100.0%
	FICA	0	0	0	0	0	77,253	66,999	66,999	100.0%
01410605405	Postage	0	0	0	0	0	100	100	100	100.0%
	Purchased Other Services	0	0	0	0	0	100	100	100	100.0%
01410603001	Professional Consultant	0	0	0	0	0	29,000	29,000	29,000	100.0%
01410603403	Technical Services	0	0	0	0	0	6,550	6,550	6,550	100.0%
	Purchased Professional Services	0	0	0	0	0	35,550	35,550	35,550	100.0%
01410604400	Equipment Rental	0	0	0	0	0	3,800	3,800	3,800	100.0%
01410606605	Equipment Maintenance	0	0	0	0	0	25,000	25,000	25,000	100.0%
01410606610	Software Maintenance	0	0	0	0	0	287,000	287,000	287,000	100.0%
	Purchased Property Services	0	0	0	0	0	315,800	315,800	315,800	100.0%
01410603202	Conferences & Training	0	0	0	0	0	41,000	11,000	11,000	100.0%
	Professional Development	0	0	0	0	0	41,000	11,000	11,000	100.0%
01410605301	Telephone	0	0	0	0	0	27,600	27,600	27,600	100.0%
01410605302	Data Communications	0	0	0	0	0	40,700	40,700	40,700	100.0%
	Utilities & Commodities	0	0	0	0	0	68,300	68,300	68,300	100.0%
01410605500	Copying & Printing	0	0	0	0	0	100	100	100	100.0%
01410606100	Office Supplies & Expenses	0	0	0	0	0	6,900	6,900	6,900	100.0%

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0106 Technology Management Services
Program: 1060 Technology Management Services

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20		% Var Projected
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	
01410606601	Vehicle Maintenance	0	0	0	0	0	500	500	500	100.0%
Supplies		0	0	0	0	0	7,500	7,500	7,500	100.0%
Total Operating Cost		0	0	0	0	0	1,555,343	1,381,047	1,381,047	100.0%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410615301	Telephone	7,353	7,884	7,900	7,900	7,900	0	0	-7,900	-100.0%
	Utilities & Commodities	7,353	7,884	7,900	7,900	7,900	0	0	-7,900	-100.0%
	Total Operating Cost	1,034,706	1,159,289	1,234,486	1,234,486	1,175,398	0	0	-1,175,398	-100.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410631100	Salaries	115,816	108,244	100,169	100,169	100,135	0	0	-100,135	-100.0%
	Full Time Salary	115,816	108,244	100,169	100,169	100,135	0	0	-100,135	-100.0%
01410631901	Differential	0	460	0	0	0	0	0	0	0.0%
01410631902	Stand-By Time	0	310	0	0	500	0	0	-500	-100.0%
	Other Salary	0	770	0	0	500	0	0	-500	-100.0%
01410631301	Overtime	272	1,172	1,000	1,000	7,500	0	0	-7,500	-100.0%
	Overtime	272	1,172	1,000	1,000	7,500	0	0	-7,500	-100.0%
01410632200	Social Security	7,698	8,315	7,739	7,739	8,272	0	0	-8,272	-100.0%
	FICA	7,698	8,315	7,739	7,739	8,272	0	0	-8,272	-100.0%
01410632120	Active Medical & Life	27,708	28,733	27,197	27,197	27,197	0	0	-27,197	-100.0%
	Employee Benefits	27,708	28,733	27,197	27,197	27,197	0	0	-27,197	-100.0%
01410632302	Classified Pension Fund	33,865	36,590	19,892	19,892	19,892	0	0	-19,892	-100.0%
01410632410	CERF OPEB Service Cost	21,411	22,902	14,319	14,319	14,319	0	0	-14,319	-100.0%
	Retirement Benefits	55,276	59,492	34,211	34,211	34,211	0	0	-34,211	-100.0%
01410635240	Payments to Insurance Fund	170	124	123	123	123	0	0	-123	-100.0%
	Payments to Insurance Fund	170	124	123	123	123	0	0	-123	-100.0%
01410633001	Professional Consultant	3,996	360	4,000	4,000	4,000	0	0	-4,000	-100.0%
01410633403	Technical Services	3,254	1,640	3,250	3,250	3,000	0	0	-3,000	-100.0%
	Purchased Professional Services	7,250	2,000	7,250	7,250	7,000	0	0	-7,000	-100.0%
01410634400	Equipment Rental	3,000	3,335	3,800	3,800	3,800	0	0	-3,800	-100.0%
	Purchased Property Services	3,000	3,335	3,800	3,800	3,800	0	0	-3,800	-100.0%
01410633202	Conferences & Training	860	0	1,000	1,000	500	0	0	-500	-100.0%
	Professional Development	860	0	1,000	1,000	500	0	0	-500	-100.0%
01410635301	Telephone	8,652	8,684	8,700	8,700	8,700	0	0	-8,700	-100.0%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410635302	Data Communications	29,900	19,800	40,700	40,700	35,000	0	0	-35,000	-100.0%
	Utilities & Commodities	38,552	28,484	49,400	49,400	43,700	0	0	-43,700	-100.0%
	Total Operating Cost	256,603	240,669	231,889	231,889	232,938	0	0	-232,938	-100.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410641100	Salaries	186,224	177,830	168,900	168,900	169,075	0	0	-169,075	-100.0%
	Full Time Salary	186,224	177,830	168,900	168,900	169,075	0	0	-169,075	-100.0%
01410641901	Differential	0	610	500	500	500	0	0	-500	-100.0%
01410641902	Stand-By Time	0	930	0	0	750	0	0	-750	-100.0%
	Other Salary	0	1,540	500	500	1,250	0	0	-1,250	-100.0%
01410641301	Overtime	2,628	0	4,600	4,600	11,000	0	0	-11,000	-100.0%
	Overtime	2,628	0	4,600	4,600	11,000	0	0	-11,000	-100.0%
01410642200	Social Security	13,540	14,344	13,311	13,311	13,871	0	0	-13,871	-100.0%
	FICA	13,540	14,344	13,311	13,311	13,871	0	0	-13,871	-100.0%
01410642120	Active Medical & Life	46,181	48,207	45,630	45,630	45,630	0	0	-45,630	-100.0%
	Employee Benefits	46,181	48,207	45,630	45,630	45,630	0	0	-45,630	-100.0%
01410642302	Classified Pension Fund	28,367	30,650	38,405	38,405	38,405	0	0	-38,405	-100.0%
01410642410	CERF OPEB Service Cost	25,649	27,436	36,449	36,449	36,449	0	0	-36,449	-100.0%
	Retirement Benefits	54,016	58,086	74,854	74,854	74,854	0	0	-74,854	-100.0%
01410645240	Payments to Insurance Fund	238	173	172	172	172	0	0	-172	-100.0%
	Payments to Insurance Fund	238	173	172	172	172	0	0	-172	-100.0%
01410645405	Postage	15	21	100	100	50	0	0	-50	-100.0%
	Purchased Other Services	15	21	100	100	50	0	0	-50	-100.0%
01410643403	Technical Services	3,067	2,000	3,300	3,300	3,000	0	0	-3,000	-100.0%
	Purchased Professional Services	3,067	2,000	3,300	3,300	3,000	0	0	-3,000	-100.0%
01410646605	Equipment Maintenance	25,000	22,754	25,000	25,000	25,000	0	0	-25,000	-100.0%
	Purchased Property Services	25,000	22,754	25,000	25,000	25,000	0	0	-25,000	-100.0%
01410645101	Gasoline	1,534	1,767	0	0	0	0	0	0	0.0%
01410645301	Telephone	10,372	8,047	11,000	11,000	10,000	0	0	-10,000	-100.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Utilities & Commodities		11,906	9,813	11,000	11,000	10,000	0	0	-10,000	-100.0%
01410645500	Copying & Printing	0	25	100	100	50	0	0	-50	-100.0%
01410646100	Office Supplies & Expenses	6,270	5,468	6,900	6,900	6,500	0	0	-6,500	-100.0%
01410646601	Vehicle Maintenance	348	0	500	500	500	0	0	-500	-100.0%
Supplies		6,619	5,493	7,500	7,500	7,050	0	0	-7,050	-100.0%
Total Operating Cost		349,435	340,262	354,867	354,867	360,952	0	0	-360,952	-100.0%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	185,142
Retirement Benefits	83,139
Payments to Insurance Fund	1,278
Total Benefits & Insurance	269,559

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410201100	Salaries	548,556	599,595	605,098	605,098	583,057	609,196	609,196	26,139	4.5%
	Full Time Salary	548,556	599,595	605,098	605,098	583,057	609,196	609,196	26,139	4.5%
01410201301	Overtime	2,937	2,343	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Overtime	2,937	2,343	5,000	5,000	5,000	5,000	5,000	0	0.0%
01410202200	Social Security	45,923	47,410	46,672	46,672	44,986	46,986	46,986	2,000	4.4%
	FICA	45,923	47,410	46,672	46,672	44,986	46,986	46,986	2,000	4.4%
01410202120	Active Medical & Life	160,093	197,937	169,224	169,224	169,224	0	0	-169,224	-100.0%
	Employee Benefits	160,093	197,937	169,224	169,224	169,224	0	0	-169,224	-100.0%
01410202302	Classified Pension Fund	33,016	35,673	37,110	37,110	37,110	0	0	-37,110	-100.0%
01410202410	CERF OPEB Service Cost	22,051	23,587	35,366	35,366	35,366	0	0	-35,366	-100.0%
	Retirement Benefits	55,067	59,260	72,476	72,476	72,476	0	0	-72,476	-100.0%
01410205240	Payments to Insurance Fund	1,369	1,328	1,225	1,225	1,225	0	0	-1,225	-100.0%
	Payments to Insurance Fund	1,369	1,328	1,225	1,225	1,225	0	0	-1,225	-100.0%
01410205400	Advertising/Official Notices	1,000	813	1,300	1,300	1,300	1,300	1,300	0	0.0%
01410205405	Postage	8,156	4,511	7,700	7,700	7,700	9,600	9,600	1,900	24.7%
	Purchased Other Services	9,156	5,324	9,000	9,000	9,000	10,900	10,900	1,900	21.1%
01410203001	Professional Consultant	6,600	5,000	0	0	0	0	0	0	0.0%
01410203010	Audit/Accounting Services	150,000	180,000	180,000	180,000	180,000	180,000	180,000	0	0.0%
	Purchased Professional Services	156,600	185,000	180,000	180,000	180,000	180,000	180,000	0	0.0%
01410203601	Contracted Services	334,975	0	0	0	0	44,500	44,500	44,500	100.0%
01410206610	Software Maintenance	19,900	49,077	51,500	51,500	51,500	53,500	53,500	2,000	3.9%
	Purchased Property Services	354,875	49,077	51,500	51,500	51,500	98,000	98,000	46,500	90.3%
01410203202	Conferences & Training	0	2,747	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Professional Development	0	2,747	2,000	2,000	2,000	2,000	2,000	0	0.0%

Fiscal Year 2019/2020 - Program Detail Report

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410205101	Gasoline	501	640	2,000	2,000	2,000	2,000	2,000	0	0.0%
01410205301	Telephone	1,754	1,689	1,800	1,800	1,800	1,800	1,800	0	0.0%
Utilities & Commodities		2,255	2,330	3,800	3,800	3,800	3,800	3,800	0	0.0%
01410205500	Copying & Printing	10,691	7,497	10,000	10,000	10,000	11,900	11,900	1,900	19.0%
01410206100	Office Supplies & Expenses	1,894	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
01410206601	Vehicle Maintenance	17	0	0	0	0	0	0	0	0.0%
Supplies		12,602	9,997	12,500	12,500	12,500	14,400	14,400	1,900	15.2%
01410208100	Dues & Fees	2,823	2,163	4,000	4,000	4,000	4,000	4,000	0	0.0%
Other		2,823	2,163	4,000	4,000	4,000	4,000	4,000	0	0.0%
Total Operating Cost		1,352,256	1,164,511	1,162,495	1,162,495	1,138,768	974,282	974,282	-164,486	-14.4%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410211301	Overtime	3,740	9,480	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Overtime	3,740	9,480	5,000	5,000	5,000	5,000	5,000	0	0.0%
01410212200	Social Security	257	744	382	382	382	382	382	0	0.0%
	FICA	257	744	382	382	382	382	382	0	0.0%
01410215400	Advertising/Official Notices	2,000	1,838	2,500	2,500	2,500	2,500	2,500	0	0.0%
01410215405	Postage	100	305	500	500	500	500	500	0	0.0%
	Purchased Other Services	2,100	2,143	3,000	3,000	3,000	3,000	3,000	0	0.0%
01410213202	Conferences & Training	50	100	300	300	300	300	300	0	0.0%
	Professional Development	50	100	300	300	300	300	300	0	0.0%
01410215500	Copying & Printing	0	160	100	100	100	100	100	0	0.0%
01410216100	Office Supplies & Expenses	951	894	1,000	1,000	1,000	1,500	1,500	500	50.0%
	Supplies	951	1,054	1,100	1,100	1,100	1,600	1,600	500	45.5%
	Total Operating Cost	7,099	13,521	9,782	9,782	9,782	10,282	10,282	500	5.1%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	134,317
Retirement Benefits	54,768
Payments to Insurance Fund	99
Total Benefits & Insurance	189,184

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410261100	Salaries	266,485	265,005	271,992	271,992	180,733	260,339	260,339	79,606	44.0%
	Full Time Salary	266,485	265,005	271,992	271,992	180,733	260,339	260,339	79,606	44.0%
01410261301	Overtime	2,909	4,009	2,500	2,500	10,000	2,500	2,500	-7,500	-75.0%
	Overtime	2,909	4,009	2,500	2,500	10,000	2,500	2,500	-7,500	-75.0%
01410262200	Social Security	21,164	20,965	20,999	20,999	14,591	20,107	20,107	5,516	37.8%
	FICA	21,164	20,965	20,999	20,999	14,591	20,107	20,107	5,516	37.8%
01410262120	Active Medical & Life	92,361	127,702	120,874	120,874	120,874	0	0	-120,874	-100.0%
	Employee Benefits	92,361	127,702	120,874	120,874	120,874	0	0	-120,874	-100.0%
01410262302	Classified Pension Fund	13,170	14,230	20,330	20,330	20,330	0	0	-20,330	-100.0%
01410262410	CERF OPEB Service Cost	15,799	16,900	27,138	27,138	27,138	0	0	-27,138	-100.0%
	Retirement Benefits	28,969	31,130	47,468	47,468	47,468	0	0	-47,468	-100.0%
01410265240	Payments to Insurance Fund	102	98	98	98	98	0	0	-98	-100.0%
	Payments to Insurance Fund	102	98	98	98	98	0	0	-98	-100.0%
01410265405	Postage	1,000	734	3,500	3,500	3,500	3,500	3,500	0	0.0%
	Purchased Other Services	1,000	734	3,500	3,500	3,500	3,500	3,500	0	0.0%
01410263601	Contracted Services	527,050	11,780	80,000	80,000	80,000	110,000	110,000	30,000	37.5%
01410266610	Software Maintenance	600	0	500	500	500	500	500	0	0.0%
	Purchased Property Services	527,650	11,780	80,500	80,500	80,500	110,500	110,500	30,000	37.3%
01410263202	Conferences & Training	2,917	1,697	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Professional Development	2,917	1,697	3,000	3,000	3,000	3,000	3,000	0	0.0%
01410265500	Copying & Printing	3,160	4,570	2,000	2,000	2,000	2,000	2,000	0	0.0%
01410266100	Office Supplies & Expenses	600	600	600	600	600	600	600	0	0.0%
	Supplies	3,760	5,170	2,600	2,600	2,600	2,600	2,600	0	0.0%
	Total Operating Cost	947,317	468,289	553,531	553,531	463,364	402,546	402,546	-60,818	-13.1%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	144,370
Retirement Benefits	63,241
Payments to Insurance Fund	2,913
Total Benefits & Insurance	210,524

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410221100	Salaries	508,378	517,813	517,912	517,912	517,381	521,876	521,876	4,495	0.9%
	Full Time Salary	508,378	517,813	517,912	517,912	517,381	521,876	521,876	4,495	0.9%
01410221203	Seasonal	463	0	0	0	0	0	0	0	0.0%
	Other Salary	463	0	0	0	0	0	0	0	0.0%
01410221301	Overtime	18,709	21,491	18,500	18,500	18,500	20,200	20,200	1,700	9.2%
	Overtime	18,709	21,491	18,500	18,500	18,500	20,200	20,200	1,700	9.2%
01410222200	Social Security	39,205	41,755	41,036	41,036	40,995	41,469	41,469	474	1.2%
	FICA	39,205	41,755	41,036	41,036	40,995	41,469	41,469	474	1.2%
01410222120	Active Medical & Life	147,778	153,242	132,961	132,961	132,961	0	0	-132,961	-100.0%
	Employee Benefits	147,778	153,242	132,961	132,961	132,961	0	0	-132,961	-100.0%
01410222302	Classified Pension Fund	33,203	35,875	31,829	31,829	31,829	0	0	-31,829	-100.0%
01410222410	CERF OPEB Service Cost	35,765	38,256	25,500	25,500	25,500	0	0	-25,500	-100.0%
	Retirement Benefits	68,968	74,131	57,329	57,329	57,329	0	0	-57,329	-100.0%
01410225240	Payments to Insurance Fund	3,084	3,018	2,779	2,779	2,779	0	0	-2,779	-100.0%
	Payments to Insurance Fund	3,084	3,018	2,779	2,779	2,779	0	0	-2,779	-100.0%
01410225400	Advertising/Official Notices	3,500	2,500	5,500	5,500	5,500	5,500	5,500	0	0.0%
01410225405	Postage	97,497	103,510	125,000	125,000	122,000	111,500	111,500	-10,500	-8.6%
	Purchased Other Services	100,997	106,010	130,500	130,500	127,500	117,000	117,000	-10,500	-8.2%
01410223601	Contracted Services	70,564	126,557	110,000	110,000	110,000	110,000	110,000	0	0.0%
01410224401	Facility Rental	4,725	4,000	4,725	4,725	4,725	4,725	4,725	0	0.0%
01410226610	Software Maintenance	0	28,400	28,800	28,800	28,800	29,400	29,400	600	2.1%
	Purchased Property Services	75,289	158,957	143,525	143,525	143,525	144,125	144,125	600	0.4%
01410225301	Telephone	1,488	1,497	1,600	1,600	1,800	1,600	1,600	-200	-11.1%
	Utilities & Commodities	1,488	1,497	1,600	1,600	1,800	1,600	1,600	-200	-11.1%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410225500	Copying & Printing	1,853	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
01410226100	Office Supplies & Expenses	383	361	700	700	700	700	700	0	0.0%
Supplies		2,236	361	2,200	2,200	2,200	2,200	2,200	0	0.0%
01410228100	Dues & Fees	300	225	300	300	300	300	300	0	0.0%
Other		300	225	300	300	300	300	300	0	0.0%
Total Operating Cost		966,895	1,078,500	1,048,642	1,048,642	1,045,270	848,770	848,770	-196,500	-18.8%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	142,141
Retirement Benefits	57,124
Payments to Insurance Fund	160
Total Benefits & Insurance	199,425

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410231100	Salaries	227,388	280,977	286,346	286,346	270,648	284,293	284,293	13,645	5.0%
	Full Time Salary	227,388	280,977	286,346	286,346	270,648	284,293	284,293	13,645	5.0%
01410231203	Seasonal	10,555	1,040	10,500	10,500	8,000	5,500	5,500	-2,500	-31.3%
	Other Salary	10,555	1,040	10,500	10,500	8,000	5,500	5,500	-2,500	-31.3%
01410231301	Overtime	15,251	14,060	14,000	14,000	14,000	14,000	14,000	0	0.0%
	Overtime	15,251	14,060	14,000	14,000	14,000	14,000	14,000	0	0.0%
01410232200	Social Security	23,856	23,552	23,780	23,780	22,388	23,240	23,240	852	3.8%
	FICA	23,856	23,552	23,780	23,780	22,388	23,240	23,240	852	3.8%
01410232120	Active Medical & Life	98,519	70,236	126,918	126,918	126,918	0	0	-126,918	-100.0%
	Employee Benefits	98,519	70,236	126,918	126,918	126,918	0	0	-126,918	-100.0%
01410232302	Classified Pension Fund	8,817	9,527	14,346	14,346	14,346	0	0	-14,346	-100.0%
01410232410	CERF OPEB Service Cost	14,910	15,949	34,091	34,091	34,091	0	0	-34,091	-100.0%
	Retirement Benefits	23,727	25,476	48,437	48,437	48,437	0	0	-48,437	-100.0%
01410235240	Payments to Insurance Fund	196	117	160	160	160	0	0	-160	-100.0%
	Payments to Insurance Fund	196	117	160	160	160	0	0	-160	-100.0%
01410235405	Postage	6,444	5,010	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Purchased Other Services	6,444	5,010	5,000	5,000	5,000	5,000	5,000	0	0.0%
01410234400	Equipment Rental	12,183	20,765	12,500	12,500	12,500	12,500	12,500	0	0.0%
	Purchased Property Services	12,183	20,765	12,500	12,500	12,500	12,500	12,500	0	0.0%
01410235301	Telephone	4,148	3,849	4,100	4,100	4,100	4,100	4,100	0	0.0%
	Utilities & Commodities	4,148	3,849	4,100	4,100	4,100	4,100	4,100	0	0.0%
01410236100	Office Supplies & Expenses	6,000	5,782	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Supplies	6,000	5,782	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Total Operating Cost	428,267	450,864	539,741	539,741	520,151	356,633	356,633	-163,518	-31.4%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	31,697
Retirement Benefits	15,047
Payments to Insurance Fund	333
Total Benefits & Insurance	47,077

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410241100	Salaries	115,092	117,135	117,134	117,134	117,134	117,986	117,986	852	0.7%
	Full Time Salary	115,092	117,135	117,134	117,134	117,134	117,986	117,986	852	0.7%
01410242200	Social Security	8,346	8,961	8,961	8,961	8,961	9,026	9,026	65	0.7%
	FICA	8,346	8,961	8,961	8,961	8,961	9,026	9,026	65	0.7%
01410242120	Active Medical & Life	30,787	31,925	30,219	30,219	30,219	0	0	-30,219	-100.0%
	Employee Benefits	30,787	31,925	30,219	30,219	30,219	0	0	-30,219	-100.0%
01410242302	Classified Pension Fund	6,416	6,932	8,001	8,001	8,001	0	0	-8,001	-100.0%
01410242410	CERF OPEB Service Cost	3,330	3,562	4,584	4,584	4,584	0	0	-4,584	-100.0%
	Retirement Benefits	9,746	10,494	12,585	12,585	12,585	0	0	-12,585	-100.0%
01410245240	Payments to Insurance Fund	34	270	271	271	271	0	0	-271	-100.0%
	Payments to Insurance Fund	34	270	271	271	271	0	0	-271	-100.0%
01410245405	Postage	0	2	0	0	0	0	0	0	0.0%
	Purchased Other Services	0	2	0	0	0	0	0	0	0.0%
01410245101	Gasoline	46	0	0	0	0	0	0	0	0.0%
01410245301	Telephone	1,483	1,483	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Utilities & Commodities	1,529	1,483	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Total Operating Cost	165,535	170,269	170,670	170,670	170,670	128,512	128,512	-42,158	-24.7%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	79,078
Retirement Benefits	56,321
Payments to Insurance Fund	74
Total Benefits & Insurance	135,473

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01410121100	Salaries	269,754	276,761	281,859	281,859	281,806	286,244	286,244	4,438	1.6%
	Full Time Salary	269,754	276,761	281,859	281,859	281,806	286,244	286,244	4,438	1.6%
01410121301	Overtime	130	0	0	0	0	0	0	0	0.0%
	Overtime	130	0	0	0	0	0	0	0	0.0%
01410122200	Social Security	20,389	21,174	21,562	21,562	21,558	21,898	21,898	340	1.6%
	FICA	20,389	21,174	21,562	21,562	21,558	21,898	21,898	340	1.6%
01410122120	Active Medical & Life	86,204	76,621	72,524	72,524	72,524	0	0	-72,524	-100.0%
	Employee Benefits	86,204	76,621	72,524	72,524	72,524	0	0	-72,524	-100.0%
01410122302	Classified Pension Fund	28,411	30,698	31,341	31,341	31,341	0	0	-31,341	-100.0%
01410122410	CERF OPEB Service Cost	15,254	16,315	18,212	18,212	18,212	0	0	-18,212	-100.0%
	Retirement Benefits	43,665	47,013	49,553	49,553	49,553	0	0	-49,553	-100.0%
01410125240	Payments to Insurance Fund	68	73	74	74	74	0	0	-74	-100.0%
	Payments to Insurance Fund	68	73	74	74	74	0	0	-74	-100.0%
01410125405	Postage	408	405	500	500	400	500	500	100	25.0%
	Purchased Other Services	408	405	500	500	400	500	500	100	25.0%
01410125301	Telephone	950	1,077	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Utilities & Commodities	950	1,077	1,000	1,000	1,000	1,000	1,000	0	0.0%
01410125500	Copying & Printing	0	14	200	200	200	200	200	0	0.0%
01410126100	Office Supplies & Expenses	1,100	2,000	1,200	1,200	1,200	1,200	1,200	0	0.0%
	Supplies	1,100	2,014	1,400	1,400	1,400	1,400	1,400	0	0.0%
	Total Operating Cost	422,668	425,138	428,472	428,472	428,315	311,042	311,042	-117,273	-27.4%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	801,314
Retirement Benefits	314,777
Payments to Insurance Fund	705,128
Total Benefits & Insurance	1,821,219

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421111100	Salaries	1,909,729	1,955,880	2,080,716	2,279,498	2,184,495	2,312,774	2,312,774	128,279	5.9%
	Full Time Salary	1,909,729	1,955,880	2,080,716	2,279,498	2,184,495	2,312,774	2,312,774	128,279	5.9%
01421111203	Seasonal	358	10,274	0	0	0	0	0	0	0.0%
01421111503	Tool Allowance	500	500	1,000	1,000	1,000	500	500	-500	-50.0%
01421111901	Differential	612	267	750	750	450	750	750	300	66.7%
	Other Salary	1,470	11,041	1,750	1,750	1,450	1,250	1,250	-200	-13.8%
01421111301	Overtime	113,285	83,663	75,000	107,657	75,000	75,000	75,000	0	0.0%
	Overtime	113,285	83,663	75,000	107,657	75,000	75,000	75,000	0	0.0%
01421112200	Social Security	166,466	164,947	165,046	182,752	172,962	182,760	182,760	9,798	5.7%
	FICA	166,466	164,947	165,046	182,752	172,962	182,760	182,760	9,798	5.7%
01421112120	Active Medical & Life	769,678	683,204	634,589	634,589	634,589	0	0	-634,589	-100.0%
01421112500	Unemployment Comp	8,905	0	5,984	5,984	5,984	0	0	-5,984	-100.0%
	Employee Benefits	778,583	683,204	640,573	640,573	640,573	0	0	-640,573	-100.0%
01421112302	Classified Pension Fund	132,089	142,720	112,574	112,574	112,574	0	0	-112,574	-100.0%
01421112410	CERF OPEB Service Cost	125,514	134,257	136,562	136,562	136,562	0	0	-136,562	-100.0%
	Retirement Benefits	257,603	276,977	249,136	249,136	249,136	0	0	-249,136	-100.0%
01421115240	Payments to Insurance Fund	721,970	595,968	634,328	634,328	634,328	0	0	-634,328	-100.0%
	Payments to Insurance Fund	721,970	595,968	634,328	634,328	634,328	0	0	-634,328	-100.0%
01421115405	Postage	0	0	100	100	100	100	100	0	0.0%
	Purchased Other Services	0	0	100	100	100	100	100	0	0.0%
01421113601	Contracted Services	32,000	31,569	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%
01421116610	Software Maintenance	23,000	20,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
	Purchased Property Services	57,256	53,825	59,256	59,256	59,256	59,256	59,256	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 16/17	FY 17/18	FY 18/19			FY 19/20			
		Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421115101	Gasoline	24,018	16,703	20,396	20,396	20,396	20,396	20,396	0	0.0%
01421115102	Diesel Fuel	154,483	131,230	135,000	135,000	135,000	135,000	135,000	0	0.0%
01421115301	Telephone	11,178	11,320	10,000	10,000	10,000	10,000	10,000	0	0.0%
Utilities & Commodities		189,679	159,254	165,396	165,396	165,396	165,396	165,396	0	0.0%
01421115500	Copying & Printing	3,347	3,702	3,700	3,700	3,700	3,700	3,700	0	0.0%
01421116100	Office Supplies & Expenses	10,900	9,984	10,000	10,000	10,000	10,000	10,000	0	0.0%
01421116501	Land Supplies	75,006	85,471	80,000	80,000	80,000	85,000	85,000	5,000	6.3%
01421116601	Vehicle Maintenance	470,684	489,847	400,000	400,000	400,000	400,000	400,000	0	0.0%
01421116700	Small Tools & Replacement	9,000	8,031	8,500	8,500	8,500	8,500	8,500	0	0.0%
01421116901	Protective Clothing	5,144	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
01421116902	Uniforms	19,468	19,999	20,000	20,000	20,000	20,000	20,000	0	0.0%
01421118909	OSHA Safety Requirement	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	0.0%
Supplies		600,549	629,035	534,200	534,200	534,200	539,200	539,200	5,000	0.9%
01421118859	Chargeback From WPCA	0	0	100,000	100,000	250,000	150,000	150,000	-100,000	-40.0%
Other		0	0	100,000	100,000	250,000	150,000	150,000	-100,000	-40.0%
Total Operating Cost		4,796,589	4,613,792	4,705,501	4,954,646	4,966,896	3,485,736	3,485,736	-1,481,160	-29.8%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	30,251
Retirement Benefits	0
Payments to Insurance Fund	4,516
Total Benefits & Insurance	34,767

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421131203	Seasonal	70,862	80,427	8,000	8,000	107,285	110,000	120,000	12,715	11.9%
	Other Salary	70,862	80,427	8,000	8,000	107,285	110,000	120,000	12,715	11.9%
01421131301	Overtime	145,745	175,789	0	0	153,274	155,000	155,000	1,726	1.1%
	Overtime	145,745	175,789	0	0	153,274	155,000	155,000	1,726	1.1%
01421132200	Social Security	15,300	16,065	299	299	19,933	20,272	21,038	1,105	5.5%
	FICA	15,300	16,065	299	299	19,933	20,272	21,038	1,105	5.5%
01421132500	Unemployment Comp	14,030	10,623	14,782	14,782	14,782	0	0	-14,782	-100.0%
	Employee Benefits	14,030	10,623	14,782	14,782	14,782	0	0	-14,782	-100.0%
01421135240	Payments to Insurance Fund	13,175	3,717	4,402	4,402	4,402	0	0	-4,402	-100.0%
	Payments to Insurance Fund	13,175	3,717	4,402	4,402	4,402	0	0	-4,402	-100.0%
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	8,000	7,993	8,000	8,000	8,000	8,000	8,000	0	0.0%
01421136700	Small Tools & Replacement	10,000	9,000	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Supplies	18,000	16,993	16,000	16,000	16,000	16,000	16,000	0	0.0%
	Total Operating Cost	281,112	307,614	47,483	47,483	319,676	305,272	316,038	-3,638	-1.1%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	59,902
Total Benefits & Insurance	59,902

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421141203	Seasonal	7,201	17,935	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Other Salary	7,201	17,935	5,000	5,000	5,000	5,000	5,000	0	0.0%
01421141301	Overtime	560,495	857,757	445,000	445,000	445,000	445,000	445,000	0	0.0%
	Overtime	560,495	857,757	445,000	445,000	445,000	445,000	445,000	0	0.0%
01421142200	Social Security	31,230	31,383	34,425	34,425	34,425	34,425	34,425	0	0.0%
	FICA	31,230	31,383	34,425	34,425	34,425	34,425	34,425	0	0.0%
01421145240	Payments to Insurance Fund	36,163	94,520	65,730	65,730	65,730	0	0	-65,730	-100.0%
	Payments to Insurance Fund	36,163	94,520	65,730	65,730	65,730	0	0	-65,730	-100.0%
01421143601	Contracted Services	11,000	10,937	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	12,910	13,247	14,000	14,000	14,000	14,000	14,000	0	0.0%
	Purchased Property Services	27,910	28,183	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	1,175,000	986,488	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0.0%
	Supplies	1,181,500	992,988	1,006,500	1,006,500	1,006,500	1,006,500	1,006,500	0	0.0%
	Total Operating Cost	1,844,500	2,022,766	1,585,655	1,585,655	1,585,655	1,519,925	1,519,925	-65,730	-4.1%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	112,607
Retirement Benefits	25,878
Payments to Insurance Fund	114,330
Total Benefits & Insurance	252,815

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421161100	Salaries	338,116	356,734	371,763	406,364	403,777	416,902	416,902	13,125	3.3%
	Full Time Salary	338,116	356,734	371,763	406,364	403,777	416,902	416,902	13,125	3.3%
01421161203	Seasonal	7,365	3,262	0	0	0	0	0	0	0.0%
	Other Salary	7,365	3,262	0	0	0	0	0	0	0.0%
01421161301	Overtime	2,110	1,304	2,000	7,684	3,500	2,000	2,000	-1,500	-42.9%
	Overtime	2,110	1,304	2,000	7,684	3,500	2,000	2,000	-1,500	-42.9%
01421162200	Social Security	27,898	29,072	28,593	31,675	31,157	32,046	32,046	889	2.9%
	FICA	27,898	29,072	28,593	31,675	31,157	32,046	32,046	889	2.9%
01421162120	Active Medical & Life	123,148	127,702	108,787	108,787	108,787	0	0	-108,787	-100.0%
	Employee Benefits	123,148	127,702	108,787	108,787	108,787	0	0	-108,787	-100.0%
01421162302	Classified Pension Fund	2,341	2,529	11,987	11,987	11,987	0	0	-11,987	-100.0%
01421162410	CERF OPEB Service Cost	4,335	4,637	13,202	13,202	13,202	0	0	-13,202	-100.0%
	Retirement Benefits	6,676	7,166	25,189	25,189	25,189	0	0	-25,189	-100.0%
01421165240	Payments to Insurance Fund	123,766	102,166	108,383	108,383	108,383	0	0	-108,383	-100.0%
	Payments to Insurance Fund	123,766	102,166	108,383	108,383	108,383	0	0	-108,383	-100.0%
01421163601	Contracted Services	125,426	138,800	160,000	160,000	160,000	160,000	160,000	0	0.0%
01421166610	Software Maintenance	5,200	13,350	6,000	6,000	6,000	6,000	6,000	0	0.0%
	Purchased Property Services	130,626	152,150	166,000	166,000	166,000	166,000	166,000	0	0.0%
01421163202	Conferences & Training	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Professional Development	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421165101	Gasoline	1,196	2,181	1,261	1,261	2,000	1,261	1,261	-739	-37.0%
01421165102	Diesel Fuel	12,699	10,611	15,235	15,235	15,000	15,235	15,235	235	1.6%
01421165301	Telephone	2,322	2,550	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Utilities & Commodities	16,217	15,341	18,996	18,996	19,500	18,996	18,996	-504	-2.6%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421165500	Copying & Printing	3,915	6,055	6,000	6,000	6,000	6,000	6,000	0	0.0%
01421166100	Office Supplies & Expenses	1,500	3,999	2,500	2,500	2,500	2,500	2,500	0	0.0%
01421166501	Land Supplies	15,100	15,954	15,000	15,000	15,000	5,000	5,000	-10,000	-66.7%
01421166601	Vehicle Maintenance	61,383	60,807	60,000	60,000	60,000	60,000	60,000	0	0.0%
01421166700	Small Tools & Replacement	5,990	7,000	7,000	7,000	7,000	7,000	7,000	0	0.0%
01421166901	Protective Clothing	2,000	3,000	2,500	2,500	2,500	2,500	2,500	0	0.0%
01421166902	Uniforms	4,005	3,950	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421168909	OSHA Safety Requirement	2,500	3,970	4,000	4,000	4,000	4,000	4,000	0	0.0%
Supplies		96,393	104,736	101,000	101,000	101,000	91,000	91,000	-10,000	-9.9%
01421168100	Dues & Fees	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421168859	Chargeback From WPCA	408,989	434,854	445,582	445,582	445,582	455,774	455,774	10,192	2.3%
Other		408,989	434,854	446,582	446,582	446,582	456,774	456,774	10,192	2.3%
Total Operating Cost		1,281,304	1,334,487	1,378,293	1,421,660	1,414,875	1,184,718	1,184,718	-230,157	-16.3%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421171301	Overtime	906	49,992	40,000	40,000	40,000	40,000	40,000	0	0.0%
	Overtime	906	49,992	40,000	40,000	40,000	40,000	40,000	0	0.0%
01421172200	Social Security	3,470	3,470	3,059	3,059	3,060	3,060	3,060	0	0.0%
	FICA	3,470	3,470	3,059	3,059	3,060	3,060	3,060	0	0.0%
	Total Operating Cost	4,376	53,462	43,059	43,059	43,060	43,060	43,060	0	0.0%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	253,779
Retirement Benefits	129,625
Payments to Insurance Fund	26,926
Total Benefits & Insurance	410,330

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421211100	Salaries	720,024	758,133	836,265	889,743	867,409	982,275	982,275	114,866	13.2%
	Full Time Salary	720,024	758,133	836,265	889,743	867,409	982,275	982,275	114,866	13.2%
01421211203	Seasonal	0	0	0	0	0	0	0	0	0.0%
01421211501	Clothing Allowance	0	0	0	0	125	4,000	4,000	3,875	3100.0%
01421211503	Tool Allowance	3,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421211901	Differential	5,323	1,341	5,500	5,500	5,500	5,500	5,500	0	0.0%
	Other Salary	8,323	5,341	9,500	9,500	9,625	13,500	13,500	3,875	40.3%
01421211301	Overtime	41,733	23,560	35,000	43,785	85,000	75,000	75,000	-10,000	-11.8%
	Overtime	41,733	23,560	35,000	43,785	85,000	75,000	75,000	-10,000	-11.8%
01421212200	Social Security	62,766	64,541	69,737	74,500	73,596	81,914	81,914	8,318	11.3%
	FICA	62,766	64,541	69,737	74,500	73,596	81,914	81,914	8,318	11.3%
01421212120	Active Medical & Life	246,297	255,403	229,661	229,661	229,661	0	0	-229,661	-100.0%
01421212500	Unemployment Comp	961	0	0	0	0	0	0	0	0.0%
	Employee Benefits	247,258	255,403	229,661	229,661	229,661	0	0	-229,661	-100.0%
01421212302	Classified Pension Fund	57,051	61,643	67,685	67,685	67,685	0	0	-67,685	-100.0%
01421212410	CERF OPEB Service Cost	62,810	67,185	87,076	87,076	87,076	0	0	-87,076	-100.0%
	Retirement Benefits	119,861	128,828	154,761	154,761	154,761	0	0	-154,761	-100.0%
01421215240	Payments to Insurance Fund	46,398	37,777	32,115	32,115	32,115	0	0	-32,115	-100.0%
	Payments to Insurance Fund	46,398	37,777	32,115	32,115	32,115	0	0	-32,115	-100.0%
01421215400	Advertising/Official Notices	0	0	200	200	200	400	400	200	100.0%
	Purchased Other Services	0	0	200	200	200	400	400	200	100.0%
01421213001	Professional Consultant	0	0	0	0	0	26,000	26,000	26,000	100.0%
	Purchased Professional Services	0	0	0	0	0	26,000	26,000	26,000	100.0%
01421214400	Equipment Rental	3,289	2,475	2,500	2,500	2,500	2,500	2,500	0	0.0%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421216605	Equipment Maintenance	23,273	1	30,000	30,000	30,000	90,000	90,000	60,000	200.0%
01421216610	Software Maintenance	11,500	22,529	41,000	41,000	41,000	61,000	61,000	20,000	48.8%
01421216615	Towing	10,500	11,154	13,000	13,000	15,500	13,000	13,000	-2,500	-16.1%
Purchased Property Services		48,562	36,159	86,500	86,500	89,000	166,500	166,500	77,500	87.1%
01421213202	Conferences & Training	0	0	2,000	2,000	100	2,000	2,000	1,900	1900.0%
Professional Development		0	0	2,000	2,000	100	2,000	2,000	1,900	1900.0%
01421215101	Gasoline	-51,026	-11,528	12,000	12,000	12,000	12,000	12,000	0	0.0%
01421215102	Diesel Fuel	-62,656	-27,059	5,000	5,000	5,000	5,000	5,000	0	0.0%
01421215301	Telephone	5,204	4,693	4,300	4,300	4,300	4,300	4,300	0	0.0%
Utilities & Commodities		-108,478	-33,894	21,300	21,300	21,300	21,300	21,300	0	0.0%
01421215500	Copying & Printing	0	0	1,000	1,000	500	1,000	1,000	500	100.0%
01421216100	Office Supplies & Expenses	7,200	5,851	7,000	7,000	7,000	7,000	7,000	0	0.0%
01421216601	Vehicle Maintenance	117,602	62,091	75,000	75,000	75,000	75,000	75,000	0	0.0%
01421216700	Small Tools & Replacement	4,300	6,491	5,000	5,000	5,000	15,000	10,000	5,000	100.0%
01421216801	Laundry	9,000	8,576	9,000	9,000	9,000	9,000	9,000	0	0.0%
01421216901	Protective Clothing	1,988	1,898	2,000	2,000	2,000	2,000	2,000	0	0.0%
01421218909	OSHA Safety Requirement	0	1,065	1,000	1,000	1,000	1,000	1,000	0	0.0%
Supplies		140,090	85,971	100,000	100,000	99,500	110,000	105,000	5,500	5.5%
01421218100	Dues & Fees	0	0	500	500	100	500	500	400	400.0%
Other		0	0	500	500	100	500	500	400	400.0%
Total Operating Cost		1,326,537	1,361,820	1,577,539	1,644,565	1,662,367	1,479,389	1,474,389	-187,978	-11.3%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	110,980
Retirement Benefits	24,529
Payments to Insurance Fund	7,129
Total Benefits & Insurance	142,638

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421231100	Salaries	278,052	278,158	280,679	298,505	300,008	305,508	305,508	5,500	1.8%
	Full Time Salary	278,052	278,158	280,679	298,505	300,008	305,508	305,508	5,500	1.8%
01421231503	Tool Allowance	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421231901	Differential	23	4	0	0	0	0	0	0	0.0%
	Other Salary	1,523	1,504	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421231301	Overtime	61,703	50,244	50,000	52,928	50,000	50,000	50,000	0	0.0%
	Overtime	61,703	50,244	50,000	52,928	50,000	50,000	50,000	0	0.0%
01421232200	Social Security	25,136	25,501	25,412	27,000	26,890	27,311	27,311	421	1.6%
	FICA	25,136	25,501	25,412	27,000	26,890	27,311	27,311	421	1.6%
01421232120	Active Medical & Life	73,889	108,546	102,743	102,743	102,743	0	0	-102,743	-100.0%
	Employee Benefits	73,889	108,546	102,743	102,743	102,743	0	0	-102,743	-100.0%
01421232302	Classified Pension Fund	13,349	14,423	22,219	22,219	22,219	0	0	-22,219	-100.0%
01421232410	CERF OPEB Service Cost	14,673	15,695	22,997	22,997	22,997	0	0	-22,997	-100.0%
	Retirement Benefits	28,022	30,118	45,216	45,216	45,216	0	0	-45,216	-100.0%
01421235240	Payments to Insurance Fund	0	12,593	10,705	10,705	10,705	0	0	-10,705	-100.0%
	Payments to Insurance Fund	0	12,593	10,705	10,705	10,705	0	0	-10,705	-100.0%
01421235405	Postage	0	0	100	100	50	100	100	50	100.0%
	Purchased Other Services	0	0	100	100	50	100	100	50	100.0%
01421234400	Equipment Rental	0	0	0	0	0	0	0	0	0.0%
01421236610	Software Maintenance	3,000	1,244	3,500	3,500	3,500	3,500	3,500	0	0.0%
01421236615	Towing	9,250	6,639	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Purchased Property Services	12,250	7,883	13,500	13,500	13,500	13,500	13,500	0	0.0%
01421235500	Copying & Printing	0	0	100	100	50	100	100	50	100.0%
01421236100	Office Supplies & Expenses	0	286	500	500	500	500	500	0	0.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421236601	Vehicle Maintenance	3,500	0	0	0	0	0	0	0	0.0%
01421236700	Small Tools & Replacement	105	0	2,500	2,500	2,500	2,500	2,500	0	0.0%
01421236801	Laundry	367	0	0	0	0	0	0	0	0.0%
01421236901	Protective Clothing	750	645	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421236902	Uniforms	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
Supplies		6,722	2,931	6,100	6,100	6,050	6,100	6,100	50	0.8%
Total Operating Cost		487,297	517,477	535,955	558,297	556,662	404,019	404,019	-152,643	-27.4%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2127 Forestry

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421271100	Salaries	0	0	0	0	0	243,721	243,721	243,721	100.0%
	Full Time Salary	0	0	0	0	0	243,721	243,721	243,721	100.0%
01421271203	Seasonal	0	0	0	0	0	20,000	20,000	20,000	100.0%
01421271501	Clothing Allowance	0	0	0	0	0	375	375	375	100.0%
	Other Salary	0	0	0	0	0	20,375	20,375	20,375	100.0%
01421271301	Overtime	0	0	0	0	0	50,000	50,000	50,000	100.0%
	Overtime	0	0	0	0	0	50,000	50,000	50,000	100.0%
01421273605	Tree Removal	0	0	0	0	0	30,000	30,000	30,000	100.0%
01421276605	Equipment Maintenance	0	0	0	0	0	10,500	10,500	10,500	100.0%
	Purchased Property Services	0	0	0	0	0	40,500	40,500	40,500	100.0%
01421273202	Conferences & Training	0	0	0	0	0	1,600	1,600	1,600	100.0%
	Professional Development	0	0	0	0	0	1,600	1,600	1,600	100.0%
01421275101	Gasoline	0	0	0	0	0	8,000	8,000	8,000	100.0%
01421275102	Diesel Fuel	0	0	0	0	0	6,000	6,000	6,000	100.0%
01421275301	Telephone	0	0	0	0	0	2,000	2,000	2,000	100.0%
	Utilities & Commodities	0	0	0	0	0	16,000	16,000	16,000	100.0%
01421276501	Land Supplies	0	0	0	0	0	10,000	10,000	10,000	100.0%
01421276506	OSHA Safety	0	0	0	0	0	3,000	3,000	3,000	100.0%
01421276601	Vehicle Maintenance	0	0	0	0	0	20,000	20,000	20,000	100.0%
	Supplies	0	0	0	0	0	33,000	33,000	33,000	100.0%
01421278100	Dues & Fees	0	0	0	0	0	400	400	400	100.0%
	Other	0	0	0	0	0	400	400	400	100.0%
	Total Operating Cost	0	0	0	0	0	405,596	405,596	405,596	100.0%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	65,188
Retirement Benefits	23,705
Payments to Insurance Fund	49
Total Benefits & Insurance	88,942

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421281100	Salaries	176,992	182,720	188,098	188,098	188,080	301,382	247,469	59,389	31.6%
	Full Time Salary	176,992	182,720	188,098	188,098	188,080	301,382	247,469	59,389	31.6%
01421281301	Overtime	22,036	21,075	21,000	21,000	15,000	21,000	21,000	6,000	40.0%
	Overtime	22,036	21,075	21,000	21,000	15,000	21,000	21,000	6,000	40.0%
01421282200	Social Security	14,631	15,573	15,996	15,996	15,536	24,662	20,538	5,002	32.2%
	FICA	14,631	15,573	15,996	15,996	15,536	24,662	20,538	5,002	32.2%
01421282120	Active Medical & Life	61,574	63,851	60,437	60,437	60,437	0	0	-60,437	-100.0%
	Employee Benefits	61,574	63,851	60,437	60,437	60,437	0	0	-60,437	-100.0%
01421282302	Classified Pension Fund	4,373	4,725	6,517	6,517	6,517	0	0	-6,517	-100.0%
01421282410	CERF OPEB Service Cost	5,728	6,127	7,289	7,289	7,289	0	0	-7,289	-100.0%
01421282600	Classified 401A Match	2,692	2,692	5,391	5,391	2,800	0	0	-2,800	-100.0%
	Retirement Benefits	12,793	13,544	19,197	19,197	16,606	0	0	-16,606	-100.0%
01421285240	Payments to Insurance Fund	68	50	49	49	49	0	0	-49	-100.0%
	Payments to Insurance Fund	68	50	49	49	49	0	0	-49	-100.0%
01421285400	Advertising/Official Notices	437	858	1,000	1,000	1,000	1,500	1,500	500	50.0%
01421285405	Postage	54	9	100	100	100	50	50	-50	-50.0%
	Purchased Other Services	491	867	1,100	1,100	1,100	1,550	1,550	450	40.9%
01421284400	Equipment Rental	4,402	3,190	3,500	3,500	3,500	3,500	3,500	0	0.0%
	Purchased Property Services	4,402	3,190	3,500	3,500	3,500	3,500	3,500	0	0.0%
01421285101	Gasoline	386	305	374	374	374	374	374	0	0.0%
01421285301	Telephone	1,836	2,059	2,100	2,100	2,100	2,100	2,100	0	0.0%
	Utilities & Commodities	2,222	2,364	2,474	2,474	2,474	2,474	2,474	0	0.0%
01421285500	Copying & Printing	242	482	500	500	500	500	500	0	0.0%
01421286100	Office Supplies & Expenses	9,431	10,241	9,500	12,500	10,500	11,000	11,000	500	4.8%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421286601	Vehicle Maintenance	483	219	500	500	500	500	500	0	0.0%
01421286801	Laundry	13,893	11,217	14,000	12,000	14,000	14,000	14,000	0	0.0%
01421288909	OSHA Safety Requirement	0	0	200	215	215	250	250	35	16.3%
Supplies		24,050	22,160	24,700	25,715	25,715	26,250	26,250	535	2.1%
01421288400	Misc Contingency	0	0	0	2,879	21,985	50,000	25,000	3,015	13.7%
Other		0	0	0	2,879	21,985	50,000	25,000	3,015	13.7%
Total Operating Cost		319,257	325,394	336,551	340,445	350,482	430,818	347,781	-2,701	-0.8%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	55,205
Retirement Benefits	36,423
Payments to Insurance Fund	4,169
Total Benefits & Insurance	95,797

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421291100	Salaries	0	191,509	196,052	196,052	184,209	200,374	200,374	16,165	8.8%
	Full Time Salary	0	191,509	196,052	196,052	184,209	200,374	200,374	16,165	8.8%
01421291203	Seasonal	102,645	0	0	0	0	20,000	10,000	10,000	100.0%
01421291501	Clothing Allowance	0	500	500	500	500	500	500	0	0.0%
01421291901	Differential	0	1,679	2,700	2,700	2,700	2,700	2,700	0	0.0%
01421291902	Stand-By Time	0	0	0	0	310	0	0	-310	-100.0%
	Other Salary	102,645	2,179	3,200	3,200	3,510	23,200	13,200	9,690	276.1%
01421291301	Overtime	30,620	29,373	30,000	30,000	30,000	30,000	30,000	0	0.0%
	Overtime	30,620	29,373	30,000	30,000	30,000	30,000	30,000	0	0.0%
01421292200	Social Security	10,098	12,699	17,538	17,538	16,656	19,398	18,633	1,977	11.9%
	FICA	10,098	12,699	17,538	17,538	16,656	19,398	18,633	1,977	11.9%
01421292120	Active Medical & Life	0	0	48,350	48,350	48,350	0	0	-48,350	-100.0%
	Employee Benefits	0	0	48,350	48,350	48,350	0	0	-48,350	-100.0%
01421295240	Payments to Insurance Fund	1,545	1,545	1,491	1,491	1,491	0	0	-1,491	-100.0%
	Payments to Insurance Fund	1,545	1,545	1,491	1,491	1,491	0	0	-1,491	-100.0%
01421293407	Soil Testing	0	0	0	0	0	145,000	145,000	145,000	100.0%
	Purchased Other Services	0	0	0	0	0	145,000	145,000	145,000	100.0%
01421293601	Contracted Services	75,552	81,543	84,000	90,500	90,500	90,500	15,500	-75,000	-82.9%
01421293603	Contract - Sonitrol	1,500	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%
01421293624	Contracted Svcs - Plumbing	0	19,909	22,500	10,500	10,500	10,500	10,500	0	0.0%
01421295901	Pest Control	1,000	600	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421296603	Building Maintenance	66,019	63,478	80,000	84,500	84,500	84,500	84,500	0	0.0%
01421296605	Equipment Maintenance	0	1,800	2,000	2,000	2,000	4,500	3,000	1,000	50.0%
	Purchased Property Services	144,071	170,330	192,500	191,500	191,500	194,000	117,500	-74,000	-38.6%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421295101	Gasoline	0	0	200	200	200	200	200	0	0.0%
01421295301	Telephone	270	195	360	360	360	360	360	0	0.0%
01421296202	Water	7,447	3,620	3,400	3,400	3,400	3,400	3,400	0	0.0%
01421296204	Electric - Utility	117,510	62,651	67,600	67,600	69,000	68,950	68,950	-50	-0.1%
01421296205	Natural Gas - Utility	31,047	25,801	34,980	34,980	34,980	36,030	36,030	1,050	3.0%
01421296206	Sewer - Utility	3,153	1,845	1,861	1,861	2,260	1,910	1,910	-350	-15.5%
Utilities & Commodities		159,427	94,111	108,401	108,401	110,200	110,850	110,850	650	0.6%
01421296501	Land Supplies	3,487	1,900	3,500	3,500	3,500	6,000	3,000	-500	-14.3%
01421296506	OSHA Safety	0	1,000	500	1,000	1,000	1,000	1,000	0	0.0%
01421296700	Small Tools & Replacement	1,485	2,587	2,000	2,500	2,500	0	0	-2,500	-100.0%
01421296911	Housekeeping Supplies	22,999	21,894	25,000	25,000	25,000	30,000	25,000	0	0.0%
Supplies		27,971	27,381	31,000	32,000	32,000	37,000	29,000	-3,000	-9.4%
Total Operating Cost		476,378	529,128	628,532	628,532	617,916	759,822	664,557	46,641	7.5%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2130 Police Headquarters

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421303621	Contracted Svcs - Security	0	0	0	0	0	15,000	0	0	0.0%
01421303622	Contracted Svcs - Custodial	0	0	0	0	0	380,000	380,000	380,000	100.0%
01421303624	Contracted Svcs - Plumbing	0	0	0	0	0	2,000	0	0	0.0%
01421305901	Pest Control	0	0	0	0	0	6,000	0	0	0.0%
01421306603	Building Maintenance	0	0	0	0	0	50,000	0	0	0.0%
01421306605	Equipment Maintenance	0	0	0	0	0	10,500	0	0	0.0%
Purchased Property Services		0	0	0	0	0	463,500	380,000	380,000	100.0%
01421305101	Gasoline	0	0	0	0	0	1,000	0	0	0.0%
01421305102	Diesel Fuel	0	0	0	0	0	1,000	0	0	0.0%
Utilities & Commodities		0	0	0	0	0	2,000	0	0	0.0%
01421306501	Land Supplies	0	0	0	0	0	5,000	0	0	0.0%
01421306506	OSHA Safety	0	0	0	0	0	15,000	0	0	0.0%
01421306911	Housekeeping Supplies	0	0	0	0	0	15,000	0	0	0.0%
Supplies		0	0	0	0	0	35,000	0	0	0.0%
Total Operating Cost		0	0	0	0	0	500,500	380,000	380,000	100.0%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	31,697
Retirement Benefits	4,051
Payments to Insurance Fund	44,143
Total Benefits & Insurance	79,891

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421331100	Salaries	27,830	82,401	85,875	85,875	86,640	90,018	90,018	3,378	3.9%
	Full Time Salary	27,830	82,401	85,875	85,875	86,640	90,018	90,018	3,378	3.9%
01421331301	Overtime	30,079	23,886	20,000	20,000	20,000	20,000	20,000	0	0.0%
	Overtime	30,079	23,886	20,000	20,000	20,000	20,000	20,000	0	0.0%
01421332200	Social Security	2,295	8,601	8,099	8,099	8,158	8,416	8,416	258	3.2%
	FICA	2,295	8,601	8,099	8,099	8,158	8,416	8,416	258	3.2%
01421332120	Active Medical & Life	0	0	30,219	30,219	30,219	0	0	-30,219	-100.0%
	Employee Benefits	0	0	30,219	30,219	30,219	0	0	-30,219	-100.0%
01421332600	Classified 401A Match	111	1,648	3,864	3,864	1,846	0	0	-1,846	-100.0%
	Retirement Benefits	111	1,648	3,864	3,864	1,846	0	0	-1,846	-100.0%
01421335240	Payments to Insurance Fund	45,057	49,578	45,546	45,546	45,546	0	0	-45,546	-100.0%
	Payments to Insurance Fund	45,057	49,578	45,546	45,546	45,546	0	0	-45,546	-100.0%
01421333601	Contracted Services	39,788	47,364	51,000	55,450	55,000	32,000	22,000	-33,000	-60.0%
01421333621	Contracted Svcs - Security	417,858	394,576	410,459	410,459	410,459	428,859	425,859	15,400	3.8%
01421333622	Contracted Svcs - Custodial	782,247	807,131	837,995	787,995	787,995	967,335	875,000	87,005	11.0%
01421333624	Contracted Svcs - Plumbing	0	1,166	4,000	4,000	4,000	2,000	2,000	-2,000	-50.0%
01421334400	Equipment Rental	2,516	508	2,500	2,500	2,500	2,500	2,500	0	0.0%
01421336603	Building Maintenance	96,256	76,689	100,000	100,000	100,000	100,000	100,000	0	0.0%
01421336605	Equipment Maintenance	0	1,492	1,500	1,500	1,500	4,500	4,500	3,000	200.0%
	Purchased Property Services	1,338,665	1,328,925	1,407,454	1,361,904	1,361,454	1,537,194	1,431,859	70,405	5.2%
01421335101	Gasoline	0	0	200	200	200	200	200	0	0.0%
01421335102	Diesel Fuel	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421335301	Telephone	5,631	6,044	5,100	5,100	5,100	5,100	5,100	0	0.0%
01421336202	Water	26,143	30,098	26,500	26,500	29,500	30,100	30,100	600	2.0%
01421336204	Electric - Utility	676,840	623,438	653,500	653,500	698,000	666,570	666,570	-31,430	-4.5%

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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 16/17		FY 18/19			FY 19/20			
		Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421336205	Natural Gas - Utility	84,878	91,324	106,402	106,402	106,402	106,402	106,402	0	0.0%
01421336206	Sewer - Utility	36,146	38,425	34,174	34,174	46,820	38,425	38,425	-8,395	-17.9%
Utilities & Commodities		829,637	789,329	826,876	826,876	887,022	847,797	847,797	-39,225	-4.4%
01421336100	Office Supplies & Expenses	5,686	5,688	6,000	6,000	6,000	6,000	6,000	0	0.0%
01421336501	Land Supplies	1,345	4,500	4,500	2,500	2,500	2,500	2,500	0	0.0%
01421336506	OSHA Safety	0	0	0	0	0	6,000	0	0	0.0%
01421336700	Small Tools & Replacement	0	240	1,000	3,000	3,000	0	0	-3,000	-100.0%
01421336911	Housekeeping Supplies	2,154	3,962	2,000	2,000	2,000	0	5,000	3,000	150.0%
Supplies		9,186	14,391	13,500	13,500	13,500	14,500	13,500	0	0.0%
Total Operating Cost		2,282,861	2,298,758	2,441,433	2,395,883	2,454,385	2,517,925	2,411,590	-42,795	-1.7%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	559,844
Retirement Benefits	214,919
Payments to Insurance Fund	231,145
Total Benefits & Insurance	1,005,908

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421341100	Salaries	1,251,038	1,221,149	1,288,868	1,288,868	1,142,992	1,040,361	1,040,361	-102,631	-9.0%
	Full Time Salary	1,251,038	1,221,149	1,288,868	1,288,868	1,142,992	1,040,361	1,040,361	-102,631	-9.0%
01421341203	Seasonal	459,455	501,081	408,380	408,380	408,380	408,380	412,380	4,000	1.0%
01421341501	Clothing Allowance	2,250	2,000	2,250	2,250	2,250	2,250	2,250	0	0.0%
01421341902	Stand-By Time	5,812	3,360	3,650	3,650	3,650	3,650	3,650	0	0.0%
	Other Salary	467,517	506,441	414,280	414,280	414,280	414,280	418,280	4,000	1.0%
01421341301	Overtime	261,837	245,721	211,380	211,380	211,380	212,000	162,000	-49,380	-23.4%
	Overtime	261,837	245,721	211,380	211,380	211,380	212,000	162,000	-49,380	-23.4%
01421342200	Social Security	137,845	141,355	146,233	146,233	135,302	127,498	123,979	-11,323	-8.4%
	FICA	137,845	141,355	146,233	146,233	135,302	127,498	123,979	-11,323	-8.4%
01421342120	Active Medical & Life	0	0	489,540	489,540	489,540	0	0	-489,540	-100.0%
01421342500	Unemployment Comp	10,344	62,768	59,519	59,519	59,519	0	0	-59,519	-100.0%
	Employee Benefits	10,344	62,768	549,059	549,059	549,059	0	0	-549,059	-100.0%
01421342302	Classified Pension Fund	88,954	96,113	109,816	109,816	109,816	0	0	-109,816	-100.0%
01421342410	CERF OPEB Service Cost	112,012	119,815	150,017	150,017	150,017	0	0	-150,017	-100.0%
01421342600	Classified 401A Match	0	0	3,243	3,243	0	0	0	0	0.0%
	Retirement Benefits	200,966	215,928	263,076	263,076	259,833	0	0	-259,833	-100.0%
01421345240	Payments to Insurance Fund	258,521	211,571	166,582	166,582	166,582	0	0	-166,582	-100.0%
	Payments to Insurance Fund	258,521	211,571	166,582	166,582	166,582	0	0	-166,582	-100.0%
01421343601	Contracted Services	21,253	29,940	20,000	25,000	25,000	25,000	25,000	0	0.0%
01421343603	Contract - Sonitrol	1,404	2,500	2,000	2,000	2,000	2,000	2,000	0	0.0%
01421343605	Tree Removal	25,000	30,000	30,000	30,000	30,000	0	0	-30,000	-100.0%
01421343624	Contracted Svcs - Plumbing	0	10,000	3,000	3,000	3,000	3,000	3,000	0	0.0%
01421344400	Equipment Rental	14,353	25,052	25,000	25,000	25,000	30,000	30,000	5,000	20.0%
01421346603	Building Maintenance	87,206	63,932	75,000	75,000	75,000	75,000	75,000	0	0.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421346605	Equipment Maintenance	10,198	13,310	11,000	12,000	12,000	15,500	15,500	3,500	29.2%
Purchased Property Services		159,414	174,734	166,000	172,000	172,000	150,500	150,500	-21,500	-12.5%
01421343202	Conferences & Training	740	814	750	750	750	750	750	0	0.0%
Professional Development		740	814	750	750	750	750	750	0	0.0%
01421345101	Gasoline	30,065	29,849	30,000	30,000	30,000	12,000	12,000	-18,000	-60.0%
01421345102	Diesel Fuel	25,241	25,178	25,000	25,000	25,000	7,000	7,000	-18,000	-72.0%
01421345301	Telephone	8,770	8,306	8,700	8,700	8,700	9,600	9,600	900	10.3%
01421346202	Water	67,247	64,000	74,984	74,984	74,984	74,984	74,984	0	0.0%
01421346203	Fuel Oil	7,367	11,827	13,235	13,235	13,235	13,235	13,235	0	0.0%
01421346204	Electric - Utility	198,643	258,098	249,068	249,068	260,000	265,200	265,200	5,200	2.0%
01421346205	Natural Gas - Utility	18,212	16,590	20,405	20,405	20,405	20,405	20,405	0	0.0%
01421346206	Sewer - Utility	24,317	19,032	18,951	18,951	26,990	19,425	19,425	-7,565	-28.0%
Utilities & Commodities		379,863	432,881	440,343	440,343	459,314	421,849	421,849	-37,465	-8.2%
01421346501	Land Supplies	102,400	113,805	105,000	107,000	107,000	95,000	95,000	-12,000	-11.2%
01421346506	OSHA Safety	8,175	8,000	8,000	8,000	8,000	5,000	5,000	-3,000	-37.5%
01421346601	Vehicle Maintenance	54,081	48,623	60,000	56,300	56,300	40,000	40,000	-16,300	-29.0%
01421346700	Small Tools & Replacement	15,504	47,000	15,000	18,700	18,700	0	0	-18,700	-100.0%
01421346911	Housekeeping Supplies	9,909	15,000	15,000	15,000	15,000	50,000	25,000	10,000	66.7%
Supplies		190,069	232,428	203,000	205,000	205,000	190,000	165,000	-40,000	-19.5%
01421348100	Dues & Fees	705	665	800	800	800	400	400	-400	-50.0%
Other		705	665	800	800	800	400	400	-400	-50.0%
Total Operating Cost		3,318,860	3,446,456	3,850,371	3,858,371	3,717,292	2,557,638	2,483,119	-1,234,173	-33.2%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	310,467
Retirement Benefits	210,466
Payments to Insurance Fund	108,874
Total Benefits & Insurance	629,807

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421351100	Salaries	847,655	934,331	940,869	940,869	897,541	936,418	936,418	38,877	4.3%
	Full Time Salary	847,655	934,331	940,869	940,869	897,541	936,418	936,418	38,877	4.3%
01421351203	Seasonal	57,585	0	0	0	12,000	20,000	15,000	3,000	25.0%
01421351501	Clothing Allowance	1,375	1,401	1,375	1,375	1,375	1,375	1,875	500	36.4%
01421351502	Car Allowance	0	125	0	0	0	0	0	0	0.0%
01421351901	Differential	13	10	0	0	13	0	0	-13	-100.0%
01421351902	Stand-By Time	3,609	3,976	3,650	3,650	3,650	3,650	3,650	0	0.0%
	Other Salary	62,582	5,513	5,025	5,025	17,038	25,025	20,525	3,487	20.5%
01421351301	Overtime	137,886	139,469	130,000	130,000	130,000	130,000	107,000	-23,000	-17.7%
	Overtime	137,886	139,469	130,000	130,000	130,000	130,000	107,000	-23,000	-17.7%
01421352200	Social Security	79,175	79,590	82,306	82,306	79,910	83,495	81,392	1,482	1.9%
	FICA	79,175	79,590	82,306	82,306	79,910	83,495	81,392	1,482	1.9%
01421352120	Active Medical & Life	788,150	823,675	314,273	314,273	314,273	0	0	-314,273	-100.0%
01421352500	Unemployment Comp	54,234	675	0	0	0	0	0	0	0.0%
	Employee Benefits	842,384	824,350	314,273	314,273	314,273	0	0	-314,273	-100.0%
01421352302	Classified Pension Fund	71,250	76,984	89,913	89,913	89,913	0	0	-89,913	-100.0%
01421352410	CERF OPEB Service Cost	84,703	90,603	103,076	103,076	103,076	0	0	-103,076	-100.0%
	Retirement Benefits	155,953	167,587	192,989	192,989	192,989	0	0	-192,989	-100.0%
01421355240	Payments to Insurance Fund	135,848	109,495	102,107	102,107	102,017	0	0	-102,017	-100.0%
	Payments to Insurance Fund	135,848	109,495	102,107	102,107	102,017	0	0	-102,017	-100.0%
01421353601	Contracted Services	82,699	103,702	83,000	116,656	98,000	108,000	85,000	-13,000	-13.3%
01421353603	Contract - Sonitrol	18,292	18,292	18,292	18,292	18,292	18,292	18,292	0	0.0%
01421353624	Contracted Svcs - Plumbing	0	36,992	50,000	50,000	50,000	25,000	25,000	-25,000	-50.0%
01421354400	Equipment Rental	310	0	500	500	500	500	500	0	0.0%
01421355901	Pest Control	7,500	11,500	16,500	16,500	16,500	16,500	12,500	-4,000	-24.2%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421356603	Building Maintenance	223,402	148,425	195,000	194,000	194,000	224,000	185,000	-9,000	-4.6%
01421356605	Equipment Maintenance	9,871	4,436	8,000	8,000	8,000	23,000	10,000	2,000	25.0%
Purchased Property Services		342,074	323,347	371,292	403,948	385,292	415,292	336,292	-49,000	-12.7%
01421353202	Conferences & Training	0	152	170	170	170	170	170	0	0.0%
Professional Development		0	152	170	170	170	170	170	0	0.0%
01421355101	Gasoline	12,331	7,297	12,680	12,680	12,680	12,680	13,680	1,000	7.9%
01421355102	Diesel Fuel	3,172	1,329	6,277	6,277	6,277	6,277	7,277	1,000	15.9%
01421355301	Telephone	11,265	11,559	11,600	11,600	11,600	11,600	11,600	0	0.0%
01421356202	Water	13,584	13,540	14,440	14,440	14,440	14,440	14,440	0	0.0%
01421356203	Fuel Oil	10,112	7,401	14,500	14,500	14,500	14,500	14,500	0	0.0%
01421356204	Electric - Utility	137,416	143,489	131,775	131,775	131,775	134,410	134,410	2,635	2.0%
01421356205	Natural Gas - Utility	104,734	97,819	117,106	117,106	117,106	117,106	117,106	0	0.0%
01421356206	Sewer - Utility	1,123	48,234	5,315	5,315	5,315	5,315	5,315	0	0.0%
Utilities & Commodities		293,737	330,668	313,693	313,693	313,693	316,328	318,328	4,635	1.5%
01421356501	Land Supplies	12,925	12,825	15,000	15,000	15,000	15,000	12,000	-3,000	-20.0%
01421356506	OSHA Safety	5,790	7,148	8,000	9,000	9,000	8,000	8,000	-1,000	-11.1%
01421356601	Vehicle Maintenance	35,278	11,080	30,000	30,000	30,000	30,000	30,000	0	0.0%
01421356700	Small Tools & Replacement	9,837	6,010	15,000	15,000	15,000	0	0	-15,000	-100.0%
01421356911	Housekeeping Supplies	49,995	49,994	50,000	50,000	50,000	60,000	40,000	-10,000	-20.0%
Supplies		113,824	87,056	118,000	119,000	119,000	113,000	90,000	-29,000	-24.4%
01421358100	Dues & Fees	590	505	600	600	600	600	600	0	0.0%
Other		590	505	600	600	600	600	600	0	0.0%
Total Operating Cost		3,011,708	3,002,064	2,571,324	2,604,980	2,552,523	2,020,328	1,890,725	-661,798	-25.9%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	40,788
Retirement Benefits	33,870
Payments to Insurance Fund	42
Total Benefits & Insurance	74,700

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425361202	Perm Part-time	132,144	92,151	88,000	88,000	88,000	88,000	88,000	0	0.0%
01425361203	Seasonal	164	608	0	0	0	0	0	0	0.0%
01425361501	Clothing Allowance	0	250	250	250	250	375	375	125	50.0%
01425361901	Differential	10,090	8,459	7,500	7,500	7,500	7,500	7,500	0	0.0%
	Other Salary	142,397	101,469	95,750	95,750	95,750	95,875	95,875	125	0.1%
01425361301	Overtime	20,768	22,181	12,000	12,000	12,000	20,000	24,000	12,000	100.0%
	Overtime	20,768	22,181	12,000	12,000	12,000	20,000	24,000	12,000	100.0%
01425362200	Social Security	11,370	11,523	8,243	8,243	8,243	8,864	9,170	927	11.2%
	FICA	11,370	11,523	8,243	8,243	8,243	8,864	9,170	927	11.2%
01425362120	Active Medical & Life	0	51,081	36,262	36,262	36,262	0	0	-36,262	-100.0%
01425362500	Unemployment Comp	4,492	0	0	0	0	0	0	0	0.0%
	Employee Benefits	4,492	51,081	36,262	36,262	36,262	0	0	-36,262	-100.0%
01425362302	Classified Pension Fund	0	0	164	164	164	0	0	-164	-100.0%
01425362410	CERF OPEB Service Cost	0	0	17,672	17,672	17,672	0	0	-17,672	-100.0%
	Retirement Benefits	0	0	17,836	17,836	17,836	0	0	-17,836	-100.0%
01425365240	Payments to Insurance Fund	0	64	42	42	42	0	0	-42	-100.0%
	Payments to Insurance Fund	0	64	42	42	42	0	0	-42	-100.0%
01425363601	Contracted Services	0	0	0	0	0	0	0	0	0.0%
	Purchased Property Services	0	0	0	0	0	0	0	0	0.0%
01425365101	Gasoline	2,575	2,832	2,333	2,333	2,333	2,333	2,333	0	0.0%
01425365301	Telephone	571	602	600	600	600	900	900	300	50.0%
	Utilities & Commodities	3,146	3,434	2,933	2,933	2,933	3,233	3,233	300	10.2%
01425366601	Vehicle Maintenance	3,005	7,742	1,200	1,200	1,200	1,800	1,800	600	50.0%
01425366902	Uniforms	600	1,446	1,400	1,400	1,400	2,100	2,100	700	50.0%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425368909	OSHA Safety Requirement	0	325	500	500	500	750	750	250	50.0%
	Supplies	3,605	9,513	3,100	3,100	3,100	4,650	4,650	1,550	50.0%
Total Operating Cost		185,779	199,264	176,166	176,166	176,166	132,622	136,928	-39,238	-22.3%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	343,235
Retirement Benefits	133,090
Payments to Insurance Fund	82,514
Total Benefits & Insurance	558,839

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421411100	Salaries	907,179	897,768	923,755	974,935	915,081	910,687	910,687	-4,394	-0.5%
	Full Time Salary	907,179	897,768	923,755	974,935	915,081	910,687	910,687	-4,394	-0.5%
01421411203	Seasonal	46,764	50,932	37,000	37,000	52,000	49,000	54,000	2,000	3.8%
01421411901	Differential	7,423	7,148	6,500	6,500	6,500	6,900	6,900	400	6.2%
	Other Salary	54,187	58,080	43,500	43,500	58,500	55,900	60,900	2,400	4.1%
01421411301	Overtime	127,138	158,378	117,000	125,408	125,000	130,000	117,000	-8,000	-6.4%
	Overtime	127,138	158,378	117,000	125,408	125,000	130,000	117,000	-8,000	-6.4%
01421412200	Social Security	80,718	85,253	84,093	88,651	84,041	83,889	83,277	-764	-0.9%
	FICA	80,718	85,253	84,093	88,651	84,041	83,889	83,277	-764	-0.9%
01421412120	Active Medical & Life	301,714	312,869	302,185	302,185	302,185	0	0	-302,185	-100.0%
01421412500	Unemployment Comp	0	766	440	440	440	0	0	-440	-100.0%
	Employee Benefits	301,714	313,635	302,625	302,625	302,625	0	0	-302,625	-100.0%
01421412302	Classified Pension Fund	55,357	59,812	58,654	58,654	58,654	0	0	-58,654	-100.0%
01421412410	CERF OPEB Service Cost	45,646	48,826	54,724	54,724	54,724	0	0	-54,724	-100.0%
	Retirement Benefits	101,003	108,638	113,378	113,378	113,378	0	0	-113,378	-100.0%
01421415240	Payments to Insurance Fund	95,115	107,056	51,843	51,843	51,843	0	0	-51,843	-100.0%
	Payments to Insurance Fund	95,115	107,056	51,843	51,843	51,843	0	0	-51,843	-100.0%
01421413411	Bank Fees - Credit Cards	21,337	29,018	18,000	18,000	30,000	23,000	23,000	-7,000	-23.3%
01421415405	Postage	0	0	0	0	0	400	400	400	100.0%
	Purchased Other Services	21,337	29,018	18,000	18,000	30,000	23,400	23,400	-6,600	-22.0%
01421413601	Contracted Services	0	30,936	0	0	0	0	0	0	0.0%
01421414400	Equipment Rental	3,406	1,000	4,400	4,400	4,400	4,400	4,400	0	0.0%
01421415901	Pest Control	120	1,830	0	0	0	0	0	0	0.0%
01421416603	Building Maintenance	13,500	15,000	4,500	4,628	4,500	4,500	4,500	0	0.0%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421416604	Grounds Maintenance	1,500	0	4,500	4,500	4,500	5,500	5,500	1,000	22.2%
01421416605	Equipment Maintenance	23,575	25,000	25,000	25,000	25,004	25,000	25,000	-4	0.0%
01421416610	Software Maintenance	2,402	2,600	2,600	2,600	2,600	2,600	2,600	0	0.0%
Purchased Property Services		44,503	76,366	41,000	41,128	41,004	42,000	42,000	996	2.4%
01421415101	Gasoline	6,758	6,066	6,268	6,268	6,268	6,268	6,268	0	0.0%
01421415102	Diesel Fuel	30,890	27,673	26,664	26,664	26,000	26,664	26,664	664	2.6%
01421415301	Telephone	3,325	3,122	3,700	3,700	3,700	3,700	3,700	0	0.0%
01421416202	Water	15,137	23,423	16,350	16,350	16,350	16,350	16,350	0	0.0%
01421416204	Electric - Utility	59,578	69,506	47,060	47,060	56,000	53,100	53,100	-2,900	-5.2%
Utilities & Commodities		115,689	129,790	100,042	100,042	108,318	106,082	106,082	-2,236	-2.1%
01421415500	Copying & Printing	3,984	4,226	4,100	3,972	4,100	4,100	4,100	0	0.0%
01421416100	Office Supplies & Expenses	5,474	5,655	5,750	5,750	5,750	5,750	5,750	0	0.0%
01421416601	Vehicle Maintenance	155,786	161,885	120,000	120,000	120,000	120,000	120,000	0	0.0%
01421416801	Laundry	11,913	11,000	8,000	8,000	8,000	8,000	8,000	0	0.0%
01421416901	Protective Clothing	3,700	3,700	3,700	3,700	3,700	3,900	3,900	200	5.4%
01421418909	OSHA Safety Requirement	3,100	2,225	3,225	3,225	3,225	3,225	3,225	0	0.0%
Supplies		183,956	188,691	144,775	144,647	144,775	144,975	144,975	200	0.1%
Total Operating Cost		2,032,539	2,152,673	1,940,011	2,004,157	1,974,565	1,496,933	1,488,321	-486,244	-24.6%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	324,100
Retirement Benefits	145,319
Payments to Insurance Fund	1,262
Total Benefits & Insurance	470,681

Ref #	Account Title	FY 16/17		FY 18/19			FY 19/20			
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421421100	Salaries	790,084	764,524	852,116	930,004	836,553	897,223	897,223	60,670	7.3%
	Full Time Salary	790,084	764,524	852,116	930,004	836,553	897,223	897,223	60,670	7.3%
01421421203	Seasonal	24,978	29,485	25,000	25,000	25,000	25,000	30,000	5,000	20.0%
01421421901	Differential	2,437	2,761	2,000	2,000	2,000	3,500	3,500	1,500	75.0%
	Other Salary	27,415	32,245	27,000	27,000	27,000	28,500	33,500	6,500	24.1%
01421421301	Overtime	84,636	81,042	75,000	87,795	75,000	80,000	80,000	5,000	6.7%
	Overtime	84,636	81,042	75,000	87,795	75,000	80,000	80,000	5,000	6.7%
01421422200	Social Security	69,997	76,259	72,990	79,927	71,799	76,938	77,320	5,521	7.7%
	FICA	69,997	76,259	72,990	79,927	71,799	76,938	77,320	5,521	7.7%
01421422120	Active Medical & Life	264,769	319,254	290,098	290,098	290,098	0	0	-290,098	-100.0%
	Employee Benefits	264,769	319,254	290,098	290,098	290,098	0	0	-290,098	-100.0%
01421422302	Classified Pension Fund	47,635	51,469	55,466	55,466	55,466	0	0	-55,466	-100.0%
01421422410	CERF OPEB Service Cost	62,469	66,820	70,267	70,267	70,267	0	0	-70,267	-100.0%
	Retirement Benefits	110,104	118,289	125,733	125,733	125,733	0	0	-125,733	-100.0%
01421425240	Payments to Insurance Fund	4,382	684	664	664	664	0	0	-664	-100.0%
	Payments to Insurance Fund	4,382	684	664	664	664	0	0	-664	-100.0%
01421425405	Postage	2,733	980	2,500	2,500	2,500	2,100	2,100	-400	-16.0%
	Purchased Other Services	2,733	980	2,500	2,500	2,500	2,100	2,100	-400	-16.0%
01421425102	Diesel Fuel	19,851	8,105	19,851	19,851	10,000	19,851	19,851	9,851	98.5%
	Utilities & Commodities	19,851	8,105	19,851	19,851	10,000	19,851	19,851	9,851	98.5%
01421425500	Copying & Printing	5,966	5,300	6,000	5,000	6,000	6,000	6,000	0	0.0%
01421426100	Office Supplies & Expenses	3,926	3,900	3,900	4,900	3,900	3,900	3,900	0	0.0%
01421426601	Vehicle Maintenance	46,521	36,896	40,000	40,000	44,000	50,000	44,000	0	0.0%
	Supplies	56,412	46,096	49,900	49,900	53,900	59,900	53,900	0	0.0%

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

Ref #	Account Title	FY 16/17	FY 17/18	Adopted Budget	FY 18/19	Projected Exp & Enc	Department Request	FY 19/20		
		Actual	Actual		Revised Budget			Mayor's Proposed	\$ Var Projected	% Var Projected
Total Operating Cost		1,430,384	1,447,478	1,515,852	1,613,472	1,493,247	1,164,512	1,163,894	-329,353	-22.1%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	904,331
Retirement Benefits	373,371
Payments to Insurance Fund	485,254
Total Benefits & Insurance	1,762,956

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421431100	Salaries	1,977,934	1,957,788	1,995,845	2,163,707	2,204,734	2,231,488	2,231,488	26,754	1.2%
	Full Time Salary	1,977,934	1,957,788	1,995,845	2,163,707	2,204,734	2,231,488	2,231,488	26,754	1.2%
01421431202	Perm Part-time	34,866	18,331	37,000	37,000	28,000	37,000	37,000	9,000	32.1%
01421431203	Seasonal	44,478	75,422	55,000	55,000	55,000	65,000	55,000	0	0.0%
01421431901	Differential	5,674	9,699	4,500	4,500	9,000	9,000	6,000	-3,000	-33.3%
	Other Salary	85,018	103,452	96,500	96,500	92,000	111,000	98,000	6,000	6.5%
01421431301	Overtime	295,861	270,275	260,000	287,576	270,000	275,000	270,000	0	0.0%
	Overtime	295,861	270,275	260,000	287,576	270,000	275,000	270,000	0	0.0%
01421432200	Social Security	181,528	179,960	179,954	194,905	196,355	200,238	198,861	2,506	1.3%
	FICA	181,528	179,960	179,954	194,905	196,355	200,238	198,861	2,506	1.3%
01421432120	Active Medical & Life	917,456	932,222	840,075	840,075	840,075	0	0	-840,075	-100.0%
01421432500	Unemployment Comp	13,494	0	1,305	1,305	1,305	0	0	-1,305	-100.0%
	Employee Benefits	930,950	932,222	841,380	841,380	841,380	0	0	-841,380	-100.0%
01421432302	Classified Pension Fund	140,686	152,009	160,043	160,043	160,043	0	0	-160,043	-100.0%
01421432410	CERF OPEB Service Cost	146,511	156,717	175,519	175,519	175,519	0	0	-175,519	-100.0%
	Retirement Benefits	287,197	308,726	335,562	335,562	335,562	0	0	-335,562	-100.0%
01421435240	Payments to Insurance Fund	379,212	348,299	564,617	564,617	564,617	0	0	-564,617	-100.0%
	Payments to Insurance Fund	379,212	348,299	564,617	564,617	564,617	0	0	-564,617	-100.0%
01421435101	Gasoline	15,417	13,033	13,464	13,464	13,464	13,464	13,464	0	0.0%
01421435102	Diesel Fuel	182,298	152,005	165,000	165,000	160,000	165,000	165,000	5,000	3.1%
01421435301	Telephone	3,276	2,407	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Utilities & Commodities	200,991	167,445	181,464	181,464	176,464	181,464	181,464	5,000	2.8%
01421436601	Vehicle Maintenance	211,250	188,211	210,000	210,000	200,000	210,000	210,000	10,000	5.0%
01421436700	Small Tools & Replacement	7,800	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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					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		235,250	212,211	234,000	234,000	224,000	234,000	234,000	10,000	4.5%
Total Operating Cost		4,573,941	4,480,378	4,689,322	4,899,711	4,905,112	3,233,190	3,213,813	-1,691,299	-34.5%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	5,825
Total Benefits & Insurance	5,825

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421445240	Payments to Insurance Fund	6,046	6,049	5,545	5,545	5,545	0	0	-5,545	-100.0%
	Payments to Insurance Fund	6,046	6,049	5,545	5,545	5,545	0	0	-5,545	-100.0%
01421443402	Recycling Process Fee	59,504	49,121	62,000	766,500	780,000	793,000	793,000	13,000	1.7%
01421445903	Haulaway Garbage	3,735,307	3,813,716	3,608,778	3,608,778	3,400,000	3,834,530	3,700,000	300,000	8.8%
01421445904	Haulaway Bulky Waste	0	0	0	0	357	0	0	-357	-100.0%
01421445906	Household Hazardous Waste	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0	0.0%
01421445907	Haulaway Miscellaneous	60,627	58,817	63,000	58,500	63,000	68,000	68,000	5,000	7.9%
01421445910	Haulaway Brush	163,935	186,005	186,000	186,000	286,000	186,000	186,000	-100,000	-35.0%
01421445911	Haulaway Leaves	365,651	291,110	370,000	370,000	370,000	384,000	375,000	5,000	1.4%
	Purchased Property Services	4,409,024	4,422,770	4,313,778	5,013,778	4,923,357	5,289,530	5,146,000	222,643	4.5%
	Total Operating Cost	4,415,070	4,428,819	4,319,323	5,019,323	4,928,902	5,289,530	5,146,000	217,098	4.4%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	191,782
Retirement Benefits	110,340
Payments to Insurance Fund	103,095
Total Benefits & Insurance	405,217

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421121100	Salaries	459,480	462,407	463,358	482,066	482,981	487,793	487,793	4,812	1.0%
	Full Time Salary	459,480	462,407	463,358	482,066	482,981	487,793	487,793	4,812	1.0%
01421121202	Perm Part-time	43,794	43,763	44,000	44,000	44,000	44,000	44,000	0	0.0%
01421121203	Seasonal	2,426	4,818	5,830	5,830	5,830	5,830	5,830	0	0.0%
01421121901	Differential	11,707	17,441	13,500	13,500	20,000	18,000	18,000	-2,000	-10.0%
01421121908	Sick Time	2,404	339	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Other Salary	60,332	66,361	65,830	65,830	72,330	70,330	70,330	-2,000	-2.8%
01421121301	Overtime	35,155	17,301	25,000	28,073	25,000	25,000	25,000	0	0.0%
	Overtime	35,155	17,301	25,000	28,073	25,000	25,000	25,000	0	0.0%
01421122200	Social Security	40,356	42,440	42,395	44,061	44,394	44,609	44,609	215	0.5%
	FICA	40,356	42,440	42,395	44,061	44,394	44,609	44,609	215	0.5%
01421122120	Active Medical & Life	172,408	178,782	169,224	169,224	169,224	0	0	-169,224	-100.0%
	Employee Benefits	172,408	178,782	169,224	169,224	169,224	0	0	-169,224	-100.0%
01421122302	Classified Pension Fund	37,148	40,138	42,741	42,741	42,741	0	0	-42,741	-100.0%
01421122410	CERF OPEB Service Cost	48,603	51,989	51,819	51,819	51,819	0	0	-51,819	-100.0%
	Retirement Benefits	85,751	92,127	94,560	94,560	94,560	0	0	-94,560	-100.0%
01421125240	Payments to Insurance Fund	13,571	21,102	62,463	62,463	62,463	0	0	-62,463	-100.0%
	Payments to Insurance Fund	13,571	21,102	62,463	62,463	62,463	0	0	-62,463	-100.0%
01421125405	Postage	0	13	300	300	300	300	300	0	0.0%
	Purchased Other Services	0	13	300	300	300	300	300	0	0.0%
01421123601	Contracted Services	600	600	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421123621	Contracted Svcs - Security	0	0	0	0	0	1,500	1,500	1,500	100.0%
01421124400	Equipment Rental	0	1,270	1,400	1,400	1,400	1,400	1,400	0	0.0%
01421126605	Equipment Maintenance	0	2,500	2,000	2,000	2,500	2,000	2,000	-500	-20.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421126610	Software Maintenance	1,819	1,820	1,900	1,900	1,900	1,900	1,900	0	0.0%
Purchased Property Services		2,419	6,190	6,300	6,300	6,800	7,800	7,800	1,000	14.7%
01421123202	Conferences & Training	0	0	0	0	0	2,000	2,000	2,000	100.0%
Professional Development		0	0	0	0	0	2,000	2,000	2,000	100.0%
01421125101	Gasoline	723	772	1,800	1,800	1,800	1,800	1,800	0	0.0%
01421125102	Diesel Fuel	655	3,539	2,000	2,000	4,000	5,000	5,000	1,000	25.0%
01421125301	Telephone	2,338	2,517	3,100	3,100	3,100	3,100	3,100	0	0.0%
Utilities & Commodities		3,716	6,828	6,900	6,900	8,900	9,900	9,900	1,000	11.2%
01421125500	Copying & Printing	788	59	1,100	1,100	1,100	1,100	1,100	0	0.0%
01421126100	Office Supplies & Expenses	1,678	1,529	1,800	1,800	1,800	1,800	1,800	0	0.0%
01421126501	Land Supplies	3,380	2,316	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421126503	Street Painting Supplies	18,256	75,000	150,000	150,000	150,000	150,000	150,000	0	0.0%
01421126504	Street & Traffic Signs	30,923	22,998	30,000	30,000	30,000	35,000	35,000	5,000	16.7%
01421126601	Vehicle Maintenance	9	5,158	10,000	10,000	10,000	10,000	10,000	0	0.0%
01421126700	Small Tools & Replacement	0	2,000	1,000	1,000	2,000	2,000	2,000	0	0.0%
01421126710	Non-Capital Computer Equip	0	0	2,500	2,500	2,500	5,000	5,000	2,500	100.0%
01421126901	Protective Clothing	1,200	1,366	2,000	2,000	2,000	2,000	2,000	0	0.0%
01421126902	Uniforms	3,870	3,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
01421128909	OSHA Safety Requirement	1,548	1,548	1,548	1,548	1,548	1,548	1,548	0	0.0%
Supplies		61,653	114,974	208,948	208,948	209,948	217,448	217,448	7,500	3.6%
Total Operating Cost		934,841	1,008,526	1,145,278	1,168,725	1,176,900	865,180	865,180	-311,720	-26.5%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	111,837
Retirement Benefits	70,432
Payments to Insurance Fund	1,401
Total Benefits & Insurance	183,670

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01422101100	Salaries	446,097	518,452	566,632	566,632	564,091	626,492	626,492	62,401	11.1%
	Full Time Salary	446,097	518,452	566,632	566,632	564,091	626,492	626,492	62,401	11.1%
01422101203	Seasonal	3,664	0	0	0	0	9,600	9,600	9,600	100.0%
01422101501	Clothing Allowance	0	250	375	375	375	375	375	0	0.0%
01422101902	Stand-By Time	78,318	75,385	77,000	77,000	77,000	77,000	77,000	0	0.0%
	Other Salary	81,982	75,635	77,375	77,375	77,375	86,975	86,975	9,600	12.4%
01422101301	Overtime	43,222	42,231	32,000	32,000	45,000	37,000	37,000	-8,000	-17.8%
	Overtime	43,222	42,231	32,000	32,000	45,000	37,000	37,000	-8,000	-17.8%
01422102200	Social Security	50,249	54,636	51,715	51,715	52,515	57,411	57,411	4,896	9.3%
	FICA	50,249	54,636	51,715	51,715	52,515	57,411	57,411	4,896	9.3%
01422102120	Active Medical & Life	116,991	83,006	90,656	90,656	90,656	0	0	-90,656	-100.0%
	Employee Benefits	116,991	83,006	90,656	90,656	90,656	0	0	-90,656	-100.0%
01422102302	Classified Pension Fund	56,077	60,590	20,558	20,558	20,558	0	0	-20,558	-100.0%
01422102410	CERF OPEB Service Cost	28,669	30,666	24,362	24,362	24,362	0	0	-24,362	-100.0%
01422102600	Classified 401A Match	4,934	9,302	10,808	10,808	10,808	0	0	-10,808	-100.0%
	Retirement Benefits	89,680	100,558	55,728	55,728	55,728	0	0	-55,728	-100.0%
01422105240	Payments to Insurance Fund	36,831	28,272	11,980	11,980	11,980	0	0	-11,980	-100.0%
	Payments to Insurance Fund	36,831	28,272	11,980	11,980	11,980	0	0	-11,980	-100.0%
01422105400	Advertising/Official Notices	0	0	2,500	2,500	2,500	2,500	2,500	0	0.0%
01422105405	Postage	1,407	906	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Purchased Other Services	1,407	906	3,500	3,500	3,500	3,500	3,500	0	0.0%
01422104400	Equipment Rental	1,181	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
01422106605	Equipment Maintenance	49,417	98,038	80,000	80,000	80,000	100,000	100,000	20,000	25.0%
01422106610	Software Maintenance	7,500	9,400	12,000	12,000	12,000	45,000	45,000	33,000	275.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Property Services		58,099	109,938	94,500	94,500	94,500	147,500	147,500	53,000	56.1%
01422103202	Conferences & Training	2,442	5,168	3,000	3,000	5,000	20,000	8,000	3,000	60.0%
Professional Development		2,442	5,168	3,000	3,000	5,000	20,000	8,000	3,000	60.0%
01422105101	Gasoline	312	3,017	8,400	8,400	8,400	8,400	8,400	0	0.0%
01422105102	Diesel Fuel	0	3,252	7,200	7,200	7,200	7,200	7,200	0	0.0%
01422105301	Telephone	5,502	7,084	5,500	5,500	5,500	5,500	5,500	0	0.0%
01422105302	Data Communications	0	670	1,200	1,200	1,200	1,200	1,200	0	0.0%
01422106204	Electric - Utility	198,181	199,600	200,000	200,000	200,000	200,000	200,000	0	0.0%
Utilities & Commodities		203,995	213,623	222,300	222,300	222,300	222,300	222,300	0	0.0%
01422105500	Copying & Printing	428	1,771	500	500	500	1,500	1,500	1,000	200.0%
01422106100	Office Supplies & Expenses	4,789	4,939	5,000	5,000	6,000	5,000	5,000	-1,000	-16.7%
01422106601	Vehicle Maintenance	15,583	3,244	10,000	10,000	10,000	10,000	10,000	0	0.0%
01422106700	Small Tools & Replacement	0	399	500	500	500	500	500	0	0.0%
01422106902	Uniforms	0	0	500	500	500	500	500	0	0.0%
Supplies		20,800	10,353	16,500	16,500	17,500	17,500	17,500	0	0.0%
01422108100	Dues & Fees	1,389	1,425	2,000	2,000	2,000	3,500	3,500	1,500	75.0%
Other		1,389	1,425	2,000	2,000	2,000	3,500	3,500	1,500	75.0%
Total Operating Cost		1,153,183	1,244,204	1,227,886	1,227,886	1,242,145	1,222,178	1,210,178	-31,967	-2.6%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	1,105
Total Benefits & Insurance	1,105

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425101100	Salaries	61,195	60,962	60,962	60,962	60,962	61,477	61,477	515	0.8%
	Full Time Salary	61,195	60,962	60,962	60,962	60,962	61,477	61,477	515	0.8%
01425101203	Seasonal	0	4,253	0	0	3,000	9,000	0	-3,000	-100.0%
	Other Salary	0	4,253	0	0	3,000	9,000	0	-3,000	-100.0%
01425101301	Overtime	0	101	0	0	3,800	10,000	0	-3,800	-100.0%
	Overtime	0	101	0	0	3,800	10,000	0	-3,800	-100.0%
01425102200	Social Security	4,681	5,719	4,664	4,664	5,184	6,156	4,703	-481	-9.3%
	FICA	4,681	5,719	4,664	4,664	5,184	6,156	4,703	-481	-9.3%
01425105240	Payments to Insurance Fund	1,148	1,149	1,053	1,053	1,053	0	0	-1,053	-100.0%
	Payments to Insurance Fund	1,148	1,149	1,053	1,053	1,053	0	0	-1,053	-100.0%
01425105405	Postage	260	226	500	500	200	2,000	1,000	800	400.0%
	Purchased Other Services	260	226	500	500	200	2,000	1,000	800	400.0%
01425106605	Equipment Maintenance	1,478	0	2,000	2,000	500	3,000	1,500	1,000	200.0%
01425106610	Software Maintenance	1,999	1,999	4,000	4,000	1,000	5,000	4,000	3,000	300.0%
	Purchased Property Services	3,477	1,999	6,000	6,000	1,500	8,000	5,500	4,000	266.7%
01425105301	Telephone	677	1,101	800	800	200	1,000	1,000	800	400.0%
	Utilities & Commodities	677	1,101	800	800	200	1,000	1,000	800	400.0%
01425105500	Copying & Printing	7,336	7,290	7,000	7,000	2,500	2,500	2,500	0	0.0%
01425106100	Office Supplies & Expenses	1,261	1,938	1,400	1,400	300	3,000	1,000	700	233.3%
	Supplies	8,597	9,228	8,400	8,400	2,800	5,500	3,500	700	25.0%
	Total Operating Cost	80,035	84,737	82,379	82,379	78,699	103,133	77,180	-1,519	-1.9%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425381301	Overtime	230,890	237,891	190,000	190,000	230,000	190,000	190,000	-40,000	-17.4%
	Overtime	230,890	237,891	190,000	190,000	230,000	190,000	190,000	-40,000	-17.4%
01425382200	Social Security	15,300	15,300	14,535	14,535	17,595	14,535	14,535	-3,060	-17.4%
	FICA	15,300	15,300	14,535	14,535	17,595	14,535	14,535	-3,060	-17.4%
01425385405	Postage	39	137	100	100	150	100	100	-50	-33.3%
	Purchased Other Services	39	137	100	100	150	100	100	-50	-33.3%
01425383601	Contracted Services	2,150	6,100	11,000	11,000	11,000	11,000	11,000	0	0.0%
01425384400	Equipment Rental	0	3,006	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Purchased Property Services	2,150	9,106	14,000	14,000	14,000	14,000	14,000	0	0.0%
01425386501	Land Supplies	0	500	1,000	1,000	1,000	1,000	1,000	0	0.0%
01425388844	Fireworks	51,500	73,000	0	0	0	0	0	0	0.0%
	Supplies	51,500	73,500	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Total Operating Cost	299,879	335,934	219,635	219,635	262,745	219,635	219,635	-43,110	-16.4%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	314,198
Retirement Benefits	201,946
Payments to Insurance Fund	7,210
Total Benefits & Insurance	523,354

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421371100	Salaries	778,259	849,336	958,034	958,034	901,515	1,217,343	1,133,106	231,591	25.7%
	Full Time Salary	778,259	849,336	958,034	958,034	901,515	1,217,343	1,133,106	231,591	25.7%
01421371202	Perm Part-time	44,166	48,033	49,530	49,530	49,530	49,530	49,530	0	0.0%
01421371203	Seasonal	96,251	29,610	30,000	30,000	30,000	30,000	30,000	0	0.0%
	Other Salary	140,417	77,643	79,530	79,530	79,530	79,530	79,530	0	0.0%
01421371301	Overtime	7,146	-2,336	6,000	6,000	8,000	6,000	6,000	-2,000	-25.0%
	Overtime	7,146	-2,336	6,000	6,000	8,000	6,000	6,000	-2,000	-25.0%
01421372200	Social Security	71,956	81,715	79,833	79,833	75,662	99,670	93,226	17,564	23.2%
	FICA	71,956	81,715	79,833	79,833	75,662	99,670	93,226	17,564	23.2%
01421372120	Active Medical & Life	295,556	280,944	302,185	302,185	302,185	0	0	-302,185	-100.0%
	Employee Benefits	295,556	280,944	302,185	302,185	302,185	0	0	-302,185	-100.0%
01421372302	Classified Pension Fund	55,285	59,734	51,973	51,973	51,973	0	0	-51,973	-100.0%
01421372410	CERF OPEB Service Cost	65,511	70,074	73,493	73,493	73,493	0	0	-73,493	-100.0%
01421372600	Classified 401A Match	0	0	3,989	3,989	6,344	0	0	-6,344	-100.0%
	Retirement Benefits	120,796	129,808	129,455	129,455	131,810	0	0	-131,810	-100.0%
01421375240	Payments to Insurance Fund	36,008	26,301	19,932	19,932	19,932	0	0	-19,932	-100.0%
	Payments to Insurance Fund	36,008	26,301	19,932	19,932	19,932	0	0	-19,932	-100.0%
01421375405	Postage	2,123	1,559	2,200	2,200	2,200	2,200	2,200	0	0.0%
	Purchased Other Services	2,123	1,559	2,200	2,200	2,200	2,200	2,200	0	0.0%
01421373601	Contracted Services	0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
01421374400	Equipment Rental	5,315	5,862	6,100	6,100	6,100	6,100	6,100	0	0.0%
01421374401	Facility Rental	1,245	900	900	900	900	900	900	0	0.0%
01421376605	Equipment Maintenance	0	150	400	400	400	400	400	0	0.0%
01421376610	Software Maintenance	35,651	37,187	39,047	39,047	39,047	101,115	101,115	62,068	159.0%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Property Services		42,211	44,099	49,447	49,447	49,447	111,515	111,515	62,068	125.5%
01421375101	Gasoline	481	88	250	250	250	250	250	0	0.0%
01421375301	Telephone	11,944	11,046	12,000	12,000	12,000	12,000	12,000	0	0.0%
Utilities & Commodities		12,425	11,135	12,250	12,250	12,250	12,250	12,250	0	0.0%
01421375500	Copying & Printing	2,885	883	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421376100	Office Supplies & Expenses	11,688	7,242	12,000	12,000	12,000	12,000	12,000	0	0.0%
01421376601	Vehicle Maintenance	612	0	1,600	1,600	1,600	1,600	1,600	0	0.0%
Supplies		15,185	8,126	15,100	15,100	15,100	15,100	15,100	0	0.0%
01421378100	Dues & Fees	2,079	2,831	2,500	2,500	2,500	2,500	2,500	0	0.0%
Other		2,079	2,831	2,500	2,500	2,500	2,500	2,500	0	0.0%
Total Operating Cost		1,524,161	1,511,161	1,656,466	1,656,466	1,600,131	1,546,108	1,455,427	-144,704	-9.0%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	107,722
Retirement Benefits	72,883
Payments to Insurance Fund	23,283
Total Benefits & Insurance	203,888

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01422001100	Salaries	527,574	532,954	569,811	569,811	557,848	625,591	625,591	67,743	12.1%
	Full Time Salary	527,574	532,954	569,811	569,811	557,848	625,591	625,591	67,743	12.1%
01422001501	Clothing Allowance	0	0	0	0	0	3,500	3,500	3,500	100.0%
01422001908	Sick Time	13,200	8,452	13,000	13,000	13,000	13,000	13,000	0	0.0%
	Other Salary	13,200	8,452	13,000	13,000	13,000	16,500	16,500	3,500	26.9%
01422001301	Overtime	249	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Overtime	249	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
01422002200	Social Security	39,375	41,579	44,746	44,746	43,785	49,235	49,235	5,450	12.4%
	FICA	39,375	41,579	44,746	44,746	43,785	49,235	49,235	5,450	12.4%
01422002120	Active Medical & Life	92,361	108,546	96,699	96,699	96,699	0	0	-96,699	-100.0%
01422002500	Unemployment Comp	0	1,212	0	0	0	0	0	0	0.0%
	Employee Benefits	92,361	109,758	96,699	96,699	96,699	0	0	-96,699	-100.0%
01422002302	Classified Pension Fund	41,964	45,341	41,222	41,222	41,222	0	0	-41,222	-100.0%
01422002410	CERF OPEB Service Cost	20,865	22,318	20,719	20,719	20,719	0	0	-20,719	-100.0%
01422002600	Classified 401A Match	0	0	6,830	6,830	0	0	0	0	0.0%
	Retirement Benefits	62,829	67,659	68,771	68,771	61,941	0	0	-61,941	-100.0%
01422005240	Payments to Insurance Fund	8,735	14,128	17,643	17,643	17,643	0	0	-17,643	-100.0%
	Payments to Insurance Fund	8,735	14,128	17,643	17,643	17,643	0	0	-17,643	-100.0%
01422005405	Postage	574	172	500	500	500	900	900	400	80.0%
	Purchased Other Services	574	172	500	500	500	900	900	400	80.0%
01422003601	Contracted Services	37,620	37,436	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	808	1,825	1,825	1,825	4,800	4,800	2,975	163.0%
01422006605	Equipment Maintenance	1,265	1,600	695	695	695	1,620	1,620	925	133.1%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01422006610	Software Maintenance	741	816	976	976	976	2,575	2,575	1,599	163.8%
Purchased Property Services		67,546	67,660	68,116	68,116	68,116	73,615	73,615	5,499	8.1%
01422005101	Gasoline	2,438	214	1,025	1,025	1,025	1,025	1,025	0	0.0%
01422005102	Diesel Fuel	1,107	0	0	0	0	0	0	0	0.0%
01422005301	Telephone	6,157	6,274	6,000	6,000	6,000	12,500	12,500	6,500	108.3%
01422006204	Electric - Utility	787,326	787,747	787,750	787,750	787,750	787,750	787,750	0	0.0%
Utilities & Commodities		797,028	794,235	794,775	794,775	794,775	801,275	801,275	6,500	0.8%
01422005500	Copying & Printing	114	425	300	300	300	750	750	450	150.0%
01422006100	Office Supplies & Expenses	3,638	2,946	4,000	4,000	4,000	10,000	6,000	2,000	50.0%
01422006601	Vehicle Maintenance	3,018	583	1,000	1,000	1,000	1,000	1,000	0	0.0%
Supplies		6,770	3,954	5,300	5,300	5,300	11,750	7,750	2,450	46.2%
01422008100	Dues & Fees	285	1,020	1,000	1,000	1,000	2,705	2,705	1,705	170.5%
Other		285	1,020	1,000	1,000	1,000	2,705	2,705	1,705	170.5%
Total Operating Cost		1,616,526	1,641,571	1,681,861	1,681,861	1,662,107	1,583,071	1,579,071	-83,036	-5.0%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	159,421
Retirement Benefits	89,845
Payments to Insurance Fund	17,451
Total Benefits & Insurance	266,717

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01422011100	Salaries	554,006	573,045	575,845	575,845	570,179	573,599	573,599	3,420	0.6%
	Full Time Salary	554,006	573,045	575,845	575,845	570,179	573,599	573,599	3,420	0.6%
01422011301	Overtime	7,272	3,760	8,500	8,500	8,500	8,500	8,500	0	0.0%
	Overtime	7,272	3,760	8,500	8,500	8,500	8,500	8,500	0	0.0%
01422012200	Social Security	43,927	44,487	44,702	44,702	44,269	44,531	44,531	262	0.6%
	FICA	43,927	44,487	44,702	44,702	44,269	44,531	44,531	262	0.6%
01422012120	Active Medical & Life	141,621	146,857	145,049	145,049	145,049	0	0	-145,049	-100.0%
	Employee Benefits	141,621	146,857	145,049	145,049	145,049	0	0	-145,049	-100.0%
01422012302	Classified Pension Fund	37,422	40,434	35,666	35,666	35,666	0	0	-35,666	-100.0%
01422012410	CERF OPEB Service Cost	56,397	60,326	42,214	42,214	42,214	0	0	-42,214	-100.0%
	Retirement Benefits	93,819	100,760	77,880	77,880	77,880	0	0	-77,880	-100.0%
01422015240	Payments to Insurance Fund	8,735	14,128	17,643	17,643	17,643	0	0	-17,643	-100.0%
	Payments to Insurance Fund	8,735	14,128	17,643	17,643	17,643	0	0	-17,643	-100.0%
01422015405	Postage	140	140	300	300	300	0	0	-300	-100.0%
	Purchased Other Services	140	140	300	300	300	0	0	-300	-100.0%
01422014400	Equipment Rental	1,137	1,137	2,255	2,255	2,255	0	0	-2,255	-100.0%
01422016605	Equipment Maintenance	1,565	1,400	682	682	682	0	0	-682	-100.0%
01422016610	Software Maintenance	917	917	917	917	917	0	0	-917	-100.0%
	Purchased Property Services	3,619	3,454	3,854	3,854	3,854	0	0	-3,854	-100.0%
01422015101	Gasoline	981	474	514	514	514	514	514	0	0.0%
01422015301	Telephone	5,871	5,314	6,000	6,000	6,000	6,000	6,000	0	0.0%
	Utilities & Commodities	6,851	5,788	6,514	6,514	6,514	6,514	6,514	0	0.0%
01422015500	Copying & Printing	145	270	350	350	350	0	0	-350	-100.0%
01422016100	Office Supplies & Expenses	4,419	4,112	4,500	4,500	4,500	0	0	-4,500	-100.0%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20		
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected
01422016601	Vehicle Maintenance	264	0	0	0	0	0	0	0.0%
	Supplies	4,828	4,382	4,850	4,850	4,850	0	0	-4,850 -100.0%
01422018100	Dues & Fees	1,195	1,139	1,420	1,420	1,420	0	0	-1,420 -100.0%
	Other	1,195	1,139	1,420	1,420	1,420	0	0	-1,420 -100.0%
Total Operating Cost		866,013	897,940	886,557	886,557	880,458	633,144	633,144	-247,314 -28.1%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	30,476
Retirement Benefits	28,526
Payments to Insurance Fund	6,979
Total Benefits & Insurance	65,981

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01422021100	Salaries	197,565	207,800	207,799	207,799	207,799	209,393	209,393	1,594	0.8%
	Full Time Salary	197,565	207,800	207,799	207,799	207,799	209,393	209,393	1,594	0.8%
01422021301	Overtime	0	0	600	600	600	600	600	0	0.0%
	Overtime	0	0	600	600	600	600	600	0	0.0%
01422022200	Social Security	14,281	15,943	15,943	15,943	15,943	16,064	16,064	121	0.8%
	FICA	14,281	15,943	15,943	15,943	15,943	16,064	16,064	121	0.8%
01422022120	Active Medical & Life	24,630	25,540	24,175	24,175	24,175	0	0	-24,175	-100.0%
	Employee Benefits	24,630	25,540	24,175	24,175	24,175	0	0	-24,175	-100.0%
01422022302	Classified Pension Fund	8,394	9,070	10,738	10,738	10,738	0	0	-10,738	-100.0%
01422022410	CERF OPEB Service Cost	7,037	7,527	9,424	9,424	9,424	0	0	-9,424	-100.0%
01422022600	Classified 401A Match	4,806	5,602	5,606	5,606	5,606	0	0	-5,606	-100.0%
	Retirement Benefits	20,237	22,199	25,768	25,768	25,768	0	0	-25,768	-100.0%
01422025240	Payments to Insurance Fund	3,494	5,653	7,058	7,058	7,058	0	0	-7,058	-100.0%
	Payments to Insurance Fund	3,494	5,653	7,058	7,058	7,058	0	0	-7,058	-100.0%
01422025405	Postage	80	126	100	100	100	0	0	-100	-100.0%
	Purchased Other Services	80	126	100	100	100	0	0	-100	-100.0%
01422024400	Equipment Rental	363	363	720	720	720	0	0	-720	-100.0%
01422026605	Equipment Maintenance	500	500	243	243	243	0	0	-243	-100.0%
01422026610	Software Maintenance	293	307	307	307	307	0	0	-307	-100.0%
	Purchased Property Services	1,156	1,170	1,270	1,270	1,270	0	0	-1,270	-100.0%
01422025301	Telephone	956	1,011	1,100	1,100	1,100	1,100	1,100	0	0.0%
	Utilities & Commodities	956	1,011	1,100	1,100	1,100	1,100	1,100	0	0.0%
01422025500	Copying & Printing	20	60	100	100	100	0	0	-100	-100.0%
01422026100	Office Supplies & Expenses	1,391	1,450	1,500	1,500	1,500	0	0	-1,500	-100.0%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20		
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected
01422026601	Vehicle Maintenance	24	0	0	0	0	0	0	0.0%
	Supplies	1,435	1,510	1,600	1,600	1,600	0	0	-1,600 -100.0%
01422028100	Dues & Fees	285	285	285	285	285	0	0	-285 -100.0%
	Other	285	285	285	285	285	0	0	-285 -100.0%
Total Operating Cost		264,120	281,237	285,698	285,698	285,698	227,157	227,157	-58,541 -20.5%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	32,967
Retirement Benefits	25,329
Payments to Insurance Fund	1,155
Total Benefits & Insurance	59,451

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01423001100	Salaries	189,601	198,279	248,846	248,846	240,520	377,500	339,461	98,941	41.1%
	Full Time Salary	189,601	198,279	248,846	248,846	240,520	377,500	339,461	98,941	41.1%
01423001203	Seasonal	26,249	0	0	0	0	40,000	40,000	40,000	100.0%
	Other Salary	26,249	0	0	0	0	40,000	40,000	40,000	100.0%
01423002200	Social Security	15,221	21,177	19,037	19,037	18,400	31,939	29,029	10,629	57.8%
	FICA	15,221	21,177	19,037	19,037	18,400	31,939	29,029	10,629	57.8%
01423002120	Active Medical & Life	49,259	31,925	30,219	30,219	30,219	0	0	-30,219	-100.0%
	Employee Benefits	49,259	31,925	30,219	30,219	30,219	0	0	-30,219	-100.0%
01423002302	Classified Pension Fund	335	362	6,890	6,890	6,890	0	0	-6,890	-100.0%
01423002410	CERF OPEB Service Cost	14,756	15,784	6,035	6,035	6,035	0	0	-6,035	-100.0%
01423002600	Classified 401A Match	3,676	8,499	10,346	10,346	6,000	0	0	-6,000	-100.0%
	Retirement Benefits	18,767	24,645	23,271	23,271	18,925	0	0	-18,925	-100.0%
01423005240	Payments to Insurance Fund	1,202	1,204	1,102	1,102	1,102	0	0	-1,102	-100.0%
	Payments to Insurance Fund	1,202	1,204	1,102	1,102	1,102	0	0	-1,102	-100.0%
01423005405	Postage	2	31	100	100	100	150	150	50	50.0%
	Purchased Other Services	2	31	100	100	100	150	150	50	50.0%
01423003002	Stenographic Service	10,968	10,016	11,000	11,000	13,000	13,000	13,000	0	0.0%
	Purchased Professional Services	10,968	10,016	11,000	11,000	13,000	13,000	13,000	0	0.0%
01423004400	Equipment Rental	2,700	4,031	3,000	3,000	3,000	6,000	4,500	1,500	50.0%
01423006605	Equipment Maintenance	1,000	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
01423006610	Software Maintenance	0	1,000	2,000	2,000	2,000	4,000	4,000	2,000	100.0%
	Purchased Property Services	3,700	5,031	6,500	6,500	6,500	11,500	10,000	3,500	53.8%
01423003202	Conferences & Training	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Professional Development	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01423005301	Telephone	667	1,001	1,000	1,000	1,000	1,500	1,500	500	50.0%
	Utilities & Commodities	667	1,001	1,000	1,000	1,000	1,500	1,500	500	50.0%
01423005500	Copying & Printing	25	2,337	1,500	1,500	1,500	1,500	1,500	0	0.0%
01423006100	Office Supplies & Expenses	2,000	1,936	2,000	2,000	2,000	2,000	2,000	0	0.0%
01423006710	Non-Capital Computer Equip	0	0	0	0	0	9,000	0	0	0.0%
	Supplies	2,025	4,273	3,500	3,500	3,500	12,500	3,500	0	0.0%
Total Operating Cost		317,661	297,582	346,075	346,075	334,766	489,589	438,140	103,374	30.9%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	108,098
Retirement Benefits	67,026
Payments to Insurance Fund	1,229
Total Benefits & Insurance	176,353

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01423101100	Salaries	412,839	435,604	450,537	450,537	449,825	524,319	490,019	40,194	8.9%
	Full Time Salary	412,839	435,604	450,537	450,537	449,825	524,319	490,019	40,194	8.9%
01423101203	Seasonal	8,147	0	0	0	0	40,000	20,000	20,000	100.0%
	Other Salary	8,147	0	0	0	0	40,000	20,000	20,000	100.0%
01423101301	Overtime	10	272	100	100	131	100	100	-31	-23.7%
	Overtime	10	272	100	100	131	100	100	-31	-23.7%
01423102200	Social Security	31,787	34,058	34,473	34,473	34,422	43,178	39,024	4,602	13.4%
	FICA	31,787	34,058	34,473	34,473	34,422	43,178	39,024	4,602	13.4%
01423102120	Active Medical & Life	61,574	95,776	96,699	96,699	96,699	0	0	-96,699	-100.0%
	Employee Benefits	61,574	95,776	96,699	96,699	96,699	0	0	-96,699	-100.0%
01423102302	Classified Pension Fund	20,634	22,295	19,941	19,941	19,941	0	0	-19,941	-100.0%
01423102410	CERF OPEB Service Cost	16,000	17,115	22,332	22,332	22,332	0	0	-22,332	-100.0%
01423102600	Classified 401A Match	6,564	8,270	13,282	13,282	10,000	0	0	-10,000	-100.0%
	Retirement Benefits	43,198	47,680	55,555	55,555	52,273	0	0	-52,273	-100.0%
01423105240	Payments to Insurance Fund	1,318	1,272	1,175	1,175	1,175	0	0	-1,175	-100.0%
	Payments to Insurance Fund	1,318	1,272	1,175	1,175	1,175	0	0	-1,175	-100.0%
01423105400	Advertising/Official Notices	0	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
01423105405	Postage	185	281	700	700	700	800	800	100	14.3%
	Purchased Other Services	185	1,781	2,200	2,200	2,200	2,300	2,300	100	4.5%
01423104400	Equipment Rental	2,780	3,687	5,200	5,200	5,000	5,200	5,200	200	4.0%
	Purchased Property Services	2,780	3,687	5,200	5,200	5,000	5,200	5,200	200	4.0%
01423103202	Conferences & Training	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Professional Development	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
01423105301	Telephone	826	924	850	850	860	850	850	-10	-1.2%

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2310 Planning

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
Utilities & Commodities		826	924	850	850	860	850	850	-10	-1.2%
01423105500	Copying & Printing	1,175	409	800	800	800	800	800	0	0.0%
01423106100	Office Supplies & Expenses	1,602	1,700	1,750	1,750	1,750	2,000	2,000	250	14.3%
01423106710	Non-Capital Computer Equip	0	1,534	3,200	3,200	3,200	3,500	3,500	300	9.4%
Supplies		2,777	3,644	5,750	5,750	5,750	6,300	6,300	550	9.6%
01423108100	Dues & Fees	1,139	1,176	1,500	1,500	1,500	2,500	2,500	1,000	66.7%
Other		1,139	1,176	1,500	1,500	1,500	2,500	2,500	1,000	66.7%
Total Operating Cost		566,579	625,873	655,539	655,539	651,335	626,247	567,793	-83,542	-12.8%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	125,842
Retirement Benefits	94,406
Payments to Insurance Fund	1,195
Total Benefits & Insurance	221,443

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01423201100	Salaries	286,424	290,347	367,227	367,227	322,174	470,967	420,119	97,945	30.4%
	Full Time Salary	286,424	290,347	367,227	367,227	322,174	470,967	420,119	97,945	30.4%
01423201202	Perm Part-time	31,533	31,611	31,500	31,500	31,500	31,500	31,500	0	0.0%
	Other Salary	31,533	31,611	31,500	31,500	31,500	31,500	31,500	0	0.0%
01423201301	Overtime	2,975	2,932	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Overtime	2,975	2,932	5,000	5,000	5,000	5,000	5,000	0	0.0%
01423202200	Social Security	29,601	24,735	30,885	30,885	27,439	38,821	34,931	7,492	27.3%
	FICA	29,601	24,735	30,885	30,885	27,439	38,821	34,931	7,492	27.3%
01423202120	Active Medical & Life	116,991	121,317	114,830	114,830	114,830	0	0	-114,830	-100.0%
	Employee Benefits	116,991	121,317	114,830	114,830	114,830	0	0	-114,830	-100.0%
01423202302	Classified Pension Fund	19,189	20,733	24,964	24,964	24,964	0	0	-24,964	-100.0%
01423202410	CERF OPEB Service Cost	28,313	30,285	35,275	35,275	35,275	0	0	-35,275	-100.0%
	Retirement Benefits	47,502	51,018	60,239	60,239	60,239	0	0	-60,239	-100.0%
01423205240	Payments to Insurance Fund	1,270	1,238	1,142	1,142	1,142	0	0	-1,142	-100.0%
	Payments to Insurance Fund	1,270	1,238	1,142	1,142	1,142	0	0	-1,142	-100.0%
01423205400	Advertising/Official Notices	1,000	1,000	2,000	2,000	2,000	20,000	12,000	10,000	500.0%
01423205405	Postage	1,824	2,670	1,400	1,400	1,400	3,500	2,500	1,100	78.6%
	Purchased Other Services	2,824	3,670	3,400	3,400	3,400	23,500	14,500	11,100	326.5%
01423203202	Conferences & Training	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Professional Development	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
01423205101	Gasoline	3,266	0	0	0	0	0	0	0	0.0%
01423205301	Telephone	1,294	1,041	1,150	1,150	1,150	1,150	1,150	0	0.0%
	Utilities & Commodities	4,561	1,041	1,150	1,150	1,150	1,150	1,150	0	0.0%
01423205500	Copying & Printing	365	846	900	900	900	1,000	1,000	100	11.1%

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2320 Zoning

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
01423206100	Office Supplies & Expenses	2,346	914	2,400	2,400	2,400	2,400	2,400	0	0.0%
Supplies		2,711	1,760	3,300	3,300	3,300	3,400	3,400	100	3.0%
Total Operating Cost		526,391	529,669	619,673	619,673	571,174	575,338	511,600	-59,574	-10.4%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	25,532
Retirement Benefits	0
Payments to Insurance Fund	571
Total Benefits & Insurance	26,103

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01423301100	Salaries	86,141	87,748	87,748	87,748	87,748	88,418	88,418	670	0.8%
	Full Time Salary	86,141	87,748	87,748	87,748	87,748	88,418	88,418	670	0.8%
01423302200	Social Security	6,229	6,713	6,713	6,713	6,713	6,764	6,764	51	0.8%
	FICA	6,229	6,713	6,713	6,713	6,713	6,764	6,764	51	0.8%
01423302120	Active Medical & Life	24,630	25,540	24,175	24,175	24,175	0	0	-24,175	-100.0%
	Employee Benefits	24,630	25,540	24,175	24,175	24,175	0	0	-24,175	-100.0%
01423302302	Classified Pension Fund	911	984	164	164	164	0	0	-164	-100.0%
	Retirement Benefits	911	984	164	164	164	0	0	-164	-100.0%
01423305240	Payments to Insurance Fund	602	593	546	546	546	0	0	-546	-100.0%
	Payments to Insurance Fund	602	593	546	546	546	0	0	-546	-100.0%
01423305400	Advertising/Official Notices	416	0	750	750	750	750	750	0	0.0%
01423305405	Postage	708	405	500	500	500	3,000	2,000	1,500	300.0%
	Purchased Other Services	1,124	405	1,250	1,250	1,250	3,750	2,750	1,500	120.0%
01423305301	Telephone	573	565	600	600	600	600	600	0	0.0%
	Utilities & Commodities	573	565	600	600	600	600	600	0	0.0%
01423305500	Copying & Printing	323	174	200	200	200	350	350	150	75.0%
01423306100	Office Supplies & Expenses	741	1,089	1,250	1,250	1,500	1,250	1,250	-250	-16.7%
	Supplies	1,064	1,264	1,450	1,450	1,700	1,600	1,600	-100	-5.9%
	Total Operating Cost	121,274	123,813	122,646	122,646	122,896	101,132	100,132	-22,764	-18.5%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	45,499
Retirement Benefits	54,703
Payments to Insurance Fund	621
Total Benefits & Insurance	100,823

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01423401100	Salaries	231,830	276,828	280,961	255,961	236,773	281,005	281,005	44,232	18.7%
	Full Time Salary	231,830	276,828	280,961	255,961	236,773	281,005	281,005	44,232	18.7%
01423401201	Part-Time	0	0	0	0	0	26,767	26,767	26,767	100.0%
01423401203	Seasonal	0	0	0	25,000	10,000	10,000	10,000	0	0.0%
	Other Salary	0	0	0	25,000	10,000	36,767	36,767	26,767	267.7%
01423401301	Overtime	2,584	1,741	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Overtime	2,584	1,741	3,000	3,000	3,000	3,000	3,000	0	0.0%
01423402200	Social Security	14,905	21,495	21,723	21,723	19,108	24,539	24,539	5,431	28.4%
	FICA	14,905	21,495	21,723	21,723	19,108	24,539	24,539	5,431	28.4%
01423402120	Active Medical & Life	43,102	44,696	72,524	72,524	72,524	0	0	-72,524	-100.0%
	Employee Benefits	43,102	44,696	72,524	72,524	72,524	0	0	-72,524	-100.0%
01423402302	Classified Pension Fund	20,849	22,527	28,987	28,987	28,987	0	0	-28,987	-100.0%
01423402410	CERF OPEB Service Cost	13,996	14,971	25,077	25,077	25,077	0	0	-25,077	-100.0%
	Retirement Benefits	34,845	37,498	54,064	54,064	54,064	0	0	-54,064	-100.0%
01423405240	Payments to Insurance Fund	635	618	595	595	595	0	0	-595	-100.0%
	Payments to Insurance Fund	635	618	595	595	595	0	0	-595	-100.0%
01423405400	Advertising/Official Notices	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
01423405405	Postage	3,128	2,904	3,300	3,300	3,300	3,300	3,300	0	0.0%
	Purchased Other Services	4,128	3,904	4,300	4,300	4,300	4,300	4,300	0	0.0%
01423404400	Equipment Rental	2,200	2,200	2,200	2,200	2,200	2,600	2,600	400	18.2%
	Purchased Property Services	2,200	2,200	2,200	2,200	2,200	2,600	2,600	400	18.2%
01423405101	Gasoline	426	0	0	0	0	0	0	0	0.0%
01423405301	Telephone	743	758	800	800	800	800	800	0	0.0%
	Utilities & Commodities	1,169	758	800	800	800	800	800	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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01423405500	Copying & Printing	1,566	1,480	1,400	1,400	1,400	2,000	1,500	100	7.1%
01423406100	Office Supplies & Expenses	3,924	3,087	4,000	4,000	4,000	4,000	4,000	0	0.0%
Supplies		5,490	4,567	5,400	5,400	5,400	6,000	5,500	100	1.9%
Total Operating Cost		340,888	394,305	445,567	445,567	408,764	359,011	358,511	-50,253	-12.3%

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Leisure Services
Program: 2528 Star Center

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425281203	Seasonal	0	0	0	220,338	220,338	240,474	260,000	39,662	18.0%
	Other Salary	0	0	0	220,338	220,338	240,474	260,000	39,662	18.0%
01425281301	Overtime	0	0	0	900	900	900	900	0	0.0%
	Overtime	0	0	0	900	900	900	900	0	0.0%
01425282200	Social Security	0	0	0	11,730	16,925	18,465	19,959	3,034	17.9%
	FICA	0	0	0	11,730	16,925	18,465	19,959	3,034	17.9%
01425285405	Postage	0	0	0	100	100	100	100	0	0.0%
01425288833	Busing	0	0	0	1,500	10,565	3,500	3,500	-7,065	-66.9%
	Purchased Other Services	0	0	0	1,600	10,665	3,600	3,600	-7,065	-66.2%
01425283601	Contracted Services	0	0	0	40,000	40,000	71,548	71,548	31,548	78.9%
01425284401	Facility Rental	0	0	0	148,750	95,522	264,386	264,386	168,864	176.8%
	Purchased Property Services	0	0	0	188,750	135,522	335,934	335,934	200,412	147.9%
01425286204	Electric - Utility	0	0	0	30,000	25,014	31,092	31,092	6,078	24.3%
	Utilities & Commodities	0	0	0	30,000	25,014	31,092	31,092	6,078	24.3%
01425285500	Copying & Printing	0	0	0	300	300	300	300	0	0.0%
01425286902	Uniforms	0	0	0	1,000	1,000	1,000	1,000	0	0.0%
01425286903	Medical Supplies	0	0	0	500	500	500	500	0	0.0%
01425286904	Recreation Supplies	0	0	0	5,000	22,000	5,000	5,000	-17,000	-77.3%
01425286911	Housekeeping Supplies	0	0	0	3,000	3,000	3,000	3,000	0	0.0%
	Supplies	0	0	0	9,800	26,800	9,800	9,800	-17,000	-63.4%
	Total Operating Cost	0	0	0	463,118	436,164	640,265	661,285	225,121	51.6%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	301
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	301

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425291203	Seasonal	120,454	145,020	140,000	140,000	165,000	168,000	170,000	5,000	3.0%
	Other Salary	120,454	145,020	140,000	140,000	165,000	168,000	170,000	5,000	3.0%
01425291301	Overtime	2,235	2,002	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Overtime	2,235	2,002	2,500	2,500	2,500	2,500	2,500	0	0.0%
01425292200	Social Security	7,114	9,754	10,901	10,901	12,814	13,043	13,196	382	3.0%
	FICA	7,114	9,754	10,901	10,901	12,814	13,043	13,196	382	3.0%
01425292500	Unemployment Comp	0	245	196	196	196	0	0	-196	-100.0%
	Employee Benefits	0	245	196	196	196	0	0	-196	-100.0%
01425293601	Contracted Services	2,810	0	0	0	0	0	0	0	0.0%
	Purchased Property Services	2,810	0	0	0	0	0	0	0	0.0%
01425296904	Recreation Supplies	3,999	2,725	5,000	5,000	5,000	3,000	3,000	-2,000	-40.0%
	Supplies	3,999	2,725	5,000	5,000	5,000	3,000	3,000	-2,000	-40.0%
01425298990	BOE Custodial Overtime	0	0	1,100	1,100	1,000	1,100	1,100	100	10.0%
	BOE Billed Services	0	0	1,100	1,100	1,000	1,100	1,100	100	10.0%
	Total Operating Cost	136,612	159,746	159,697	159,697	186,510	187,643	189,796	3,286	1.8%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	122,420
Retirement Benefits	75,972
Payments to Insurance Fund	24,904
Total Benefits & Insurance	223,296

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425301100	Salaries	511,479	489,755	519,974	519,974	488,677	528,957	528,957	40,280	8.2%
	Full Time Salary	511,479	489,755	519,974	519,974	488,677	528,957	528,957	40,280	8.2%
01425301501	Clothing Allowance	0	0	500	500	500	500	500	0	0.0%
01425301901	Differential	375	242	500	500	400	500	500	100	25.0%
	Other Salary	375	242	1,000	1,000	900	1,000	1,000	100	11.1%
01425301301	Overtime	8,908	7,698	8,900	8,900	8,900	12,740	10,000	1,100	12.4%
	Overtime	8,908	7,698	8,900	8,900	8,900	12,740	10,000	1,100	12.4%
01425302200	Social Security	40,976	41,658	40,535	40,535	38,133	41,516	41,307	3,174	8.3%
	FICA	40,976	41,658	40,535	40,535	38,133	41,516	41,307	3,174	8.3%
01425302120	Active Medical & Life	110,834	146,857	108,787	108,787	108,787	0	0	-108,787	-100.0%
	Employee Benefits	110,834	146,857	108,787	108,787	108,787	0	0	-108,787	-100.0%
01425302302	Classified Pension Fund	37,410	40,421	45,430	45,430	45,430	0	0	-45,430	-100.0%
01425302410	CERF OPEB Service Cost	29,525	31,582	35,713	35,713	35,713	0	0	-35,713	-100.0%
	Retirement Benefits	66,935	72,003	81,143	81,143	81,143	0	0	-81,143	-100.0%
01425305240	Payments to Insurance Fund	806	31,065	28,891	28,891	28,891	0	0	-28,891	-100.0%
	Payments to Insurance Fund	806	31,065	28,891	28,891	28,891	0	0	-28,891	-100.0%
01425303411	Bank Fees - Credit Cards	21,369	24,868	21,000	21,000	25,000	26,000	26,000	1,000	4.0%
01425305405	Postage	0	0	100	100	50	50	50	0	0.0%
	Purchased Other Services	21,369	24,868	21,100	21,100	25,050	26,050	26,050	1,000	4.0%
01425304400	Equipment Rental	2,801	2,728	2,875	2,875	2,875	2,875	2,875	0	0.0%
	Purchased Property Services	2,801	2,728	2,875	2,875	2,875	2,875	2,875	0	0.0%
01425303202	Conferences & Training	720	555	850	850	850	1,410	1,410	560	65.9%
	Professional Development	720	555	850	850	850	1,410	1,410	560	65.9%
01425305101	Gasoline	1,733	3,143	1,800	1,800	3,000	3,646	3,000	0	0.0%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425305301	Telephone	5,582	6,476	5,400	5,400	6,500	6,500	6,500	0	0.0%
Utilities & Commodities		7,315	9,620	7,200	7,200	9,500	10,146	9,500	0	0.0%
01425305500	Copying & Printing	12,883	14,981	14,000	14,000	15,000	14,986	14,986	-14	-0.1%
01425306100	Office Supplies & Expenses	3,701	3,500	3,700	3,700	3,700	3,700	3,700	0	0.0%
01425306601	Vehicle Maintenance	707	2,806	5,000	5,000	5,000	5,000	5,000	0	0.0%
Supplies		17,290	21,288	22,700	22,700	23,700	23,686	23,686	-14	-0.1%
01425308100	Dues & Fees	0	430	1,150	1,150	1,150	1,295	1,295	145	12.6%
Other		0	430	1,150	1,150	1,150	1,295	1,295	145	12.6%
Total Operating Cost		789,809	848,767	845,105	845,105	818,556	649,675	646,080	-172,476	-21.1%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	130
Total Benefits & Insurance	130

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425311203	Seasonal	243,399	238,654	223,440	223,440	239,000	219,240	227,000	-12,000	-5.0%
	Other Salary	243,399	238,654	223,440	223,440	239,000	219,240	227,000	-12,000	-5.0%
01425311301	Overtime	22,922	13,851	28,400	28,400	28,400	28,400	28,400	0	0.0%
	Overtime	22,922	13,851	28,400	28,400	28,400	28,400	28,400	0	0.0%
01425312200	Social Security	19,801	19,889	19,266	19,266	20,456	18,944	19,538	-918	-4.5%
	FICA	19,801	19,889	19,266	19,266	20,456	18,944	19,538	-918	-4.5%
01425312500	Unemployment Comp	515	0	0	0	0	0	0	0	0.0%
	Employee Benefits	515	0	0	0	0	0	0	0	0.0%
01425315240	Payments to Insurance Fund	570	433	128	128	128	0	0	-128	-100.0%
	Payments to Insurance Fund	570	433	128	128	128	0	0	-128	-100.0%
01425313601	Contracted Services	3,241	1,539	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Purchased Property Services	3,241	1,539	4,000	4,000	4,000	4,000	4,000	0	0.0%
01425316700	Small Tools & Replacement	2,939	2,500	4,000	4,000	4,000	4,000	4,000	0	0.0%
01425316902	Uniforms	3,344	4,228	3,700	3,700	4,000	3,700	3,700	-300	-7.5%
01425316903	Medical Supplies	3,877	3,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
01425316904	Recreation Supplies	1,914	4,132	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Supplies	12,073	13,860	16,700	16,700	17,000	16,700	16,700	-300	-1.8%
01425318990	BOE Custodial Overtime	11,358	11,138	0	0	9,000	9,625	9,625	625	6.9%
	BOE Billed Services	11,358	11,138	0	0	9,000	9,625	9,625	625	6.9%
	Total Operating Cost	313,879	299,365	291,934	291,934	317,984	296,909	305,263	-12,721	-4.0%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	1,033
Retirement Benefits	0
Payments to Insurance Fund	25
Total Benefits & Insurance	1,058

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425331203	Seasonal	19,682	17,902	31,000	31,000	31,000	31,000	33,500	2,500	8.1%
	Other Salary	19,682	17,902	31,000	31,000	31,000	31,000	33,500	2,500	8.1%
01425331301	Overtime	3,102	1,882	5,000	5,000	4,000	5,000	5,000	1,000	25.0%
	Overtime	3,102	1,882	5,000	5,000	4,000	5,000	5,000	1,000	25.0%
01425332200	Social Security	1,413	2,754	2,754	2,754	2,678	2,754	2,945	267	10.0%
	FICA	1,413	2,754	2,754	2,754	2,678	2,754	2,945	267	10.0%
01425335240	Payments to Insurance Fund	0	0	25	25	25	0	0	-25	-100.0%
	Payments to Insurance Fund	0	0	25	25	25	0	0	-25	-100.0%
01425333601	Contracted Services	7,499	7,695	8,500	8,500	8,500	8,500	8,500	0	0.0%
	Purchased Property Services	7,499	7,695	8,500	8,500	8,500	8,500	8,500	0	0.0%
01425336902	Uniforms	325	381	700	700	700	500	500	-200	-28.6%
01425336904	Recreation Supplies	3,892	4,627	4,500	4,500	4,500	4,700	4,700	200	4.4%
	Supplies	4,217	5,008	5,200	5,200	5,200	5,200	5,200	0	0.0%
	Total Operating Cost	35,914	35,241	52,479	52,479	51,403	52,454	55,145	3,742	7.3%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	521
Retirement Benefits	0
Payments to Insurance Fund	6,433
Total Benefits & Insurance	6,954

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425341203	Seasonal	426,851	430,690	675,000	454,662	430,000	436,165	436,165	6,165	1.4%
	Other Salary	426,851	430,690	675,000	454,662	430,000	436,165	436,165	6,165	1.4%
01425341301	Overtime	20,164	22,542	21,230	20,330	24,000	22,542	22,542	-1,458	-6.1%
	Overtime	20,164	22,542	21,230	20,330	24,000	22,542	22,542	-1,458	-6.1%
01425342200	Social Security	33,259	35,572	53,262	41,532	34,731	35,091	35,091	360	1.0%
	FICA	33,259	35,572	53,262	41,532	34,731	35,091	35,091	360	1.0%
01425342500	Unemployment Comp	105	2,545	225	225	225	0	0	-225	-100.0%
	Employee Benefits	105	2,545	225	225	225	0	0	-225	-100.0%
01425345240	Payments to Insurance Fund	4,076	524	4,997	4,997	4,997	0	0	-4,997	-100.0%
	Payments to Insurance Fund	4,076	524	4,997	4,997	4,997	0	0	-4,997	-100.0%
01425345405	Postage	440	225	500	400	250	400	400	150	60.0%
01425348833	Busing	47,060	57,817	60,000	58,500	49,435	63,050	63,050	13,615	27.5%
	Purchased Other Services	47,500	58,041	60,500	58,900	49,685	63,450	63,450	13,765	27.7%
01425343601	Contracted Services	32,943	346,929	264,710	224,710	224,710	207,068	207,068	-17,642	-7.9%
01425344401	Facility Rental	0	81,638	148,750	0	0	0	0	0	0.0%
	Purchased Property Services	32,943	428,566	413,460	224,710	224,710	207,068	207,068	-17,642	-7.9%
01425346204	Electric - Utility	0	6,374	30,000	0	0	0	0	0	0.0%
	Utilities & Commodities	0	6,374	30,000	0	0	0	0	0	0.0%
01425345500	Copying & Printing	2,621	2,047	2,600	2,300	2,000	2,300	2,300	300	15.0%
01425346902	Uniforms	8,069	8,500	8,500	7,500	8,500	10,730	10,730	2,230	26.2%
01425346903	Medical Supplies	2,560	2,499	3,000	2,500	3,000	2,500	2,500	-500	-16.7%
01425346904	Recreation Supplies	65,719	60,389	67,000	59,000	62,000	67,000	67,000	5,000	8.1%
	Supplies	78,969	73,434	81,100	71,300	75,500	82,530	82,530	7,030	9.3%
01425348990	BOE Custodial Overtime	45,128	46,526	43,000	43,000	46,600	68,750	68,750	22,150	47.5%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
BOE Billed Services		45,128	46,526	43,000	43,000	46,600	68,750	68,750	22,150	47.5%
Total Operating Cost		688,995	1,104,814	1,382,774	919,656	890,448	915,596	915,596	25,148	2.8%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	87
Total Benefits & Insurance	87

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425351203	Seasonal	64,920	67,459	77,084	77,084	77,084	77,084	77,084	0	0.0%
	Other Salary	64,920	67,459	77,084	77,084	77,084	77,084	77,084	0	0.0%
01425351301	Overtime	10,709	9,812	11,000	11,000	11,000	11,000	11,000	0	0.0%
	Overtime	10,709	9,812	11,000	11,000	11,000	11,000	11,000	0	0.0%
01425352200	Social Security	6,657	6,662	6,738	6,738	6,738	6,738	6,738	0	0.0%
	FICA	6,657	6,662	6,738	6,738	6,738	6,738	6,738	0	0.0%
01425352500	Unemployment Comp	93	0	0	0	0	0	0	0	0.0%
	Employee Benefits	93	0	0	0	0	0	0	0	0.0%
01425355240	Payments to Insurance Fund	179	124	86	86	86	0	0	-86	-100.0%
	Payments to Insurance Fund	179	124	86	86	86	0	0	-86	-100.0%
01425355405	Postage	1,520	903	1,500	1,500	1,200	1,500	1,500	300	25.0%
	Purchased Other Services	1,520	903	1,500	1,500	1,200	1,500	1,500	300	25.0%
01425353601	Contracted Services	22,229	8,832	186,250	186,250	186,250	186,250	186,250	0	0.0%
	Purchased Property Services	22,229	8,832	186,250	186,250	186,250	186,250	186,250	0	0.0%
01425355500	Copying & Printing	2,814	3,249	1,700	1,700	1,700	1,700	1,700	0	0.0%
01425356100	Office Supplies & Expenses	875	875	875	875	875	875	875	0	0.0%
01425356902	Uniforms	1,300	2,000	1,500	1,500	2,000	1,500	1,500	-500	-25.0%
01425356903	Medical Supplies	322	979	500	500	800	500	500	-300	-37.5%
01425356904	Recreation Supplies	39,012	39,661	40,000	40,000	40,000	40,000	40,000	0	0.0%
	Supplies	44,322	46,764	44,575	44,575	45,375	44,575	44,575	-800	-1.8%
01425358100	Dues & Fees	0	0	2,500	2,500	3,000	2,500	2,500	-500	-16.7%
	Other	0	0	2,500	2,500	3,000	2,500	2,500	-500	-16.7%
01425358990	BOE Custodial Overtime	14,933	16,373	18,000	18,000	18,000	18,000	18,000	0	0.0%
	BOE Billed Services	14,933	16,373	18,000	18,000	18,000	18,000	18,000	0	0.0%

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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 16/17	FY 17/18	Adopted Budget	FY 18/19	Projected Exp & Enc	Department Request	FY 19/20		
		Actual	Actual		Revised Budget			Mayor's Proposed	\$ Var Projected	% Var Projected
Total Operating Cost		165,562	156,929	347,733	347,733	348,733	347,647	347,647	-1,086	-0.3%

Fiscal Year 2019/2020 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0255 Terry Conners Ice Rink
Program: 2136 Terry Conners Ice Rink

Benefits & Insurance	Mayor's Proposed
Employee Benefits	114,557
Retirement Benefits	35,885
Payments to Insurance Fund	74,084
Total Benefits & Insurance	224,526

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01421361100	Salaries	297,930	311,004	311,635	311,635	318,155	319,282	319,282	1,127	0.4%
	Full Time Salary	297,930	311,004	311,635	311,635	318,155	319,282	319,282	1,127	0.4%
01421361203	Seasonal	133,264	126,906	125,000	125,000	130,000	127,000	140,000	10,000	7.7%
01421361501	Clothing Allowance	0	375	375	375	375	375	375	0	0.0%
01421361901	Differential	5,027	5,465	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Other Salary	138,291	132,745	130,375	130,375	135,375	132,375	145,375	10,000	7.4%
01421361301	Overtime	27,069	27,618	30,000	30,000	30,000	30,000	30,000	0	0.0%
	Overtime	27,069	27,618	30,000	30,000	30,000	30,000	30,000	0	0.0%
01421362200	Social Security	34,215	35,182	36,109	36,109	36,990	36,847	37,841	851	2.3%
	FICA	34,215	35,182	36,109	36,109	36,990	36,847	37,841	851	2.3%
01421362120	Active Medical & Life	104,676	108,546	102,743	102,743	102,743	0	0	-102,743	-100.0%
	Employee Benefits	104,676	108,546	102,743	102,743	102,743	0	0	-102,743	-100.0%
01421362302	Classified Pension Fund	19,626	21,206	15,635	15,635	15,635	0	0	-15,635	-100.0%
01421362410	CERF OPEB Service Cost	15,974	17,087	15,607	15,607	15,607	0	0	-15,607	-100.0%
	Retirement Benefits	35,600	38,293	31,242	31,242	31,242	0	0	-31,242	-100.0%
01421365240	Payments to Insurance Fund	33,108	29,545	31,041	31,041	31,041	0	0	-31,041	-100.0%
	Payments to Insurance Fund	33,108	29,545	31,041	31,041	31,041	0	0	-31,041	-100.0%
01421363411	Bank Fees - Credit Cards	7,977	9,390	8,000	8,000	9,000	8,000	8,000	-1,000	-11.1%
01421365405	Postage	21	12	100	100	50	100	100	50	100.0%
01421368832	Program Services	14,353	13,877	14,000	14,000	14,000	14,000	14,000	0	0.0%
	Purchased Other Services	22,351	23,279	22,100	22,100	23,050	22,100	22,100	-950	-4.1%
01421364400	Equipment Rental	2,796	2,847	2,800	2,800	2,800	2,800	2,800	0	0.0%
01421366603	Building Maintenance	24,478	24,987	25,000	25,000	25,000	25,000	25,000	0	0.0%
01421366610	Software Maintenance	0	12,503	6,750	6,750	5,000	6,750	6,750	1,750	35.0%

Fiscal Year 2019/2020 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0255 Terry Conners Ice Rink
Program: 2136 Terry Conners Ice Rink

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Property Services		27,274	40,337	34,550	34,550	32,800	34,550	34,550	1,750	5.3%
01421365101	Gasoline	768	1,249	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421365301	Telephone	1,592	1,449	1,600	1,600	1,600	1,600	1,600	0	0.0%
01421366204	Electric - Utility	98,596	101,992	96,634	96,634	102,000	98,567	98,567	-3,433	-3.4%
01421366205	Natural Gas - Utility	28,816	27,918	37,089	37,089	30,000	37,089	37,089	7,089	23.6%
Utilities & Commodities		129,771	132,608	136,823	136,823	135,100	138,756	138,756	3,656	2.7%
01421365500	Copying & Printing	677	677	700	700	700	700	700	0	0.0%
01421366100	Office Supplies & Expenses	4,452	3,840	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421366601	Vehicle Maintenance	6,628	8,821	9,800	9,800	9,800	9,800	9,800	0	0.0%
01421366730	Non-Capital Equipment	6,467	15,722	16,000	16,000	15,000	16,000	16,000	1,000	6.7%
01421366902	Uniforms	530	1,051	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421366904	Recreation Supplies	3,073	3,937	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421366911	Housekeeping Supplies	5,000	4,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
Supplies		26,826	38,048	40,500	40,500	39,500	40,500	40,500	1,000	2.5%
01421368100	Dues & Fees	3,450	150	150	150	150	150	150	0	0.0%
Other		3,450	150	150	150	150	150	150	0	0.0%
Total Operating Cost		880,562	917,355	907,268	907,268	916,146	754,560	768,554	-147,592	-16.1%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	65,758
Retirement Benefits	40,064
Payments to Insurance Fund	198,049
Total Benefits & Insurance	303,871

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01426001100	Salaries	278,904	287,507	275,590	275,590	244,409	413,207	349,091	104,682	42.8%
	Full Time Salary	278,904	287,507	275,590	275,590	244,409	413,207	349,091	104,682	42.8%
01426001203	Seasonal	806	0	0	0	2,301	0	0	-2,301	-100.0%
	Other Salary	806	0	0	0	2,301	0	0	-2,301	-100.0%
01426001301	Overtime	27,498	21,276	20,000	20,000	15,000	20,000	20,000	5,000	33.3%
	Overtime	27,498	21,276	20,000	20,000	15,000	20,000	20,000	5,000	33.3%
01426002200	Social Security	29,570	32,076	22,538	22,538	21,093	33,140	28,235	7,142	33.9%
	FICA	29,570	32,076	22,538	22,538	21,093	33,140	28,235	7,142	33.9%
01426002120	Active Medical & Life	86,204	89,391	60,437	60,437	60,437	0	0	-60,437	-100.0%
	Employee Benefits	86,204	89,391	60,437	60,437	60,437	0	0	-60,437	-100.0%
01426001505	Deferred Compensation	0	0	14,018	14,018	14,018	0	0	-14,018	-100.0%
01426002302	Classified Pension Fund	10,737	11,601	6,602	6,602	6,602	0	0	-6,602	-100.0%
01426002410	CERF OPEB Service Cost	9,654	10,326	5,490	5,490	5,490	0	0	-5,490	-100.0%
	Retirement Benefits	20,391	21,927	26,110	26,110	26,110	0	0	-26,110	-100.0%
01426005240	Payments to Insurance Fund	18,540	20,227	47,259	47,259	47,259	0	0	-47,259	-100.0%
	Payments to Insurance Fund	18,540	20,227	47,259	47,259	47,259	0	0	-47,259	-100.0%
01426005405	Postage	1,151	443	750	750	750	750	750	0	0.0%
	Purchased Other Services	1,151	443	750	750	750	750	750	0	0.0%
01426003001	Professional Consultant	0	12,000	0	0	0	0	0	0	0.0%
	Purchased Professional Services	0	12,000	0	0	0	0	0	0	0.0%
01426003414	Inspection Services	0	0	0	0	0	200,000	175,000	175,000	100.0%
01426004400	Equipment Rental	2,591	2,591	2,600	2,600	2,600	2,600	2,600	0	0.0%
	Purchased Property Services	2,591	2,591	2,600	2,600	2,600	202,600	177,600	175,000	6730.8%
01426005101	Gasoline	1,288	1,059	1,212	1,212	1,212	1,212	1,212	0	0.0%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01426005102	Diesel Fuel	0	0	3,100	3,100	3,100	3,100	3,100	0	0.0%
01426005301	Telephone	2,406	4,069	3,200	3,200	3,200	3,200	3,200	0	0.0%
Utilities & Commodities		3,694	5,128	7,512	7,512	7,512	7,512	7,512	0	0.0%
01426005500	Copying & Printing	2,490	2,125	3,000	3,000	3,000	3,000	3,000	0	0.0%
01426006100	Office Supplies & Expenses	15,492	13,981	15,420	15,420	15,420	15,420	15,420	0	0.0%
01426006601	Vehicle Maintenance	3,114	423	1,000	1,000	1,000	1,000	1,000	0	0.0%
Supplies		21,096	16,529	19,420	19,420	19,420	19,420	19,420	0	0.0%
Total Operating Cost		490,444	509,095	482,216	482,216	446,891	696,629	602,608	155,717	34.8%

Fiscal Year 2019/2020 - Program Detail Report

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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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	39,996
Retirement Benefits	57,631
Payments to Insurance Fund	2,055
Total Benefits & Insurance	99,682

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01431011100	Salaries	278,566	202,030	283,310	283,310	200,874	211,221	211,221	10,347	5.2%
	Full Time Salary	278,566	202,030	283,310	283,310	200,874	211,221	211,221	10,347	5.2%
01431011202	Perm Part-time	0	21,695	0	0	61,701	59,052	59,052	-2,649	-4.3%
	Other Salary	0	21,695	0	0	61,701	59,052	59,052	-2,649	-4.3%
01431011301	Overtime	1,446	835	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Overtime	1,446	835	1,500	1,500	1,500	1,500	1,500	0	0.0%
01431012200	Social Security	22,250	23,186	23,434	23,434	21,465	20,791	20,791	-674	-3.1%
	FICA	22,250	23,186	23,434	23,434	21,465	20,791	20,791	-674	-3.1%
01431012120	Active Medical & Life	55,417	57,466	30,219	30,219	30,219	0	0	-30,219	-100.0%
	Employee Benefits	55,417	57,466	30,219	30,219	30,219	0	0	-30,219	-100.0%
01431011505	Deferred Compensation	15,841	16,174	16,513	16,513	16,513	0	0	-16,513	-100.0%
01431012302	Classified Pension Fund	4,709	5,088	7,442	7,442	7,442	0	0	-7,442	-100.0%
01431012410	CERF OPEB Service Cost	9,588	10,256	12,805	12,805	12,805	0	0	-12,805	-100.0%
01431012600	Classified 401A Match	0	0	3,686	3,686	0	0	0	0	0.0%
	Retirement Benefits	30,138	31,518	40,446	40,446	36,760	0	0	-36,760	-100.0%
01431015240	Payments to Insurance Fund	1,091	3,523	4,492	4,492	4,492	0	0	-4,492	-100.0%
	Payments to Insurance Fund	1,091	3,523	4,492	4,492	4,492	0	0	-4,492	-100.0%
01431015400	Advertising/Official Notices	0	231	400	400	400	400	400	0	0.0%
01431015405	Postage	0	0	200	200	200	200	200	0	0.0%
	Purchased Other Services	0	231	600	600	600	600	600	0	0.0%
01431013601	Contracted Services	5,915	28,729	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Purchased Property Services	5,915	28,729	10,000	10,000	10,000	10,000	10,000	0	0.0%
01431015101	Gasoline	1,496	1,338	910	910	910	910	910	0	0.0%
01431015301	Telephone	2,137	1,593	2,000	2,000	2,000	2,000	2,000	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: 3101 PSHW Administration

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Utilities & Commodities		3,634	2,931	2,910	2,910	2,910	2,910	2,910	0	0.0%
01431015500	Copying & Printing	0	25	50	50	50	50	50	0	0.0%
01431016100	Office Supplies & Expenses	1,000	870	1,000	1,000	1,000	1,000	1,000	0	0.0%
01431016601	Vehicle Maintenance	881	549	1,000	1,000	1,000	1,000	1,000	0	0.0%
Supplies		1,881	1,444	2,050	2,050	2,050	2,050	2,050	0	0.0%
Total Operating Cost		400,338	373,587	398,961	398,961	372,571	308,124	308,124	-64,447	-17.3%

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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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	699,440
Retirement Benefits	296,830
Payments to Insurance Fund	146,580
Total Benefits & Insurance	1,142,850

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433501100	Salaries	1,934,860	1,710,124	2,209,258	2,209,258	2,017,840	2,366,747	2,320,285	302,445	15.0%
	Full Time Salary	1,934,860	1,710,124	2,209,258	2,209,258	2,017,840	2,366,747	2,320,285	302,445	15.0%
01433501901	Differential	93,196	104,619	115,000	115,000	110,622	115,000	115,000	4,378	4.0%
	Other Salary	93,196	104,619	115,000	115,000	110,622	115,000	115,000	4,378	4.0%
01433501301	Overtime	745,871	645,881	640,000	640,000	670,130	640,000	640,000	-30,130	-4.5%
01433501302	Mandated Training OT	12,685	15,206	20,000	20,000	20,000	20,000	20,000	0	0.0%
	Overtime	758,556	661,087	660,000	660,000	690,130	660,000	660,000	-30,130	-4.4%
01433502200	Social Security	204,473	218,817	229,293	229,293	216,620	240,344	236,789	20,169	9.3%
	FICA	204,473	218,817	229,293	229,293	216,620	240,344	236,789	20,169	9.3%
01433502120	Active Medical & Life	714,261	708,744	634,589	634,589	634,589	0	0	-634,589	-100.0%
	Employee Benefits	714,261	708,744	634,589	634,589	634,589	0	0	-634,589	-100.0%
01433501505	Deferred Compensation	0	0	13,044	13,044	13,044	0	0	-13,044	-100.0%
01433502302	Classified Pension Fund	149,986	162,057	136,828	136,828	136,828	0	0	-136,828	-100.0%
01433502410	CERF OPEB Service Cost	129,294	138,300	120,970	120,970	120,970	0	0	-120,970	-100.0%
01433502600	Classified 401A Match	0	0	2,043	2,043	0	0	0	0	0.0%
	Retirement Benefits	279,280	300,357	272,885	272,885	270,842	0	0	-270,842	-100.0%
01433505240	Payments to Insurance Fund	10,583	18,598	38,086	38,086	38,086	0	0	-38,086	-100.0%
	Payments to Insurance Fund	10,583	18,598	38,086	38,086	38,086	0	0	-38,086	-100.0%
01433505405	Postage	77	206	100	100	200	100	100	-100	-50.0%
	Purchased Other Services	77	206	100	100	200	100	100	-100	-50.0%
01433503001	Professional Consultant	8,000	0	8,000	0	0	0	0	0	0.0%
	Purchased Professional Services	8,000	0	8,000	0	0	0	0	0	0.0%
01433504400	Equipment Rental	0	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
01433506605	Equipment Maintenance	26,263	49,272	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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
	Purchased Property Services	26,263	51,272	59,000	59,000	59,000	59,000	59,000	0	0.0%
01433503201	Education, Training & Cert	2,137	6,824	2,100	10,100	10,100	10,100	10,100	0	0.0%
	Professional Development	2,137	6,824	2,100	10,100	10,100	10,100	10,100	0	0.0%
01433505301	Telephone	17,514	23,010	18,000	18,000	23,000	18,000	18,000	-5,000	-21.7%
01433505302	Data Communications	9,815	16,317	15,000	15,000	15,000	15,000	15,000	0	0.0%
01433505303	Communication Utilities	4,000	2,500	3,000	3,000	2,500	3,000	3,000	500	20.0%
01433506204	Electric - Utility	35,000	34,600	35,000	35,000	35,000	35,000	35,000	0	0.0%
	Utilities & Commodities	66,328	76,426	71,000	71,000	75,500	71,000	71,000	-4,500	-6.0%
01433505500	Copying & Printing	380	323	300	300	300	300	300	0	0.0%
01433506100	Office Supplies & Expenses	5,351	6,280	5,500	5,500	5,500	5,500	5,500	0	0.0%
01433506606	Radio Maintenance	696,355	705,234	768,113	766,563	768,113	768,113	768,113	0	0.0%
01433506700	Small Tools & Replacement	1,000	33,743	0	0	0	0	0	0	0.0%
	Supplies	703,086	745,581	773,913	772,363	773,913	773,913	773,913	0	0.0%
	Total Operating Cost	4,801,100	4,602,656	5,073,224	5,071,674	4,897,442	4,296,204	4,246,187	-651,255	-13.3%

Fiscal Year 2019/2020 - Program Detail Report

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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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01439603003	Professional Medical Care	1,483,815	1,535,749	1,589,500	1,589,500	1,589,500	1,661,028	1,661,028	71,528	4.5%
	Purchased Professional Services	1,483,815	1,535,749	1,589,500	1,589,500	1,589,500	1,661,028	1,661,028	71,528	4.5%
01439606606	Radio Maintenance	124,641	129,400	133,930	135,480	135,480	143,180	143,180	7,700	5.7%
	Supplies	124,641	129,400	133,930	135,480	135,480	143,180	143,180	7,700	5.7%
	Total Operating Cost	1,608,456	1,665,149	1,723,430	1,724,980	1,724,980	1,804,208	1,804,208	79,228	4.6%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	1,274,729
Retirement Benefits	1,210,043
Payments to Insurance Fund	1,347,006
Total Benefits & Insurance	3,831,778

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433001100	Salaries	4,958,905	4,522,290	4,809,868	4,809,868	4,542,119	4,763,118	4,691,954	149,835	3.3%
	Full Time Salary	4,958,905	4,522,290	4,809,868	4,809,868	4,542,119	4,763,118	4,691,954	149,835	3.3%
01433001201	Part-Time	823,700	893,115	1,025,000	1,025,000	1,025,000	1,007,552	1,060,000	35,000	3.4%
01433001202	Perm Part-time	49,981	47,730	50,000	50,000	50,000	50,000	50,000	0	0.0%
01433001203	Seasonal	1,416	0	0	0	0	0	0	0	0.0%
01433001501	Clothing Allowance	91,250	67,225	68,800	68,800	68,800	86,000	86,000	17,200	25.0%
01433001901	Differential	222,080	239,653	223,628	223,628	223,628	223,628	223,628	0	0.0%
01433001902	Stand-By Time	23,520	32,370	26,000	26,000	26,000	21,000	21,000	-5,000	-19.2%
01433001903	Holidays	92,389	103,217	105,200	105,200	105,200	105,200	105,200	0	0.0%
01433001906	Day-Off Slips	37,467	26,643	39,415	39,415	39,415	39,415	39,415	0	0.0%
01433001909	Vacation Payout	33,959	28,525	35,725	35,725	35,725	35,725	35,725	0	0.0%
	Other Salary	1,375,761	1,438,478	1,573,768	1,573,768	1,573,768	1,568,520	1,620,968	47,200	3.0%
01433001301	Overtime	1,442,613	1,527,248	1,173,311	1,173,311	1,450,000	1,500,000	1,400,000	-50,000	-3.4%
01433001907	Court Time	3,692	538	0	0	485	1,000	1,000	515	106.2%
	Overtime	1,446,305	1,527,785	1,173,311	1,173,311	1,450,485	1,501,000	1,401,000	-49,485	-3.4%
01433002200	Social Security	107,136	125,892	126,838	126,838	128,817	124,852	122,960	-5,857	-4.5%
	FICA	107,136	125,892	126,838	126,838	128,817	124,852	122,960	-5,857	-4.5%
01433001905	Accumulated Leave	552,240	627,815	500,000	500,000	500,000	0	0	-500,000	-100.0%
01433002120	Active Medical & Life	1,354,968	1,360,022	1,220,828	1,220,828	1,220,828	0	0	-1,220,828	-100.0%
01433002500	Unemployment Comp	18,534	23,828	14,115	14,115	14,115	0	0	-14,115	-100.0%
01433003305	EAP Programs	10,000	15,000	20,000	20,000	20,000	0	0	-20,000	-100.0%
	Employee Benefits	1,935,742	2,026,665	1,754,943	1,754,943	1,754,943	0	0	-1,754,943	-100.0%
01433001505	Deferred Compensation	13,852	14,135	40,260	40,260	15,000	0	0	-15,000	-100.0%
01433002302	Classified Pension Fund	57,127	61,725	51,179	51,179	51,179	0	0	-51,179	-100.0%
01433002305	Police Pension Fund	787,620	796,784	655,918	655,918	655,918	0	0	-655,918	-100.0%

Fiscal Year 2019/2020 - Program Detail Report

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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 16/17		FY 18/19			FY 19/20			
		Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433002410	CERF OPEB Service Cost	61,316	65,587	91,053	91,053	91,053	0	0	-91,053	-100.0%
01433002412	Police OPEB Service Cost	400,234	436,358	364,333	364,333	364,333	0	0	-364,333	-100.0%
Retirement Benefits		1,320,149	1,374,589	1,202,743	1,202,743	1,177,483	0	0	-1,177,483	-100.0%
01433005240	Payments to Insurance Fund	1,345,005	1,156,878	1,093,624	1,093,624	1,093,624	0	0	-1,093,624	-100.0%
Payments to Insurance Fund		1,345,005	1,156,878	1,093,624	1,093,624	1,093,624	0	0	-1,093,624	-100.0%
01433005405	Postage	11,551	10,635	10,500	10,500	10,500	10,500	10,500	0	0.0%
01433008823	Investigations	379	0	0	0	0	0	0	0	0.0%
Purchased Other Services		11,929	10,635	10,500	10,500	10,500	10,500	10,500	0	0.0%
01433003009	Actuarial Services	14,500	0	0	0	0	0	0	0	0.0%
01433003302	Recruitment & Hiring	101,752	69,689	90,000	90,000	90,000	90,000	90,000	0	0.0%
Purchased Professional Services		116,252	69,689	90,000	90,000	90,000	90,000	90,000	0	0.0%
01433003601	Contracted Services	14,696	12,650	40,000	40,000	40,000	40,000	40,000	0	0.0%
01433004400	Equipment Rental	22,424	25,752	20,599	20,599	20,599	21,500	21,500	901	4.4%
01433006603	Building Maintenance	38,020	38,381	40,000	40,000	40,000	50,000	50,000	10,000	25.0%
01433006605	Equipment Maintenance	32,993	32,598	60,000	60,000	60,000	60,000	60,000	0	0.0%
01433006610	Software Maintenance	200,680	215,270	230,000	230,000	230,000	230,000	230,000	0	0.0%
01433006612	Communication Equip Maint	14,300	19,500	20,000	20,000	20,000	20,000	20,000	0	0.0%
Purchased Property Services		323,113	344,152	410,599	410,599	410,599	421,500	421,500	10,901	2.7%
01433003202	Conferences & Training	125	0	0	0	0	0	0	0	0.0%
Professional Development		125	0	0	0	0	0	0	0	0.0%
01433005101	Gasoline	-33,770	17,793	23,000	23,000	23,000	23,000	23,000	0	0.0%
01433005102	Diesel Fuel	84	124	0	0	0	0	0	0	0.0%
01433005301	Telephone	16,667	16,102	17,500	17,500	17,500	17,500	17,500	0	0.0%
01433005303	Communication Utilities	34,229	50,944	17,000	17,000	17,000	17,000	17,000	0	0.0%
01433006202	Water	11,500	11,500	10,000	10,000	12,000	12,000	12,000	0	0.0%
01433006204	Electric - Utility	68,206	99,549	140,000	140,000	140,000	140,000	140,000	0	0.0%

Fiscal Year 2019/2020 - Program Detail Report

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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 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433006205	Natural Gas - Utility	88,500	45,000	115,000	115,000	115,000	115,000	115,000	0	0.0%
01433006206	Sewer - Utility	7,684	7,505	10,000	10,000	10,000	10,000	10,000	0	0.0%
Utilities & Commodities		193,101	248,518	332,500	332,500	334,500	334,500	334,500	0	0.0%
01433005500	Copying & Printing	20,404	24,167	10,000	10,000	25,000	25,000	25,000	0	0.0%
01433006100	Office Supplies & Expenses	22,297	29,430	29,500	29,500	29,500	40,000	35,000	5,500	18.6%
01433006101	Business Expense	4,403	4,892	4,971	4,971	4,971	4,971	4,971	0	0.0%
01433006601	Vehicle Maintenance	231,430	231,460	231,500	231,500	231,500	231,500	231,500	0	0.0%
01433006700	Small Tools & Replacement	1,650	2,958	2,000	2,000	2,000	2,000	2,000	0	0.0%
01433006902	Uniforms	30,597	31,591	27,500	27,500	27,500	27,500	27,500	0	0.0%
01433006905	Ammunition	0	78	0	0	0	0	0	0	0.0%
01433008825	Prisoners Services Expense	18,850	18,752	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		329,632	343,328	325,971	325,971	340,971	351,471	346,471	5,500	1.6%
01433008822	Police Commission Expense	0	5	500	500	500	500	500	0	0.0%
01433008912	Misc Communication Exp	3,400	4,300	4,971	4,971	4,971	4,971	4,971	0	0.0%
Other		3,400	4,305	5,471	5,471	5,471	5,471	5,471	0	0.0%
01433008999	City Support to BOE	-823,700	-893,115	-1,025,000	-1,025,000	-1,025,000	-1,007,552	-1,060,000	-35,000	-3.4%
City Support to BOE		-823,700	-893,115	-1,025,000	-1,025,000	-1,025,000	-1,007,552	-1,060,000	-35,000	3.4%
Total Operating Cost		12,642,855	12,300,089	11,885,136	11,885,136	11,888,280	8,163,380	7,985,324	-3,902,956	-32.8%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	4,127,821
Retirement Benefits	4,042,963
Payments to Insurance Fund	2,953,350
Total Benefits & Insurance	11,124,134

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433011100	Salaries	12,619,954	13,917,221	14,582,908	14,582,908	14,114,408	14,687,111	14,687,111	572,703	4.1%
	Full Time Salary	12,619,954	13,917,221	14,582,908	14,582,908	14,114,408	14,687,111	14,687,111	572,703	4.1%
01433011501	Clothing Allowance	310,000	276,800	276,800	276,800	276,800	346,000	346,000	69,200	25.0%
01433011901	Differential	1,083,669	1,142,479	1,140,020	1,140,020	1,140,020	1,140,020	1,140,020	0	0.0%
01433011902	Stand-By Time	31,400	59,190	35,000	35,000	47,500	47,500	47,500	0	0.0%
01433011903	Holidays	321,082	350,225	341,900	341,900	341,900	341,900	341,900	0	0.0%
01433011906	Day-Off Slips	25,623	20,577	26,955	26,955	26,955	26,955	26,955	0	0.0%
01433011909	Vacation Payout	27,852	20,024	35,000	35,000	35,000	35,000	35,000	0	0.0%
	Other Salary	1,799,627	1,869,294	1,855,675	1,855,675	1,868,175	1,937,375	1,937,375	69,200	3.7%
01433011301	Overtime	2,887,618	2,808,260	3,208,721	3,208,721	3,000,000	3,500,000	3,280,000	280,000	9.3%
01433011907	Court Time	58,699	33,040	60,000	60,000	60,000	60,000	60,000	0	0.0%
	Overtime	2,946,317	2,841,300	3,268,721	3,268,721	3,060,000	3,560,000	3,340,000	280,000	9.2%
01433012200	Social Security	221,527	295,769	315,728	315,728	303,539	321,741	318,234	14,695	4.8%
	FICA	221,527	295,769	315,728	315,728	303,539	321,741	318,234	14,695	4.8%
01433012120	Active Medical & Life	3,624,551	3,843,818	3,922,363	3,922,363	3,922,363	0	0	-3,922,363	-100.0%
	Employee Benefits	3,624,551	3,843,818	3,922,363	3,922,363	3,922,363	0	0	-3,922,363	-100.0%
01433012305	Police Pension Fund	2,039,856	2,143,875	1,952,070	1,952,070	1,952,070	0	0	-1,952,070	-100.0%
01433012412	Police OPEB Service Cost	1,334,484	1,454,931	1,673,208	1,673,208	1,673,208	0	0	-1,673,208	-100.0%
	Retirement Benefits	3,374,340	3,598,806	3,625,278	3,625,278	3,625,278	0	0	-3,625,278	-100.0%
01433015240	Payments to Insurance Fund	3,770,424	3,617,872	3,224,310	3,224,310	3,224,310	0	0	-3,224,310	-100.0%
	Payments to Insurance Fund	3,770,424	3,617,872	3,224,310	3,224,310	3,224,310	0	0	-3,224,310	-100.0%
01433014400	Equipment Rental	5,485	7,750	7,750	7,750	7,750	8,500	8,500	750	9.7%
01433014402	Data Storage	0	0	0	0	0	50,000	50,000	50,000	100.0%
01433016605	Equipment Maintenance	1,955	1,813	0	0	0	2,000	1,000	1,000	100.0%
01433016610	Software Maintenance	3,399	2,835	7,500	7,500	7,500	7,500	7,500	0	0.0%

Fiscal Year 2019/2020 - Program Detail Report

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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 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Property Services		10,839	12,398	15,250	15,250	15,250	68,000	67,000	51,750	339.3%
01433015101	Gasoline	237,659	221,925	216,000	216,000	216,000	216,000	216,000	0	0.0%
01433015301	Telephone	4,116	3,780	5,919	5,919	5,919	5,919	5,919	0	0.0%
01433015303	Communication Utilities	79,442	77,548	0	80,000	80,000	80,000	80,000	0	0.0%
Utilities & Commodities		321,217	303,253	221,919	301,919	301,919	301,919	301,919	0	0.0%
01433015500	Copying & Printing	154	0	1,000	1,000	1,000	0	0	-1,000	-100.0%
01433016100	Office Supplies & Expenses	8,274	8,395	10,000	10,000	10,000	15,000	12,000	2,000	20.0%
01433016700	Small Tools & Replacement	1,989	1,904	2,000	2,000	2,000	2,000	2,000	0	0.0%
01433018828	Marine Police Unit Expense	14,944	14,976	18,000	18,000	18,000	18,000	18,000	0	0.0%
Supplies		25,361	25,275	31,000	31,000	31,000	35,000	32,000	1,000	3.2%
Total Operating Cost		28,714,157	30,325,005	31,063,152	31,143,152	30,466,242	20,911,146	20,683,639	-9,782,603	-32.1%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433021901	Differential	20,579	26,291	22,190	22,190	26,000	26,000	26,000	0	0.0%
	Other Salary	20,579	26,291	22,190	22,190	26,000	26,000	26,000	0	0.0%
01433021304	Special Response Units OT	511,513	526,355	529,601	529,601	580,000	529,601	529,601	-50,399	-8.7%
	Overtime	511,513	526,355	529,601	529,601	580,000	529,601	529,601	-50,399	-8.7%
01433022200	Social Security	4,721	6,009	8,796	8,796	9,660	8,856	8,856	-804	-8.3%
	FICA	4,721	6,009	8,796	8,796	9,660	8,856	8,856	-804	-8.3%
01433023303	Medical Examinations	599	0	0	0	0	3,000	3,000	3,000	100.0%
	Purchased Professional Services	599	0	0	0	0	3,000	3,000	3,000	100.0%
01433025101	Gasoline	47,156	31,089	42,000	42,000	42,000	42,000	42,000	0	0.0%
01433025102	Diesel Fuel	34	56	62	62	62	62	62	0	0.0%
01433025301	Telephone	553	563	600	600	600	600	600	0	0.0%
01433025303	Communication Utilities	4,059	3,117	6,000	6,000	6,000	6,000	6,000	0	0.0%
	Utilities & Commodities	51,801	34,825	48,662	48,662	48,662	48,662	48,662	0	0.0%
01433026700	Small Tools & Replacement	0	1,369	2,500	2,500	2,500	2,500	2,500	0	0.0%
01433026902	Uniforms	0	0	4,000	4,000	4,000	4,000	4,000	0	0.0%
01433026905	Ammunition	9,937	8,990	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Supplies	9,937	10,359	16,500	16,500	16,500	16,500	16,500	0	0.0%
	Total Operating Cost	599,150	603,839	625,749	625,749	680,822	632,619	632,619	-48,203	-7.1%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	166,616
Retirement Benefits	142,456
Payments to Insurance Fund	130,877
Total Benefits & Insurance	439,949

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433031100	Salaries	713,847	739,574	737,719	737,719	706,299	745,757	745,757	39,458	5.6%
	Full Time Salary	713,847	739,574	737,719	737,719	706,299	745,757	745,757	39,458	5.6%
01433031501	Clothing Allowance	25,000	13,600	12,800	12,800	12,800	16,000	16,000	3,200	25.0%
01433031901	Differential	23,325	16,806	24,538	24,538	24,538	20,000	20,000	-4,538	-18.5%
01433031902	Stand-By Time	5,430	6,260	7,000	7,000	7,000	7,000	7,000	0	0.0%
01433031903	Holidays	28,183	28,696	29,649	29,649	29,649	29,649	29,649	0	0.0%
01433031906	Day-Off Slips	3,529	0	4,000	4,000	4,000	4,000	4,000	0	0.0%
01433031909	Vacation Payout	0	0	6,000	6,000	6,000	3,000	3,000	-3,000	-50.0%
	Other Salary	85,467	65,362	83,987	83,987	83,987	79,649	79,649	-4,338	-5.2%
01433031302	Mandated Training OT	643,229	613,920	650,000	650,000	650,000	750,000	700,000	50,000	7.7%
01433031907	Court Time	0	0	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Overtime	643,229	613,920	652,000	652,000	652,000	752,000	702,000	50,000	7.7%
01433032200	Social Security	18,123	21,739	23,491	23,491	22,990	25,144	24,347	1,357	5.9%
	FICA	18,123	21,739	23,491	23,491	22,990	25,144	24,347	1,357	5.9%
01433032120	Active Medical & Life	187,572	217,093	223,617	223,617	223,617	0	0	-223,617	-100.0%
01433032400	College Tuition	77,295	55,232	79,000	79,000	79,000	0	0	-79,000	-100.0%
	Employee Benefits	264,867	272,325	302,617	302,617	302,617	0	0	-302,617	-100.0%
01433032302	Classified Pension Fund	69	75	0	0	0	0	0	0	0.0%
01433032305	Police Pension Fund	125,317	131,707	81,329	81,329	81,329	0	0	-81,329	-100.0%
01433032410	CERF OPEB Service Cost	1,028	1,100	0	0	0	0	0	0	0.0%
01433032412	Police OPEB Service Cost	71,104	77,522	84,863	84,863	84,863	0	0	-84,863	-100.0%
	Retirement Benefits	197,518	210,404	166,192	166,192	166,192	0	0	-166,192	-100.0%
01433035240	Payments to Insurance Fund	176,394	168,274	169,701	169,701	169,701	0	0	-169,701	-100.0%
	Payments to Insurance Fund	176,394	168,274	169,701	169,701	169,701	0	0	-169,701	-100.0%
01433034400	Equipment Rental	2,557	3,648	3,648	3,648	3,648	3,648	3,648	0	0.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433036610	Software Maintenance	1,995	1,700	2,000	2,000	2,000	2,000	2,000	0	0.0%
Purchased Property Services		4,552	5,348	5,648	5,648	5,648	5,648	5,648	0	0.0%
01433033201	Education, Training & Cert	65,429	73,845	90,000	90,000	90,000	90,000	90,000	0	0.0%
Professional Development		65,429	73,845	90,000	90,000	90,000	90,000	90,000	0	0.0%
01433035101	Gasoline	1,881	930	1,091	1,091	1,091	1,091	1,091	0	0.0%
01433035301	Telephone	1,902	1,802	3,200	3,200	3,200	2,500	2,500	-700	-21.9%
Utilities & Commodities		3,783	2,731	4,291	4,291	4,291	3,591	3,591	-700	-16.3%
01433035500	Copying & Printing	584	38	2,500	2,500	2,500	500	500	-2,000	-80.0%
01433036100	Office Supplies & Expenses	800	985	1,000	1,000	1,000	2,000	2,000	1,000	100.0%
01433036700	Small Tools & Replacement	774	806	1,000	1,000	1,000	1,000	1,000	0	0.0%
01433036902	Uniforms	56,000	99,409	140,000	140,000	140,000	140,000	140,000	0	0.0%
01433036905	Ammunition	88,812	89,799	105,000	105,000	105,000	165,000	135,000	30,000	28.6%
Supplies		146,970	191,036	249,500	249,500	249,500	308,500	278,500	29,000	11.6%
Total Operating Cost		2,320,178	2,364,558	2,485,146	2,485,146	2,453,225	2,010,289	1,929,492	-523,733	-21.3%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	1,506,058
Retirement Benefits	1,573,615
Payments to Insurance Fund	1,079,776
Total Benefits & Insurance	4,159,449

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433041100	Salaries	4,828,394	5,251,014	5,545,895	5,545,895	5,573,408	5,808,627	5,808,627	235,219	4.2%
	Full Time Salary	4,828,394	5,251,014	5,545,895	5,545,895	5,573,408	5,808,627	5,808,627	235,219	4.2%
01433041501	Clothing Allowance	116,000	96,800	99,200	99,200	100,800	124,000	124,000	23,200	23.0%
01433041901	Differential	224,590	250,114	236,269	236,269	255,000	255,000	255,000	0	0.0%
01433041902	Stand-By Time	35,418	51,100	37,000	37,000	46,500	46,500	46,500	0	0.0%
01433041903	Holidays	131,348	187,756	150,000	150,000	180,000	180,000	180,000	0	0.0%
01433041906	Day-Off Slips	51,745	46,510	50,000	50,000	50,000	50,000	50,000	0	0.0%
01433041909	Vacation Payout	29,990	25,089	40,000	40,000	40,000	35,000	35,000	-5,000	-12.5%
	Other Salary	589,092	657,369	612,469	612,469	672,300	690,500	690,500	18,200	2.7%
01433041301	Overtime	1,518,892	1,606,615	1,858,155	1,858,155	1,900,000	1,950,000	1,900,000	0	0.0%
01433041907	Court Time	93,494	18,590	85,000	85,000	85,000	75,000	75,000	-10,000	-11.8%
	Overtime	1,612,387	1,625,205	1,943,155	1,943,155	1,985,000	2,025,000	1,975,000	-10,000	-0.5%
01433042200	Social Security	91,419	124,786	130,732	130,732	131,197	135,875	135,078	3,881	3.0%
	FICA	91,419	124,786	130,732	130,732	131,197	135,875	135,078	3,881	3.0%
01433042120	Active Medical & Life	1,390,239	1,602,655	1,529,057	1,529,057	1,529,057	0	0	-1,529,057	-100.0%
	Employee Benefits	1,390,239	1,602,655	1,529,057	1,529,057	1,529,057	0	0	-1,529,057	-100.0%
01433042302	Classified Pension Fund	6,560	7,088	9,423	9,423	9,423	0	0	-9,423	-100.0%
01433042305	Police Pension Fund	933,207	980,794	807,239	807,239	807,239	0	0	-807,239	-100.0%
01433042410	CERF OPEB Service Cost	4,471	4,782	5,185	5,185	5,185	0	0	-5,185	-100.0%
01433042412	Police OPEB Service Cost	565,178	616,189	668,596	668,596	668,596	0	0	-668,596	-100.0%
	Retirement Benefits	1,509,416	1,608,853	1,490,443	1,490,443	1,490,443	0	0	-1,490,443	-100.0%
01433045240	Payments to Insurance Fund	1,411,153	1,430,321	1,225,613	1,225,613	1,225,613	0	0	-1,225,613	-100.0%
	Payments to Insurance Fund	1,411,153	1,430,321	1,225,613	1,225,613	1,225,613	0	0	-1,225,613	-100.0%
01433048823	Investigations	23,359	21,990	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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Other Services		23,359	21,990	27,000	27,000	27,000	27,000	27,000	0	0.0%
01433044400	Equipment Rental	7,033	9,944	9,884	9,884	9,884	10,500	10,500	616	6.2%
01433046605	Equipment Maintenance	4,912	4,961	7,500	7,500	7,500	7,500	7,500	0	0.0%
01433046610	Software Maintenance	24,961	25,441	30,000	30,000	30,000	30,000	30,000	0	0.0%
Purchased Property Services		36,906	40,345	47,384	47,384	47,384	48,000	48,000	616	1.3%
01433045101	Gasoline	33,202	24,380	30,000	30,000	30,000	30,000	30,000	0	0.0%
01433045301	Telephone	9,692	7,579	8,400	8,400	8,400	8,400	8,400	0	0.0%
01433045303	Communication Utilities	21,935	7,194	34,000	34,000	34,000	34,000	34,000	0	0.0%
Utilities & Commodities		64,829	39,152	72,400	72,400	72,400	72,400	72,400	0	0.0%
01433045500	Copying & Printing	1,280	0	5,200	5,200	5,200	0	0	-5,200	-100.0%
01433046100	Office Supplies & Expenses	4,294	5,065	5,000	5,000	5,000	7,000	6,000	1,000	20.0%
01433046700	Small Tools & Replacement	975	701	1,000	1,000	1,000	1,000	1,000	0	0.0%
Supplies		6,549	5,765	11,200	11,200	11,200	8,000	7,000	-4,200	-37.5%
01433048931	Boy's Leadership Program	14,648	4,877	15,000	15,000	15,000	15,000	15,000	0	0.0%
Community & Cultural		14,648	4,877	15,000	15,000	15,000	15,000	15,000	0	0.0%
Total Operating Cost		11,578,391	12,412,332	12,650,348	12,650,348	12,780,002	8,830,402	8,778,605	-4,001,397	-31.3%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	86,286
Retirement Benefits	47,898
Payments to Insurance Fund	154,559
Total Benefits & Insurance	288,743

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01433661100	Salaries	239,075	243,930	244,347	244,347	243,793	247,591	247,591	3,798	1.6%
	Full Time Salary	239,075	243,930	244,347	244,347	243,793	247,591	247,591	3,798	1.6%
01433661201	Part-Time	25,136	24,444	50,000	50,000	25,000	50,000	50,000	25,000	100.0%
01433661203	Seasonal	38,616	25,721	0	0	25,000	0	0	-25,000	-100.0%
01433661501	Clothing Allowance	0	500	500	500	500	500	500	0	0.0%
01433661901	Differential	4,646	5,672	5,000	5,000	5,000	5,000	5,000	0	0.0%
01433661902	Stand-By Time	2,934	3,350	3,300	3,300	3,300	3,300	3,300	0	0.0%
	Other Salary	71,332	59,687	58,800	58,800	58,800	58,800	58,800	0	0.0%
01433661301	Overtime	21,972	21,995	30,000	30,000	30,000	30,000	30,000	0	0.0%
	Overtime	21,972	21,995	30,000	30,000	30,000	30,000	30,000	0	0.0%
01433662200	Social Security	22,418	25,294	25,486	25,486	25,443	25,734	25,734	291	1.1%
	FICA	22,418	25,294	25,486	25,486	25,443	25,734	25,734	291	1.1%
01433662120	Active Medical & Life	73,889	83,006	78,568	78,568	78,568	0	0	-78,568	-100.0%
01433662500	Unemployment Comp	2,360	0	0	0	0	0	0	0	0.0%
	Employee Benefits	76,249	83,006	78,568	78,568	78,568	0	0	-78,568	-100.0%
01433662302	Classified Pension Fund	9,077	9,808	15,908	15,908	15,908	0	0	-15,908	-100.0%
01433662410	CERF OPEB Service Cost	13,129	14,044	22,969	22,969	22,969	0	0	-22,969	-100.0%
	Retirement Benefits	22,206	23,852	38,877	38,877	38,877	0	0	-38,877	-100.0%
01433665240	Payments to Insurance Fund	9,197	195,327	183,474	183,474	183,474	0	0	-183,474	-100.0%
	Payments to Insurance Fund	9,197	195,327	183,474	183,474	183,474	0	0	-183,474	-100.0%
01433664425	Animal Sanctuary	15,000	0	15,000	15,000	15,000	15,000	15,000	0	0.0%
	Purchased Other Services	15,000	0	15,000	15,000	15,000	15,000	15,000	0	0.0%
01433663003	Professional Medical Care	24,999	14,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
01433666616	Cynthia Smith Veterinary Care	14,806	14,999	15,000	15,000	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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Professional Services		39,805	28,999	30,000	30,000	30,000	30,000	30,000	0	0.0%
0143366603	Building Maintenance	9,800	0	0	0	0	0	0	0	0.0%
Purchased Property Services		9,800	0	0	0	0	0	0	0	0.0%
01433665101	Gasoline	3,905	2,483	3,000	3,000	3,000	3,000	3,000	0	0.0%
01433665301	Telephone	805	853	900	900	900	900	900	0	0.0%
Utilities & Commodities		4,710	3,336	3,900	3,900	3,900	3,900	3,900	0	0.0%
01433665500	Copying & Printing	679	0	800	800	800	800	800	0	0.0%
01433666100	Office Supplies & Expenses	1,186	1,001	1,200	1,200	1,200	1,200	1,200	0	0.0%
01433666611	Dog Care & Maintenance	15,233	7,836	10,000	10,000	10,000	8,000	8,000	-2,000	-20.0%
01433666700	Small Tools & Replacement	0	0	800	800	800	800	800	0	0.0%
Supplies		17,098	8,837	12,800	12,800	12,800	10,800	10,800	-2,000	-15.6%
Total Operating Cost		548,861	694,263	721,252	721,252	720,655	421,825	421,825	-298,830	-41.5%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	24,970
Retirement Benefits	25,005
Payments to Insurance Fund	128,854
Total Benefits & Insurance	178,829

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01434101100	Salaries	132,551	137,450	140,336	140,336	140,336	144,385	144,385	4,049	2.9%
	Full Time Salary	132,551	137,450	140,336	140,336	140,336	144,385	144,385	4,049	2.9%
01434102200	Social Security	1,848	2,279	2,326	2,326	2,326	2,176	2,176	-150	-6.4%
	FICA	1,848	2,279	2,326	2,326	2,326	2,176	2,176	-150	-6.4%
01434102120	Active Medical & Life	24,630	25,540	24,175	24,175	24,175	0	0	-24,175	-100.0%
	Employee Benefits	24,630	25,540	24,175	24,175	24,175	0	0	-24,175	-100.0%
01434101505	Deferred Compensation	13,462	13,745	14,034	14,034	14,034	0	0	-14,034	-100.0%
	Retirement Benefits	13,462	13,745	14,034	14,034	14,034	0	0	-14,034	-100.0%
01434105240	Payments to Insurance Fund	102,242	90,537	135,320	135,320	135,320	0	0	-135,320	-100.0%
	Payments to Insurance Fund	102,242	90,537	135,320	135,320	135,320	0	0	-135,320	-100.0%
01434105101	Gasoline	1,259	1,161	1,305	1,305	900	1,305	1,305	405	45.0%
01434105301	Telephone	846	798	800	1,300	1,300	1,400	1,400	100	7.7%
	Utilities & Commodities	2,106	1,958	2,105	2,605	2,200	2,705	2,705	505	23.0%
01434108843	Volunteer Fire Support	121,548	158,888	618,037	534,330	450,000	618,037	400,000	-50,000	-11.1%
01434108845	Turn of River VFD	302,148	319,338	269,127	269,127	269,127	364,200	269,127	0	0.0%
01434108846	Long Ridge VFD	1,486,960	1,425,519	1,414,307	1,498,014	1,530,000	1,968,564	1,535,464	5,464	0.4%
01434108847	Glenbrook VFD	137,070	154,687	136,849	136,849	136,849	136,849	136,849	0	0.0%
01434108848	Belltown VFD	202,240	204,516	189,558	189,558	189,558	234,288	191,558	2,000	1.1%
01434108849	Springdale VFD	140,786	155,150	135,992	135,992	135,992	166,150	135,992	0	0.0%
	Volunteer Fire Dept	2,390,753	2,418,099	2,763,870	2,763,870	2,711,526	3,488,088	2,668,990	-42,536	-1.6%
	Total Operating Cost	2,667,592	2,689,608	3,082,166	3,082,666	3,029,917	3,637,354	2,818,256	-211,661	-7.0%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	70,287
Retirement Benefits	101,862
Payments to Insurance Fund	59,273
Total Benefits & Insurance	231,422

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435101100	Salaries	516,142	354,840	361,446	361,446	362,096	370,181	370,181	8,085	2.2%
	Full Time Salary	516,142	354,840	361,446	361,446	362,096	370,181	370,181	8,085	2.2%
01435101501	Clothing Allowance	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0	0.0%
01435101901	Differential	13,332	139	0	0	0	0	0	0	0.0%
01435101902	Stand-By Time	704	494	2,000	2,000	1,000	2,000	2,000	1,000	100.0%
01435101903	Holidays	38,498	24,260	23,093	23,093	23,092	23,739	23,739	647	2.8%
	Other Salary	53,734	26,092	26,293	26,293	25,292	26,939	26,939	1,647	6.5%
01435101301	Overtime	17,027	29,980	30,000	30,000	50,000	60,000	60,000	10,000	20.0%
	Overtime	17,027	29,980	30,000	30,000	50,000	60,000	60,000	10,000	20.0%
01435102200	Social Security	7,277	6,189	6,295	6,295	6,591	6,889	6,889	298	4.5%
	FICA	7,277	6,189	6,295	6,295	6,591	6,889	6,889	298	4.5%
01435102120	Active Medical & Life	110,516	70,236	66,481	66,481	66,481	0	0	-66,481	-100.0%
01435102400	College Tuition	1,662	425	1,662	1,662	800	0	0	-800	-100.0%
	Employee Benefits	112,178	70,661	68,143	68,143	67,281	0	0	-67,281	-100.0%
01435102302	Classified Pension Fund	10,228	11,051	11,258	11,258	11,258	0	0	-11,258	-100.0%
01435102304	Fire Pension Fund	23,340	31,695	52,085	52,085	52,085	0	0	-52,085	-100.0%
01435102410	CERF OPEB Service Cost	4,614	4,935	4,129	4,129	4,129	0	0	-4,129	-100.0%
01435102411	Fire OPEB Service Cost	23,134	26,735	20,144	20,144	20,144	0	0	-20,144	-100.0%
	Retirement Benefits	61,316	74,416	87,616	87,616	87,616	0	0	-87,616	-100.0%
01435105240	Payments to Insurance Fund	13,248	13,954	12,404	12,404	12,404	0	0	-12,404	-100.0%
	Payments to Insurance Fund	13,248	13,954	12,404	12,404	12,404	0	0	-12,404	-100.0%
01435105405	Postage	33	115	500	500	500	500	500	0	0.0%
	Purchased Other Services	33	115	500	500	500	500	500	0	0.0%
01435103302	Recruitment & Hiring	0	0	5,000	5,000	2,500	5,000	5,000	2,500	100.0%

Fiscal Year 2019/2020 - 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435103303	Medical Examinations	0	10,200	0	0	0	10,000	10,000	10,000	100.0%
Purchased Professional Services		0	10,200	5,000	5,000	2,500	15,000	15,000	12,500	500.0%
01435104400	Equipment Rental	6,895	13,977	18,000	18,000	18,000	18,000	18,000	0	0.0%
01435106605	Equipment Maintenance	0	310	0	0	0	0	0	0	0.0%
01435106608	Alarms & Systems Maint	9,864	14,000	14,000	14,000	14,000	14,000	14,000	0	0.0%
01435106610	Software Maintenance	0	8,451	20,000	20,000	20,000	26,000	26,000	6,000	30.0%
Purchased Property Services		16,759	36,737	52,000	52,000	52,000	58,000	58,000	6,000	11.5%
01435103201	Education, Training & Cert	290	2,000	0	0	0	0	0	0	0.0%
01435103202	Conferences & Training	0	0	6,000	6,000	6,000	6,000	6,000	0	0.0%
Professional Development		290	2,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
01435105101	Gasoline	1,180	1,157	2,000	2,000	1,500	2,000	2,000	500	33.3%
01435105102	Diesel Fuel	212	0	0	0	0	0	0	0	0.0%
01435105301	Telephone	21,946	19,060	25,000	6,600	6,000	6,600	6,600	600	10.0%
01435105303	Communication Utilities	1,045	853	4,000	4,000	4,000	5,000	5,000	1,000	25.0%
01435106206	Sewer - Utility	3,521	6,705	3,500	3,500	3,500	3,500	3,500	0	0.0%
Utilities & Commodities		27,904	27,775	34,500	16,100	15,000	17,100	17,100	2,100	14.0%
01435105500	Copying & Printing	2,023	3,480	3,500	3,500	3,500	3,500	3,500	0	0.0%
01435106100	Office Supplies & Expenses	17,326	18,066	20,000	20,000	20,000	20,000	20,000	0	0.0%
01435106901	Protective Clothing	0	0	0	0	0	0	0	0	0.0%
01435106902	Uniforms	0	0	1,200	1,200	1,200	1,200	1,200	0	0.0%
Supplies		19,349	21,546	24,700	24,700	24,700	24,700	24,700	0	0.0%
Total Operating Cost		845,257	674,506	714,897	696,497	711,980	585,309	585,309	-126,671	-17.8%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	6,375,769
Retirement Benefits	5,098,395
Payments to Insurance Fund	1,000,323
Total Benefits & Insurance	12,474,487

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435211100	Salaries	19,417,632	20,381,301	21,158,468	21,158,468	20,661,197	21,262,974	21,262,974	601,777	2.9%
	Full Time Salary	19,417,632	20,381,301	21,158,468	21,158,468	20,661,197	21,262,974	21,262,974	601,777	2.9%
01435211501	Clothing Allowance	122,600	121,400	132,300	132,300	125,000	132,300	132,300	7,300	5.8%
01435211901	Differential	1,562,256	1,724,322	1,587,897	1,587,897	1,784,726	1,587,897	1,587,897	-196,829	-11.0%
01435211902	Stand-By Time	328,243	225,752	180,623	180,623	145,000	210,000	195,000	50,000	34.5%
01435211903	Holidays	1,240,261	1,302,817	1,500,000	1,500,000	1,450,000	1,500,000	1,500,000	50,000	3.4%
	Other Salary	3,253,360	3,374,290	3,400,820	3,400,820	3,504,726	3,430,197	3,415,197	-89,529	-2.6%
01435211301	Overtime	4,084,457	5,575,739	5,352,495	5,352,495	6,000,000	6,000,000	5,500,000	-500,000	-8.3%
	Overtime	4,084,457	5,575,739	5,352,495	5,352,495	6,000,000	6,000,000	5,500,000	-500,000	-8.3%
01435212200	Social Security	297,738	430,787	450,469	450,469	454,600	462,546	454,785	185	0.0%
	FICA	297,738	430,787	450,469	450,469	454,600	462,546	454,785	185	0.0%
01435212120	Active Medical & Life	6,428,959	6,493,626	5,965,134	5,965,134	5,965,134	0	0	-5,965,134	-100.0%
01435212400	College Tuition	47,187	43,902	67,500	67,500	60,000	0	0	-60,000	-100.0%
	Employee Benefits	6,476,146	6,537,528	6,032,634	6,032,634	6,025,134	0	0	-6,025,134	-100.0%
01435212302	Classified Pension Fund	5,550	5,997	0	0	0	0	0	0	0.0%
01435212304	Fire Pension Fund	2,391,147	3,247,122	2,616,660	2,616,660	2,616,660	0	0	-2,616,660	-100.0%
01435212410	CERF OPEB Service Cost	6,408	6,854	0	0	0	0	0	0	0.0%
01435212411	Fire OPEB Service Cost	1,493,640	1,726,127	1,896,921	1,896,921	1,896,921	0	0	-1,896,921	-100.0%
	Retirement Benefits	3,896,745	4,986,100	4,513,581	4,513,581	4,513,581	0	0	-4,513,581	-100.0%
01435215240	Payments to Insurance Fund	1,112,842	1,144,206	1,017,198	1,017,198	1,017,198	0	0	-1,017,198	-100.0%
	Payments to Insurance Fund	1,112,842	1,144,206	1,017,198	1,017,198	1,017,198	0	0	-1,017,198	-100.0%
01435213303	Medical Examinations	36,500	20,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
	Purchased Professional Services	36,500	20,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
01435214400	Equipment Rental	31,938	28,472	32,000	32,000	30,000	32,000	32,000	2,000	6.7%

Fiscal Year 2019/2020 - Program Detail Report

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Property Services		31,938	28,472	32,000	32,000	30,000	32,000	32,000	2,000	6.7%
01435215101	Gasoline	11,588	4,572	20,000	20,000	10,000	20,000	20,000	10,000	100.0%
01435215102	Diesel Fuel	66,006	62,124	75,000	75,000	70,000	75,000	75,000	5,000	7.1%
01435215301	Telephone	8,459	9,418	8,500	21,000	21,914	21,000	21,000	-914	-4.2%
01435216202	Water	1,485,762	1,485,000	1,612,070	1,612,070	1,500,000	1,612,070	1,592,070	92,070	6.1%
01435216204	Electric - Utility	93,729	107,000	102,000	102,000	100,000	102,000	102,000	2,000	2.0%
01435216205	Natural Gas - Utility	50,800	57,955	60,000	60,000	60,000	60,000	60,000	0	0.0%
01435216206	Sewer - Utility	3,521	0	6,000	6,000	6,000	6,000	6,000	0	0.0%
Utilities & Commodities		1,719,865	1,726,070	1,883,570	1,896,070	1,767,914	1,896,070	1,876,070	108,156	6.1%
01435216720	Non-Capital Firefighter Equip	121,906	149,967	150,000	150,000	150,000	150,000	150,000	0	0.0%
01435216801	Laundry	7,215	8,376	6,376	6,376	6,000	6,376	6,376	376	6.3%
01435216901	Protective Clothing	175,000	174,940	175,000	175,000	160,000	175,000	175,000	15,000	9.4%
01435216902	Uniforms	145,000	139,050	139,050	139,050	139,000	143,222	143,222	4,222	3.0%
01435216903	Medical Supplies	54,808	62,584	75,000	75,000	60,000	75,000	75,000	15,000	25.0%
Supplies		503,929	534,917	545,426	545,426	515,000	549,598	549,598	34,598	6.7%
Total Operating Cost		40,831,151	44,739,410	44,416,661	44,429,161	44,519,350	33,663,385	33,120,624	-11,398,726	-25.6%

Fiscal Year 2019/2020 - 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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	89,207
Retirement Benefits	88,498
Payments to Insurance Fund	14,177
Total Benefits & Insurance	191,882

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435331100	Salaries	259,527	354,810	363,122	363,122	344,163	365,003	365,003	20,840	6.1%
	Full Time Salary	259,527	354,810	363,122	363,122	344,163	365,003	365,003	20,840	6.1%
01435331501	Clothing Allowance	600	1,200	1,800	1,800	1,800	1,800	1,800	0	0.0%
01435331901	Differential	6,590	3,364	6,906	6,906	4,000	6,906	6,906	2,906	72.7%
01435331902	Stand-By Time	8,864	6,891	10,000	10,000	6,000	10,000	10,000	4,000	66.7%
01435331903	Holidays	13,035	22,500	36,500	36,500	36,500	36,500	36,500	0	0.0%
	Other Salary	29,088	33,954	55,206	55,206	48,300	55,206	55,206	6,906	14.3%
01435331301	Overtime	323,348	184,412	140,000	140,000	120,000	140,000	140,000	20,000	16.7%
	Overtime	323,348	184,412	140,000	140,000	120,000	140,000	140,000	20,000	16.7%
01435332200	Social Security	5,676	8,208	8,414	8,414	7,723	8,442	8,442	719	9.3%
	FICA	5,676	8,208	8,414	8,414	7,723	8,442	8,442	719	9.3%
01435332120	Active Medical & Life	73,889	25,540	145,049	145,049	145,049	0	0	-145,049	-100.0%
01435332400	College Tuition	200	0	1,400	1,400	3,000	0	0	-3,000	-100.0%
	Employee Benefits	74,089	25,540	146,449	146,449	148,049	0	0	-148,049	-100.0%
01435332304	Fire Pension Fund	49,475	67,186	44,925	44,925	44,925	0	0	-44,925	-100.0%
01435332411	Fire OPEB Service Cost	14,925	17,248	26,716	26,716	26,716	0	0	-26,716	-100.0%
	Retirement Benefits	64,400	84,434	71,641	71,641	71,641	0	0	-71,641	-100.0%
01435335240	Payments to Insurance Fund	13,248	13,954	12,404	12,404	12,404	0	0	-12,404	-100.0%
	Payments to Insurance Fund	13,248	13,954	12,404	12,404	12,404	0	0	-12,404	-100.0%
01435336614	Facility Maintenance	875	948	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Purchased Property Services	875	948	1,000	1,000	1,000	1,000	1,000	0	0.0%
01435333201	Education, Training & Cert	82,991	73,956	127,000	127,000	110,000	127,000	127,000	17,000	15.5%
	Professional Development	82,991	73,956	127,000	127,000	110,000	127,000	127,000	17,000	15.5%
01435335101	Gasoline	2,925	3,415	4,500	4,500	4,000	4,500	4,500	500	12.5%

Fiscal Year 2019/2020 - 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435335301	Telephone	1,588	1,654	1,600	3,600	3,630	3,800	3,800	170	4.7%
	Utilities & Commodities	4,513	5,069	6,100	8,100	7,630	8,300	8,300	670	8.8%
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		857,755	785,286	933,136	935,136	872,710	706,751	706,751	-165,959	-19.0%

Fiscal Year 2019/2020 - 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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	396,105
Retirement Benefits	304,591
Payments to Insurance Fund	56,145
Total Benefits & Insurance	756,841

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435401100	Salaries	1,249,588	1,163,574	1,330,720	1,330,720	1,308,255	1,539,121	1,341,281	33,026	2.5%
	Full Time Salary	1,249,588	1,163,574	1,330,720	1,330,720	1,308,255	1,539,121	1,341,281	33,026	2.5%
01435401501	Clothing Allowance	6,600	6,000	8,400	8,400	6,600	8,400	8,400	1,800	27.3%
01435401901	Differential	16,881	16,766	26,627	26,627	22,000	26,627	26,627	4,627	21.0%
01435401902	Stand-By Time	10,331	11,595	12,900	12,900	16,000	12,900	12,900	-3,100	-19.4%
01435401903	Holidays	88,884	83,238	93,000	93,000	90,000	93,000	93,000	3,000	3.3%
	Other Salary	122,696	117,600	140,927	140,927	134,600	140,927	140,927	6,327	4.7%
01435401301	Overtime	86,684	94,529	150,000	150,000	150,000	175,000	150,000	0	0.0%
	Overtime	86,684	94,529	150,000	150,000	150,000	175,000	150,000	0	0.0%
01435402200	Social Security	17,157	23,316	24,551	24,551	24,004	27,956	24,597	593	2.5%
	FICA	17,157	23,316	24,551	24,551	24,004	27,956	24,597	593	2.5%
01435402120	Active Medical & Life	369,445	370,335	314,273	314,273	314,273	0	0	-314,273	-100.0%
01435402400	College Tuition	50	0	6,500	6,500	6,500	0	0	-6,500	-100.0%
	Employee Benefits	369,495	370,335	320,773	320,773	320,773	0	0	-320,773	-100.0%
01435402302	Classified Pension Fund	3,711	4,010	5,356	5,356	5,356	0	0	-5,356	-100.0%
01435402304	Fire Pension Fund	195,038	264,857	173,290	173,290	173,290	0	0	-173,290	-100.0%
01435402410	CERF OPEB Service Cost	3,943	4,218	5,461	5,461	5,461	0	0	-5,461	-100.0%
01435402411	Fire OPEB Service Cost	87,301	100,890	75,110	75,110	75,110	0	0	-75,110	-100.0%
	Retirement Benefits	289,993	373,975	259,217	259,217	259,217	0	0	-259,217	-100.0%
01435405240	Payments to Insurance Fund	57,409	60,466	53,754	53,754	53,754	0	0	-53,754	-100.0%
	Payments to Insurance Fund	57,409	60,466	53,754	53,754	53,754	0	0	-53,754	-100.0%
01435405405	Postage	1,585	1,292	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Purchased Other Services	1,585	1,292	1,000	1,000	1,000	1,000	1,000	0	0.0%
01435405101	Gasoline	11,758	11,797	13,000	13,000	12,000	13,000	13,000	1,000	8.3%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435405301	Telephone	8,313	7,145	8,200	10,600	10,600	11,106	11,106	506	4.8%
Utilities & Commodities		20,070	18,942	21,200	23,600	22,600	24,106	24,106	1,506	6.7%
01435405500	Copying & Printing	0	116	0	0	0	0	0	0	0.0%
01435406902	Uniforms	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
01435408899	Investigation-Arson	7,506	7,307	7,500	7,500	7,500	7,500	7,500	0	0.0%
Supplies		7,506	7,423	8,500	8,500	8,500	8,500	8,500	0	0.0%
Total Operating Cost		2,222,183	2,231,453	2,310,642	2,313,042	2,282,703	1,916,610	1,690,411	-592,292	-25.9%

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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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	66,152
Retirement Benefits	29,100
Payments to Insurance Fund	12,438
Total Benefits & Insurance	107,690

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435501100	Salaries	183,347	259,556	267,449	282,359	277,652	286,207	286,207	8,555	3.1%
	Full Time Salary	183,347	259,556	267,449	282,359	277,652	286,207	286,207	8,555	3.1%
01435501501	Clothing Allowance	0	1,500	600	600	600	600	600	0	0.0%
01435501901	Differential	3,778	4,370	5,000	5,000	4,000	5,000	5,000	1,000	25.0%
01435501902	Stand-By Time	18,116	16,365	16,821	16,821	12,000	16,821	16,821	4,821	40.2%
01435501903	Holidays	7,593	9,546	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Other Salary	29,487	31,781	32,421	32,421	26,600	32,421	32,421	5,821	21.9%
01435501301	Overtime	109,801	117,219	135,000	137,449	135,000	160,000	160,000	25,000	18.5%
	Overtime	109,801	117,219	135,000	137,449	135,000	160,000	160,000	25,000	18.5%
01435502200	Social Security	4,255	6,135	6,553	7,881	6,620	7,213	7,213	593	9.0%
	FICA	4,255	6,135	6,553	7,881	6,620	7,213	7,213	593	9.0%
01435502120	Active Medical & Life	55,417	51,081	60,437	60,437	60,437	0	0	-60,437	-100.0%
	Employee Benefits	55,417	51,081	60,437	60,437	60,437	0	0	-60,437	-100.0%
01435502302	Classified Pension Fund	16,079	17,373	6,689	6,689	6,689	0	0	-6,689	-100.0%
01435502304	Fire Pension Fund	0	0	6,580	6,580	6,580	0	0	-6,580	-100.0%
01435502410	CERF OPEB Service Cost	10,840	11,595	5,993	5,993	5,993	0	0	-5,993	-100.0%
01435502411	Fire OPEB Service Cost	0	0	7,109	7,109	0	0	0	0	0.0%
	Retirement Benefits	26,919	28,968	26,371	26,371	19,262	0	0	-19,262	-100.0%
01435505240	Payments to Insurance Fund	13,248	13,954	12,404	12,404	12,404	0	0	-12,404	-100.0%
	Payments to Insurance Fund	13,248	13,954	12,404	12,404	12,404	0	0	-12,404	-100.0%
01435506605	Equipment Maintenance	86,451	93,867	100,000	100,000	100,000	100,000	100,000	0	0.0%
01435506609	Hydrants Maintenance	53,754	50,000	50,000	50,000	50,000	150,000	125,000	75,000	150.0%
	Purchased Property Services	140,205	143,867	150,000	150,000	150,000	250,000	225,000	75,000	50.0%
01435505101	Gasoline	2,013	1,924	2,218	2,218	2,200	2,218	2,218	18	0.8%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01435505102	Diesel Fuel	562	388	600	600	600	600	600	0	0.0%
01435505301	Telephone	819	842	1,000	2,000	1,200	2,000	1,500	300	25.0%
Utilities & Commodities		3,394	3,153	3,818	4,818	4,000	4,818	4,318	318	7.9%
01435506601	Vehicle Maintenance	250,109	225,161	225,000	225,000	275,000	300,000	275,000	0	0.0%
01435506700	Small Tools & Replacement	8,113	8,318	10,000	10,000	10,000	10,000	10,000	0	0.0%
01435506801	Laundry	0	0	2,000	2,000	2,000	2,000	2,000	0	0.0%
Supplies		258,221	233,479	237,000	237,000	287,000	312,000	287,000	0	0.0%
Total Operating Cost		824,294	889,194	931,453	951,140	978,975	1,052,659	1,002,159	23,184	2.4%

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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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	195,611
Total Benefits & Insurance	195,611

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01437102500	Unemployment Comp	0	0	10,807	10,807	10,807	0	0	-10,807	-100.0%
	Employee Benefits	0	0	10,807	10,807	10,807	0	0	-10,807	-100.0%
01437105240	Payments to Insurance Fund	222,296	354,137	249,087	249,087	249,087	0	0	-249,087	-100.0%
	Payments to Insurance Fund	222,296	354,137	249,087	249,087	249,087	0	0	-249,087	-100.0%
01437105405	Postage	14	0	0	0	0	0	0	0	0.0%
	Purchased Other Services	14	0	0	0	0	0	0	0	0.0%
01437103001	Professional Consultant	24,974	-2,975	0	0	0	0	0	0	0.0%
	Purchased Professional Services	24,974	-2,975	0	0	0	0	0	0	0.0%
01437103601	Contracted Services	30,522	39,465	22,700	22,700	0	22,700	22,700	22,700	100.0%
	Purchased Property Services	30,522	39,465	22,700	22,700	0	22,700	22,700	22,700	100.0%
01437105301	Telephone	107	0	0	0	0	0	0	0	0.0%
	Utilities & Commodities	107	0	0	0	0	0	0	0	0.0%
01437108105	Nursing Home User Fees	3,251	0	0	0	0	0	0	0	0.0%
	Other	3,251	0	0	0	0	0	0	0	0.0%
	Total Operating Cost	281,163	390,627	282,594	282,594	259,894	22,700	22,700	-237,194	-91.3%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	114,408
Retirement Benefits	53,665
Payments to Insurance Fund	27,534
Total Benefits & Insurance	195,607

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438101100	Salaries	259,832	280,211	194,988	194,988	199,736	422,868	379,130	179,394	89.8%
	Full Time Salary	259,832	280,211	194,988	194,988	199,736	422,868	379,130	179,394	89.8%
01438101202	Perm Part-time	0	0	57,737	57,737	57,737	29,770	29,770	-27,967	-48.4%
01438101502	Car Allowance	4,167	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Other Salary	4,167	5,000	62,737	62,737	62,737	34,770	34,770	-27,967	-44.6%
01438101301	Overtime	173	1,106	7,500	7,500	7,500	5,000	5,000	-2,500	-33.3%
	Overtime	173	1,106	7,500	7,500	7,500	5,000	5,000	-2,500	-33.3%
01438102200	Social Security	22,459	23,926	21,487	21,487	21,850	35,392	32,046	10,196	46.7%
	FICA	22,459	23,926	21,487	21,487	21,850	35,392	32,046	10,196	46.7%
01438102120	Active Medical & Life	86,204	70,236	120,874	120,874	120,874	0	0	-120,874	-100.0%
	Employee Benefits	86,204	70,236	120,874	120,874	120,874	0	0	-120,874	-100.0%
01438101505	Deferred Compensation	14,181	14,479	15,653	15,653	15,653	0	0	-15,653	-100.0%
01438102302	Classified Pension Fund	14,789	15,979	11,298	11,298	11,298	0	0	-11,298	-100.0%
01438102410	CERF OPEB Service Cost	20,898	22,354	11,817	11,817	11,817	0	0	-11,817	-100.0%
	Retirement Benefits	49,868	52,812	38,768	38,768	38,768	0	0	-38,768	-100.0%
01438105240	Payments to Insurance Fund	785	641	1,181	1,181	1,181	0	0	-1,181	-100.0%
	Payments to Insurance Fund	785	641	1,181	1,181	1,181	0	0	-1,181	-100.0%
01438104430	Unclaimed Bodies	0	0	2,400	2,400	15,000	30,000	20,000	5,000	33.3%
01438105405	Postage	5,473	5,181	5,500	5,500	5,000	6,000	6,000	1,000	20.0%
01438108832	Program Services	0	2,452	2,000	2,000	2,000	4,475	4,475	2,475	123.8%
	Purchased Other Services	5,473	7,633	9,900	9,900	22,000	40,475	30,475	8,475	38.5%
01438103001	Professional Consultant	47,000	47,000	55,100	55,100	62,664	221,404	221,404	158,740	253.3%
	Purchased Professional Services	47,000	47,000	55,100	55,100	62,664	221,404	221,404	158,740	253.3%
01438103601	Contracted Services	0	0	13,788	13,788	13,788	15,100	15,100	1,312	9.5%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438104400	Equipment Rental	9,022	6,359	9,059	9,059	9,059	6,145	6,145	-2,914	-32.2%
01438106610	Software Maintenance	0	7,410	0	0	0	63,000	53,000	53,000	100.0%
Purchased Property Services		9,022	13,769	22,847	22,847	22,847	84,245	74,245	51,398	225.0%
01438103202	Conferences & Training	1,290	1,600	4,000	4,000	4,000	6,000	6,000	2,000	50.0%
Professional Development		1,290	1,600	4,000	4,000	4,000	6,000	6,000	2,000	50.0%
01438105301	Telephone	14,210	16,151	14,500	14,500	14,500	17,765	12,000	-2,500	-17.2%
Utilities & Commodities		14,210	16,151	14,500	14,500	14,500	17,765	12,000	-2,500	-17.2%
01438105500	Copying & Printing	1,934	2,880	2,000	2,000	2,000	3,000	3,000	1,000	50.0%
01438106100	Office Supplies & Expenses	4,399	7,762	6,000	6,000	8,000	7,500	7,500	-500	-6.3%
01438106601	Vehicle Maintenance	1,688	1,772	2,000	2,000	2,000	0	0	-2,000	-100.0%
01438106902	Uniforms	0	2,100	3,000	3,000	3,000	0	0	-3,000	-100.0%
01438108909	OSHA Safety Requirement	0	0	0	0	0	800	800	800	100.0%
Supplies		8,021	14,515	13,000	13,000	15,000	11,300	11,300	-3,700	-24.7%
01438108100	Dues & Fees	2,897	2,518	4,000	4,000	4,000	4,604	4,604	604	15.1%
Other		2,897	2,518	4,000	4,000	4,000	4,604	4,604	604	15.1%
Total Operating Cost		511,402	537,118	570,882	570,882	597,657	883,823	810,974	213,317	35.7%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	96,395
Retirement Benefits	47,856
Payments to Insurance Fund	2,310
Total Benefits & Insurance	146,561

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438111100	Salaries	385,190	346,065	201,738	201,738	207,561	203,740	203,740	-3,821	-1.8%
	Full Time Salary	385,190	346,065	201,738	201,738	207,561	203,740	203,740	-3,821	-1.8%
01438111301	Overtime	9	47	500	500	500	500	500	0	0.0%
	Overtime	9	47	500	500	500	500	500	0	0.0%
01438112200	Social Security	29,398	30,622	15,471	15,471	15,917	15,624	15,624	-293	-1.8%
	FICA	29,398	30,622	15,471	15,471	15,917	15,624	15,624	-293	-1.8%
01438112120	Active Medical & Life	80,046	83,006	66,481	66,481	66,481	0	0	-66,481	-100.0%
	Employee Benefits	80,046	83,006	66,481	66,481	66,481	0	0	-66,481	-100.0%
01438112302	Classified Pension Fund	11,777	12,725	15,545	15,545	15,545	0	0	-15,545	-100.0%
01438112410	CERF OPEB Service Cost	13,225	14,146	17,824	17,824	17,824	0	0	-17,824	-100.0%
01438112600	Classified 401A Match	0	0	5,606	5,606	0	0	0	0	0.0%
	Retirement Benefits	25,002	26,871	38,975	38,975	33,369	0	0	-33,369	-100.0%
01438115240	Payments to Insurance Fund	2,587	2,541	2,203	2,203	2,203	0	0	-2,203	-100.0%
	Payments to Insurance Fund	2,587	2,541	2,203	2,203	2,203	0	0	-2,203	-100.0%
01438115405	Postage	1,352	600	1,400	1,400	1,400	1,400	1,400	0	0.0%
	Purchased Other Services	1,352	600	1,400	1,400	1,400	1,400	1,400	0	0.0%
01438113309	Lab Testing & Services	40,064	11,693	30,000	30,000	30,000	0	0	-30,000	-100.0%
	Purchased Professional Services	40,064	11,693	30,000	30,000	30,000	0	0	-30,000	-100.0%
01438113601	Contracted Services	14,982	9,740	11,000	11,000	11,000	11,000	11,000	0	0.0%
01438116605	Equipment Maintenance	8,869	8,082	9,500	9,500	9,500	9,500	9,500	0	0.0%
	Purchased Property Services	23,851	17,822	20,500	20,500	20,500	20,500	20,500	0	0.0%
01438115301	Telephone	1,583	1,635	1,800	1,800	1,800	1,800	1,800	0	0.0%
	Utilities & Commodities	1,583	1,635	1,800	1,800	1,800	1,800	1,800	0	0.0%
01438115500	Copying & Printing	616	486	1,340	1,340	1,340	1,340	1,340	0	0.0%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438116100	Office Supplies & Expenses	2,000	2,496	3,000	3,000	3,000	3,000	3,000	0	0.0%
01438116906	Laboratory Supplies	12,183	9,500	12,500	12,500	12,500	12,500	12,500	0	0.0%
01438116913	Laboratory Equipment	0	632	1,900	1,900	1,900	1,900	1,900	0	0.0%
01438118827	Animal Control Expense	4,000	3,100	4,000	4,000	4,000	4,000	4,000	0	0.0%
Supplies		18,799	16,214	22,740	22,740	22,740	22,740	22,740	0	0.0%
01438118100	Dues & Fees	1,225	1,400	1,850	1,850	1,850	1,850	1,850	0	0.0%
Other		1,225	1,400	1,850	1,850	1,850	1,850	1,850	0	0.0%
Total Operating Cost		609,107	538,515	403,658	403,658	404,321	268,154	268,154	-136,167	-33.7%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	717,567
Retirement Benefits	158,374
Payments to Insurance Fund	1,797
Total Benefits & Insurance	877,738

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438201100	Salaries	1,551,831	1,682,023	1,776,501	1,776,501	1,775,968	1,835,022	1,835,022	59,054	3.3%
	Full Time Salary	1,551,831	1,682,023	1,776,501	1,776,501	1,775,968	1,835,022	1,835,022	59,054	3.3%
01438201501	Clothing Allowance	9,340	9,100	10,500	10,500	10,500	9,800	9,800	-700	-6.7%
01438201502	Car Allowance	8,429	3,012	6,450	6,450	6,450	6,450	6,450	0	0.0%
	Other Salary	17,769	12,112	16,950	16,950	16,950	16,250	16,250	-700	-4.1%
01438201301	Overtime	6,275	9,064	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Overtime	6,275	9,064	10,000	10,000	10,000	10,000	10,000	0	0.0%
01438202200	Social Security	114,793	112,121	137,964	137,964	137,923	142,387	142,387	4,464	3.2%
	FICA	114,793	112,121	137,964	137,964	137,923	142,387	142,387	4,464	3.2%
01438202120	Active Medical & Life	603,427	664,048	652,720	652,720	652,720	0	0	-652,720	-100.0%
01438202500	Unemployment Comp	53,806	59,840	49,159	49,159	49,159	0	0	-49,159	-100.0%
	Employee Benefits	657,233	723,888	701,879	701,879	701,879	0	0	-701,879	-100.0%
01438202302	Classified Pension Fund	101,485	109,653	93,865	93,865	93,865	0	0	-93,865	-100.0%
01438202410	CERF OPEB Service Cost	108,822	116,402	92,840	92,840	92,840	0	0	-92,840	-100.0%
01438202600	Classified 401A Match	6,153	24,993	23,671	23,671	20,000	0	0	-20,000	-100.0%
	Retirement Benefits	216,460	251,048	210,376	210,376	206,705	0	0	-206,705	-100.0%
01438205240	Payments to Insurance Fund	3,057	1,799	1,742	1,742	1,742	0	0	-1,742	-100.0%
	Payments to Insurance Fund	3,057	1,799	1,742	1,742	1,742	0	0	-1,742	-100.0%
01438205405	Postage	0	0	200	200	200	600	600	400	200.0%
	Purchased Other Services	0	0	200	200	200	600	600	400	200.0%
01438203001	Professional Consultant	97,665	97,346	98,340	98,340	98,340	0	0	-98,340	-100.0%
	Purchased Professional Services	97,665	97,346	98,340	98,340	98,340	0	0	-98,340	-100.0%
01438206605	Equipment Maintenance	3,837	0	4,000	4,000	4,000	4,000	4,000	0	0.0%
01438206610	Software Maintenance	11,970	16,445	16,500	16,500	16,500	16,400	16,400	-100	-0.6%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	258,138
Retirement Benefits	65,149
Payments to Insurance Fund	793
Total Benefits & Insurance	324,080

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438211100	Salaries	682,575	727,993	770,543	770,543	785,216	707,073	707,073	-78,143	-10.0%
	Full Time Salary	682,575	727,993	770,543	770,543	785,216	707,073	707,073	-78,143	-10.0%
01438211501	Clothing Allowance	4,440	3,850	4,200	4,200	4,200	3,850	3,850	-350	-8.3%
01438211502	Car Allowance	19,280	18,880	23,530	23,530	23,530	23,530	23,530	0	0.0%
	Other Salary	23,720	22,730	27,730	27,730	27,730	27,380	27,380	-350	-1.3%
01438211301	Overtime	-340	863	600	600	600	600	600	0	0.0%
	Overtime	-340	863	600	600	600	600	600	0	0.0%
01438212200	Social Security	54,232	55,058	61,114	61,114	62,236	56,232	56,232	-6,004	-9.6%
	FICA	54,232	55,058	61,114	61,114	62,236	56,232	56,232	-6,004	-9.6%
01438212120	Active Medical & Life	270,926	191,552	181,311	181,311	181,311	0	0	-181,311	-100.0%
01438212500	Unemployment Comp	37,913	38,993	36,352	36,352	36,352	0	0	-36,352	-100.0%
	Employee Benefits	308,839	230,545	217,663	217,663	217,663	0	0	-217,663	-100.0%
01438212302	Classified Pension Fund	72,076	77,877	47,043	47,043	47,043	0	0	-47,043	-100.0%
01438212410	CERF OPEB Service Cost	69,900	74,769	52,782	52,782	52,782	0	0	-52,782	-100.0%
01438212600	Classified 401A Match	0	387	6,167	6,167	2,000	0	0	-2,000	-100.0%
	Retirement Benefits	141,976	153,033	105,992	105,992	101,825	0	0	-101,825	-100.0%
01438215240	Payments to Insurance Fund	942	815	767	767	767	0	0	-767	-100.0%
	Payments to Insurance Fund	942	815	767	767	767	0	0	-767	-100.0%
01438215405	Postage	0	0	0	0	0	200	200	200	100.0%
	Purchased Other Services	0	0	0	0	0	200	200	200	100.0%
01438213001	Professional Consultant	15,000	15,000	15,000	15,000	15,000	0	0	-15,000	-100.0%
	Purchased Professional Services	15,000	15,000	15,000	15,000	15,000	0	0	-15,000	-100.0%
01438216605	Equipment Maintenance	4,500	3,090	4,500	4,500	4,500	4,500	4,500	0	0.0%
	Purchased Property Services	4,500	3,090	4,500	4,500	4,500	4,500	4,500	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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	122,802
Retirement Benefits	48,664
Payments to Insurance Fund	1,912
Total Benefits & Insurance	173,378

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438221100	Salaries	448,115	425,392	400,468	400,468	397,727	491,006	491,006	93,279	23.5%
	Full Time Salary	448,115	425,392	400,468	400,468	397,727	491,006	491,006	93,279	23.5%
01438221201	Part-Time	0	0	4,374	4,374	4,374	4,374	4,374	0	0.0%
01438221501	Clothing Allowance	1,050	1,450	2,000	2,000	2,000	2,000	2,000	0	0.0%
01438221502	Car Allowance	1,470	1,052	1,500	1,500	1,500	4,000	2,500	1,000	66.7%
	Other Salary	2,520	2,502	7,874	7,874	7,874	10,374	8,874	1,000	12.7%
01438221301	Overtime	3,504	13,199	7,000	7,000	7,000	7,000	7,000	0	0.0%
	Overtime	3,504	13,199	7,000	7,000	7,000	7,000	7,000	0	0.0%
01438222200	Social Security	36,773	37,308	31,773	31,773	31,564	38,891	38,776	7,212	22.8%
	FICA	36,773	37,308	31,773	31,773	31,564	38,891	38,776	7,212	22.8%
01438222120	Active Medical & Life	178,565	178,782	139,005	139,005	139,005	0	0	-139,005	-100.0%
01438222500	Unemployment Comp	0	1,794	0	0	0	0	0	0	0.0%
	Employee Benefits	178,565	180,576	139,005	139,005	139,005	0	0	-139,005	-100.0%
01438222302	Classified Pension Fund	48,152	52,027	19,281	19,281	19,281	0	0	-19,281	-100.0%
01438222410	CERF OPEB Service Cost	29,783	31,858	17,951	17,951	17,951	0	0	-17,951	-100.0%
01438222600	Classified 401A Match	0	1,200	8,384	8,384	0	0	0	0	0.0%
	Retirement Benefits	77,935	85,085	45,616	45,616	37,232	0	0	-37,232	-100.0%
01438225240	Payments to Insurance Fund	2,398	2,251	2,219	2,219	2,219	0	0	-2,219	-100.0%
	Payments to Insurance Fund	2,398	2,251	2,219	2,219	2,219	0	0	-2,219	-100.0%
01438225405	Postage	992	1,189	900	900	900	900	900	0	0.0%
01438228830	Travelers Clinics	25,000	19,233	0	0	0	0	0	0	0.0%
	Purchased Other Services	25,992	20,422	900	900	900	900	900	0	0.0%
01438223003	Professional Medical Care	37,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
	Purchased Professional Services	37,000	30,000	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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438223601	Contracted Services	3,330	1,605	1,000	1,000	1,000	1,000	1,000	0	0.0%
01438226605	Equipment Maintenance	1,145	310	1,250	1,250	1,250	1,250	1,250	0	0.0%
01438226610	Software Maintenance	1,014	0	0	0	0	0	0	0	0.0%
Purchased Property Services		5,489	1,915	2,250	2,250	2,250	2,250	2,250	0	0.0%
01438223202	Conferences & Training	5,118	1,399	3,555	3,555	3,555	3,555	3,555	0	0.0%
Professional Development		5,118	1,399	3,555	3,555	3,555	3,555	3,555	0	0.0%
01438225101	Gasoline	144	0	800	800	800	800	800	0	0.0%
01438225301	Telephone	3,565	4,848	3,500	3,500	3,500	4,276	4,276	776	22.2%
Utilities & Commodities		3,709	4,848	4,300	4,300	4,300	5,076	5,076	776	18.0%
01438225500	Copying & Printing	2,144	3,760	2,000	2,000	2,000	2,000	2,000	0	0.0%
01438226100	Office Supplies & Expenses	933	1,793	2,000	2,000	2,000	3,000	3,000	1,000	50.0%
01438226907	Clinic Supplies	8,793	15,149	32,557	32,557	32,557	32,557	32,557	0	0.0%
01438228909	OSHA Safety Requirement	0	0	0	0	0	1,120	1,120	1,120	100.0%
Supplies		11,871	20,702	36,557	36,557	36,557	38,677	38,677	2,120	5.8%
Total Operating Cost		838,989	825,599	711,517	711,517	700,183	627,729	626,114	-74,069	-10.6%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	303,238
Retirement Benefits	193,043
Payments to Insurance Fund	1,769
Total Benefits & Insurance	498,050

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01438301100	Salaries	1,041,510	1,085,921	1,155,414	1,155,414	1,091,598	1,235,770	1,178,133	86,535	7.9%
	Full Time Salary	1,041,510	1,085,921	1,155,414	1,155,414	1,091,598	1,235,770	1,178,133	86,535	7.9%
01438301203	Seasonal	0	0	0	0	21,356	0	0	-21,356	-100.0%
01438301503	Tool Allowance	0	270	300	300	300	300	300	0	0.0%
01438301902	Stand-By Time	720	270	800	800	800	1,872	1,872	1,072	134.0%
	Other Salary	720	540	1,100	1,100	22,456	2,172	2,172	-20,284	-90.3%
01438301301	Overtime	43,235	47,025	50,000	50,000	50,000	87,442	70,000	20,000	40.0%
	Overtime	43,235	47,025	50,000	50,000	50,000	87,442	70,000	20,000	40.0%
01438302200	Social Security	90,415	90,906	92,298	92,298	89,050	101,392	95,648	6,598	7.4%
	FICA	90,415	90,906	92,298	92,298	89,050	101,392	95,648	6,598	7.4%
01438302120	Active Medical & Life	326,343	306,484	271,967	271,967	271,967	0	0	-271,967	-100.0%
	Employee Benefits	326,343	306,484	271,967	271,967	271,967	0	0	-271,967	-100.0%
01438302302	Classified Pension Fund	73,701	79,633	75,208	75,208	75,208	0	0	-75,208	-100.0%
01438302410	CERF OPEB Service Cost	83,818	89,657	79,607	79,607	79,607	0	0	-79,607	-100.0%
	Retirement Benefits	157,519	169,290	154,815	154,815	154,815	0	0	-154,815	-100.0%
01438305240	Payments to Insurance Fund	3,398	3,143	1,567	1,567	1,567	0	0	-1,567	-100.0%
	Payments to Insurance Fund	3,398	3,143	1,567	1,567	1,567	0	0	-1,567	-100.0%
01438303601	Contracted Services	39,160	39,800	47,000	47,000	47,000	52,715	52,715	5,715	12.2%
01438306605	Equipment Maintenance	3,075	5,135	5,000	5,000	5,000	8,281	8,281	3,281	65.6%
01438306610	Software Maintenance	5,292	5,519	0	0	0	0	0	0	0.0%
	Purchased Property Services	47,527	50,454	52,000	52,000	52,000	60,996	60,996	8,996	17.3%
01438303202	Conferences & Training	1,801	3,285	4,000	4,000	4,000	8,895	5,000	1,000	25.0%
	Professional Development	1,801	3,285	4,000	4,000	4,000	8,895	5,000	1,000	25.0%
01438305101	Gasoline	3,101	2,557	2,394	2,394	2,394	2,884	2,884	490	20.5%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
01438305102	Diesel Fuel	0	0	117	117	117	522	522	405	346.2%
01438305301	Telephone	12,976	14,726	14,600	14,600	14,600	15,181	15,181	581	4.0%
Utilities & Commodities		16,076	17,284	17,111	17,111	17,111	18,587	18,587	1,476	8.6%
01438305500	Copying & Printing	8,645	8,263	9,000	9,000	9,000	10,154	9,554	554	6.2%
01438306100	Office Supplies & Expenses	6,676	4,583	7,000	7,000	7,000	9,105	8,105	1,105	15.8%
01438306601	Vehicle Maintenance	600	22	2,000	2,000	2,000	2,500	2,500	500	25.0%
01438306700	Small Tools & Replacement	1,890	2,125	2,000	2,000	2,000	2,500	2,500	500	25.0%
01438306901	Protective Clothing	304	0	750	750	750	1,950	1,950	1,200	160.0%
01438308909	OSHA Safety Requirement	0	0	0	0	0	2,730	2,730	2,730	100.0%
Supplies		18,116	14,993	20,750	20,750	20,750	28,939	27,339	6,589	31.8%
Total Operating Cost		1,746,659	1,789,324	1,821,022	1,821,022	1,775,314	1,544,193	1,457,875	-317,439	-17.9%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	78,051
Retirement Benefits	25,122
Payments to Insurance Fund	3,075
Total Benefits & Insurance	106,248

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01439101100	Salaries	186,529	338,532	341,312	341,312	341,933	346,765	346,765	4,832	1.4%
	Full Time Salary	186,529	338,532	341,312	341,312	341,933	346,765	346,765	4,832	1.4%
01439101201	Part-Time	12	0	0	0	0	0	0	0	0.0%
01439101202	Perm Part-time	0	0	0	0	0	75,712	75,712	75,712	100.0%
01439101203	Seasonal	32,436	35,716	35,000	35,000	35,000	0	0	-35,000	-100.0%
	Other Salary	32,449	35,716	35,000	35,000	35,000	75,712	75,712	40,712	116.3%
01439101301	Overtime	590	889	1,000	1,000	2,000	2,000	2,000	0	0.0%
	Overtime	590	889	1,000	1,000	2,000	2,000	2,000	0	0.0%
01439102200	Social Security	23,335	32,983	28,864	28,864	28,988	32,472	32,472	3,484	12.0%
	FICA	23,335	32,983	28,864	28,864	28,988	32,472	32,472	3,484	12.0%
01439102120	Active Medical & Life	61,574	63,851	84,612	84,612	84,612	0	0	-84,612	-100.0%
01439102500	Unemployment Comp	2,779	0	0	0	0	0	0	0	0.0%
	Employee Benefits	64,353	63,851	84,612	84,612	84,612	0	0	-84,612	-100.0%
01439102302	Classified Pension Fund	7,189	7,768	13,093	13,093	13,093	0	0	-13,093	-100.0%
01439102410	CERF OPEB Service Cost	10,774	11,524	14,785	14,785	14,785	0	0	-14,785	-100.0%
	Retirement Benefits	17,963	19,292	27,878	27,878	27,878	0	0	-27,878	-100.0%
01439105240	Payments to Insurance Fund	1,276	2,716	2,650	2,650	2,650	0	0	-2,650	-100.0%
	Payments to Insurance Fund	1,276	2,716	2,650	2,650	2,650	0	0	-2,650	-100.0%
01439105100	Transportation	160,052	46,575	60,000	60,000	60,000	60,000	60,000	0	0.0%
01439105400	Advertising/Official Notices	1,500	2,000	2,000	2,000	2,000	2,500	2,500	500	25.0%
01439105405	Postage	2,969	1,572	2,500	2,500	2,500	2,500	2,500	0	0.0%
01439108832	Program Services	2,988	87	3,000	3,000	3,000	3,000	3,000	0	0.0%
01439108906	Relocation Expense	16,711	66,425	50,000	50,000	50,000	50,000	50,000	0	0.0%
	Purchased Other Services	184,219	116,660	117,500	117,500	117,500	118,000	118,000	500	0.4%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01439104400	Equipment Rental	1,716	2,110	1,880	1,880	1,880	1,880	1,880	0	0.0%
01439106605	Equipment Maintenance	85	112	100	100	100	100	100	0	0.0%
01439108908	Moving & Storage	1,500	2,887	6,000	6,000	6,000	6,000	6,000	0	0.0%
Purchased Property Services		3,301	5,109	7,980	7,980	7,980	7,980	7,980	0	0.0%
01439103202	Conferences & Training	170	43	500	500	500	500	500	0	0.0%
Professional Development		170	43	500	500	500	500	500	0	0.0%
01439105101	Gasoline	0	81	100	100	100	100	100	0	0.0%
01439105301	Telephone	4,476	3,340	3,500	3,500	3,500	3,500	3,500	0	0.0%
Utilities & Commodities		4,476	3,421	3,600	3,600	3,600	3,600	3,600	0	0.0%
01439105500	Copying & Printing	2,517	945	1,400	1,400	1,400	1,400	1,400	0	0.0%
01439106100	Office Supplies & Expenses	2,500	2,773	2,500	2,500	2,500	2,500	2,500	0	0.0%
01439106601	Vehicle Maintenance	108	0	0	0	0	0	0	0	0.0%
Supplies		5,125	3,719	3,900	3,900	3,900	3,900	3,900	0	0.0%
01439108889	Emergency Shelters	12,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
Community & Cultural		12,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
01439108100	Dues & Fees	0	0	100	100	100	100	100	0	0.0%
Other		0	0	100	100	100	100	100	0	0.0%
Total Operating Cost		535,787	637,931	669,896	669,896	671,641	606,029	606,029	-65,612	-9.8%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	203,612
Retirement Benefits	278,618
Payments to Insurance Fund	2,404
Total Benefits & Insurance	484,634

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440101100	Salaries	1,319,299	1,408,472	1,417,358	1,417,358	1,412,514	1,449,075	1,449,075	36,561	2.6%
	Full Time Salary	1,319,299	1,408,472	1,417,358	1,417,358	1,412,514	1,449,075	1,449,075	36,561	2.6%
01440101201	Part-Time	0	0	21,000	21,000	21,000	21,000	21,000	0	0.0%
01440101202	Perm Part-time	40,756	0	85,000	85,000	50,000	93,820	93,820	43,820	87.6%
01440101203	Seasonal	24,975	18,495	10,000	10,000	10,000	10,000	10,000	0	0.0%
01440101502	Car Allowance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Other Salary	70,731	23,495	121,000	121,000	86,000	129,820	129,820	43,820	51.0%
01440101301	Overtime	443	321	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Overtime	443	321	1,000	1,000	1,000	1,000	1,000	0	0.0%
01440102200	Social Security	116,208	118,688	120,604	120,604	117,174	120,862	120,862	3,688	3.1%
	FICA	116,208	118,688	120,604	120,604	117,174	120,862	120,862	3,688	3.1%
01440102120	Active Medical & Life	197,037	204,323	181,311	181,311	181,311	0	0	-181,311	-100.0%
	Employee Benefits	197,037	204,323	181,311	181,311	181,311	0	0	-181,311	-100.0%
01440101505	Deferred Compensation	30,856	31,504	32,166	32,166	32,166	0	0	-32,166	-100.0%
01440102302	Classified Pension Fund	71,042	76,760	85,506	85,506	85,506	0	0	-85,506	-100.0%
01440102410	CERF OPEB Service Cost	52,520	56,178	54,301	54,301	54,301	0	0	-54,301	-100.0%
01440102600	Classified 401A Match	103,655	126,364	64,201	64,201	70,000	0	0	-70,000	-100.0%
	Retirement Benefits	258,073	290,806	236,174	236,174	241,973	0	0	-241,973	-100.0%
01440105240	Payments to Insurance Fund	2,579	2,492	2,300	2,300	2,300	0	0	-2,300	-100.0%
	Payments to Insurance Fund	2,579	2,492	2,300	2,300	2,300	0	0	-2,300	-100.0%
01440105405	Postage	2,097	1,159	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Purchased Other Services	2,097	1,159	2,000	2,000	2,000	2,000	2,000	0	0.0%
01440103001	Professional Consultant	770,091	518,601	550,000	550,000	550,000	600,000	600,000	50,000	9.1%
01440103002	Stenographic Service	17,934	13,893	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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440108805	Court & Sheriff Service	10,670	3,946	6,000	6,000	6,000	6,000	6,000	0	0.0%
	Purchased Professional Services	798,696	536,441	576,000	576,000	576,000	626,000	626,000	50,000	8.7%
01440104400	Equipment Rental	0	2,538	2,600	2,600	2,600	2,600	2,600	0	0.0%
01440104401	Facility Rental	8,560	11,500	9,000	9,000	11,000	11,000	11,000	0	0.0%
01440106610	Software Maintenance	4,080	4,240	4,300	4,300	4,300	4,300	4,300	0	0.0%
	Purchased Property Services	12,640	18,278	15,900	15,900	17,900	17,900	17,900	0	0.0%
01440103202	Conferences & Training	300	3,778	15,000	15,000	15,000	7,500	7,500	-7,500	-50.0%
01440105103	Travel	4,074	727	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Professional Development	4,374	4,505	19,000	19,000	19,000	11,500	11,500	-7,500	-39.5%
01440105301	Telephone	4,879	5,587	4,800	4,800	4,800	4,800	4,800	0	0.0%
	Utilities & Commodities	4,879	5,587	4,800	4,800	4,800	4,800	4,800	0	0.0%
01440105500	Copying & Printing	13,463	5,316	10,500	10,500	10,500	10,500	10,500	0	0.0%
01440106100	Office Supplies & Expenses	22,524	18,850	22,000	22,000	22,000	22,000	22,000	0	0.0%
	Supplies	35,988	24,166	32,500	32,500	32,500	32,500	32,500	0	0.0%
01440108100	Dues & Fees	1,402	1,127	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Other	1,402	1,127	2,000	2,000	2,000	2,000	2,000	0	0.0%
Total Operating Cost		2,824,445	2,639,860	2,731,947	2,731,947	2,696,472	2,397,457	2,397,457	-299,015	-11.1%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	213,961
Retirement Benefits	128,229
Payments to Insurance Fund	19,540
Total Benefits & Insurance	361,730

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440201100	Salaries	1,154,264	1,113,542	1,063,242	1,063,242	999,668	1,357,302	1,281,178	281,510	28.2%
	Full Time Salary	1,154,264	1,113,542	1,063,242	1,063,242	999,668	1,357,302	1,281,178	281,510	28.2%
01440201201	Part-Time	0	0	0	0	0	20,000	20,000	20,000	100.0%
01440201203	Seasonal	28,054	30,770	28,000	28,000	31,000	10,300	10,300	-20,700	-66.8%
01440201502	Car Allowance	10,000	10,000	10,000	10,000	7,500	5,000	5,000	-2,500	-33.3%
	Other Salary	38,054	40,769	38,000	38,000	38,500	35,300	35,300	-3,200	-8.3%
01440201301	Overtime	29,197	37,070	23,000	23,000	40,000	30,000	30,000	-10,000	-25.0%
	Overtime	29,197	37,070	23,000	23,000	40,000	30,000	30,000	-10,000	-25.0%
01440202200	Social Security	94,701	97,197	89,234	89,234	85,709	108,829	103,006	17,297	20.2%
	FICA	94,701	97,197	89,234	89,234	85,709	108,829	103,006	17,297	20.2%
01440202120	Active Medical & Life	178,565	197,937	157,136	157,136	157,136	0	0	-157,136	-100.0%
01440202500	Unemployment Comp	2,831	0	1,839	1,839	1,839	0	0	-1,839	-100.0%
	Employee Benefits	181,396	197,937	158,975	158,975	158,975	0	0	-158,975	-100.0%
01440201505	Deferred Compensation	41,922	29,868	42,211	42,211	42,211	0	0	-42,211	-100.0%
01440202302	Classified Pension Fund	46,975	50,756	40,569	40,569	40,569	0	0	-40,569	-100.0%
01440202410	CERF OPEB Service Cost	38,585	41,273	25,468	25,468	25,468	0	0	-25,468	-100.0%
01440202600	Classified 401A Match	2,352	3,912	12,230	12,230	5,000	0	0	-5,000	-100.0%
	Retirement Benefits	129,833	125,809	120,478	120,478	113,248	0	0	-113,248	-100.0%
01440205240	Payments to Insurance Fund	25,659	24,783	23,044	23,044	23,044	0	0	-23,044	-100.0%
	Payments to Insurance Fund	25,659	24,783	23,044	23,044	23,044	0	0	-23,044	-100.0%
01440203203	Civil Service Exams	220,558	197,583	353,000	353,000	353,000	266,510	266,510	-86,490	-24.5%
01440205400	Advertising/Official Notices	34,728	27,542	0	0	0	0	0	0	0.0%
01440205405	Postage	5,038	3,111	4,500	4,500	4,500	4,500	4,500	0	0.0%
	Purchased Other Services	260,324	228,236	357,500	357,500	357,500	271,010	271,010	-86,490	-24.2%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440203001	Professional Consultant	33,909	5,003	30,000	30,000	30,000	300,000	300,000	270,000	900.0%
01440203003	Professional Medical Care	50,779	24,411	28,000	28,000	28,000	28,000	28,000	0	0.0%
01440203009	Actuarial Services	25,802	30,000	50,000	50,000	50,000	50,000	50,000	0	0.0%
01440203302	Recruitment & Hiring	8,340	44,035	40,000	40,000	40,000	50,000	50,000	10,000	25.0%
01440203505	Contract Administration	5,159	5,476	10,000	10,000	10,000	10,000	10,000	0	0.0%
Purchased Professional Services		123,988	108,924	158,000	158,000	158,000	438,000	438,000	280,000	177.2%
01440203601	Contracted Services	0	0	0	5,000	5,001	35,000	5,000	-1	0.0%
01440204400	Equipment Rental	2,770	2,538	4,000	4,000	4,000	4,000	4,000	0	0.0%
01440204401	Facility Rental	1,813	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
01440206605	Equipment Maintenance	1,227	1,087	1,500	1,500	1,500	1,500	1,500	0	0.0%
01440206610	Software Maintenance	20,400	41,656	51,000	51,000	51,000	51,000	51,000	0	0.0%
Purchased Property Services		26,210	46,781	58,000	63,000	63,001	93,000	63,000	-1	0.0%
01440203202	Conferences & Training	1,884	3,810	3,000	3,000	3,329	5,000	5,000	1,671	50.2%
Professional Development		1,884	3,810	3,000	3,000	3,329	5,000	5,000	1,671	50.2%
01440205301	Telephone	4,555	4,773	4,500	4,500	4,500	4,500	4,500	0	0.0%
Utilities & Commodities		4,555	4,773	4,500	4,500	4,500	4,500	4,500	0	0.0%
01440205500	Copying & Printing	2,360	3,851	4,000	4,000	4,000	4,000	4,000	0	0.0%
01440206100	Office Supplies & Expenses	8,610	9,805	12,000	12,000	12,000	12,000	12,000	0	0.0%
Supplies		10,970	13,656	16,000	16,000	16,000	16,000	16,000	0	0.0%
01440208990	BOE Custodial Overtime	0	3,699	0	0	0	0	0	0	0.0%
BOE Billed Services		0	3,699	0	0	0	0	0	0	0.0%
Total Operating Cost		2,081,035	2,046,986	2,112,973	2,117,973	2,061,474	2,358,941	2,246,994	185,520	9.0%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440222401	MAA Training - Tuition	50,000	28,104	50,000	50,000	50,000	0	0	-50,000	-100.0%
01440222403	UAW Training - Tuition	70,492	82,930	100,000	100,000	100,000	0	0	-100,000	-100.0%
01440222404	UE Training-Tuition	2,709	0	20,000	20,000	20,000	0	0	-20,000	-100.0%
01440222405	NUR Training-Tuition	73,847	38,179	60,000	60,000	60,000	0	0	-60,000	-100.0%
01440222407	DEN Training-Tuition	0	0	5,000	5,000	5,000	0	0	-5,000	-100.0%
Employee Benefits		197,048	149,214	235,000	235,000	235,000	0	0	-235,000	-100.0%
01440225240	Payments to Insurance Fund	568	568	521	521	521	0	0	-521	-100.0%
Payments to Insurance Fund		568	568	521	521	521	0	0	-521	-100.0%
01440223001	Professional Consultant	92,750	126,700	299,200	294,200	294,200	0	0	-294,200	-100.0%
Purchased Professional Services		92,750	126,700	299,200	294,200	294,200	0	0	-294,200	-100.0%
01440223601	Contracted Services	25,354	33,951	35,000	35,000	35,000	0	0	-35,000	-100.0%
Purchased Property Services		25,354	33,951	35,000	35,000	35,000	0	0	-35,000	-100.0%
Total Operating Cost		315,720	310,433	569,721	564,721	564,721	0	0	-564,721	-100.0%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	18,523
Retirement Benefits	27,834
Payments to Insurance Fund	666
Total Benefits & Insurance	47,023

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01412001100	Salaries	142,935	175,445	219,228	219,228	219,228	227,319	227,319	8,091	3.7%
	Full Time Salary	142,935	175,445	219,228	219,228	219,228	227,319	227,319	8,091	3.7%
01412001202	Perm Part-time	67,234	66,780	66,900	66,900	67,320	66,900	66,900	-420	-0.6%
01412001203	Seasonal	51,386	67,427	35,000	35,000	35,000	62,500	50,000	15,000	42.9%
	Other Salary	118,619	134,207	101,900	101,900	102,320	129,400	116,900	14,580	14.2%
01412001301	Overtime	240	3,208	0	0	0	0	0	0	0.0%
	Overtime	240	3,208	0	0	0	0	0	0	0.0%
01412002200	Social Security	25,083	26,952	25,702	25,702	25,734	27,289	26,333	599	2.3%
	FICA	25,083	26,952	25,702	25,702	25,734	27,289	26,333	599	2.3%
01412002120	Active Medical & Life	12,315	12,770	12,087	12,087	12,087	0	0	-12,087	-100.0%
01412002500	Unemployment Comp	11,529	4,612	0	0	0	0	0	0	0.0%
	Employee Benefits	23,844	17,382	12,087	12,087	12,087	0	0	-12,087	-100.0%
01412001505	Deferred Compensation	14,239	14,538	14,843	14,843	14,843	0	0	-14,843	-100.0%
01412002600	Classified 401A Match	0	1,170	3,186	3,186	3,186	0	0	-3,186	-100.0%
	Retirement Benefits	14,239	15,708	18,029	18,029	18,029	0	0	-18,029	-100.0%
01412005240	Payments to Insurance Fund	647	676	641	641	641	0	0	-641	-100.0%
	Payments to Insurance Fund	647	676	641	641	641	0	0	-641	-100.0%
01412005405	Postage	4	14	500	500	500	500	500	0	0.0%
	Purchased Other Services	4	14	500	500	500	500	500	0	0.0%
01412003001	Professional Consultant	234,209	202,399	200,000	200,000	200,000	300,000	250,000	50,000	25.0%
	Purchased Professional Services	234,209	202,399	200,000	200,000	200,000	300,000	250,000	50,000	25.0%
01412006610	Software Maintenance	0	3,915	11,560	11,560	11,560	31,560	31,560	20,000	173.0%
	Purchased Property Services	0	3,915	11,560	11,560	11,560	31,560	31,560	20,000	173.0%
01412003202	Conferences & Training	879	1,840	2,250	2,250	2,250	4,350	4,350	2,100	93.3%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01412005103	Travel	0	1,900	1,000	1,000	1,000	1,750	1,750	750	75.0%
Professional Development		879	3,740	3,250	3,250	3,250	6,100	6,100	2,850	87.7%
01412005101	Gasoline	0	77	1,500	1,500	1,500	1,750	1,750	250	16.7%
01412005301	Telephone	1,445	2,438	1,600	1,600	1,600	1,600	1,600	0	0.0%
Utilities & Commodities		1,445	2,516	3,100	3,100	3,100	3,350	3,350	250	8.1%
01412005500	Copying & Printing	895	90	1,500	1,500	1,500	1,500	1,500	0	0.0%
01412006100	Office Supplies & Expenses	678	775	500	500	500	500	500	0	0.0%
01412006710	Non-Capital Computer Equip	2,260	0	0	0	0	0	0	0	0.0%
Supplies		3,833	865	2,000	2,000	2,000	2,000	2,000	0	0.0%
01412008100	Dues & Fees	1,235	1,380	1,505	1,505	1,505	1,505	1,505	0	0.0%
01412008801	Economic Development Exp	0	0	0	0	0	30,000	30,000	30,000	100.0%
Other		1,235	1,380	1,505	1,505	1,505	31,505	31,505	30,000	1993.4%
Total Operating Cost		567,212	588,406	599,502	599,502	599,954	759,023	695,567	95,613	15.9%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	74,801
Retirement Benefits	146,423
Payments to Insurance Fund	3,139
Total Benefits & Insurance	224,363

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450101100	Salaries	497,778	500,564	559,468	559,468	601,268	600,072	521,403	-79,865	-13.3%
	Full Time Salary	497,778	500,564	559,468	559,468	601,268	600,072	521,403	-79,865	-13.3%
01450101201	Part-Time	87,124	119,273	139,775	139,775	130,375	39,817	39,817	-90,558	-69.5%
01450101202	Perm Part-time	67,064	71,895	73,402	73,402	81,694	292,026	292,026	210,332	257.5%
01450101203	Seasonal	0	0	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Other Salary	154,187	191,167	218,177	218,177	217,069	336,843	336,843	119,774	55.2%
01450101301	Overtime	3,614	673	4,500	4,500	4,500	4,500	4,500	0	0.0%
	Overtime	3,614	673	4,500	4,500	4,500	4,500	4,500	0	0.0%
01450102200	Social Security	53,415	58,434	66,985	66,985	68,114	72,018	66,000	-2,114	-3.1%
	FICA	53,415	58,434	66,985	66,985	68,114	72,018	66,000	-2,114	-3.1%
01450102120	Active Medical & Life	61,574	89,391	72,524	72,524	72,524	0	0	-72,524	-100.0%
	Employee Benefits	61,574	89,391	72,524	72,524	72,524	0	0	-72,524	-100.0%
01450101505	Deferred Compensation	38,823	39,870	67,542	67,542	67,542	0	0	-67,542	-100.0%
01450102302	Classified Pension Fund	21,231	22,940	24,483	24,483	24,483	0	0	-24,483	-100.0%
01450102410	CERF OPEB Service Cost	26,855	28,726	4,656	4,656	4,656	0	0	-4,656	-100.0%
	Retirement Benefits	86,909	91,536	96,681	96,681	96,681	0	0	-96,681	-100.0%
01450105240	Payments to Insurance Fund	10,511	8,249	8,168	8,168	8,168	0	0	-8,168	-100.0%
	Payments to Insurance Fund	10,511	8,249	8,168	8,168	8,168	0	0	-8,168	-100.0%
01450105405	Postage	390	373	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Purchased Other Services	390	373	1,000	1,000	1,000	1,000	1,000	0	0.0%
01450104400	Equipment Rental	4,916	5,127	6,500	6,500	6,500	6,500	6,500	0	0.0%
	Purchased Property Services	4,916	5,127	6,500	6,500	6,500	6,500	6,500	0	0.0%
01450103202	Conferences & Training	1,005	1,303	9,000	9,000	9,000	9,000	9,000	0	0.0%
	Professional Development	1,005	1,303	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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450105101	Gasoline	535	0	2,000	2,000	2,000	2,000	2,000	0	0.0%
01450105301	Telephone	4,970	5,238	6,000	6,000	6,000	6,000	6,000	0	0.0%
Utilities & Commodities		5,505	5,238	8,000	8,000	8,000	8,000	8,000	0	0.0%
01450105500	Copying & Printing	2,157	359	3,500	3,500	3,500	3,500	3,500	0	0.0%
01450106100	Office Supplies & Expenses	8,558	9,327	9,000	9,000	9,000	9,000	9,000	0	0.0%
01450108622	Holiday Card Contest	0	568	2,500	2,500	2,500	2,500	2,500	0	0.0%
Supplies		10,715	10,253	15,000	15,000	15,000	15,000	15,000	0	0.0%
01450102850	Mayor's Expense Account	9,951	10,912	10,000	10,000	10,000	10,000	10,000	0	0.0%
01450108400	Misc Contingency	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
01450108816	Employee Recognition Program	2,567	788	0	0	0	3,000	3,000	3,000	100.0%
Other		12,518	11,699	11,500	11,500	11,500	14,500	14,500	3,000	26.1%
Total Operating Cost		903,039	974,008	1,077,503	1,077,503	1,119,324	1,067,433	982,746	-136,578	-12.2%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450118102	CT Conf. of Municipalities	70,989	70,929	72,000	72,000	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	80,110	82,000	82,000	80,110	82,000	82,000	1,890	2.4%
01450118622	Holiday Card Contest	824	201	0	0	0	0	0	0	0.0%
	Supplies	824	201	0	0	0	0	0	0	0.0%
01450118819	WestCOG	34,232	38,251	42,270	42,270	42,270	42,270	42,270	0	0.0%
01450118842	Youth Employment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
	Community & Cultural	59,232	63,251	67,270	67,270	67,270	67,270	67,270	0	0.0%
	Total Operating Cost	140,226	143,562	149,270	149,270	147,380	149,270	149,270	1,890	1.3%

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0508 Youth Services
Program: 5081 Youth Services Bureau

Benefits & Insurance	Mayor's Proposed
Employee Benefits	108,618
Retirement Benefits	87,283
Payments to Insurance Fund	9,408
Total Benefits & Insurance	205,309

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450811100	Salaries	0	0	0	0	0	192,400	192,400	192,400	100.0%
	Full Time Salary	0	0	0	0	0	192,400	192,400	192,400	100.0%
01450811202	Perm Part-time	0	0	0	0	0	47,000	47,000	47,000	100.0%
01450811203	Seasonal	0	0	0	0	0	30,000	30,000	30,000	100.0%
	Other Salary	0	0	0	0	0	77,000	77,000	77,000	100.0%
01450815405	Postage	0	0	0	0	0	200	200	200	100.0%
	Purchased Other Services	0	0	0	0	0	200	200	200	100.0%
01450814400	Equipment Rental	0	0	0	0	0	1,700	1,700	1,700	100.0%
	Purchased Property Services	0	0	0	0	0	1,700	1,700	1,700	100.0%
01450813202	Conferences & Training	0	0	0	0	0	2,500	2,500	2,500	100.0%
	Professional Development	0	0	0	0	0	2,500	2,500	2,500	100.0%
01450815301	Telephone	0	0	0	0	0	750	750	750	100.0%
	Utilities & Commodities	0	0	0	0	0	750	750	750	100.0%
01450815500	Copying & Printing	0	0	0	0	0	1,600	1,600	1,600	100.0%
01450816100	Office Supplies & Expenses	0	0	0	0	0	6,500	6,500	6,500	100.0%
01450816120	Program Supplies	0	0	0	0	0	88,300	88,300	88,300	100.0%
	Supplies	0	0	0	0	0	96,400	96,400	96,400	100.0%
	Total Operating Cost	0	0	0	0	0	370,950	370,950	370,950	100.0%

Fiscal Year 2019/2020 - Program Detail Report

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0509 Citizen's Services
Program: 2520 Citizen's Service Center

Benefits & Insurance	Mayor's Proposed
Employee Benefits	79,078
Retirement Benefits	24,231
Payments to Insurance Fund	2,005
Total Benefits & Insurance	105,314

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01425201100	Salaries	238,964	245,182	120,088	120,088	98,356	200,424	200,424	102,068	103.8%
	Full Time Salary	238,964	245,182	120,088	120,088	98,356	200,424	200,424	102,068	103.8%
01425201301	Overtime	1,815	2,168	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Overtime	1,815	2,168	1,000	1,000	1,000	1,000	1,000	0	0.0%
01425202200	Social Security	18,172	19,677	11,175	11,175	7,601	15,409	15,409	7,808	102.7%
	FICA	18,172	19,677	11,175	11,175	7,601	15,409	15,409	7,808	102.7%
01425202120	Active Medical & Life	73,889	76,621	72,524	72,524	72,524	0	0	-72,524	-100.0%
	Employee Benefits	73,889	76,621	72,524	72,524	72,524	0	0	-72,524	-100.0%
01425202302	Classified Pension Fund	5,907	6,382	6,066	6,066	6,066	0	0	-6,066	-100.0%
01425202410	CERF OPEB Service Cost	5,736	6,136	7,735	7,735	7,735	0	0	-7,735	-100.0%
01425202600	Classified 401A Match	0	0	5,404	5,404	0	0	0	0	0.0%
	Retirement Benefits	11,643	12,518	19,205	19,205	13,801	0	0	-13,801	-100.0%
01425205240	Payments to Insurance Fund	3,005	2,102	1,913	1,913	1,913	0	0	-1,913	-100.0%
	Payments to Insurance Fund	3,005	2,102	1,913	1,913	1,913	0	0	-1,913	-100.0%
01425205405	Postage	0	0	500	500	500	100	100	-400	-80.0%
	Purchased Other Services	0	0	500	500	500	100	100	-400	-80.0%
01425206610	Software Maintenance	0	0	0	0	0	30,000	30,000	30,000	100.0%
	Purchased Property Services	0	0	0	0	0	30,000	30,000	30,000	100.0%
01425205301	Telephone	1,647	1,567	1,800	1,800	1,800	1,800	1,800	0	0.0%
	Utilities & Commodities	1,647	1,567	1,800	1,800	1,800	1,800	1,800	0	0.0%
01425205500	Copying & Printing	50	16	50	50	50	50	50	0	0.0%
01425206100	Office Supplies & Expenses	500	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Supplies	550	1,016	1,050	1,050	1,050	1,050	1,050	0	0.0%
	Total Operating Cost	349,685	360,851	229,255	229,255	198,545	249,783	249,783	51,238	25.8%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	71,923
Retirement Benefits	57,346
Payments to Insurance Fund	2,287
Total Benefits & Insurance	131,556

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450201100	Salaries	233,703	240,317	245,122	245,122	245,222	251,299	251,299	6,077	2.5%
	Full Time Salary	233,703	240,317	245,122	245,122	245,222	251,299	251,299	6,077	2.5%
01450201203	Seasonal	30	45	0	0	0	0	0	0	0.0%
01450201901	Differential	0	62	0	0	66	100	100	34	51.5%
	Other Salary	30	107	0	0	66	100	100	34	51.5%
01450201301	Overtime	6,955	8,791	11,000	11,000	10,432	11,683	11,683	1,251	12.0%
	Overtime	6,955	8,791	11,000	11,000	10,432	11,683	11,683	1,251	12.0%
01450202200	Social Security	19,879	20,289	20,605	20,605	20,574	20,126	20,126	-448	-2.2%
	FICA	19,879	20,289	20,605	20,605	20,574	20,126	20,126	-448	-2.2%
01450202120	Active Medical & Life	67,732	70,236	66,481	66,481	66,481	0	0	-66,481	-100.0%
	Employee Benefits	67,732	70,236	66,481	66,481	66,481	0	0	-66,481	-100.0%
01450201505	Deferred Compensation	12,685	12,952	13,224	13,224	13,224	0	0	-13,224	-100.0%
01450202302	Classified Pension Fund	2,119	2,290	8,295	8,295	8,295	0	0	-8,295	-100.0%
01450202410	CERF OPEB Service Cost	3,306	3,536	18,613	18,613	18,613	0	0	-18,613	-100.0%
	Retirement Benefits	18,110	18,778	40,132	40,132	40,132	0	0	-40,132	-100.0%
01450205240	Payments to Insurance Fund	3,065	3,036	2,179	2,179	2,179	0	0	-2,179	-100.0%
	Payments to Insurance Fund	3,065	3,036	2,179	2,179	2,179	0	0	-2,179	-100.0%
01450205400	Advertising/Official Notices	17,500	22,500	25,000	25,000	25,000	25,000	25,000	0	0.0%
01450205405	Postage	3,356	2,806	3,200	3,200	1,500	3,200	3,200	1,700	113.3%
	Purchased Other Services	20,856	25,306	28,200	28,200	26,500	28,200	28,200	1,700	6.4%
01450203006	Legal Expenses	0	0	0	0	75,000	175,000	175,000	100,000	133.3%
	Purchased Professional Services	0	0	0	0	75,000	175,000	175,000	100,000	133.3%
01450204400	Equipment Rental	7,580	0	5,700	5,700	3,500	5,700	5,700	2,200	62.9%
01450206605	Equipment Maintenance	13,302	13,597	19,000	19,000	14,218	19,000	19,000	4,782	33.6%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
	Purchased Property Services	20,882	13,597	24,700	24,700	17,718	24,700	24,700	6,982	39.4%
01450203202	Conferences & Training	0	0	350	350	0	350	350	350	100.0%
	Professional Development	0	0	350	350	0	350	350	350	100.0%
01450205301	Telephone	1,770	1,663	1,800	1,800	150	1,800	1,800	1,650	1100.0%
	Utilities & Commodities	1,770	1,663	1,800	1,800	150	1,800	1,800	1,650	1100.0%
01450205500	Copying & Printing	4,425	13,274	15,000	15,000	9,000	12,000	12,000	3,000	33.3%
01450206100	Office Supplies & Expenses	44,531	32,510	27,800	27,800	27,800	32,581	32,581	4,781	17.2%
	Supplies	48,956	45,784	42,800	42,800	36,800	44,581	44,581	7,781	21.1%
	Total Operating Cost	441,939	447,904	483,369	483,369	541,254	557,839	557,839	16,585	3.1%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	1,269
Retirement Benefits	8,748
Payments to Insurance Fund	561
Total Benefits & Insurance	10,578

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450301100	Salaries	-2	0	0	0	0	0	0	0	0.0%
	Full Time Salary	-2	0	0	0	0	0	0	0	0.0%
01450301202	Perm Part-time	32,493	34,407	36,000	36,000	36,000	37,000	37,000	1,000	2.8%
	Other Salary	32,493	34,407	36,000	36,000	36,000	37,000	37,000	1,000	2.8%
01450301301	Overtime	1,927	1,414	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Overtime	1,927	1,414	1,000	1,000	1,000	1,000	1,000	0	0.0%
01450302200	Social Security	5,748	2,830	2,830	2,830	2,830	2,907	2,907	77	2.7%
	FICA	5,748	2,830	2,830	2,830	2,830	2,907	2,907	77	2.7%
01450302302	Classified Pension Fund	15,311	16,543	0	0	0	0	0	0	0.0%
01450302410	CERF OPEB Service Cost	12,893	13,791	11,396	11,396	11,396	0	0	-11,396	-100.0%
	Retirement Benefits	28,204	30,334	11,396	11,396	11,396	0	0	-11,396	-100.0%
01450305240	Payments to Insurance Fund	602	582	536	536	536	0	0	-536	-100.0%
	Payments to Insurance Fund	602	582	536	536	536	0	0	-536	-100.0%
01450305405	Postage	280	313	300	300	300	300	300	0	0.0%
	Purchased Other Services	280	313	300	300	300	300	300	0	0.0%
01450303001	Professional Consultant	160,000	346,928	350,000	350,000	350,000	375,000	375,000	25,000	7.1%
	Purchased Professional Services	160,000	346,928	350,000	350,000	350,000	375,000	375,000	25,000	7.1%
01450303601	Contracted Services	4,898	4,478	6,800	6,800	6,800	6,800	6,800	0	0.0%
01450304400	Equipment Rental	0	1,165	1,272	1,272	1,272	1,272	1,272	0	0.0%
	Purchased Property Services	4,898	5,643	8,072	8,072	8,072	8,072	8,072	0	0.0%
01450305301	Telephone	663	663	700	700	700	700	700	0	0.0%
	Utilities & Commodities	663	663	700	700	700	700	700	0	0.0%
01450305500	Copying & Printing	1,374	260	4,800	4,800	4,800	4,800	4,800	0	0.0%
01450306100	Office Supplies & Expenses	6,465	4,022	6,100	6,100	6,100	6,100	6,100	0	0.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450306710	Non-Capital Computer Equip	1,802	4,480	0	0	0	0	0	0	0.0%
	Supplies	9,641	8,762	10,900	10,900	10,900	10,900	10,900	0	0.0%
	Total Operating Cost	244,454	431,876	421,734	421,734	421,734	435,879	435,879	14,145	3.4%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450408815	Professional Legal Service	0	0	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Purchased Professional Services	0	0	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Total Operating Cost	0	0	2,500	2,500	2,500	2,500	2,500	0	0.0%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	248,927
Retirement Benefits	110,464
Payments to Insurance Fund	6,853
Total Benefits & Insurance	366,244

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450501100	Salaries	600,339	619,158	604,548	604,548	589,856	608,948	608,948	19,092	3.2%
	Full Time Salary	600,339	619,158	604,548	604,548	589,856	608,948	608,948	19,092	3.2%
01450501201	Part-Time	0	0	0	0	0	0	0	0	0.0%
01450501202	Perm Part-time	13,951	46,550	42,000	42,000	42,000	71,376	71,376	29,376	69.9%
01450501203	Seasonal	35,836	24,067	23,000	23,000	23,000	23,000	24,500	1,500	6.5%
01450501254	PT Elections	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
01450501901	Differential	3	1	0	0	0	0	0	0	0.0%
	Other Salary	49,791	70,618	66,000	66,000	66,000	95,376	96,876	30,876	46.8%
01450501301	Overtime	14,104	2,875	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Overtime	14,104	2,875	8,000	8,000	8,000	8,000	8,000	0	0.0%
01450502200	Social Security	53,638	53,283	52,863	52,863	51,739	54,493	54,608	2,869	5.5%
	FICA	53,638	53,283	52,863	52,863	51,739	54,493	54,608	2,869	5.5%
01450502120	Active Medical & Life	221,667	217,093	235,704	235,704	235,704	0	0	-235,704	-100.0%
	Employee Benefits	221,667	217,093	235,704	235,704	235,704	0	0	-235,704	-100.0%
01450501505	Deferred Compensation	10,400	12,220	12,477	12,477	12,477	0	0	-12,477	-100.0%
01450502302	Classified Pension Fund	34,176	36,927	23,286	23,286	23,286	0	0	-23,286	-100.0%
01450502410	CERF OPEB Service Cost	34,700	37,117	38,991	38,991	38,991	0	0	-38,991	-100.0%
	Retirement Benefits	79,276	86,264	74,754	74,754	74,754	0	0	-74,754	-100.0%
01450505240	Payments to Insurance Fund	8,288	7,405	6,535	6,535	6,535	0	0	-6,535	-100.0%
	Payments to Insurance Fund	8,288	7,405	6,535	6,535	6,535	0	0	-6,535	-100.0%
01450505400	Advertising/Official Notices	351	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
01450505405	Postage	7,945	6,419	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Purchased Other Services	8,296	6,419	9,000	9,000	9,000	9,000	9,000	0	0.0%
01450503601	Contracted Services	89,268	84,830	95,000	95,000	90,000	89,400	89,400	-600	-0.7%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450504400	Equipment Rental	0	0	0	0	0	5,600	5,600	5,600	100.0%
01450506605	Equipment Maintenance	576	5,400	6,700	6,700	6,700	6,700	6,700	0	0.0%
Purchased Property Services		89,843	90,229	101,700	101,700	96,700	101,700	101,700	5,000	5.2%
01450503201	Education, Training & Cert	0	250	1,000	1,000	1,000	1,000	1,000	0	0.0%
Professional Development		0	250	1,000	1,000	1,000	1,000	1,000	0	0.0%
01450505301	Telephone	3,925	3,918	3,500	3,500	3,500	3,500	3,500	0	0.0%
Utilities & Commodities		3,925	3,918	3,500	3,500	3,500	3,500	3,500	0	0.0%
01450505500	Copying & Printing	0	1,593	1,400	1,400	1,400	1,400	1,400	0	0.0%
01450506100	Office Supplies & Expenses	24,591	15,510	16,000	16,000	16,000	16,000	16,000	0	0.0%
Supplies		24,591	17,103	17,400	17,400	17,400	17,400	17,400	0	0.0%
01450508100	Dues & Fees	150	220	250	250	250	250	250	0	0.0%
01450508810	Election Expenses	16,615	10,299	12,000	12,000	12,000	12,000	12,000	0	0.0%
Other		16,765	10,519	12,250	12,250	12,250	12,250	12,250	0	0.0%
Total Operating Cost		1,170,522	1,185,135	1,193,254	1,193,254	1,172,438	911,667	913,282	-259,156	-22.1%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	1,105
Total Benefits & Insurance	1,105

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450605240	Payments to Insurance Fund	1,148	1,149	1,053	1,053	1,053	0	0	-1,053	-100.0%
	Payments to Insurance Fund	1,148	1,149	1,053	1,053	1,053	0	0	-1,053	-100.0%
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	49,748	49,749	49,653	49,653	49,653	48,600	48,600	-1,053	-2.1%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	65,763
Retirement Benefits	19,811
Payments to Insurance Fund	1,717
Total Benefits & Insurance	87,291

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450701100	Salaries	142,848	145,433	145,664	145,664	145,664	146,776	146,776	1,112	0.8%
	Full Time Salary	142,848	145,433	145,664	145,664	145,664	146,776	146,776	1,112	0.8%
01450701202	Perm Part-time	105,922	107,822	109,981	109,981	109,981	109,981	109,981	0	0.0%
01450701203	Seasonal	133,146	69,743	100,758	100,758	100,758	125,000	130,000	29,242	29.0%
	Other Salary	239,068	177,564	210,739	210,739	210,739	234,981	239,981	29,242	13.9%
01450701301	Overtime	13,362	6,259	10,000	10,000	11,005	7,000	7,000	-4,005	-36.4%
	Overtime	13,362	6,259	10,000	10,000	11,005	7,000	7,000	-4,005	-36.4%
01450702200	Social Security	28,117	29,144	28,871	28,871	28,948	29,740	30,122	1,174	4.1%
	FICA	28,117	29,144	28,871	28,871	28,948	29,740	30,122	1,174	4.1%
01450702120	Active Medical & Life	61,574	63,851	60,437	60,437	60,437	0	0	-60,437	-100.0%
01450702500	Unemployment Comp	0	253	0	0	0	0	0	0	0.0%
	Employee Benefits	61,574	64,104	60,437	60,437	60,437	0	0	-60,437	-100.0%
01450701505	Deferred Compensation	10,772	10,772	10,998	10,998	10,998	0	0	-10,998	-100.0%
01450702302	Classified Pension Fund	885	956	328	328	328	0	0	-328	-100.0%
	Retirement Benefits	11,657	11,728	11,326	11,326	11,326	0	0	-11,326	-100.0%
01450705240	Payments to Insurance Fund	1,556	1,301	2,373	2,373	2,373	0	0	-2,373	-100.0%
	Payments to Insurance Fund	1,556	1,301	2,373	2,373	2,373	0	0	-2,373	-100.0%
01450705405	Postage	0	0	5,000	5,000	5,000	7,000	7,000	2,000	40.0%
	Purchased Other Services	0	0	5,000	5,000	5,000	7,000	7,000	2,000	40.0%
01450703601	Contracted Services	34,168	27,450	33,625	33,625	33,625	48,000	48,000	14,375	42.8%
01450704400	Equipment Rental	2,070	1,700	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Purchased Property Services	36,238	29,150	36,625	36,625	36,625	51,000	51,000	14,375	39.2%
01450703202	Conferences & Training	1,494	4,613	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Professional Development	1,494	4,613	5,000	5,000	5,000	5,000	5,000	0	0.0%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
01450705301	Telephone	3,320	3,912	3,300	3,300	3,300	3,300	3,300	0	0.0%
	Utilities & Commodities	3,320	3,912	3,300	3,300	3,300	3,300	3,300	0	0.0%
01450705500	Copying & Printing	519	664	1,000	1,000	1,000	3,000	3,000	2,000	200.0%
01450706100	Office Supplies & Expenses	1,170	1,990	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Supplies	1,689	2,654	3,500	3,500	3,500	5,500	5,500	2,000	57.1%
01450703501	Canvassing Voters List	29,822	29,904	37,475	37,475	37,475	37,475	37,475	0	0.0%
01450708808	Primary Expenses-Local	25,085	130,993	130,000	130,000	130,000	130,000	90,000	-40,000	-30.8%
01450708809	Presidential Primary	520	0	0	0	0	200,000	200,000	200,000	100.0%
01450708810	Election Expenses	236,943	216,433	225,000	225,000	225,000	225,000	225,000	0	0.0%
	Other	292,370	377,330	392,475	392,475	392,475	592,475	552,475	160,000	40.8%
Total Operating Cost		833,292	853,190	915,310	915,310	916,392	1,082,772	1,048,154	131,762	14.4%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450928811	Memorial Day	10,267	7,549	11,000	11,000	11,000	11,000	11,000	0	0.0%
01450928812	Veteran's Day	15,617	11,069	15,000	15,000	13,000	15,000	15,000	2,000	15.4%
01450928813	Grave Registration Office	0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
01450928814	Care of Graves	3,700	3,372	4,000	4,000	2,725	4,000	4,000	1,275	46.8%
Community & Cultural		29,584	21,990	33,000	33,000	29,725	33,000	33,000	3,275	11.0%
Total Operating Cost		29,584	21,990	33,000	33,000	29,725	33,000	33,000	3,275	11.0%

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Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 4023 Unfunded Retirement Benefits

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440232310	CERF Pension UAL Amortization	2,336,858	2,524,925	3,852,985	3,852,985	3,852,985	0	0	-3,852,985	-100.0%
01440232311	Fire Pension UAL Amortization	2,481,000	3,369,140	5,175,460	5,175,460	5,175,460	0	0	-5,175,460	-100.0%
01440232312	Police Pension UAL Amortization	4,017,000	4,221,840	5,214,444	5,214,444	5,214,444	0	0	-5,214,444	-100.0%
01440232420	CERF OPEB UAL Amortization	4,320,182	4,954,006	4,760,718	4,760,718	4,824,521	0	0	-4,824,521	-100.0%
01440232421	Fire OPEB UAL Amortization	3,823,000	4,570,000	4,834,000	4,834,000	4,842,109	0	0	-4,842,109	-100.0%
01440232422	Police OPEB UAL Amortization	5,506,000	6,594,000	6,400,000	6,400,000	6,402,000	0	0	-6,402,000	-100.0%
Retirement Benefits		22,484,040	26,233,911	30,237,607	30,237,607	30,311,519	0	0	-30,311,519	-100.0%
Total Operating Cost		22,484,040	26,233,911	30,237,607	30,237,607	30,311,519	0	0	-30,311,519	-100.0%

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Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8301 Employee Benefits

Benefits & Insurance	Mayor's Proposed
Employee Benefits	260,000
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	260,000

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01483012200	Social Security	207,006	-95,957	0	0	0	0	0	0	0.0%
	FICA	207,006	-95,957	0	0	0	0	0	0	0.0%
01483011905	Accumulated Leave	0	0	0	0	130,000	260,000	240,000	110,000	84.6%
01483011920	Police Accumulative Leave	0	0	0	0	0	300,000	280,000	280,000	100.0%
01483011921	Fire Accumulative Leave	0	0	0	0	0	23,304	23,304	23,304	100.0%
01483012120	Active Medical & Life	0	0	0	0	0	24,186,795	24,186,795	24,186,795	100.0%
01483012401	MAA Training - Tuition	0	0	0	0	0	50,000	50,000	50,000	100.0%
01483012403	UAW Training - Tuition	0	0	0	0	0	100,000	100,000	100,000	100.0%
01483012404	UE Training-Tuition	0	0	0	0	0	20,000	20,000	20,000	100.0%
01483012405	NUR Training-Tuition	0	0	0	0	0	60,000	60,000	60,000	100.0%
01483012407	DEN Training-Tuition	0	0	0	0	0	5,000	5,000	5,000	100.0%
01483012500	Unemployment Comp	41,031	39,404	0	0	0	272,224	272,224	272,224	100.0%
01483012510	Police Tuition	0	0	0	0	0	79,000	79,000	79,000	100.0%
01483012511	Fire Tuition	0	0	0	0	0	77,062	77,062	77,062	100.0%
01483013305	EAP Programs	0	0	0	0	0	54,000	54,000	54,000	100.0%
01483018911	Labor Contract Estimate	7,321,445	344,556	0	0	1,192,138	0	0	-1,192,138	-100.0%
	Employee Benefits	7,362,477	383,960	0	0	1,322,138	25,487,385	25,447,385	24,125,247	1824.7%
	Total Operating Cost	7,569,483	288,003	0	0	1,322,138	25,487,385	25,447,385	24,125,247	1824.7%

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Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8305 Insurance

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01483055240	Payments to Insurance Fund	0	0	0	0	0	9,783,894	9,783,894	9,783,894	100.0%
	Payments to Insurance Fund	0	0	0	0	0	9,783,894	9,783,894	9,783,894	100.0%
	Total Operating Cost	0	0	0	0	0	9,783,894	9,783,894	9,783,894	100.0%

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Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8401 Pensions

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	14,353,041
Payments to Insurance Fund	0
Total Benefits & Insurance	14,353,041

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01484012302	Classified Pension Fund	0	43,276	0	0	39,176	2,210,369	2,210,369	2,171,193	5542.2%
01484012304	Fire Pension Fund	0	0	0	0	0	3,041,762	3,041,762	3,041,762	100.0%
01484012305	Police Pension Fund	0	0	0	0	0	3,379,406	3,379,406	3,379,406	100.0%
01484012310	CERF Pension UAL Amortization	0	0	0	0	0	3,069,186	3,069,186	3,069,186	100.0%
01484012311	Fire Pension UAL Amortization	0	0	0	0	0	5,766,238	5,766,238	5,766,238	100.0%
01484012312	Police Pension UAL Amortization	0	0	0	0	0	5,517,594	5,517,594	5,517,594	100.0%
Retirement Benefits		0	43,276	0	0	39,176	22,984,555	22,984,555	22,945,379	58570.0%
Total Operating Cost		0	43,276	0	0	39,176	22,984,555	22,984,555	22,945,379	58570.0%

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Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8403 OPEB (Other Post Employment Benefits)

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	17,954,828
Payments to Insurance Fund	0
Total Benefits & Insurance	17,954,828

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01484032410	CERF OPEB Service Cost	0	0	0	0	0	3,015,726	3,015,726	3,015,726	100.0%
01484032411	Fire OPEB Service Cost	0	0	0	0	0	2,532,463	2,532,463	2,532,463	100.0%
01484032412	Police OPEB Service Cost	0	0	0	0	0	3,334,700	3,334,700	3,334,700	100.0%
01484032420	CERF OPEB UAL Amortization	0	0	0	0	0	5,492,004	5,492,004	5,492,004	100.0%
01484032421	Fire OPEB UAL Amortization	0	0	0	0	0	7,798,537	7,798,537	7,798,537	100.0%
01484032422	Police OPEB UAL Amortization	0	0	0	0	0	4,664,300	4,664,300	4,664,300	100.0%
Retirement Benefits		0	0	0	0	0	26,837,730	26,837,730	26,837,730	100.0%
Total Operating Cost		0	0	0	0	0	26,837,730	26,837,730	26,837,730	100.0%

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Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8404 Other Retirement Benefits

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01484041505	Deferred Compensation	0	0	0	0	0	359,946	359,946	359,946	100.0%
01484042600	Classified 401A Match	0	0	0	0	0	246,850	246,850	246,850	100.0%
	Retirement Benefits	0	0	0	0	0	606,796	606,796	606,796	100.0%
	Total Operating Cost	0	0	0	0	0	606,796	606,796	606,796	100.0%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460508882	Chester Addison Comm Center	35,000	36,200	37,500	37,500	37,500	50,000	39,000	1,500	4.0%
01460508884	Glenbrook Community Center	29,000	30,000	31,000	31,000	31,000	31,000	31,000	0	0.0%
01460508885	East Side Community Center	23,000	23,800	25,000	25,000	25,000	50,000	26,000	1,000	4.0%
01460508890	Multicultural Council	6,973	0	0	0	0	0	0	0	0.0%
Community & Cultural		93,973	90,000	93,500	93,500	93,500	131,000	96,000	2,500	2.7%
Total Operating Cost		93,973	90,000	93,500	93,500	93,500	131,000	96,000	2,500	2.7%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	17,911
Total Benefits & Insurance	17,911

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
0146055240	Payments to Insurance Fund	18,968	18,345	17,830	17,830	17,830	0	0	-17,830	-100.0%
	Payments to Insurance Fund	18,968	18,345	17,830	17,830	17,830	0	0	-17,830	-100.0%
0146055301	Telephone	622	741	600	600	600	600	600	0	0.0%
	Utilities & Commodities	622	741	600	600	600	600	600	0	0.0%
01460558837	Liberation Programs	75,000	77,600	90,000	90,000	90,000	100,000	100,000	10,000	11.1%
01460558887	Senior Center	200,000	215,000	222,500	222,500	222,500	240,000	229,000	6,500	2.9%
01460558892	Pacific House	40,000	40,000	41,500	41,500	41,500	80,000	50,000	8,500	20.5%
01460558893	Inspirica	50,000	225,000	233,000	233,000	233,000	350,000	260,000	27,000	11.6%
01460558894	Charter Oak Communities	100,000	102,000	104,000	104,000	104,000	106,000	106,000	2,000	1.9%
01460558930	DOMUS Project New Hope	25,000	35,000	36,000	36,000	36,000	35,000	35,000	-1,000	-2.8%
01460558932	Community Night Program	21,900	100,000	103,500	103,500	103,500	123,400	107,000	3,500	3.4%
	Community & Cultural	511,900	794,600	830,500	830,500	830,500	1,034,400	887,000	56,500	6.8%
	Total Operating Cost	531,490	813,686	848,930	848,930	848,930	1,035,000	887,600	38,670	4.6%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

* Transfer from Facilities Maintenance

Ref #	Account Title	FY 18/19				FY 19/20				
		FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460568605	Stamford Museum & Nature Ctr	1,174,300	1,205,000	1,227,000	1,227,000	1,227,000	1,329,000	1,260,000	33,000	2.7%
01460568606	Ferguson Library	7,904,000	8,100,000	8,400,000	8,400,000	8,400,000	8,742,000	8,630,000	230,000	2.7%
01460568611	Stamford Historical Society	37,000	38,300	40,000	40,000	40,000	45,000	42,000	2,000	5.0%
01460568613	Bartlett Arboretum	285,000	295,000	300,000	300,000	300,000	350,000	325,000	25,000	8.3%
01460568616	Stamford 375	100,000	0	0	0	0	0	0	0	0.0%
01460568617	DSSD	160,000	165,500	171,000	171,000	171,000	195,000	176,000	5,000	2.9%
01460568890	Multicultural Council	0	10,905	9,000	9,000	9,000	10,000	9,000	0	0.0%
01460568891	Old Town Hall Redevelop Agcy	313,000	380,000	200,361	200,361	200,361	240,000	240,000	39,639	19.8%
01460568895	Early Childhood Program Support	82,500	85,000	88,000	88,000	88,000	88,000	88,000	0	0.0%
01460568896	United Way	0	12,400	12,500	12,500	12,500	15,000	13,000	500	4.0%
01460568897	Boys & Girls Club-Yerwood Center	200,000	125,000	134,000	134,000	134,000	320,000	150,000	16,000	11.9%
01460568904	Stamford Partnership	20,000	30,000	60,000	60,000	60,000	60,000	60,000	0	0.0%
01460568919	Community Arts Partner Prog	54,550	63,375	100,000	100,000	100,000	100,000	100,000	0	0.0%
01460568921	Stamford Symphony	20,000	23,500	24,000	24,000	24,000	25,000	24,500	500	2.1%
01460568924	Mill River Collaborative	575,000	640,000	662,000	662,000	662,000	662,000	662,000	0	0.0%
01460568925	Stamford Center for the Arts	20,000	20,700	22,000	22,000	22,000	40,000	23,000	1,000	4.5%
01460568928	Community Youth Music Prog	75,000	79,000	80,000	80,000	80,000	80,000	80,000	0	0.0%
01460568929	Community Grants Program	71,230	60,092	81,000	81,000	81,000	81,000	85,000	4,000	4.9%
01460568933	Franklin Street Works	0	0	0	0	0	25,000	0	0	0.0%
01460568934	Access 4 All (A4A)	0	0	6,000	6,000	6,000	10,000	10,000	4,000	66.7%
01460568935	St. Joseph Parenting Center	0	0	10,000	10,000	10,000	0	0	-10,000	-100.0%
01460568936	Curtain Call *	0	0	0	0	0	75,000	75,000	75,000	100.0%
Community & Cultural		11,091,580	11,333,772	11,626,861	11,626,861	11,626,861	12,492,000	12,052,500	425,639	3.7%
Total Operating Cost		11,091,580	11,333,772	11,626,861	11,626,861	11,626,861	12,492,000	12,052,500	425,639	3.7%

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01480808999	City Support to BOE	0	0	0	0	-2,200,000	0	0	2,200,000	100.0%
	City Support to BOE	0	0	0	0	-2,200,000	0	0	2,200,000	-100.0%
01480809010	Transfer to Capital Projects	0	271,140	0	0	0	0	0	0	0.0%
01480809012	Transfer to Capital Non-Recurring	1,000,000	6,201,392	0	0	0	0	0	0	0.0%
01480809024	Transfer to Grant Fund #24	1,585,267	1,746,453	1,494,374	1,994,374	4,194,374	657,807	657,807	-3,536,567	-84.3%
01480809044	Transfer to Marina Fund	80,255	116,107	48,106	48,106	61,995	62,099	67,481	5,486	8.8%
01480809071	Transfer to Rainy Day Fund	300,000	2,000,000	0	0	0	0	0	0	0.0%
01480809095	Transfer to Self Ins-Risk Mgmt	300,000	500,000	0	0	0	0	0	0	0.0%
	Transfer to Other Funds	3,265,522	10,835,092	1,542,480	2,042,480	4,256,369	719,906	725,288	-3,531,081	-83.0%
01480809006	Transfer to Debt Service	51,140,549	52,085,907	51,267,004	51,267,004	51,277,450	52,597,049	52,597,049	1,319,599	2.6%
	Debt Service	51,140,549	52,085,907	51,267,004	51,267,004	51,277,450	52,597,049	52,597,049	1,319,599	2.6%
	Total Operating Cost	54,406,071	62,920,999	52,809,484	53,309,484	53,333,819	53,316,955	53,322,337	-11,482	0.0%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	3,652,537
Total Benefits & Insurance	3,652,537

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01490003506	NP Health & Welfare	86,635	107,011	156,953	156,953	156,953	92,665	92,665	-64,288	-41.0%
01490003507	Non-Public Transportation	2,968,630	3,137,051	3,615,886	3,615,886	3,615,886	3,846,501	3,846,501	230,615	6.4%
01490003508	Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	179,172	0	0.0%
01490009995	Pension & OPEB	6,583,481	7,493,413	7,068,000	7,068,000	7,068,000	7,224,000	7,224,000	156,000	2.2%
01490009996	Pre Kindergarten	2,630,685	2,848,609	2,735,283	2,735,283	2,735,283	3,130,991	3,130,991	395,708	14.5%
01490009998	Board of Education	253,021,877	255,692,539	259,035,385	259,035,385	260,063,640	272,007,477	272,007,477	11,943,837	4.6%
BOE		265,470,480	269,457,795	272,790,679	272,790,679	273,818,934	286,480,806	286,480,806	12,661,872	4.6%
Total Operating Cost		265,470,480	269,457,795	272,790,679	272,790,679	273,818,934	286,480,806	286,480,806	12,661,872	4.6%

Fiscal Year 2019/2020 - Program Detail Report

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
Total Benefits & Insurance	0

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01490012309	Teachers Retirement System Cont	0	0	0	0	0	1,400,000	1,400,000	1,400,000	100.0%
01490014419	Lease For School Facilities	0	0	0	0	0	4,355,750	4,355,750	4,355,750	100.0%
01490019988	Transfer to Grants Fund	0	0	0	0	2,200,000	0	0	-2,200,000	-100.0%
01490019990	School Crossing Guards	823,700	893,115	1,025,000	1,025,000	1,025,000	1,007,552	1,060,000	35,000	3.4%
01490019993	Public School Nurses	2,736,222	2,955,529	3,027,552	3,027,552	3,023,307	2,084,469	2,080,969	-942,338	-31.2%
01490019994	Private & Parochial School Nurses	1,243,057	1,236,151	1,216,309	1,216,309	1,227,937	810,485	810,485	-417,452	-34.0%
BOE		4,802,979	5,084,795	5,268,861	5,268,861	7,476,244	9,658,256	9,707,204	2,230,960	29.8%
Total Operating Cost		4,802,979	5,084,795	5,268,861	5,268,861	7,476,244	9,658,256	9,707,204	2,230,960	29.8%

Fiscal Year 2019/2020 - Program Detail Report

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Fund: 0006 Debt Service Fund
Office: 012 Debt Service
Dept/Div: 0101 Administration
Program: 8101 City Bonds

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
06481018301	Bonds - Principal	38,640,000	39,665,000	40,479,999	40,479,999	40,479,999	40,154,999	40,154,999	-325,000	-0.8%
06481018302	Interest Expense	16,388,182	16,681,695	15,910,993	15,910,993	15,910,993	16,627,168	16,627,168	716,175	4.5%
06481018306	Cost of Issuance	116,618	74,728	120,000	120,000	120,000	165,000	165,000	45,000	37.5%
06481018309	CREBS - Principal	133,333	133,333	133,334	133,334	133,334	133,334	133,334	0	0.0%
06481018311	QZAB Bonds - Principal	342,250	344,095	95,977	95,977	95,977	347,897	347,897	251,920	262.5%
06481018312	QZAB Bonds - Interest	11,638	9,793	7,912	7,912	7,912	5,992	5,992	-1,920	-24.3%
Debt Service		55,632,021	56,908,644	56,748,215	56,748,215	56,748,215	57,434,390	57,434,390	686,175	1.2%
Total Operating Cost		55,632,021	56,908,644	56,748,215	56,748,215	56,748,215	57,434,390	57,434,390	686,175	1.2%

Fiscal Year 2019/2020 - Program Detail Report

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
16450961201	Part-Time	0	0	70,000	70,000	60,000	55,000	55,000	-5,000	-8.3%
	Other Salary	0	0	70,000	70,000	60,000	55,000	55,000	-5,000	-8.3%
16450962200	Social Security	0	0	5,355	5,355	4,590	4,208	4,208	-382	-8.3%
	FICA	0	0	5,355	5,355	4,590	4,208	4,208	-382	-8.3%
16450965405	Postage	0	0	200	200	250	400	400	150	60.0%
	Purchased Other Services	0	0	200	200	250	400	400	150	60.0%
16450963006	Legal Expenses	0	0	150,000	150,000	185,000	170,000	170,000	-15,000	-8.1%
	Purchased Professional Services	0	0	150,000	150,000	185,000	170,000	170,000	-15,000	-8.1%
16450963617	Remediation Services	0	0	50,000	50,000	50,000	25,000	25,000	-25,000	-50.0%
	Purchased Property Services	0	0	50,000	50,000	50,000	25,000	25,000	-25,000	-50.0%
16450965301	Telephone	0	0	1,000	1,000	1,200	1,000	1,000	-200	-16.7%
	Utilities & Commodities	0	0	1,000	1,000	1,200	1,000	1,000	-200	-16.7%
16450966100	Office Supplies & Expenses	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Supplies	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
16450968400	Misc Contingency	0	0	50,000	50,000	0	25,000	25,000	25,000	100.0%
	Other	0	0	50,000	50,000	0	25,000	25,000	25,000	100.0%
Total Operating Cost		0	0	328,055	328,055	302,540	282,108	282,108	-20,432	-6.8%

Fiscal Year 2019/2020 - Program Detail Report

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401411301	Overtime	69,440	79,793	96,413	96,413	96,413	96,413	96,413	0	0.0%
	Overtime	69,440	79,793	96,413	96,413	96,413	96,413	96,413	0	0.0%
24401412200	Social Security	1,454	1,537	1,537	1,537	1,537	1,537	1,537	0	0.0%
	FICA	1,454	1,537	1,537	1,537	1,537	1,537	1,537	0	0.0%
	Total Operating Cost	70,894	81,330	97,950	97,950	97,950	97,950	97,950	0	0.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0152 Preventative Health & Health Services Block Grant

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401521201	Part-Time	-9,109	20,613	0	0	11,585	31,153	31,153	19,568	168.9%
24401521202	Perm Part-time	22,304	0	22,416	22,416	0	0	0	0	0.0%
Other Salary		13,195	20,613	22,416	22,416	11,585	31,153	31,153	19,568	168.9%
24401522200	Social Security	2,389	1,675	1,715	1,715	886	2,383	2,383	1,497	169.0%
FICA		2,389	1,675	1,715	1,715	886	2,383	2,383	1,497	169.0%
24401522120	Active Medical & Life	30,787	0	0	0	0	0	0	0	0.0%
Employee Benefits		30,787	0	0	0	0	0	0	0	0.0%
24401522302	Classified Pension Fund	0	0	1,266	1,266	1,266	0	0	-1,266	-100.0%
24401522410	CERF OPEB Service Cost	0	0	7,126	7,126	7,126	0	0	-7,126	-100.0%
Retirement Benefits		0	0	8,392	8,392	8,392	0	0	-8,392	-100.0%
24401525240	Payments to Insurance Fund	0	17	13	13	13	12	12	-1	-7.7%
Payments to Insurance Fund		0	17	13	13	13	12	12	-1	-7.7%
24401523001	Professional Consultant	0	0	0	0	9,999	0	0	-9,999	-100.0%
Purchased Professional Services		0	0	0	0	9,999	0	0	-9,999	-100.0%
24401526100	Office Supplies & Expenses	0	0	1,000	1,000	2,661	0	0	-2,661	-100.0%
Supplies		0	0	1,000	1,000	2,661	0	0	-2,661	-100.0%
Total Operating Cost		46,371	22,305	33,536	33,536	33,536	33,548	33,548	12	0.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401541100	Salaries	35,508	82,134	84,147	84,147	82,548	84,782	84,782	2,234	2.7%
	Full Time Salary	35,508	82,134	84,147	84,147	82,548	84,782	84,782	2,234	2.7%
24401541501	Clothing Allowance	0	-199	350	350	350	350	350	0	0.0%
	Other Salary	0	-199	350	350	350	350	350	0	0.0%
24401541301	Overtime	91	0	0	0	0	0	0	0	0.0%
	Overtime	91	0	0	0	0	0	0	0	0.0%
24401542200	Social Security	5,725	5,704	6,464	6,464	6,342	6,513	6,513	171	2.7%
	FICA	5,725	5,704	6,464	6,464	6,342	6,513	6,513	171	2.7%
24401542120	Active Medical & Life	30,787	31,925	30,219	30,219	30,219	31,886	31,886	1,667	5.5%
	Employee Benefits	30,787	31,925	30,219	30,219	30,219	31,886	31,886	1,667	5.5%
24401542302	Classified Pension Fund	2,466	2,664	11,810	11,810	11,810	12,821	12,821	1,011	8.6%
24401542410	CERF OPEB Service Cost	3,101	3,317	10,983	10,983	10,983	10,397	10,397	-586	-5.3%
	Retirement Benefits	5,567	5,981	22,793	22,793	22,793	23,218	23,218	425	1.9%
24401545240	Payments to Insurance Fund	34	25	25	25	25	25	25	0	0.0%
	Payments to Insurance Fund	34	25	25	25	25	25	25	0	0.0%
24401543202	Conferences & Training	608	1,607	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Professional Development	608	1,607	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	240	300	300	300	300	300	300	0	0.0%
24401546120	Program Supplies	461	511	1,200	1,200	1,200	1,200	1,200	0	0.0%
	Supplies	700	811	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Total Operating Cost	79,020	127,987	147,358	147,358	145,637	150,134	150,134	4,497	3.1%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401558806	Direct Service Grant	0	0	8,973	8,973	8,973	8,973	8,973	0	0.0%
	Purchased Other Services	0	0	8,973	8,973	8,973	8,973	8,973	0	0.0%
	Total Operating Cost	0	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: 0158 Youth Services Bureau Grant

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401581100	Salaries	199,802	265,231	298,445	298,445	298,445	110,243	110,243	-188,202	-63.1%
	Full Time Salary	199,802	265,231	298,445	298,445	298,445	110,243	110,243	-188,202	-63.1%
24401581202	Perm Part-time	107,925	91,352	42,460	42,460	42,460	0	0	-42,460	-100.0%
24401581203	Seasonal	0	0	0	0	0	0	0	0	0.0%
24401581901	Differential	88	0	0	0	0	0	0	0	0.0%
	Other Salary	108,013	91,352	42,460	42,460	42,460	0	0	-42,460	-100.0%
24401582200	Social Security	24,394	25,058	26,079	26,079	26,079	8,434	8,434	-17,645	-67.7%
	FICA	24,394	25,058	26,079	26,079	26,079	8,434	8,434	-17,645	-67.7%
24401582120	Active Medical & Life	104,676	108,546	90,656	90,656	90,656	0	0	-90,656	-100.0%
	Employee Benefits	104,676	108,546	90,656	90,656	90,656	0	0	-90,656	-100.0%
24401582302	Classified Pension Fund	19,165	20,707	31,643	31,643	31,643	0	0	-31,643	-100.0%
24401582410	CERF OPEB Service Cost	26,154	27,976	43,282	43,282	43,282	0	0	-43,282	-100.0%
	Retirement Benefits	45,319	48,683	74,925	74,925	74,925	0	0	-74,925	-100.0%
24401585240	Payments to Insurance Fund	3,186	4,578	9,590	9,590	9,590	0	0	-9,590	-100.0%
	Payments to Insurance Fund	3,186	4,578	9,590	9,590	9,590	0	0	-9,590	-100.0%
24401585405	Postage	257	160	350	350	350	0	0	-350	-100.0%
24401588806	Direct Service Grant	90,171	88,720	80,000	80,000	80,000	0	0	-80,000	-100.0%
	Purchased Other Services	90,428	88,880	80,350	80,350	80,350	0	0	-80,350	-100.0%
24401583202	Conferences & Training	5,748	4,771	2,500	2,500	2,500	0	0	-2,500	-100.0%
	Professional Development	5,748	4,771	2,500	2,500	2,500	0	0	-2,500	-100.0%
24401585101	Gasoline	0	159	0	0	63	0	0	-63	-100.0%
24401585301	Telephone	3,232	3,335	0	0	3,000	0	0	-3,000	-100.0%
	Utilities & Commodities	3,232	3,494	0	0	3,063	0	0	-3,063	-100.0%
24401585500	Copying & Printing	1,534	1,833	1,600	1,600	1,600	0	0	-1,600	-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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401586100	Office Supplies & Expenses	910	7,821	6,500	6,500	6,500	0	0	-6,500	-100.0%
24401586120	Program Supplies	0	0	2,500	2,500	2,500	0	0	-2,500	-100.0%
Supplies		2,443	9,654	10,600	10,600	10,600	0	0	-10,600	-100.0%
Total Operating Cost		587,241	650,247	635,605	635,605	638,668	118,677	118,677	-519,991	-81.4%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401623601	Contracted Services	7,500	7,500	7,500	7,500	9,500	9,500	9,500	0	0.0%
	Purchased Property Services	7,500	7,500	7,500	7,500	9,500	9,500	9,500	0	0.0%
	Total Operating Cost	7,500	7,500	7,500	7,500	9,500	9,500	9,500	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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401681100	Salaries	102,247	138,073	35,843	35,843	25,843	0	0	-25,843	-100.0%
	Full Time Salary	102,247	138,073	35,843	35,843	25,843	0	0	-25,843	-100.0%
24401682200	Social Security	7,390	7,969	7,969	7,969	7,969	0	0	-7,969	-100.0%
	FICA	7,390	7,969	7,969	7,969	7,969	0	0	-7,969	-100.0%
24401682120	Active Medical & Life	30,787	31,925	30,219	30,219	30,219	31,082	31,082	863	2.9%
	Employee Benefits	30,787	31,925	30,219	30,219	30,219	31,082	31,082	863	2.9%
24401682302	Classified Pension Fund	5,849	6,320	8,245	8,245	8,245	8,098	8,098	-147	-1.8%
24401682410	CERF OPEB Service Cost	4,566	4,884	6,235	6,235	6,235	8,313	8,313	2,078	33.3%
	Retirement Benefits	10,415	11,204	14,480	14,480	14,480	16,411	16,411	1,931	13.3%
24401685240	Payments to Insurance Fund	68	50	25	25	25	25	25	0	0.0%
	Payments to Insurance Fund	68	50	25	25	25	25	25	0	0.0%
24401683001	Professional Consultant	0	0	0	0	10,000	89,036	89,036	79,036	790.4%
	Purchased Professional Services	0	0	0	0	10,000	89,036	89,036	79,036	790.4%
24401686100	Office Supplies & Expenses	500	0	500	500	500	0	0	-500	-100.0%
	Supplies	500	0	500	500	500	0	0	-500	-100.0%
	Total Operating Cost	151,407	189,221	89,036	89,036	89,036	136,554	136,554	47,518	53.4%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24401921301	Overtime	6,007	7,015	8,000	8,000	7,886	7,886	7,886	0	0.0%
	Overtime	6,007	7,015	8,000	8,000	7,886	7,886	7,886	0	0.0%
24401922200	Social Security	0	0	0	0	114	114	114	0	0.0%
	FICA	0	0	0	0	114	114	114	0	0.0%
	Total Operating Cost	6,007	7,015	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: 0210 Per Capita Funding Grant

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402101100	Salaries	41,549	38,080	152,071	152,071	135,823	86,054	86,054	-49,769	-36.6%
	Full Time Salary	41,549	38,080	152,071	152,071	135,823	86,054	86,054	-49,769	-36.6%
24402101201	Part-Time	22,492	14,605	0	0	0	0	0	0	0.0%
24402101202	Perm Part-time	46,232	58,575	0	0	0	29,770	29,770	29,770	100.0%
24402101502	Car Allowance	10	0	0	0	0	0	0	0	0.0%
	Other Salary	68,734	73,180	0	0	0	29,770	29,770	29,770	100.0%
24402101301	Overtime	22	0	0	0	0	0	0	0	0.0%
	Overtime	22	0	0	0	0	0	0	0	0.0%
24402102200	Social Security	9,344	9,805	0	0	0	0	0	0	0.0%
	FICA	9,344	9,805	0	0	0	0	0	0	0.0%
24402102120	Active Medical & Life	43,102	44,696	0	0	0	0	0	0	0.0%
	Employee Benefits	43,102	44,696	0	0	0	0	0	0	0.0%
24402102302	Classified Pension Fund	479	518	0	0	0	0	0	0	0.0%
24402102410	CERF OPEB Service Cost	4,266	4,563	0	0	0	0	0	0	0.0%
	Retirement Benefits	4,745	5,081	0	0	0	0	0	0	0.0%
24402105240	Payments to Insurance Fund	75	54	0	0	0	0	0	0	0.0%
	Payments to Insurance Fund	75	54	0	0	0	0	0	0	0.0%
24402103001	Professional Consultant	0	0	0	0	0	20,000	20,000	20,000	100.0%
	Purchased Professional Services	0	0	0	0	0	20,000	20,000	20,000	100.0%
	Total Operating Cost	167,571	170,896	152,071	152,071	135,823	135,824	135,824	1	0.0%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402111100	Salaries	65,784	75,469	72,743	72,743	75,590	78,656	78,656	3,066	4.1%
	Full Time Salary	65,784	75,469	72,743	72,743	75,590	78,656	78,656	3,066	4.1%
24402111501	Clothing Allowance	700	420	350	350	350	350	350	0	0.0%
	Other Salary	700	420	350	350	350	350	350	0	0.0%
24402111301	Overtime	11,971	5,947	9,000	9,000	9,000	9,000	9,000	0	0.0%
	Overtime	11,971	5,947	9,000	9,000	9,000	9,000	9,000	0	0.0%
24402112200	Social Security	6,439	6,417	6,280	6,280	6,498	6,732	6,732	234	3.6%
	FICA	6,439	6,417	6,280	6,280	6,498	6,732	6,732	234	3.6%
24402112100	Medical & Life	26,662	0	0	0	0	0	0	0	0.0%
24402112120	Active Medical & Life	30,787	31,925	60,437	60,437	60,437	31,886	31,886	-28,551	-47.2%
	Employee Benefits	57,449	31,925	60,437	60,437	60,437	31,886	31,886	-28,551	-47.2%
24402112302	Classified Pension Fund	581	628	164	164	164	0	0	-164	-100.0%
24402112406	OPEB Contribution	6,119	0	0	0	0	0	0	0	0.0%
24402112600	Classified 401A Match	0	2,170	2,182	2,182	0	2,360	2,360	2,360	100.0%
	Retirement Benefits	6,700	2,798	2,346	2,346	164	2,360	2,360	2,196	1339.0%
24402115240	Payments to Insurance Fund	34	25	49	49	49	49	49	0	0.0%
	Payments to Insurance Fund	34	25	49	49	49	49	49	0	0.0%
24402113202	Conferences & Training	114	265	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Professional Development	114	265	1,500	1,500	1,500	1,500	1,500	0	0.0%
24402116100	Office Supplies & Expenses	721	919	500	500	500	500	500	0	0.0%
	Supplies	721	919	500	500	500	500	500	0	0.0%
	Total Operating Cost	149,912	124,186	153,205	153,205	154,088	131,033	131,033	-23,055	-15.0%

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0212 Sexually Transmitted Disease Control Grant

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402121201	Part-Time	22,340	22,203	21,101	21,101	21,101	23,316	23,316	2,215	10.5%
	Other Salary	22,340	22,203	21,101	21,101	21,101	23,316	23,316	2,215	10.5%
24402121301	Overtime	9,837	4,079	12,220	12,220	12,220	12,220	12,220	0	0.0%
	Overtime	9,837	4,079	12,220	12,220	12,220	12,220	12,220	0	0.0%
24402122200	Social Security	2,549	2,549	2,549	2,549	2,549	2,719	2,719	170	6.7%
	FICA	2,549	2,549	2,549	2,549	2,549	2,719	2,719	170	6.7%
24402125240	Payments to Insurance Fund	0	13	13	13	13	12	12	-1	-7.7%
	Payments to Insurance Fund	0	13	13	13	13	12	12	-1	-7.7%
24402123202	Conferences & Training	0	289	800	800	800	800	800	0	0.0%
	Professional Development	0	289	800	800	800	800	800	0	0.0%
24402126100	Office Supplies & Expenses	1,932	440	1,000	1,000	1,000	1,000	1,000	0	0.0%
24402126906	Laboratory Supplies	1,150	500	1,000	1,000	1,000	1,000	1,000	0	0.0%
24402128835	VD Clinic	1,550	700	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Supplies	4,632	1,640	3,500	3,500	3,500	3,500	3,500	0	0.0%
	Total Operating Cost	39,357	30,774	40,183	40,183	40,183	42,567	42,567	2,384	5.9%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402241203	Seasonal	0	148,662	129,683	129,683	129,683	129,688	129,688	5	0.0%
	Other Salary	0	148,662	129,683	129,683	129,683	129,688	129,688	5	0.0%
24402242200	Social Security	9,921	9,921	9,921	9,921	9,921	9,921	9,921	0	0.0%
	FICA	9,921	9,921	9,921	9,921	9,921	9,921	9,921	0	0.0%
24402242500	Unemployment Comp	207	0	0	0	0	0	0	0	0.0%
	Employee Benefits	207	0	0	0	0	0	0	0	0.0%
24402245240	Payments to Insurance Fund	34	0	5	5	5	0	0	-5	-100.0%
	Payments to Insurance Fund	34	0	5	5	5	0	0	-5	-100.0%
	Total Operating Cost	10,162	158,583	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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402411100	Salaries	76,981	88,176	88,176	88,176	88,176	88,854	88,854	678	0.8%
	Full Time Salary	76,981	88,176	88,176	88,176	88,176	88,854	88,854	678	0.8%
24402411301	Overtime	0	48	0	0	0	0	0	0	0.0%
	Overtime	0	48	0	0	0	0	0	0	0.0%
24402412200	Social Security	6,671	6,745	6,745	6,745	6,745	6,797	6,797	52	0.8%
	FICA	6,671	6,745	6,745	6,745	6,745	6,797	6,797	52	0.8%
24402412120	Active Medical & Life	24,630	31,925	30,219	30,219	30,219	33,094	33,094	2,875	9.5%
	Employee Benefits	24,630	31,925	30,219	30,219	30,219	33,094	33,094	2,875	9.5%
24402412302	Classified Pension Fund	0	0	8,528	8,528	8,258	8,895	8,895	637	7.7%
24402412410	CERF OPEB Service Cost	0	0	11,730	11,730	11,730	14,565	14,565	2,835	24.2%
	Retirement Benefits	0	0	20,258	20,258	19,988	23,460	23,460	3,472	17.4%
24402415240	Payments to Insurance Fund	34	25	25	25	25	25	25	0	0.0%
	Payments to Insurance Fund	34	25	25	25	25	25	25	0	0.0%
24402413601	Contracted Services	4,138,771	4,139,217	4,252,244	4,252,244	4,252,244	4,143,825	4,143,825	-108,419	-2.5%
	Purchased Property Services	4,138,771	4,139,217	4,252,244	4,252,244	4,252,244	4,143,825	4,143,825	-108,419	-2.5%
24402415103	Travel	1,485	1,049	800	800	800	800	800	0	0.0%
	Professional Development	1,485	1,049	800	800	800	800	800	0	0.0%
24402416100	Office Supplies & Expenses	741	948	2,295	2,295	2,295	2,295	2,295	0	0.0%
	Supplies	741	948	2,295	2,295	2,295	2,295	2,295	0	0.0%
	Total Operating Cost	4,249,314	4,268,132	4,400,762	4,400,762	4,400,492	4,299,150	4,299,150	-101,342	-2.3%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402428604	Stamford Day Care Administration	0	1,951,437	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	0	0.0%
	Purchased Property Services	0	1,951,437	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	0	0.0%
24402428605	Stamford Museum & Nature Ctr	1,938,377	0	0	0	0	0	0	0	0.0%
	Community & Cultural	1,938,377	0	0	0	0	0	0	0	0.0%
	Total Operating Cost	1,938,377	1,951,437	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: 0249 Senior & Disabled Transportation Grant

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402493601	Contracted Services	98,405	105,635	128,302	128,302	128,302	128,302	128,302	0	0.0%
	Purchased Property Services	98,405	105,635	128,302	128,302	128,302	128,302	128,302	0	0.0%
	Total Operating Cost	98,405	105,635	128,302	128,302	128,302	128,302	128,302	0	0.0%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24402533601	Contracted Services	65,335	48,970	48,970	48,970	48,970	48,970	48,970	0	0.0%
	Purchased Property Services	65,335	48,970	48,970	48,970	48,970	48,970	48,970	0	0.0%
	Total Operating Cost	65,335	48,970	48,970	48,970	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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24403381100	Salaries	285,034	291,014	306,726	306,726	282,000	282,000	282,000	0	0.0%
	Full Time Salary	285,034	291,014	306,726	306,726	282,000	282,000	282,000	0	0.0%
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	285,034	291,014	316,726	316,726	292,000	292,000	292,000	0	0.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24403526614	Facility Maintenance	3,331	0	0	5,000	5,000	5,000	5,000	0	0.0%
	Purchased Property Services	3,331	0	0	5,000	5,000	5,000	5,000	0	0.0%
24403523201	Education, Training & Cert	20,451	-2,605	0	50,432	50,432	50,432	50,432	0	0.0%
	Professional Development	20,451	-2,605	0	50,432	50,432	50,432	50,432	0	0.0%
	Total Operating Cost	23,782	-2,605	0	55,432	55,432	55,432	55,432	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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24403591203	Seasonal	0	0	11,147	11,147	11,147	11,147	11,147	0	0.0%
	Other Salary	0	0	11,147	11,147	11,147	11,147	11,147	0	0.0%
24403592200	Social Security	853	394	853	853	853	853	853	0	0.0%
	FICA	853	394	853	853	853	853	853	0	0.0%
24403596120	Program Supplies	4,535	0	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Supplies	4,535	0	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Total Operating Cost	5,388	394	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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24404442120	Active Medical & Life	30,787	31,925	12,087	12,087	12,087	117,441	117,441	105,354	871.6%
24404442500	Unemployment Comp	0	0	28,596	28,596	28,596	0	0	-28,596	-100.0%
Employee Benefits		30,787	31,925	40,683	40,683	40,683	117,441	117,441	76,758	188.7%
24404442302	Classified Pension Fund	27,350	29,551	23,517	23,517	23,517	27,001	27,001	3,484	14.8%
24404442310	CERF Pension UAL Amortization	79,377	85,765	128,864	128,864	128,864	65,899	65,899	-62,965	-48.9%
24404442410	CERF OPEB Service Cost	9,715	10,392	31,876	31,876	31,876	42,909	42,909	11,033	34.6%
24404442420	CERF OPEB UAL Amortization	184,690	211,786	203,997	203,997	203,997	110,086	110,086	-93,911	-46.0%
Retirement Benefits		301,132	337,494	388,254	388,254	388,254	245,895	245,895	-142,359	-36.7%
24404445240	Payments to Insurance Fund	43	30	49	49	49	49	49	0	0.0%
Payments to Insurance Fund		43	30	49	49	49	49	49	0	0.0%
Total Operating Cost		331,962	369,449	428,986	428,986	428,986	363,385	363,385	-65,601	-15.3%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
24433801100	Salaries	62,228	63,228	62,228	62,228	63,228	63,228	63,228	0	0.0%
	Full Time Salary	62,228	63,228	62,228	62,228	63,228	63,228	63,228	0	0.0%
	Total Operating Cost	62,228	63,228	62,228	62,228	63,228	63,228	63,228	0	0.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
25450951301	Overtime	975	520	6,000	6,000	2,500	6,000	6,000	3,500	140.0%
	Overtime	975	520	6,000	6,000	2,500	6,000	6,000	3,500	140.0%
25450952200	Social Security	306	421	459	459	191	459	459	268	140.3%
	FICA	306	421	459	459	191	459	459	268	140.3%
25450953001	Professional Consultant	10,954	11,320	25,000	25,000	15,000	21,000	21,000	6,000	40.0%
	Purchased Professional Services	10,954	11,320	25,000	25,000	15,000	21,000	21,000	6,000	40.0%
25450955101	Gasoline	0	0	4,000	4,000	500	4,000	4,000	3,500	700.0%
	Utilities & Commodities	0	0	4,000	4,000	500	4,000	4,000	3,500	700.0%
25450956700	Small Tools & Replacement	0	0	3,000	3,000	1,000	3,000	3,000	2,000	200.0%
	Supplies	0	0	3,000	3,000	1,000	3,000	3,000	2,000	200.0%
25450958920	Harbor Commission	1,382	0	5,000	5,000	2,000	6,000	6,000	4,000	200.0%
25450958926	Harbor Master	0	0	5,000	5,000	1,500	6,000	6,000	4,500	300.0%
	Community & Cultural	1,382	0	10,000	10,000	3,500	12,000	12,000	8,500	242.9%
25450958400	Misc Contingency	0	0	0	0	0	5,741	5,741	5,741	100.0%
	Other	0	0	0	0	0	5,741	5,741	5,741	100.0%
Total Operating Cost		13,617	12,261	48,459	48,459	22,691	52,200	52,200	29,509	130.0%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
28421381100	Salaries	106,573	122,227	109,911	109,911	109,412	105,921	105,921	-3,491	-3.2%
	Full Time Salary	106,573	122,227	109,911	109,911	109,412	105,921	105,921	-3,491	-3.2%
28421381203	Seasonal	64,937	61,292	50,000	50,000	50,000	50,000	55,000	5,000	10.0%
28421381501	Clothing Allowance	125	125	125	125	125	125	125	0	0.0%
	Other Salary	65,062	61,417	50,125	50,125	50,125	50,125	55,125	5,000	10.0%
28421381301	Overtime	9,640	20,559	10,000	10,000	14,000	10,000	10,000	-4,000	-28.6%
	Overtime	9,640	20,559	10,000	10,000	14,000	10,000	10,000	-4,000	-28.6%
28421382200	Social Security	12,741	12,862	13,008	13,008	13,276	12,703	13,085	-191	-1.4%
	FICA	12,741	12,862	13,008	13,008	13,276	12,703	13,085	-191	-1.4%
28421382120	Active Medical & Life	0	0	0	0	0	33,094	33,094	33,094	100.0%
28421382500	Unemployment Comp	7,891	8,886	10,787	10,787	10,787	21,408	21,408	10,621	98.5%
	Employee Benefits	7,891	8,886	10,787	10,787	10,787	54,502	54,502	43,715	405.3%
28421382302	Classified Pension Fund	1,958	2,116	2,770	2,770	2,770	0	0	-2,770	-100.0%
28421382310	CERF Pension UAL Amortization	4,326	4,674	7,024	7,024	7,024	0	0	-7,024	-100.0%
28421382410	CERF OPEB Service Cost	4,054	4,336	6,307	6,307	6,307	0	0	-6,307	-100.0%
28421382420	CERF OPEB UAL Amortization	18,739	21,488	20,698	20,698	20,698	0	0	-20,698	-100.0%
	Retirement Benefits	29,077	32,614	36,799	36,799	36,799	0	0	-36,799	-100.0%
28421385240	Payments to Insurance Fund	355	350	371	371	371	49	49	-322	-86.8%
	Payments to Insurance Fund	355	350	371	371	371	49	49	-322	-86.8%
28421385405	Postage	148	140	200	200	200	200	200	0	0.0%
	Purchased Other Services	148	140	200	200	200	200	200	0	0.0%
28421383624	Contracted Svcs - Plumbing	0	0	2,500	2,500	2,500	2,500	2,500	0	0.0%
28421386603	Building Maintenance	11,284	13,773	12,000	12,000	12,000	20,000	20,000	8,000	66.7%
28421386604	Grounds Maintenance	32,905	27,311	33,000	33,000	33,000	33,000	33,000	0	0.0%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Property Services		44,188	41,085	47,500	47,500	47,500	55,500	55,500	8,000	16.8%
28421385101	Gasoline	586	530	394	394	394	394	394	0	0.0%
28421385102	Diesel Fuel	10	298	161	161	161	161	161	0	0.0%
28421385301	Telephone	1,570	1,566	1,750	1,750	1,750	1,750	1,750	0	0.0%
28421386202	Water	5,868	7,546	8,500	8,500	8,500	8,500	8,500	0	0.0%
28421386204	Electric - Utility	9,842	8,716	11,850	11,850	11,850	11,850	11,850	0	0.0%
28421386206	Sewer - Utility	651	820	820	820	940	820	820	-120	-12.8%
Utilities & Commodities		18,528	19,476	23,475	23,475	23,595	23,475	23,475	-120	-0.5%
28421385500	Copying & Printing	890	543	800	800	800	800	800	0	0.0%
28421386100	Office Supplies & Expenses	0	500	500	500	500	500	500	0	0.0%
28421386601	Vehicle Maintenance	1,265	20,043	2,000	2,000	2,000	2,000	2,000	0	0.0%
28421386700	Small Tools & Replacement	7,500	2,661	7,500	7,500	7,500	7,500	7,500	0	0.0%
28421386730	Non-Capital Equipment	0	0	5,000	5,000	5,000	5,000	5,000	0	0.0%
28421388909	OSHA Safety Requirement	1,345	2,000	1,500	1,500	1,500	1,500	1,500	0	0.0%
Supplies		11,000	25,746	17,300	17,300	17,300	17,300	17,300	0	0.0%
28421383401	Central Service Cost Allocation	35,092	22,362	25,132	25,132	25,132	25,635	25,635	503	2.0%
Central Service Cost Allocation		35,092	22,362	25,132	25,132	25,132	25,635	25,635	503	2.0%
28421388301	Bonds - Principal	29,776	29,808	24,912	24,912	24,912	19,073	19,073	-5,839	-23.4%
28421388302	Interest Expense	7,047	5,691	4,458	4,458	4,458	3,488	3,488	-970	-21.8%
Debt Service		36,823	35,499	29,370	29,370	29,370	22,561	22,561	-6,809	-23.2%
Total Operating Cost		377,118	403,221	373,978	373,978	377,867	377,971	383,353	5,486	1.5%

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
29421391100	Salaries	956,273	1,020,115	1,189,430	1,189,430	1,212,893	1,315,675	1,315,675	102,782	8.5%
	Full Time Salary	956,273	1,020,115	1,189,430	1,189,430	1,212,893	1,315,675	1,315,675	102,782	8.5%
29421391202	Perm Part-time	42,324	71,976	80,140	80,140	80,140	80,140	80,140	0	0.0%
29421391203	Seasonal	56,994	0	17,000	17,000	17,000	17,000	17,000	0	0.0%
29421391501	Clothing Allowance	5,066	6,900	10,900	10,900	10,900	10,900	10,900	0	0.0%
29421391901	Differential	12,581	11,171	20,000	20,000	15,000	20,000	20,000	5,000	33.3%
	Other Salary	116,964	90,047	128,040	128,040	123,040	128,040	128,040	5,000	4.1%
29421391301	Overtime	140,685	140,809	115,000	115,000	150,000	120,000	120,000	-30,000	-20.0%
	Overtime	140,685	140,809	115,000	115,000	150,000	120,000	120,000	-30,000	-20.0%
29421392200	Social Security	108,691	96,302	110,719	110,719	114,809	120,792	120,792	5,983	5.2%
	FICA	108,691	96,302	110,719	110,719	114,809	120,792	120,792	5,983	5.2%
29421392120	Active Medical & Life	449,492	357,564	368,666	368,666	368,666	368,826	368,826	160	0.0%
29421392500	Unemployment Comp	348	2,436	0	0	0	0	0	0	0.0%
	Employee Benefits	449,840	360,000	368,666	368,666	368,666	368,826	368,826	160	0.0%
29421391505	Deferred Compensation	10,512	13,730	14,843	14,843	14,843	15,271	15,271	428	2.9%
29421392302	Classified Pension Fund	65,241	70,492	67,410	67,410	67,410	57,659	57,659	-9,751	-14.5%
29421392310	CERF Pension UAL Amortization	45,557	49,223	73,960	73,960	73,960	108,608	108,608	34,648	46.8%
29421392410	CERF OPEB Service Cost	67,582	72,290	71,197	71,197	71,197	99,681	99,681	28,484	40.0%
29421392420	CERF OPEB UAL Amortization	107,468	123,235	118,703	118,703	118,703	205,812	205,812	87,109	73.4%
29421392600	Classified 401A Match	0	0	0	0	0	1,795	1,795	1,795	100.0%
	Retirement Benefits	296,360	328,970	346,113	346,113	346,113	488,826	488,826	142,713	41.2%
29421395240	Payments to Insurance Fund	159,684	168,937	158,355	158,355	158,355	174,190	174,190	15,835	10.0%
	Payments to Insurance Fund	159,684	168,937	158,355	158,355	158,355	174,190	174,190	15,835	10.0%
29421393411	Bank Fees - Credit Cards	187,556	165,365	187,000	187,000	187,000	187,000	187,000	0	0.0%
29421395405	Postage	5,908	5,380	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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Other Services		193,464	170,745	193,000	193,000	193,000	193,000	193,000	0	0.0%
29421393405	Parking Ticket Processing	119,984	98,629	120,000	120,000	120,000	300,000	300,000	180,000	150.0%
29421393601	Contracted Services	686,998	666,926	667,000	667,000	667,000	700,000	700,000	33,000	4.9%
29421394400	Equipment Rental	1,743	3,300	3,300	3,300	3,300	3,300	3,300	0	0.0%
29421394401	Facility Rental	101,913	143,904	143,848	143,848	143,848	150,000	150,000	6,152	4.3%
29421395901	Pest Control	980	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
29421396603	Building Maintenance	7,201	7,584	16,500	16,500	16,500	16,500	16,500	0	0.0%
29421396605	Equipment Maintenance	61,892	69,138	72,000	72,000	72,000	72,000	72,000	0	0.0%
29421396608	Alarms & Systems Maint	16,859	13,916	14,000	14,000	14,000	14,000	14,000	0	0.0%
29421396613	Building Alterations	0	2,702	4,000	4,000	4,000	4,000	4,000	0	0.0%
Purchased Property Services		997,571	1,008,098	1,042,648	1,042,648	1,042,648	1,261,800	1,261,800	219,152	21.0%
29421395101	Gasoline	14,642	14,042	13,500	13,500	14,100	13,500	13,500	-600	-4.3%
29421395301	Telephone	9,779	10,080	12,000	12,000	12,000	12,000	12,000	0	0.0%
29421395302	Data Communications	2,710	4,180	4,200	4,200	4,200	4,200	4,200	0	0.0%
29421396202	Water	4,376	4,816	4,350	4,350	4,350	4,350	4,350	0	0.0%
29421396204	Electric - Utility	164,475	167,153	180,681	180,681	180,681	180,681	180,681	0	0.0%
29421396205	Natural Gas - Utility	4,895	4,378	6,112	6,112	6,112	6,112	6,112	0	0.0%
29421396206	Sewer - Utility	406	468	500	500	760	500	500	-260	-34.2%
Utilities & Commodities		201,283	205,118	221,343	221,343	222,203	221,343	221,343	-860	-0.4%
29421395500	Copying & Printing	4,050	2,687	5,000	5,000	15,000	15,000	15,000	0	0.0%
29421396100	Office Supplies & Expenses	4,268	4,298	4,300	4,300	4,300	4,300	4,300	0	0.0%
29421396601	Vehicle Maintenance	6,817	18,868	15,000	15,000	15,000	15,000	15,000	0	0.0%
29421396700	Small Tools & Replacement	2,032	4,951	5,000	5,000	5,000	5,000	5,000	0	0.0%
29421396710	Non-Capital Computer Equip	42,341	0	0	0	0	0	0	0	0.0%
29421396902	Uniforms	3,109	3,499	3,500	3,500	3,500	3,500	3,500	0	0.0%
Supplies		62,618	34,303	32,800	32,800	42,800	42,800	42,800	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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
29421393401	Central Service Cost Allocation	273,607	287,405	279,088	279,088	279,088	284,670	284,670	5,582	2.0%
	Central Service Cost Allocation	273,607	287,405	279,088	279,088	279,088	284,670	284,670	5,582	2.0%
29421398618	STC Parking Fees	189,459	176,449	200,000	200,000	200,000	200,000	200,000	0	0.0%
	Other	189,459	176,449	200,000	200,000	200,000	200,000	200,000	0	0.0%
29421399002	Transfer to General Fund	618,636	1,295,382	1,546,235	1,546,235	1,546,235	1,042,788	1,042,788	-503,447	-32.6%
29421399012	Transfer to Capital Non-Recurring	0	979,423	0	0	0	0	0	0	0.0%
	Transfer to Other Funds	618,636	2,274,805	1,546,235	1,546,235	1,546,235	1,042,788	1,042,788	-503,447	-32.6%
29421398301	Bonds - Principal	872,000	946,000	980,000	980,000	980,000	940,000	940,000	-40,000	-4.1%
29421398302	Interest Expense	341,585	309,620	268,563	268,563	268,563	227,250	227,250	-41,313	-15.4%
	Debt Service	1,213,585	1,255,620	1,248,563	1,248,563	1,248,563	1,167,250	1,167,250	-81,313	-6.5%
	Total Operating Cost	5,978,719	7,617,722	7,180,000	7,180,000	7,248,413	7,130,000	7,130,000	-118,413	-1.6%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
42433201303	Extra Duty Overtime	8,118,668	9,350,953	8,952,985	8,952,985	12,000,000	12,000,000	12,000,000	0	0.0%
	Overtime	8,118,668	9,350,953	8,952,985	8,952,985	12,000,000	12,000,000	12,000,000	0	0.0%
42433202200	Social Security	102,918	122,749	142,711	142,711	191,280	191,280	191,280	0	0.0%
	FICA	102,918	122,749	142,711	142,711	191,280	191,280	191,280	0	0.0%
42433203411	Bank Fees - Credit Cards	19,297	47,148	20,000	20,000	20,000	60,000	60,000	40,000	200.0%
	Purchased Other Services	19,297	47,148	20,000	20,000	20,000	60,000	60,000	40,000	200.0%
42433203604	Outside Payroll Service	18,112	18,668	20,000	20,000	20,000	20,000	20,000	0	0.0%
	Purchased Professional Services	18,112	18,668	20,000	20,000	20,000	20,000	20,000	0	0.0%
42433203601	Contracted Services	194,000	193,850	194,000	194,000	194,000	250,000	250,000	56,000	28.9%
42433206610	Software Maintenance	16,837	0	0	0	0	0	0	0	0.0%
	Purchased Property Services	210,837	193,850	194,000	194,000	194,000	250,000	250,000	56,000	28.9%
42433203401	Central Service Cost Allocation	40,377	45,286	37,721	37,721	37,721	38,475	38,475	754	2.0%
	Central Service Cost Allocation	40,377	45,286	37,721	37,721	37,721	38,475	38,475	754	2.0%
42433209002	Transfer to General Fund	802,366	776,968	935,583	935,583	953,583	1,363,245	1,363,245	409,662	43.0%
	Transfer to Other Funds	802,366	776,968	935,583	935,583	953,583	1,363,245	1,363,245	409,662	43.0%
	Total Operating Cost	9,312,574	10,555,622	10,303,000	10,303,000	13,416,584	13,923,000	13,923,000	506,416	3.8%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
43426101100	Salaries	163,095	163,035	162,634	162,634	168,242	163,939	163,939	-4,303	-2.6%
	Full Time Salary	163,095	163,035	162,634	162,634	168,242	163,939	163,939	-4,303	-2.6%
43426101203	Seasonal	120,305	108,699	109,219	109,219	91,244	54,749	56,749	-34,495	-37.8%
43426101901	Differential	480	486	500	500	975	250	250	-725	-74.4%
	Other Salary	120,785	109,186	109,719	109,719	92,219	54,999	56,999	-35,220	-38.2%
43426101301	Overtime	30,555	37,764	22,000	22,000	22,000	17,500	17,500	-4,500	-20.5%
	Overtime	30,555	37,764	22,000	22,000	22,000	17,500	17,500	-4,500	-20.5%
43426102200	Social Security	21,554	22,117	22,518	22,518	21,608	18,088	18,241	-3,367	-15.6%
	FICA	21,554	22,117	22,518	22,518	21,608	18,088	18,241	-3,367	-15.6%
43426102101	Comp Absences/Primary Claims	6,490	0	0	0	0	0	0	0	0.0%
43426102120	Active Medical & Life	43,102	44,696	42,306	42,306	42,306	45,414	45,414	3,108	7.3%
43426102500	Unemployment Comp	18,619	7,126	11,714	11,714	11,714	10,723	10,723	-991	-8.5%
	Employee Benefits	68,211	51,822	54,020	54,020	54,020	56,137	56,137	2,117	3.9%
43426102302	Classified Pension Fund	16,973	18,339	13,434	13,434	13,434	16,195	16,195	2,761	20.6%
43426102310	CERF Pension UAL Amortization	17,317	18,711	28,115	28,115	28,115	19,855	19,855	-8,260	-29.4%
43426102410	CERF OPEB Service Cost	14,910	15,949	9,571	9,571	9,571	12,191	12,191	2,620	27.4%
43426102420	CERF OPEB UAL Amortization	22,013	25,243	24,314	24,314	24,314	33,169	33,169	8,855	36.4%
	Retirement Benefits	71,213	78,242	75,434	75,434	75,434	81,410	81,410	5,976	7.9%
43426105240	Payments to Insurance Fund	3,061	3,067	2,804	2,804	2,804	39,698	39,698	36,894	1315.8%
	Payments to Insurance Fund	3,061	3,067	2,804	2,804	2,804	39,698	39,698	36,894	1315.8%
43426103411	Bank Fees - Credit Cards	17,827	15,270	17,500	17,500	17,500	17,500	17,500	0	0.0%
43426105405	Postage	0	0	175	175	75	175	175	100	133.3%
	Purchased Other Services	17,827	15,270	17,675	17,675	17,575	17,675	17,675	100	0.6%
43426103603	Contract - Sonitrol	2,740	2,000	2,800	2,800	3,500	2,800	2,800	-700	-20.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
43426106603	Building Maintenance	5,123	7,010	7,500	7,500	7,500	7,500	7,500	0	0.0%
43426106605	Equipment Maintenance	0	56	0	0	0	0	0	0	0.0%
Purchased Property Services		7,863	9,067	10,300	10,300	11,000	10,300	10,300	-700	-6.4%
43426103202	Conferences & Training	1,139	1,322	0	0	0	0	0	0	0.0%
Professional Development		1,139	1,322	0	0	0	0	0	0	0.0%
43426105301	Telephone	4,057	5,091	3,000	3,000	3,000	3,853	3,853	853	28.4%
43426106202	Water	8,085	7,500	8,800	8,800	8,800	8,800	8,800	0	0.0%
43426106204	Electric - Utility	13,000	13,000	14,300	14,300	14,300	13,300	13,300	-1,000	-7.0%
43426106205	Natural Gas - Utility	7,519	8,000	8,106	8,106	8,000	8,106	8,106	106	1.3%
43426106206	Sewer - Utility	6,806	5,807	7,808	7,808	6,300	7,808	7,808	1,508	23.9%
Utilities & Commodities		39,467	39,398	42,014	42,014	40,400	41,867	41,867	1,467	3.6%
43426105500	Copying & Printing	0	0	100	100	100	100	100	0	0.0%
43426106100	Office Supplies & Expenses	4,396	3,902	4,890	4,890	4,890	2,640	2,640	-2,250	-46.0%
43426106501	Land Supplies	806	375	0	0	103	0	0	-103	-100.0%
43426106904	Recreation Supplies	5,912	6,945	6,700	6,700	6,700	8,496	8,496	1,796	26.8%
Supplies		11,113	11,223	11,690	11,690	11,793	11,236	11,236	-557	-4.7%
43426103401	Central Service Cost Allocation	24,262	25,161	26,536	26,536	26,536	27,067	27,067	531	2.0%
Central Service Cost Allocation		24,262	25,161	26,536	26,536	26,536	27,067	27,067	531	2.0%
43426108275	Pro Shop Revenue Share	0	0	0	0	0	290,684	290,684	290,684	100.0%
43426108400	Misc Contingency	0	0	5,000	5,000	5,000	0	0	-5,000	-100.0%
Other		0	0	5,000	5,000	5,000	290,684	290,684	285,684	5713.7%
43426108301	Bonds - Principal	0	27,782	23,304	23,304	23,304	52,964	52,964	29,660	127.3%
43426108302	Interest Expense	6,445	5,205	4,077	4,077	4,077	23,140	23,140	19,063	467.6%
43426108303	Depreciation Expense	65,761	60,058	0	0	0	0	0	0	0.0%
Debt Service		72,206	93,045	27,381	27,381	27,381	76,104	76,104	48,723	177.9%

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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 16/17	FY 17/18	Adopted Budget	FY 18/19	Projected Exp & Enc	Department Request	FY 19/20		
		Actual	Actual		Revised Budget			Mayor's Proposed	\$ Var Projected	% Var Projected
Total Operating Cost		652,351	659,719	589,725	589,725	576,012	906,704	908,857	332,845	57.8%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
43426111100	Salaries	206,015	194,446	213,412	213,412	226,784	231,682	231,682	4,898	2.2%
	Full Time Salary	206,015	194,446	213,412	213,412	226,784	231,682	231,682	4,898	2.2%
43426111203	Seasonal	551	12,124	78,195	78,195	65,000	73,800	76,800	11,800	18.2%
43426111901	Differential	22	13	50	50	50	50	50	0	0.0%
	Other Salary	573	12,137	78,245	78,245	65,050	73,850	76,850	11,800	18.1%
43426111301	Overtime	37,442	42,203	38,500	38,500	38,500	41,500	41,500	3,000	7.8%
	Overtime	37,442	42,203	38,500	38,500	38,500	41,500	41,500	3,000	7.8%
43426112200	Social Security	25,235	25,180	25,257	25,257	25,271	26,548	26,777	1,506	6.0%
	FICA	25,235	25,180	25,257	25,257	25,271	26,548	26,777	1,506	6.0%
43426112120	Active Medical & Life	92,361	83,006	78,568	78,568	78,568	58,387	58,387	-20,181	-25.7%
43426112500	Unemployment Comp	0	3,994	0	0	0	0	0	0	0.0%
	Employee Benefits	92,361	87,000	78,568	78,568	78,568	58,387	58,387	-20,181	-25.7%
43426112302	Classified Pension Fund	6,944	7,503	11,535	11,535	11,535	12,700	12,700	1,165	10.1%
43426112310	CERF Pension UAL Amortization	0	0	0	0	0	16,361	16,361	16,361	100.0%
43426112410	CERF OPEB Service Cost	7,989	8,545	10,450	10,450	10,450	13,496	13,496	3,046	29.1%
43426112420	CERF OPEB UAL Amortization	0	0	0	0	0	27,329	27,329	27,329	100.0%
	Retirement Benefits	14,933	16,048	21,985	21,985	21,985	69,886	69,886	47,901	217.9%
43426115240	Payments to Insurance Fund	162	98	105	105	105	143	143	38	36.2%
	Payments to Insurance Fund	162	98	105	105	105	143	143	38	36.2%
43426115400	Advertising/Official Notices	0	327	0	0	0	0	0	0	0.0%
	Purchased Other Services	0	327	0	0	0	0	0	0	0.0%
43426114400	Equipment Rental	0	425	750	750	750	750	750	0	0.0%
43426116604	Grounds Maintenance	0	9,568	0	0	0	150,000	150,000	150,000	100.0%
43426116605	Equipment Maintenance	24,135	25,207	25,866	25,866	25,866	22,500	22,500	-3,366	-13.0%

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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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Projected	% Var Projected
Purchased Property Services		24,135	35,200	26,616	26,616	26,616	173,250	173,250	146,634	550.9%
43426113202	Conferences & Training	150	1,026	3,295	3,295	2,100	2,295	2,295	195	9.3%
Professional Development		150	1,026	3,295	3,295	2,100	2,295	2,295	195	9.3%
43426115101	Gasoline	15,060	25,065	20,000	20,000	17,000	17,500	17,500	500	2.9%
43426115301	Telephone	274	150	0	0	0	0	0	0	0.0%
43426116202	Water	41,648	45,000	42,200	42,200	35,000	42,200	42,200	7,200	20.6%
Utilities & Commodities		56,981	70,215	62,200	62,200	52,000	59,700	59,700	7,700	14.8%
43426116501	Land Supplies	108,124	111,934	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	2,344	1,700	2,600	2,600	2,100	2,600	2,600	500	23.8%
43426116901	Protective Clothing	927	1,200	1,500	1,500	1,500	1,500	1,500	0	0.0%
Supplies		111,395	114,834	126,385	126,385	125,885	126,385	126,385	500	0.4%
43426113401	Central Service Cost Allocation	28,482	29,537	32,966	32,966	32,966	33,625	33,625	659	2.0%
Central Service Cost Allocation		28,482	29,537	32,966	32,966	32,966	33,625	33,625	659	2.0%
43426117301	Capital Outlay - Equipment	43,350	10,310	50,000	50,000	49,431	50,000	50,000	569	1.2%
Capital		43,350	10,310	50,000	50,000	49,431	50,000	50,000	569	1.2%
Total Operating Cost		641,215	638,560	757,534	757,534	745,261	947,251	950,480	205,219	27.5%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
94483412101	Medical Claims	27,133,408	26,667,703	29,527,690	29,527,690	29,527,690	30,486,417	30,486,417	958,727	3.2%
94483412102	Primary Admin	1,305,715	1,356,179	1,557,481	1,557,481	1,557,481	1,611,429	1,611,429	53,948	3.5%
94483412103	Dental Claims	1,590,906	1,474,778	1,697,588	1,697,588	1,697,588	1,545,549	1,545,549	-152,039	-9.0%
94483412104	Dental Admin	62,776	69,491	69,367	69,367	69,367	70,865	70,865	1,498	2.2%
94483412105	Life Insurance	284,100	237,644	229,570	229,570	229,570	331,137	331,137	101,567	44.2%
94483412106	RX	4,536,184	3,731,444	3,998,127	3,998,127	3,998,127	5,576,763	5,576,763	1,578,636	39.5%
94483412107	RX Admin	4,538	0	79,435	79,435	79,435	89,562	89,562	10,127	12.7%
94483412109	Secondary Plan Admin	6,988	5,450	7,029	7,029	7,029	6,859	6,859	-170	-2.4%
94483412110	Vision Claims	317,051	320,315	338,324	338,324	338,324	335,300	335,300	-3,024	-0.9%
94483412111	Vision Admin	11,695	12,502	12,394	12,394	12,394	12,374	12,374	-20	-0.2%
94483412112	Other	164,314	172,000	172,000	172,000	172,000	180,000	180,000	8,000	4.7%
94483412113	Other Admin	32,769	65,657	0	0	0	0	0	0	0.0%
94483412114	HSA Admin Fees	1,551	6,430	0	0	0	0	0	0	0.0%
94483412115	HSA Employer Contributi	1,006,900	956,900	860,100	860,100	860,100	1,003,800	1,003,800	143,700	16.7%
94483412116	Medical Waiver	66,150	88,250	75,250	75,250	75,250	110,000	110,000	34,750	46.2%
94483412117	Assessments & Fees	0	7,781	27,385	27,385	27,385	18,855	18,855	-8,530	-31.1%
94483412118	IBNR Expense Account	-229,218	231,371	0	0	0	0	0	0	0.0%
94483412119	Cobra Admin	7,700	6,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
Employee Benefits		36,303,526	35,409,894	38,657,740	38,657,740	38,657,740	41,384,910	41,384,910	2,727,170	7.1%
Total Operating Cost		36,303,526	35,409,894	38,657,740	38,657,740	38,657,740	41,384,910	41,384,910	2,727,170	7.1%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483115202	Property Ins Premium	876,316	785,916	800,000	800,000	842,592	850,000	850,000	7,408	0.9%
95483115203	Liability Ins Premium	178,690	182,823	223,725	223,725	200,000	225,963	225,963	25,963	13.0%
95483115204	Umbrella Ins Premium	265,575	267,996	265,575	265,575	269,306	268,231	268,231	-1,075	-0.4%
95483115206	Law Enforcement Ins Premium	232,900	232,945	232,900	232,900	232,900	232,900	232,900	0	0.0%
95483115207	Excess Compensation Ins Premiu	363,473	363,119	329,115	329,115	350,000	0	0	-350,000	-100.0%
95483115209	Public Officials Ins Premium	20,141	20,145	20,141	20,141	77,669	20,141	20,141	-57,528	-74.1%
95483115210	School Board Ins Premium	14,914	14,916	14,914	14,914	27,573	14,914	14,914	-12,659	-45.9%
95483115212	Crime Ins Premium	11,118	10,250	20,000	20,000	18,000	20,000	20,000	2,000	11.1%
95483115214	Marine Ins Premium	23,402	23,617	30,000	30,000	25,000	30,000	30,000	5,000	20.0%
95483115215	Senior Center Legal Liability Ins. P	15,244	14,617	15,244	15,244	15,307	15,244	15,244	-63	-0.4%
95483115299	Miscellaneous Ins Premium	346,632	95,545	269,402	269,402	169,402	169,402	169,402	0	0.0%
Insurance Premiums		2,348,405	2,011,889	2,221,016	2,221,016	2,227,749	1,846,795	1,846,795	-380,954	-17.1%
Total Operating Cost		2,348,405	2,011,889	2,221,016	2,221,016	2,227,749	1,846,795	1,846,795	-380,954	-17.1%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483213001	Professional Consultant	123,330	-7,030	190,896	190,896	145,692	145,692	145,692	0	0.0%
	Purchased Professional Services	123,330	-7,030	190,896	190,896	145,692	145,692	145,692	0	0.0%
95483215251	Self Ins Payments - Auto	49,265	222,792	367,828	367,828	367,828	350,000	350,000	-17,828	-4.8%
95483215252	Self Ins Payments - General Liabili	1,206,775	872,465	1,274,514	1,274,514	1,274,514	1,274,514	1,274,514	0	0.0%
95483215254	Self Ins Payments - Fire	211,737	5,595	200,000	200,000	200,000	200,000	200,000	0	0.0%
95483215257	Self Ins Payments - Auto Phys. Da	65,118	113,480	50,000	50,000	100,000	100,000	100,000	0	0.0%
	Self Insurance Payments	1,532,895	1,214,332	1,892,342	1,892,342	1,942,342	1,924,514	1,924,514	-17,828	-0.9%
	Total Operating Cost	1,656,225	1,207,302	2,083,238	2,083,238	2,088,034	2,070,206	2,070,206	-17,828	-0.9%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483315217	Prof Svs - Workers' Comp Claims	227,500	192,500	240,000	240,000	210,000	210,000	210,000	0	0.0%
95483315218	Prof Svs - Other	32,712	0	0	0	0	0	0	0	0.0%
	Purchased Professional Services	260,212	192,500	240,000	240,000	210,000	210,000	210,000	0	0.0%
95483315207	Excess Compensation Ins Premiu	0	0	0	0	0	366,630	366,630	366,630	100.0%
95483315216	WC 2nd Injury Fund Ins. Premium	361,136	318,637	358,439	358,439	358,439	358,439	358,439	0	0.0%
	Insurance Premiums	361,136	318,637	358,439	358,439	358,439	725,069	725,069	366,630	102.3%
95483315256	Self Ins Payments - Workers' Com	10,561,856	8,728,242	7,824,538	7,824,538	8,700,000	8,705,000	8,705,000	5,000	0.1%
	Self Insurance Payments	10,561,856	8,728,242	7,824,538	7,824,538	8,700,000	8,705,000	8,705,000	5,000	0.1%
95483315219	Safety & Loss Control Expenses	2,082	0	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Other	2,082	0	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Total Operating Cost	11,185,286	9,239,379	8,426,977	8,426,977	9,272,439	9,644,069	9,644,069	371,630	4.0%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483811100	Salaries	275,868	268,440	282,318	282,318	282,450	284,131	284,131	1,681	0.6%
	Full Time Salary	275,868	268,440	282,318	282,318	282,450	284,131	284,131	1,681	0.6%
95483811301	Overtime	260	0	0	0	0	0	0	0	0.0%
	Overtime	260	0	0	0	0	0	0	0	0.0%
95483812200	Social Security	26,087	21,597	21,597	21,597	21,607	21,736	21,736	129	0.6%
	FICA	26,087	21,597	21,597	21,597	21,607	21,736	21,736	129	0.6%
95483812120	Active Medical & Life	67,732	57,466	54,393	54,393	54,393	56,989	56,989	2,596	4.8%
	Employee Benefits	67,732	57,466	54,393	54,393	54,393	56,989	56,989	2,596	4.8%
95483812302	Classified Pension Fund	29,899	32,305	23,727	23,727	23,727	23,687	23,687	-40	-0.2%
95483812310	CERF Pension UAL Amortization	13,565	14,657	22,023	22,023	22,023	27,654	27,654	5,631	25.6%
95483812410	CERF OPEB Service Cost	14,884	15,921	13,170	13,170	13,170	16,518	16,518	3,348	25.4%
95483812420	CERF OPEB UAL Amortization	15,908	18,242	17,570	17,570	17,570	46,198	46,198	28,628	162.9%
95483812600	Classified 401A Match	0	0	0	0	5,606	5,649	5,649	43	0.8%
	Retirement Benefits	74,256	81,125	76,490	76,490	82,096	119,706	119,706	37,610	45.8%
95483815240	Payments to Insurance Fund	21,790	52,166	61,893	61,893	61,893	57,237	57,237	-4,656	-7.5%
	Payments to Insurance Fund	21,790	52,166	61,893	61,893	61,893	57,237	57,237	-4,656	-7.5%
95483815400	Advertising/Official Notices	0	416	0	0	0	0	0	0	0.0%
95483815405	Postage	5	26	100	100	100	100	100	0	0.0%
	Purchased Other Services	5	442	100	100	100	100	100	0	0.0%
95483813001	Professional Consultant	0	2,931	0	0	0	0	0	0	0.0%
	Purchased Professional Services	0	2,931	0	0	0	0	0	0	0.0%
95483813202	Conferences & Training	0	0	250	250	250	250	250	0	0.0%
95483815103	Travel	0	0	371	371	350	371	371	21	6.0%
	Professional Development	0	0	621	621	600	621	621	21	3.5%

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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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483815101	Gasoline	85	89	650	650	550	650	650	100	18.2%
95483815301	Telephone	1,448	1,899	1,800	1,800	1,800	1,800	1,800	0	0.0%
Utilities & Commodities		1,533	1,987	2,450	2,450	2,350	2,450	2,450	100	4.3%
95483815500	Copying & Printing	60	245	150	150	150	150	150	0	0.0%
95483816100	Office Supplies & Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
95483816601	Vehicle Maintenance	2,849	0	2,500	2,500	2,500	2,500	2,500	0	0.0%
95483816710	Non-Capital Computer Equip	488	39	3,000	3,000	3,000	3,000	3,000	0	0.0%
95483818909	OSHA Safety Requirement	2,232	0	2,500	2,500	4,000	4,000	4,000	0	0.0%
Supplies		6,628	1,284	9,150	9,150	10,650	10,650	10,650	0	0.0%
95483813401	Central Service Cost Allocation	143,550	126,855	129,283	129,283	129,283	131,869	131,869	2,586	2.0%
Central Service Cost Allocation		143,550	126,855	129,283	129,283	129,283	131,869	131,869	2,586	2.0%
95483818100	Dues & Fees	385	385	700	700	700	700	700	0	0.0%
Other		385	385	700	700	700	700	700	0	0.0%
Total Operating Cost		618,094	614,679	638,995	638,995	646,122	686,189	686,189	40,067	6.2%