

**CITY OF BRISTOL, CONNECTICUT
2016-2017
GENERAL FUND REVENUE SUMMARY**

| ORGCODE | OBJECT | REVENUE SOURCE | 2015 ACTUAL REVENUE | 2016 ORIGINAL BUDGET | 2016 REVISED BUDGET | 2017 REVENUE REQUEST | 2017 BOARD OF FINANCE |
|--|--------|---|---------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| SOURCE TAXES AND PRIOR LEVIES | | | | | | | |
| 0011016 | 401000 | CURRENT PROPERTY TAXES | \$131,566,225 | \$130,911,315 | \$130,911,315 | \$130,747,180 | \$137,047,440 |
| 0011016 | 401001 | PRIOR LEVIES | 1,327,650 | 1,000,000 | 1,000,000 | 1,000,000 | 1,150,000 |
| 0011016 | 401002 | 60 DAY:GAAP | (257,405) | 0 | 0 | 0 | 0 |
| TOTAL | | TAXES AND PRIOR LEVIES | \$132,636,470 | \$131,911,315 | \$131,911,315 | \$131,747,180 | \$138,197,440 |
| SOURCE INTEREST & LIEN FEES ON DELINQUENT TAXES | | | | | | | |
| 0011016 | 410000 | INTEREST & LIEN FEES | \$953,500 | \$575,000 | \$575,000 | \$575,000 | \$650,000 |
| TOTAL | | INTEREST & LIEN FEES ON DELINQUENT TAXES | \$953,500 | \$575,000 | \$575,000 | \$575,000 | \$650,000 |
| SOURCE LICENSES, PERMITS & FEES | | | | | | | |
| 0011014 | 422003 | ASSESSOR LATE FILING FEE | \$2,485 | \$1,000 | \$1,000 | \$1,000 | \$1,000 |
| 0011016 | 442441 | DELINQUENT FEES | 114,837 | 70,000 | 70,000 | 5,000 | 5,000 |
| 0011018 | 421000 | CIRCUIT COURT FINES | 5,480 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0011023 | 422020 | DOG PENALTY | 569 | 800 | 800 | 800 | 800 |
| 0011023 | 441001 | MERCHANDISING LICENSES | 2,835 | 2,500 | 2,500 | 2,500 | 2,500 |
| 0011023 | 441002 | DOG LICENSES | 6,617 | 8,000 | 8,000 | 8,000 | 8,000 |
| 0011023 | 441005 | MARRIAGE LICENSES | 2,440 | 2,500 | 2,500 | 2,500 | 2,500 |
| 0011023 | 442001 | CLERK FEES | 11,031 | 7,500 | 7,500 | 9,000 | 9,000 |
| 0011023 | 442002 | LIQUOR | 170 | 150 | 150 | 150 | 150 |
| 0011023 | 442003 | NOTARY SER | 2,290 | 2,500 | 2,500 | 2,500 | 2,500 |
| 0011023 | 442004 | NOTARY APP | 1,590 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0011023 | 442005 | BURIAL PERMITS | 2,526 | 2,200 | 2,200 | 2,200 | 2,200 |
| 0011023 | 442007 | TRADE NAME | 650 | 600 | 600 | 600 | 600 |
| 0011023 | 442011 | VITALS | 131,941 | 118,000 | 118,000 | 118,000 | 118,000 |
| 0012110 | 421002 | PARKING VIOLATIONS | 39,176 | 55,000 | 55,000 | 50,000 | 50,000 |
| 0012110 | 421005 | ALARM FINES | 19,116 | 15,000 | 15,000 | 19,000 | 19,000 |
| 0012110 | 441000 | POLICE REPORT FEES | 10,095 | 12,000 | 12,000 | 12,000 | 12,000 |
| 0012615 | 422015 | ZONING VIOLATIONS | 50 | 0 | 0 | 1,500 | 1,500 |
| 0012615 | 422031 | DROP FEE | 2,850 | 3,000 | 3,000 | 2,400 | 2,400 |
| 0012615 | 442006 | BUILDING PERMITS | 583,263 | 528,475 | 528,475 | 600,000 | 1,000,000 |
| 0013010 | 442008 | PUBLIC WORKS EXCAVATION PERMITS | 7,640 | 7,200 | 7,200 | 8,500 | 8,500 |
| 0013012 | 422011 | SURCHARGE | 0 | 3,000 | 3,000 | 0 | 0 |
| 0013012 | 442009 | LAND USE FEES & PERMITS | 16,936 | 13,000 | 13,000 | 13,000 | 13,000 |
| 0014240 | 422025 | BUILDING FINES | 90 | 0 | 0 | 0 | 0 |
| 0016010 | 421001 | LIBRARY FINES | 23,288 | 20,000 | 20,000 | 19,000 | 19,000 |
| TOTAL | | LICENSES, PERMITS & FEES | \$987,965 | \$875,925 | \$875,925 | \$881,150 | \$1,281,150 |
| SOURCE CHARGES FOR SERVICES | | | | | | | |
| 0011014 | 450102 | COPIER CHARGES | \$1,971 | \$2,000 | \$2,000 | \$2,000 | \$2,000 |
| 0011016 | 450104 | TAX COLLECTOR COPIER | 648 | 625 | 625 | 200 | 200 |
| 0011018 | 450201 | WATER DEPT. REIMBURSEMENT | 7,777 | 1,250 | 1,250 | 1,250 | 1,250 |
| 0011018 | 450205 | FORECLOSURE COSTS | 13,928 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0011018 | 450310 | COURT RENTAL | 146,777 | 146,775 | 146,775 | 146,775 | 0 |
| 0011018 | 450320 | RENTAL OF 51 HIGH STREET | 15,460 | 15,205 | 15,205 | 15,205 | 15,205 |
| 0011018 | 450321 | OTHER RENTALS | 1,000 | 0 | 0 | 500 | 500 |
| 0011018 | 450330 | RENAISSANCE RENTAL | 9,911 | 9,910 | 9,910 | 0 | 0 |
| 0011018 | 450400 | MISCELLANEOUS CHARGES | 5,377 | 8,000 | 8,000 | 8,000 | 8,000 |
| 0011023 | 422000 | RECORDING FEES | 273,605 | 280,000 | 280,000 | 280,000 | 280,000 |
| 0011023 | 450102 | COPIER CHARGES | 47,867 | 44,000 | 44,000 | 44,000 | 44,000 |
| 0011023 | 450115 | REAL ESTATE TRANSFER TAX | 662,951 | 750,000 | 750,000 | 750,000 | 750,000 |
| 0011023 | 450302 | SALE OF ORDINANCES | 50 | 0 | 0 | 0 | 0 |
| 0011027 | 450004 | SENIOR CITIZEN NON-RESIDENT FEE | 2,383 | 1,700 | 1,700 | 2,500 | 2,500 |
| 0011027 | 450315 | SENIOR CENTER RENTALS | 64,132 | 61,860 | 61,860 | 60,000 | 60,000 |

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|---------------|--------|---|---------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| 0012110 | 450000 | POLICE SPECIAL | 1,163 | 0 | 0 | 0 | 0 |
| 0012110 | 450101 | POLICE ID CHARGES | 21,788 | 20,000 | 20,000 | 20,000 | 20,000 |
| 0012114 | 450000 | POLICE SPECIAL SERVICES | 969,228 | 600,000 | 600,000 | 600,000 | 600,000 |
| 0012211 | 450001 | FIRE ADMIN | 1,527 | 0 | 0 | 0 | 0 |
| 0012211 | 450200 | FIRE SERVICES | 25,395 | 450 | 450 | 450 | 450 |
| 0012312 | 450116 | DOG WARDEN FEES | 2,550 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0012312 | 450400 | SERVICE CHARGES | 540 | 0 | 0 | 0 | 0 |
| 0012615 | 450102 | COPIER CHARGES | 142 | 200 | 200 | 200 | 200 |
| 0013010 | 450003 | PUBLIC WORKS FEES | 302,930 | 290,000 | 290,000 | 320,000 | 320,000 |
| 0013010 | 450208 | OTHER RECYCLING | 29,104 | 3,000 | 3,000 | 3,000 | 3,000 |
| 0013010 | 450300 | ENGINEERING MAPS | 691 | 800 | 800 | 700 | 700 |
| 0013010 | 450303 | RECYCLING RECEIPTS - BULK FEES | 3,025 | 2,500 | 2,500 | 5,000 | 5,000 |
| 0013010 | 450400 | PUBLIC WORKS MISCELLANEOUS CHARGES | 125 | 100 | 100 | 100 | 100 |
| 0013016 | 450324 | BARREL SALE | 18,841 | 18,000 | 18,000 | 18,000 | 18,000 |
| 0013025 | 450113 | PERM PATCH | 39,197 | 0 | 0 | 0 | 0 |
| 0014500 | 450400 | MISC MAYOR | 1,105 | 0 | 0 | 0 | 0 |
| 0015000 | 432049 | TUITION | 244,996 | 150,000 | 150,000 | 150,000 | 0 |
| 0015000 | 450312 | SCHOOL BUILDING RENTAL | 113,141 | 35,000 | 35,000 | 35,000 | 0 |
| 0016010 | 450102 | COPIER CHARGES | 10,912 | 9,000 | 9,000 | 8,500 | 8,500 |
| 0016010 | 450313 | LIBRARY RENTAL | 1,240 | 960 | 960 | 960 | 960 |
| 0017000 | 450103 | POOL CHARGES | 169,191 | 175,090 | 175,090 | 175,940 | 175,940 |
| 0017000 | 450105 | SUMMER RECREATION | 63,883 | 61,275 | 61,275 | 100,275 | 100,275 |
| 0017000 | 450106 | FALL RECREATION PROGRAM | 8,551 | 9,950 | 9,950 | 9,175 | 9,175 |
| 0017000 | 450107 | WINTER RECREATION PROGRAM | 18,716 | 16,125 | 16,125 | 19,125 | 19,125 |
| 0017000 | 450311 | MUZZY RENTALS | 21,704 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0017000 | 450321 | RENTAL OF PARKS | 6,246 | 3,500 | 3,500 | 3,500 | 3,500 |
| 0017000 | 450322 | CONCESSION/MISCELLANEOUS | 10,545 | 11,175 | 11,175 | 12,020 | 12,020 |
| 0017000 | 450400 | PARKS MISCELLANEOUS CHARGES | 30 | 500 | 500 | 300 | 300 |
| TOTAL | | CHARGES FOR SERVICES | \$3,340,343 | \$2,751,950 | \$2,751,950 | \$2,815,675 | \$2,483,900 |
| SOURCE | | INVESTMENT EARNINGS | | | | | |
| 0011019 | 460001 | INTEREST GENERAL FUND | \$311,230 | \$210,000 | \$210,000 | \$250,000 | \$250,000 |
| 0011019 | 460006 | INTEREST ACCOUNTS RECEIVABLE | 6,691 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL | | INVESTMENT EARNINGS | \$317,921 | \$213,000 | \$213,000 | \$253,000 | \$253,000 |
| SOURCE | | SALE OF PROPERTY & EQUIPMENT | | | | | |
| 0011018 | 450309 | SALE OF PROPERTY & EQUIPMENT | \$84,494 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| TOTAL | | SALE OF PROPERTY & EQUIPMENT | \$84,494 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| SOURCE | | OTHER/MISCELLANEOUS REVENUE | | | | | |
| 0011018 | 454001 | MISCELLANEOUS | 456,250 | 5 | 5 | 5 | 5 |
| 0011018 | 472002 | REFUNDS | 11,080 | 0 | 0 | 0 | 0 |
| 0014012 | 450301 | REIMBURSEMENTS SOCIAL SERVICES | 16,091 | 4,000 | 4,000 | 9,700 | 9,700 |
| 0015000 | 450500 | REIMBURSEMENTS | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 0016010 | 480001 | LIBRARY TRUST FUNDS | 3,535 | 3,570 | 3,570 | 3,570 | 3,570 |
| 0016012 | 480001 | LIBRARY TRUST | 15,593 | 0 | 18,667 | 0 | 0 |
| 0016014 | 480002 | LIBRARY TRUST- GOODSSELL | 23,630 | 11,990 | 11,990 | 11,990 | 11,990 |
| 0017000 | 480003 | PARK TRUST FUNDS | 503,202 | 399,130 | 463,613 | 376,980 | 474,460 |
| 0017000 | 480003 | PARK TRUST | 7,981 | 0 | 0 | 0 | 0 |
| 0017000 | 480003 | PARK TRUST FUNDS | 3,489 | 0 | 0 | 0 | 0 |
| 0017000 | 480004 | PARK TRUST- GOODSSELL | 21,225 | 21,960 | 21,960 | 23,020 | 23,020 |
| TOTAL | | OTHER/MISCELLANEOUS REVENUE | \$1,064,076 | \$442,655 | \$525,805 | \$427,265 | \$524,745 |
| SOURCE | | CONTRIBUTIONS | | | | | |
| 0011012 | 470038 | PLYMOUTH | \$4,620 | \$4,650 | \$4,650 | \$5,220 | \$5,220 |
| 0011012 | 470039 | PLAINVILLE | 7,920 | 7,810 | 7,810 | 8,670 | 8,670 |
| 0011018 | 470000 | BRRFC CONTRIBUTION | 807,632 | 0 | 600,000 | 0 | 0 |
| 0011018 | 470030 | HMO WATER DEPARTMENT CONTRIBUTION | 2,835 | 1,500 | 1,500 | 1,500 | 1,500 |
| 0011033 | 470007 | INTERDISTRICT BOARD OF EDUCATION | 57,959 | 0 | 76,024 | 0 | 0 |
| 0012110 | 470000 | CONTRIBUTIONS | 100 | 0 | 0 | 0 | 0 |
| TOTAL | | CONTRIBUTIONS | \$881,066 | \$13,960 | \$689,984 | \$15,390 | \$15,390 |
| SOURCE | | FEDERAL GRANTS | | | | | |
| 0011018 | 431080 | HOUSING- PILOT | \$93,973 | \$0 | \$0 | \$0 | \$0 |
| 0011018 | 431090 | FEMA- IRENE | 146,840 | 0 | 0 | 0 | 0 |
| 0012413 | 431003 | CIVIL PREPAREDNESS | 1,894 | 9,500 | 9,500 | 9,500 | 9,500 |
| TOTAL | | FEDERAL GRANTS | \$242,707 | \$9,500 | \$9,500 | \$9,500 | \$9,500 |

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|------------------------------------|--------|----------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| SOURCE | | STATE GRANTS | | | | | |
| 0011014 | 432012 | STATE PROPERTY | \$95,901 | \$91,495 | \$91,495 | \$0 | \$0 |
| 0011014 | 432015 | ELDERLY FREEZE | 6,000 | 4,000 | 4,000 | 2,000 | 2,000 |
| 0011014 | 432024 | ELDERLY CIRCUIT BREAKER | 342,924 | 340,000 | 340,000 | 345,000 | 345,000 |
| 0011014 | 432025 | HOSPITAL PILOT | 581,447 | 556,995 | 556,995 | 395,260 | 392,185 |
| 0011014 | 432027 | TOTAL DISABLED PILOT | 13,352 | 10,000 | 10,000 | 12,000 | 12,000 |
| 0011014 | 432064 | VETERANS GRANT | 30,933 | 30,000 | 30,000 | 29,000 | 29,000 |
| 0011014 | 432077 | ENTERPRISE ZONE REIMBURSEMENT | 166,126 | 180,000 | 180,000 | 120,000 | 120,000 |
| 0011018 | 432019 | SALES TAX | 0 | 0 | 0 | 918,470 | 1,276,120 |
| 0011018 | 432020 | TOWNAID ROAD GRANT | 665,128 | 665,125 | 665,125 | 663,975 | 663,975 |
| 0011018 | 432021 | MASHANTUCKET PEQUOT GRANTS | 592,174 | 597,765 | 597,765 | 566,550 | 565,080 |
| 0011018 | 432023 | PAYMENT IN LIEU OF TAXES | 54,794 | 0 | 0 | 0 | 0 |
| 0011018 | 432030 | OFF-TRACK BETTING | 65,881 | 70,000 | 70,000 | 70,000 | 70,000 |
| 0011018 | 432038 | MISCELLANEOUS STATE REVENUE | 283 | 500 | 500 | 500 | 500 |
| 0011018 | 432076 | UTILITIES TAX | 129,871 | 100,000 | 100,000 | 100,000 | 100,000 |
| 0011027 | 432146 | DEMP RESP | 57,275 | 0 | 57,275 | 0 | 0 |
| 0011031 | 432026 | YOUTH BUREAU | 49,917 | 49,915 | 49,915 | 46,115 | 46,115 |
| 0011031 | 432147 | ENHANCEMENT SERVICES | 7,455 | 0 | 0 | 0 | 0 |
| 0011031 | 432150 | JUVENILE DIVERSION | 14,877 | 0 | 29,700 | 0 | 0 |
| 0012115 | 432050 | E-911 SUBSIDY GRANT | 134,641 | 134,500 | 134,500 | 134,500 | 134,500 |
| 0012115 | 432400 | EMD GRANT | 18,209 | 6,000 | 6,000 | 6,000 | 6,000 |
| 0014654 | 432079 | SCHOOL READINESS | 2,778,343 | 0 | 2,900,052 | 0 | 0 |
| 0014654 | 432080 | QUALITY ENHANCEMENT GRANT | 25,024 | 0 | 25,024 | 0 | 0 |
| 0015000 | 432002 | EDUCATION COST SHARING GRANT | 41,511,700 | 41,657,310 | 41,657,310 | 41,657,310 | 41,657,310 |
| 0015000 | 432003 | TRANSPORTATION- SCHOOL GRANT | 413,344 | 419,010 | 419,010 | 390,375 | 0 |
| 0015000 | 432004 | MEDICAID COORDINATION GRANT | 418,208 | 100,000 | 100,000 | 100,000 | 0 |
| 0015000 | 432007 | EXCESS STUDENT COST GRANT | 2,600,000 | 2,600,000 | 2,600,000 | 2,600,000 | 0 |
| 0015000 | 432016 | PUBLIC ACT 481 GRANT | 284,794 | 250,000 | 250,000 | 250,000 | 250,000 |
| 0015000 | 432017 | NON-PUBLIC SCHOOL TRANSPORTATION | 74,874 | 76,945 | 76,945 | 149,735 | 0 |
| TOTAL | | STATE GRANTS | \$51,133,475 | \$47,939,560 | \$50,951,611 | \$48,556,790 | \$45,669,785 |
| SOURCE | | OTHER FINANCING SOURCES | | | | | |
| 0011018 | 461001 | USE OF FUND BALANCE | \$0 | \$195,000 | \$195,000 | \$0 | \$0 |
| 0011018 | 461002 | BUD. FUND BALANCE UNRESTRICTED | 0 | 0 | 1,302,239 | 0 | 0 |
| TOTAL | | OTHER FINANCING SOURCES | \$0 | \$195,000 | \$1,497,239 | \$0 | \$0 |
| SOURCE | | OPERATING TRANSFERS IN | | | | | |
| 0011018 | 490118 | TRANSFER IN SEWER | \$1,733 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| 0013028 | 490700 | TRANSFER TRUST | 4,214 | 0 | 0 | 0 | 0 |
| TOTAL | | OTHER FINANCING SOURCES | \$5,947 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| TOTAL REVENUES GENERAL FUND | | | \$191,647,964 | \$185,005,865 | \$190,079,329 | \$185,358,950 | \$189,162,910 |

**CITY OF BRISTOL, CONNECTICUT
2016-2017
GENERAL FUND EXPENDITURE SUMMARY**

| ORGCODE | DEPARTMENT/ACTIVITY | 2015 ACTUAL EXPENDITURE | 2016 ORIGINAL BUDGET | 2017 BUDGET REQUEST | 2017 BOARD OF FINANCE | REQUEST \$ INCREASE/ (DECREASE) | REQUEST % INCREASE/ (DECREASE) | BOF \$ INCREASE/ (DECREASE) | BOF % INCREASE/ (DECREASE) |
|-----------------|----------------------------------|-------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| FUNCTION | GENERAL GOVERNMENT | | | | | | | | |
| 0011010 | CITY COUNCIL | \$58,177 | \$58,290 | \$57,960 | \$57,960 | (\$330) | (0.57%) | (\$330) | (0.57%) |
| 0011011 | MAYOR | 257,680 | 238,495 | 241,795 | 241,795 | 3,300 | 1.38% | 3,300 | 1.38% |
| 0011012 | PROBATE COURT | 23,326 | 37,250 | 40,150 | 40,150 | 2,900 | 7.79% | 2,900 | 7.79% |
| 0011013 | REGISTRARS OF VOTERS | 237,870 | 278,795 | 252,510 | 252,510 | (26,285) | (9.43%) | (26,285) | (9.43%) |
| 0011014 | ASSESSORS | 354,328 | 397,420 | 396,650 | 396,650 | (770) | (0.19%) | (770) | (0.19%) |
| 0011015 | BOARD OF ASSESSMENT APPEALS | 4,837 | 5,290 | 5,295 | 5,295 | 5 | 0.09% | 5 | 0.09% |
| 0011016 | TAX COLLECTOR | 349,507 | 389,930 | 368,660 | 368,660 | (21,270) | (5.45%) | (21,270) | (5.45%) |
| 0011017 | PURCHASING | 181,328 | 186,025 | 193,600 | 193,600 | 7,575 | 4.07% | 7,575 | 4.07% |
| 0011018 | COMPTROLLER | 630,854 | 704,220 | 656,820 | 656,820 | (47,400) | (6.73%) | (47,400) | (6.73%) |
| 0011019 | TREASURER | 111,268 | 164,740 | 146,285 | 146,285 | (18,455) | (11.20%) | (18,455) | (11.20%) |
| 0011020 | INFORMATION SYSTEMS | 846,948 | 888,270 | 890,440 | 882,375 | 2,170 | 0.24% | (5,895) | (0.66%) |
| 0011021 | PERSONNEL DEPARTMENT | 526,689 | 534,570 | 588,135 | 588,135 | 53,565 | 10.02% | 53,565 | 10.02% |
| 0011022 | CORPORATION COUNSEL | 575,349 | 617,270 | 615,985 | 615,985 | (1,285) | (0.21%) | (1,285) | (0.21%) |
| 0011023 | CITY CLERK | 363,665 | 416,995 | 418,760 | 418,760 | 1,765 | 0.42% | 1,765 | 0.42% |
| 0011024 | BOARD OF FINANCE | 71,396 | 71,350 | 66,350 | 66,350 | (5,000) | (7.01%) | (5,000) | (7.01%) |
| 0011026 | HOUSING CODE BOARD OF APPEALS | 218 | 375 | 475 | 475 | 100 | 26.67% | 100 | 26.67% |
| 0011027 | DEPARTMENT OF AGING | 643,663 | 665,250 | 677,845 | 650,645 | 12,595 | 1.89% | (14,605) | (2.20%) |
| 0011028 | DOWNTOWN CORPORATION | 30,000 | 30,000 | 0 | 0 | (30,000) | (100.00%) | (30,000) | (100.00%) |
| 0011030 | NVCOG | 3,871 | 25,955 | 26,490 | 26,490 | 535 | 2.06% | 535 | 2.06% |
| 0011031 | YOUTH SERVICES | 415,378 | 407,490 | 406,220 | 406,220 | (1,270) | (0.31%) | (1,270) | (0.31%) |
| 0011033 | INTERDISTRICT COOP PROGRAM | 57,959 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 0011034 | COMMUNITY PROMOTIONS | 43,909 | 30,000 | 30,000 | 30,000 | 0 | 0.00% | 0 | 0.00% |
| 0011041 | BOARDS AND COMMISSIONS | 4,190 | 7,610 | 7,600 | 7,600 | (10) | (0.13%) | (10) | (0.13%) |
| TOTAL | GENERAL GOVERNMENT | \$5,792,410 | \$6,155,590 | \$6,088,025 | \$6,052,760 | (\$67,565) | (1.10%) | (\$102,830) | (1.67%) |
| FUNCTION | PUBLIC SAFETY | | | | | | | | |
| 0012110 | POLICE DEPARTMENT ADMINISTRATION | \$970,948 | \$1,156,150 | \$1,784,635 | \$1,279,805 | \$628,485 | 54.36% | \$123,655 | 10.70% |
| 0012111 | POLICE MAINTENANCE | 281,405 | 327,980 | 299,685 | 299,685 | (28,295) | (8.63%) | (28,295) | (8.63%) |
| 0012112 | POLICE PATROL & TRAFFIC | 8,518,672 | 8,941,975 | 8,991,320 | 8,991,320 | 49,345 | 0.55% | 49,345 | 0.55% |
| 0012113 | POLICE CRIMINAL INVESTIGATIONS | 2,247,107 | 2,145,605 | 2,186,030 | 2,186,030 | 40,425 | 1.88% | 40,425 | 1.88% |
| 0012114 | POLICE SPECIAL SERVICES | 759,245 | 450,000 | 450,000 | 450,000 | 0 | 0.00% | 0 | 0.00% |
| 0012115 | POLICE COMMUNICATIONS | 1,374,555 | 1,503,300 | 1,464,410 | 1,462,410 | (38,890) | (2.59%) | (40,890) | (2.72%) |
| | SUB-TOTAL POLICE DEPT. | \$14,151,932 | \$14,525,010 | \$15,176,080 | \$14,669,250 | \$651,070 | 4.48% | \$144,240 | 0.99% |
| 0012211 | FIRE DEPARTMENT | \$7,730,472 | \$7,912,005 | \$8,422,735 | \$8,235,175 | \$510,730 | 6.46% | \$323,170 | 4.08% |
| 0012312 | ANIMAL CONTROL | 141,567 | 146,690 | 144,980 | 144,980 | (1,710) | (1.17%) | (1,710) | (1.17%) |
| 0012413 | EMERGENCY MANAGEMENT | 14,985 | 19,000 | 19,005 | 19,005 | 5 | 0.03% | 5 | 0.03% |
| 0012615 | BUILDING INSPECTION | 487,726 | 524,880 | 565,475 | 532,795 | 40,595 | 7.73% | 7,915 | 1.51% |
| TOTAL | PUBLIC SAFETY | \$22,526,682 | \$23,127,585 | \$24,328,275 | \$23,601,205 | \$1,200,690 | 5.19% | \$473,620 | 2.05% |
| FUNCTION | PUBLIC WORKS | | | | | | | | |
| 0013010 | PW ADMINISTRATION | \$346,719 | \$359,905 | \$355,765 | \$350,765 | (\$4,140) | (1.15%) | (\$9,140) | (2.54%) |
| 0013011 | PW ENGINEERING | 715,377 | 860,975 | 847,940 | 847,940 | (13,035) | (1.51%) | (13,035) | (1.51%) |
| 0013012 | PW LAND USE | 213,995 | 235,440 | 225,665 | 225,665 | (9,775) | (4.15%) | (9,775) | (4.15%) |
| 0013013 | PW BUILDING MAINTENANCE | 1,140,149 | 1,193,805 | 1,095,270 | 1,091,270 | (98,535) | (8.25%) | (102,535) | (8.59%) |
| 0013015 | PW STREETS | 1,502,366 | 1,920,375 | 1,918,465 | 1,905,980 | (1,910) | (0.10%) | (14,395) | (0.75%) |
| 0013016 | PW SOLID WASTE | 968,529 | 1,133,670 | 1,155,675 | 1,086,205 | 22,005 | 1.94% | (47,465) | (4.19%) |
| 0013017 | PW FLEET MAINTENANCE | 2,096,187 | 1,761,155 | 1,856,985 | 1,856,985 | 95,830 | 5.44% | 95,830 | 5.44% |
| 0013018 | PW SNOW REMOVAL | 1,253,925 | 1,179,200 | 1,191,700 | 1,165,700 | 12,500 | 1.06% | (13,500) | (1.14%) |
| 0013019 | PW MAJOR ROAD IMPROVEMENTS | 1,370,865 | 2,185,000 | 2,636,500 | 2,636,500 | 451,500 | 20.66% | 451,500 | 20.66% |
| 0013020 | PW RAILROAD MAINTENANCE | 42,254 | 54,300 | 44,265 | 44,265 | (10,035) | (18.48%) | (10,035) | (18.48%) |
| 0013021 | PW OTHER CITY BUILDINGS | 212,276 | 205,000 | 177,500 | 177,500 | (27,500) | (13.41%) | (27,500) | (13.41%) |
| 0013025 | PW PERM PATCH UTILITY | 39,197 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 0013026 | PW FLEET | 647,099 | 850,000 | 1,125,000 | 1,125,000 | 275,000 | 32.35% | 275,000 | 32.35% |
| 0013027 | PW LINE PAINTING | 100,500 | 161,000 | 161,000 | 141,000 | 0 | 0.00% | (20,000) | (12.42%) |
| 0013028 | STORM WATER MAINTENANCE | 4,214 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 0013040 | PW STREET LIGHTING | 656,055 | 595,000 | 550,000 | 550,000 | (45,000) | (7.56%) | (45,000) | (7.56%) |
| TOTAL | PUBLIC WORKS | \$11,309,707 | \$12,694,825 | \$13,341,730 | \$13,204,775 | \$646,905 | 5.10% | \$509,950 | 4.02% |

| ORGCODE | DEPARTMENT/ACTIVITY | 2015 ACTUAL EXPENDITURE | 2016 ORIGINAL BUDGET | 2017 BUDGET REQUEST | 2017 BOARD OF FINANCE | REQUEST \$ INCREASE/ (DECREASE) | REQUEST % INCREASE/ (DECREASE) | BOF \$ INCREASE/ (DECREASE) | BOF % INCREASE/ (DECREASE) |
|------------------------------|---------------------------------------|-------------------------------|----------------------------|---------------------------|-----------------------------|---------------------------------------|--------------------------------------|-----------------------------------|----------------------------------|
| FUNCTION | HEALTH & SOCIAL SERVICES | | | | | | | | |
| 0014012 | COMMUNITY SERVICES | \$133,080 | \$81,075 | \$129,265 | \$129,265 | \$48,190 | 59.44% | \$48,190 | 59.44% |
| 0014314 | BRISTOL PRESCHOOL | 0 | 0 | 50,000 | 5,000 | 50,000 | 0.00% | 5,000 | 0.00% |
| 0014210 | BRISTOL/BURLINGTON HEALTH | 3,158,815 | 3,264,825 | 3,227,735 | 3,227,735 | (37,090) | (1.14%) | (37,090) | (1.14%) |
| 0014500 | OUTSIDE AGENCIES | 75,999 | 79,640 | 119,705 | 83,705 | 40,065 | 50.31% | 4,065 | 5.10% |
| 0014550 | CEMETERY UPKEEP | 74,500 | 79,075 | 79,075 | 79,075 | 0 | 0.00% | 0 | 0.00% |
| 0014654 | SCHOOL READINESS PROGRAM | 2,831,086 | 8,275 | 8,440 | 8,440 | 165 | 1.99% | 165 | 1.99% |
| TOTAL | HEALTH & SOCIAL SERVICES | \$6,273,480 | \$3,512,890 | \$3,614,220 | \$3,533,220 | \$101,330 | 2.88% | \$20,330 | 0.58% |
| FUNCTION | LIBRARIES | | | | | | | | |
| 0016010 | MAIN LIBRARY | \$1,556,691 | \$1,677,410 | \$1,700,720 | \$1,695,720 | \$23,310 | 1.39% | \$18,310 | 1.09% |
| 0016011 | CHILDREN'S LIBRARY | 54,448 | 58,700 | 58,700 | 58,700 | 0 | 0.00% | 0 | 0.00% |
| 0016012 | MANROSS LIBRARY | 355,326 | 355,005 | 359,180 | 356,180 | 4,175 | 1.18% | 1,175 | 0.33% |
| 0016014 | LIBRARY BEQUEST | 6,089 | 11,990 | 11,990 | 11,990 | 0 | 0.00% | 0 | 0.00% |
| TOTAL | LIBRARIES | \$1,972,554 | \$2,103,105 | \$2,130,590 | \$2,122,590 | \$27,485 | 1.31% | \$19,485 | 0.93% |
| FUNCTION | PARKS & RECREATION | | | | | | | | |
| 0017000 | PARKS & RECREATION | \$2,322,899 | \$2,429,105 | \$2,495,435 | \$2,472,935 | \$66,330 | 2.73% | \$43,830 | 1.80% |
| TOTAL | PARKS & RECREATION | \$2,322,899 | \$2,429,105 | \$2,495,435 | \$2,472,935 | \$66,330 | 2.73% | \$43,830 | 1.80% |
| FUNCTION | DEBT SERVICE | | | | | | | | |
| 0018010 | LONG-TERM DEBT PRINCIPAL | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | \$0 | 0.00% |
| 0018030 | SHORT-TERM DEBT PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 100.00% | \$0 | 0.00% |
| 0018040 | SHORT-TERM DEBT INTEREST | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| SUBTOTAL DEBT SERVICE | | 0 | 0 | 0 | 0 | 0 | 0.00% | \$0 | 0.00% |
| 0018050 | DEBT SERVICE TRANSFER OUT | 0 | 0 | 0 | 0 | \$0 | 0.00% | \$0 | 0.00% |
| TOTAL | DEBT SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| FUNCTION | MISCELLANEOUS & OTHER USES | | | | | | | | |
| 0018101 | RETIREMENT BENEFITS | \$73,964 | \$0 | \$141,300 | \$141,300 | \$141,300 | 0.00% | \$141,300 | 0.00% |
| 0018102 | EMPLOYEE BENEFITS | 1,824,681 | 1,569,000 | 1,566,850 | 1,566,850 | (2,150) | (0.14%) | (2,150) | (0.14%) |
| 0018103 | HEART & HYPERTENSION | 513,207 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0.00% |
| 0018105 | INSURANCE | 716,261 | 754,000 | 798,725 | 798,725 | 44,725 | 5.93% | 44,725 | 5.93% |
| 0018106 | ALL OTHER | 872,709 | 2,350,500 | 2,880,000 | 3,479,135 | 529,500 | 22.53% | 1,128,635 | 48.02% |
| 0018107 | OTHER POST EMPLOYMENT BENEFITS | 685,940 | 700,000 | 1,490,125 | 1,000,000 | 790,125 | 112.88% | 300,000 | 42.86% |
| 0018108 | OPERATING TRANSFERS OUT | 44,342,091 | 22,422,615 | 24,103,450 | 23,639,175 | 1,680,835 | 7.50% | 1,216,560 | 5.43% |
| 0018310 | PUBLIC BUILDINGS | 600,000 | 350,000 | 403,000 | 403,000 | 53,000 | 15.14% | 53,000 | 15.14% |
| TOTAL | MISCELLANEOUS & OTHER USES | \$49,628,853 | \$28,146,115 | \$31,383,450 | \$31,028,185 | \$3,237,335 | 11.50% | \$2,882,070 | 10.24% |
| TOTAL | GENERAL CITY | \$99,826,585 | \$78,169,215 | \$83,381,725 | \$82,015,670 | \$5,212,510 | 6.67% | \$3,846,455 | 4.92% |
| FUNCTION | EDUCATION | | | | | | | | |
| 0015000 | EDUCATION | \$90,848,703 | \$106,836,650 | \$111,610,240 | \$107,147,240 | \$4,773,590 | 4.47% | \$310,590 | 0.29% |
| TOTAL | EDUCATION | \$90,848,703 | \$106,836,650 | \$111,610,240 | \$107,147,240 | \$4,773,590 | 4.47% | \$310,590 | 0.29% |
| TOTAL | GENERAL FUND | \$190,675,288 | \$185,005,865 | \$194,991,965 | \$189,162,910 | \$9,986,100 | 5.40% | \$4,157,045 | 2.25% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE | |
|------------------------------|------------------------|------------------|---------------------|-----------------|--------------------|-------------------|-----------------|---------|
| 40 | TAXES & PRIOR LEVIES | | | | | | | |
| 0011016 401000 | CURRENT | -131,566,225.22 | -130,911,315.00 | -130,911,315.00 | -130,918,174.30 | -132,214,310.00 | -137,047,440.00 | 4.7% |
| 0011016 401001 | PRIOR | -1,327,650.04 | -1,000,000.00 | -1,000,000.00 | -1,360,880.72 | -1,375,000.00 | -1,150,000.00 | 15.0% |
| 0011016 401002 | 60DAY:GAAP | 257,405.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TAXES & PRIOR LEVIES | | -132,636,470.08 | -131,911,315.00 | -131,911,315.00 | -132,279,055.02 | -133,589,310.00 | -138,197,440.00 | 4.8% |
| 41 | INT ON DELNQT TAXES | | | | | | | |
| 0011016 410000 | INT & LIEN | -953,500.05 | -575,000.00 | -575,000.00 | -816,986.82 | -825,000.00 | -650,000.00 | 13.0% |
| TOTAL INT ON DELNQT TAXES | | -953,500.05 | -575,000.00 | -575,000.00 | -816,986.82 | -825,000.00 | -650,000.00 | 13.0% |
| 44 | LICENSE, PERMITS, FEES | | | | | | | |
| 0011014 422003 | LATEFILING | -2,485.00 | -1,000.00 | -1,000.00 | -1,144.00 | -1,150.00 | -1,000.00 | .0% |
| 0011016 442441 | DELIN FEES | -114,836.46 | -70,000.00 | -70,000.00 | -11,051.98 | -12,000.00 | -5,000.00 | -92.9% |
| 0011018 421000 | COURT FINE | -5,480.25 | -2,000.00 | -2,000.00 | -11,558.50 | -15,000.00 | -2,000.00 | .0% |
| 0011023 422020 | DOG PENALTY | -569.00 | -800.00 | -800.00 | -1,207.00 | -1,300.00 | -800.00 | .0% |
| 0011023 441001 | MERCH LIC | -2,835.00 | -2,500.00 | -2,500.00 | -2,057.50 | -2,500.00 | -2,500.00 | .0% |
| 0011023 441002 | DOGLICENSE | -6,617.00 | -8,000.00 | -8,000.00 | -5,150.00 | -8,000.00 | -8,000.00 | .0% |
| 0011023 441005 | MARIAG LIC | -2,440.00 | -2,500.00 | -2,500.00 | -1,700.00 | -2,500.00 | -2,500.00 | .0% |
| 0011023 442001 | FEES | -11,031.00 | -7,500.00 | -7,500.00 | -9,212.00 | -9,300.00 | -9,000.00 | 20.0% |
| 0011023 442002 | LIQUOR | -170.00 | -150.00 | -150.00 | -132.00 | -150.00 | -150.00 | .0% |
| 0011023 442003 | NOTARY SER | -2,290.00 | -2,500.00 | -2,500.00 | -1,480.00 | -1,800.00 | -2,500.00 | .0% |
| 0011023 442004 | NOTARY APP | -1,590.00 | -1,500.00 | -1,500.00 | -1,450.00 | -1,500.00 | -1,500.00 | .0% |
| 0011023 442005 | BURIAL PER | -2,526.00 | -2,200.00 | -2,200.00 | -2,010.00 | -2,200.00 | -2,200.00 | .0% |
| 0011023 442007 | TRADE NAME | -650.00 | -600.00 | -600.00 | -560.00 | -600.00 | -600.00 | .0% |
| 0011023 442011 | VITALS | -131,941.00 | -118,000.00 | -118,000.00 | -105,681.00 | -118,000.00 | -118,000.00 | .0% |
| 0012110 421002 | PARK VIOL | -39,176.00 | -55,000.00 | -55,000.00 | -50,685.00 | -52,000.00 | -50,000.00 | -9.1% |
| 0012110 421005 | ALARM FINE | -19,115.50 | -15,000.00 | -15,000.00 | -15,835.00 | -19,000.00 | -19,000.00 | 26.7% |
| 0012110 441000 | REPORT FEE | -10,095.00 | -12,000.00 | -12,000.00 | -10,811.10 | -12,000.00 | -12,000.00 | .0% |
| 0012312 450100 | ANIML POPU | .00 | .00 | .00 | -5.00 | -350.00 | .00 | .0% |
| 0012615 422015 | ZON VIOLAT | -50.00 | .00 | .00 | -1,710.00 | -2,000.00 | -1,500.00 | .0% |
| 0012615 422031 | DROP FEE | -2,850.00 | -3,000.00 | -3,000.00 | -2,400.00 | -2,400.00 | -2,400.00 | -20.0% |
| 0012615 442006 | BLDG PERMT | -583,263.05 | -528,475.00 | -528,475.00 | -771,339.96 | -850,000.00 | -1,000,000.00 | 89.2% |
| 0013010 442008 | EXCAVATION | -7,640.00 | -7,200.00 | -7,200.00 | -7,815.00 | -8,500.00 | -8,500.00 | 18.1% |
| 0013012 422011 | SURCHARGE | .00 | -3,000.00 | -3,000.00 | -1,266.00 | .00 | .00 | -100.0% |
| 0013012 442009 | FEES/PERMI | -16,936.25 | -13,000.00 | -13,000.00 | -12,136.00 | -13,000.00 | -13,000.00 | .0% |
| 0014240 422025 | BUILD FINE | -90.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0016010 421001 | LIBR FINES | -23,288.22 | -20,000.00 | -20,000.00 | -16,278.47 | -18,600.00 | -19,000.00 | -5.0% |
| TOTAL LICENSE, PERMITS, FEES | | -987,964.73 | -875,925.00 | -875,925.00 | -1,044,675.51 | -1,153,850.00 | -1,281,150.00 | 46.3% |
| 45 | CHARGES FOR SERVICES | | | | | | | |
| 0011014 450102 | COPIER CHG | -1,970.70 | -2,000.00 | -2,000.00 | -1,158.66 | -2,000.00 | -2,000.00 | .0% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|----------------------------|---------------------|------------------|---------------------|----------------|--------------------|-------------------|---------------------|
| 0011016 450104 | COPY FEES | -647.50 | -625.00 | -625.00 | -466.50 | -625.00 | -200.00 -68.0% |
| 0011018 450201 | WATER REIM | -7,776.61 | -1,250.00 | -1,250.00 | .00 | -1,250.00 | -1,250.00 .0% |
| 0011018 450205 | FORECLOSUR | -13,928.23 | -10,000.00 | -10,000.00 | -7,530.78 | -10,000.00 | -10,000.00 .0% |
| 0011018 450310 | COURT RENT | -146,776.52 | -146,775.00 | -146,775.00 | -110,082.39 | -146,775.00 | .00 -100.0% |
| 0011018 450320 | RENT51HIGH | -15,460.20 | -15,205.00 | -15,205.00 | -14,171.85 | -15,205.00 | -15,205.00 .0% |
| 0011018 450321 | OTHERRENTS | -1,000.00 | .00 | .00 | -500.00 | -500.00 | -500.00 .0% |
| 0011018 450330 | RENAISSANC | -9,910.68 | -9,910.00 | -9,910.00 | -3,303.56 | -3,304.00 | .00 -100.0% |
| 0011018 450400 | MISC CHGS | -5,377.53 | -8,000.00 | -8,000.00 | -2,537.11 | -8,000.00 | -8,000.00 .0% |
| 0011023 422000 | RECORD FEE | -273,605.00 | -280,000.00 | -280,000.00 | -237,301.00 | -280,000.00 | -280,000.00 .0% |
| 0011023 450102 | COPIER CHG | -47,866.50 | -44,000.00 | -44,000.00 | -39,874.00 | -44,000.00 | -44,000.00 .0% |
| 0011023 450115 | CONVEYANCE | -662,950.70 | -750,000.00 | -750,000.00 | -644,537.69 | -750,000.00 | -750,000.00 .0% |
| 0011023 450302 | SALE-ORDIN | -50.00 | .00 | .00 | .00 | .00 | .00 .0% |
| 0011027 450004 | SR NON RES | -2,383.00 | -1,700.00 | -1,700.00 | -3,015.00 | -3,500.00 | -2,500.00 47.1% |
| 0011027 450315 | CTRRENTALS | -64,132.33 | -61,860.00 | -61,860.00 | -60,641.12 | -62,868.00 | -60,000.00 -3.0% |
| 0012110 450000 | POL SPECIA | -1,162.84 | .00 | .00 | .00 | .00 | .00 .0% |
| 0012110 450101 | ID CHARGES | -21,788.00 | -20,000.00 | -20,000.00 | -40,902.00 | -41,000.00 | -20,000.00 .0% |
| 0012114 450000 | EXTRA DUTY | -969,228.31 | -600,000.00 | -600,000.00 | -1,017,821.08 | -1,025,000.00 | -600,000.00 .0% |
| 0012211 450001 | FIRE ADMIN | -1,527.37 | .00 | .00 | -1,084.91 | -1,085.00 | .00 .0% |
| 0012211 450200 | FDSERVICES | -25,394.92 | -450.00 | -450.00 | -911.50 | -950.00 | -450.00 .0% |
| 0012312 450116 | FEES | -2,550.00 | -3,000.00 | -3,000.00 | -2,205.00 | -3,000.00 | -3,000.00 .0% |
| 0012312 450400 | CHG SVCS | -540.00 | .00 | .00 | .00 | .00 | .00 .0% |
| 0012615 450102 | COPIER CHG | -142.00 | -200.00 | -200.00 | -30.00 | -200.00 | -200.00 .0% |
| 0013010 450003 | SERVICEFEE | -302,929.50 | -290,000.00 | -290,000.00 | -280,535.00 | -293,668.00 | -320,000.00 10.3% |
| 0013010 450208 | OTHRECYCLN | -29,103.92 | -3,000.00 | -3,000.00 | -6,975.60 | -7,000.00 | -3,000.00 .0% |
| 0013010 450300 | ENG MAPS | -691.10 | -800.00 | -800.00 | -1,479.50 | -1,500.00 | -700.00 -12.5% |
| 0013010 450303 | BULK FEES | -3,025.00 | -2,500.00 | -2,500.00 | -3,300.00 | -5,000.00 | -5,000.00 100.0% |
| 0013010 450400 | CHG SERVIC | -125.00 | -100.00 | -100.00 | .00 | -100.00 | -100.00 .0% |
| 0013016 450324 | BARRELSALE | -18,840.60 | -18,000.00 | -18,000.00 | -18,484.98 | -19,000.00 | -18,000.00 .0% |
| 0013025 450113 | PERM PATCH | -39,196.52 | .00 | .00 | .00 | .00 | .00 .0% |
| 0014500 450400 | MISC MAYOR | -1,105.00 | .00 | .00 | -775.00 | -775.00 | .00 .0% |
| 0015000 432049 | TUITION | -244,996.39 | -150,000.00 | -150,000.00 | -40,358.01 | -150,000.00 | .00 -100.0% |
| 0015000 450312 | SCHOOL RNT | -113,141.50 | -35,000.00 | -35,000.00 | -90,825.00 | -100,000.00 | .00 -100.0% |
| 0016010 450102 | COPIER CHG | -10,912.28 | -9,000.00 | -9,000.00 | -7,055.10 | -8,100.00 | -8,500.00 -5.6% |
| 0016010 450313 | RENTALS | -1,240.00 | -960.00 | -960.00 | -780.00 | -920.00 | -960.00 .0% |
| 0017000 450103 | POOL CHG | -169,190.80 | -175,090.00 | -175,090.00 | -154,901.00 | -176,000.00 | -175,940.00 .5% |
| 0017000 450105 | SUMMER REC | -63,882.85 | -61,275.00 | -61,275.00 | -5,054.00 | -62,000.00 | -100,275.00 63.6% |
| 0017000 450106 | FALL REC | -8,551.00 | -9,950.00 | -9,950.00 | -10,552.50 | -10,804.00 | -9,175.00 -7.8% |
| 0017000 450107 | WINTER CHG | -18,716.02 | -16,125.00 | -16,125.00 | -17,633.50 | -18,000.00 | -19,125.00 18.6% |
| 0017000 450311 | MUZZY RENT | -21,704.49 | -10,000.00 | -10,000.00 | -5,722.50 | -12,000.00 | -10,000.00 .0% |
| 0017000 450321 | RENTALS | -6,246.22 | -3,500.00 | -3,500.00 | -4,641.60 | -5,000.00 | -3,500.00 .0% |
| 0017000 450322 | CONCES/MIS | -10,545.00 | -11,175.00 | -11,175.00 | -8,189.00 | -11,506.00 | -12,020.00 7.6% |
| 0017000 450400 | CHG SVCS | -30.00 | -500.00 | -500.00 | -84.00 | -100.00 | -300.00 -40.0% |
| TOTAL CHARGES FOR SERVICES | | -3,340,342.13 | -2,751,950.00 | -2,751,950.00 | -2,845,420.44 | -3,280,735.00 | -2,483,900.00 -9.7% |
| 46 | INVESTMENT EARNINGS | | | | | | |
| 0011019 460001 | INT GENFND | -311,230.02 | -210,000.00 | -210,000.00 | -292,484.40 | -300,000.00 | -250,000.00 19.0% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0011019 460006 INT A/R | -6,691.20 | -3,000.00 | -3,000.00 | -8,577.08 | -9,000.00 | -3,000.00 | .0% |
| TOTAL INVESTMENT EARNINGS | -317,921.22 | -213,000.00 | -213,000.00 | -301,061.48 | -309,000.00 | -253,000.00 | 18.8% |
| 47 SALE OF PROPERTY/EQ | | | | | | | |
| 0011018 450309 SALE PROP | -84,494.37 | -75,000.00 | -75,000.00 | -366,868.89 | -370,000.00 | -75,000.00 | .0% |
| TOTAL SALE OF PROPERTY/EQ | -84,494.37 | -75,000.00 | -75,000.00 | -366,868.89 | -370,000.00 | -75,000.00 | .0% |
| 48 OTHER/MISC REVENUE | | | | | | | |
| 0011018 454001 MISC. REV | -456,250.17 | -5.00 | -5.00 | -4,972.31 | -5,000.00 | -5.00 | .0% |
| 0011018 472002 REFUNDS | -11,080.00 | .00 | .00 | -11,061.90 | .00 | .00 | .0% |
| 0014012 450301 REIMBURSE | -16,091.19 | -4,000.00 | -4,000.00 | -10,751.97 | -11,000.00 | -9,700.00 | 142.5% |
| 0015000 450500 TRANS REIM | -2,000.00 | -2,000.00 | -2,000.00 | .00 | -2,000.00 | -2,000.00 | .0% |
| 0016010 480001 TRUST | -3,535.00 | -3,570.00 | -3,570.00 | -3,800.00 | -3,800.00 | -3,570.00 | .0% |
| 0016012 480001 15021 LIBR TRUST | -15,593.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0016012 480001 MANRS LIBR TRUST | .00 | .00 | -18,667.00 | -18,667.50 | -18,668.00 | .00 | -100.0% |
| 0016014 480002 GOODSSELL | -23,630.00 | -11,990.00 | -11,990.00 | -25,515.00 | -25,515.00 | -11,990.00 | .0% |
| 0017000 480003 PARK TRUST | -503,201.60 | -399,130.00 | -463,613.00 | -352,528.11 | -463,613.00 | -474,460.00 | 2.3% |
| 0017000 480003 14019 PARK TRUST | -7,981.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 480003 15033 PARK TRUST | -3,489.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 480004 PK GOODSEL | -21,225.00 | -21,960.00 | -21,960.00 | -22,490.00 | -22,490.00 | -23,020.00 | 4.8% |
| TOTAL OTHER/MISC REVENUE | -1,064,076.02 | -442,655.00 | -525,805.00 | -449,786.79 | -552,086.00 | -524,745.00 | -.2% |
| 49 CONTRIBUTIONS | | | | | | | |
| 0011012 470038 PLYMOUTH | -4,620.00 | -4,650.00 | -4,650.00 | -4,650.00 | -4,650.00 | -5,220.00 | 12.3% |
| 0011012 470039 PLAINVILLE | -7,920.00 | -7,810.00 | -7,810.00 | -7,810.00 | -7,810.00 | -8,670.00 | 11.0% |
| 0011018 470000 BRRFC CONTRIBUTN | -807,632.00 | .00 | -600,000.00 | -844,000.00 | -844,000.00 | .00 | -100.0% |
| 0011018 470030 HMO EMP | -2,835.48 | -1,500.00 | -1,500.00 | -3,093.81 | -3,200.00 | -1,500.00 | .0% |
| 0011033 470007 BOE INTERD | -57,959.00 | .00 | -76,024.00 | -76,024.00 | -76,024.00 | .00 | -100.0% |
| 0017000 470021 CONT PARK | -100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRIBUTIONS | -881,066.48 | -13,960.00 | -689,984.00 | -935,577.81 | -935,684.00 | -15,390.00 | -97.8% |
| 4F FEDERAL GRANTS: | | | | | | | |
| 0011018 431080 HSG-PILOT | -93,973.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011018 431090 12900 FEMA-IRENE | -146,839.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0012413 431003 CIVIL/PREP | -1,893.87 | -9,500.00 | -9,500.00 | .00 | -9,500.00 | -9,500.00 | .0% |
| TOTAL FEDERAL GRANTS: | -242,707.77 | -9,500.00 | -9,500.00 | .00 | -9,500.00 | -9,500.00 | .0% |
| 4S STATE GRANTS: | | | | | | | |
| 0011014 432012 STATE PROP | -95,900.95 | -91,495.00 | -91,495.00 | .00 | .00 | .00 | -100.0% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|-------------------------------|-----------------|------------------|---------------------|-----------------|--------------------|-------------------|---------------|
| 0011014 432015 ELD FREEZE | -6,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | -4,000.00 | -2,000.00 | -50.0% |
| 0011014 432024 ELD CIR BR | -342,923.59 | -340,000.00 | -340,000.00 | -352,392.20 | -352,393.00 | -345,000.00 | 1.5% |
| 0011014 432025 HOSPITALS | -581,447.34 | -556,995.00 | -556,995.00 | -403,626.99 | -403,627.00 | -392,185.00 | -29.6% |
| 0011014 432027 DISABLED | -13,352.15 | -10,000.00 | -10,000.00 | -13,918.08 | -13,919.00 | -12,000.00 | 20.0% |
| 0011014 432064 VETERANS | -30,932.76 | -30,000.00 | -30,000.00 | -29,343.08 | -29,344.00 | -29,000.00 | -3.3% |
| 0011014 432077 ENTPR ZONE | -166,125.63 | -180,000.00 | -180,000.00 | -174,166.53 | -174,167.00 | -120,000.00 | -33.3% |
| 0011018 432019 SALES TAX | .00 | .00 | .00 | .00 | .00 | -1,276,120.00 | .0% |
| 0011018 432020 TOWN ROADS | -665,128.47 | -665,125.00 | -665,125.00 | -663,975.91 | -665,125.00 | -663,975.00 | -.2% |
| 0011018 432021 PEQUOT | -592,173.77 | -597,765.00 | -597,765.00 | -399,849.25 | -599,774.00 | -565,080.00 | -5.5% |
| 0011018 432023 PILOT | -54,794.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011018 432030 OTB | -65,880.64 | -70,000.00 | -70,000.00 | -50,461.55 | -70,000.00 | -70,000.00 | .0% |
| 0011018 432038 MISC STATE | -283.12 | -500.00 | -500.00 | -316.64 | -500.00 | -500.00 | .0% |
| 0011018 432076 UTIL TAX | -129,871.34 | -100,000.00 | -100,000.00 | -117,731.20 | -117,732.00 | -100,000.00 | .0% |
| 0011027 432146 15G02 DEM RESP | -57,275.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011027 432146 16G03 DEM RESP | .00 | .00 | -57,275.00 | -42,956.25 | -57,275.00 | .00 | -100.0% |
| 0011031 432026 YTH BUREAU | -49,917.00 | -49,915.00 | -49,915.00 | -46,114.00 | -46,115.00 | -46,115.00 | -7.6% |
| 0011031 432147 ENHAN SERV | -7,455.00 | .00 | .00 | -7,026.00 | -7,026.00 | .00 | .0% |
| 0011031 432150 JUV DIVERS | -14,877.00 | .00 | -29,700.00 | -32,106.62 | -32,107.00 | .00 | -100.0% |
| 0012115 432050 E911 SUBSD | -134,640.42 | -134,500.00 | -134,500.00 | -100,936.58 | -134,500.00 | -134,500.00 | .0% |
| 0012115 432400 TRAINING G | -18,209.50 | -6,000.00 | -6,000.00 | -6,907.30 | -7,000.00 | -6,000.00 | .0% |
| 0014654 432079 SCHL READI | -2,778,343.00 | .00 | -2,900,052.00 | -2,108,534.00 | -2,891,128.00 | .00 | -100.0% |
| 0014654 432080 QUAL ENHAN | -25,024.00 | .00 | -25,024.00 | -25,024.00 | -25,024.00 | .00 | -100.0% |
| 0015000 432002 ECS | -41,511,700.00 | -41,657,310.00 | -41,657,310.00 | -41,643,831.00 | -41,657,310.00 | -41,657,310.00 | .0% |
| 0015000 432003 PUB TRANS | -413,344.00 | -419,010.00 | -419,010.00 | .00 | -406,106.00 | .00 | -100.0% |
| 0015000 432004 MEDICAID | -418,208.03 | -100,000.00 | -100,000.00 | -91,596.20 | -100,000.00 | .00 | -100.0% |
| 0015000 432007 EXCESSCOST | -2,600,000.00 | -2,600,000.00 | -2,600,000.00 | -2,514,094.00 | -2,600,000.00 | .00 | -100.0% |
| 0015000 432016 HLTH-PA481 | -284,794.00 | -250,000.00 | -250,000.00 | -237,377.00 | -250,000.00 | -250,000.00 | .0% |
| 0015000 432017 NONPUBTRNS | -74,874.00 | -76,945.00 | -76,945.00 | .00 | -161,410.00 | .00 | -100.0% |
| TOTAL STATE GRANTS: | -51,133,474.71 | -47,939,560.00 | -50,951,611.00 | -49,066,284.38 | -50,805,582.00 | -45,669,785.00 | -10.4% |
| OF OTHER FINANC SOURCES | | | | | | | |
| 0011018 461001 USE-FNDBAL | .00 | -195,000.00 | -195,000.00 | .00 | -195,000.00 | .00 | -100.0% |
| 0011018 461002 UNDESIGNTD | .00 | .00 | -1,302,239.00 | .00 | .00 | .00 | -100.0% |
| TOTAL OTHER FINANC SOURCES | .00 | -195,000.00 | -1,497,239.00 | .00 | -195,000.00 | .00 | -100.0% |
| TI OP TRANSFERS IN | | | | | | | |
| 0011018 490118 T/I SEWER | -1,732.51 | -3,000.00 | -3,000.00 | .00 | -3,000.00 | -3,000.00 | .0% |
| 0013028 490700 TRAN TRUST | -4,214.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OP TRANSFERS IN | -5,946.62 | -3,000.00 | -3,000.00 | .00 | -3,000.00 | -3,000.00 | .0% |
| TOTAL GENERAL FUND | -191,647,964.18 | -185,005,865.00 | -190,079,329.00 | -188,105,717.14 | -192,028,747.00 | -189,162,910.00 | -.5% |
| GRAND TOTAL | -191,647,964.18 | -185,005,865.00 | -190,079,329.00 | -188,105,717.14 | -192,028,747.00 | -189,162,910.00 | -.5% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|--------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0011010 | CITY COUNCIL | | | | | | | |
| 0011010 | 515200 PARTTIME | 58,176.60 | 58,290.00 | 58,290.00 | 49,516.68 | 58,290.00 | 57,960.00 | -.6% |
| | TOTAL CITY COUNCIL | 58,176.60 | 58,290.00 | 58,290.00 | 49,516.68 | 58,290.00 | 57,960.00 | -.6% |
| 0011011 | MAYOR'S OFFICE | | | | | | | |
| 0011011 | 514000 REG WAGES | 143,357.17 | 147,045.00 | 147,045.00 | 124,802.16 | 147,045.00 | 148,260.00 | .8% |
| 0011011 | 515100 OVERTIME | 3.10 | 400.00 | 400.00 | 53.66 | 100.00 | 200.00 | -50.0% |
| 0011011 | 515100 15001 OVERTIME | 9,722.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011011 | 515200 PARTTIME | 12,968.01 | 14,000.00 | 14,000.00 | 10,909.41 | 14,000.00 | 14,000.00 | .0% |
| 0011011 | 531000 PROF FEES | 6,500.00 | 20,500.00 | 20,500.00 | 6,000.00 | 20,500.00 | 20,500.00 | .0% |
| 0011011 | 553000 TELEPHONE | 965.80 | 1,600.00 | 1,600.00 | 1,151.23 | 1,400.00 | 1,400.00 | -12.5% |
| 0011011 | 553100 POSTAGE | 38.65 | 250.00 | 250.00 | 66.62 | 250.00 | 250.00 | .0% |
| 0011011 | 554000 TRAV REIMB | 999.96 | 1,100.00 | 1,100.00 | 999.96 | 1,100.00 | 1,685.00 | 53.2% |
| 0011011 | 555000 PRINT/BIND | 2,020.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,100.00 | 2,100.00 | 5.0% |
| 0011011 | 561800 PROG SUPPL | 413.15 | 600.00 | 600.00 | 553.09 | 600.00 | 600.00 | .0% |
| 0011011 | 569000 OFFIC SUPL | 324.99 | 700.00 | 700.00 | 699.90 | 700.00 | 700.00 | .0% |
| 0011011 | 570600 15001 OFFIC RENO | 19,453.32 | .00 | .00 | 1,184.14 | 1,185.00 | .00 | .0% |
| 0011011 | 570900 15024 MASS NOTIF | 13,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011011 | 581120 CONF MEMB | 43,902.36 | 46,600.00 | 46,600.00 | 46,202.47 | 46,600.00 | 46,600.00 | .0% |
| 0011011 | 589100 MISC | 3,510.15 | 3,700.00 | 3,700.00 | 3,378.18 | 3,700.00 | 5,500.00 | 48.6% |
| | TOTAL MAYOR'S OFFICE | 257,679.50 | 238,495.00 | 238,495.00 | 198,000.82 | 239,280.00 | 241,795.00 | 1.4% |
| 0011012 | PROBATE COURT | | | | | | | |
| 0011012 | 531000 PROF FEES | 5,518.99 | 15,000.00 | 22,531.00 | 11,941.64 | 22,531.00 | 15,000.00 | -33.4% |
| 0011012 | 543000 REP & MAIN | .00 | 750.00 | 1,750.00 | 856.68 | 1,750.00 | 2,550.00 | 45.7% |
| 0011012 | 553000 TELEPHONE | 139.21 | 500.00 | 860.00 | 42.81 | 860.00 | 1,700.00 | 97.7% |
| 0011012 | 553100 POSTAGE | 14,330.34 | 14,500.00 | 14,569.00 | 12,963.18 | 14,500.00 | 14,400.00 | -1.2% |
| 0011012 | 555000 PRINT/BIND | 1,539.21 | 1,500.00 | 1,510.00 | 1,506.60 | 1,500.00 | 1,500.00 | -.7% |
| 0011012 | 569000 OFFIC SUPL | 1,798.19 | 5,000.00 | 8,201.00 | 4,890.75 | 8,201.00 | 5,000.00 | -39.0% |
| | TOTAL PROBATE COURT | 23,325.94 | 37,250.00 | 49,421.00 | 32,201.66 | 49,342.00 | 40,150.00 | -18.8% |
| 0011013 | REGISTRARS OF VOTERS | | | | | | | |
| 0011013 | 514000 REG WAGES | 128,334.89 | 137,325.00 | 137,325.00 | 116,389.29 | 137,325.00 | 136,560.00 | -.6% |
| 0011013 | 515100 OVERTIME | 1,517.70 | 2,000.00 | 2,000.00 | 3,034.01 | 3,035.00 | 3,000.00 | 50.0% |
| 0011013 | 515200 PARTTIME | 40,634.41 | 60,000.00 | 56,400.00 | 52,483.25 | 56,400.00 | 64,000.00 | 13.5% |
| 0011013 | 517000 OTHER WAGE | 938.59 | 920.00 | 920.00 | 27.21 | 28.00 | .00 | -100.0% |
| 0011013 | 531000 PROF FEES | 34,830.27 | 5,000.00 | 5,000.00 | 5,196.04 | 5,000.00 | 5,000.00 | .0% |
| 0011013 | 531140 TRAINING | 385.00 | 600.00 | 4,200.00 | 4,060.00 | 4,200.00 | 2,400.00 | -42.9% |
| 0011013 | 544400 RENT/LEASE | 500.00 | 750.00 | 750.00 | 500.00 | 250.00 | 750.00 | .0% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|--|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 0011013 553000 TELEPHONE | 13.29 | 400.00 | 400.00 | 255.88 | 400.00 | 400.00 | .0% |
| 0011013 553100 POSTAGE | 3,987.50 | 4,500.00 | 5,500.00 | 6,571.63 | 5,800.00 | 4,500.00 | -18.2% |
| 0011013 554000 TRAV REIMB | 361.80 | 750.00 | 750.00 | 357.20 | 750.00 | 750.00 | .0% |
| 0011013 555000 PRINT/BIND | 11,571.76 | 10,000.00 | 10,000.00 | 10,517.97 | 10,000.00 | 15,000.00 | 50.0% |
| 0011013 561400 MAINT SUPL | 11,850.81 | 16,950.00 | 16,950.00 | 12,782.50 | 16,950.00 | 16,950.00 | .0% |
| 0011013 561800 PROG SUPPL | 659.32 | 500.00 | 500.00 | 233.86 | 500.00 | 500.00 | .0% |
| 0011013 569000 OFFIC SUPL | 1,509.37 | 1,500.00 | 1,500.00 | 1,592.09 | 1,535.00 | 1,500.00 | .0% |
| 0011013 570400 16001 MEM CARDS | .00 | 15,400.00 | 10,900.00 | 3,850.00 | 3,850.00 | .00 | -100.0% |
| 0011013 570400 16002 POLL BOOKS | .00 | 9,000.00 | 9,500.00 | 9,406.53 | 9,500.00 | .00 | -100.0% |
| 0011013 570600 16003 CARD FILE | .00 | 12,000.00 | 15,000.00 | 14,098.94 | 14,100.00 | .00 | -100.0% |
| 0011013 581120 CONF MEMB | .00 | 1,200.00 | 1,200.00 | 1,115.00 | 1,200.00 | 1,200.00 | .0% |
| 0011013 581122 DEMOCRATIC | 320.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011013 581124 REPUBLICAN | 455.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REGISTRARS OF VOTERS | 237,869.71 | 278,795.00 | 278,795.00 | 242,471.40 | 270,823.00 | 252,510.00 | -9.4% |
| 0011014 ASSESSORS | | | | | | | |
| 0011014 514000 REG WAGES | 330,427.96 | 351,510.00 | 354,486.00 | 292,552.74 | 351,278.00 | 365,330.00 | 3.1% |
| 0011014 515100 OVERTIME | 3,024.94 | 4,000.00 | 4,000.00 | 323.34 | 4,000.00 | 4,000.00 | .0% |
| 0011014 517000 OTHER WAGE | 1,715.88 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 0011014 518000 WORKERCOMP | .00 | .00 | .00 | 3,415.72 | .00 | .00 | .0% |
| 0011014 531000 PROF FEES | 4,090.00 | 25,000.00 | 58,324.00 | 11,333.63 | 27,674.00 | 10,000.00 | -82.9% |
| 0011014 553000 TELEPHONE | 137.81 | 250.00 | 250.00 | 44.31 | 250.00 | 250.00 | .0% |
| 0011014 553100 POSTAGE | 2,806.58 | 2,680.00 | 4,180.00 | 3,590.85 | 4,180.00 | 3,000.00 | -28.2% |
| 0011014 554000 TRAV REIMB | 3,444.39 | 3,280.00 | 3,280.00 | 2,896.02 | 3,280.00 | 3,280.00 | .0% |
| 0011014 555000 PRINT/BIND | 2,409.30 | 2,500.00 | 2,500.00 | 1,917.40 | 2,500.00 | 2,550.00 | 2.0% |
| 0011014 557700 ADVERTIS | .00 | 180.00 | 180.00 | .00 | 180.00 | 180.00 | .0% |
| 0011014 561800 PROG SUPPL | 1,298.00 | 1,520.00 | 1,520.00 | 1,243.43 | 1,520.00 | 1,550.00 | 2.0% |
| 0011014 569000 OFFIC SUPL | 543.20 | 600.00 | 600.00 | 600.00 | 600.00 | 610.00 | 1.7% |
| 0011014 581100 DUES FEES | 1,500.00 | 1,700.00 | 1,700.00 | 1,699.95 | 1,700.00 | 1,700.00 | .0% |
| 0011014 581120 CONF MEMB | 1,100.00 | 1,200.00 | 1,200.00 | 1,096.00 | 1,200.00 | 1,200.00 | .0% |
| 0011014 581135 SCHOOLING | 1,830.00 | 2,000.00 | 3,500.00 | 2,036.00 | 3,500.00 | 2,000.00 | -42.9% |
| TOTAL ASSESSORS | 354,328.06 | 397,420.00 | 436,720.00 | 323,749.39 | 402,862.00 | 396,650.00 | -9.2% |
| 0011015 BOARD OF ASSESSMENT APPEALS | | | | | | | |
| 0011015 515100 OVERTIME | 750.06 | 950.00 | 950.00 | 763.09 | 950.00 | 950.00 | .0% |
| 0011015 515200 PARTTIME | 3,756.00 | 3,760.00 | 3,760.00 | 3,756.00 | 3,760.00 | 3,760.00 | .0% |
| 0011015 553100 POSTAGE | 43.93 | 205.00 | 205.00 | 41.05 | 205.00 | 205.00 | .0% |
| 0011015 557700 ADVERTIS | 132.00 | 175.00 | 175.00 | 101.00 | 175.00 | 175.00 | .0% |
| 0011015 569000 OFFIC SUPL | 154.49 | 200.00 | 200.00 | 200.00 | 200.00 | 205.00 | 2.5% |
| TOTAL BOARD OF ASSESSMENT AP | 4,836.48 | 5,290.00 | 5,290.00 | 4,861.14 | 5,290.00 | 5,295.00 | .1% |
| 0011016 TAX COLLECTOR | | | | | | | |
| 0011016 514000 REG WAGES | 265,722.85 | 273,255.00 | 273,255.00 | 230,245.03 | 273,255.00 | 271,695.00 | -.6% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 0011016 515100 OVERTIME | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 0011016 515200 PARTTIME | 6,663.60 | 19,920.00 | 19,920.00 | 16,263.72 | 19,920.00 | 21,315.00 | 7.0% |
| 0011016 517000 OTHER WAGE | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 0011016 531000 PROF FEES | 315.00 | 14,450.00 | 15,340.00 | 1,550.00 | 1,760.00 | 2,050.00 | -86.6% |
| 0011016 531105 DELIQTFFEE | 14,492.22 | 14,500.00 | 14,500.00 | 1,667.76 | 3,335.00 | .00 | -100.0% |
| 0011016 543000 REP & MAIN | 95.00 | 100.00 | 100.00 | .00 | 95.00 | 100.00 | .0% |
| 0011016 544400 RENT/LEASE | 292.00 | 260.00 | 260.00 | .00 | 292.00 | 300.00 | 15.4% |
| 0011016 553000 TELEPHONE | 116.85 | 125.00 | 125.00 | 29.91 | 125.00 | 125.00 | .0% |
| 0011016 553100 POSTAGE | 31,633.18 | 39,000.00 | 39,000.00 | 34,444.86 | 39,000.00 | 41,500.00 | 6.4% |
| 0011016 554000 TRAV REIMB | 113.32 | 180.00 | 180.00 | 78.27 | 100.00 | 180.00 | .0% |
| 0011016 555000 PRINT/BIND | 17,884.12 | 21,450.00 | 21,450.00 | 16,744.99 | 20,250.00 | 22,000.00 | 2.6% |
| 0011016 557700 ADVERTIS | 181.20 | 370.00 | 370.00 | 181.20 | 182.00 | 375.00 | 1.4% |
| 0011016 561800 PROG SUPPL | 151.90 | 430.00 | 430.00 | 162.57 | 250.00 | 430.00 | .0% |
| 0011016 569000 OFFIC SUPL | 231.52 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .0% |
| 0011016 581120 CONF MEMB | 165.00 | 390.00 | 390.00 | 165.00 | 165.00 | 390.00 | .0% |
| 0011016 581135 SCHOOLING | 655.00 | 1,000.00 | 1,000.00 | 560.00 | 720.00 | 1,000.00 | .0% |
| 0011016 581150 ANNUAL BND | 10,794.00 | 4,050.00 | 4,050.00 | 2,880.00 | 6,750.00 | 6,750.00 | 66.7% |
| TOTAL TAX COLLECTOR | 349,506.76 | 389,930.00 | 390,820.00 | 305,273.31 | 366,499.00 | 368,660.00 | -5.7% |
| 0011017 PURCHASING | | | | | | | |
| 0011017 514000 REG WAGES | 171,732.93 | 176,140.00 | 180,452.00 | 149,298.05 | 183,595.00 | 183,700.00 | 1.8% |
| 0011017 517000 OTHER WAGE | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 0011017 531140 TRAINING | 275.45 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 0011017 543000 REP & MAIN | .00 | 100.00 | 188.00 | 188.00 | 188.00 | 100.00 | -46.8% |
| 0011017 553000 TELEPHONE | 122.92 | 150.00 | 62.00 | 35.18 | 150.00 | 150.00 | 141.9% |
| 0011017 553100 POSTAGE | 949.84 | 1,000.00 | 1,000.00 | 1,106.23 | 1,000.00 | 1,000.00 | .0% |
| 0011017 554000 TRAV REIMB | 83.87 | 100.00 | 100.00 | 55.20 | 100.00 | 100.00 | .0% |
| 0011017 555000 PRINT/BIND | 828.87 | 1,000.00 | 1,000.00 | 33.50 | 1,000.00 | 1,000.00 | .0% |
| 0011017 557700 ADVERTIS | 4,940.35 | 5,000.00 | 5,000.00 | 4,428.72 | 5,000.00 | 5,000.00 | .0% |
| 0011017 561800 PROG SUPPL | 141.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011017 569000 OFFIC SUPL | 302.46 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | .0% |
| 0011017 581120 CONF MEMB | 875.00 | 835.00 | 835.00 | 840.00 | 840.00 | 850.00 | 1.8% |
| 0011017 581150 ANNUAL BND | 75.00 | 75.00 | 75.00 | .00 | 75.00 | 75.00 | .0% |
| TOTAL PURCHASING | 181,327.69 | 186,025.00 | 190,337.00 | 156,309.88 | 193,573.00 | 193,600.00 | 1.7% |
| 0011018 COMPTROLLER'S OFFICE | | | | | | | |
| 0011018 514000 REG WAGES | 601,446.01 | 681,680.00 | 649,929.00 | 516,161.41 | 625,670.00 | 638,220.00 | -1.8% |
| 0011018 515100 OVERTIME | 2,428.40 | 2,500.00 | 2,500.00 | 2,581.35 | 2,500.00 | 2,500.00 | .0% |
| 0011018 515200 PARTTIME | 6,729.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011018 517000 OTHER WAGE | 7,958.81 | 4,730.00 | 6,530.00 | 5,535.76 | 6,410.00 | 1,150.00 | -82.4% |
| 0011018 543000 REP & MAIN | 174.50 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 0011018 544400 RENT/LEASE | 2,397.00 | 2,400.00 | 2,400.00 | 2,063.88 | 2,065.00 | 2,065.00 | -14.0% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 0011018 553000 TELEPHONE | 83.45 | 100.00 | 100.00 | 14.37 | 100.00 | 100.00 | .0% |
| 0011018 553100 POSTAGE | 2,341.71 | 2,800.00 | 2,800.00 | 1,647.82 | 2,700.00 | 2,700.00 | -3.6% |
| 0011018 554000 TRAV REIMB | 261.48 | 150.00 | 150.00 | 161.23 | 250.00 | 250.00 | 66.7% |
| 0011018 555000 PRINT/BIND | 1,558.53 | 2,200.00 | 2,200.00 | 2,072.31 | 2,446.00 | 2,200.00 | .0% |
| 0011018 557700 ADVERTISNG | 1,224.19 | 1,800.00 | 1,800.00 | 1,224.19 | 1,800.00 | 1,800.00 | .0% |
| 0011018 569000 OFFIC SUPL | 1,141.81 | 1,400.00 | 1,400.00 | 1,200.00 | 1,400.00 | 1,400.00 | .0% |
| 0011018 581120 CONF MEMB | 2,888.40 | 4,040.00 | 4,040.00 | 3,163.40 | 4,040.00 | 4,015.00 | -.6% |
| 0011018 581150 ANNUAL BND | 220.00 | 220.00 | 220.00 | .00 | 220.00 | 220.00 | .0% |
| TOTAL COMPTROLLER'S OFFICE | 630,853.88 | 704,220.00 | 674,269.00 | 535,825.72 | 649,801.00 | 656,820.00 | -2.6% |
| 0011019 CITY TREASURER | | | | | | | |
| 0011019 514000 REG WAGES | 98,656.32 | 117,270.00 | 108,340.00 | 79,051.34 | 85,227.00 | 85,300.00 | -21.3% |
| 0011019 515200 PARTTIME | 6,431.69 | 5,300.00 | 14,230.00 | 10,219.10 | 22,872.00 | 19,360.00 | 36.1% |
| 0011019 531000 PROF FEE | 800.00 | 800.00 | 800.00 | .00 | 800.00 | 5,800.00 | 625.0% |
| 0011019 543000 REP & MAIN | .00 | 150.00 | 85.00 | .00 | .00 | .00 | -100.0% |
| 0011019 553000 TELEPHONE | 33.48 | 120.00 | 120.00 | 5.28 | 120.00 | 120.00 | .0% |
| 0011019 553100 POSTAGE | 3,564.51 | 4,300.00 | 4,300.00 | 3,488.56 | 4,300.00 | 4,300.00 | .0% |
| 0011019 554000 TRAV REIMB | 551.85 | 700.00 | 700.00 | .00 | 250.00 | 250.00 | -64.3% |
| 0011019 569000 OFFIC SUPL | 870.31 | 560.00 | 560.00 | 560.00 | 560.00 | 550.00 | -1.8% |
| 0011019 581120 CONF MEMB | 60.00 | 240.00 | 305.00 | 305.00 | 305.00 | 305.00 | .0% |
| 0011019 581150 ANNUAL BND | 300.00 | 300.00 | 300.00 | .00 | 300.00 | 300.00 | .0% |
| 0011019 581400 BANK CHG | .00 | 35,000.00 | 35,000.00 | 8,152.99 | 8,500.00 | 30,000.00 | -14.3% |
| TOTAL CITY TREASURER | 111,268.16 | 164,740.00 | 164,740.00 | 101,782.27 | 123,234.00 | 146,285.00 | -11.2% |
| 0011020 INFORMATION SYSTEMS | | | | | | | |
| 0011020 514000 REG WAGES | 526,607.12 | 481,240.00 | 481,240.00 | 409,031.59 | 481,240.00 | 478,490.00 | -.6% |
| 0011020 515100 OVERTIME | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 0011020 517000 OTHER WAGE | 6,560.99 | 4,655.00 | 4,655.00 | 3,000.00 | 4,655.00 | 4,655.00 | .0% |
| 0011020 531140 TRAINING | 1,999.72 | 2,000.00 | 6,360.00 | 3,313.88 | 6,360.00 | 2,500.00 | -60.7% |
| 0011020 543000 REP & MAIN | 237,718.25 | 286,465.00 | 286,465.00 | 263,044.62 | 296,706.00 | 317,820.00 | 10.9% |
| 0011020 543010 FIBER LINE | .00 | 10,000.00 | 10,000.00 | 4,500.00 | 10,000.00 | 5,000.00 | -50.0% |
| 0011020 543110 MAJREPAIRS | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 0011020 553000 TELEPHONE | 15,851.32 | 14,160.00 | 14,160.00 | 12,266.38 | 14,160.00 | 14,160.00 | .0% |
| 0011020 553100 POSTAGE | 1.89 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 0011020 554000 TRAV REIMB | 378.04 | 1,000.00 | 1,000.00 | 446.79 | 1,000.00 | 500.00 | -50.0% |
| 0011020 561800 PROG SUPPL | 7,350.88 | 10,000.00 | 10,000.00 | 8,580.39 | 14,753.00 | 10,000.00 | .0% |
| 0011020 569000 OFFIC SUPL | 85.05 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | .0% |
| 0011020 570900 15008 OTH CAP OU | 50,000.00 | 44,200.00 | 44,200.00 | 44,200.00 | 44,200.00 | 44,200.00 | .0% |
| 0011020 570900 16004 EMAIL ARCH | .00 | 18,000.00 | 18,000.00 | .00 | 18,000.00 | .00 | -100.0% |
| 0011020 570900 16005 FILTER UPG | .00 | 12,000.00 | 12,000.00 | .00 | 12,000.00 | .00 | -100.0% |
| 0011020 581120 CONF MEMB | 395.00 | 2,000.00 | 2,000.00 | 225.00 | 2,000.00 | 2,500.00 | 25.0% |
| TOTAL INFORMATION SYSTEMS | 846,948.26 | 888,270.00 | 892,630.00 | 750,858.65 | 907,624.00 | 882,375.00 | -1.1% |
| 0011021 PERSONNEL DEPARTMENT | | | | | | | |
| 0011021 514000 REG WAGES | 401,911.74 | 421,290.00 | 461,790.00 | 391,407.49 | 461,784.00 | 468,675.00 | 1.5% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 0011021 515100 OVERTIME | 1,030.64 | 1,000.00 | 1,000.00 | 512.84 | 1,000.00 | 1,000.00 | .0% |
| 0011021 515200 PARTTIME | 10,009.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011021 517000 OTHER WAGE | 2,425.50 | 1,215.00 | 1,215.00 | 1,264.13 | 1,265.00 | 1,265.00 | 4.1% |
| 0011021 531000 PROF FEES | 67,377.91 | 75,000.00 | 103,000.00 | 42,622.91 | 103,000.00 | 75,000.00 | -27.2% |
| 0011021 531145 APPLITRAK | 3,045.00 | 3,260.00 | 3,260.00 | 3,258.15 | 3,260.00 | 3,490.00 | 7.1% |
| 0011021 531300 EMP. EXAM | 10,362.00 | 6,000.00 | 6,000.00 | 5,253.97 | 6,000.00 | 6,000.00 | .0% |
| 0011021 543000 REP & MAIN | .00 | 150.00 | 150.00 | 101.25 | 150.00 | 150.00 | .0% |
| 0011021 543100 MV SERVICE | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 0011021 553000 TELEPHONE | 103.30 | 200.00 | 200.00 | 25.05 | 150.00 | 200.00 | .0% |
| 0011021 553100 POSTAGE | 559.44 | 800.00 | 800.00 | 490.37 | 800.00 | 800.00 | .0% |
| 0011021 554000 TRAV REIMB | 33.50 | 200.00 | 200.00 | 31.50 | 200.00 | 200.00 | .0% |
| 0011021 555000 PRINT/BIND | 351.89 | 600.00 | 600.00 | 571.13 | 600.00 | 600.00 | .0% |
| 0011021 557700 ADVERTIS | 20,721.23 | 13,500.00 | 13,500.00 | 7,224.42 | 13,500.00 | 13,500.00 | .0% |
| 0011021 561800 PROG SUPPL | 3,374.57 | 3,855.00 | 3,855.00 | 2,978.07 | 3,855.00 | 3,855.00 | .0% |
| 0011021 562600 MOT FUELS | 71.11 | 300.00 | 300.00 | 35.57 | 150.00 | 200.00 | -33.3% |
| 0011021 569000 OFFIC SUPL | 971.59 | 1,000.00 | 1,000.00 | 800.00 | 1,000.00 | 1,000.00 | .0% |
| 0011021 570900 14015 GO-DOCS | -3,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011021 570900 15016 OTH CAP OU | 6,300.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011021 581120 CONF MEMB | 990.00 | 1,000.00 | 1,000.00 | 785.00 | 1,000.00 | 1,000.00 | .0% |
| 0011021 581135 SCHOOLING | 50.00 | 4,000.00 | 7,950.00 | 3,764.00 | 7,950.00 | 10,000.00 | 25.8% |
| 0011021 589100 EMPL MISC | .00 | 1,000.00 | 1,000.00 | 66.39 | 1,000.00 | 1,000.00 | .0% |
| TOTAL PERSONNEL DEPARTMENT | 526,688.84 | 534,570.00 | 607,020.00 | 461,192.24 | 606,864.00 | 588,135.00 | -3.1% |
| 0011022 CORPORATION COUNSEL | | | | | | | |
| 0011022 514000 REG WAGES | 292,207.66 | 300,695.00 | 300,695.00 | 255,516.41 | 300,695.00 | 298,980.00 | -.6% |
| 0011022 515100 OVERTIME | 4,054.94 | 2,780.00 | 6,140.00 | 1,689.80 | 3,000.00 | 3,035.00 | -50.6% |
| 0011022 515200 PARTTIME | 81,354.81 | 93,015.00 | 93,015.00 | 82,803.42 | 93,015.00 | 94,580.00 | 1.7% |
| 0011022 531000 PROF FEES | 158,169.57 | 200,000.00 | 200,000.00 | 145,464.13 | 200,000.00 | 195,000.00 | -2.5% |
| 0011022 531000 14021 PROF FEES | 27,487.92 | .00 | 36,722.00 | 23,737.53 | 36,772.00 | .00 | -100.0% |
| 0011022 543000 REP & MAIN | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 0011022 553000 TELEPHONE | 61.05 | 150.00 | 150.00 | 17.56 | 150.00 | 150.00 | .0% |
| 0011022 553100 POSTAGE | 392.90 | 1,715.00 | 1,715.00 | 376.37 | 500.00 | 500.00 | -70.8% |
| 0011022 554000 TRAV REIMB | 543.32 | 600.00 | 600.00 | 773.57 | 635.00 | 600.00 | .0% |
| 0011022 561800 PROG SUPPL | 9,596.32 | 16,250.00 | 16,250.00 | 11,753.99 | 16,300.00 | 16,575.00 | 2.0% |
| 0011022 569000 OFFIC SUPL | 505.16 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | .0% |
| 0011022 581120 CONF MEMB | 665.00 | 665.00 | 665.00 | 665.00 | 665.00 | 665.00 | .0% |
| 0011022 581135 SCHOOLING | 310.00 | 500.00 | 500.00 | 330.00 | 250.00 | 5,000.00 | 900.0% |
| TOTAL CORPORATION COUNSEL | 575,348.65 | 617,270.00 | 657,352.00 | 523,927.78 | 652,882.00 | 615,985.00 | -6.3% |
| 0011023 CITY CLERK | | | | | | | |
| 0011023 514000 REG WAGES | 294,302.19 | 335,100.00 | 335,100.00 | 274,172.06 | 325,675.00 | 337,055.00 | .6% |
| 0011023 515100 OVERTIME | 1,680.70 | 2,200.00 | 2,200.00 | 2,084.75 | 2,200.00 | 2,300.00 | 4.5% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 0011023 517000 OTHER WAGE | 1,000.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011023 531000 PROF FEES | 50,385.75 | 57,700.00 | 57,700.00 | 42,188.74 | 57,600.00 | 57,600.00 | -.2% |
| 0011023 543000 REP & MAIN | 362.75 | 400.00 | 400.00 | 372.10 | 400.00 | 400.00 | .0% |
| 0011023 553000 TELEPHONE | 37.50 | 50.00 | 50.00 | 11.71 | 50.00 | 50.00 | .0% |
| 0011023 553100 POSTAGE | 4,422.57 | 7,100.00 | 7,100.00 | 3,934.01 | 6,500.00 | 7,000.00 | -1.4% |
| 0011023 554000 TRAV REIMB | 167.65 | 250.00 | 250.00 | 250.59 | 250.00 | 250.00 | .0% |
| 0011023 555000 PRINT/BIND | 4,852.86 | 5,900.00 | 5,900.00 | 3,093.78 | 5,800.00 | 5,800.00 | -1.7% |
| 0011023 557700 ADVERTIS | 3,521.52 | 4,600.00 | 4,600.00 | 2,341.73 | 4,500.00 | 4,600.00 | .0% |
| 0011023 561800 PROG SUPPL | 225.00 | 250.00 | 250.00 | 24.42 | 250.00 | 250.00 | .0% |
| 0011023 569000 OFFIC SUPL | 1,625.92 | 2,000.00 | 2,000.00 | 1,411.85 | 2,000.00 | 2,000.00 | .0% |
| 0011023 581120 CONF MEMB | 580.00 | 820.00 | 820.00 | 830.00 | 830.00 | 830.00 | 1.2% |
| 0011023 581135 SCHOOLING | 500.00 | 625.00 | 625.00 | 620.00 | 625.00 | 625.00 | .0% |
| TOTAL CITY CLERK | 363,665.39 | 416,995.00 | 416,995.00 | 331,335.74 | 406,680.00 | 418,760.00 | .4% |
| 0011024 BOARD OF FINANCE | | | | | | | |
| 0011024 515100 OVERTIME | 1,395.62 | 1,250.00 | 1,250.00 | 1,178.21 | 1,250.00 | 1,250.00 | .0% |
| 0011024 531000 PROF FEES | 70,000.00 | 70,000.00 | 70,000.00 | 61,100.00 | 65,000.00 | 65,000.00 | -7.1% |
| 0011024 589100 MISC | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| TOTAL BOARD OF FINANCE | 71,395.62 | 71,350.00 | 71,350.00 | 62,278.21 | 66,350.00 | 66,350.00 | -7.0% |
| 0011026 HOUSING CODE BOARD OF APPEALS | | | | | | | |
| 0011026 515100 OVERTIME | 184.52 | 300.00 | 300.00 | 251.58 | 450.00 | 450.00 | 50.0% |
| 0011026 553100 POSTAGE | 33.84 | 25.00 | 25.00 | 14.44 | 25.00 | 25.00 | .0% |
| 0011026 569000 OFFIC SUPL | .00 | 50.00 | 50.00 | .00 | .00 | .00 | -100.0% |
| TOTAL HOUSING CODE BOARD OF | 218.36 | 375.00 | 375.00 | 266.02 | 475.00 | 475.00 | 26.7% |
| 0011027 DEPARTMENT OF AGING SERVICES | | | | | | | |
| 0011027 514000 REG WAGES | 315,207.94 | 350,145.00 | 350,145.00 | 277,233.65 | 350,145.00 | 350,560.00 | .1% |
| 0011027 515100 OVERTIME | 14,145.31 | 16,140.00 | 16,140.00 | 10,807.88 | 16,140.00 | 16,055.00 | -.5% |
| 0011027 517000 OTHER WAGE | 18,925.50 | 17,170.00 | 17,170.00 | 11,583.97 | 17,170.00 | 17,015.00 | -.9% |
| 0011027 541000 UTILITIES | 112,054.64 | 132,000.00 | 132,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | -9.1% |
| 0011027 541100 WATER SEWR | 3,222.40 | 4,655.00 | 4,655.00 | 4,655.00 | 4,655.00 | 4,655.00 | .0% |
| 0011027 543000 REP & MAIN | 4,910.34 | 7,000.00 | 7,000.00 | 5,929.10 | 7,000.00 | 7,000.00 | .0% |
| 0011027 553000 TELEPHONE | 821.98 | 850.00 | 850.00 | 850.00 | 850.00 | 900.00 | 5.9% |
| 0011027 553100 POSTAGE | 964.81 | 980.00 | 980.00 | 1,107.00 | 980.00 | 1,100.00 | 12.2% |
| 0011027 554000 TRAV REIMB | 1,277.66 | 1,400.00 | 1,400.00 | 1,054.82 | 1,400.00 | 1,400.00 | .0% |
| 0011027 561400 MAINT SUPL | 8,714.77 | 10,000.00 | 10,000.00 | 9,166.99 | 10,000.00 | 10,000.00 | .0% |
| 0011027 561800 PROG SUPPL | 3,437.23 | 5,000.00 | 5,000.00 | 4,819.75 | 5,000.00 | 6,000.00 | 20.0% |
| 0011027 562200 NATURALGAS | 34,242.58 | 47,000.00 | 47,000.00 | 38,000.00 | 43,000.00 | 43,000.00 | -8.5% |
| 0011027 562300 GENTR FUEL | 1,493.85 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 0011027 569000 OFFIC SUPL | 749.91 | 750.00 | 750.00 | 760.08 | 765.00 | 800.00 | 6.7% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0011027 581120 CONF MEMB | 559.00 | 500.00 | 500.00 | 421.98 | 500.00 | 500.00 | .0% |
| 0011027 585028 BCO-DIAL A | 65,660.00 | 70,160.00 | 70,160.00 | 70,160.00 | 70,160.00 | 70,160.00 | .0% |
| 0011027 585028 15G02 BCO/ADM | 57,275.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011027 585028 16G03 BCO/ADM | .00 | .00 | 57,275.00 | 57,275.00 | 57,275.00 | .00 | -100.0% |
| TOTAL DEPARTMENT OF AGING SE | 643,662.92 | 665,250.00 | 722,525.00 | 613,825.22 | 706,540.00 | 650,645.00 | -9.9% |
| 0011028 DOWNTOWN CORPORATION | | | | | | | |
| 0011028 531000 PROF FEES | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | -100.0% |
| TOTAL DOWNTOWN CORPORATION | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | -100.0% |
| 0011030 NAUG. VALLEY COUNCIL OF GOVERN | | | | | | | |
| 0011030 531000 NVCOG | 3,871.00 | 25,955.00 | 25,955.00 | 25,824.00 | 25,824.00 | 26,490.00 | 2.1% |
| TOTAL NAUG. VALLEY COUNCIL O | 3,871.00 | 25,955.00 | 25,955.00 | 25,824.00 | 25,824.00 | 26,490.00 | 2.1% |
| 0011031 YOUTH SERVICES | | | | | | | |
| 0011031 514000 REG WAGES | 234,180.54 | 244,155.00 | 244,155.00 | 205,525.84 | 242,755.00 | 246,160.00 | .8% |
| 0011031 515100 OVERTIME | 1,949.94 | 1,640.00 | 1,640.00 | 1,270.77 | 1,640.00 | 1,640.00 | .0% |
| 0011031 515200 PARTTIME | 22,369.06 | 23,220.00 | 23,220.00 | 15,176.52 | 23,220.00 | 23,060.00 | -.7% |
| 0011031 517000 OTHER WAGE | 2,682.88 | 2,650.00 | 2,650.00 | 2,646.88 | 2,650.00 | 2,650.00 | .0% |
| 0011031 531000 PROF FEES | 59,992.90 | 60,000.00 | 60,000.00 | 28,653.00 | 60,000.00 | 60,000.00 | .0% |
| 0011031 531115 JRB COORD | 6,967.89 | 6,970.00 | 6,970.00 | 7,815.00 | 6,970.00 | 6,970.00 | .0% |
| 0011031 531120 PROJ AWARE | 40,023.42 | 40,500.00 | 40,825.00 | 16,230.19 | 40,500.00 | 41,000.00 | .4% |
| 0011031 531125 JUV DIVERS | 14,877.00 | .00 | 29,700.00 | 15,340.00 | 29,700.00 | .00 | -100.0% |
| 0011031 531135 ENHAN SERV | 7,118.00 | .00 | .00 | 3,715.00 | 6,675.00 | .00 | .0% |
| 0011031 541000 UTILITIES | 7,996.81 | 8,640.00 | 8,640.00 | 8,420.00 | 8,640.00 | 8,640.00 | .0% |
| 0011031 541100 WATER SEWR | 299.32 | 300.00 | 300.00 | 308.00 | 320.00 | 320.00 | 6.7% |
| 0011031 543000 REP & MAIN | 850.00 | 700.00 | 700.00 | 631.00 | 700.00 | 700.00 | .0% |
| 0011031 543100 MV SERVICE | 1,108.12 | 1,075.00 | 1,075.00 | 751.63 | 1,075.00 | 1,075.00 | .0% |
| 0011031 553000 TELEPHONE | 230.38 | 1,620.00 | 1,620.00 | 1,420.00 | 1,620.00 | 1,620.00 | .0% |
| 0011031 553100 POSTAGE | 247.67 | 355.00 | 355.00 | 211.50 | 355.00 | 355.00 | .0% |
| 0011031 554000 TRAV REIMB | 414.78 | 795.00 | 795.00 | 86.84 | 795.00 | 745.00 | -6.3% |
| 0011031 555000 PRINT/BIND | 243.00 | 310.00 | 310.00 | .00 | 350.00 | 350.00 | 12.9% |
| 0011031 561400 MAINT SUPPL | 188.21 | 250.00 | 250.00 | 250.00 | 290.00 | 250.00 | .0% |
| 0011031 561800 PROG SUPPL | 743.15 | 750.00 | 750.00 | 635.49 | 750.00 | 750.00 | .0% |
| 0011031 562100 HEATINGOIL | 9,633.40 | 10,110.00 | 10,110.00 | 10,110.00 | 10,110.00 | 6,425.00 | -36.4% |
| 0011031 562600 MOT FUELS | 1,126.01 | 1,150.00 | 1,150.00 | 671.21 | 1,150.00 | 1,000.00 | -13.0% |
| 0011031 569000 OFFIC SUPPL | 1,198.65 | 1,225.00 | 1,225.00 | 1,220.00 | 1,225.00 | 1,225.00 | .0% |
| 0011031 581120 CONF MEMB | 475.00 | 475.00 | 475.00 | 475.00 | 475.00 | 525.00 | 10.5% |
| 0011031 581135 SCHOOLING | 462.22 | 600.00 | 600.00 | 540.00 | 600.00 | 760.00 | 26.7% |
| TOTAL YOUTH SERVICES | 415,378.35 | 407,490.00 | 437,515.00 | 322,103.87 | 442,565.00 | 406,220.00 | -7.2% |
| 0011033 INTERDISTRICT COOP PROGRAM YTH | | | | | | | |
| 0011033 514000 REG WAGES | 28,679.82 | .00 | 480.00 | .00 | 480.00 | .00 | -100.0% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0011033 515100 OVERTIME | 739.64 | .00 | .00 | 428.21 | 385.00 | .00 | .0% |
| 0011033 517000 OTHER WAGE | 1,986.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011033 531000 PROF FEES | .00 | .00 | 44,185.00 | 401.21 | 44,185.00 | .00 | -100.0% |
| 0011033 559000 OTH PUR SE | 25,240.47 | .00 | 22,519.00 | 3,510.00 | 22,519.00 | .00 | -100.0% |
| 0011033 561800 PROG SUPPL | 144.44 | .00 | 1,240.00 | 1,004.10 | 1,240.00 | .00 | -100.0% |
| 0011033 581800 FLD TRIPS | 1,168.00 | .00 | 7,600.00 | .00 | 7,600.00 | .00 | -100.0% |
| TOTAL INTERDISTRICT COOP PRO | 57,959.00 | .00 | 76,024.00 | 5,343.52 | 76,409.00 | .00 | -100.0% |
| 0011034 COMMUNITY PROMOTIONS | | | | | | | |
| 0011034 581770 PROMOTIONS | 14,875.00 | 25,000.00 | 35,125.00 | 19,000.00 | 35,125.00 | 25,000.00 | -28.8% |
| 0011034 583100 CITY PROMO | 1,984.91 | 5,000.00 | 8,015.00 | 3,888.12 | 8,015.00 | 5,000.00 | -37.6% |
| 0011034 583100 15017 CITY PROMO | 5,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011034 583100 16044 CITY PROMO | .00 | .00 | 600.00 | 600.00 | 600.00 | .00 | -100.0% |
| 0011034 583130 MUZZY | 22,049.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMMUNITY PROMOTIONS | 43,908.91 | 30,000.00 | 43,740.00 | 23,488.12 | 43,740.00 | 30,000.00 | -31.4% |
| 0011041 BOARDS AND COMMISSIONS | | | | | | | |
| 0011041 515100 OVERTIME | 3,968.35 | 7,060.00 | 7,060.00 | 3,564.10 | 7,060.00 | 7,050.00 | -.1% |
| 0011041 553100 POSTAGE | 13.61 | 50.00 | 50.00 | 1.64 | 50.00 | 50.00 | .0% |
| 0011041 557700 ADVERTISNG | 208.38 | 500.00 | 500.00 | 105.70 | 500.00 | 500.00 | .0% |
| 0011041 561800 PROG SUPPL | .00 | .00 | .00 | 50.00 | .00 | .00 | .0% |
| TOTAL BOARDS AND COMMISSIONS | 4,190.34 | 7,610.00 | 7,610.00 | 3,721.44 | 7,610.00 | 7,600.00 | -.1% |
| 0012110 POLICE DEPT ADMINISTRATION | | | | | | | |
| 0012110 514000 REG WAGES | 596,410.76 | 759,040.00 | 759,040.00 | 557,898.17 | 610,220.00 | 763,445.00 | .6% |
| 0012110 515100 OVERTIME | 5,953.65 | 8,000.00 | 8,000.00 | 6,511.84 | 10,000.00 | 10,000.00 | 25.0% |
| 0012110 517000 OTHER WAGE | 3,868.65 | 3,750.00 | 3,750.00 | 926.85 | 1,000.00 | 3,750.00 | .0% |
| 0012110 522100 CLOTHING | 133,610.05 | 124,875.00 | 124,875.00 | 123,194.00 | 124,875.00 | 131,700.00 | 5.5% |
| 0012110 522300 UNION/CONT | 256.37 | 200.00 | 200.00 | 14.30 | 75.00 | 200.00 | .0% |
| 0012110 531000 PROF FEES | 29,050.85 | 33,510.00 | 33,510.00 | 18,003.57 | 33,510.00 | 31,430.00 | -6.2% |
| 0012110 531050 TEST FEES | .00 | 1,750.00 | 1,750.00 | .00 | 875.00 | 1,750.00 | .0% |
| 0012110 541000 UTILITIES | 22,568.72 | 28,000.00 | 28,000.00 | 18,000.00 | 25,000.00 | 27,000.00 | -3.6% |
| 0012110 542140 REFUSE | 181.90 | 300.00 | 300.00 | 16.20 | 150.00 | 250.00 | -16.7% |
| 0012110 543000 REP & MAIN | 14,134.73 | 20,610.00 | 20,610.00 | 14,649.17 | 20,610.00 | 106,720.00 | 417.8% |
| 0012110 544400 RENT/LEASE | 8,004.64 | 9,175.00 | 9,175.00 | 8,295.00 | 8,600.00 | 8,675.00 | -5.4% |
| 0012110 553000 TELEPHONE | 28,328.01 | 26,500.00 | 26,500.00 | 26,499.34 | 28,000.00 | 28,000.00 | 5.7% |
| 0012110 553100 POSTAGE | 2,653.19 | 3,000.00 | 3,000.00 | 2,015.56 | 3,000.00 | 3,000.00 | .0% |
| 0012110 554000 TRAV REIMB | 77.51 | 50.00 | 50.00 | 404.19 | 405.00 | 100.00 | 100.0% |
| 0012110 555000 PRINT/BIND | 2,817.34 | 7,500.00 | 7,500.00 | 5,888.35 | 5,620.00 | 5,500.00 | -26.7% |
| 0012110 561800 PROG SUPPL | 62,435.12 | 67,810.00 | 67,810.00 | 48,482.01 | 67,810.00 | 78,615.00 | 15.9% |
| 0012110 569000 OFFIC SUPL | 5,773.73 | 7,300.00 | 7,300.00 | 6,500.00 | 6,800.00 | 6,800.00 | -6.8% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0012110 570900 13042 CAMERA | .00 | .00 | 1,401.00 | .00 | 2,540.00 | .00 | -100.0% |
| 0012110 570900 13043 KEY SYSTEM | .00 | .00 | 18,110.00 | 1,938.70 | 18,110.00 | .00 | -100.0% |
| 0012110 581120 CONF MEMB | 4,791.63 | 5,000.00 | 5,000.00 | 4,533.20 | 5,000.00 | 5,910.00 | 18.2% |
| 0012110 581135 SCHOOLING | 50,031.49 | 49,780.00 | 49,780.00 | 69,493.00 | 65,000.00 | 66,960.00 | 34.5% |
| TOTAL POLICE DEPT ADMINISTRA | 970,948.34 | 1,156,150.00 | 1,175,661.00 | 913,263.45 | 1,037,200.00 | 1,279,805.00 | 8.9% |
| 0012111 POLICE MAINTENANCE | | | | | | | |
| 0012111 514000 REG WAGES | 44,762.54 | 51,230.00 | 51,230.00 | 37,446.33 | 51,230.00 | 50,935.00 | -.6% |
| 0012111 515100 OVERTIME | 8,015.38 | 7,000.00 | 7,000.00 | 5,718.89 | 7,000.00 | 7,000.00 | .0% |
| 0012111 517000 OTHER WAGE | .00 | 1,250.00 | 1,250.00 | .00 | 1,250.00 | 1,250.00 | .0% |
| 0012111 543100 MV SERVICE | 36,437.82 | 44,500.00 | 44,500.00 | 16,545.22 | 44,500.00 | 44,500.00 | .0% |
| 0012111 561400 MAINT SUPL | 9,465.46 | 12,000.00 | 12,000.00 | 4,150.18 | 12,000.00 | 12,000.00 | .0% |
| 0012111 562600 MOT FUELS | 152,087.27 | 168,000.00 | 168,000.00 | 96,968.08 | 140,000.00 | 140,000.00 | -16.7% |
| 0012111 563000 MOT VEH PT | 11,448.92 | 23,000.00 | 23,000.00 | 3,449.38 | 23,000.00 | 23,000.00 | .0% |
| 0012111 563100 TIRES | 19,187.23 | 21,000.00 | 21,000.00 | 12,775.39 | 21,000.00 | 21,000.00 | .0% |
| TOTAL POLICE MAINTENANCE | 281,404.62 | 327,980.00 | 327,980.00 | 177,053.47 | 299,980.00 | 299,685.00 | -8.6% |
| 0012112 POLICE PATROL & TRAFFIC | | | | | | | |
| 0012112 514000 REG WAGES | 6,361,494.68 | 6,841,975.00 | 6,841,975.00 | 5,546,265.20 | 6,841,975.00 | 6,891,320.00 | .7% |
| 0012112 515100 OVERTIME | 1,466,067.78 | 1,400,000.00 | 1,400,000.00 | 1,133,047.85 | 1,458,825.00 | 1,400,000.00 | .0% |
| 0012112 517000 OTHER WAGE | 691,109.62 | 700,000.00 | 700,000.00 | 561,116.96 | 675,884.00 | 700,000.00 | .0% |
| TOTAL POLICE PATROL & TRAFFI | 8,518,672.08 | 8,941,975.00 | 8,941,975.00 | 7,240,430.01 | 8,976,684.00 | 8,991,320.00 | .6% |
| 0012113 POLICE CRIMINAL INVESTIGATION | | | | | | | |
| 0012113 514000 REG WAGES | 1,647,580.31 | 1,675,710.00 | 1,675,710.00 | 1,417,465.72 | 1,675,710.00 | 1,666,135.00 | -.6% |
| 0012113 515100 OVERTIME | 431,151.72 | 300,000.00 | 300,000.00 | 365,390.44 | 465,732.00 | 350,000.00 | 16.7% |
| 0012113 517000 OTHER WAGE | 168,375.18 | 169,895.00 | 169,895.00 | 136,946.07 | 169,894.00 | 169,895.00 | .0% |
| TOTAL POLICE CRIMINAL INVEST | 2,247,107.21 | 2,145,605.00 | 2,145,605.00 | 1,919,802.23 | 2,311,336.00 | 2,186,030.00 | 1.9% |
| 0012114 POLICE SPECIAL SERVICES | | | | | | | |
| 0012114 515118 POLICSPECL | 759,245.47 | 450,000.00 | 450,000.00 | 745,018.73 | 700,000.00 | 450,000.00 | .0% |
| TOTAL POLICE SPECIAL SERVICE | 759,245.47 | 450,000.00 | 450,000.00 | 745,018.73 | 700,000.00 | 450,000.00 | .0% |
| 0012115 POLICE COMMUNICATIONS DIVISION | | | | | | | |
| 0012115 514000 REG WAGES | 867,658.87 | 908,410.00 | 908,410.00 | 757,545.24 | 897,415.00 | 903,120.00 | -.6% |
| 0012115 515100 OVERTIME | 184,599.44 | 190,000.00 | 190,000.00 | 175,784.36 | 197,646.00 | 190,000.00 | .0% |
| 0012115 515200 PARTTIME | 19,415.48 | 21,145.00 | 21,145.00 | 16,652.47 | 21,145.00 | 21,145.00 | .0% |
| 0012115 517000 OTHER WAGE | 72,715.87 | 70,000.00 | 70,000.00 | 67,490.09 | 75,000.00 | 73,000.00 | 4.3% |
| 0012115 522100 CLOTHING | 6,068.00 | 5,615.00 | 5,615.00 | 4,368.00 | 5,615.00 | 5,615.00 | .0% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|-----------------------------|-----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------------|
| 0012115 531000 | PROF FEES | .00 | 875.00 | 875.00 | .00 | 350.00 | 800.00 -8.6% |
| 0012115 531140 | TRAINING | 8,727.00 | 6,000.00 | 23,311.00 | 10,934.00 | 9,000.00 | 5,145.00 -77.9% |
| 0012115 541000 | UTILITIES | 16,099.89 | 22,300.00 | 22,300.00 | 14,500.00 | 20,000.00 | 20,000.00 -10.3% |
| 0012115 543000 | REP & MAIN | 181,054.57 | 196,650.00 | 196,650.00 | 186,222.80 | 196,650.00 | 202,180.00 2.8% |
| 0012115 553000 | TELEPHONE | 4,390.33 | 5,500.00 | 5,500.00 | 4,872.28 | 5,000.00 | 5,000.00 -9.1% |
| 0012115 554000 | TRAV REIMB | 694.63 | 250.00 | 250.00 | 554.71 | 250.00 | 500.00 100.0% |
| 0012115 555000 | PRINT/BIND | 55.81 | 400.00 | 400.00 | 120.00 | 150.00 | 150.00 -62.5% |
| 0012115 561800 | PROG SUPPL | 1,039.76 | 2,500.00 | 2,500.00 | 886.58 | 2,500.00 | 500.00 -80.0% |
| 0012115 562300 | GENTR FUEL | .00 | 1,250.00 | 1,250.00 | .00 | 500.00 | 1,250.00 .0% |
| 0012115 569000 | OFFIC SUPL | 818.27 | 1,950.00 | 1,950.00 | 1,500.00 | 1,200.00 | 1,200.00 -38.5% |
| 0012115 570920 | CAPITAL | 10,988.50 | 70,000.00 | 188,789.00 | 4,738.53 | 20,000.00 | 31,685.00 -83.2% |
| 0012115 581120 | CONF MEMB | 229.00 | 455.00 | 455.00 | 187.00 | 455.00 | 1,120.00 146.2% |
| TOTAL POLICE COMMUNICATIONS | | 1,374,555.42 | 1,503,300.00 | 1,639,400.00 | 1,246,356.06 | 1,453,176.00 | 1,462,410.00 -10.8% |
| 0012211 | FIRE DEPARTMENT | | | | | | |
| 0012211 514000 | REG WAGES | 5,506,168.94 | 5,675,780.00 | 5,818,505.00 | 4,901,527.18 | 5,868,649.00 | 5,953,805.00 2.3% |
| 0012211 515100 | OVERTIME | 1,382,067.38 | 1,273,035.00 | 1,283,400.00 | 1,101,673.95 | 1,364,691.00 | 1,377,220.00 7.3% |
| 0012211 515200 | PARTTIME | 10,124.68 | 17,830.00 | 17,830.00 | 11,113.17 | 13,928.00 | 17,115.00 -4.0% |
| 0012211 517000 | OTHER WAGE | 422,376.93 | 398,825.00 | 431,925.00 | 351,342.59 | 391,738.00 | 429,915.00 -5.5% |
| 0012211 518000 | WORKERCOMP | .00 | .00 | .00 | 6,492.84 | .00 | .00 .0% |
| 0012211 522300 | UNION/CONT | .00 | 400.00 | 400.00 | 905.60 | 400.00 | 400.00 .0% |
| 0012211 531000 | PROF FEES | 21,366.72 | 41,900.00 | 41,900.00 | 42,214.90 | 41,900.00 | 41,900.00 .0% |
| 0012211 541000 | UTILITIES | 41,783.42 | 47,000.00 | 47,000.00 | 37,181.34 | 42,000.00 | 40,000.00 -14.9% |
| 0012211 541100 | WATER SEWR | 6,191.90 | 5,900.00 | 5,900.00 | 5,900.00 | 5,900.00 | 6,100.00 3.4% |
| 0012211 542140 | REFUSE | 51.20 | 125.00 | 325.00 | 185.60 | 250.00 | 250.00 -23.1% |
| 0012211 542500 | LAUNDRY | 1,972.39 | 1,900.00 | 1,900.00 | 1,780.00 | 1,900.00 | 1,900.00 .0% |
| 0012211 543000 | REP & MAIN | 37,910.59 | 42,000.00 | 40,500.00 | 30,922.77 | 42,327.00 | 42,000.00 3.7% |
| 0012211 543100 | MV SERVICE | 65,899.82 | 65,000.00 | 65,000.00 | 31,097.35 | 65,000.00 | 65,000.00 .0% |
| 0012211 553000 | TELEPHONE | 10,160.45 | 10,900.00 | 10,900.00 | 10,494.50 | 10,900.00 | 10,900.00 .0% |
| 0012211 553100 | POSTAGE | 1,372.59 | 1,500.00 | 1,500.00 | 1,143.64 | 1,500.00 | 1,500.00 .0% |
| 0012211 554000 | TRAV REIMB | 31.95 | 100.00 | 100.00 | .00 | 100.00 | 100.00 .0% |
| 0012211 555000 | PRINT/BIND | 278.21 | 750.00 | 750.00 | 711.08 | 750.00 | 1,500.00 100.0% |
| 0012211 561400 | MAINT SUPL | 5,499.04 | 5,500.00 | 5,500.00 | 5,491.97 | 6,000.00 | 6,000.00 9.1% |
| 0012211 561800 | PROG SUPPL | 65,892.37 | 71,645.00 | 70,881.00 | 45,058.08 | 72,590.00 | 78,145.00 10.2% |
| 0012211 561805 | PREVENTION | 6,443.32 | 6,500.00 | 6,500.00 | 4,716.86 | 6,500.00 | 6,500.00 .0% |
| 0012211 561806 | TRAIN DIV | 5,438.73 | 6,500.00 | 6,500.00 | 3,850.00 | 6,500.00 | 6,500.00 .0% |
| 0012211 561807 | MECHANICAL | 1,898.75 | 2,000.00 | 2,000.00 | 242.64 | 2,000.00 | 2,000.00 .0% |
| 0012211 562100 | HEATINGOIL | 42,314.51 | 29,125.00 | 29,125.00 | 25,000.00 | 25,000.00 | 13,825.00 -52.5% |
| 0012211 562200 | NATURALGAS | 4,477.78 | 5,500.00 | 5,500.00 | 5,498.64 | 15,500.00 | 15,500.00 181.8% |
| 0012211 562300 | GENTR FUEL | .00 | 2,000.00 | 2,000.00 | 91.29 | 2,000.00 | 2,000.00 .0% |
| 0012211 562600 | MOT FUELS | 37,092.38 | 32,310.00 | 32,310.00 | 21,670.71 | 32,310.00 | 22,700.00 -29.7% |
| 0012211 563000 | MOT VEH PT | 8,912.75 | 9,000.00 | 10,500.00 | 9,303.15 | 9,295.00 | 9,000.00 -14.3% |
| 0012211 563100 | TIRES | 6,029.27 | 9,000.00 | 9,000.00 | 5,183.95 | 9,000.00 | 9,000.00 .0% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 0012211 569000 OFFIC SUPL | 1,423.31 | 1,600.00 | 1,600.00 | 1,525.95 | 1,600.00 | 1,600.00 | .0% |
| 0012211 570400 16006 RADIOS | .00 | 26,550.00 | 26,726.00 | 26,725.18 | 26,726.00 | .00 | -100.0% |
| 0012211 570400 16011 ROLL RACK | .00 | 8,500.00 | 8,500.00 | 8,195.00 | 8,195.00 | .00 | -100.0% |
| 0012211 570400 16016 TOOLBOX | .00 | 6,000.00 | 6,000.00 | 4,926.48 | 6,000.00 | .00 | -100.0% |
| 0012211 570900 16007 BATTERIES | .00 | 2,160.00 | 2,160.00 | 2,160.00 | 2,160.00 | .00 | -100.0% |
| 0012211 570900 16008 SCBA CYLD | .00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | .00 | -100.0% |
| 0012211 570900 16009 HELMETS | .00 | 14,500.00 | 14,500.00 | 14,338.65 | 14,500.00 | .00 | -100.0% |
| 0012211 570900 16010 GAS METERS | .00 | 5,350.00 | 5,350.00 | 5,350.00 | 5,350.00 | .00 | -100.0% |
| 0012211 570900 16012 PROJECTOR | .00 | 1,000.00 | 1,000.00 | 740.00 | 740.00 | .00 | -100.0% |
| 0012211 570900 16013 CODEBOOK | .00 | 3,000.00 | 3,000.00 | 1,029.70 | 3,000.00 | .00 | -100.0% |
| 0012211 570900 16014 MINICUTTER | .00 | 1,460.00 | 1,460.00 | 1,450.00 | 1,450.00 | .00 | -100.0% |
| 0012211 570900 16015 AREA LIGHT | .00 | 1,610.00 | 1,610.00 | 1,534.95 | 1,610.00 | .00 | -100.0% |
| 0012211 570900 16017 SUB PUMP | .00 | 2,000.00 | 2,000.00 | 1,998.00 | 1,998.00 | .00 | -100.0% |
| 0012211 570900 16018 CYAN METER | .00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | .00 | -100.0% |
| 0012211 570902 LOOSEEQUIP | 1,851.22 | 2,000.00 | 2,000.00 | 1,192.73 | 2,000.00 | 2,000.00 | .0% |
| 0012211 570903 HOSE REPL. | 4,869.90 | 5,000.00 | 5,000.00 | 386.10 | 5,000.00 | 5,000.00 | .0% |
| 0012211 570910 METERING | 3,801.37 | 4,000.00 | 4,000.00 | 1,486.06 | 4,000.00 | 1,500.00 | -62.5% |
| 0012211 570915 BUNKERGEAR | .00 | 26,000.00 | 26,000.00 | 27,493.05 | 52,000.00 | 34,000.00 | 30.8% |
| 0012211 581120 CONF MEMB | 604.00 | 2,500.00 | 2,888.00 | 2,887.09 | 2,788.00 | 3,300.00 | 14.3% |
| 0012211 581135 SCHOOLING | 26,166.33 | 27,000.00 | 27,000.00 | 20,456.70 | 27,000.00 | 27,000.00 | .0% |
| TOTAL FIRE DEPARTMENT | 7,730,472.20 | 7,912,005.00 | 8,098,195.00 | 6,794,419.44 | 8,214,495.00 | 8,235,175.00 | 1.7% |
| 0012312 ANIMAL CONTROL | | | | | | | |
| 0012312 514000 REG WAGES | 105,276.39 | 106,140.00 | 106,140.00 | 90,975.40 | 106,140.00 | 105,530.00 | -.6% |
| 0012312 515100 OVERTIME | 13,170.23 | 13,500.00 | 13,500.00 | 13,347.96 | 13,500.00 | 13,500.00 | .0% |
| 0012312 517000 OTHER WAGE | 10,191.18 | 10,000.00 | 10,000.00 | 8,086.08 | 10,000.00 | 10,000.00 | .0% |
| 0012312 522100 CLOTHING | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 0012312 531000 PROF FEES | 3,575.92 | 6,300.00 | 6,300.00 | 4,500.00 | 5,000.00 | 5,000.00 | -20.6% |
| 0012312 541000 UTILITIES | 2,200.48 | 2,200.00 | 2,200.00 | 2,200.00 | 2,300.00 | 2,400.00 | 9.1% |
| 0012312 541100 WATER SEWR | 525.75 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | .0% |
| 0012312 557700 ADVERTIS | 306.52 | 400.00 | 400.00 | 350.00 | 400.00 | 400.00 | .0% |
| 0012312 561400 MAINT SUPL | 195.72 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 0012312 561800 PROG SUPPL | 379.57 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 0012312 562200 NATURALGAS | 3,595.09 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .0% |
| 0012312 581135 SCHOOLING | 150.00 | 300.00 | 300.00 | 150.00 | 150.00 | 300.00 | .0% |
| TOTAL ANIMAL CONTROL | 141,566.85 | 146,690.00 | 146,690.00 | 126,459.44 | 145,340.00 | 144,980.00 | -1.2% |
| 0012413 EMERGENCY MANAGEMENT | | | | | | | |
| 0012413 515200 PARTTIME | 6,124.51 | 6,140.00 | 7,140.00 | 6,067.83 | 7,095.00 | 7,105.00 | -.5% |
| 0012413 553000 TELEPHONE | 2,500.85 | 2,780.00 | 2,780.00 | 2,767.61 | 2,780.00 | 2,400.00 | -13.7% |
| 0012413 553100 POSTAGE | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 0012413 554000 TRAV REIMB | 471.19 | 780.00 | 780.00 | 478.79 | 800.00 | 800.00 | 2.6% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0012413 561800 | 1,304.35 | 2,700.00 | 2,700.00 | 100.00 | 4,000.00 | 4,000.00 | 48.1% |
| 0012413 561825 | 4,242.62 | 2,200.00 | 2,200.00 | 2,170.57 | 2,400.00 | 2,400.00 | 9.1% |
| 0012413 569000 | 241.83 | 300.00 | 300.00 | 296.20 | 400.00 | 400.00 | 33.3% |
| 0012413 570400 16019 | .00 | 3,800.00 | 3,800.00 | 3,623.52 | 3,800.00 | .00 | -100.0% |
| 0012413 579999 | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| 0012413 581120 | 100.00 | 200.00 | 200.00 | 199.00 | 300.00 | 300.00 | 50.0% |
| TOTAL EMERGENCY MANAGEMENT | 14,985.35 | 19,000.00 | 20,000.00 | 15,703.52 | 21,675.00 | 19,005.00 | -5.0% |
| 0012615 BUILDING INSPECTION | | | | | | | |
| 0012615 514000 | 466,337.24 | 504,745.00 | 505,783.00 | 423,557.49 | 497,494.00 | 509,170.00 | .7% |
| 0012615 515100 | 3,850.31 | 3,675.00 | 3,675.00 | 1,980.60 | 2,540.00 | 3,265.00 | -11.2% |
| 0012615 517000 | 2,082.26 | 1,435.00 | 1,435.00 | .00 | 5,700.00 | 5,725.00 | 299.0% |
| 0012615 543000 | 4.94 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 0012615 543100 | 1,866.47 | 500.00 | 500.00 | 560.40 | 510.00 | 485.00 | -3.0% |
| 0012615 553000 | 4,176.88 | 4,520.00 | 4,520.00 | 4,382.48 | 4,520.00 | 4,520.00 | .0% |
| 0012615 553100 | 731.86 | 1,100.00 | 1,100.00 | 1,088.06 | 1,000.00 | 1,100.00 | .0% |
| 0012615 555000 | 722.99 | 500.00 | 500.00 | 389.19 | 500.00 | 500.00 | .0% |
| 0012615 557700 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 0012615 561800 | 2,760.21 | 1,000.00 | 1,000.00 | 182.70 | 1,000.00 | 1,000.00 | .0% |
| 0012615 562600 | 3,598.38 | 4,500.00 | 4,500.00 | 2,664.60 | 4,000.00 | 4,000.00 | -11.1% |
| 0012615 563100 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 0012615 569000 | 549.12 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | .0% |
| 0012615 581120 | 1,045.00 | 1,905.00 | 1,905.00 | 1,235.00 | 1,905.00 | 2,030.00 | 6.6% |
| 0012615 581223 | .00 | .00 | .00 | 6,558.84 | .00 | .00 | .0% |
| 0012615 589105 | .00 | .00 | .00 | 249.03 | .00 | .00 | .0% |
| TOTAL BUILDING INSPECTION | 487,725.66 | 524,880.00 | 525,918.00 | 443,398.39 | 519,869.00 | 532,795.00 | 1.3% |
| 0013010 PUBLIC WORKS ADMINISTRATION | | | | | | | |
| 0013010 514000 | 314,649.92 | 323,415.00 | 323,415.00 | 274,971.51 | 323,415.00 | 321,575.00 | -.6% |
| 0013010 515100 | 763.51 | 720.00 | 720.00 | 624.91 | 720.00 | 750.00 | 4.2% |
| 0013010 515200 | 21,412.06 | 22,550.00 | 22,550.00 | 9,166.01 | 11,424.00 | 17,670.00 | -21.6% |
| 0013010 517000 | 506.62 | 50.00 | 50.00 | 3,190.28 | 1,380.00 | 50.00 | .0% |
| 0013010 531000 | 1,529.36 | 800.00 | 800.00 | 1,566.17 | 1,567.00 | 800.00 | .0% |
| 0013010 543000 | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 0013010 553100 | 2,610.16 | 3,650.00 | 3,650.00 | 2,335.86 | 3,650.00 | 3,700.00 | 1.4% |
| 0013010 554000 | 1,149.67 | 1,200.00 | 1,200.00 | 1,067.24 | 1,200.00 | 1,300.00 | 8.3% |
| 0013010 555000 | 112.50 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 0013010 557700 | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 0013010 569000 | 2,209.21 | 2,100.00 | 2,100.00 | 2,253.91 | 2,254.00 | 2,200.00 | 4.8% |
| 0013010 570600 16020 | .00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | .00 | -100.0% |
| 0013010 581120 | 1,184.10 | 1,220.00 | 2,412.00 | 1,705.00 | 2,412.00 | 1,220.00 | -49.4% |
| 0013010 581135 | 260.00 | 800.00 | 800.00 | 285.00 | 800.00 | 800.00 | .0% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0013010 581145 EMPL RECOG | 331.77 | 250.00 | 250.00 | 125.00 | 250.00 | 250.00 | .0% |
| TOTAL PUBLIC WORKS ADMINISTR | 346,718.88 | 359,905.00 | 361,097.00 | 299,990.89 | 352,222.00 | 350,765.00 | -2.9% |
| 0013011 ENGINEERING | | | | | | | |
| 0013011 514000 REG WAGES | 687,023.10 | 784,595.00 | 773,635.00 | 562,234.35 | 749,190.00 | 773,620.00 | .0% |
| 0013011 515100 OVERTIME | 14,475.09 | 10,000.00 | 10,000.00 | 9,195.23 | 14,500.00 | 9,060.00 | -9.4% |
| 0013011 517000 OTHER WAGE | 10,507.01 | 6,610.00 | 6,610.00 | 2,456.22 | 6,610.00 | 4,510.00 | -31.8% |
| 0013011 531000 PROF FEES | -5,434.77 | 45,000.00 | 55,548.00 | 4,038.09 | 55,000.00 | 45,000.00 | -19.0% |
| 0013011 543000 REP & MAIN | 4,845.21 | 6,500.00 | 6,500.00 | 5,400.58 | 6,500.00 | 7,000.00 | 7.7% |
| 0013011 554000 TRAV REIMB | 1,175.59 | 1,500.00 | 1,500.00 | 783.69 | 1,500.00 | 1,600.00 | 6.7% |
| 0013011 555000 PRINT/BIND | .00 | 2,000.00 | 2,000.00 | .00 | 500.00 | 2,000.00 | .0% |
| 0013011 561800 PROG SUPPL | 2,505.23 | 4,000.00 | 4,000.00 | 3,459.82 | 3,000.00 | 4,000.00 | .0% |
| 0013011 581120 CONF MEMB | 261.00 | 270.00 | 962.00 | 1,165.00 | 950.00 | 400.00 | -58.4% |
| 0013011 581135 SCHOOLING | 20.00 | 500.00 | 500.00 | 605.00 | 500.00 | 750.00 | 50.0% |
| TOTAL ENGINEERING | 715,377.46 | 860,975.00 | 861,255.00 | 589,337.98 | 838,250.00 | 847,940.00 | -1.5% |
| 0013012 LAND USE | | | | | | | |
| 0013012 514000 REG WAGES | 192,169.11 | 199,475.00 | 199,475.00 | 170,344.46 | 199,285.00 | 199,790.00 | .2% |
| 0013012 515100 OVERTIME | 6,906.58 | 9,345.00 | 9,345.00 | 4,508.33 | 8,260.00 | 9,165.00 | -1.9% |
| 0013012 517000 OTHER WAGE | 2,772.44 | 2,810.00 | 2,810.00 | 1,000.00 | 2,810.00 | .00 | -100.0% |
| 0013012 531000 PROF FEES | 280.00 | 310.00 | 310.00 | 280.00 | 310.00 | 310.00 | .0% |
| 0013012 553100 POSTAGE | 1,561.68 | 1,500.00 | 1,500.00 | 1,008.60 | 1,100.00 | 1,300.00 | -13.3% |
| 0013012 554000 TRAV REIMB | 159.10 | 200.00 | 200.00 | 81.50 | 150.00 | 200.00 | .0% |
| 0013012 555000 PRINT/BIND | 393.18 | 1,500.00 | 1,500.00 | 40.68 | 500.00 | 500.00 | -66.7% |
| 0013012 557700 ADVERTIS | 7,457.47 | 13,000.00 | 13,000.00 | 11,767.16 | 11,800.00 | 11,000.00 | -15.4% |
| 0013012 561800 PROG SUPPL | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 0013012 569000 OFFIC SUPL | 166.56 | 300.00 | 300.00 | 125.00 | 250.00 | 500.00 | 66.7% |
| 0013012 570600 16021 WORKSTAT | .00 | 4,200.00 | 4,200.00 | .00 | 4,200.00 | .00 | -100.0% |
| 0013012 581120 CONF MEMB | 1,624.00 | 2,100.00 | 2,100.00 | 1,169.00 | 2,000.00 | 2,000.00 | -4.8% |
| 0013012 581135 SCHOOLING | 505.00 | 600.00 | 600.00 | 355.00 | 500.00 | 800.00 | 33.3% |
| TOTAL LAND USE | 213,995.12 | 235,440.00 | 235,440.00 | 190,679.73 | 231,265.00 | 225,665.00 | -4.2% |
| 0013013 BUILDING MAINTENANCE DIVISION | | | | | | | |
| 0013013 514000 REG WAGES | 379,809.25 | 482,625.00 | 482,625.00 | 391,532.57 | 479,370.00 | 478,210.00 | -.9% |
| 0013013 515100 OVERTIME | 77,028.56 | 33,855.00 | 33,855.00 | 53,297.46 | 50,000.00 | 35,510.00 | 4.9% |
| 0013013 517000 OTHER WAGE | 16,728.40 | 12,705.00 | 12,705.00 | 16,366.07 | 14,125.00 | 13,000.00 | 2.3% |
| 0013013 531000 PROF FEES | 420.00 | 800.00 | 800.00 | 420.00 | 800.00 | 800.00 | .0% |
| 0013013 541000 UTILITIES | 294,023.16 | 337,000.00 | 337,000.00 | 268,900.95 | 240,000.00 | 255,000.00 | -24.3% |
| 0013013 541100 WATER SEWR | 13,599.22 | 14,000.00 | 14,000.00 | 12,000.00 | 20,000.00 | 18,000.00 | 28.6% |
| 0013013 543000 REP & MAIN | 130,820.76 | 110,000.00 | 110,000.00 | 153,326.32 | 125,000.00 | 110,000.00 | .0% |
| 0013013 553000 TELEPHONE | 29,711.79 | 45,000.00 | 45,000.00 | 41,045.72 | 41,000.00 | 35,000.00 | -22.2% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0013013 554000 TRAV REIMB | 89.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013013 561400 MAINT SUPL | 25,845.07 | 26,500.00 | 26,500.00 | 27,000.00 | 27,000.00 | 26,500.00 | .0% |
| 0013013 562100 HEATINGOIL | 168,726.77 | 125,000.00 | 125,000.00 | 100,000.00 | 115,000.00 | 115,000.00 | -8.0% |
| 0013013 562200 NATURALGAS | 2,696.60 | 5,000.00 | 5,000.00 | 3,500.00 | 3,000.00 | 3,000.00 | -40.0% |
| 0013013 581120 CONF MEMB | .00 | 2,000.00 | 2,000.00 | 830.00 | 975.00 | 250.00 | -21.9% |
| 0013013 581135 SCHOOLING | 150.00 | 500.00 | 500.00 | 276.00 | 500.00 | 500.00 | .0% |
| 0013013 581740 XMASLIGHTS | 500.00 | 500.00 | 500.00 | 395.00 | 500.00 | 500.00 | .0% |
| TOTAL BUILDING MAINTENANCE D | 1,140,149.35 | 1,193,805.00 | 1,193,805.00 | 1,068,890.09 | 1,117,270.00 | 1,091,270.00 | -8.6% |
| 0013015 STREETS DIVISION | | | | | | | |
| 0013015 514000 REG WAGES | 1,371,265.21 | 1,637,755.00 | 1,631,719.00 | 1,236,891.82 | 1,586,778.00 | 1,625,060.00 | -.4% |
| 0013015 515100 OVERTIME | 9,493.08 | 14,500.00 | 14,500.00 | 19,243.78 | 20,000.00 | 16,000.00 | 10.3% |
| 0013015 515110 SWEEP OT | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 0013015 517000 OTHER WAGE | 44,224.59 | 40,620.00 | 40,620.00 | 4,369.29 | 47,000.00 | 40,620.00 | .0% |
| 0013015 518000 WORKERCOMP | .00 | .00 | .00 | 708.21 | .00 | .00 | .0% |
| 0013015 543000 REP & MAIN | 13,877.71 | 20,000.00 | 20,000.00 | 4,052.94 | 16,000.00 | 16,000.00 | -20.0% |
| 0013015 543050 SSCAPEMAIN | 3,282.62 | 6,000.00 | 8,700.00 | -2,959.68 | 6,000.00 | 6,000.00 | -31.0% |
| 0013015 544400 RENT/LEASE | .00 | 12,000.00 | 24,000.00 | .00 | 24,000.00 | 24,000.00 | .0% |
| 0013015 554000 TRAV REIMB | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 0013015 561800 PROG SUPPL | 53,179.68 | 165,000.00 | 311,240.00 | 119,647.80 | 200,000.00 | 165,000.00 | -47.0% |
| 0013015 570400 16022 TRAILER | .00 | 6,500.00 | 7,300.00 | 6,900.00 | 6,900.00 | .00 | -100.0% |
| 0013015 570400 16023 BRUSH HOG | .00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | -100.0% |
| 0013015 570900 16024 GENERATOR | .00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .00 | -100.0% |
| 0013015 581120 CONF MEMB | 205.00 | 200.00 | 4,352.00 | 3,941.00 | 4,352.00 | 200.00 | -95.4% |
| 0013015 581135 SCHOOLING | 610.00 | 1,000.00 | 1,000.00 | 785.00 | 1,000.00 | 1,000.00 | .0% |
| 0013015 589200 SIGNS | 6,228.42 | 10,000.00 | 12,200.00 | 11,900.02 | 12,200.00 | 10,000.00 | -18.0% |
| TOTAL STREETS DIVISION | 1,502,366.31 | 1,920,375.00 | 2,082,431.00 | 1,410,180.18 | 1,929,030.00 | 1,905,980.00 | -8.5% |
| 0013016 SOLID WASTE DIVISION | | | | | | | |
| 0013016 514000 REG WAGES | 797,469.37 | 881,850.00 | 881,850.00 | 724,827.80 | 881,850.00 | 876,785.00 | -.6% |
| 0013016 515100 OVERTIME | 82,801.79 | 80,170.00 | 80,170.00 | 66,082.85 | 80,170.00 | 80,170.00 | .0% |
| 0013016 517000 OTHER WAGE | 15,748.79 | 32,530.00 | 32,530.00 | 2,782.55 | 36,130.00 | 32,530.00 | .0% |
| 0013016 518000 WORKERCOMP | .00 | .00 | .00 | 1,416.42 | .00 | .00 | .0% |
| 0013016 531000 PROF FEES | .00 | 1,785.00 | 1,785.00 | .00 | 1,785.00 | 1,785.00 | .0% |
| 0013016 534200 ENVIRON | 35,290.00 | 60,000.00 | 60,000.00 | 44,750.00 | 60,000.00 | 50,000.00 | -16.7% |
| 0013016 542110 HAZ WASTE | .00 | 31,000.00 | 31,000.00 | -663.92 | .00 | 25,000.00 | -19.4% |
| 0013016 542120 TIP FEE | 1,064,300.00 | 900,000.00 | 900,000.00 | .00 | 692,767.00 | 713,605.00 | -20.7% |
| 0013016 554000 TRAV REIMB | .00 | 55.00 | 55.00 | .00 | 55.00 | 55.00 | .0% |
| 0013016 557700 ADVERTIS | .00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | .0% |
| 0013016 561800 PROG SUPPL | 36,978.95 | 18,335.00 | 18,335.00 | 10,299.91 | 18,335.00 | 18,700.00 | 2.0% |
| 0013016 570900 16025 BARRELS | .00 | 26,795.00 | 26,795.00 | 26,569.80 | 26,795.00 | .00 | -100.0% |
| 0013016 581120 CONF MEMB | 210.00 | 200.00 | 200.00 | 222.00 | 222.00 | 230.00 | 15.0% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0013016 581135 SCHOOLING | 30.00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 0013016 590000 XFR TO 121 | -1,064,300.00 | -900,000.00 | -900,000.00 | .00 | -692,767.00 | -713,605.00 | -20.7% |
| TOTAL SOLID WASTE DIVISION | 968,528.90 | 1,133,670.00 | 1,133,670.00 | 877,037.41 | 1,106,292.00 | 1,086,205.00 | -4.2% |
| 0013017 FLEET MAINTENANCE | | | | | | | |
| 0013017 514000 REG WAGES | 474,545.57 | 557,310.00 | 549,586.00 | 421,621.04 | 554,615.00 | 554,125.00 | .8% |
| 0013017 515100 OVERTIME | 58,985.28 | 63,280.00 | 63,280.00 | 48,559.42 | 60,640.00 | 63,280.00 | .0% |
| 0013017 517000 OTHER WAGE | 10,697.79 | 8,335.00 | 8,335.00 | 4,651.45 | 8,000.00 | 8,335.00 | .0% |
| 0013017 541000 UTILITIES | 23,823.19 | 27,825.00 | 27,825.00 | 24,440.00 | 25,000.00 | 27,825.00 | .0% |
| 0013017 541100 WATER SEWE | 1,432.57 | 1,805.00 | 1,805.00 | 1,424.83 | 1,805.00 | 1,805.00 | .0% |
| 0013017 543000 REP & MAIN | 45,480.70 | 25,000.00 | 32,724.00 | 43,693.97 | 44,000.00 | 40,000.00 | 22.2% |
| 0013017 543100 MV SERVICE | 449,638.68 | 250,000.00 | 250,000.00 | 436,403.55 | 362,955.00 | 325,000.00 | 30.0% |
| 0013017 544400 RENT/LEASE | .00 | 15,000.00 | 15,000.00 | .00 | 13,500.00 | 15,000.00 | .0% |
| 0013017 561400 MAINT SUPL | 9,523.34 | 13,500.00 | 13,500.00 | 12,000.00 | 13,500.00 | 13,500.00 | .0% |
| 0013017 561800 PROG SUPPL | 21,526.44 | 23,000.00 | 23,000.00 | 30,395.66 | 26,775.00 | 23,000.00 | .0% |
| 0013017 562100 HEATINGOIL | .00 | 1,500.00 | 1,500.00 | .00 | 500.00 | 500.00 | -66.7% |
| 0013017 562200 NATURALGAS | 19,624.11 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | .0% |
| 0013017 562600 MOT FUELS | 527,973.25 | 300,000.00 | 300,000.00 | 391,149.28 | 420,000.00 | 300,000.00 | .0% |
| 0013017 563000 MV PARTS | 318,077.19 | 300,000.00 | 300,000.00 | 401,740.09 | 365,000.00 | 330,000.00 | 10.0% |
| 0013017 563100 TIRES | 134,743.87 | 125,000.00 | 125,000.00 | 123,574.00 | 125,000.00 | 130,000.00 | 4.0% |
| 0013017 570400 16026 SCISR LIFT | .00 | 25,000.00 | 25,000.00 | 15,944.28 | 25,000.00 | .00 | -100.0% |
| 0013017 581120 CONF MEMB | 115.00 | .00 | .00 | 55.00 | 115.00 | 115.00 | .0% |
| 0013017 581135 SCHOOLING | .00 | 600.00 | 600.00 | 562.10 | 600.00 | 500.00 | -16.7% |
| TOTAL FLEET MAINTENANCE | 2,096,186.98 | 1,761,155.00 | 1,761,155.00 | 1,980,214.67 | 2,071,005.00 | 1,856,985.00 | 5.4% |
| 0013018 SNOW REMOVAL | | | | | | | |
| 0013018 515100 SNOW O.T. | .00 | 300,000.00 | 300,000.00 | 165,937.07 | 200,000.00 | 300,000.00 | .0% |
| 0013018 515120 SNOW O.T. | 329,466.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013018 543000 REP & MAIN | 19,566.52 | 7,000.00 | 7,000.00 | 5,907.98 | 7,000.00 | 7,000.00 | .0% |
| 0013018 543100 MV SERVICE | 7,221.51 | 27,000.00 | 27,000.00 | .00 | 10,000.00 | 10,000.00 | -63.0% |
| 0013018 544410 SNOWPLW FE | 330,199.85 | 330,200.00 | 190,200.00 | 141,678.75 | 334,000.00 | 330,200.00 | 73.6% |
| 0013018 544410 15G16 SNOWPLW FE | 132,572.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013018 561800 PROG SUPPL | 415,799.52 | 477,500.00 | 477,500.00 | 457,236.98 | 518,000.00 | 487,500.00 | 2.1% |
| 0013018 563000 MOT VEH PT | 14,831.30 | 25,000.00 | 25,000.00 | 23,039.00 | 25,000.00 | 25,000.00 | .0% |
| 0013018 563100 CHAINS | 4,267.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .0% |
| 0013018 570400 16027 HENKE PLOW | .00 | 6,500.00 | 6,500.00 | .00 | 6,500.00 | .00 | -100.0% |
| TOTAL SNOW REMOVAL | 1,253,924.62 | 1,179,200.00 | 1,039,200.00 | 799,799.78 | 1,106,500.00 | 1,165,700.00 | 12.2% |
| 0013019 PW MAJOR ROAD IMPROVEMENTS | | | | | | | |
| 0013019 515100 OVERTIME | 16,456.46 | 10,000.00 | 10,000.00 | 6,488.18 | 8,000.00 | 10,000.00 | .0% |
| 0013019 543000 REP & MAIN | 1,354,408.34 | 2,175,000.00 | 2,689,798.00 | 1,954,351.76 | 2,689,798.00 | 2,626,500.00 | -2.4% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| TOTAL PW MAJOR ROAD IMPROVEM | 1,370,864.80 | 2,185,000.00 | 2,699,798.00 | 1,960,839.94 | 2,697,798.00 | 2,636,500.00 | -2.3% |
| 0013020 RAILROAD MAINTENANCE | | | | | | | |
| 0013020 541000 UTILITIES | 263.80 | 300.00 | 300.00 | 300.00 | 300.00 | 265.00 | -11.7% |
| 0013020 543000 REP & MAIN | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .0% |
| 0013020 544400 RENT/LEASE | 4,480.89 | 5,000.00 | 5,000.00 | 4,480.89 | 5,000.00 | 5,000.00 | .0% |
| 0013020 589100 RR UPKEEP | 28,509.48 | 40,000.00 | 156,318.00 | 10,000.00 | 30,000.00 | 30,000.00 | -80.8% |
| TOTAL RAILROAD MAINTENANCE | 42,254.17 | 54,300.00 | 170,618.00 | 23,780.89 | 44,300.00 | 44,265.00 | -74.1% |
| 0013021 OTHER CITY BUILDINGS | | | | | | | |
| 0013021 531000 14046 PROF FEES | 7,874.18 | .00 | 4,725.00 | 595.00 | 4,725.00 | .00 | -100.0% |
| 0013021 541000 UTILITIES | 18,495.13 | 20,000.00 | 20,000.00 | 20,000.10 | 20,000.00 | 15,000.00 | -25.0% |
| 0013021 541100 WATER SEWR | 3,832.51 | 6,500.00 | 6,500.00 | 3,000.00 | 4,000.00 | 4,000.00 | -38.5% |
| 0013021 543000 REP & MAIN | 110,719.89 | 83,000.00 | 83,000.00 | 147,269.09 | 143,000.00 | 85,000.00 | 2.4% |
| 0013021 561400 MAINT SUPL | 423.91 | 4,000.00 | 4,000.00 | 2,000.00 | 4,000.00 | 2,000.00 | -50.0% |
| 0013021 562100 HEATINGOIL | 69,777.76 | 90,000.00 | 90,000.00 | 50,000.00 | 70,000.00 | 70,000.00 | -22.2% |
| 0013021 562200 NATURALGAS | 1,153.07 | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL OTHER CITY BUILDINGS | 212,276.45 | 205,000.00 | 209,725.00 | 223,864.19 | 247,225.00 | 177,500.00 | -15.4% |
| 0013025 PERM PATCH UTILITY TRENCHES | | | | | | | |
| 0013025 534450 REPATCHING | 39,196.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERM PATCH UTILITY TRE | 39,196.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 PUBLIC WORKS FLEET | | | | | | | |
| 0013026 570400 16031 MOWER | .00 | 140,000.00 | 140,000.00 | 131,393.00 | 140,000.00 | .00 | -100.0% |
| 0013026 570500 15002 DUMP TRUCK | 46,901.09 | .00 | .00 | .00 | 2,754.00 | .00 | .0% |
| 0013026 570500 15003 RECYCL TRU | 270,226.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 15004 RECYC TRUC | 270,226.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 15005 EXTEN CAB | 29,153.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 15006 EXTEN CAB | 30,592.85 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 16028 WHEEL LDR | .00 | 240,000.00 | 240,000.00 | 231,398.00 | 240,000.00 | .00 | -100.0% |
| 0013026 570500 16029 DUMP TRCK | .00 | 185,000.00 | 185,000.00 | 184,387.00 | 185,000.00 | .00 | -100.0% |
| 0013026 570500 16030 RUBB TRCK | .00 | 285,000.00 | 285,000.00 | 264,633.00 | 285,000.00 | .00 | -100.0% |
| 0013026 579999 2017 EQUIP | .00 | .00 | .00 | .00 | .00 | 1,125,000.00 | .0% |
| TOTAL PUBLIC WORKS FLEET | 647,098.94 | 850,000.00 | 850,000.00 | 811,811.00 | 852,754.00 | 1,125,000.00 | 32.4% |
| 0013027 LINE PAINTING | | | | | | | |
| 0013027 515100 OVERTIME | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 0013027 531000 PROF FEES | 100,500.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 140,000.00 | -12.5% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0014500 585004 STVINCENT | 20,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 24,000.00 | 9.1% |
| 0014500 585005 C-MED | 45,746.07 | 48,105.00 | 48,105.00 | 48,100.35 | 48,101.00 | 50,170.00 | 4.3% |
| 0014500 585006 SAAC | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | .0% |
| 0014500 585098 HIV/TSKFRC | 2,217.74 | 1,500.00 | 1,500.00 | 1,680.00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL HEALTH/SS OUTSIDE AGEN | 75,998.81 | 79,640.00 | 79,640.00 | 79,815.35 | 79,636.00 | 83,705.00 | 5.1% |
| 0014550 CEMETERY UPKEEP | | | | | | | |
| 0014550 531400 SOLDIER'S | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | .0% |
| 0014550 531405 LEWIS ST | 23,600.00 | 25,075.00 | 25,075.00 | 25,075.00 | 25,075.00 | 25,075.00 | .0% |
| 0014550 531410 DOWNS ST | 11,600.00 | 12,325.00 | 12,325.00 | 12,325.00 | 12,325.00 | 12,325.00 | .0% |
| 0014550 531415 LAKE AVE | 38,000.00 | 40,375.00 | 40,375.00 | 40,375.00 | 40,375.00 | 40,375.00 | .0% |
| TOTAL CEMETERY UPKEEP | 74,500.00 | 79,075.00 | 79,075.00 | 79,075.00 | 79,075.00 | 79,075.00 | .0% |
| 0014654 SCHOOL READINESS PROGRAM | | | | | | | |
| 0014654 514000 REG WAGES | 69,783.66 | 3,500.00 | 71,500.00 | 60,733.11 | 71,500.00 | .00 | -100.0% |
| 0014654 517000 OTHER WAGE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | -100.0% |
| 0014654 531000 PROF FEES | 35,073.75 | 80.00 | 32,080.00 | 31,135.57 | 32,080.00 | 5,070.00 | -84.2% |
| 0014654 531140 TRAINING | 119.83 | 1,135.00 | 1,135.00 | 1,094.54 | 1,135.00 | 1,100.00 | -3.1% |
| 0014654 531160 PROG CONTR | 2,698,719.00 | .00 | 2,800,052.00 | 2,874,356.00 | 2,874,356.00 | .00 | -100.0% |
| 0014654 531170 Q/E PURCH | 25,000.40 | .00 | 25,024.00 | 23,642.08 | 25,024.00 | .00 | -100.0% |
| 0014654 553000 TELEPHONE | .00 | 210.00 | 210.00 | .00 | 210.00 | .00 | -100.0% |
| 0014654 553100 POSTAGE | 203.38 | 400.00 | 400.00 | 178.82 | 370.00 | 370.00 | -7.5% |
| 0014654 554000 TRAV REIMB | 800.05 | 1,000.00 | 1,000.00 | 653.94 | 1,000.00 | 1,000.00 | .0% |
| 0014654 557700 ADVERTISNG | 138.85 | 650.00 | 650.00 | .00 | 600.00 | 600.00 | -7.7% |
| 0014654 569000 OFFIC SUPL | 247.10 | 250.00 | 250.00 | 245.55 | 250.00 | 250.00 | .0% |
| 0014654 581120 CONF MEMB | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| TOTAL SCHOOL READINESS PROGR | 2,831,086.02 | 8,275.00 | 2,933,351.00 | 2,993,039.61 | 3,007,575.00 | 8,440.00 | -99.7% |
| 0016010 MAIN LIBRARY | | | | | | | |
| 0016010 514000 REG WAGES | 1,097,826.04 | 1,186,880.00 | 1,185,967.00 | 993,929.30 | 1,185,304.00 | 1,189,075.00 | .3% |
| 0016010 515100 OVERTIME | 35,306.94 | 41,310.00 | 41,310.00 | 34,248.71 | 41,310.00 | 43,415.00 | 5.1% |
| 0016010 515200 PARTTIME | 28,234.66 | 35,445.00 | 35,445.00 | 25,088.26 | 34,230.00 | 36,880.00 | 4.0% |
| 0016010 517000 OTHER WAGE | 6,850.83 | 10,910.00 | 10,910.00 | 10,900.54 | 10,910.00 | 11,635.00 | 6.6% |
| 0016010 531000 PROF FEES | 70,052.63 | 75,710.00 | 79,252.00 | 71,131.00 | 79,252.00 | 78,000.00 | -1.6% |
| 0016010 541000 UTILITIES | 104,424.91 | 106,500.00 | 106,500.00 | 105,000.00 | 106,500.00 | 107,000.00 | .5% |
| 0016010 541100 WATER/SEWR | 2,682.38 | 2,500.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,880.00 | 14.1% |
| 0016010 542140 REFUSE | 163.65 | 350.00 | 350.00 | 31.40 | 300.00 | 300.00 | -14.3% |
| 0016010 543000 REP & MAIN | 35,313.69 | 30,000.00 | 34,662.00 | 26,636.42 | 34,755.00 | 38,250.00 | 10.4% |
| 0016010 543100 MV SERVICE | 90.05 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 0016010 544400 RENT/LEASE | 268.00 | 280.00 | 292.00 | 292.00 | 292.00 | 340.00 | 16.4% |
| 0016010 553000 TELEPHONE | 7,592.76 | 7,000.00 | 7,000.00 | 6,875.00 | 7,000.00 | 7,500.00 | 7.1% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 0016010 553100 POSTAGE | 3,617.93 | 6,500.00 | 6,500.00 | 5,958.88 | 6,500.00 | 6,500.00 | .0% |
| 0016010 554000 TRAV REIMB | 445.18 | 400.00 | 400.00 | 334.16 | 400.00 | 500.00 | 25.0% |
| 0016010 555000 PRINT/BIND | 3,574.71 | 5,400.00 | 6,625.00 | 5,949.50 | 5,950.00 | 5,400.00 | -18.5% |
| 0016010 561400 MAINT SUPPL | 5,401.47 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | 7,000.00 | 12.9% |
| 0016010 561800 PROG SUPPL | 130,624.10 | 135,000.00 | 146,990.00 | 131,045.96 | 151,700.00 | 138,000.00 | -6.1% |
| 0016010 562200 NATURALGAS | 14,911.44 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 18,000.00 | -21.7% |
| 0016010 562600 M/V FUELS | 1,214.48 | 1,400.00 | 1,400.00 | 636.00 | 1,400.00 | 1,400.00 | .0% |
| 0016010 563000 M/V PARTS | 30.41 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 0016010 569000 OFFIC SUPPL | 1,492.22 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 0016010 570400 13020 SEC SYSTEM | 6,208.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0016010 581120 CONF MEMB | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 195.00 | 11.4% |
| 0016010 581135 SCHOOLING | 190.00 | 300.00 | 410.00 | 279.00 | 410.00 | 300.00 | -26.8% |
| TOTAL MAIN LIBRARY | 1,556,691.48 | 1,677,410.00 | 1,698,938.00 | 1,451,111.13 | 1,701,138.00 | 1,695,720.00 | -.2% |
| 0016011 CHILDREN'S LIBRARY | | | | | | | |
| 0016011 531000 PROF FEES | 6,908.95 | 6,700.00 | 6,700.00 | 6,706.00 | 6,710.00 | 6,700.00 | .0% |
| 0016011 561800 PROG SUPPL | 47,538.59 | 52,000.00 | 60,740.00 | 47,388.11 | 63,000.00 | 52,000.00 | -14.4% |
| TOTAL CHILDREN'S LIBRARY | 54,447.54 | 58,700.00 | 67,440.00 | 54,094.11 | 69,710.00 | 58,700.00 | -13.0% |
| 0016012 MANROSS LIBRARY | | | | | | | |
| 0016012 514000 REG WAGES | 172,406.94 | 182,575.00 | 179,766.00 | 156,554.75 | 183,095.00 | 182,710.00 | 1.6% |
| 0016012 515100 OVERTIME | 13,123.35 | 4,565.00 | 7,374.00 | 6,461.36 | 7,374.00 | 4,690.00 | -36.4% |
| 0016012 515200 PARTTIME | 34,842.34 | 47,505.00 | 47,505.00 | 29,372.68 | 45,250.00 | 47,235.00 | -.6% |
| 0016012 517000 OTHER WAGE | 2,113.25 | 2,760.00 | 2,760.00 | .00 | 2,020.00 | 2,795.00 | 1.3% |
| 0016012 531000 PROF FEES | 19,875.66 | 20,000.00 | 21,803.00 | 21,458.76 | 21,800.00 | 20,000.00 | -8.3% |
| 0016012 541000 UTILITIES | 22,621.90 | 27,000.00 | 27,000.00 | 23,000.00 | 27,000.00 | 27,000.00 | .0% |
| 0016012 541100 WATER/SEWR | 355.23 | 500.00 | 500.00 | 432.85 | 500.00 | 550.00 | 10.0% |
| 0016012 543000 REP & MAIN | 5,103.13 | 5,100.00 | 5,100.00 | 3,768.68 | 5,100.00 | 7,700.00 | 51.0% |
| 0016012 553100 POSTAGE | 400.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0016012 561400 MAINT SUPPL | 924.79 | 1,000.00 | 1,475.00 | 830.40 | 1,475.00 | 1,500.00 | 1.7% |
| 0016012 561800 PROG SUPPL | 60,339.40 | 49,000.00 | 53,750.00 | 52,234.48 | 55,203.00 | 50,000.00 | -7.0% |
| 0016012 561800 15021 PROG SUPPL | 4,550.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0016012 562200 NATURALGAS | 9,335.73 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 12,000.00 | -20.0% |
| 0016012 570905 15021 SMALLEQUIP | 9,333.88 | .00 | 1,710.00 | 1,709.12 | 1,710.00 | .00 | -100.0% |
| 0016012 589100 MANRS MISC | .00 | .00 | 16,864.00 | 3,216.00 | .00 | .00 | -100.0% |
| TOTAL MANROSS LIBRARY | 355,325.60 | 355,005.00 | 380,607.00 | 314,039.08 | 365,527.00 | 356,180.00 | -6.4% |
| 0016014 LIBRARY BEQUEST | | | | | | | |
| 0016014 561800 PROG SUPPL | 6,088.62 | 11,990.00 | 28,895.00 | 25,118.71 | 30,000.00 | 11,990.00 | -58.5% |
| TOTAL LIBRARY BEQUEST | 6,088.62 | 11,990.00 | 28,895.00 | 25,118.71 | 30,000.00 | 11,990.00 | -58.5% |
| 0017000 PARKS & RECREATION | | | | | | | |
| 0017000 514000 REG WAGES | 1,031,686.71 | 1,143,170.00 | 1,143,170.00 | 909,007.89 | 1,140,100.00 | 1,141,740.00 | -.1% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 0017000 515100 OVERTIME | 95,974.03 | 96,180.00 | 96,180.00 | 67,244.26 | 96,180.00 | 96,555.00 | .4% |
| 0017000 515200 PARTTIME | 506,116.31 | 528,065.00 | 528,065.00 | 443,168.95 | 528,000.00 | 533,885.00 | 1.1% |
| 0017000 517000 OTHER WAGE | 31,991.35 | 26,270.00 | 26,270.00 | 23,522.64 | 32,135.00 | 32,135.00 | 22.3% |
| 0017000 518000 WORKERCOMP | .00 | .00 | .00 | 3,756.46 | .00 | .00 | .0% |
| 0017000 531000 PROF FEES | 35,945.20 | 36,000.00 | 36,000.00 | 14,515.50 | 36,000.00 | 36,000.00 | .0% |
| 0017000 531000 12900 PROF FEES | -2,922.50 | .00 | .00 | .00 | 2,923.00 | .00 | .0% |
| 0017000 541000 UTILITIES | 119,154.05 | 155,000.00 | 149,800.00 | 149,775.96 | 155,000.00 | 140,000.00 | -6.5% |
| 0017000 541100 WATER SEWR | 48,844.88 | 46,500.00 | 51,700.00 | 51,500.00 | 51,500.00 | 50,000.00 | -3.3% |
| 0017000 542140 REFUSE | 5,594.65 | 5,840.00 | 5,840.00 | 5,599.80 | 8,100.00 | 8,100.00 | 38.7% |
| 0017000 543000 REP & MAIN | 56,821.20 | 48,000.00 | 48,000.00 | 35,821.25 | 48,000.00 | 48,000.00 | .0% |
| 0017000 543000 14019 REP & MAIN | 5,191.80 | .00 | 2,820.00 | .00 | .00 | .00 | -100.0% |
| 0017000 543000 14049 REP & MAIN | 8,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 543000 15033 REP & MAIN | 3,489.06 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 543100 MV SERVICE | 8,999.85 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .0% |
| 0017000 552100 INSURANCE | 38,437.45 | 43,895.00 | 43,895.00 | 39,785.53 | 40,000.00 | 43,000.00 | -2.0% |
| 0017000 553000 TELEPHONE | 5,606.33 | 5,200.00 | 5,200.00 | 4,523.96 | 5,200.00 | 5,200.00 | .0% |
| 0017000 553100 POSTAGE | 510.27 | 1,000.00 | 1,000.00 | 285.39 | 1,000.00 | 1,000.00 | .0% |
| 0017000 554000 TRAV REIMB | .00 | 305.00 | 305.00 | .00 | .00 | 285.00 | -6.6% |
| 0017000 555000 PRINT/BIND | 100.00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 0017000 557700 ADVERTISNG | 129.56 | 1,300.00 | 1,300.00 | .00 | 1,300.00 | 300.00 | -76.9% |
| 0017000 561400 MAINT SUPL | 91,000.44 | 90,000.00 | 90,000.00 | 80,084.42 | 90,000.00 | 90,000.00 | .0% |
| 0017000 561800 PROG SUPPL | 69,650.13 | 65,000.00 | 65,000.00 | 45,900.03 | 65,000.00 | 65,635.00 | 1.0% |
| 0017000 562100 HEATINGOIL | 36,480.52 | 27,150.00 | 27,150.00 | 19,900.09 | 21,000.00 | 12,495.00 | -54.0% |
| 0017000 562200 NATURALGAS | 27,359.08 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | .0% |
| 0017000 562600 MOT FUELS | 29,062.16 | 31,180.00 | 31,180.00 | 17,137.75 | 31,180.00 | 22,075.00 | -29.2% |
| 0017000 563000 MOT VEH PT | 20,617.58 | 20,000.00 | 20,000.00 | 19,993.62 | 20,000.00 | 20,000.00 | .0% |
| 0017000 563100 TIRES | 2,965.58 | 3,000.00 | 3,000.00 | 2,734.72 | 3,000.00 | 3,000.00 | .0% |
| 0017000 569000 OFFIC SUPL | 934.04 | 950.00 | 950.00 | 517.42 | 950.00 | 950.00 | .0% |
| 0017000 570900 OTH CAP OU | 28,556.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 570905 PARKEQUIP | 14,110.42 | 4,000.00 | 17,749.00 | 9,147.23 | 17,740.00 | 4,000.00 | -77.5% |
| 0017000 579999 2017 EQUIP | .00 | .00 | .00 | .00 | .00 | 67,480.00 | .0% |
| 0017000 581120 CONF MEMB | 194.00 | 500.00 | 500.00 | 379.00 | 500.00 | 500.00 | .0% |
| 0017000 581200 VANDALISM | 1,802.64 | 5,500.00 | 5,500.00 | 1,558.50 | 5,500.00 | 5,500.00 | .0% |
| 0017000 589100 VARIOUS | 495.53 | .00 | 194,223.00 | 149,186.65 | 194,223.00 | .00 | -100.0% |
| TOTAL PARKS & RECREATION | 2,322,899.22 | 2,429,105.00 | 2,639,897.00 | 2,140,047.02 | 2,639,631.00 | 2,472,935.00 | -6.3% |
| 0018101 RETIREMENT BENEFITS | | | | | | | |
| 0018101 520905 G/C RETIRE | 73,964.00 | .00 | .00 | .00 | .00 | 141,300.00 | .0% |
| TOTAL RETIREMENT BENEFITS | 73,964.00 | .00 | .00 | .00 | .00 | 141,300.00 | .0% |
| 0018102 EMPLOYEE BENEFITS | | | | | | | |
| 0018102 520100 LIFE INS | 22,115.81 | 45,000.00 | 45,000.00 | 45,000.00 | 46,500.00 | 48,850.00 | 8.6% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0018102 520250 HMO DENTAL | 25,216.71 | 25,000.00 | 25,000.00 | 33,400.00 | 31,010.00 | 33,000.00 | 32.0% |
| 0018102 520300 SELF INS | 8,451,375.00 | 8,451,375.00 | 8,451,375.00 | 8,451,375.00 | 8,451,375.00 | 10,173,990.00 | 20.4% |
| 0018102 520500 DISABILITY | 5,865.29 | 16,000.00 | 16,000.00 | 14,399.32 | 16,000.00 | 12,000.00 | -25.0% |
| 0018102 520700 FICA | 847,949.75 | 980,000.00 | 980,000.00 | 726,958.21 | 925,000.00 | 950,000.00 | -3.1% |
| 0018102 520750 MEDICARE | 463,100.57 | 470,000.00 | 470,000.00 | 400,220.30 | 485,000.00 | 495,000.00 | 5.3% |
| 0018102 520800 EMPLOY AST | 5,734.00 | 8,000.00 | 8,000.00 | 6,246.00 | 8,000.00 | 8,000.00 | .0% |
| 0018102 521050 COMP ABSEN | 439,240.32 | .00 | .00 | 288,731.24 | 450,000.00 | .00 | .0% |
| 0018102 521200 UNEMP/INS | 15,458.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 20,000.00 | -20.0% |
| 0018102 591516 T/O SELFIN | -8,451,375.00 | -8,451,375.00 | -8,451,375.00 | -8,451,375.00 | -8,451,375.00 | -10,173,990.00 | 20.4% |
| TOTAL EMPLOYEE BENEFITS | 1,824,680.45 | 1,569,000.00 | 1,569,000.00 | 1,539,955.07 | 1,986,510.00 | 1,566,850.00 | -.1% |
| 0018103 HEART AND HYPERTENSION | | | | | | | |
| 0018103 516000 H&H WAGES | 396,816.47 | 575,000.00 | 575,000.00 | 575,000.00 | 575,000.00 | 575,000.00 | .0% |
| 0018103 520930 BENEFITS | 116,390.47 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | 122,500.00 | .0% |
| 0018103 531000 PROF FEES | .00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .0% |
| 0018103 591517 TRANS W/C | .00 | -700,000.00 | -700,000.00 | -700,000.00 | -700,000.00 | -700,000.00 | .0% |
| TOTAL HEART AND HYPERTENSION | 513,206.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0018104 PAYMENTS TO STATE OF CONN | | | | | | | |
| 0018104 589165 LAND USE | .00 | .00 | .00 | 696.00 | .00 | .00 | .0% |
| TOTAL PAYMENTS TO STATE OF C | .00 | .00 | .00 | 696.00 | .00 | .00 | .0% |
| 0018105 INSURANCE | | | | | | | |
| 0018105 520400 WORK COMP | 3,209,205.00 | 2,785,000.00 | 2,785,000.00 | 2,785,000.00 | 2,785,000.00 | 2,453,000.00 | -11.9% |
| 0018105 531130 CONSULTANT | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| 0018105 552000 PROPERTY | 59,333.93 | 65,000.00 | 65,000.00 | 56,870.39 | 56,871.00 | 63,000.00 | -3.1% |
| 0018105 552010 AUTOMOBILE | 248,780.27 | 270,000.00 | 270,000.00 | 271,954.34 | 271,955.00 | 295,000.00 | 9.3% |
| 0018105 552100 LIABILITY | 316,619.01 | 344,000.00 | 344,000.00 | 340,204.21 | 340,205.00 | 365,725.00 | 6.3% |
| 0018105 586110 DEDUCTIBLE | 70,328.22 | 50,000.00 | 50,000.00 | 36,911.08 | 50,000.00 | 50,000.00 | .0% |
| 0018105 586120 COUNCL SET | 1,200.00 | 5,000.00 | 5,000.00 | 128.41 | 5,000.00 | 5,000.00 | .0% |
| 0018105 591517 TRANS W/C | -3,209,205.00 | -2,785,000.00 | -2,785,000.00 | -2,785,000.00 | -2,785,000.00 | -2,453,000.00 | -11.9% |
| TOTAL INSURANCE | 716,261.43 | 754,000.00 | 754,000.00 | 726,068.43 | 744,031.00 | 798,725.00 | 5.9% |
| 0018106 ALL OTHER | | | | | | | |
| 0018106 522301 CONTRACTOR | .00 | 550,000.00 | 343,935.00 | .00 | .00 | 1,150,000.00 | 234.4% |
| 0018106 531000 PROF FEES | 4,311.84 | 9,000.00 | 9,000.00 | .00 | .00 | .00 | -100.0% |
| 0018106 541110 BHA SEWER | 28,185.43 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .0% |
| 0018106 541220 HYDRANT | 38,448.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 40,000.00 | -2.4% |
| 0018106 543200 EQUIP MAIN | 59,459.32 | 65,000.00 | 65,000.00 | 62,347.51 | 65,000.00 | 65,000.00 | .0% |
| 0018106 553100 POSTAGE | .00 | .00 | .00 | 13,802.26 | .00 | .00 | .0% |

PROJECTION: 21701 2016-17 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2015 ACTUAL | 2016 ORIG BUD | 2016 REVISED BUD | 2016 ACTUAL | 2016 PROJECTION | 2017 JT BD APP | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0018106 569000 OFFICESUP | 9,781.78 | 10,000.00 | 10,000.00 | 9,418.48 | 10,000.00 | 10,000.00 | .0% |
| 0018106 570400 COMPLEASE | 166,510.80 | 214,000.00 | 214,000.00 | 184,766.58 | 214,000.00 | 252,000.00 | 17.8% |
| 0018106 581250 TAX FRCLSR | 86,391.49 | 50,000.00 | 50,000.00 | 23,345.31 | 50,000.00 | 50,000.00 | .0% |
| 0018106 581739 GRADUATION | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .0% |
| 0018106 587030 DEMOLITION | 348,134.50 | .00 | 325,010.00 | 127,207.86 | 200,000.00 | .00 | -100.0% |
| 0018106 589000 CONTINGENC | .00 | 1,000,000.00 | 604,861.00 | .00 | .00 | 1,599,135.00 | 164.4% |
| 0018106 589100 UNATP EXP | 28,485.82 | 28,500.00 | 28,500.00 | 27,088.31 | 137,928.00 | 30,000.00 | 5.3% |
| 0018106 591125 COMMODITIE | .00 | 150,000.00 | 150,000.00 | .00 | .00 | 50,000.00 | -66.7% |
| 0018106 591150 ECON DEV | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | .0% |
| TOTAL ALL OTHER | 972,708.98 | 2,350,500.00 | 2,074,306.00 | 721,976.31 | 950,928.00 | 3,479,135.00 | 67.7% |
| 0018107 OTHER POST EMPLOYMENT BENEFIT | | | | | | | |
| 0018107 520925 OPEB | 685,940.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 1,000,000.00 | 42.9% |
| TOTAL OTHER POST EMPLOYMENT | 685,940.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 1,000,000.00 | 42.9% |
| 0018108 OPERATING TRANSFERS OUT (USES) | | | | | | | |
| 0018108 591100 SPECIALREV | 4,321,812.23 | 1,666,975.00 | 2,234,254.00 | 2,224,254.00 | 2,224,254.00 | 1,527,970.00 | -31.6% |
| 0018108 591100 CEC TR SPECREV | 500,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0018108 591201 DEBTSERVCE | 8,693,954.26 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 7,948,815.00 | -.6% |
| 0018108 591300 CAPITALPRJ | 889,295.00 | 819,265.00 | 889,065.00 | 889,065.00 | 889,065.00 | 835,400.00 | -6.0% |
| 0018108 591500 INTERNLSER | 29,937,030.00 | 11,936,375.00 | 26,534,650.00 | 26,534,650.00 | 26,534,650.00 | 13,326,990.00 | -49.8% |
| TOTAL OPERATING TRANSFERS OU | 44,342,091.49 | 22,422,615.00 | 37,657,969.00 | 37,647,969.00 | 37,647,969.00 | 23,639,175.00 | -37.2% |
| 0018310 PUBLIC BUILDINGS | | | | | | | |
| 0018310 591101 SINKINGFUN | 600,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 403,000.00 | 15.1% |
| TOTAL PUBLIC BUILDINGS | 600,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 403,000.00 | 15.1% |
| 0019999 TOTAL EDUCATION BUDGET | | | | | | | |
| 0019999 589999 ED SUMMARY | .00 | .00 | .00 | .00 | .00 | 107,147,240.00 | .0% |
| TOTAL TOTAL EDUCATION BUDGET | .00 | .00 | .00 | .00 | .00 | 107,147,240.00 | .0% |
| TOTAL GENERAL FUND | 99,926,585.14 | 78,169,215.00 | 97,700,954.00 | 87,894,783.56 | 97,102,470.00 | 189,162,910.00 | 93.6% |
| GRAND TOTAL | 99,926,585.14 | 78,169,215.00 | 97,700,954.00 | 87,894,783.56 | 97,102,470.00 | 189,162,910.00 | 93.6% |

** END OF REPORT - Generated by Jodi McGrane **