

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*	
ANIMAL CONTROL	001 - PERSONNEL SERVICES	01292001-51101	ANC SAL ANIMAL CONTROL OFFCR	\$35,013	\$35,013	\$32,155	\$35,570	1.6%	91.8%	
		01292001-51102	ANC SAL ASSIST ACO	\$12,340	\$12,340	\$7,843	\$12,340	0.0%	63.6%	
		01292001-51301	ANC OVERTIME	\$0	\$0	\$326	\$500	na	na	
		01292001-51405	ANC CLOTHING ALLOWANCE	\$600	\$600	\$600	\$600	0.0%	100.0%	
	<b>001 - PERSONNEL SERVICES Total</b>				<b>\$47,953</b>	<b>\$47,953</b>	<b>\$40,924</b>	<b>\$49,010</b>	<b>2.2%</b>	<b>85.3%</b>
	002 - PURCHASE OF SERVICES	01292002-52401	ANC BUILDING & GROUNDS	\$4,500	\$4,500	\$3,732	\$4,500	0.0%	82.9%	
		01292002-53009	ANC CARE OF ANIMALS	\$5,000	\$5,000	\$2,911	\$5,000	0.0%	58.2%	
		01292002-53010	ANC DEAD ANIMAL REMOVAL	\$340	\$340	\$185	\$340	0.0%	54.4%	
	<b>002 - PURCHASE OF SERVICES Total</b>				<b>\$9,840</b>	<b>\$9,840</b>	<b>\$6,828</b>	<b>\$9,840</b>	<b>0.0%</b>	<b>69.4%</b>
	004 - SUPPLIES	01292004-54801	ANC FUEL/OIL VEHICLE(S)	\$2,290	\$2,290	\$953	\$2,290	0.0%	41.6%	
	<b>004 - SUPPLIES Total</b>				<b>\$2,290</b>	<b>\$2,290</b>	<b>\$953</b>	<b>\$2,290</b>	<b>0.0%</b>	<b>41.6%</b>
007 - OTHER CHARGES & EXPENSES	01292007-57300	ANC DUES/LIS/SUBSCRIP	\$300	\$300	\$56	\$300	0.0%	18.6%		
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>				<b>\$300</b>	<b>\$300</b>	<b>\$56</b>	<b>\$300</b>	<b>0.0%</b>	<b>18.6%</b>	
<b>ANIMAL CONTROL Total</b>				<b>\$60,383</b>	<b>\$60,383</b>	<b>\$48,760</b>	<b>\$61,440</b>	<b>1.8%</b>	<b>80.8%</b>	
ASSESSORS DEPARTMENT	001 - PERSONNEL SERVICES	01141001-51101	ASR SAL ASSESSOR	\$79,280	\$80,866	\$74,645	\$82,800	4.4%	92.3%	
		01141001-51102	ASR SAL ASST ASSESSOR	\$63,761	\$63,761	\$58,856	\$64,006	0.4%	92.3%	
		01141001-51103	ASR SAL ADMIN ASSISTANT	\$51,908	\$51,908	\$47,915	\$52,107	0.4%	92.3%	
		01141001-51401	ASR LONGEVITY	\$3,440	\$3,440	\$3,509	\$3,579	4.0%	102.0%	
		01141001-51402	ASR EDUCATION CREDIT	\$400	\$400	\$400	\$400	0.0%	100.0%	
		01141001-51403	ASR TECHNOLOGY STIPEND	\$1,500	\$1,500	\$1,375	\$1,500	0.0%	91.7%	
		01141001-51404	ASR TRAVEL STIPEND	\$2,100	\$2,100	\$2,898	\$3,300	57.1%	138.0%	
	<b>001 - PERSONNEL SERVICES Total</b>				<b>\$202,388</b>	<b>\$203,974</b>	<b>\$189,598</b>	<b>\$207,692</b>	<b>2.6%</b>	<b>93.0%</b>
	002 - PURCHASE OF SERVICES	01141002-53001	ASR COMPUTER EXP	\$8,300	\$8,300	\$8,300	\$8,300	0.0%	100.0%	
		01141002-53002	ASR REVALUATION	\$50,000	\$50,000	\$36,296	\$50,000	0.0%	72.6%	
		01141002-53003	ASR VALUATION/PROCESSING	\$6,600	\$6,600	\$4,260	\$6,600	0.0%	64.5%	
		01141002-53004	ASR MAP/DEED/PROBATE	\$600	\$600	\$0	\$600	0.0%	0.0%	
	<b>002 - PURCHASE OF SERVICES Total</b>				<b>\$65,500</b>	<b>\$65,500</b>	<b>\$48,856</b>	<b>\$65,500</b>	<b>0.0%</b>	<b>74.6%</b>
	004 - SUPPLIES	01141004-54801	ASR MILEAGE EXPENSE	\$1,200	\$1,200	\$167	\$325	-72.9%	13.9%	
01141004-55800		ASR MISC SUPPLIES	\$3,000	\$4,020	\$3,909	\$3,000	0.0%	97.2%		
<b>004 - SUPPLIES Total</b>				<b>\$4,200</b>	<b>\$5,220</b>	<b>\$4,076</b>	<b>\$3,325</b>	<b>-20.8%</b>	<b>78.1%</b>	
<b>ASSESSORS DEPARTMENT Total</b>				<b>\$272,088</b>	<b>\$274,694</b>	<b>\$242,530</b>	<b>\$276,517</b>	<b>1.6%</b>	<b>88.3%</b>	
AUDITOR'S DEPARTMENT	001 - PERSONNEL SERVICES	01135001-51101	AUD SAL FINANCE DIR/AUDITOR	\$91,800	\$91,800	\$84,738	\$97,068	5.7%	92.3%	
		01135001-51102	AUD SAL ASST AUDITOR	\$63,945	\$63,945	\$59,026	\$65,154	1.9%	92.3%	
		01135001-51103	AUD SAL ADMIN ASSISTANT	\$56,683	\$56,683	\$52,323	\$56,901	0.4%	92.3%	
		01135001-51104	AUD SAL FINANCE CLERK	\$37,079	\$37,079	\$34,227	\$37,780	1.9%	92.3%	
		01135001-51401	AUD LONGEVITY	\$3,390	\$3,390	\$3,390	\$3,390	0.0%	100.0%	
	<b>001 - PERSONNEL SERVICES Total</b>				<b>\$252,897</b>	<b>\$252,897</b>	<b>\$233,703</b>	<b>\$260,292</b>	<b>2.9%</b>	<b>92.4%</b>
	002 - PURCHASE OF SERVICES	01135002-53001	AUD FINANCIAL AUDIT/VALUATION	\$52,000	\$52,000	\$52,000	\$52,000	0.0%	100.0%	
	<b>002 - PURCHASE OF SERVICES Total</b>				<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>0.0%</b>	<b>100.0%</b>
	004 - SUPPLIES	01135004-55800	AUD MISC SUPPLIES	\$1,750	\$1,750	\$1,564	\$1,750	0.0%	89.3%	
	<b>004 - SUPPLIES Total</b>				<b>\$1,750</b>	<b>\$1,750</b>	<b>\$1,564</b>	<b>\$1,750</b>	<b>0.0%</b>	<b>89.3%</b>
007 - OTHER CHARGES & EXPENSES	01135007-57300	AUD DUES & MEMBERSHIPS	\$290	\$290	\$265	\$290	0.0%	91.4%		
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>				<b>\$290</b>	<b>\$290</b>	<b>\$265</b>	<b>\$290</b>	<b>0.0%</b>	<b>91.4%</b>	
<b>AUDITOR'S DEPARTMENT Total</b>				<b>\$306,937</b>	<b>\$306,937</b>	<b>\$287,532</b>	<b>\$314,332</b>	<b>2.4%</b>	<b>93.7%</b>	
BOARD OF REGISTRARS	001 - PERSONNEL SERVICES	01163001-51160	BDR SAL CLERK REGISTRAR	\$2,081	\$2,081	\$1,921	\$2,131	2.4%	92.3%	
		01163001-51162	BDR SAL REGISTRARS	\$2,000	\$2,000	\$1,855	\$2,000	0.0%	92.7%	

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		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*
<b>BOARD OF REGISTRARS</b>	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$4,081</b>	<b>\$4,081</b>	<b>\$3,776</b>	<b>\$4,131</b>	<b>1.2%</b>	<b>92.5%</b>
	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	01163007-57808	BDR ELECTIONS & REGISTRATIONS	\$36,000	\$36,000	\$36,000	\$40,000	11.1%	100.0%
	<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$40,000</b>	<b>11.1%</b>	<b>100.0%</b>
<b>BOARD OF REGISTRARS Total</b>				<b>\$40,081</b>	<b>\$40,081</b>	<b>\$39,776</b>	<b>\$44,131</b>	<b>10.1%</b>	<b>99.2%</b>
<b>BUILDING DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01241001-51101	BLD SAL BLDG INSPECTOR	\$79,278	\$80,866	\$78,290	\$81,914	3.3%	96.8%
		01241001-51103	BLD SAL ADMIN ASSISTANT	\$53,716	\$55,177	\$48,528	\$55,742	3.8%	88.0%
		01241001-51160	BLD SAL ASST BLDG INSPECTOR	\$23,223	\$23,688	\$21,249	\$22,750	-2.0%	89.7%
		01241001-51401	BLD LONGEVITY	\$5,882	\$5,882	\$6,828	\$2,442	-58.5%	116.1%
		01241001-51402	BLD TRAVEL STIPENDS	\$4,900	\$4,900	\$4,290	\$5,100	4.1%	87.6%
		01241001-51412	BLD CLOTHING ALLOWANCE	\$500	\$500	\$500	\$500	0.0%	100.0%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$167,500</b>	<b>\$171,012</b>	<b>\$159,686</b>	<b>\$168,448</b>	<b>0.6%</b>	<b>93.4%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01241002-53401	BLD PRINTING	\$500	\$500	\$500	\$0	-100.0%	100.0%
		01241002-55800	BLD MISC EXPENSE	\$575	\$575	\$575	\$0	-100.0%	100.0%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$1,075</b>	<b>\$1,075</b>	<b>\$1,075</b>	<b>\$0</b>	<b>-100.0%</b>	<b>100.0%</b>
<b>BUILDING DEPARTMENT Total</b>				<b>\$168,575</b>	<b>\$172,087</b>	<b>\$160,761</b>	<b>\$168,448</b>	<b>-0.1%</b>	<b>93.4%</b>
<b>CITY CLERK'S DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01161001-51101	CLK SAL CITY CLERK	\$65,025	\$65,025	\$60,023	\$66,581	2.4%	92.3%
		01161001-51102	CLK SAL ASSIST CLERK	\$65,680	\$65,680	\$60,627	\$65,932	0.4%	92.3%
		01161001-51103	CLK SAL ADMIN ASSISTANT	\$47,082	\$47,082	\$42,555	\$47,263	0.4%	90.4%
		01161001-51166	CLK SAL PT OFFICE HELP	\$42,050	\$42,050	\$31,241	\$48,319	14.9%	74.3%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$219,837</b>	<b>\$219,837</b>	<b>\$194,446</b>	<b>\$228,095</b>	<b>3.8%</b>	<b>88.5%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01161002-52701	CLK LEASE COPIER	\$2,500	\$2,500	\$2,907	\$2,500	0.0%	116.3%
		01161002-53001	CLK CITY REPORT	\$500	\$500	\$0	\$500	0.0%	0.0%
		01161002-53002	CLK VITAL RECORDS EXPENSE	\$1,100	\$1,100	\$796	\$1,100	0.0%	72.4%
		01161002-54200	CLK ADMINISTRATION	\$8,000	\$8,000	\$8,397	\$8,000	0.0%	105.0%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$12,100</b>	<b>\$12,100</b>	<b>\$12,100</b>	<b>\$12,100</b>	<b>0.0%</b>	<b>100.0%</b>
<b>CITY CLERK'S DEPARTMENT Total</b>				<b>\$231,937</b>	<b>\$231,937</b>	<b>\$206,546</b>	<b>\$240,195</b>	<b>3.6%</b>	<b>89.1%</b>
<b>CITY COUNCIL</b>	<b>001 - PERSONNEL SERVICES</b>	01111001-51101	CCN SAL COUNCIL	\$56,000	\$56,000	\$51,428	\$56,000	0.0%	91.8%
		01111001-51160	CCN SAL CLK COUNCIL	\$4,162	\$4,162	\$3,841	\$4,261	2.4%	92.3%
		01111001-51162	CCN SAL CLK COMMITTEE	\$600	\$600	\$554	\$602	0.4%	92.3%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$60,762</b>	<b>\$60,762</b>	<b>\$55,823</b>	<b>\$60,863</b>	<b>0.2%</b>	<b>91.9%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01111002-53001	CCN LEGAL ADS	\$5,000	\$5,000	\$5,542	\$5,000	0.0%	110.8%
		01111002-53002	CCN ORDINANCE RECODE	\$4,000	\$4,000	\$3,458	\$4,000	0.0%	86.4%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>0.0%</b>	<b>100.0%</b>
<b>CITY COUNCIL Total</b>				<b>\$69,762</b>	<b>\$69,762</b>	<b>\$64,823</b>	<b>\$69,863</b>	<b>0.1%</b>	<b>92.9%</b>
<b>COMMISSION ON DISABILITY</b>	<b>001 - PERSONNEL SERVICES</b>	01921001-51161	COD SAL ADA COORDINATOR	\$2,640	\$2,640	\$2,147	\$2,703	2.4%	81.3%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$2,640</b>	<b>\$2,640</b>	<b>\$2,147</b>	<b>\$2,703</b>	<b>2.4%</b>	<b>81.3%</b>
	<b>004 - SUPPLIES</b>	01921004-53120	COD POSTAGE/MAILING	\$900	\$900	\$0	\$0	-100.0%	0.0%
		01921004-53601	COD OFFICE SUPPLIES	\$1,000	\$1,000	\$113	\$0	-100.0%	11.3%
	<b>004 - SUPPLIES Total</b>			<b>\$1,900</b>	<b>\$1,900</b>	<b>\$113</b>	<b>\$0</b>	<b>-100.0%</b>	<b>5.9%</b>
<b>COMMISSION ON DISABILITY Total</b>				<b>\$4,540</b>	<b>\$4,540</b>	<b>\$2,259</b>	<b>\$2,703</b>	<b>-40.5%</b>	<b>49.8%</b>
<b>CONSERVATION COMMISSION</b>	<b>001 - PERSONNEL SERVICES</b>	01171001-51165	CCM MINUTE TAKER	\$1,800	\$1,800	\$1,500	\$1,800	0.0%	83.3%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,500</b>	<b>\$1,800</b>	<b>0.0%</b>	<b>83.3%</b>
<b>CONSERVATION COMMISSION Total</b>				<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,500</b>	<b>\$1,800</b>	<b>0.0%</b>	<b>83.3%</b>

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<b>COUNCIL ON AGING</b>	<b>001 - PERSONNEL SERVICES</b>	01541001-51101	COA SAL COA DIRECTOR	\$61,427	\$62,655	\$57,836	\$64,154	4.4%	92.3%	
		01541001-51156	COA SAL VAN DRIVERS	\$90,646	\$93,139	\$84,030	\$94,879	4.7%	90.2%	
		01541001-51162	COA SAL ACTIVITIES COORD	\$36,945	\$36,945	\$34,481	\$37,087	0.4%	93.3%	
		01541001-51164	COA SAL RECEPTIONIST	\$39,483	\$39,483	\$36,446	\$39,635	0.4%	92.3%	
		01541001-51401	COA LONGEVITY	\$4,842	\$4,842	\$3,509	\$3,509	-27.5%	72.5%	
		01541001-51404	COA TRAVEL STIPEND	\$4,240	\$4,240	\$4,900	\$4,240	0.0%	115.6%	
		01541001-51405	COA CLOTHING REIMBURSEMENT	\$1,200	\$1,200	\$557	\$1,200	0.0%	46.4%	
		<b>001 - PERSONNEL SERVICES Total</b>			<b>\$238,783</b>	<b>\$242,505</b>	<b>\$221,758</b>	<b>\$244,704</b>	<b>2.5%</b>	<b>91.4%</b>
		<b>002 - PURCHASE OF SERVICES</b>	01541002-52101	COA UTILITIES	\$35,000	\$35,000	\$7,961	\$40,000	14.3%	22.7%
			01541002-52403	COA MAINT-VEHICLES	\$4,500	\$4,500	\$4,170	\$4,500	0.0%	92.7%
			01541002-52701	COA BUILDING RENT	\$2,400	\$2,400	\$5,800	\$0	-100.0%	241.7%
			01541002-52900	COA MEALS ON WHEELS	\$2,200	\$2,200	\$3,000	\$0	-100.0%	136.4%
		<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$44,100</b>	<b>\$44,100</b>	<b>\$20,931</b>	<b>\$44,500</b>	<b>0.9%</b>	<b>47.5%</b>
		<b>004 - SUPPLIES</b>	01541004-54200	COA SUPPLIES	\$3,500	\$3,500	\$5,157	\$3,000	-14.3%	147.3%
	01541004-54801		COA FUEL/OIL VEHICLE(S)	\$12,000	\$12,000	\$6,028	\$10,000	-16.7%	50.2%	
	<b>004 - SUPPLIES Total</b>			<b>\$15,500</b>	<b>\$15,500</b>	<b>\$11,184</b>	<b>\$13,000</b>	<b>-16.1%</b>	<b>72.2%</b>	
<b>COUNCIL ON AGING Total</b>				<b>\$298,383</b>	<b>\$302,105</b>	<b>\$253,874</b>	<b>\$302,204</b>	<b>1.3%</b>	<b>84.0%</b>	
<b>DEBT EXCLUSION</b>	<b>009 - DEBT SERVICE</b>	01710009-59101	LIBRARY PRINCIPAL	\$255,000	\$255,000	\$12,731	\$249,000	-2.4%	5.0%	
		01710009-59102	HIGH SCHOOL PRINCIPAL	\$406,100	\$406,100	\$406,100	\$394,400	-2.9%	100.0%	
		01710009-59103	BRESNAHAN SCHOOL PRINCIPAL	\$418,000	\$418,000	\$418,000	\$516,000	23.4%	100.0%	
		01710009-59104	NOCK MOLIN PRINCIPAL	\$64,000	\$64,000	\$64,000	\$125,000	95.3%	100.0%	
		01710009-59105	SENIOR COMM CENTER PRINCIPAL	\$213,000	\$213,000	\$213,000	\$220,000	3.3%	100.0%	
		01710009-59106	NOCK-MOLIN FIELD PRINCIPAL	\$0	\$0	\$0	\$105,000	na	na	
		01710009-59151	LIBRARY INTEREST	\$25,463	\$25,463	\$267,731	\$19,725	-22.5%	1051.5%	
		01710009-59152	HIGH SCHOOL INTEREST	\$160,706	\$160,706	\$160,706	\$150,553	-6.3%	100.0%	
		01710009-59153	BRESNAHAN SCHOOL INTEREST	\$639,899	\$639,899	\$663,264	\$676,129	5.7%	103.7%	
		01710009-59154	NOCK MOLIN INTEREST	\$442,945	\$442,945	\$472,129	\$464,620	4.9%	106.6%	
		01710009-59155	SENIOR COMM CENTER INTEREST	\$210,106	\$210,106	\$210,106	\$199,281	-5.2%	100.0%	
		01710009-59156	NOCK-MOLIN FIELD INTEREST	\$0	\$0	\$0	\$35,715	na	na	
		01710009-59250	INTEREST ON TEMPORARY LOANS	\$180,000	\$180,000	\$103,899	\$81,825	-54.5%	57.7%	
			<b>009 - DEBT SERVICE Total</b>			<b>\$3,015,218</b>	<b>\$3,015,218</b>	<b>\$2,991,666</b>	<b>\$3,237,248</b>	<b>7.4%</b>
<b>DEBT EXCLUSION Total</b>				<b>\$3,015,218</b>	<b>\$3,015,218</b>	<b>\$2,991,666</b>	<b>\$3,237,248</b>	<b>7.4%</b>	<b>99.2%</b>	
<b>EMERGENCY MANAGEMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01291001-51101	EMR COORDINATOR	\$10,000	\$10,000	\$11,077	\$10,038	0.4%	110.8%	
		01291001-51102	EMR DEPUTY COORDINATOR	\$3,000	\$3,000	\$0	\$3,012	0.4%	0.0%	
		<b>001 - PERSONNEL SERVICES Total</b>			<b>\$13,000</b>	<b>\$13,000</b>	<b>\$11,077</b>	<b>\$13,050</b>	<b>0.4%</b>	<b>85.2%</b>
		<b>002 - PURCHASE OF SERVICES</b>	01291002-52100	EMR UTILITIES EXPENSES	\$7,000	\$7,000	\$6,808	\$7,000	0.0%	97.3%
	01291002-52401		EMR MAINT BLD/GROUNDS	\$3,000	\$3,000	\$3,000	\$5,000	66.7%	100.0%	
		<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$10,000</b>	<b>\$10,000</b>	<b>\$9,808</b>	<b>\$12,000</b>	<b>20.0%</b>	<b>98.1%</b>
		<b>004 - SUPPLIES</b>	01291004-54200	EMR MISC EXPENSE	\$2,000	\$2,000	\$686	\$2,000	0.0%	34.3%
	01291004-54801		EMR FUEL/OIL VEHICLE	\$250	\$250	\$0	\$100	-60.0%	0.0%	
	<b>004 - SUPPLIES Total</b>			<b>\$2,250</b>	<b>\$2,250</b>	<b>\$686</b>	<b>\$2,100</b>	<b>-6.7%</b>	<b>30.5%</b>	
	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	01291007-57409	EMR EXPENSES	\$2,000	\$2,000	\$2,000	\$2,000	0.0%	100.0%	
	<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>0.0%</b>	<b>100.0%</b>	
<b>EMERGENCY MANAGEMENT Total</b>				<b>\$27,250</b>	<b>\$27,250</b>	<b>\$23,570</b>	<b>\$29,150</b>	<b>7.0%</b>	<b>86.5%</b>	
<b>ESSEX NORTH SHORE TECH SCHOO</b>	<b>002 - PURCHASE OF SERVICES</b>	01398002-53202	ESSEX NORTH SHORE TECH SCHOOL	\$50,000	\$19,829	\$19,829	\$55,000	10.0%	100.0%	
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$50,000</b>	<b>\$19,829</b>	<b>\$19,829</b>	<b>\$55,000</b>	<b>10.0%</b>	<b>100.0%</b>	

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*
<b>ESSEX NORTH SHORE TECH SCHOOL Total</b>				<b>\$50,000</b>	<b>\$19,829</b>	<b>\$19,829</b>	<b>\$55,000</b>	<b>10.0%</b>	<b>100.0%</b>
<b>FIRE DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01220001-51101	FIR SAL FIRE CHIEF	\$124,848	\$124,848	\$115,385	\$127,835	2.4%	92.4%
		01220001-51102	FIR SAL DEPUTY CHIEF	\$109,000	\$109,000	\$98,629	\$107,260	-1.6%	90.5%
		01220001-51142	FIR SAL FIRE FIGHTERS	\$2,115,534	\$2,115,534	\$1,881,025	\$2,123,671	0.4%	88.9%
		01220001-51144	FIR SAL CALL-FIREFIGHTERS	\$14,200	\$14,200	\$8,694	\$14,200	0.0%	61.2%
		01220001-51150	FIR ADMINISTRATIVE ASSISTANT	\$61,626	\$61,626	\$57,881	\$64,047	3.9%	93.9%
		01220001-51156	FIR SAL DISPATCHERS	\$148,158	\$160,082	\$152,689	\$178,000	20.1%	95.4%
		01220001-51301	FIR OVERTIME	\$253,750	\$253,750	\$288,982	\$262,250	3.3%	113.9%
		01220001-51302	FIR DISP OVERTIME	\$24,500	\$24,500	\$29,537	\$25,000	2.0%	120.6%
		01220001-51401	FIR LONGEVITY	\$112,000	\$112,000	\$120,225	\$123,000	9.8%	107.3%
		01220001-51402	FIR PAID HOLIDAYS	\$108,400	\$108,400	\$104,627	\$121,000	11.6%	96.5%
		01220001-51403	FIR DISPATCH HOLIDAY	\$8,500	\$8,500	\$7,506	\$9,400	10.6%	88.3%
		01220001-51405	FIR PR CLOTHING ALLOWANCE	\$39,000	\$39,000	\$34,336	\$39,500	1.3%	88.0%
		01220001-51407	FIR EDUCATION CREDITS	\$2,000	\$2,000	\$425	\$0	-100.0%	21.3%
		01220001-51408	FIR SICK DAY USAGE INCENTIVE	\$2,675	\$2,675	\$1,213	\$2,500	-6.5%	45.4%
		01220001-51412	FIR CLOTHING REIMBURSEMENT	\$4,300	\$4,300	\$1,894	\$4,000	-7.0%	44.0%
		01220001-51415	FIR STIPEND TEAM A/B	\$8,550	\$8,550	\$8,250	\$8,550	0.0%	96.5%
		01220001-51416	FIR HAZ/MAT STIPEND	\$28,050	\$28,050	\$29,211	\$32,300	15.2%	104.1%
		01220001-51417	FIR PROFESSIONAL DEVELOPMENT	\$5,000	\$5,000	\$1,528	\$5,000	0.0%	30.6%
		01220001-51509	FIR INJURED-ON-DUTY	\$16,500	\$16,500	\$12,829	\$16,500	0.0%	77.8%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$3,186,591</b>	<b>\$3,198,515</b>	<b>\$2,954,866</b>	<b>\$3,264,012</b>	<b>2.4%</b>	<b>92.4%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01220002-52101	FIR HEAT/ELECTRICITY	\$30,000	\$30,000	\$19,819	\$30,000	0.0%	66.1%
		01220002-52401	FIR MAINT-BLDGS & GROUNDS	\$15,000	\$15,000	\$13,280	\$15,000	0.0%	88.5%
		01220002-52402	FIR MAINT-EQUIPMENT	\$13,000	\$13,000	\$32,406	\$13,000	0.0%	249.3%
		01220002-52403	FIR MAINT-VEHICLES	\$47,500	\$47,500	\$55,407	\$47,500	0.0%	116.6%
		01220002-52408	FIR MAINT-FIRE ALARMS	\$25,000	\$25,000	\$22,566	\$25,000	0.0%	90.3%
		01220002-52409	FIR CONTRACTED SERVICES	\$6,000	\$6,000	\$1,806	\$5,000	-16.7%	30.1%
		01220002-52411	FIR COMPUTER EXPENSE	\$7,500	\$7,500	\$6,047	\$7,500	0.0%	80.6%
		01220002-52412	FIR RADIOS/PAGERS	\$4,000	\$4,000	\$6,710	\$4,000	0.0%	167.7%
		01220002-52750	FIR LEASE OF VEHICLES	\$36,000	\$36,000	\$28,397	\$23,000	-36.1%	78.9%
		01220002-53004	FIR HEPATITIS B VACCINATION	\$1,000	\$1,000	\$0	\$0	-100.0%	0.0%
		01220002-53005	FIR MEDICAL/PHYSICAL EXAMS	\$2,250	\$2,250	\$0	\$2,000	-11.1%	0.0%
		01220002-53006	FIR MEDICAL/DRUG TESTING	\$1,000	\$1,000	\$2,086	\$1,000	0.0%	208.6%
		01220002-53007	FIR IN-SERVICE TRAINING	\$10,000	\$10,000	\$7,452	\$10,000	0.0%	74.5%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$198,250</b>	<b>\$198,250</b>	<b>\$195,976</b>	<b>\$183,000</b>	<b>-7.7%</b>	<b>98.9%</b>
	<b>004 - SUPPLIES</b>	01220004-54200	FIR OFFICE SUPPLIES	\$3,000	\$3,000	\$1,884	\$3,000	0.0%	62.8%
		01220004-54316	FIR NEW HOSE-FITTINGS	\$3,000	\$3,000	\$0	\$16,000	433.3%	0.0%
		01220004-54317	FIR PROTECTIVE CLOTHING	\$17,600	\$17,600	\$11,735	\$17,500	-0.6%	66.7%
		01220004-54318	FIR PROTECTIVE EQUIPMENT	\$5,000	\$5,000	\$1,126	\$4,000	-20.0%	22.5%
		01220004-54319	FIR FOAM & EQUIPMENT	\$2,000	\$2,000	\$500	\$2,000	0.0%	25.0%
		01220004-54801	FIR FUEL/OIL VEHICLE(S)	\$34,500	\$34,500	\$9,755	\$34,500	0.0%	28.3%
		01220004-55001	FIR MEDICAL SUPPLIES	\$5,000	\$5,000	\$2,978	\$4,000	-20.0%	59.6%
		01220004-55101	FIR EDUCATIONAL MATERIAL	\$6,800	\$6,800	\$3,185	\$5,000	-26.5%	46.8%
		01220004-55800	FIR MISC SUPPLIES	\$1,000	\$1,000	\$1,914	\$1,000	0.0%	191.4%
	<b>004 - SUPPLIES Total</b>			<b>\$77,900</b>	<b>\$77,900</b>	<b>\$33,076</b>	<b>\$87,000</b>	<b>11.7%</b>	<b>42.5%</b>
	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	01220007-57300	FIR DUES & MEMBERSHIPS	\$5,450	\$5,450	\$4,137	\$5,450	0.0%	75.9%
	<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$5,450</b>	<b>\$5,450</b>	<b>\$4,137</b>	<b>\$5,450</b>	<b>0.0%</b>	<b>75.9%</b>
<b>FIRE DEPARTMENT Total</b>				<b>\$3,468,191</b>	<b>\$3,480,115</b>	<b>\$3,188,055</b>	<b>\$3,539,462</b>	<b>2.1%</b>	<b>91.6%</b>

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*	
GENERAL ADMINISTRATION	001 - PERSONNEL SERVICES	01129001-51167	GEN TEMPORARY HELP CITY HALL	\$3,500	\$3,500	\$2,098	\$3,500	0.0%	59.9%	
		01129001-51180	GEN PROCUREMENT OFFICER	\$10,000	\$10,000	\$4,038	\$10,038	0.4%	40.4%	
		<b>001 - PERSONNEL SERVICES Total</b>			<b>\$13,500</b>	<b>\$13,500</b>	<b>\$6,136</b>	<b>\$13,538</b>	<b>0.3%</b>	<b>45.5%</b>
	002 - PURCHASE OF SERVICES	01129002-52101	GEN HEAT/ELECTRIC-CH	\$34,000	\$34,000	\$13,551	\$30,000	-11.8%	39.9%	
		01129002-52401	GEN MAINT/REPAIR-BLD	\$1,000	\$1,000	\$0	\$1,000	0.0%	0.0%	
		01129002-52402	GEN MAINT/REPAIR-COPIER	\$2,200	\$2,200	\$560	\$1,500	-31.8%	25.5%	
		01129002-52403	GEN PUBLIC RESTROOMS	\$6,500	\$6,500	\$2,830	\$10,000	53.8%	43.5%	
		01129002-52701	GEN LEASE POSTAGE MACHINE	\$3,000	\$3,000	\$2,480	\$3,000	0.0%	82.7%	
		01129002-53004	GEN TRAINING/TRAVEL/CONF	\$26,000	\$26,000	\$24,307	\$26,000	0.0%	93.5%	
		01129002-53401	GEN POSTAGE	\$24,000	\$24,000	\$18,809	\$24,000	0.0%	78.4%	
		01129002-53406	GEN TELEPHONE SYSTEM	\$50,000	\$50,000	\$49,853	\$55,000	10.0%	99.7%	
		<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$146,700</b>	<b>\$146,700</b>	<b>\$112,390</b>	<b>\$150,500</b>	<b>2.6%</b>	<b>76.6%</b>
	004 - SUPPLIES	01129004-54200	GEN SUPPLIES-OFFICE	\$5,000	\$5,000	\$5,625	\$8,000	60.0%	112.5%	
		01129004-54301	GEN SUPPLIES-CITY HALL	\$1,000	\$1,000	\$146	\$1,000	0.0%	14.6%	
		<b>004 - SUPPLIES Total</b>			<b>\$6,000</b>	<b>\$6,000</b>	<b>\$5,771</b>	<b>\$9,000</b>	<b>50.0%</b>	<b>96.2%</b>
	007 - OTHER CHARGES & EXPENSES	01129007-57300	GEN DUES & MEMBERSHIPS	\$3,900	\$3,900	\$3,524	\$3,900	0.0%	90.4%	
		01129007-57301	GEN MERR VALLEY PLANNING COMM	\$6,049	\$6,049	\$6,049	\$6,199	2.5%	100.0%	
		01129007-57401	GEN MUNICIPAL INSURANCE	\$138,998	\$138,998	\$136,153	\$145,948	5.0%	98.0%	
		01129007-57805	GEN BUDGET CONTINGENCY	\$129,000	\$38,595	\$14,689	\$80,946	-37.3%	38.1%	
		<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$277,947</b>	<b>\$187,542</b>	<b>\$160,414</b>	<b>\$236,993</b>	<b>-14.7%</b>	<b>85.5%</b>
	<b>GENERAL ADMINISTRATION Total</b>				<b>\$444,147</b>	<b>\$353,742</b>	<b>\$284,711</b>	<b>\$410,032</b>	<b>-7.7%</b>	<b>80.5%</b>
HARBORMASTER DEPARTMENT	001 - PERSONNEL SERVICES	652001-51101	HBR SAL HARBORMASTER	\$64,311	\$64,311	\$60,791	\$67,166	4.4%	94.5%	
		652001-51102	HBR ASST HARBORMASTER	\$25,000	\$25,000	\$17,254	\$25,000	0.0%	69.0%	
		652001-51181	HBR SUPERVISORS	\$17,000	\$17,000	\$13,384	\$20,000	17.6%	78.7%	
		652001-51183	HBR LIFEGUARDS	\$41,000	\$41,000	\$25,596	\$41,000	0.0%	62.4%	
		652001-51184	HBR ADMIN/SECRETARIAL	\$7,000	\$7,000	\$1,550	\$7,000	0.0%	22.1%	
		652001-51185	HBR CASHMAN PK ATTEND	\$17,000	\$17,000	\$11,045	\$17,000	0.0%	65.0%	
		652001-51186	HBR DOCKMASTER	\$9,000	\$9,000	\$5,889	\$9,000	0.0%	65.4%	
		652001-51187	HBR PI PARKING LOT ATTEND	\$9,000	\$9,000	\$6,301	\$9,000	0.0%	70.0%	
		652001-51188	HBR SHELLFISH CONSTABLE	\$2,500	\$2,500	\$2,308	\$2,510	0.4%	92.3%	
		652001-51740	HBR RETIREMENT APPROP	\$17,559	\$17,559	\$17,559	\$16,738	-4.7%	100.0%	
	652001-51760	HBR HEALTH INSURANCE	\$28,450	\$28,450	\$20,059	\$28,450	0.0%	70.5%		
	652001-51770	HBR FICA PAYROLL TAXES	\$6,300	\$6,300	\$4,824	\$6,300	0.0%	76.6%		
		<b>001 - PERSONNEL SERVICES Total</b>			<b>\$244,119</b>	<b>\$244,119</b>	<b>\$186,560</b>	<b>\$249,164</b>	<b>2.1%</b>	<b>76.4%</b>
	002 - PURCHASE OF SERVICES	652002-52103	HBR HEAT/ELECTRICITY	\$4,100	\$4,100	\$1,266	\$4,100	0.0%	30.9%	
		652002-52401	HBR CASHMAN PARK	\$6,500	\$6,500	\$71	\$6,500	0.0%	1.1%	
		652002-52405	HBR IT EXPENSE	\$4,500	\$4,500	\$1,892	\$4,500	0.0%	42.0%	
		652002-52410	HBR FISH PIER	\$0	\$0	\$87	\$500	na	na	
		652002-52420	HBR MAINT/EQUIP BOAT	\$3,500	\$3,500	\$1,937	\$3,500	0.0%	55.3%	
		652002-52430	HBR INSTALL/REPAIR FLTS, DK	\$7,000	\$7,000	\$6,733	\$7,000	0.0%	96.2%	
		652002-52435	HBR FACILITIES MAINT	\$2,500	\$2,500	\$290	\$2,500	0.0%	11.6%	
		652002-52445	HBR PLUM ISLAND EXP	\$4,500	\$4,500	\$1,342	\$4,500	0.0%	29.8%	
		652002-52721	HBR PUMPOUT MAINT	\$3,000	\$3,000	\$0	\$3,000	0.0%	0.0%	
		652002-53030	HBR PRINTING & SIGNS	\$2,300	\$2,300	\$1,086	\$2,300	0.0%	47.2%	
652002-53402		HBR TELECOMMUNICATIONS	\$2,500	\$2,500	\$1,353	\$2,500	0.0%	54.1%		
652002-53406		HBR POSTAGE MAILINGS	\$2,000	\$2,000	\$2,682	\$2,000	0.0%	134.1%		
		<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$42,400</b>	<b>\$42,400</b>	<b>\$18,740</b>	<b>\$42,900</b>	<b>1.2%</b>	<b>44.2%</b>

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*
	<b>004 - SUPPLIES</b>	652004-54200	HBR OFFICE SUPPLIES	\$500	\$500	\$6	\$500	0.0%	1.2%
		652004-54250	HBR HARBOR COMMISSION EXP	\$2,200	\$2,200	\$800	\$2,200	0.0%	36.4%
		652004-54305	HBR UNIFORM/SAFETY EQUIP	\$2,000	\$2,000	\$2,034	\$2,000	0.0%	101.7%
		652004-54801	HBR FUEL/OIL VEHICLES	\$12,000	\$12,000	\$8,541	\$12,000	0.0%	71.2%
		652004-55800	HBR MISC SUPPLIES	\$1,500	\$1,500	\$51	\$1,500	0.0%	3.4%
	<b>004 - SUPPLIES Total</b>			<b>\$18,200</b>	<b>\$18,200</b>	<b>\$11,432</b>	<b>\$18,200</b>	<b>0.0%</b>	<b>62.8%</b>
	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	652007-57100	HBR TRAVEL & TRAINING	\$500	\$500	\$0	\$500	0.0%	0.0%
		652007-57300	HBR DUES/MEMBERSHIPS	\$500	\$500	\$160	\$500	0.0%	32.0%
		652007-57430	HBR MARINA/BOAT INSURANCE	\$5,075	\$5,075	\$3,255	\$5,075	0.0%	64.1%
	<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$6,075</b>	<b>\$6,075</b>	<b>\$3,415</b>	<b>\$6,075</b>	<b>0.0%</b>	<b>56.2%</b>
	<b>008 - CAPITAL OUTLAY</b>	652008-58500	HBR ADDITIONAL EQUIPMENT/SVCS	\$30,000	\$30,000	\$16,803	\$50,000	66.7%	56.0%
	<b>008 - CAPITAL OUTLAY Total</b>			<b>\$30,000</b>	<b>\$30,000</b>	<b>\$16,803</b>	<b>\$50,000</b>	<b>66.7%</b>	<b>56.0%</b>
	<b>009 - DEBT SERVICE</b>	652009-59100	HBR DOCK BOND PAYMENT	\$26,000	\$26,000	\$11,768	\$64,375	147.6%	45.3%
	<b>009 - DEBT SERVICE Total</b>			<b>\$26,000</b>	<b>\$26,000</b>	<b>\$11,768</b>	<b>\$64,375</b>	<b>147.6%</b>	<b>45.3%</b>
<b>HARBORMASTER DEPARTMENT Total</b>				<b>\$366,794</b>	<b>\$366,794</b>	<b>\$248,718</b>	<b>\$430,714</b>	<b>17.4%</b>	<b>67.8%</b>
<b>HEALTH DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01510001-51101	HLH SAL HEALTH DIR	\$76,530	\$76,530	\$74,228	\$74,746	-2.3%	97.0%
		01510001-51103	HLH SAL OFFICE MANAGER	\$43,649	\$43,649	\$40,291	\$43,817	0.4%	92.3%
		01510001-51164	HLH MINUTE TAKER	\$1,800	\$1,800	\$1,350	\$1,800	0.0%	75.0%
		01510001-51166	HLH PER DIEM INSPECTORS	\$4,600	\$4,600	\$975	\$0	-100.0%	21.2%
		01510001-51169	HLH SAL WEIGHTS & MEASURERS	\$6,000	\$6,000	\$3,000	\$0	-100.0%	50.0%
		01510001-51404	HLH TRAVEL STIPEND	\$5,000	\$5,000	\$3,602	\$5,100	2.0%	72.0%
		01510001-51405	HLH CLOTHING REIMBURSEMENT	\$250	\$250	\$850	\$600	140.0%	340.0%
		01510001-51711	HLH SAL PUBLIC HEALTH NURSE	\$30,977	\$30,977	\$28,594	\$44,368	43.2%	92.3%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$168,805</b>	<b>\$168,805</b>	<b>\$152,890</b>	<b>\$170,432</b>	<b>1.0%</b>	<b>90.6%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01510002-52904	HLH ESSEX GREENHEAD	\$945	\$945	\$964	\$984	4.1%	102.1%
		01510002-52905	HLH SOLID WASTE	\$0	\$0	\$0	\$0	na	na
		01510002-53204	HLH HEALTH CONSULTANT	\$1,000	\$1,000	\$1,000	\$1,000	0.0%	100.0%
		01510002-53205	HLH PER DIEM INSPECTORS	\$0	\$0	\$0	\$27,080	na	na
		01510002-53206	HLH WEIGHTS & MEASURES INSP	\$0	\$0	\$0	\$7,000	na	na
		01510002-53700	HLH TRAIN/TRVL/CONFR	\$2,300	\$2,300	\$904	\$2,300	0.0%	39.3%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$4,245</b>	<b>\$4,245</b>	<b>\$2,868</b>	<b>\$38,364</b>	<b>803.7%</b>	<b>67.6%</b>
	<b>004 - SUPPLIES</b>	01510004-54200	HLH MISC EXPENSE	\$2,000	\$2,000	\$1,462	\$2,000	0.0%	73.1%
		01510004-54201	HLH WGHTS/MEASURE EXP	\$500	\$500	\$0	\$500	0.0%	0.0%
		01510004-55000	HLH MEDICAL & SURGICAL SUPP	\$2,500	\$2,500	\$1,125	\$2,500	0.0%	45.0%
	<b>004 - SUPPLIES Total</b>			<b>\$5,000</b>	<b>\$5,000</b>	<b>\$2,587</b>	<b>\$5,000</b>	<b>0.0%</b>	<b>51.7%</b>
	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	01510007-57300	HLH DUES & MEMBERSHIPS	\$2,000	\$2,000	\$761	\$2,000	0.0%	38.1%
	<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$2,000</b>	<b>\$2,000</b>	<b>\$761</b>	<b>\$2,000</b>	<b>0.0%</b>	<b>38.1%</b>
<b>HEALTH DEPARTMENT Total</b>				<b>\$180,050</b>	<b>\$180,050</b>	<b>\$159,107</b>	<b>\$215,795</b>	<b>19.9%</b>	<b>88.4%</b>
<b>HISTORICAL COMMISSION</b>	<b>001 - PERSONNEL SERVICES</b>	01691001-51165	HCM MINUTE TAKER	\$1,800	\$1,800	\$1,500	\$1,800	0.0%	83.3%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,500</b>	<b>\$1,800</b>	<b>0.0%</b>	<b>83.3%</b>
<b>HISTORICAL COMMISSION Total</b>				<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,500</b>	<b>\$1,800</b>	<b>0.0%</b>	<b>83.3%</b>
<b>HUMAN RESOURCES</b>	<b>001 - PERSONNEL SERVICES</b>	01152001-51101	HR SAL DIRECTOR	\$73,498	\$73,498	\$67,846	\$75,258	2.4%	92.3%
		01152001-51102	HR PAYROLL & BENEFITS COORD	\$57,112	\$57,112	\$52,718	\$58,335	2.1%	92.3%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$130,610</b>	<b>\$130,610</b>	<b>\$120,564</b>	<b>\$133,593</b>	<b>2.3%</b>	<b>92.3%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01152002-53003	HR COBRA ADMIN	\$6,000	\$6,000	\$2,100	\$6,000	0.0%	35.0%
		01152002-53004	HR GIC ANALYSIS	\$2,750	\$2,750	\$0	\$0	-100.0%	0.0%

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*		
<b>HUMAN RESOURCES</b>	<b>002 - PURCHASE OF SERVICES</b>	01152002-53005	HR HRA ADMINISTRATION	\$3,900	\$3,900	\$3,654	\$0	-100.0%	93.7%		
		01152002-53006	HR FSA ADMINISTRATION	\$9,220	\$9,220	\$0	\$9,220	0.0%	0.0%		
		01152002-53007	HR UNEMPLOYMENT CLAIMS	\$30,000	\$30,000	\$24,319	\$30,000	0.0%	81.1%		
		01152002-53008	HR WORKER'S COMPENSATION	\$64,644	\$64,644	\$64,644	\$72,400	12.0%	100.0%		
		01152002-53009	HR ADVERTISING	\$3,000	\$3,000	\$1,805	\$2,000	-33.3%	60.2%		
		01152002-53010	HR PAYROLL	\$15,000	\$15,000	\$7,469	\$15,000	0.0%	49.8%		
		01152002-53011	ASSESSMENT CENTER	\$0	\$10,000	\$8,564	\$0	na	85.6%		
		<b>002 - PURCHASE OF SERVICES Total</b>				<b>\$134,514</b>	<b>\$144,514</b>	<b>\$112,554</b>	<b>\$134,620</b>	<b>0.1%</b>	<b>77.9%</b>
		004 - SUPPLIES	01152004-54200	HR SUPPLIES	\$5,000	\$5,000	\$1,693	\$3,000	-40.0%	33.9%	
		<b>004 - SUPPLIES Total</b>				<b>\$5,000</b>	<b>\$5,000</b>	<b>\$1,693</b>	<b>\$3,000</b>	<b>-40.0%</b>	<b>33.9%</b>
007 - OTHER CHARGES & EXPENSES	01152007-57300	HR MEMBERSHIP DUES	\$600	\$600	\$500	\$600	0.0%	83.3%			
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>				<b>\$600</b>	<b>\$600</b>	<b>\$500</b>	<b>\$600</b>	<b>0.0%</b>	<b>83.3%</b>		
<b>HUMAN RESOURCES Total</b>				<b>\$270,724</b>	<b>\$280,724</b>	<b>\$235,312</b>	<b>\$271,813</b>	<b>0.4%</b>	<b>83.8%</b>		
<b>INFO TECHNOLOGY DEPT</b>	<b>001 - PERSONNEL SERVICES</b>	01151001-51101	IT SAL DIRECTOR	\$74,494	\$86,147	\$76,207	\$88,208	18.4%	88.5%		
		01151001-51404	IT TRAVEL STIPEND	\$3,300	\$3,300	\$2,750	\$3,300	0.0%	83.3%		
	<b>001 - PERSONNEL SERVICES Total</b>				<b>\$77,794</b>	<b>\$89,447</b>	<b>\$78,957</b>	<b>\$91,508</b>	<b>17.6%</b>	<b>88.3%</b>	
	<b>002 - PURCHASE OF SERVICES</b>	01151002-52402	IT CITY WEB SITE	\$2,750	\$2,750	\$612	\$2,750	0.0%	22.2%		
		01151002-52403	IT COMPUTER FIREWALL	\$14,976	\$14,976	\$13,884	\$15,575	4.0%	92.7%		
		01151002-52404	IT HARDWARE MAINTENANCE	\$43,286	\$43,286	\$38,334	\$47,290	9.3%	88.6%		
		01151002-52405	IT TELECOMMUNICATIONS	\$7,390	\$7,390	\$5,652	\$7,450	0.8%	76.5%		
		01151002-53001	IT MUNIS LICENSE	\$44,763	\$44,763	\$44,760	\$46,393	3.6%	100.0%		
		01151002-53002	IT SOFTWARE UPDATE/LICENSING	\$27,558	\$27,558	\$24,761	\$28,552	3.6%	89.9%		
		01151002-53003	IT INTERNET-SERVICE	\$4,851	\$4,851	\$5,286	\$5,250	8.2%	109.0%		
		01151002-53407	IT OFF SITE SERVICES	\$54,294	\$54,294	\$54,294	\$59,527	9.6%	100.0%		
	<b>002 - PURCHASE OF SERVICES Total</b>				<b>\$199,866</b>	<b>\$199,866</b>	<b>\$187,582</b>	<b>\$212,787</b>	<b>6.5%</b>	<b>93.9%</b>	
	004 - SUPPLIES	01151004-55800	IT MISC SUPPLIES	\$1,800	\$1,800	\$1,679	\$1,800	0.0%	93.3%		
	<b>004 - SUPPLIES Total</b>				<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,679</b>	<b>\$1,800</b>	<b>0.0%</b>	<b>93.3%</b>	
<b>INFO TECHNOLOGY DEPT Total</b>				<b>\$279,460</b>	<b>\$291,113</b>	<b>\$268,218</b>	<b>\$306,095</b>	<b>9.5%</b>	<b>92.1%</b>		
<b>INSURANCE GROUP</b>	<b>001 - PERSONNEL SERVICES</b>	01914001-51700	INS HEALTH INSURANCE PREMIUMS	\$8,061,362	\$8,061,362	\$7,005,503	\$8,625,658	7.0%	86.9%		
		01914001-51701	INS DENTAL CONTRIBUTION	\$56,987	\$56,987	\$38,570	\$50,000	-12.3%	67.7%		
		01914001-51702	INS FSA/HRA	\$30,000	\$30,000	\$4,793	\$0	-100.0%	16.0%		
		01914001-51703	INS MEDICARE REIMB	\$50,875	\$50,875	\$59,625	\$0	-100.0%	117.2%		
		01914001-51704	INS LIFE INSURANCE	\$61,000	\$61,000	\$49,369	\$55,000	-9.8%	80.9%		
		01914001-51705	INS WELLNESS PROGRAM	\$58,000	\$58,000	\$29,797	\$48,000	-17.2%	51.4%		
		01914001-51706	INS WELLNESS PROGRAM	\$15,600	\$15,600	\$14,616	\$11,745	-24.7%	93.7%		
		01914001-51707	INS FICA PAYROLL TAXES	\$0	\$0	\$0	\$200,000	na	na		
		<b>001 - PERSONNEL SERVICES Total</b>				<b>\$8,333,824</b>	<b>\$8,333,824</b>	<b>\$7,202,273</b>	<b>\$8,990,403</b>	<b>7.9%</b>	<b>86.4%</b>
<b>INSURANCE GROUP Total</b>				<b>\$8,333,824</b>	<b>\$8,333,824</b>	<b>\$7,202,273</b>	<b>\$8,990,403</b>	<b>7.9%</b>	<b>86.4%</b>		
<b>LEGAL DEPARTMENT</b>	<b>002 - PURCHASE OF SERVICES</b>	01191002-53020	LGL CITY SOLICITOR	\$70,000	\$70,000	\$52,771	\$70,000	0.0%	75.4%		
	<b>002 - PURCHASE OF SERVICES Total</b>				<b>\$70,000</b>	<b>\$70,000</b>	<b>\$52,771</b>	<b>\$70,000</b>	<b>0.0%</b>	<b>75.4%</b>	
<b>LEGAL DEPARTMENT Total</b>				<b>\$70,000</b>	<b>\$70,000</b>	<b>\$52,771</b>	<b>\$70,000</b>	<b>0.0%</b>	<b>75.4%</b>		
<b>LIBRARY DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01610001-51101	LIB SAL LIBRARIAN	\$85,354	\$85,354	\$78,789	\$86,967	1.9%	92.3%		
		01610001-51156	LIB SAL STAFF	\$878,241	\$896,944	\$772,796	\$916,062	4.3%	86.2%		
		01610001-51401	LIB LONGEVITY	\$10,618	\$10,618	\$10,325	\$8,753	-17.6%	97.2%		
		01610001-51405	LIB CLOTHING REIMBURSEMENT	\$600	\$600	\$600	\$700	16.7%	100.0%		

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*
<b>LIBRARY DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$974,813</b>	<b>\$993,516</b>	<b>\$862,510</b>	<b>\$1,012,482</b>	<b>3.9%</b>	<b>86.8%</b>
	<b>002 - PURCHASE OF SERVICES</b>								
		01610002-52101	LIB HEAT/ELECTRICITY	\$65,000	\$65,000	\$5,701	\$49,000	-24.6%	8.8%
		01610002-52401	LIB MAINT-BLDG	\$1,000	\$1,000	\$386	\$1,000	0.0%	38.6%
		01610002-52402	LIB MAINT-EQUIPMENT	\$19,224	\$19,224	\$3,432	\$19,435	1.1%	17.9%
		01610002-52403	LIB LICENSING & WARRANTY FEES	\$13,024	\$13,024	\$12,984	\$12,602	-3.2%	99.7%
		01610002-52901	LIB AUTOMATED SVCS	\$50,472	\$50,472	\$50,472	\$51,788	2.6%	100.0%
		01610002-53001	LIB TECHNOLOGY PURCHASES	\$11,000	\$11,000	\$9,449	\$12,000	9.1%	85.9%
		01610002-53015	LIB MICROFILM	\$1,250	\$1,250	\$875	\$700	-44.0%	70.0%
		01610002-53020	LIB PROGRAMS	\$3,600	\$3,600	\$2,293	\$4,800	33.3%	63.7%
		01610002-55101	LIB AUDIO-VISUAL MATERIAL	\$33,500	\$33,500	\$25,715	\$32,665	-2.5%	76.8%
		01610002-55102	LIB PURCHASE BOOKS	\$102,000	\$102,000	\$101,594	\$106,500	4.4%	99.6%
		01610002-55800	LIB ADMIN EXPENSE	\$3,500	\$3,500	\$3,500	\$3,400	-2.9%	100.0%
		01610002-55801	LIB SUPPLIES	\$8,000	\$8,000	\$7,994	\$8,000	0.0%	99.9%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$311,570</b>	<b>\$311,570</b>	<b>\$224,394</b>	<b>\$301,890</b>	<b>-3.1%</b>	<b>72.0%</b>
<b>LIBRARY DEPARTMENT Total</b>				<b>\$1,286,383</b>	<b>\$1,305,086</b>	<b>\$1,086,903</b>	<b>\$1,314,372</b>	<b>2.2%</b>	<b>83.3%</b>
<b>LICENSE COMMISSION</b>	<b>001 - PERSONNEL SERVICES</b>	01165001-51164	LCM CLERICAL SERVICES	\$5,340	\$5,340	\$4,895	\$5,340	0.0%	91.7%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$5,340</b>	<b>\$5,340</b>	<b>\$4,895</b>	<b>\$5,340</b>	<b>0.0%</b>	<b>91.7%</b>
	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	01165007-57809	LCM GENERAL EXPENSES	\$1,500	\$1,500	\$788	\$1,500	0.0%	52.6%
	<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$1,500</b>	<b>\$1,500</b>	<b>\$788</b>	<b>\$1,500</b>	<b>0.0%</b>	<b>52.6%</b>
<b>LICENSE COMMISSION Total</b>				<b>\$6,840</b>	<b>\$6,840</b>	<b>\$5,683</b>	<b>\$6,840</b>	<b>0.0%</b>	<b>83.1%</b>
<b>MAYOR'S DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01121001-51101	MYR SAL MAYOR	\$98,000	\$98,000	\$90,462	\$98,377	0.4%	92.3%
		01121001-51120	MYR SAL CHIEF ADMIN OFFICER	\$70,000	\$70,000	\$59,908	\$70,269	0.4%	85.6%
		01121001-51126	MYR SAL EXECUTIVE ASSISTANT	\$52,284	\$52,284	\$48,285	\$53,272	1.9%	92.4%
		01121001-51501	MYR TRAVEL EXP STPND	\$2,000	\$2,000	\$1,833	\$5,100	155.0%	91.7%
		01121001-51502	MYR MAYOR'S EXPENSE	\$3,000	\$3,000	\$2,750	\$3,000	0.0%	91.7%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$225,284</b>	<b>\$225,284</b>	<b>\$203,239</b>	<b>\$230,018</b>	<b>2.1%</b>	<b>90.2%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01121002-53006	MYR GRANT WRITER	\$39,000	\$39,000	\$36,000	\$39,150	0.4%	92.3%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$39,000</b>	<b>\$39,000</b>	<b>\$36,000</b>	<b>\$39,150</b>	<b>0.4%</b>	<b>92.3%</b>
	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	01121007-57801	MYR MISC EXPENSE	\$15,000	\$15,000	\$8,609	\$20,000	33.3%	57.4%
	<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$15,000</b>	<b>\$15,000</b>	<b>\$8,609</b>	<b>\$20,000</b>	<b>33.3%</b>	<b>57.4%</b>
<b>MAYOR'S DEPARTMENT Total</b>				<b>\$279,284</b>	<b>\$279,284</b>	<b>\$247,848</b>	<b>\$289,168</b>	<b>3.5%</b>	<b>88.7%</b>
<b>ORDINARY DEBT SERVICE</b>	<b>009 - DEBT SERVICE</b>	01720009-59100	LONG TERM DEBT PRINCIPAL	\$598,400	\$598,400	\$598,400	\$752,700	25.8%	100.0%
		01720009-59150	LONG TERM DEBT INTEREST	\$183,460	\$183,460	\$111,309	\$93,892	-48.8%	60.7%
		01720009-59250	INTEREST ON TEMPORARY LOANS	\$60,000	\$60,000	\$0	\$25,000	-58.3%	0.0%
	<b>009 - DEBT SERVICE Total</b>			<b>\$841,860</b>	<b>\$841,860</b>	<b>\$709,709</b>	<b>\$871,592</b>	<b>3.5%</b>	<b>84.3%</b>
<b>ORDINARY DEBT SERVICE Total</b>				<b>\$841,860</b>	<b>\$841,860</b>	<b>\$709,709</b>	<b>\$871,592</b>	<b>3.5%</b>	<b>84.3%</b>
<b>PARKING CLERK DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01293001-51134	PKG SAL PARKING OFFICER	\$45,706	\$45,706	\$42,190	\$45,882	0.4%	92.3%
		01293001-51405	PKG CLOTHING ALLOWANCE	\$600	\$600	\$600	\$600	0.0%	100.0%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$46,306</b>	<b>\$46,306</b>	<b>\$42,790</b>	<b>\$46,482</b>	<b>0.4%</b>	<b>92.4%</b>
<b>PARKING CLERK DEPARTMENT Total</b>				<b>\$46,306</b>	<b>\$46,306</b>	<b>\$42,790</b>	<b>\$46,482</b>	<b>0.4%</b>	<b>92.4%</b>
<b>PARKS COMMISSION</b>	<b>001 - PERSONNEL SERVICES</b>	01630001-51166	PRK SAL PARKS DIRECTOR	\$64,000	\$64,000	\$60,258	\$66,842	4.4%	94.2%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$64,000</b>	<b>\$64,000</b>	<b>\$60,258</b>	<b>\$66,842</b>	<b>4.4%</b>	<b>94.2%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01630002-52404	PRK MAINT-TREES	\$0	\$0	\$0	\$10,000	na	na
		01630002-52420	PRK PARK MAINTENANCE	\$64,916	\$64,916	\$59,483	\$79,916	23.1%	91.6%

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*	
<b>PARKS COMMISSION</b>	<b>002 - PURCHASE OF SERVICES</b>	01630002-52422	PRK BARTLETT MALL	\$4,950	\$4,950	\$1,862	\$4,950	0.0%	37.6%	
		01630002-52423	PRK MOSELEY WOODS	\$1,000	\$1,000	\$1,000	\$1,000	0.0%	100.0%	
		01630002-52424	PRK ATKINSON COMMON	\$20,000	\$20,000	\$14,981	\$20,000	0.0%	74.9%	
		01630002-52426	PRK RAIL TRAIL	\$8,000	\$8,000	\$8,800	\$8,000	0.0%	110.0%	
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$98,866</b>	<b>\$98,866</b>	<b>\$86,125</b>	<b>\$123,866</b>	<b>25.3%</b>	<b>87.1%</b>	
	<b>004 - SUPPLIES</b>		01630004-55800	PRK MISC SUPPLIES	\$5,000	\$5,000	\$4,982	\$5,000	0.0%	99.6%
<b>004 - SUPPLIES Total</b>				<b>\$5,000</b>	<b>\$5,000</b>	<b>\$4,982</b>	<b>\$5,000</b>	<b>0.0%</b>	<b>99.6%</b>	
<b>PARKS COMMISSION Total</b>				<b>\$167,866</b>	<b>\$167,866</b>	<b>\$151,365</b>	<b>\$195,708</b>	<b>16.6%</b>	<b>90.2%</b>	
<b>PLANNING &amp; DEVELOPMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01182001-51101	OPD SAL PLANNING DIRECTOR	\$84,183	\$85,105	\$78,558	\$87,141	3.5%	92.3%	
		01182001-51102	OPD SAL PLANNER	\$41,282	\$41,282	\$37,854	\$41,441	0.4%	91.7%	
		01182001-51103	OPD SAL PROJECT PLANNER	\$73,881	\$73,881	\$69,547	\$77,873	5.4%	94.1%	
		01182001-51104	OPD SAL ADMIN ASSISTANT	\$54,941	\$56,402	\$48,919	\$55,742	1.5%	86.7%	
		01182001-51105	OPD PT CONSERVATION ADMIN	\$31,130	\$31,130	\$29,837	\$31,886	2.4%	95.8%	
		01182001-51407	OPD EDUCATION CREDITS	\$700	\$700	\$700	\$700	0.0%	100.0%	
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$286,116</b>	<b>\$288,499</b>	<b>\$265,416</b>	<b>\$294,783</b>	<b>3.0%</b>	<b>92.0%</b>	
	<b>002 - PURCHASE OF SERVICES</b>		01182002-53003	OPD GIS	\$10,000	\$10,000	\$6,900	\$12,000	20.0%	69.0%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$10,000</b>	<b>\$10,000</b>	<b>\$6,900</b>	<b>\$12,000</b>	<b>20.0%</b>	<b>69.0%</b>	
	<b>004 - SUPPLIES</b>		01182004-52701	OPD OFFICE EQUIPMENT	\$3,500	\$3,500	\$2,458	\$2,000	-42.9%	70.2%
		01182004-54200	OPD OFFICE SUPPLIES	\$1,550	\$1,550	\$762	\$1,550	0.0%	49.2%	
		01182004-55800	OPD MISC SUPPLIES	\$1,000	\$1,000	\$716	\$1,000	0.0%	71.6%	
<b>004 - SUPPLIES Total</b>				<b>\$6,050</b>	<b>\$6,050</b>	<b>\$3,936</b>	<b>\$4,550</b>	<b>-24.8%</b>	<b>65.1%</b>	
<b>PLANNING &amp; DEVELOPMENT Total</b>				<b>\$302,166</b>	<b>\$304,549</b>	<b>\$276,251</b>	<b>\$311,333</b>	<b>3.0%</b>	<b>90.7%</b>	
<b>PLANNING BOARD</b>	<b>001 - PERSONNEL SERVICES</b>	01175001-51165	PBD MINUTE TAKER	\$1,800	\$1,800	\$1,800	\$1,800	0.0%	100.0%	
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>0.0%</b>	<b>100.0%</b>	
<b>PLANNING BOARD Total</b>				<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>0.0%</b>	<b>100.0%</b>	
<b>POLICE DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01210001-51110	POL SAL MARSHAL	\$132,651	\$132,651	\$169,222	\$135,519	2.2%	127.6%	
		01210001-51142	POL SAL OFFICERS	\$2,087,183	\$2,087,183	\$1,801,300	\$2,178,605	4.4%	86.3%	
		01210001-51144	POL SAL RESERVE OFFICERS	\$10,000	\$10,000	\$5,175	\$10,000	0.0%	51.8%	
		01210001-51150	POL SAL ADMIN ASSISTANT	\$58,051	\$58,051	\$53,750	\$61,263	5.5%	92.6%	
		01210001-51152	POL SAL CLERICAL	\$22,662	\$22,662	\$18,852	\$22,384	-1.2%	83.2%	
		01210001-51156	POL SAL DISPATCH F/T	\$177,325	\$182,659	\$155,515	\$182,241	2.8%	85.1%	
		01210001-51164	POL SAL DISPATCH P/T	\$10,000	\$10,000	\$9,960	\$15,000	50.0%	99.6%	
		01210001-51166	POL SAL CUSTODIAL	\$29,039	\$29,039	\$26,612	\$29,588	1.9%	91.6%	
		01210001-51301	POL OFF OVERTIME	\$215,000	\$215,000	\$218,651	\$230,000	7.0%	101.7%	
		01210001-51302	POL DIS OVERTIME	\$15,000	\$15,000	\$6,270	\$15,000	0.0%	41.8%	
		01210001-51400	POL AFSCME EDUCATION STIPEND	\$2,525	\$2,525	\$1,125	\$2,525	0.0%	44.6%	
		01210001-51401	POL LONGEVITY	\$50,000	\$50,000	\$60,631	\$44,653	-10.7%	121.3%	
		01210001-51402	POL OFF PAID HOLIDAYS	\$65,000	\$65,000	\$27,645	\$65,000	0.0%	42.5%	
		01210001-51403	POL DIS PAID HOLIDAYS	\$5,688	\$5,688	\$2,877	\$5,995	5.4%	50.6%	
		01210001-51404	POL COURT TIME	\$36,000	\$36,000	\$36,000	\$36,000	0.0%	100.0%	
		01210001-51405	POL PR OFF CLOTHING ALLOW	\$46,500	\$46,500	\$40,485	\$46,500	0.0%	87.1%	
		01210001-51409	POL MARSHAL'S STIPEND	\$3,000	\$3,000	\$0	\$3,000	0.0%	0.0%	
01210001-51410	POL OFF NIGHT DIFFERENTIAL	\$56,955	\$56,955	\$51,832	\$56,955	0.0%	91.0%			
01210001-51411	POL DIS NIGHT DIFFERENTIAL	\$2,600	\$2,600	\$2,104	\$2,600	0.0%	80.9%			
01210001-51412	POL DISP CLOTHING REIMB	\$2,400	\$2,400	\$265	\$2,400	0.0%	11.0%			
01210001-51413	POL ACCREDITATION ALLOWANCE	\$36,257	\$36,257	\$42,607	\$43,000	18.6%	117.5%			

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*
		01210001-51509	POL INJURED-ON-DUTY	\$20,000	\$20,000	\$16,082	\$20,000	0.0%	80.4%
		01210001-51513	POL SAL INN ST INITIATIVE	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	100.0%
		01210001-51601	POL FITNESS ALLOWANCE	\$4,500	\$4,500	\$2,256	\$4,500	0.0%	50.1%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$3,098,336</b>	<b>\$3,103,670</b>	<b>\$2,759,217</b>	<b>\$3,222,729</b>	<b>4.0%</b>	<b>88.9%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01210002-52101	POL HEAT	\$17,000	\$17,000	\$8,369	\$12,000	-29.4%	49.2%
		01210002-52102	POL ELECTRICITY	\$51,530	\$51,530	\$31,810	\$40,000	-22.4%	61.7%
		01210002-52401	POL MAINT-BLDG	\$15,000	\$15,000	\$11,515	\$15,000	0.0%	76.8%
		01210002-52402	POL MAINT-EQUIPMENT	\$15,000	\$15,000	\$4,439	\$10,000	-33.3%	29.6%
		01210002-52403	POL MAINT-VEHICLES	\$21,540	\$21,540	\$18,394	\$21,540	0.0%	85.4%
		01210002-53001	POL E.A.P.	\$289	\$289	\$0	\$289	0.0%	0.0%
		01210002-53002	POL MEDICAL EXPENSES	\$5,500	\$5,500	\$4,142	\$4,000	-27.3%	75.3%
		01210002-53003	POL LICENSING ,WARR & CONTRAC	\$49,500	\$49,500	\$47,709	\$54,500	10.1%	96.4%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$175,359</b>	<b>\$175,359</b>	<b>\$126,378</b>	<b>\$157,329</b>	<b>-10.3%</b>	<b>72.1%</b>
	<b>004 - SUPPLIES</b>	01210004-54200	POL OFFICE SUPPLIES	\$10,000	\$10,000	\$9,244	\$12,000	20.0%	92.4%
		01210004-54310	POL SUPPLIES-CRIME LAB	\$1,500	\$1,500	\$0	\$1,500	0.0%	0.0%
		01210004-54801	POL FUEL/OIL VEHICLE(S)	\$77,500	\$77,500	\$25,738	\$67,500	-12.9%	33.2%
		01210004-54901	POL PRISONER MEALS	\$100	\$100	\$26	\$100	0.0%	26.0%
		01210004-55001	POL MEDICAL SUPPLIES	\$3,000	\$3,000	\$579	\$2,000	-33.3%	19.3%
		01210004-55800	POL MISC SUPPLIES	\$7,500	\$7,500	\$5,563	\$7,500	0.0%	74.2%
		01210004-55801	POL AMMUNITION/WEAPONS	\$11,500	\$11,500	\$8,297	\$19,500	69.6%	72.2%
	<b>004 - SUPPLIES Total</b>			<b>\$111,100</b>	<b>\$111,100</b>	<b>\$49,448</b>	<b>\$110,100</b>	<b>-0.9%</b>	<b>44.5%</b>
	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	01210007-57300	POL DUES & SUBSCRIPTIONS	\$14,273	\$14,273	\$12,913	\$14,750	3.3%	90.5%
	<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$14,273</b>	<b>\$14,273</b>	<b>\$12,913</b>	<b>\$14,750</b>	<b>3.3%</b>	<b>90.5%</b>
	<b>008 - CAPITAL OUTLAY</b>	01210008-58501	POL CAP EXP-MIS/COMMUNICTNS	\$6,000	\$6,000	\$2,514	\$6,000	0.0%	41.9%
		01210008-58502	POL PUR CRUISER(S)	\$45,000	\$72,427	\$71,325	\$45,000	0.0%	98.5%
	<b>008 - CAPITAL OUTLAY Total</b>			<b>\$51,000</b>	<b>\$78,427</b>	<b>\$73,839</b>	<b>\$51,000</b>	<b>0.0%</b>	<b>94.1%</b>
<b>POLICE DEPARTMENT Total</b>				<b>\$3,450,068</b>	<b>\$3,482,829</b>	<b>\$3,021,795</b>	<b>\$3,555,908</b>	<b>3.1%</b>	<b>86.8%</b>
<b>PUBLIC SERVICES DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01421001-51101	DPS SAL DIRECTOR	\$36,443	\$36,443	\$33,640	\$37,315	2.4%	92.3%
		01421001-51102	DPS SAL DEPUTY DIRECTOR	\$30,369	\$30,976	\$28,593	\$31,717	4.4%	92.3%
		01421001-51103	DPS SAL BUSINESS MANAGER	\$23,326	\$23,326	\$21,532	\$23,884	2.4%	92.3%
		01421001-51107	DPS SAL ELECTRICIAN	\$35,000	\$35,000	\$32,308	\$39,409	12.6%	92.3%
		01421001-51117	DPS SAL ASST ENGINEER	\$19,452	\$19,840	\$13,736	\$20,315	4.4%	69.2%
		01421001-51119	DPS SAL CITY ENGINEER	\$28,582	\$29,494	\$27,225	\$30,199	5.7%	92.3%
		01421001-51131	HWY SAL OFFICE MANAGER	\$0	\$0	\$0	\$59,418	na	na
		01421001-51150	HWY SAL FACILITIES MAINT	\$205,342	\$205,342	\$191,270	\$294,782	43.6%	93.1%
		01421001-51158	HWY SAL LABOR	\$992,116	\$1,016,312	\$746,630	\$967,845	-2.4%	73.5%
		01421001-51166	HWY PART TIME EMPLOYEES	\$6,000	\$6,000	\$3,240	\$6,000	0.0%	54.0%
		01421001-51190	HWY SAL SUMMER EMPLOYEES	\$14,400	\$14,400	\$10,120	\$17,280	20.0%	70.3%
		01421001-51301	HWY OVERTIME	\$94,127	\$94,127	\$87,956	\$117,148	24.5%	93.4%
		01421001-51401	HWY LONGEVITY	\$8,966	\$8,966	\$9,143	\$11,310	26.1%	102.0%
		01421001-51402	HWY LICENSE STIPENDS	\$0	\$0	\$0	\$6,500	na	na
		01421001-51405	HWY CLOTHING REIMBURSEMENT	\$16,350	\$16,350	\$13,982	\$20,450	25.1%	85.5%
		01421001-51416	HWY TOOL REIMBURSEMENT	\$3,500	\$3,500	\$3,631	\$3,500	0.0%	103.7%
		01421001-51420	HWY EDUCATION CREDITS	\$0	\$0	\$0	\$1,125	na	na
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$1,513,974</b>	<b>\$1,540,077</b>	<b>\$1,223,005</b>	<b>\$1,688,198</b>	<b>11.5%</b>	<b>79.4%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01421002-52101	HWY HEAT	\$12,600	\$12,600	\$4,398	\$9,600	-23.8%	34.9%
		01421002-52102	HWY ELECTRICITY	\$59,000	\$59,000	\$38,793	\$59,000	0.0%	65.8%
		01421002-52103	HWY STREET LIGHTS	\$125,000	\$125,000	\$175,437	\$125,000	0.0%	140.3%

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*
	<b>002 - PURCHASE OF SERVICES</b>	01421002-52401	HWY MAINT-BUILDING	\$32,200	\$32,200	\$28,958	\$32,200	0.0%	89.9%
		01421002-52402	HWY MAINT-CITY HALL	\$14,000	\$14,000	\$8,215	\$14,000	0.0%	58.7%
		01421002-52403	HWY MAINT-VEHICLES	\$92,400	\$92,400	\$56,831	\$95,300	3.1%	61.5%
		01421002-52404	HWY MAINT-TREE	\$34,500	\$34,500	\$30,957	\$54,500	58.0%	89.7%
		01421002-52405	HWY MAINT-MANAGEMENT SYSTEM	\$5,167	\$5,167	\$0	\$5,167	0.0%	0.0%
		01421002-52410	HWY MAINT-CITY-WIDE	\$19,000	\$19,000	\$8,593	\$19,000	0.0%	45.2%
		01421002-52413	HWY LINE PAINTING	\$10,500	\$10,500	\$2,426	\$30,500	190.5%	23.1%
		01421002-52415	HWY MAINT-SR COMM CENTER	\$6,500	\$6,500	\$5,667	\$6,500	0.0%	87.2%
		01421002-53002	HWY MEDICAL/DRUG TESTING	\$4,500	\$4,500	\$3,139	\$4,820	7.1%	69.8%
		01421002-53700	HWY TRAIN/TRVL/CONFR	\$10,800	\$10,800	\$4,746	\$10,000	-7.4%	43.9%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$426,167</b>	<b>\$426,167</b>	<b>\$368,161</b>	<b>\$465,587</b>	<b>9.2%</b>	<b>86.4%</b>
	<b>004 - SUPPLIES</b>	01421004-52411	HWY ELECTRICAL SUPPLIES	\$25,000	\$25,000	\$15,251	\$35,000	40.0%	61.0%
		01421004-54301	HWY FACILITIES MAINT SUPPLIE	\$14,000	\$14,000	\$7,942	\$16,000	14.3%	56.7%
		01421004-54311	HWY PURCH ROAD MATERIAL	\$63,400	\$63,400	\$47,860	\$72,390	14.2%	75.5%
		01421004-54312	HWY STREET SIGNS	\$20,000	\$20,000	\$10,903	\$20,000	0.0%	54.5%
		01421004-54313	HWY SUPPLIES	\$15,600	\$15,600	\$8,457	\$15,600	0.0%	54.2%
		01421004-54314	HWY RADIOS 2-WAY (10)	\$4,000	\$4,000	\$1,605	\$4,000	0.0%	40.1%
		01421004-54801	HWY PURCH FUEL/OIL	\$89,875	\$179,875	\$105,608	\$89,875	0.0%	58.7%
	<b>004 - SUPPLIES Total</b>			<b>\$231,875</b>	<b>\$321,875</b>	<b>\$197,625</b>	<b>\$252,865</b>	<b>9.1%</b>	<b>61.4%</b>
	<b>008 - CAPITAL OUTLAY</b>	01421008-58901	HWY SIDEWALKS	\$249,616	\$249,616	\$200,692	\$280,740	12.5%	80.4%
	<b>008 - CAPITAL OUTLAY Total</b>			<b>\$249,616</b>	<b>\$249,616</b>	<b>\$200,692</b>	<b>\$280,740</b>	<b>12.5%</b>	<b>80.4%</b>
<b>PUBLIC SERVICES DEPARTMENT Total</b>				<b>\$2,421,632</b>	<b>\$2,537,735</b>	<b>\$1,989,483</b>	<b>\$2,687,390</b>	<b>11.0%</b>	<b>78.4%</b>
<b>RETIREMENT BOARD</b>	<b>001 - PERSONNEL SERVICES</b>	01911001-51740	RET APPROP CITY/SCHOOL	\$3,560,812	\$3,560,812	\$3,560,812	\$3,752,884	5.4%	100.0%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$3,560,812</b>	<b>\$3,560,812</b>	<b>\$3,560,812</b>	<b>\$3,752,884</b>	<b>5.4%</b>	<b>100.0%</b>
<b>RETIREMENT BOARD Total</b>				<b>\$3,560,812</b>	<b>\$3,560,812</b>	<b>\$3,560,812</b>	<b>\$3,752,884</b>	<b>5.4%</b>	<b>100.0%</b>
<b>SCHOOL DEPARTMENT</b>	<b>002 - PURCHASE OF SERVICES</b>	01300002-53201	SCH SCHOOL EXPENSES	\$26,376,481	\$26,351,996	\$19,709,326	\$27,342,232	3.7%	74.8%
		01300002-59620	T/O SPEC APPROP FRSHMN SPRTS	\$36,500	\$36,500	\$24,835	\$0	-100.0%	68.0%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$26,412,981</b>	<b>\$26,388,496</b>	<b>\$19,734,161</b>	<b>\$27,342,232</b>	<b>3.5%</b>	<b>74.8%</b>
<b>SCHOOL DEPARTMENT Total</b>				<b>\$26,412,981</b>	<b>\$26,388,496</b>	<b>\$19,734,161</b>	<b>\$27,342,232</b>	<b>3.5%</b>	<b>74.8%</b>
<b>SEWER DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	61440001-51101	DPS SAL DIRECTOR	\$36,443	\$36,443	\$33,640	\$37,315	2.4%	92.3%
		61440001-51102	DPS SAL DEPUTY DIRECTOR	\$30,369	\$30,369	\$28,594	\$31,717	4.4%	94.2%
		61440001-51103	DPS SAL BUSINESS MANAGER	\$23,326	\$23,326	\$21,532	\$23,884	2.4%	92.3%
		61440001-51116	SEW SAL CHIEF OPERATOR	\$80,909	\$80,909	\$66,668	\$77,826	-3.8%	82.4%
		61440001-51117	DPS SAL ASST ENGINEER	\$19,452	\$19,452	\$13,735	\$20,315	4.4%	70.6%
		61440001-51119	DPS SAL CITY ENGINEER	\$28,583	\$28,583	\$27,225	\$30,199	5.7%	95.3%
		61440001-51122	SEW SAL COLLECTIN SYSTEM MNGR	\$77,173	\$77,173	\$76,192	\$84,516	9.5%	98.7%
		61440001-51131	DPS SAL ADMIN ASSISTANT	\$23,079	\$23,079	\$19,770	\$23,168	0.4%	85.7%
		61440001-51132	DPS SAL ADMIN OFFICE MGR	\$29,475	\$29,475	\$28,342	\$29,589	0.4%	96.2%
		61440001-51158	SEW SAL LABOR	\$763,761	\$763,761	\$689,558	\$850,486	11.4%	90.3%
		61440001-51190	SEW SAL SUMMER EMPLOYEES	\$25,000	\$25,000	\$6,008	\$21,600	-13.6%	24.0%
		61440001-51301	SEW OVERTIME	\$181,357	\$181,357	\$132,582	\$192,867	6.3%	73.1%
		61440001-51401	SEW LONGEVITY	\$9,554	\$9,554	\$13,061	\$9,781	2.4%	136.7%
		61440001-51402	SEW LICENSE STIPENDS	\$0	\$0	\$0	\$6,600	na	na
		61440001-51405	SEW CLOTHING REIMBURSEMENT	\$9,950	\$9,950	\$8,805	\$11,475	15.3%	88.5%
		61440001-51420	SEW EDUCATION CREDITS	\$850	\$850	\$850	\$850	0.0%	100.0%
		61440001-51422	SEW EDUCATION	\$17,800	\$17,800	\$38,261	\$0	-100.0%	214.9%

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*
		61440001-51710	SEW RETIREMENTS/SICK LEAVE	\$72,638	\$72,638	\$9,088	\$48,819	-32.8%	12.5%
		61440001-51711	SEW APPROP RETIREMNT	\$283,666	\$283,666	\$283,666	\$281,482	-0.8%	100.0%
		61440001-51750	SEW WORKERS COMP INS	\$22,997	\$22,997	\$22,997	\$25,296	10.0%	100.0%
		61440001-51760	SEW HEALTH INSURANCE	\$346,791	\$346,791	\$268,660	\$381,470	10.0%	77.5%
		61440001-51770	SEW FICA PAYROLL TAXES	\$15,978	\$15,978	\$12,039	\$17,575	10.0%	75.3%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$2,099,150</b>	<b>\$2,099,150</b>	<b>\$1,801,272</b>	<b>\$2,206,831</b>	<b>5.1%</b>	<b>85.8%</b>
	<b>002 - PURCHASE OF SERVICES</b>	61440002-52101	SEW HEAT	\$72,000	\$72,000	\$29,890	\$72,000	0.0%	41.5%
		61440002-52102	SEW ELECTRICITY	\$356,326	\$356,326	\$264,752	\$356,326	0.0%	74.3%
		61440002-52401	SEW IT EXPENSE	\$46,092	\$46,092	\$19,039	\$40,092	-13.0%	41.3%
		61440002-52402	SEW MAINT-GENERAL	\$36,350	\$36,350	\$21,347	\$36,350	0.0%	58.7%
		61440002-52403	SEW MAINT-VEHICLES	\$27,000	\$27,000	\$23,764	\$27,000	0.0%	88.0%
		61440002-52406	SEW MAINT-EQUIPMENT	\$102,052	\$102,052	\$34,259	\$96,652	-5.3%	33.6%
		61440002-52407	SEW UNIFORM/SAFETY EQUIPMENT	\$15,136	\$15,136	\$10,407	\$15,136	0.0%	68.8%
		61440002-52408	SEW SEWER LINE MAINTENANCE	\$90,000	\$90,000	\$39,980	\$90,000	0.0%	44.4%
		61440002-52409	SEW MAINT DRAINS	\$39,000	\$39,000	\$3,500	\$39,000	0.0%	9.0%
		61440002-53001	SEW FINANCIAL AUDIT	\$6,825	\$6,825	\$6,825	\$7,166	5.0%	100.0%
		61440002-53020	SEW LEGAL EXPENSES	\$100,000	\$100,000	\$15,643	\$50,000	-50.0%	15.6%
		61440002-53024	SEW BOND/NOTE EXP	\$39,823	\$39,823	\$41,174	\$37,650	-5.5%	103.4%
		61440002-53026	SEW POLICE DETAILS	\$15,300	\$15,300	\$4,300	\$10,000	-34.6%	28.1%
		61440002-53028	SEW MEDICAL/DRUG TESTING	\$16,440	\$16,440	\$3,741	\$16,440	0.0%	22.8%
		61440002-53030	SEW CONSULTANT FEES	\$75,000	\$75,000	\$90,113	\$75,000	0.0%	120.2%
		61440002-53035	SEW INDUSTRIAL PRETREATMENT	\$14,550	\$14,550	\$7,259	\$14,550	0.0%	49.9%
		61440002-53040	SEW BIOSOLIDS DISPOSAL	\$267,640	\$267,640	\$199,306	\$271,765	1.5%	74.5%
		61440002-53050	SEW VENDOR LAB TESTING	\$19,350	\$19,350	\$8,469	\$19,350	0.0%	43.8%
		61440002-53402	SEW TELECOMMUNICATNS	\$33,490	\$33,490	\$17,742	\$30,240	-9.7%	53.0%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$1,372,374</b>	<b>\$1,372,374</b>	<b>\$841,508</b>	<b>\$1,304,717</b>	<b>-4.9%</b>	<b>61.3%</b>
	<b>004 - SUPPLIES</b>	61440004-54201	SEW GENERAL OFC EXP	\$21,350	\$21,350	\$23,312	\$21,350	0.0%	109.2%
		61440004-54302	SEW PLANT CHEMICALS	\$263,620	\$263,620	\$107,888	\$227,100	-13.9%	40.9%
		61440004-54303	SEW LAB CHEM/EQUIP/SUPPLIES	\$13,750	\$13,750	\$5,084	\$13,750	0.0%	37.0%
		61440004-54310	SEW HOSE	\$3,850	\$3,850	\$0	\$3,850	0.0%	0.0%
		61440004-54801	SEW FUEL/OIL VEHICLE(S)	\$41,485	\$41,485	\$19,955	\$30,018	-27.6%	48.1%
		61440004-54802	SEW LUBRICANTS	\$9,685	\$9,685	\$0	\$5,000	-48.4%	0.0%
		61440004-55800	SEW MISC SUPPLIES	\$1,800	\$1,800	\$234	\$1,800	0.0%	13.0%
	<b>004 - SUPPLIES Total</b>			<b>\$355,540</b>	<b>\$355,540</b>	<b>\$156,473</b>	<b>\$302,868</b>	<b>-14.8%</b>	<b>44.0%</b>
	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	61440007-57100	SEW TRAVEL & TRAINING	\$0	\$0	\$0	\$17,800	na	na
		61440007-57300	SEW DUES/LIC/SUBSCRIPTIONS	\$1,350	\$1,350	\$1,169	\$1,350	0.0%	86.6%
		61440007-57401	SEW MUNICIPAL INSURANCE	\$49,773	\$49,773	\$49,773	\$54,750	10.0%	100.0%
	<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$51,123</b>	<b>\$51,123</b>	<b>\$50,942</b>	<b>\$73,900</b>	<b>44.6%</b>	<b>99.6%</b>
	<b>008 - CAPITAL OUTLAY</b>	61440008-58310	SEW G.I.S.	\$10,000	\$10,000	\$1,726	\$10,000	0.0%	17.3%
		61440008-58330	SEW I/J REHABILITATION	\$100,000	\$100,000	\$82,709	\$100,000	0.0%	82.7%
		61440008-58361	SEW REPAIR LIFT STATIONS	\$150,000	\$150,000	\$62,382	\$150,000	0.0%	41.6%
		61440008-58362	SEW EFFLUENT SAMPLER	\$6,000	\$6,000	\$0	\$6,000	0.0%	0.0%
		61440008-58536	SEW DPS BLDG EQUIP/FURNITURE	\$15,000	\$15,000	\$0	\$0	-100.0%	0.0%
	<b>008 - CAPITAL OUTLAY Total</b>			<b>\$281,000</b>	<b>\$281,000</b>	<b>\$146,817</b>	<b>\$266,000</b>	<b>-5.3%</b>	<b>52.2%</b>
	<b>009 - DEBT SERVICE</b>	61440009-59100	SEW DEBT PRINCIPAL	\$1,527,791	\$1,527,791	\$1,525,110	\$1,549,615	1.4%	99.8%
		61440009-59150	SEW DEBT INTEREST	\$728,646	\$728,646	\$623,457	\$680,660	-6.6%	85.6%
	<b>009 - DEBT SERVICE Total</b>			<b>\$2,256,437</b>	<b>\$2,256,437</b>	<b>\$2,148,566</b>	<b>\$2,230,275</b>	<b>-1.2%</b>	<b>95.2%</b>
<b>SEWER DEPARTMENT Total</b>				<b>\$6,415,623</b>	<b>\$6,415,623</b>	<b>\$5,145,577</b>	<b>\$6,384,591</b>	<b>-0.5%</b>	<b>80.2%</b>

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*
<b>SNOW &amp; ICE</b>	<b>001 - PERSONNEL SERVICES</b>	01423001-51301	SNW SNOW & ICE LABOR	\$95,000	\$95,000	\$38,277	\$100,000	5.3%	40.3%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$95,000</b>	<b>\$95,000</b>	<b>\$38,277</b>	<b>\$100,000</b>	<b>5.3%</b>	<b>40.3%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01423002-52901	SNW SNOW & ICE EXPENSE	\$95,000	\$95,000	\$179,791	\$100,000	5.3%	189.3%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$95,000</b>	<b>\$95,000</b>	<b>\$179,791</b>	<b>\$100,000</b>	<b>5.3%</b>	<b>189.3%</b>
<b>SNOW &amp; ICE Total</b>				<b>\$190,000</b>	<b>\$190,000</b>	<b>\$218,068</b>	<b>\$200,000</b>	<b>5.3%</b>	<b>114.8%</b>
<b>STABILIZATION OUTLAY</b>	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	01942007-57805	WATER ACTS	\$5,000	\$5,000	\$0	\$0	-100.0%	0.0%
	<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>STABILIZATION OUTLAY Total</b>				<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>SUSTAINABILITY</b>	<b>001 - PERSONNEL SERVICES</b>	01519001-51103	SUS SAL OFFICE MANAGER	\$7,275	\$7,275	\$6,715	\$7,303	0.4%	92.3%
		01519001-51160	SUS SAL RECYCLE/ENERGY MGR	\$38,652	\$62,302	\$61,200	\$55,163	42.7%	98.2%
		01519001-51166	SUS RECYC PER DIEM INSPECTOR	\$2,300	\$2,300	\$0	\$2,300	0.0%	0.0%
		01519001-51168	SUS COMPOST ATTEND	\$25,000	\$25,000	\$17,363	\$25,000	0.0%	69.5%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$73,226</b>	<b>\$96,876</b>	<b>\$85,278</b>	<b>\$89,766</b>	<b>22.6%</b>	<b>88.0%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01519002-52403	SUS MAINT OF VEHICLE	\$350	\$350	\$333	\$350	0.0%	95.2%
		01519002-52813	SUS CHIPPER SERVICE	\$0	\$17,000	\$25,906	\$0	na	152.4%
		01519002-52905	SUS SOLID WASTE	\$1,116,149	\$1,116,149	\$793,091	\$1,125,000	0.8%	71.1%
		01519002-53424	SUS HOUSE HAZARDOUS WASTE	\$0	\$35,000	\$33,816	\$0	na	96.6%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$1,116,499</b>	<b>\$1,168,499</b>	<b>\$853,146</b>	<b>\$1,125,350</b>	<b>0.8%</b>	<b>73.0%</b>
<b>004 - SUPPLIES</b>	01519004-54200	SUS MISC EXPENSE	\$500	\$500	\$166	\$500	0.0%	33.3%	
	01519004-54801	SUS FUEL/OIL VEHICLE	\$400	\$400	\$380	\$400	0.0%	94.9%	
<b>004 - SUPPLIES Total</b>			<b>\$900</b>	<b>\$900</b>	<b>\$546</b>	<b>\$900</b>	<b>0.0%</b>	<b>60.7%</b>	
<b>SUSTAINABILITY Total</b>				<b>\$1,190,625</b>	<b>\$1,266,275</b>	<b>\$938,970</b>	<b>\$1,216,016</b>	<b>2.1%</b>	<b>74.2%</b>
<b>TREASURER'S DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01145001-51101	TRS SAL TREASURER	\$76,119	\$77,642	\$71,293	\$80,523	5.8%	91.8%
		01145001-51102	TRS SAL ASST TREASURER	\$55,079	\$55,079	\$50,842	\$55,291	0.4%	92.3%
		01145001-51103	TRS STAFF SALARIES	\$96,095	\$98,738	\$88,484	\$100,905	5.0%	89.6%
		01145001-51401	TRS LONGEVITY	\$3,262	\$3,262	\$3,438	\$3,438	5.4%	105.4%
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$230,555</b>	<b>\$234,720</b>	<b>\$214,057</b>	<b>\$240,157</b>	<b>4.2%</b>	<b>91.2%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01145002-52701	TRS COPIER SUPPLIES	\$1,500	\$1,500	\$1,396	\$750	-50.0%	93.0%
		01145002-53001	TRS BANK CHARGES	\$4,750	\$4,750	\$3,360	\$5,000	5.3%	70.7%
		01145002-53004	TRS TAX BILLS	\$20,750	\$20,750	\$16,732	\$21,250	2.4%	80.6%
		01145002-53005	TRS TAX TITLE EXPENSE	\$12,500	\$12,500	\$16,904	\$12,500	0.0%	135.2%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$39,500</b>	<b>\$39,500</b>	<b>\$38,392</b>	<b>\$39,500</b>	<b>0.0%</b>	<b>97.2%</b>
<b>004 - SUPPLIES</b>	01145004-54200	TRS OFFICE SUPPLIES	\$2,000	\$2,000	\$1,390	\$2,000	0.0%	69.5%	
	01145004-55800	TRS MISC SUPPLIES	\$1,500	\$1,500	\$621	\$1,500	0.0%	41.4%	
	01145004-55801	TRS COMPUTER EXP	\$850	\$850	\$508	\$800	-5.9%	59.8%	
<b>004 - SUPPLIES Total</b>			<b>\$4,350</b>	<b>\$4,350</b>	<b>\$2,519</b>	<b>\$4,300</b>	<b>-1.1%</b>	<b>57.9%</b>	
<b>007 - OTHER CHARGES &amp; EXPENSES</b>	01145007-57402	TRS FICA EXPENSE	\$156,000	\$156,000	\$146,030	\$0	-100.0%	93.6%	
	01145007-57403	TRS INSURANCE BONDS	\$1,850	\$1,850	\$1,650	\$1,850	0.0%	89.2%	
<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$157,850</b>	<b>\$157,850</b>	<b>\$147,680</b>	<b>\$1,850</b>	<b>-98.8%</b>	<b>93.6%</b>	
<b>TREASURER'S DEPARTMENT Total</b>				<b>\$432,255</b>	<b>\$436,420</b>	<b>\$402,648</b>	<b>\$285,807</b>	<b>-33.9%</b>	<b>92.3%</b>
<b>VETERANS' DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	01543001-51101	VET SAL VETERAN DIRECTOR	\$66,000	\$67,320	\$62,142	\$68,931	4.4%	92.3%
		01543001-51102	VET PART-TIME ASSISTANT	\$38,000	\$38,000	\$33,915	\$47,181	24.2%	89.3%
		01543001-51404	VET TRAVEL STIPENDS	\$7,200	\$7,200	\$7,975	\$8,700	20.8%	110.8%
		01543001-51430	VET GRAVES REGISTRATION OFCR	\$700	\$700	\$700	\$700	0.0%	100.0%
<b>001 - PERSONNEL SERVICES Total</b>			<b>\$111,900</b>	<b>\$113,220</b>	<b>\$104,732</b>	<b>\$125,511</b>	<b>12.2%</b>	<b>92.5%</b>	

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*	
<b>VETERANS' DEPARTMENT</b>	<b>002 - PURCHASE OF SERVICES</b>	01543002-52401	VET MAINTENANCE	\$180	\$180	\$180	\$0	-100.0%	100.0%	
		01543002-53070	VET BURIAL	\$2,000	\$2,000	\$0	\$2,000	0.0%	0.0%	
		01543002-53402	VET CELLULAR PHONES	\$1,440	\$1,440	\$0	\$1,440	0.0%	0.0%	
		01543002-54200	VET OFFICE SUPPLIES	\$480	\$480	\$136	\$480	0.0%	28.3%	
		01543002-55800	VET MISC SUPPLIES	\$2,520	\$2,520	\$2,450	\$1,800	-28.6%	97.2%	
		<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$6,620</b>	<b>\$6,620</b>	<b>\$2,765</b>	<b>\$5,720</b>	<b>-13.6%</b>	<b>41.8%</b>
	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	01543007-57100	VET TRAINING	\$1,840	\$1,840	\$0	\$1,240	-32.6%	0.0%	
		01543007-57300	VET DUES/SUBSCRIPTIONS	\$300	\$300	\$140	\$180	-40.0%	46.6%	
		01543007-57700	VET VETERANS' BENEFITS	\$172,280	\$172,280	\$152,415	\$170,000	-1.3%	88.5%	
		01543007-57701	VET CARE OF SOLDIERS GRAVES	\$2,000	\$2,000	\$1,909	\$2,000	0.0%	95.5%	
			<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$176,420</b>	<b>\$176,420</b>	<b>\$154,464</b>	<b>\$173,420</b>	<b>-1.7%</b>
	<b>VETERANS' DEPARTMENT Total</b>				<b>\$294,940</b>	<b>\$296,260</b>	<b>\$261,961</b>	<b>\$304,651</b>	<b>3.3%</b>	<b>88.4%</b>
	<b>WATER DEPARTMENT</b>	<b>001 - PERSONNEL SERVICES</b>	60450001-51101	DPS SAL DIRECTOR	\$36,443	\$36,443	\$33,640	\$37,315	2.4%	92.3%
60450001-51102			DPS SAL DEPUTY DIRECTOR	\$30,369	\$30,369	\$28,594	\$31,717	4.4%	94.2%	
60450001-51103			DPS SAL BUSINESS MANAGER	\$23,326	\$23,326	\$21,532	\$23,884	2.4%	92.3%	
60450001-51117			DPS SAL ASST ENGINEER	\$19,452	\$19,452	\$13,735	\$20,315	4.4%	70.6%	
60450001-51118			WAT SAL SUPT OPERATN	\$80,849	\$80,849	\$71,320	\$79,112	-2.1%	88.2%	
60450001-51119			DPS SAL CITY ENGINEER	\$28,583	\$28,583	\$27,225	\$30,199	5.7%	95.3%	
60450001-51131			DPS SAL ADMIN ASSISTANT	\$23,079	\$23,079	\$19,769	\$23,168	0.4%	85.7%	
60450001-51132			DPS SAL ADMIN OFFICE MGR	\$29,475	\$29,475	\$26,074	\$29,589	0.4%	88.5%	
60450001-51134			WAT SAL DISTRIBUTION MNGR	\$73,598	\$73,598	\$67,937	\$73,881	0.4%	92.3%	
60450001-51158			WAT SAL LABOR	\$788,213	\$788,213	\$625,406	\$801,942	1.7%	79.3%	
60450001-51190			WAT SAL SUMMER EMPLOYEES	\$19,000	\$19,000	\$9,068	\$21,600	13.7%	47.7%	
60450001-51301			WAT OVERTIME	\$129,838	\$129,838	\$123,289	\$138,078	6.3%	95.0%	
60450001-51401			WAT LONGEVITY	\$12,687	\$12,687	\$13,108	\$13,266	4.6%	103.3%	
60450001-51402			WAT LICENSE STIPENDS	\$0	\$0	\$0	\$8,100	na	na	
60450001-51403			WAT HOLIDAY PAY	\$15,448	\$15,448	\$11,686	\$15,769	2.1%	75.6%	
60450001-51405			WAT CLOTHING REIMBURSEMENT	\$9,950	\$9,950	\$9,939	\$12,300	23.6%	99.9%	
60450001-51411			WAT NIGHT DIFFERENTIAL	\$1,464	\$1,464	\$1,288	\$1,464	0.0%	88.0%	
60450001-51420			WAT EDUCATION CREDITS	\$0	\$0	\$0	\$2,100	na	na	
60450001-51710			WAT RETIREMENTS/SICK LEAVE	\$0	\$0	\$0	\$38,009	na	na	
60450001-51711			WAT APPROP RETIREMNT	\$290,744	\$290,744	\$290,744	\$269,058	-7.5%	100.0%	
60450001-51750			WAT WORKERS COMP INS	\$33,563	\$33,563	\$33,563	\$36,920	10.0%	100.0%	
60450001-51760			WAT HEALTH INSURANCE	\$297,297	\$297,297	\$222,516	\$327,027	10.0%	74.8%	
60450001-51770		WAT FICA PAYROLL TAXES	\$14,686	\$14,686	\$15,870	\$16,155	10.0%	108.1%		
		<b>001 - PERSONNEL SERVICES Total</b>			<b>\$1,958,064</b>	<b>\$1,958,064</b>	<b>\$1,666,303</b>	<b>\$2,050,968</b>	<b>4.7%</b>	<b>85.1%</b>
<b>002 - PURCHASE OF SERVICES</b>		60450002-52101	WAT HEAT	\$25,000	\$25,000	\$7,657	\$20,000	-20.0%	30.6%	
		60450002-52102	WAT ELECTRICITY	\$232,152	\$232,152	\$163,867	\$232,152	0.0%	70.6%	
		60450002-52401	WAT IT EXPENSE	\$56,292	\$56,292	\$30,773	\$51,292	-8.9%	54.7%	
		60450002-52402	WAT GEN CONSTRUCTION	\$98,900	\$98,900	\$39,525	\$98,900	0.0%	40.0%	
		60450002-52403	WAT MAINT-VEHICLES	\$24,000	\$24,000	\$19,011	\$30,000	25.0%	79.2%	
		60450002-52404	WAT DISTRIBUTN MAINT	\$62,400	\$62,400	\$63,435	\$62,400	0.0%	101.7%	
		60450002-52405	WAT TREATMENT MAINT	\$72,500	\$72,500	\$40,923	\$72,500	0.0%	56.4%	
		60450002-52406	WAT MAINT-EQUIPMENT	\$12,000	\$12,000	\$9,525	\$12,000	0.0%	79.4%	
	60450002-53001	WAT FINANCIAL AUDIT	\$6,825	\$6,825	\$6,825	\$7,166	5.0%	100.0%		
	60450002-53020	WAT LEGAL EXPENSES	\$100,000	\$100,000	\$15,201	\$50,000	-50.0%	15.2%		
	60450002-53024	WAT BOND/NOTE EXP	\$29,612	\$29,612	\$25,843	\$24,386	-17.7%	87.3%		
	60450002-53025	WAT ENGINEER RETAINER	\$25,000	\$25,000	\$7,294	\$25,000	0.0%	29.2%		

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*
	<b>002 - PURCHASE OF SERVICES</b>	60450002-53026	WAT POLICE DETAILS	\$15,000	\$15,000	\$9,725	\$15,000	0.0%	64.8%
		60450002-53028	WAT PRE-EMPLOYMENT PHYSICAL	\$2,250	\$2,250	\$1,189	\$2,250	0.0%	52.8%
		60450002-53029	WAT CONTRACT-CROSS CONN TEST	\$18,000	\$18,000	\$7,980	\$18,000	0.0%	44.3%
		60450002-53030	WAT SLUDGE REMOVAL/FILTER PLT	\$9,000	\$9,000	\$9,035	\$10,000	11.1%	100.4%
		60450002-53031	WAT TEST-SURFACE WAT SAMPLING	\$7,500	\$7,500	\$5,700	\$7,500	0.0%	76.0%
		60450002-53032	WAT WATER TEST	\$24,786	\$24,786	\$13,372	\$28,900	16.6%	54.0%
		60450002-53402	WAT TELECOMMUNICATNS	\$14,905	\$14,905	\$8,032	\$10,655	-28.5%	53.9%
		60450002-53780	WAT PAYMT IN LIEU TAXES	\$8,500	\$8,500	\$5,667	\$8,500	0.0%	66.7%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$844,622</b>	<b>\$844,622</b>	<b>\$490,579</b>	<b>\$786,601</b>	<b>-6.9%</b>	<b>58.1%</b>
	<b>004 - SUPPLIES</b>	60450004-54201	WAT GENERAL OFC EXP	\$18,750	\$18,750	\$12,717	\$18,750	0.0%	67.8%
		60450004-54301	WAT CONSERVATION	\$5,000	\$5,000	\$0	\$5,000	0.0%	0.0%
		60450004-54302	WAT CHEMICALS	\$154,100	\$154,100	\$66,419	\$151,600	-1.6%	43.1%
		60450004-54303	WAT CONSUMER REPORT	\$8,000	\$8,000	\$4,284	\$8,000	0.0%	53.5%
		60450004-54801	WAT FUEL/OIL VEHICLE(S)	\$39,710	\$39,710	\$11,567	\$27,172	-31.6%	29.1%
		60450004-55800	WAT MISC SUPPLIES	\$2,225	\$2,225	\$1,089	\$2,225	0.0%	49.0%
	<b>004 - SUPPLIES Total</b>			<b>\$227,785</b>	<b>\$227,785</b>	<b>\$96,077</b>	<b>\$212,747</b>	<b>-6.6%</b>	<b>42.2%</b>
	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	60450007-57100	WAT TRAVEL & TRAINING	\$24,500	\$24,500	\$20,321	\$24,500	0.0%	82.9%
		60450007-57301	WAT SDWA	\$6,341	\$6,341	\$5,537	\$6,341	0.0%	87.3%
		60450007-57401	WAT MUNICIPAL INSURANCE	\$52,163	\$52,163	\$52,163	\$57,379	10.0%	100.0%
		60450007-57407	WAT EDUCATION CREDIT	\$2,100	\$2,100	\$1,125	\$0	-100.0%	53.6%
	<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$85,104</b>	<b>\$85,104</b>	<b>\$79,146</b>	<b>\$88,220</b>	<b>3.7%</b>	<b>93.0%</b>
	<b>008 - CAPITAL OUTLAY</b>	60450008-58310	WAT G.I.S.	\$10,000	\$10,000	\$240	\$10,000	0.0%	2.4%
		60450008-58513	WAT WTR MAIN REPLAC PROGRAM	\$100,000	\$100,000	\$67,734	\$100,000	0.0%	67.7%
		60450008-58536	WAT DPS BLDG EQUIP/FURNITURE	\$15,000	\$15,000	\$0	\$0	-100.0%	0.0%
		60450008-58550	WAT VEHICLE/EQUIP REPLACE	\$40,000	\$40,000	\$0	\$40,000	0.0%	0.0%
	<b>008 - CAPITAL OUTLAY Total</b>			<b>\$165,000</b>	<b>\$165,000</b>	<b>\$67,974</b>	<b>\$150,000</b>	<b>-9.1%</b>	<b>41.2%</b>
	<b>009 - DEBT SERVICE</b>	60450009-59100	WAT DEBT PRINCIPAL	\$1,307,316	\$1,307,316	\$1,336,154	\$1,363,247	4.3%	102.2%
		60450009-59150	WAT DEBT INTEREST	\$537,317	\$537,317	\$508,479	\$491,630	-8.5%	94.6%
	<b>009 - DEBT SERVICE Total</b>			<b>\$1,844,633</b>	<b>\$1,844,633</b>	<b>\$1,844,633</b>	<b>\$1,854,876</b>	<b>0.6%</b>	<b>100.0%</b>
<b>WATER DEPARTMENT Total</b>				<b>\$5,125,208</b>	<b>\$5,125,208</b>	<b>\$4,244,712</b>	<b>\$5,143,412</b>	<b>0.4%</b>	<b>82.8%</b>
<b>WHITTIER VO TECH SCHOOL</b>	<b>002 - PURCHASE OF SERVICES</b>	01399002-53202	WHITTIER VO TECH SCHOOL	\$330,403	\$330,403	\$330,403	\$427,368	29.3%	100.0%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$330,403</b>	<b>\$330,403</b>	<b>\$330,403</b>	<b>\$427,368</b>	<b>29.3%</b>	<b>100.0%</b>
<b>WHITTIER VO TECH SCHOOL Total</b>				<b>\$330,403</b>	<b>\$330,403</b>	<b>\$330,403</b>	<b>\$427,368</b>	<b>29.3%</b>	<b>100.0%</b>
<b>YOUTH SERVICES</b>	<b>001 - PERSONNEL SERVICES</b>	01542001-51101	YTH DIRECTOR YOUTH SERV	\$72,293	\$72,293	\$65,644	\$75,503	4.4%	90.8%
		01542001-51160	YTH SAL ASSISTANT DIRECTOR	\$55,000	\$55,000	\$44,885	\$56,316	2.4%	81.6%
		01542001-51163	YTH SAL PREVENTION COORD	\$18,000	\$18,000	\$4,205	\$18,000	0.0%	23.4%
		01542001-51166	YTH BOOK KEEPER PT	\$5,000	\$5,000	\$4,826	\$5,000	0.0%	96.5%
		01542001-51167	YTH SAL YOUTH COORDINATOR	\$13,000	\$13,000	\$5,598	\$25,802	98.5%	43.1%
		01542001-51190	YTH EMPLOYMENT	\$3,000	\$3,000	\$2,255	\$2,000	-33.3%	75.2%
		01542001-51404	YTH TRAVEL STIPEND	\$0	\$0	\$0	\$2,100	na	na
	<b>001 - PERSONNEL SERVICES Total</b>			<b>\$166,293</b>	<b>\$166,293</b>	<b>\$127,411</b>	<b>\$184,721</b>	<b>11.1%</b>	<b>76.6%</b>
	<b>002 - PURCHASE OF SERVICES</b>	01542002-52701	YTH RENT-LEARNING CTR	\$4,800	\$4,800	\$4,800	\$4,800	0.0%	100.0%
		01542002-53002	YTH REGISTRATION SOFTWARE	\$2,750	\$2,750	\$2,595	\$3,000	9.1%	94.4%
		01542002-53003	YTH ACCESSABILITY ACCOMODATNS	\$5,000	\$5,000	\$4,688	\$5,000	0.0%	93.8%
		01542002-53202	YTH LEARNING ENRICH PROGRAM	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	100.0%
	<b>002 - PURCHASE OF SERVICES Total</b>			<b>\$22,550</b>	<b>\$22,550</b>	<b>\$22,083</b>	<b>\$22,800</b>	<b>1.1%</b>	<b>97.9%</b>
	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	01542007-57300	YTH DUES/LICENSES	\$250	\$250	\$75	\$250	0.0%	30.0%

FY2017 PROPOSED BUDGET WORKBOOK

\*FY16 Actual Figures as of 5/20/2016

<b>Legend:</b>	>4.0%	<75.0%
		>100.0%

DEPARTMENT NAME	BUDGET CATEGORY	ACCOUNT NUMBER	ACCT DESCRIPTION	FY16 ORIGINAL	FY16 REVISED	FY16 ACTUAL*	FY17 PROPOSED	% CHG	% USED*
<b>YOUTH SERVICES</b>	<b>007 - OTHER CHARGES &amp; EXPENSES</b>	01542007-57840	YTH SUMMER EXPENSES	\$1,000	\$1,000	\$0	\$1,000	0.0%	0.0%
		01542007-57841	YTH SUBSTANCE ABUSE GRANT	\$15,000	\$15,000	\$5,173	\$15,000	0.0%	34.5%
		01542007-57842	YTH LEARNING ENRICHMENT CTR	\$35,983	\$35,983	\$35,983	\$28,280	-21.4%	100.0%
		01542007-57843	YTH BROWN SCHOOL EXPENSES	\$40,000	\$40,000	\$28,115	\$40,000	0.0%	70.3%
		<b>007 - OTHER CHARGES &amp; EXPENSES Total</b>			<b>\$92,233</b>	<b>\$92,233</b>	<b>\$69,346</b>	<b>\$84,530</b>	<b>-8.4%</b>
<b>YOUTH SERVICES Total</b>				<b>\$281,076</b>	<b>\$281,076</b>	<b>\$218,840</b>	<b>\$292,051</b>	<b>3.9%</b>	<b>77.9%</b>
<b>ZONING BOARD</b>	<b>001 - PERSONNEL SERVICES</b>	01176001-51165	ZBD MINUTE TAKER	\$1,800	\$1,800	\$1,800	\$1,800	0.0%	100.0%
		<b>001 - PERSONNEL SERVICES Total</b>		<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>0.0%</b>	<b>100.0%</b>
<b>ZONING BOARD Total</b>				<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Grand Total</b>				<b>\$71,006,871</b>	<b>\$71,156,313</b>	<b>\$58,575,672</b>	<b>\$73,670,552</b>	<b>3.8%</b>	<b>82.3%</b>