

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0011010	CITY COUNCIL							
0011010	515200 PARTTIME	61,064.58	61,065.00	61,065.00	43,751.28	61,065.00	61,065.00	.0%
	TOTAL CITY COUNCIL	61,064.58	61,065.00	61,065.00	43,751.28	61,065.00	61,065.00	.0%
0011011	MAYOR'S OFFICE							
0011011	514000 REG WAGES	179,557.30	181,400.00	181,400.00	129,738.43	179,365.00	173,320.00	-4.5%
0011011	515100 OVERTIME	850.87	.00	.00	.00	.00	.00	.0%
0011011	515200 PARTTIME	.00	5,000.00	5,000.00	2,937.75	5,000.00	5,000.00	.0%
0011011	517000 OTHER WAGE	7,832.50	7,800.00	7,800.00	5,590.00	7,800.00	7,800.00	.0%
0011011	531000 PROF FEES	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0011011	553000 TELEPHONE	.00	50.00	50.00	.00	.00	.00	-100.0%
0011011	553100 POSTAGE	357.16	400.00	400.00	116.00	400.00	400.00	.0%
0011011	555000 PRINT/BIND	3,936.00	6,000.00	6,000.00	4,446.36	6,000.00	5,000.00	-16.7%
0011011	561800 COVID PROG SUPPL	39.94	.00	.00	.00	.00	.00	.0%
0011011	569000 OFFIC SUPL	419.06	1,350.00	1,350.00	654.31	1,350.00	500.00	-63.0%
0011011	581120 CONF MEMB	817.08	2,000.00	2,000.00	1,274.92	2,000.00	2,000.00	.0%
0011011	583100 CITY PROMO	6,695.00	5,000.00	5,000.00	585.00	5,000.00	8,000.00	60.0%
0011011	589100 MISC	605.47	1,500.00	1,500.00	616.98	1,500.00	.00	-100.0%
	TOTAL MAYOR'S OFFICE	206,610.38	216,500.00	216,500.00	151,959.75	214,415.00	208,020.00	-3.9%
0011012	PROBATE COURT							
0011012	531000 PROF FEES	13,545.27	14,625.00	14,625.00	13,571.52	14,625.00	14,625.00	.0%
0011012	543000 REP & MAIN	1,713.36	2,500.00	2,500.00	2,420.56	2,500.00	2,500.00	.0%

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0011012	553000	TELEPHONE	.00	500.00	500.00	.00	500.00	500.00	.0%
0011012	553100	POSTAGE	17,230.68	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	.0%
0011012	555000	PRINT/BIND	1,076.24	1,500.00	1,500.00	1,310.76	1,500.00	1,500.00	.0%
0011012	569000	OFFIC SUPL	4,867.89	7,880.00	7,880.00	4,609.13	7,880.00	7,880.00	.0%
0011012	570600 21024	FILE CAB	1,175.28	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT			39,608.72	43,405.00	43,405.00	38,311.97	43,405.00	43,405.00	.0%
0011013	REGISTRARS OF VOTERS								
0011013	514000	REG WAGES	154,083.52	155,260.00	155,260.00	111,232.94	155,260.00	155,260.00	.0%
0011013	515100	OVERTIME	8,800.00	6,300.00	6,300.00	6,013.72	6,300.00	6,300.00	.0%
0011013	515200	PARTTIME	65,986.29	66,000.00	66,000.00	37,212.50	45,000.00	75,000.00	13.6%
0011013	531000	PROF FEES	.00	4,800.00	4,800.00	4,735.44	4,800.00	4,800.00	.0%
0011013	531140	TRAINING	360.00	1,800.00	1,800.00	420.00	800.00	800.00	-55.6%
0011013	544400	RENT/LEASE	.00	500.00	500.00	250.00	250.00	500.00	.0%
0011013	553000	TELEPHONE	.08	400.00	400.00	.00	.00	50.00	-87.5%
0011013	553100	POSTAGE	7,554.46	8,000.00	8,000.00	4,106.17	8,000.00	9,500.00	18.8%
0011013	554000	TRAV REIMB	253.30	750.00	750.00	141.80	300.00	500.00	-33.3%
0011013	555000	PRINT/BIND	696.00	20,000.00	20,000.00	7,754.50	20,000.00	30,000.00	50.0%
0011013	561400	MAINT SUPL	14,095.23	18,000.00	18,000.00	8,017.55	18,000.00	20,000.00	11.1%
0011013	561800	PROG SUPPL	827.56	1,000.00	1,000.00	353.71	1,000.00	1,000.00	.0%
0011013	561800 COVID	PROG SUPPL	38,249.77	.00	.00	.00	.00	.00	.0%
0011013	569000	OFFIC SUPL	1,892.14	2,000.00	2,000.00	599.97	2,000.00	2,000.00	.0%
0011013	581120	CONF MEMB	360.00	1,500.00	1,500.00	470.00	1,500.00	1,500.00	.0%

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GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
TOTAL REGISTRARS OF VOTERS		293,158.35	286,310.00	286,310.00	181,308.30	263,210.00	307,210.00	7.3%
0011014 ASSESSORS								
0011014	514000 REG WAGES	436,203.66	455,515.00	397,815.00	295,251.96	415,000.00	436,270.00	-4.2%
0011014	515100 OVERTIME	196.16	3,000.00	1,500.00	307.03	350.00	4,750.00	58.3%
0011014	515200 PARTTIME	1,668.00	.00	57,700.00	49,325.12	56,000.00	.00	.0%
0011014	517000 OTHER WAGE	4,301.37	4,415.00	4,415.00	.00	2,800.00	5,260.00	19.1%
0011014	531000 PROF FEES	19,284.45	20,000.00	16,700.00	15,324.75	20,000.00	20,000.00	.0%
0011014	553000 TELEPHONE	.72	150.00	150.00	.00	.00	.00	-100.0%
0011014	553100 POSTAGE	4,027.14	3,500.00	3,500.00	3,149.51	3,500.00	5,000.00	42.9%
0011014	554000 TRAV REIMB	1,393.13	3,700.00	3,700.00	885.08	3,700.00	4,000.00	8.1%
0011014	555000 PRINT/BIND	2,649.00	3,500.00	3,500.00	55.00	3,500.00	4,000.00	14.3%
0011014	557700 ADVERTIS	194.92	175.00	675.00	.00	175.00	300.00	71.4%
0011014	561800 PROG SUPPL	1,489.00	1,600.00	4,600.00	175.00	1,600.00	4,500.00	181.3%
0011014	561800 COVID PROG SUPPL	152.45	.00	.00	.00	.00	.00	.0%
0011014	569000 OFFIC SUPL	604.37	700.00	1,500.00	1,102.00	1,102.00	900.00	28.6%
0011014	581100 DUES FEES	2,190.80	2,300.00	2,300.00	342.10	2,300.00	3,000.00	30.4%
0011014	581120 CONF MEMB	750.00	1,800.00	1,800.00	1,410.00	1,800.00	2,250.00	25.0%
0011014	581135 SCHOOLING	1,775.01	2,800.00	2,800.00	1,673.00	2,800.00	3,250.00	16.1%
TOTAL ASSESSORS		476,880.18	503,155.00	502,655.00	369,000.55	514,627.00	493,480.00	-1.9%
0011015 BOARD OF ASSESSMENT APPEALS								
0011015	515100 OVERTIME	1,049.85	2,100.00	2,100.00	290.31	2,100.00	10,600.00	404.8%

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0011015	515200	PARTTIME	3,957.00	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	.0%
0011015	553100	POSTAGE	49.71	250.00	250.00	12.19	250.00	1,000.00	300.0%
0011015	557700	ADVERTIS	155.08	200.00	700.00	376.56	380.00	500.00	150.0%
0011015	569000	OFFIC SUPL	494.51	500.00	500.00	500.00	500.00	1,000.00	100.0%
TOTAL BOARD OF ASSESSMENT AP			5,706.15	7,010.00	7,510.00	5,139.06	7,190.00	17,060.00	143.4%
0011016	TAX COLLECTOR								
0011016	514000	REG WAGES	300,986.47	321,455.00	321,455.00	229,620.15	321,455.00	331,815.00	3.2%
0011016	515100	OVERTIME	.00	105.00	105.00	35.55	105.00	.00	-100.0%
0011016	517000	OTHER WAGE	.00	50.00	50.00	.00	50.00	.00	-100.0%
0011016	531000	PROF FEES	570.00	1,150.00	1,150.00	510.00	1,150.00	1,200.00	4.3%
0011016	543000	REP & MAIN	165.00	165.00	165.00	.00	165.00	165.00	.0%
0011016	544400	RENT/LEASE	388.00	390.00	390.00	.00	390.00	390.00	.0%
0011016	553000	TELEPHONE	1.38	125.00	125.00	.00	125.00	.00	-100.0%
0011016	553100	POSTAGE	30,962.83	36,000.00	36,000.00	15,042.48	36,000.00	39,000.00	8.3%
0011016	554000	TRAV REIMB	84.32	300.00	300.00	118.33	300.00	400.00	33.3%
0011016	555000	PRINT/BIND	18,063.20	27,200.00	27,200.00	10,522.00	27,200.00	28,600.00	5.1%
0011016	557700	ADVERTIS	595.42	600.00	600.00	470.24	600.00	600.00	.0%
0011016	561800	PROG SUPPL	425.71	430.00	430.00	83.83	430.00	480.00	11.6%
0011016	569000	OFFIC SUPL	304.73	300.00	300.00	300.00	300.00	310.00	3.3%
0011016	581120	CONF MEMB	255.00	495.00	495.00	385.00	495.00	510.00	3.0%
0011016	581135	SCHOOLING	320.00	1,540.00	1,540.00	500.00	1,540.00	1,850.00	20.1%
0011016	581150	ANNUAL BND	1,997.00	2,060.00	2,060.00	1,997.00	2,060.00	2,060.00	.0%

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TOTAL TAX COLLECTOR		355,119.06	392,365.00	392,365.00	259,584.58	392,365.00	407,380.00	3.8%
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0011017	PURCHASING							
0011017	514000 REG WAGES	211,242.80	218,470.00	218,470.00	155,079.65	218,470.00	218,470.00	.0%
0011017	531140 TRAINING	249.00	400.00	400.00	255.00	300.00	400.00	.0%
0011017	543000 REP & MAIN	.00	100.00	142.00	141.50	142.00	150.00	50.0%
0011017	553000 TELEPHONE	5.61	80.00	80.00	.00	80.00	.00	-100.0%
0011017	553100 POSTAGE	549.89	850.00	850.00	464.40	900.00	800.00	-5.9%
0011017	554000 TRAV REIMB	.00	100.00	100.00	.00	100.00	100.00	.0%
0011017	555000 PRINT/BIND	750.00	900.00	858.00	.00	900.00	100.00	-88.9%
0011017	557700 ADVERTIS	4,326.10	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	10.0%
0011017	569000 OFFIC SUPL	347.23	350.00	350.00	349.85	350.00	350.00	.0%
0011017	581120 CONF MEMB	925.00	950.00	950.00	925.00	950.00	980.00	3.2%
0011017	581150 ANNUAL BND	75.00	75.00	75.00	75.00	75.00	75.00	.0%
TOTAL PURCHASING		218,470.63	227,275.00	227,275.00	162,290.40	227,267.00	226,925.00	-.2%
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0011018	COMPTRROLLER'S OFFICE							
0011018	514000 REG WAGES	773,722.19	811,795.00	811,795.00	555,174.60	782,650.00	788,450.00	-2.9%
0011018	515100 OVERTIME	3,312.80	3,415.00	3,415.00	3,556.54	4,000.00	4,465.00	30.7%
0011018	515200 PARTTIME	17,280.49	.00	18,425.00	24,411.47	25,000.00	.00	.0%
0011018	515200 COVID PARTTIME	276.25	.00	.00	.00	.00	.00	.0%
0011018	517000 OTHER WAGE	3,413.74	3,375.00	3,375.00	4,526.25	6,641.00	6,735.00	99.6%
0011018	531000 PROF FEES	.00	.00	.00	.00	.00	20,160.00	.0%

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0011018 543000 REP & MAIN	126.50	200.00	200.00	141.50	142.00	200.00	.0%
0011018 544400 RENT/LEASE	1,969.80	1,975.00	1,975.00	1,969.80	1,975.00	1,975.00	.0%
0011018 553000 TELEPHONE	.00	50.00	50.00	.00	.00	.00	-100.0%
0011018 553100 POSTAGE	1,406.01	2,000.00	2,000.00	1,288.04	2,000.00	2,000.00	.0%
0011018 554000 TRAV REIMB	.00	400.00	400.00	97.12	400.00	400.00	.0%
0011018 555000 PRINT/BIND	2,611.54	2,200.00	2,398.40	698.40	2,200.00	2,000.00	-9.1%
0011018 557700 ADVERTISNG	1,470.80	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
0011018 561800 COVID PROG SUPPL	184.11	.00	.00	.00	.00	.00	.0%
0011018 569000 OFFIC SUPL	1,209.41	1,400.00	1,400.00	1,034.38	1,400.00	1,400.00	.0%
0011018 581120 CONF MEMB	2,754.00	6,430.00	6,430.00	3,726.53	6,430.00	6,430.00	.0%
0011018 581150 ANNUAL BND	220.00	220.00	220.00	200.00	200.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	809,957.64	835,260.00	853,883.40	596,824.63	834,838.00	836,235.00	.1%
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0011019 CITY TREASURER							
0011019 514000 REG WAGES	108,365.62	116,850.00	116,850.00	89,551.77	116,850.00	116,850.00	.0%
0011019 515100 OVERTIME	202.77	970.00	970.00	526.84	745.00	905.00	-6.7%
0011019 515200 PARTTIME	19,432.19	23,500.00	23,500.00	16,931.70	23,500.00	23,500.00	.0%
0011019 517000 OTHER WAGE	1,271.87	.00	.00	.00	.00	.00	.0%
0011019 531000 PROF FEE	3,233.30	3,995.00	3,995.00	3,995.00	4,440.00	4,440.00	11.1%
0011019 553000 TELEPHONE	.18	120.00	120.00	.00	120.00	.00	-100.0%
0011019 553100 POSTAGE	3,244.01	4,300.00	4,300.00	2,848.41	4,300.00	4,300.00	.0%
0011019 554000 TRAV REIMB	.00	120.00	120.00	.00	30.00	120.00	.0%
0011019 569000 OFFIC SUPL	486.26	550.00	550.00	505.00	550.00	700.00	27.3%

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0011019 581120 CONF MEMB	65.00	265.00	265.00	100.00	50.00	265.00	.0%
0011019 581150 ANNUAL BND	300.00	300.00	300.00	300.00	300.00	300.00	.0%
0011019 581400 BANK CHG	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CITY TREASURER	136,601.20	155,970.00	155,970.00	114,758.72	155,885.00	156,380.00	.3%
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0011020 INFORMATION SYSTEMS							
0011020 514000 REG WAGES	541,506.79	789,045.00	789,045.00	557,484.26	789,045.00	802,160.00	1.7%
0011020 515100 OVERTIME	.00	250.00	250.00	610.83	611.00	250.00	.0%
0011020 531140 TRAINING	4,787.00	10,000.00	10,000.00	9,017.99	10,000.00	10,000.00	.0%
0011020 543000 REP & MAIN	507,429.29	550,900.00	550,900.00	509,957.39	550,900.00	578,270.00	5.0%
0011020 543010 FIBER LINE	740.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0011020 543110 MAJREPAIRS	1,742.47	2,000.00	2,000.00	173.97	2,000.00	2,000.00	.0%
0011020 553000 TELEPHONE	46,712.66	49,100.00	49,100.00	48,845.00	49,100.00	49,100.00	.0%
0011020 553100 POSTAGE	.00	.00	.00	5.80	6.00	.00	.0%
0011020 554000 TRAV REIMB	359.85	1,000.00	1,000.00	944.37	1,000.00	1,000.00	.0%
0011020 561800 PROG SUPPL	15,139.47	8,000.00	8,000.00	6,093.32	8,000.00	8,000.00	.0%
0011020 579999 2023 CAPIT	.00	.00	.00	.00	.00	635,000.00	.0%
0011020 581120 CONF MEMB	599.00	8,000.00	8,000.00	5,307.22	8,000.00	8,000.00	.0%
TOTAL INFORMATION SYSTEMS	1,119,016.53	1,423,295.00	1,423,295.00	1,143,440.15	1,423,662.00	2,098,780.00	47.5%
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0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	342,907.18	356,780.00	356,780.00	261,587.12	364,775.00	362,720.00	1.7%
0011021 515100 OVERTIME	1,647.07	1,410.00	1,410.00	962.14	1,410.00	3,000.00	112.8%

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0011021 517000 OTHER WAGE	1,410.00	1,410.00	1,410.00	1,445.25	1,446.00	1,445.00	2.5%
0011021 531000 PROF FEES	50,558.50	38,000.00	119,000.00	89,076.28	119,000.00	50,000.00	31.6%
0011021 531140 TRAINING	.00	5,000.00	10,000.00	.00	10,000.00	1,000.00	-80.0%
0011021 531145 APPLITRAK	4,416.30	4,850.00	4,850.00	4,592.98	4,850.00	4,780.00	-1.4%
0011021 531300 EMP. EXAM	12,887.00	8,500.00	8,500.00	4,190.00	8,500.00	8,500.00	.0%
0011021 553000 TELEPHONE	.08	100.00	100.00	.00	100.00	.00	-100.0%
0011021 553100 POSTAGE	568.99	1,000.00	1,000.00	503.52	1,000.00	1,000.00	.0%
0011021 554000 TRAV REIMB	.00	200.00	200.00	.00	200.00	200.00	.0%
0011021 555000 PRINT/BIND	600.00	600.00	600.00	.00	600.00	600.00	.0%
0011021 557700 ADVERTIS	11,380.37	7,000.00	7,000.00	6,811.65	7,000.00	7,000.00	.0%
0011021 561800 PROG SUPPL	2,583.10	3,855.00	3,855.00	2,471.89	3,855.00	3,855.00	.0%
0011021 569000 OFFIC SUPL	263.30	1,000.00	1,536.70	1,334.04	1,537.00	1,000.00	.0%
0011021 581120 CONF MEMB	906.00	1,000.00	1,000.00	179.00	1,000.00	1,000.00	.0%
0011021 581135 SCHOOLING	7,212.00	10,000.00	12,788.00	10,122.00	12,788.00	10,000.00	.0%
TOTAL HUMAN RESOURCES	437,339.89	440,705.00	530,029.70	383,275.87	538,061.00	456,100.00	3.5%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	322,076.86	335,490.00	335,490.00	239,186.71	335,490.00	340,570.00	1.5%
0011022 515200 PARTTIME	118,421.86	123,345.00	123,345.00	81,754.93	123,345.00	124,000.00	.5%
0011022 517000 OTHER WAGE	4,192.97	.00	.00	.00	.00	.00	.0%
0011022 531000 PROF FEES	107,942.06	155,000.00	372,000.00	122,373.62	372,000.00	150,000.00	-3.2%
0011022 531000 14021 REVAL	3,500.00	10,000.00	146,500.00	605.20	146,500.00	100,000.00	900.0%
0011022 543000 REP & MAIN	.00	100.00	100.00	.00	100.00	100.00	.0%

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0011022 553000 TELEPHONE	15.96	150.00	150.00	.00	150.00	.00	-100.0%
0011022 553100 POSTAGE	263.71	500.00	500.00	184.80	500.00	500.00	.0%
0011022 554000 TRAV REIMB	121.03	1,500.00	1,500.00	406.45	1,500.00	1,500.00	.0%
0011022 561800 PROG SUPPL	12,236.54	16,000.00	16,000.00	10,240.00	16,000.00	16,000.00	.0%
0011022 569000 OFFIC SUPL	593.30	800.00	800.00	800.00	800.00	800.00	.0%
0011022 581120 CONF MEMB	879.00	900.00	900.00	674.64	900.00	900.00	.0%
0011022 581135 SCHOOLING	89.00	2,000.00	2,000.00	35.00	2,000.00	1,500.00	-25.0%
TOTAL CORPORATION COUNSEL	570,332.29	645,785.00	999,285.00	456,261.35	999,285.00	735,870.00	13.9%
0011023 CITY CLERK							
0011023 514000 REG WAGES	398,975.16	418,515.00	418,515.00	274,766.35	418,515.00	411,405.00	-1.7%
0011023 515100 OVERTIME	1,569.80	2,000.00	2,000.00	1,616.16	2,000.00	600.00	-70.0%
0011023 531000 PROF FEES	38,819.01	53,300.00	53,300.00	42,054.00	53,300.00	53,300.00	.0%
0011023 543000 REP & MAIN	.00	400.00	400.00	.00	400.00	400.00	.0%
0011023 553000 TELEPHONE	.22	50.00	50.00	.00	50.00	.00	-100.0%
0011023 553100 POSTAGE	6,060.89	5,500.00	5,500.00	4,131.94	6,000.00	6,000.00	9.1%
0011023 554000 TRAV REIMB	14.56	250.00	250.00	112.00	250.00	250.00	.0%
0011023 555000 PRINT/BIND	3,497.46	5,100.00	5,100.00	2,500.00	5,100.00	5,000.00	-2.0%
0011023 557700 ADVERTIS	257.25	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
0011023 561800 PROG SUPPL	192.92	250.00	250.00	149.60	250.00	250.00	.0%
0011023 569000 OFFIC SUPL	726.98	1,700.00	1,700.00	1,551.44	1,700.00	1,700.00	.0%
0011023 581120 CONF MEMB	325.00	980.00	980.00	950.00	980.00	980.00	.0%
0011023 581135 SCHOOLING	350.00	625.00	625.00	225.00	625.00	625.00	.0%

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
TOTAL CITY CLERK	450,789.25	492,670.00	492,670.00	331,056.49	493,170.00	484,510.00	-1.7%
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0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME	1,273.70	1,700.00	1,700.00	1,079.12	1,700.00	1,700.00	.0%
0011024 531000 PROF FEES	85,200.01	85,380.00	85,380.00	65,380.00	65,380.00	87,500.00	2.5%
TOTAL BOARD OF FINANCE	86,473.71	87,080.00	87,080.00	66,459.12	67,080.00	89,200.00	2.4%
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0011026 HOUSING CODE BOARD OF APPEALS							
0011026 515100 OVERTIME	.00	420.00	420.00	.00	.00	.00	-100.0%
0011026 553100 POSTAGE	.51	40.00	40.00	.00	.00	.00	-100.0%
TOTAL HOUSING CODE BOARD OF	.51	460.00	460.00	.00	.00	.00	-100.0%
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0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REG WAGES	425,859.23	459,075.00	459,075.00	328,367.02	459,075.00	459,075.00	.0%
0011027 515100 OVERTIME	20,381.92	22,395.00	22,395.00	12,100.78	22,395.00	22,395.00	.0%
0011027 517000 OTHER WAGE	17,474.39	19,820.00	19,820.00	9,180.40	19,820.00	19,820.00	.0%
0011027 541000 UTILITIES	99,718.92	105,000.00	105,000.00	105,002.00	105,005.00	105,000.00	.0%
0011027 541100 WATER SEWR	2,940.56	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.0%
0011027 543000 REP & MAIN	5,332.86	7,000.00	7,000.00	5,697.50	7,000.00	7,000.00	.0%
0011027 553000 TELEPHONE	1,672.81	1,810.00	1,810.00	1,760.00	1,810.00	1,810.00	.0%
0011027 553100 POSTAGE	1,529.82	1,570.00	1,570.00	1,013.83	1,570.00	1,570.00	.0%
0011027 554000 TRAV REIMB	2,216.34	2,000.00	2,000.00	817.38	2,000.00	1,300.00	-35.0%
0011027 561400 MAINT SUPL	11,687.24	12,000.00	12,000.00	11,646.30	12,000.00	12,000.00	.0%
0011027 561800 PROG SUPPL	6,049.62	6,000.00	6,000.00	5,472.99	6,000.00	6,000.00	.0%

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0011027 561800 COVID PROG SUPPL	160.00	.00	.00	.00	.00	.00	.0%
0011027 562200 NATURALGAS	32,848.12	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
0011027 562300 GENTR FUEL	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
0011027 569000 OFFIC SUPL	834.67	850.00	850.00	750.00	850.00	850.00	.0%
0011027 581120 CONF MEMB	305.00	500.00	500.00	35.00	500.00	500.00	.0%
0011027 585028 BCO-DIAL A	19,213.74	70,160.00	70,160.00	70,160.00	70,160.00	70,160.00	.0%
0011027 585028 21G01 BCO/ADM	57,269.94	.00	.00	.00	.00	.00	.0%
0011027 585028 22G01 HRA/ADMIN	.00	.00	57,275.00	57,275.00	57,275.00	.00	.0%
TOTAL DEPARTMENT OF AGING SE	705,495.18	748,580.00	805,855.00	648,678.20	805,860.00	746,880.00	-.2%
0011030 CITY MEMBERSHIPS							
0011030 531001 CCM	20,947.00	41,895.00	41,895.00	41,894.00	41,894.00	41,895.00	.0%
0011030 531002 NVCOG	32,751.00	31,060.00	31,060.00	31,056.00	31,056.00	32,610.00	5.0%
0011030 531003 FARM RIV	4,322.00	4,325.00	4,325.00	4,322.00	4,322.00	4,870.00	12.6%
TOTAL CITY MEMBERSHIPS	58,020.00	77,280.00	77,280.00	77,272.00	77,272.00	79,375.00	2.7%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 MUM FEST	.00	40,000.00	55,000.00	40,000.00	40,000.00	50,000.00	25.0%
0011034 581770 PROMOTIONS	23,708.12	25,000.00	26,000.00	7,470.00	26,000.00	10,000.00	-60.0%
TOTAL COMMUNITY PROMOTIONS	23,708.12	65,000.00	81,000.00	47,470.00	66,000.00	60,000.00	-7.7%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME	5,962.34	6,300.00	6,300.00	5,378.93	6,300.00	6,500.00	3.2%
0011041 553100 POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
TOTAL BOARDS AND COMMISSIONS		5,962.34	6,350.00	6,350.00	5,378.93	6,300.00	6,550.00	3.1%
0012110	POLICE DEPT ADMINISTRATION							
0012110	514000 REG WAGES	819,428.05	705,625.00	705,625.00	436,637.35	623,070.00	698,505.00	-1.0%
0012110	515100 OVERTIME	7,132.89	10,425.00	10,425.00	9,488.44	10,425.00	10,425.00	.0%
0012110	515100 COVID OVERTIME	.00	.00	35,000.00	20,542.74	35,000.00	.00	.0%
0012110	517000 OTHER WAGE	1,551.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	.0%
0012110	522100 CLOTHING	165,352.55	178,250.00	178,250.00	146,570.79	178,570.00	204,220.00	14.6%
0012110	522300 UNION/CONT	.00	200.00	200.00	.00	200.00	200.00	.0%
0012110	531000 PROF FEES	22,813.19	28,075.00	28,075.00	20,064.36	28,075.00	30,015.00	6.9%
0012110	531000 COVID PROF FEES	4,731.99	.00	462.38	462.38	463.00	.00	.0%
0012110	531050 TEST FEES	7,830.00	19,375.00	19,375.00	17,843.00	19,375.00	19,375.00	.0%
0012110	541000 UTILITIES	25,126.29	26,000.00	26,000.00	24,730.27	26,000.00	27,000.00	3.8%
0012110	542140 REFUSE	69.60	175.00	175.00	93.40	175.00	175.00	.0%
0012110	543000 REP & MAIN	103,628.78	380,645.00	380,645.00	379,823.23	380,645.00	529,535.00	39.1%
0012110	544400 RENT/LEASE	5,458.00	8,975.00	8,975.00	1,800.00	3,000.00	4,520.00	-49.6%
0012110	553000 TELEPHONE	30,625.51	33,000.00	33,000.00	31,130.98	33,000.00	33,000.00	.0%
0012110	553100 POSTAGE	4,300.82	4,000.00	4,000.00	1,562.00	4,000.00	4,000.00	.0%
0012110	554000 TRAV REIMB	16.00	100.00	100.00	.00	100.00	100.00	.0%
0012110	555000 PRINT/BIND	2,429.97	4,000.00	4,000.00	1,800.00	3,700.00	3,700.00	-7.5%
0012110	561800 PROG SUPPL	110,015.19	148,680.00	151,003.78	117,243.98	148,660.00	149,185.00	.3%
0012110	561800 COVID PROG SUPPL	17,219.09	.00	48,400.00	48,400.00	48,400.00	.00	.0%
0012110	569000 OFFIC SUPL	4,996.06	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0012110	579999	2023 CAPIT	.00	.00	.00	.00	561,000.00	.0%
0012110	581120	CONF MEMB	4,984.10	6,350.00	6,350.00	5,230.00	4,485.00	-29.4%
0012110	581135	SCHOOLING	86,488.66	82,160.00	85,960.00	81,874.15	82,160.00	.0%
TOTAL POLICE DEPT ADMINISTRA		1,424,197.74	1,644,785.00	1,734,771.16	1,350,297.07	1,638,998.00	2,370,350.00	44.1%
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0012111	POLICE MAINTENANCE							
0012111	514000	REG WAGES	41,003.68	67,695.00	67,695.00	42,475.71	67,695.00	.0%
0012111	515100	OVERTIME	9,900.79	10,000.00	10,000.00	10,724.14	14,000.00	40.0%
0012111	515100	ISAIS OVERTIME	321.07	.00	.00	.00	.00	.0%
0012111	517000	OTHER WAGE	1,268.25	1,300.00	1,300.00	.00	1,300.00	.0%
0012111	518000	WORKERCOMP	.00	.00	.00	1,385.66	.00	.0%
0012111	543100	MV SERVICE	62,695.71	60,000.00	60,000.00	52,372.62	64,000.00	8.3%
0012111	561400	MAINT SUPL	9,878.85	12,000.00	12,000.00	4,996.65	12,000.00	.0%
0012111	562600	MOT FUELS	97,709.52	125,000.00	125,000.00	59,168.84	139,145.00	11.3%
0012111	563100	TIRES	17,824.51	20,500.00	20,500.00	13,825.00	20,500.00	.0%
0012111	570400	TRAF EQUIP	8,537.58	12,500.00	12,500.00	12,169.80	12,500.00	.0%
TOTAL POLICE MAINTENANCE		249,139.96	308,995.00	308,995.00	197,118.42	316,995.00	332,140.00	7.5%
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0012112	POLICE PATROL & TRAFFIC							
0012112	514000	REG WAGES	7,050,688.66	8,005,880.00	8,005,880.00	5,552,145.83	8,005,880.00	4.4%
0012112	514000	COVID REG WAGES	439,780.00	.00	.00	.00	.00	.0%
0012112	515100	OVERTIME	1,930,040.54	1,725,000.00	1,725,000.00	1,530,705.67	2,000,000.00	19.1%
0012112	515100	COVID OVERTIME	51,447.81	.00	.00	.00	.00	.0%

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0012112 515100 ISAIS OVERTIME	5,097.62	.00	.00	.00	.00	.00	.0%
0012112 517000 OTHER WAGE	816,046.08	850,000.00	850,000.00	667,851.62	850,000.00	875,000.00	2.9%
0012112 518000 WORKERCOMP	.00	.00	.00	8,832.29	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI	10,293,100.71	10,580,880.00	10,580,880.00	7,759,535.41	10,855,880.00	11,288,330.00	6.7%
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0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REG WAGES	1,981,709.15	2,098,100.00	2,098,100.00	1,495,844.33	2,098,100.00	2,155,805.00	2.8%
0012113 515100 OVERTIME	488,153.71	518,815.00	518,815.00	329,016.26	518,815.00	533,090.00	2.8%
0012113 517000 OTHER WAGE	233,194.50	220,000.00	220,000.00	175,204.05	220,000.00	280,500.00	27.5%
TOTAL POLICE CRIMINAL INVEST	2,703,057.36	2,836,915.00	2,836,915.00	2,000,064.64	2,836,915.00	2,969,395.00	4.7%
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0012114 POLICE SPECIAL SERVICES							
0012114 515118 POLICSPECL	1,604,934.11	450,000.00	450,000.00	1,171,203.65	1,200,750.00	450,000.00	.0%
TOTAL POLICE SPECIAL SERVICE	1,604,934.11	450,000.00	450,000.00	1,171,203.65	1,200,750.00	450,000.00	.0%
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0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,081,976.06	1,184,460.00	1,184,460.00	827,600.06	1,184,460.00	1,187,540.00	.3%
0012115 515100 OVERTIME	258,752.73	266,000.00	266,000.00	154,872.05	266,000.00	279,780.00	5.2%
0012115 515100 COVID OVERTIME	14,662.18	.00	.00	.00	.00	.00	.0%
0012115 515100 ISAIS OVERTIME	1,800.86	.00	.00	.00	.00	.00	.0%
0012115 517000 OTHER WAGE	112,284.60	120,000.00	120,000.00	98,160.08	130,000.00	130,000.00	8.3%
0012115 518000 WORKERCOMP	.00	.00	.00	2,685.43	.00	.00	.0%
0012115 522100 CLOTHING	6,304.25	9,150.00	9,442.00	292.00	9,150.00	9,265.00	1.3%
0012115 531000 PROF FEES	28.00	2,895.00	2,895.00	2,795.00	2,895.00	2,895.00	.0%

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0012115 531140 TRAINING	969.00	.00	13,884.00	2,001.50	3,000.00	.00	.0%
0012115 541000 UTILITIES	15,658.15	18,000.00	18,000.00	17,469.63	18,000.00	18,000.00	.0%
0012115 543000 REP & MAIN	73,290.33	85,595.00	85,595.00	74,051.70	85,595.00	80,650.00	-5.8%
0012115 553000 TELEPHONE	4,997.00	6,300.00	6,300.00	5,789.00	6,300.00	6,300.00	.0%
0012115 554000 TRAV REIMB	151.20	500.00	500.00	.00	500.00	500.00	.0%
0012115 555000 PRINT/BIND	25.69	100.00	100.00	60.00	100.00	100.00	.0%
0012115 561800 COVID PROG SUPPL	415.49	.00	.00	.00	.00	.00	.0%
0012115 562300 GENTR FUEL	1,922.46	3,025.00	3,025.00	.00	3,025.00	3,025.00	.0%
0012115 569000 OFFIC SUPL	872.18	900.00	900.00	800.00	900.00	900.00	.0%
0012115 570920 CAPITAL	77,808.86	30,620.00	79,983.00	13,916.33	30,620.00	30,620.00	.0%
0012115 581120 CONF MEMB	.00	120.00	120.00	.00	.00	.00	-100.0%
TOTAL POLICE COMMUNICATIONS	1,651,919.04	1,727,665.00	1,791,204.00	1,200,492.78	1,740,545.00	1,749,575.00	1.3%
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0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	6,341,594.69	6,694,625.00	6,804,925.00	4,713,206.41	6,810,225.00	6,858,195.00	2.4%
0012211 515100 OVERTIME	1,998,295.87	1,540,000.00	1,616,175.00	1,235,443.15	1,616,175.00	1,600,390.00	3.9%
0012211 515100 COVID OVERTIME	93,513.74	.00	.00	.00	.00	.00	.0%
0012211 515200 PARTTIME	12,714.85	22,435.00	22,435.00	15,841.92	22,435.00	22,435.00	.0%
0012211 517000 OTHER WAGE	462,815.20	498,825.00	506,010.00	415,798.73	506,010.00	511,380.00	2.5%
0012211 518000 WORKERCOMP	.00	.00	.00	8,842.43	.00	.00	.0%
0012211 522100 UNIFORM	48,230.70	50,000.00	50,843.18	48,849.29	50,844.00	50,845.00	1.7%
0012211 522300 UNION/CONT	549.60	500.00	500.00	.00	500.00	500.00	.0%
0012211 531000 PROF FEES	53,577.91	58,000.00	58,309.36	52,928.16	58,310.00	62,700.00	8.1%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0012211 531140 HIRE/TRAIN	.00	.00	127,355.00	118,389.37	127,355.00	.00	.0%
0012211 541000 UTILITIES	53,333.05	48,000.00	48,000.00	46,606.80	48,000.00	48,000.00	.0%
0012211 541100 WATER SEWR	9,939.78	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0012211 542140 REFUSE	.00	250.00	250.00	36.60	50.00	250.00	.0%
0012211 542500 LAUNDRY	1,022.99	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0012211 543000 REP & MAIN	33,986.94	.00	1,258.89	1,258.89	1,260.00	.00	.0%
0012211 543100 MV SERVICE	59,730.26	.00	.00	.00	.00	.00	.0%
0012211 553000 TELEPHONE	6,570.33	6,500.00	6,500.00	6,379.33	6,500.00	6,500.00	.0%
0012211 553100 POSTAGE	183.96	500.00	500.00	350.84	500.00	500.00	.0%
0012211 555000 PRINT/BIND	435.56	.00	.00	.00	.00	.00	.0%
0012211 561400 MAINT SUPL	6,420.44	7,000.00	7,000.00	16,076.71	17,000.00	7,700.00	10.0%
0012211 561800 PROG SUPPL	45,146.01	30,000.00	30,000.00	31,778.34	33,000.00	33,000.00	10.0%
0012211 561800 COVID PROG SUPPL	6,519.33	.00	.00	.00	.00	.00	.0%
0012211 561805 PREVENTION	802.83	7,000.00	7,043.50	3,856.55	7,044.00	7,000.00	.0%
0012211 561806 TRAIN DIV	6,354.91	8,000.00	8,000.00	1,816.64	8,000.00	8,000.00	.0%
0012211 561807 MECHANICAL	11.63	135,000.00	135,000.00	128,132.02	135,000.00	143,100.00	6.0%
0012211 562200 NATURALGAS	29,081.21	30,000.00	30,000.00	24,935.99	30,000.00	30,000.00	.0%
0012211 562300 GENTR FUEL	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0012211 562600 MOT FUELS	24,443.30	29,000.00	29,000.00	20,968.93	29,000.00	32,500.00	12.1%
0012211 563000 MOT VEH PT	18,006.47	.00	.00	.00	.00	.00	.0%
0012211 563100 TIRES	6,430.56	.00	.00	.00	.00	.00	.0%
0012211 569000 OFFIC SUPL	1,137.79	2,000.00	2,000.00	995.50	2,000.00	2,000.00	.0%

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0012211	570902	LOOSEEQUIP	980.40	14,500.00	14,500.00	10,611.36	14,500.00	15,370.00	6.0%
0012211	570903	HOSE REPL.	2,944.12	.00	.00	.00	.00	.00	.0%
0012211	570910	METERING	4,192.00	.00	.00	.00	.00	.00	.0%
0012211	570915	BUNKERGEAR	79,540.62	43,000.00	43,000.00	42,787.35	43,000.00	51,900.00	20.7%
0012211	579999	2023 CAPIT	.00	.00	.00	.00	.00	98,020.00	.0%
0012211	581120	CONF MEMB	790.95	3,000.00	3,000.00	1,672.03	3,000.00	3,000.00	.0%
0012211	581135	SCHOOLING	4,836.42	10,000.00	10,000.00	10,881.00	15,000.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT			9,415,134.42	9,250,635.00	9,574,104.93	6,969,944.34	9,596,208.00	9,615,785.00	3.9%
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0012312	ANIMAL CONTROL								
0012312	514000	REG WAGES	137,803.78	141,595.00	141,595.00	101,430.95	141,595.00	145,490.00	2.8%
0012312	515100	OVERTIME	16,824.78	18,500.00	18,500.00	12,673.61	18,500.00	19,000.00	2.7%
0012312	517000	OTHER WAGE	12,039.36	15,500.00	15,500.00	10,091.09	16,000.00	16,000.00	3.2%
0012312	522100	CLOTHING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0012312	531000	PROF FEES	3,355.48	5,000.00	5,000.00	4,619.66	5,000.00	5,000.00	.0%
0012312	541000	UTILITIES	1,938.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0012312	541100	WATER SEWR	766.56	775.00	775.00	775.00	775.00	800.00	3.2%
0012312	557700	ADVERTIS	164.90	325.00	325.00	325.00	325.00	325.00	.0%
0012312	561400	MAINT SUPL	.00	500.00	500.00	.00	500.00	500.00	.0%
0012312	561800	PROG SUPPL	465.00	500.00	500.00	.00	500.00	500.00	.0%
0012312	562200	NATURALGAS	4,693.49	4,500.00	4,500.00	4,500.00	4,500.00	4,600.00	2.2%
0012312	581135	SCHOOLING	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL ANIMAL CONTROL			180,552.05	192,495.00	192,495.00	139,415.31	192,995.00	197,515.00	2.6%
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0012413	EMERGENCY MANAGEMENT								
0012413	515200	PARTTIME	13,296.10	14,515.00	14,515.00	9,322.53	14,515.00	14,515.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0012413 553000 TELEPHONE	895.66	1,000.00	1,000.00	840.00	1,000.00	1,000.00	.0%
0012413 553100 POSTAGE	55.00	100.00	100.00	.00	100.00	120.00	20.0%
0012413 554000 TRAV REIMB	621.00	800.00	800.00	382.81	800.00	1,000.00	25.0%
0012413 555000 PRINT/BIND	463.10	600.00	600.00	480.00	600.00	600.00	.0%
0012413 561800 PROG SUPPL	646.42	8,500.00	8,500.00	297.09	8,500.00	23,000.00	170.6%
0012413 561800 COVID PROG SUPPL	56.00	.00	.00	.00	.00	.00	.0%
0012413 561825 CERT EXP	2,355.67	3,000.00	3,000.00	3,162.10	3,200.00	4,000.00	33.3%
0012413 569000 OFFIC SUPL	198.03	685.00	685.00	290.98	685.00	1,280.00	86.9%
0012413 581120 CONF & MEM	224.00	800.00	800.00	275.00	800.00	2,000.00	150.0%
TOTAL EMERGENCY MANAGEMENT	18,810.98	30,000.00	30,000.00	15,050.51	30,200.00	47,515.00	58.4%
0012615 BUILDING INSPECTION							
0012615 514000 REG WAGES	547,306.74	612,125.00	602,125.00	396,582.67	612,125.00	616,405.00	.7%
0012615 515100 OVERTIME	19,226.36	19,000.00	29,000.00	42,137.62	45,000.00	19,000.00	.0%
0012615 517000 OTHER WAGE	2,476.14	.00	.00	.00	.00	.00	.0%
0012615 543000 REP & MAIN	.00	150.00	150.00	.00	150.00	650.00	333.3%
0012615 543012 CLOTH/UNIF	1,059.00	500.00	1,000.00	847.00	1,000.00	1,000.00	100.0%
0012615 543100 MV SERVICE	219.12	2,000.00	2,000.00	300.00	2,000.00	2,000.00	.0%
0012615 553000 TELEPHONE	3,869.17	5,000.00	5,000.00	4,521.09	5,000.00	5,000.00	.0%
0012615 553100 POSTAGE	310.77	1,100.00	1,100.00	239.26	1,100.00	1,100.00	.0%
0012615 554000 TRAV REIMB	101.92	.00	.00	.00	.00	.00	.0%
0012615 555000 PRINT/BIND	1,021.78	500.00	500.00	100.00	500.00	800.00	60.0%
0012615 557700 ADVERTIS	.00	100.00	100.00	.00	100.00	100.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0012615 561800	246.97	3,000.00	3,000.00	2,411.17	3,000.00	6,600.00	120.0%
0012615 562600	3,285.78	5,000.00	5,000.00	1,704.06	5,000.00	6,000.00	20.0%
0012615 563100	.00	700.00	200.00	251.44	300.00	3,000.00	328.6%
0012615 569000	781.06	800.00	800.00	800.00	800.00	800.00	.0%
0012615 570400 20034	2,140.00	.00	.00	.00	.00	.00	.0%
0012615 581120	1,567.75	2,500.00	2,500.00	805.00	2,500.00	2,500.00	.0%
0012615 581223	.00	.00	.00	5,812.64	.00	.00	.0%
TOTAL BUILDING INSPECTION	583,612.56	652,475.00	652,475.00	456,511.95	678,575.00	664,955.00	1.9%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000	326,625.72	367,365.00	367,365.00	258,229.17	367,365.00	376,715.00	2.5%
0013010 515100	5,965.53	2,450.00	2,450.00	2,445.59	4,000.00	4,200.00	71.4%
0013010 515100 COVID	11,134.22	.00	.00	.00	.00	.00	.0%
0013010 515100 ISAIS	77.44	.00	.00	.00	.00	.00	.0%
0013010 515200	25,467.85	22,435.00	22,435.00	15,950.07	22,435.00	22,435.00	.0%
0013010 517000	2,549.75	2,605.00	2,605.00	.00	2,605.00	2,745.00	5.4%
0013010 531000	2,914.13	3,500.00	3,500.00	2,922.00	3,100.00	3,200.00	-8.6%
0013010 531000 COVID	22,650.00	.00	.00	.00	.00	.00	.0%
0013010 553100	4,053.83	3,500.00	3,500.00	3,094.70	3,500.00	3,500.00	.0%
0013010 561800 COVID	791.95	.00	.00	.00	.00	.00	.0%
0013010 569000	2,122.66	2,200.00	2,200.00	2,229.53	2,230.00	2,200.00	.0%
0013010 581120	1,077.50	4,500.00	4,500.00	388.75	2,000.00	4,500.00	.0%
0013010 581135	4,895.00	5,500.00	5,500.00	4,950.00	5,500.00	5,500.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0013010	581145	EMPL RECOG	1,629.92	1,500.00	1,500.00	644.70	1,200.00	1,200.00	-20.0%
0013010	581150	BOND	709.00	800.00	800.00	709.00	800.00	800.00	.0%
TOTAL PUBLIC WORKS ADMINISTR			412,664.50	416,355.00	416,355.00	291,563.51	414,735.00	426,995.00	2.6%
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0013011	ENGINEERING								
0013011	514000	REG WAGES	787,831.05	845,650.00	840,650.00	573,832.99	840,650.00	849,165.00	.4%
0013011	515100	OVERTIME	4,321.50	6,000.00	11,000.00	7,902.08	11,000.00	12,180.00	103.0%
0013011	515100	ISAIS OVERTIME	211.38	.00	.00	.00	.00	.00	.0%
0013011	517000	OTHER WAGE	1,960.14	.00	.00	.00	.00	.00	.0%
0013011	531000	PROF FEES	46,112.66	50,000.00	64,630.00	51,225.94	52,000.00	60,000.00	20.0%
0013011	543000	REP & MAIN	594.37	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	-33.3%
0013011	555000	PRINT/BIND	218.49	300.00	300.00	.00	300.00	280.00	-6.7%
0013011	561800	PROG SUPPL	5,672.77	6,700.00	7,900.00	9,487.92	9,500.00	6,700.00	.0%
0013011	570400	20036 PLOTTER	9,000.00	.00	.00	.00	.00	.00	.0%
0013011	581120	CONF MEMB	1,405.00	1,500.00	1,500.00	225.00	1,500.00	1,500.00	.0%
TOTAL ENGINEERING			857,327.36	911,650.00	927,480.00	644,173.93	916,450.00	930,825.00	2.1%
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0013012	LAND USE								
0013012	514000	REG WAGES	203,460.81	237,180.00	237,180.00	169,482.26	237,180.00	237,180.00	.0%
0013012	515100	OVERTIME	6,040.31	9,140.00	7,140.00	6,440.38	11,031.00	12,420.00	35.9%
0013012	515200	PARTTIME	.00	.00	.00	81.87	82.00	.00	.0%
0013012	517000	OTHER WAGE	.00	.00	.00	859.50	860.00	.00	.0%
0013012	531000	21035 PROF FEES	.00	.00	19,000.00	15,000.00	19,000.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0013013 581120 CONF MEMB	220.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL BUILDING MAINTENANCE D	1,131,005.10	1,169,125.00	1,119,125.00	942,079.22	1,170,125.00	1,043,160.00	-10.8%
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0013015 STREETS DIVISION							
0013015 514000 REG WAGES	1,757,974.52	1,970,000.00	1,970,000.00	1,410,413.01	1,970,000.00	2,031,545.00	3.1%
0013015 515100 OVERTIME	43,216.41	40,000.00	40,000.00	32,230.80	48,000.00	45,000.00	12.5%
0013015 515100 ISAIS OVERTIME	64,024.37	.00	.00	.00	.00	.00	.0%
0013015 517000 OTHER WAGE	3,594.00	4,000.00	4,000.00	2,929.35	4,200.00	4,000.00	.0%
0013015 518000 WORKERCOMP	.00	.00	.00	1,503.87	.00	.00	.0%
0013015 531000 PROF FEES	100.24	1,000.00	1,000.00	972.00	1,000.00	1,000.00	.0%
0013015 531000 ISAIS PROF FEES	14,500.00	.00	.00	.00	.00	.00	.0%
0013015 543000 REP & MAIN	15,261.25	16,500.00	16,500.00	6,841.81	8,000.00	12,000.00	-27.3%
0013015 543050 SSCAPEMAIN	-11,904.43	15,000.00	35,490.00	25,685.00	28,000.00	10,000.00	-33.3%
0013015 544400 RENT/LEASE	7,536.49	10,000.00	10,000.00	10,650.00	12,000.00	15,000.00	50.0%
0013015 561800 PROG SUPPL	115,773.59	130,000.00	134,400.00	106,822.12	128,000.00	134,400.00	3.4%
0013015 581120 CONF MEMB	.00	800.00	800.00	.00	400.00	400.00	-50.0%
0013015 589100 ISAIS MISC	1,049.90	.00	.00	.00	.00	.00	.0%
0013015 589200 SIGNS	9,299.61	17,500.00	17,500.00	9,380.00	17,500.00	20,000.00	14.3%
TOTAL STREETS DIVISION	2,020,425.95	2,204,800.00	2,229,690.00	1,607,427.96	2,217,100.00	2,273,345.00	3.1%
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0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	959,783.35	1,031,480.00	1,031,480.00	740,346.43	1,031,480.00	1,043,695.00	1.2%
0013016 515100 OVERTIME	58,366.48	83,000.00	83,000.00	48,976.96	83,000.00	83,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0013016 515100 ISAIS OVERTIME	8,407.55	.00	.00	.00	.00	.00	.0%
0013016 517000 OTHER WAGE	5,051.85	4,100.00	4,100.00	1,228.00	4,100.00	5,100.00	24.4%
0013016 518000 WORKERCOMP	.00	.00	.00	781.44	.00	.00	.0%
0013016 531000 PROF FEES	.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	.0%
0013016 534200 ENVIRON	17,125.99	30,000.00	30,000.00	34,727.23	34,750.00	20,000.00	-33.3%
0013016 542110 HAZ WASTE	13,320.00	14,000.00	14,000.00	16,800.00	17,000.00	17,000.00	21.4%
0013016 542120 TIP FEE	1,144,400.00	1,140,400.00	1,140,400.00	1,140,400.00	1,140,400.00	999,640.00	-12.3%
0013016 561800 PROG SUPPL	40,767.50	52,000.00	79,140.25	77,139.67	78,000.00	62,000.00	19.2%
0013016 581120 CONF MEMB	455.00	800.00	800.00	733.00	800.00	800.00	.0%
0013016 590000 XFR TO 121	-1,144,400.00	-1,140,400.00	-1,140,400.00	-1,140,400.00	-1,140,400.00	-999,640.00	-12.3%
TOTAL SOLID WASTE DIVISION	1,103,277.72	1,216,380.00	1,243,520.25	921,532.73	1,250,130.00	1,232,595.00	1.3%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	588,279.75	653,970.00	653,970.00	406,778.26	624,540.00	653,970.00	.0%
0013017 515100 OVERTIME	43,715.75	45,000.00	45,000.00	32,442.73	44,000.00	45,000.00	.0%
0013017 515100 ISAIS OVERTIME	12,718.38	.00	.00	.00	.00	.00	.0%
0013017 517000 OTHER WAGE	1,214.00	3,600.00	3,600.00	1,288.80	3,000.00	3,000.00	-16.7%
0013017 518000 WORKERCOMP	.00	.00	.00	2,000.00	.00	.00	.0%
0013017 541000 UTILITIES	22,058.30	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0013017 541100 WATER SEWE	1,272.86	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
0013017 543000 REP & MAIN	38,204.07	42,000.00	42,000.00	13,690.86	30,000.00	35,000.00	-16.7%
0013017 543100 MV SERVICE	114,667.10	320,000.00	289,487.00	184,853.22	200,000.00	200,000.00	-37.5%
0013017 544400 RENT/LEASE	1,025.48	10,000.00	10,000.00	.00	8,000.00	10,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0013017	561400	MAINT SUPL	4,469.52	8,000.00	8,000.00	8,141.35	8,200.00	8,000.00	.0%
0013017	561800	PROG SUPPL	24,045.92	23,000.00	42,850.00	38,133.46	42,850.00	25,000.00	8.7%
0013017	562100	HEATINGOIL	3,033.73	4,000.00	4,000.00	500.00	3,000.00	4,000.00	.0%
0013017	562200	NATURALGAS	19,017.54	18,000.00	18,000.00	18,000.00	18,000.00	20,000.00	11.1%
0013017	562600	MOT FUELS	353,778.68	330,000.00	330,000.00	435,361.07	436,000.00	462,000.00	40.0%
0013017	563000	MV PARTS	358,057.70	350,000.00	328,365.00	359,266.53	360,000.00	400,000.00	14.3%
0013017	563100	TIRES	70,856.52	85,000.00	85,000.00	55,000.00	85,000.00	80,000.00	-5.9%
0013017	570400	20016 GREASE GUN	19,900.00	.00	.00	.00	.00	.00	.0%
0013017	570500	20037 LIFT GATES	9,852.00	.00	.00	.00	.00	.00	.0%
0013017	581120	CONF MEMB	.00	250.00	250.00	.00	250.00	.00	-100.0%
TOTAL FLEET MAINTENANCE			1,686,167.30	1,918,820.00	1,886,522.00	1,580,956.28	1,888,840.00	1,971,970.00	2.8%
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0013018	SNOW REMOVAL								
0013018	515100	SNOW O.T.	283,156.59	270,000.00	270,000.00	271,540.40	271,550.00	270,000.00	.0%
0013018	531000	PROF FEES	7,056.30	4,500.00	4,500.00	4,821.00	5,000.00	4,500.00	.0%
0013018	543000	REP & MAIN	1,236.60	4,000.00	4,000.00	3,743.04	3,750.00	4,000.00	.0%
0013018	544410	SNOWPLW FE	251,844.37	320,000.00	270,000.00	215,000.00	327,000.00	327,000.00	2.2%
0013018	561800	PROG SUPPL	489,463.63	480,000.00	530,000.00	459,000.00	480,000.00	480,000.00	.0%
0013018	563000	MOT VEH PT	8,741.00	9,000.00	9,000.00	7,150.00	7,150.00	8,000.00	-11.1%
0013018	563100	CHAINS	4,840.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	-40.0%
0013018	570400	20018 TRUCK PLOW	5,896.06	.00	.00	.00	.00	.00	.0%
0013018	570400	20038 TANKS	.00	.00	60,480.00	60,480.00	60,480.00	.00	.0%
TOTAL SNOW REMOVAL			1,052,234.55	1,092,500.00	1,152,980.00	1,026,734.44	1,159,930.00	1,096,500.00	.4%
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0013019	PW MAJOR ROAD IMPROVEMENTS								
0013019	515100	OVERTIME	32,154.09	22,000.00	22,000.00	13,409.38	34,000.00	35,000.00	59.1%

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0013019 543000 REP & MAIN	.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
0013019 591518 TRANSF RIF	.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.0%
TOTAL PW MAJOR ROAD IMPROVEM	32,154.09	22,000.00	22,000.00	13,409.38	34,000.00	35,000.00	59.1%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	278.67	300.00	300.00	265.00	300.00	300.00	.0%
0013020 543000 REP & MAIN	7,800.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
0013020 544400 RENT/LEASE	.00	5,000.00	5,000.00	8,980.89	9,000.00	5,000.00	.0%
0013020 589100 RR UPKEEP	89,965.91	50,000.00	92,000.00	82,216.90	92,000.00	30,000.00	-40.0%
TOTAL RAILROAD MAINTENANCE	98,044.58	64,300.00	106,300.00	100,462.79	110,300.00	44,300.00	-31.1%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	767.23	1,000.00	1,000.00	1,875.01	2,000.00	1,000.00	.0%
0013021 541100 WATER SEWR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0013021 543000 REP & MAIN	163,722.20	100,000.00	150,000.00	151,500.92	151,000.00	125,000.00	25.0%
0013021 561400 MAINT SUPL	4,328.39	4,000.00	4,000.00	2,750.00	4,000.00	4,000.00	.0%
TOTAL OTHER CITY BUILDINGS	168,817.82	106,000.00	156,000.00	156,125.93	158,000.00	131,000.00	23.6%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 REPATCHING	28,651.41	.00	.00	92,025.72	.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE	28,651.41	.00	.00	92,025.72	.00	.00	.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 20032 DEWAT PUMP	2,187.32	.00	.00	.00	.00	.00	.0%

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0013026 570400 22003 3 SALT SPR	.00	19,000.00	19,000.00	17,754.00	19,000.00	.00	-100.0%
0013026 570400 22005 DUMP BODY	.00	45,000.00	57,975.00	57,975.00	57,975.00	.00	-100.0%
0013026 570400 22006 SPREADER	.00	22,000.00	26,890.00	26,890.00	26,890.00	.00	-100.0%
0013026 570400 22007 TILT TRAIL	.00	10,000.00	13,770.00	9,999.00	13,770.00	.00	-100.0%
0013026 570500 20002 RUBB TR	569,640.00	.00	.00	.00	.00	.00	.0%
0013026 570500 20004 DUMP PLOW	199,010.56	.00	.00	.00	.00	.00	.0%
0013026 570500 21001 RUBB TRCK	289,200.00	.00	.00	.00	.00	.00	.0%
0013026 570500 21002 DUMP TRUCK	218,642.73	.00	.00	.00	.00	.00	.0%
0013026 570500 21003 REPUR TRK	.00	.00	104,923.01	104,923.01	104,924.00	.00	.0%
0013026 570500 21004 MASON DUMP	.00	.00	56,945.24	56,945.24	56,946.00	.00	.0%
0013026 570500 21005 ADMIN SUV	24,276.20	.00	.00	.00	.00	.00	.0%
0013026 570500 22001 BULK TRUC	.00	200,000.00	206,513.00	206,512.84	206,513.00	.00	-100.0%
0013026 570500 22002 2- DUMP TR	.00	170,000.00	170,000.00	132,022.34	170,000.00	.00	-100.0%
0013026 570500 22004 1 TON PU	.00	68,000.00	68,000.00	58,980.36	68,000.00	.00	-100.0%
0013026 579999 2023 CAPIT	.00	.00	.00	.00	.00	1,203,000.00	.0%
TOTAL PUBLIC WORKS FLEET	1,302,956.81	534,000.00	724,016.25	672,001.79	724,018.00	1,203,000.00	125.3%
0013027 LINE PAINTING							
0013027 515100 OVERTIME	.00	525.00	525.00	.00	525.00	525.00	.0%
0013027 531000 PROF FEES	240,000.00	100,000.00	100,000.00	50,000.00	80,000.00	90,000.00	-10.0%
0013027 561800 PROG SUPPL	187.00	1,500.00	1,500.00	.00	800.00	1,000.00	-33.3%
TOTAL LINE PAINTING	240,187.00	102,025.00	102,025.00	50,000.00	81,325.00	91,525.00	-10.3%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME	12,004.76	.00	.00	7,852.01	15,000.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0014550	531410	DOWNNS ST	12,324.00	12,325.00	12,325.00	12,324.00	12,325.00	12,325.00	.0%
0014550	531415	LAKE AVE	40,374.00	40,375.00	40,375.00	40,374.00	40,375.00	40,375.00	.0%
TOTAL CEMETERY UPKEEP			79,018.00	79,020.00	79,020.00	79,018.00	79,020.00	79,020.00	.0%
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0014654	SCHOOL READINESS PROGRAM								
0014654	514000	REG WAGES	93,526.06	.00	95,749.00	68,665.99	95,749.00	.00	.0%
0014654	531000	PROF FEES	18,369.60	22,450.00	26,701.00	63,511.00	63,511.00	22,250.00	-.9%
0014654	531000	22G08 PROF FEES	.00	.00	42,519.00	5,000.00	5,000.00	.00	.0%
0014654	531140	TRAINING	1,200.00	1,200.00	1,200.00	662.88	1,200.00	1,200.00	.0%
0014654	531160	PROG CONTR	2,792,153.54	.00	2,809,244.00	2,812,289.00	2,809,244.00	.00	.0%
0014654	531170	Q/E PURCH	18,756.00	.00	18,756.00	10,481.00	18,756.00	.00	.0%
0014654	553100	POSTAGE	236.00	200.00	200.00	9.76	200.00	200.00	.0%
0014654	554000	TRAV REIMB	446.53	600.00	600.00	165.61	600.00	600.00	.0%
0014654	557700	ADVERTISNG	.00	100.00	100.00	.00	100.00	100.00	.0%
0014654	569000	OFFIC SUPL	215.61	300.00	300.00	300.00	300.00	400.00	33.3%
0014654	581120	CONF MEMB	.00	150.00	150.00	150.00	150.00	250.00	66.7%
TOTAL SCHOOL READINESS PROGR			2,924,903.34	25,000.00	2,995,519.00	2,961,235.24	2,994,810.00	25,000.00	.0%
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0016010	MAIN LIBRARY								
0016010	514000	REG WAGES	1,374,911.25	1,437,775.00	1,437,775.00	1,013,960.99	1,437,775.00	1,437,775.00	.0%
0016010	515100	OVERTIME	37,674.92	54,600.00	54,600.00	27,795.76	54,600.00	54,600.00	.0%
0016010	515200	PARTTIME	39,523.40	49,040.00	49,040.00	30,573.22	49,040.00	52,915.00	7.9%
0016010	517000	OTHER WAGE	6,991.88	4,555.00	4,555.00	3,500.27	4,555.00	4,555.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0016010 518000 WORKERCOMP	.00	.00	.00	1,247.40	.00	.00	.0%
0016010 531000 PROF FEES	83,932.06	85,000.00	85,000.00	82,041.00	85,000.00	85,000.00	.0%
0016010 541000 UTILITIES	94,489.72	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	.0%
0016010 541100 WATER/SEWR	2,866.12	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0016010 542140 REFUSE	173.60	200.00	200.00	50.60	200.00	200.00	.0%
0016010 543000 REP & MAIN	37,359.20	38,000.00	38,000.00	27,533.09	38,000.00	38,000.00	.0%
0016010 543100 MV SERVICE	37.35	150.00	150.00	.00	150.00	150.00	.0%
0016010 544400 RENT/LEASE	360.00	360.00	360.00	360.00	388.00	390.00	8.3%
0016010 553000 TELEPHONE	6,916.46	7,200.00	7,200.00	6,900.00	7,200.00	7,200.00	.0%
0016010 553100 POSTAGE	3,533.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0016010 554000 TRAV REIMB	.00	400.00	400.00	78.85	400.00	400.00	.0%
0016010 555000 PRINT/BIND	4,243.47	8,000.00	8,000.00	4,800.00	8,000.00	8,000.00	.0%
0016010 561400 MAINT SUPL	6,878.53	7,000.00	7,000.00	5,162.00	7,000.00	7,000.00	.0%
0016010 561800 PROG SUPPL	125,728.23	130,000.00	130,000.00	129,286.10	130,000.00	130,000.00	.0%
0016010 562200 NATURALGAS	24,957.15	21,000.00	21,000.00	21,000.00	21,000.00	25,000.00	19.0%
0016010 562600 M/V FUELS	650.94	900.00	900.00	446.48	900.00	900.00	.0%
0016010 563000 M/V PARTS	500.00	900.00	900.00	.00	500.00	500.00	-44.4%
0016010 569000 OFFIC SUPL	1,493.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0016010 579999 2023 CAPIT	.00	.00	.00	.00	.00	36,010.00	.0%
0016010 581120 CONF MEMB	170.00	195.00	195.00	.00	195.00	195.00	.0%
0016010 581135 SCHOOLING	10.00	280.00	280.00	99.00	280.00	280.00	.0%
TOTAL MAIN LIBRARY	1,853,401.49	1,964,555.00	1,964,555.00	1,473,834.76	1,964,183.00	2,008,070.00	2.2%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROF FEES	6,780.00	7,000.00	7,000.00	6,745.00	7,000.00	7,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0016011 561800 PROG SUPPL	53,496.64	52,000.00	52,000.00	46,148.29	52,000.00	52,000.00	.0%
TOTAL CHILDREN'S LIBRARY	60,276.64	59,000.00	59,000.00	52,893.29	59,000.00	59,000.00	.0%
0016012 MANROSS LIBRARY							
0016012 514000 REG WAGES	221,591.45	226,910.00	226,910.00	155,386.36	226,910.00	226,910.00	.0%
0016012 515100 OVERTIME	3,190.50	6,930.00	6,930.00	3,042.84	6,930.00	6,930.00	.0%
0016012 515200 PARTTIME	54,649.50	61,795.00	61,795.00	40,648.45	61,795.00	63,730.00	3.1%
0016012 517000 OTHER WAGE	1,508.99	2,435.00	2,435.00	.00	2,435.00	2,435.00	.0%
0016012 531000 PROF FEES	20,293.20	21,000.00	21,000.00	20,131.00	21,000.00	21,000.00	.0%
0016012 541000 UTILITIES	22,093.59	23,000.00	23,000.00	23,000.00	23,000.00	24,000.00	4.3%
0016012 541100 WATER/SEWR	434.80	500.00	500.00	500.00	500.00	500.00	.0%
0016012 543000 REP & MAIN	6,943.56	7,000.00	7,000.00	6,996.73	7,000.00	7,000.00	.0%
0016012 561400 MAINT SUPL	1,231.50	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	.0%
0016012 561800 PROG SUPPL	48,924.61	50,000.00	50,000.00	45,564.12	50,000.00	50,000.00	.0%
0016012 562200 NATURALGAS	9,059.10	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
0016012 589100 MANRS MISC	24,055.11	.00	24,456.00	8,038.00	24,456.00	.00	.0%
TOTAL MANROSS LIBRARY	413,975.91	412,070.00	436,526.00	315,307.50	436,526.00	415,005.00	.7%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	24,577.86	29,310.00	39,201.00	22,195.89	39,201.00	30,580.00	4.3%
0016014 589100 MAIN MISC	.00	4,360.00	11,842.00	11,457.13	11,842.00	4,550.00	4.4%
TOTAL LIBRARY TRUSTS	24,577.86	33,670.00	51,043.00	33,653.02	51,043.00	35,130.00	4.3%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	307,906.48	421,995.00	421,995.00	296,365.82	421,995.00	406,940.00	-3.6%

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ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0017021 515100 OVERTIME	2,179.62	6,100.00	6,100.00	2,196.69	6,100.00	6,000.00	-1.6%
0017021 515200 PARTTIME	166.16	19,000.00	19,000.00	7,867.42	19,000.00	19,000.00	.0%
0017021 552100 LIAB INS	57,978.00	63,800.00	63,800.00	65,548.58	65,564.00	73,000.00	14.4%
0017021 553000 TELEPHONE	3,795.08	4,300.00	4,300.00	4,300.00	4,300.00	4,100.00	-4.7%
0017021 553100 POSTAGE	248.34	750.00	750.00	302.57	750.00	750.00	.0%
0017021 554000 TRAV REIMB	.00	500.00	500.00	579.88	500.00	250.00	-50.0%
0017021 555000 PRINT/BIND	593.00	.00	.00	.00	.00	.00	.0%
0017021 557700 ADVERTISNG	6,162.02	8,000.00	8,000.00	5,399.94	8,000.00	8,000.00	.0%
0017021 561800 PROG SUPPL	1,696.76	2,500.00	2,500.00	2,140.75	2,500.00	2,500.00	.0%
0017021 561800 COVID PROG SUPPL	1,764.31	.00	.00	.00	.00	.00	.0%
0017021 569000 OFFIC SUPL	1,547.56	2,000.00	2,000.00	2,051.73	2,187.00	2,000.00	.0%
0017021 579999 2023 CAPIT	.00	.00	.00	.00	.00	35,000.00	.0%
0017021 581120 CONF & MEM	5,631.67	7,500.00	7,500.00	5,594.21	7,500.00	7,500.00	.0%
0017021 583120 ARTS&CULTR	.00	.00	25,000.00	22,258.40	25,000.00	15,000.00	.0%
0017021 589100 MISC	64,305.21	.00	117,478.00	14,562.19	117,478.00	.00	.0%
TOTAL PARKS ADMINISTRATION	453,974.21	536,445.00	678,923.00	429,168.18	680,874.00	580,040.00	8.1%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	938,037.14	1,023,590.00	1,023,590.00	702,995.81	1,023,590.00	1,028,670.00	.5%
0017022 515100 OVERTIME	86,941.64	112,000.00	112,000.00	83,067.77	112,000.00	112,000.00	.0%
0017022 515100 COVID OVERTIME	96.00	.00	.00	.00	.00	.00	.0%
0017022 515100 ISAIS OVERTIME	2,700.23	.00	.00	.00	.00	.00	.0%
0017022 515200 PARTTIME	30,668.12	50,500.00	50,500.00	19,231.42	50,500.00	57,500.00	13.9%

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ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0017022	517000	OTHER WAGE	1,198.00	.00	.00	.00	260.00	.00	.0%
0017022	541000	UTILITIES	74,472.47	68,200.00	68,200.00	64,500.00	68,200.00	73,000.00	7.0%
0017022	541100	WATER SEWR	41,454.46	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
0017022	542140	REFUSE	11,532.70	16,000.00	16,000.00	12,820.00	16,000.00	16,000.00	.0%
0017022	543000	REP & MAIN	56,246.10	54,000.00	54,000.00	54,480.36	54,000.00	54,000.00	.0%
0017022	543000	ISAIS REP & MAIN	17,161.80	.00	.00	.00	.00	.00	.0%
0017022	543100	MV SERVICE	14,651.89	15,000.00	15,000.00	7,760.00	15,000.00	15,000.00	.0%
0017022	561400	MAINT SUPL	85,528.68	92,000.00	92,000.00	88,893.46	92,000.00	92,000.00	.0%
0017022	562100	HEATINGOIL	13,044.95	11,000.00	11,000.00	11,000.00	11,000.00	16,400.00	49.1%
0017022	562600	MOT FUELS	24,833.29	20,000.00	20,000.00	16,533.79	20,000.00	36,170.00	80.9%
0017022	563000	MOT VEH PT	17,772.91	21,000.00	21,000.00	20,825.78	21,000.00	21,000.00	.0%
0017022	563100	TIRES	2,802.66	2,000.00	2,000.00	2,015.03	2,020.00	3,500.00	75.0%
0017022	570400	21020 PICNIC/CAN	19,444.52	.00	.00	.00	.00	.00	.0%
0017022	570905	SMALLEQUIP	10,049.98	10,200.00	10,200.00	6,205.40	10,200.00	12,000.00	17.6%
0017022	579999	2023 CAPIT	.00	.00	.00	.00	.00	135,000.00	.0%
0017022	581120	CONF & MEM	4,006.00	4,000.00	4,000.00	3,427.55	4,000.00	4,000.00	.0%
0017022	581200	VANDALISM	3,746.99	4,000.00	4,000.00	400.00	4,000.00	4,000.00	.0%
TOTAL PARKS GROUNDS & FACILI			1,456,390.53	1,548,490.00	1,548,490.00	1,139,156.37	1,548,770.00	1,725,240.00	11.4%
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0017023	RECREATION								
0017023	514000	REG WAGES	107,762.30	118,760.00	118,760.00	78,358.29	118,760.00	123,660.00	4.1%
0017023	515100	OVERTIME	684.51	500.00	500.00	177.96	500.00	500.00	.0%
0017023	515200	PARTTIME	221,024.31	335,000.00	335,000.00	159,560.99	335,000.00	366,975.00	9.5%

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ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0017023	531000	PROF FEES	77,994.34	125,000.00	125,000.00	76,346.35	125,000.00	125,000.00	.0%
0017023	557700	ADVERTISNG	935.57	1,200.00	1,200.00	286.84	1,200.00	400.00	-66.7%
0017023	561800	PROG SUPPL	28,173.85	34,000.00	34,000.00	21,751.94	34,000.00	32,000.00	-5.9%
0017023	581120	CONF & MEM	945.00	1,250.00	1,250.00	1,250.00	1,310.00	1,250.00	.0%
TOTAL RECREATION			437,519.88	615,710.00	615,710.00	337,732.37	615,770.00	649,785.00	5.5%
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0017024	AQUATICS								
0017024	514000	REG WAGES	201,401.50	209,045.00	209,045.00	149,644.79	209,045.00	211,905.00	1.4%
0017024	515100	OVERTIME	6,637.06	5,500.00	5,500.00	2,241.27	5,500.00	5,500.00	.0%
0017024	515200	PARTTIME	372,200.13	375,000.00	375,000.00	338,378.53	375,000.00	404,625.00	7.9%
0017024	531000	PROF FEES	9,448.75	8,500.00	8,500.00	8,492.60	8,500.00	8,500.00	.0%
0017024	541000	UTILITIES	41,477.48	55,000.00	55,000.00	35,000.00	55,000.00	45,000.00	-18.2%
0017024	541100	WATER SEWR	6,331.26	20,500.00	20,500.00	20,000.00	20,500.00	20,500.00	.0%
0017024	543000	REP & MAIN	25,110.74	35,000.00	35,000.00	15,228.00	35,000.00	35,000.00	.0%
0017024	557700	ADVERTISNG	487.71	500.00	500.00	.00	500.00	500.00	.0%
0017024	561400	MAINT SUPL	24,216.33	25,000.00	25,000.00	18,419.65	25,000.00	27,500.00	10.0%
0017024	561800	PROG SUPPL	13,662.17	15,000.00	14,349.00	13,913.48	15,000.00	15,000.00	.0%
0017024	562100	HEATINGOIL	2,944.10	1,700.00	1,700.00	1,700.00	1,950.00	4,870.00	186.5%
0017024	562200	NATURALGAS	25,264.48	27,300.00	27,300.00	25,000.00	27,300.00	26,000.00	-4.8%
0017024	570400	21021 POOL COVER	23,587.60	.00	.00	.00	.00	.00	.0%
0017024	581120	CONF & MEM	1,434.00	2,500.00	3,151.00	2,785.83	3,155.00	2,500.00	.0%
TOTAL AQUATICS			754,203.31	780,545.00	780,545.00	630,804.15	781,450.00	807,400.00	3.4%
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0017025	YOUTH & COMMUNITY SERVICES								
0017025	514000	REG WAGES	262,862.99	275,045.00	275,045.00	196,382.02	275,045.00	278,170.00	1.1%

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0018103	531000	PROF FEES	1,000.00	.00	.00	.00	.00	.00	.0%
0018103	591517	TRANS W/C	-630,000.00	-630,000.00	-630,000.00	-630,000.00	-630,000.00	-630,000.00	.0%
TOTAL HEART AND HYPERTENSION			.00	.00	.00	.00	.00	.00	.0%
0018104	PAYMENTS TO STATE OF CONN								
0018104	589165	LAND USE	.00	.00	.00	5,600.00	.00	.00	.0%
TOTAL PAYMENTS TO STATE OF C			.00	.00	.00	5,600.00	.00	.00	.0%
0018105	INSURANCE								
0018105	520400	WORK COMP	1,675,000.00	1,889,305.00	1,889,305.00	1,889,305.00	1,889,305.00	1,519,510.00	-19.6%
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	59,642.53	66,000.00	66,000.00	59,788.42	59,789.00	66,600.00	.9%
0018105	552010	AUTOMOBILE	318,172.61	360,000.00	360,000.00	359,829.53	360,000.00	399,600.00	11.0%
0018105	552100	LIABILITY	444,122.05	495,000.00	495,000.00	488,053.02	488,054.00	541,750.00	9.4%
0018105	586110	DEDUCTIBLE	141,404.57	100,000.00	100,000.00	38,154.78	100,000.00	100,000.00	.0%
0018105	586120	COUNCL SET	300.00	1,500.00	1,500.00	341.38	1,500.00	1,500.00	.0%
0018105	591517	TRANS W/C	-1,675,000.00	-1,889,305.00	-1,889,305.00	-1,889,305.00	-1,889,305.00	-1,519,510.00	-19.6%
TOTAL INSURANCE			983,641.76	1,042,500.00	1,042,500.00	966,167.13	1,029,343.00	1,129,450.00	8.3%
0018106	ALL OTHER								
0018106	522301	CONTRACTOB	.00	.00	43,765.00	.00	.00	550,000.00	.0%
0018106	531000	PROF FEES	11,952.00	15,950.00	19,934.00	19,920.00	19,920.00	15,950.00	.0%
0018106	541220	HYDRANT	38,448.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0018106	543200	EQUIP MAIN	76,085.94	80,000.00	80,000.00	79,375.76	80,000.00	80,000.00	.0%

PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
0018106 553100 POSTAGE	.00	.00	.00	17,917.54	.00	.00	.0%
0018106 569000 OFFICESUP	7,239.49	10,000.00	10,000.00	9,289.20	10,000.00	10,000.00	.0%
0018106 570400 COMPLEASE	255,264.00	200,000.00	200,000.00	188,999.02	200,000.00	200,000.00	.0%
0018106 581250 TAX FRCLSR	3,766.36	15,000.00	15,000.00	5,006.00	10,000.00	15,000.00	.0%
0018106 589000 CONTINGENC	.00	1,000,000.00	599,660.00	.00	.00	1,000,000.00	.0%
0018106 589100 UNATP EXP	5,327.57	30,000.00	30,644.05	4,361.96	5,000.00	30,000.00	.0%
TOTAL ALL OTHER	398,083.36	1,390,950.00	1,039,003.05	364,869.48	364,920.00	1,940,950.00	39.5%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	1,300,000.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	.0%
TOTAL OTHER POST EMPLOYMENT	1,300,000.00	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 SPECIALREV	7,962,095.00	2,155,900.00	2,171,800.00	2,171,800.00	2,171,800.00	2,003,240.00	-7.1%
0018108 591201 DEBTSERVCE	10,100,000.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	11,000,000.00	4.8%
0018108 591300 CAPITALPRJ	2,710,050.00	450,000.00	450,000.00	450,000.00	450,000.00	1,216,370.00	170.3%
0018108 591500 INTERNLSER	31,646,146.00	14,241,485.00	32,194,240.00	32,194,240.00	32,194,240.00	13,871,690.00	-2.6%
TOTAL OPERATING TRANSFERS OU	52,418,291.00	27,347,385.00	45,316,040.00	45,316,040.00	45,316,040.00	28,091,300.00	2.7%
0018310 PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	250,000.00	176,000.00	176,000.00	176,000.00	176,000.00	250,000.00	42.0%
TOTAL PUBLIC BUILDINGS	250,000.00	176,000.00	176,000.00	176,000.00	176,000.00	250,000.00	42.0%
0019999 TOTAL EDUCATION BUDGET							
0019999 589999 ED SUMMARY	.00	.00	.00	.00	121,650,000.00	124,328,000.00	.0%
TOTAL TOTAL EDUCATION BUDGET	.00	.00	.00	.00	121,650,000.00	124,328,000.00	.0%
TOTAL GENERAL FUND	115,454,295.90	87,944,190.00	110,107,025.24	94,464,607.92	232,861,555.00	218,101,660.00	148.0%
GRAND TOTAL	115,454,295.90	87,944,190.00	110,107,025.24	94,464,607.92	232,861,555.00	218,101,660.00	148.0%

03/23/2022 15:03
JodiMcGrane

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20230 2022-2023 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 REQUEST	PCT CHANGE
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** END OF REPORT - Generated by Jodi McGrane **