

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
40	TAXES & PRIOR LEVIES							
0011016	401000 CURRENT	-153,905,019.90	-156,603,125.00	-156,603,125.00	-155,949,105.37	-156,603,125.00	.00	-100.0%
0011016	401001 PRIOR	-1,946,074.95	-1,320,000.00	-1,320,000.00	-1,306,027.01	-1,320,000.00	-1,320,000.00	.0%
0011016	401002 60DAY:GAAP	251,516.98	.00	.00	.00	.00	.00	.0%
0011016	401005 MV SUPP	-2,234,934.42	-1,500,000.00	-1,500,000.00	-1,772,914.09	-1,800,000.00	-1,500,000.00	.0%
0011016	401006 TIF DISTR	-87,505.00	-171,370.00	-171,370.00	-171,370.00	-171,370.00	-1,243,530.00	625.6%
	TOTAL TAXES & PRIOR LEVIES	-157,922,017.29	-159,594,495.00	-159,594,495.00	-159,199,416.47	-159,894,495.00	-4,063,530.00	-97.5%
41	INT ON DELNQT TAXES							
0011016	410000 INT & LIEN	-1,102,283.52	-810,000.00	-810,000.00	-784,513.60	-785,000.00	-775,000.00	-4.3%
	TOTAL INT ON DELNQT TAXES	-1,102,283.52	-810,000.00	-810,000.00	-784,513.60	-785,000.00	-775,000.00	-4.3%
44	LICENSE, PERMITS, FEES							
0011014	422003 LATEFILING	-2,050.00	-1,100.00	-1,100.00	-50.00	-1,100.00	-1,000.00	-9.1%
0011016	442441 DELIN FEES	-235.00	-1,000.00	-1,000.00	-190.00	-1,000.00	-1,000.00	.0%
0011018	421000 COURT FINE	-868.25	-500.00	-500.00	-387.50	-500.00	-500.00	.0%
0011023	422020 DOGPENALTY	-758.00	-600.00	-600.00	-434.00	-600.00	-600.00	.0%
0011023	441001 MERCH LIC	.00	.00	.00	-500.00	-500.00	.00	.0%
0011023	441002 DOGLICENSE	-12,210.50	-7,000.00	-7,000.00	-555.25	-7,000.00	-7,000.00	.0%
0011023	441005 MARIAG LIC	-3,180.00	-3,000.00	-3,000.00	-2,490.00	-3,000.00	-3,000.00	.0%
0011023	442001 FEES	-16,066.50	-13,000.00	-13,000.00	-8,410.50	-13,000.00	-13,000.00	.0%
0011023	442002 LIQUOR	-1,080.00	-1,000.00	-1,000.00	-700.00	-1,000.00	-1,000.00	.0%
0011023	442003 NOTARY SER	-1,270.00	-1,000.00	-1,000.00	-1,040.00	-1,005.00	-1,000.00	.0%
0011023	442004 NOTARY APP	-2,980.00	-3,000.00	-3,000.00	-2,520.00	-3,000.00	-3,000.00	.0%
0011023	442005 BURIAL PER	-4,995.00	-4,500.00	-4,500.00	-3,325.00	-4,500.00	-4,500.00	.0%
0011023	442007 TRADE NAME	-1,120.00	-1,100.00	-1,100.00	-770.00	-1,100.00	-1,100.00	.0%
0011023	442011 VITALS	-137,074.00	-120,000.00	-120,000.00	-97,080.00	-120,000.00	-120,000.00	.0%
0012110	421002 PARK VIOL	-50,545.00	-75,000.00	-75,000.00	-34,655.00	-35,000.00	-75,000.00	.0%
0012110	421005 ALARM FINE	-16,020.00	-17,000.00	-17,000.00	-12,180.00	-17,000.00	-17,000.00	.0%
0012110	441000 REPORT FEE	-18,506.73	-14,000.00	-14,000.00	-14,677.45	-14,000.00	-14,000.00	.0%
0012110	441008 BINGO/RAFF	-9,210.50	-12,000.00	-12,000.00	-6,104.42	-12,000.00	-12,000.00	.0%
0012615	422015 ZON VIOLAT	.00	-1,500.00	-1,500.00	.00	.00	.00	.0%
0012615	422031 DROP FEE	.00	-2,400.00	-2,400.00	.00	-1,650.00	-1,650.00	-31.3%
0012615	442006 BLDG PERMT	-1,975,860.71	-1,300,000.00	-1,300,000.00	-1,574,694.50	-1,500,000.00	-1,300,000.00	.0%
0013010	442008 EXCAVATION	-6,480.00	-8,000.00	-8,000.00	-2,320.00	-8,000.00	-8,000.00	.0%
0013012	422011 SURCHARGE	-845.35	.00	.00	-3,180.00	.00	.00	.0%
0013012	442009 FEES/PERMI	-33,985.00	-23,000.00	-23,000.00	-30,601.00	-31,000.00	-23,000.00	.0%
0016010	421001 LIBR FINES	-7,203.85	-6,000.00	-6,000.00	-3,425.43	-3,500.00	-2,000.00	-66.7%
	TOTAL LICENSE, PERMITS, FEES	-2,302,544.39	-1,615,700.00	-1,615,700.00	-1,800,290.05	-1,779,455.00	-1,609,350.00	-.4%
45	CHARGES FOR SERVICES							
0011014	450102 COPIER CHG	-187.12	-100.00	-100.00	.00	-250.00	-100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011016	450104	COPY FEES	-324.00	-350.00	-350.00	-26.00	-350.00	-350.00	.0%
0011018	450201	WATER REIM	-1,535.59	-1,250.00	-1,250.00	-37.50	-1,250.00	-1,250.00	.0%
0011018	450205	FORECLOSUR	.00	.00	.00	-6,347.04	.00	.00	.0%
0011018	450321	OTHERRENTS	-10,500.00	-7,200.00	-7,200.00	-8,700.00	-10,000.00	-7,200.00	.0%
0011018	450330	BELLEVUE	-18,000.00	-18,000.00	-18,000.00	-15,600.00	-18,720.00	-18,720.00	4.0%
0011018	450400	MISC CHGS	-3,187.10	-4,000.00	-4,000.00	-2,035.00	-4,000.00	-4,000.00	.0%
0011023	422000	RECORD FEE	-410,894.00	-285,000.00	-285,000.00	-205,261.00	-210,000.00	-285,000.00	.0%
0011023	450102	COPIER CHG	-54,674.25	-46,000.00	-46,000.00	-28,273.50	-46,000.00	-46,000.00	.0%
0011023	450115	CONVEYANCE	-1,954,958.17	-860,000.00	-860,000.00	-1,563,123.12	-1,525,000.00	-860,000.00	.0%
0011027	450004	SR NON RES	-5,253.75	-4,000.00	-4,000.00	-5,005.00	-5,000.00	-4,000.00	.0%
0011027	450315	CTRRENTALS	-62,505.26	-63,000.00	-63,000.00	-66,557.78	-64,500.00	-63,000.00	.0%
0012110	450101	ID CHARGES	-27,440.00	-22,000.00	-22,000.00	-24,640.00	-24,000.00	-22,000.00	.0%
0012114	450000	EXTRA DUTY	-2,302,701.87	-850,000.00	-850,000.00	-1,103,768.35	-1,000,000.00	.00	-100.0%
0012211	450001	FIRE ADMIN	-959.84	.00	.00	-178.83	-179.00	.00	.0%
0012211	450200	FDSERVICES	-1,776.00	-1,475.00	-1,475.00	-805.50	-1,475.00	-1,475.00	.0%
0012312	450116	FEES	-1,270.00	-3,000.00	-3,000.00	-1,205.00	-3,000.00	-3,000.00	.0%
0012615	450102	COPIER CHG	-12.00	-200.00	-200.00	-90.00	-200.00	-200.00	.0%
0013010	450003	SERVICEFEE	-405,165.00	-370,000.00	-370,000.00	-270,047.05	-400,000.00	-400,000.00	8.1%
0013010	450208	OTHRECYCLN	-13,344.97	-13,200.00	-13,200.00	-9,090.31	-13,000.00	-13,000.00	-1.5%
0013010	450300	ENG MAPS	-915.00	-500.00	-500.00	-330.50	-500.00	-500.00	.0%
0013010	450303	BULK FEES	-16,017.48	-12,000.00	-12,000.00	-10,794.77	-13,000.00	-15,000.00	25.0%
0013010	450400	CHG SERVIC	-267.00	-1,600.00	-1,600.00	-25.00	-500.00	-500.00	-68.8%
0013016	450324	BARRELSALE	-16,832.00	-15,000.00	-15,000.00	-17,180.00	-17,000.00	-16,000.00	6.7%
0013025	450113	PERM PATCH	-1,294.00	.00	.00	1,836.48	.00	.00	.0%
0015000	450312	SCHOOL RNT	.00	.00	.00	-2,475.00	.00	.00	.0%
0016010	450102	COPIER CHG	-13,271.85	-8,000.00	-8,000.00	-9,277.49	-9,300.00	-8,000.00	.0%
0016010	450313	RENTALS	-970.00	-400.00	-400.00	-2,380.00	-2,400.00	-2,000.00	400.0%
0017022	450311	MUZZY RENT	-29,488.24	-30,000.00	-30,000.00	-14,142.50	-19,100.00	-30,000.00	.0%
0017022	450321	RENTALS	-15,026.50	-20,500.00	-20,500.00	-13,560.00	-20,500.00	-20,700.00	1.0%
0017022	450322	CONCES/MIS	-7,504.00	-7,000.00	-7,000.00	.00	-7,000.00	-7,000.00	.0%
0017022	450400	CHG SVCS	-175.00	-400.00	-400.00	-100.00	-100.00	.00	-100.0%
0017023	450105	PROG FEES	-204,634.00	-281,865.00	-281,865.00	-218,718.00	-260,000.00	-293,000.00	4.0%
0017023	450107	FALL/WINTR	-32,482.00	-35,000.00	-35,000.00	-24,274.00	-33,000.00	.00	-100.0%
0017024	450103	POOL CHG	-187,690.25	-203,500.00	-203,500.00	-170,729.50	-190,000.00	-203,500.00	.0%
TOTAL CHARGES FOR SERVICES			-5,801,256.24	-3,164,540.00	-3,164,540.00	-3,792,941.26	-3,899,324.00	-2,325,495.00	-26.5%
46	INVESTMENT EARNINGS								
0011019	460001	INT GENFND	-274,449.21	-275,000.00	-275,000.00	-714,100.49	-980,000.00	-980,000.00	256.4%
0011019	460006	INT A/R	-4,114.10	-1,500.00	-1,500.00	-1,349.85	-1,500.00	-1,500.00	.0%
TOTAL INVESTMENT EARNINGS			-278,563.31	-276,500.00	-276,500.00	-715,450.34	-981,500.00	-981,500.00	255.0%
47	SALE OF PROPERTY/EQ								
0011018	450309	SALE PROP	-183,535.14	-75,000.00	-75,000.00	-65,384.85	-75,000.00	-75,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0013010	450309	SALE EQUIP	-988.00	.00	.00	.00	.00	.00	.0%
TOTAL SALE OF PROPERTY/EQ			-184,523.14	-75,000.00	-75,000.00	-65,384.85	-75,000.00	-75,000.00	.0%
48	OTHER/MISC REVENUE								
0011018	454001	MISC. REV	-11,061.51	.00	.00	-949.18	-1,000.00	.00	.0%
0016012	480001	MANRS LIBR TRUST	.00	.00	-25,742.00	-25,742.50	-25,743.00	.00	.0%
0016014	480001	MAIN TRUST	-4,455.00	-4,550.00	-4,550.00	-3,432.50	-4,550.00	-4,630.00	1.8%
0016014	480002	GOODSELL	-30,125.00	-30,580.00	-30,580.00	-23,055.00	-30,580.00	-31,060.00	1.6%
0017021	480003	PARK TRUST	-682,141.56	-400,000.00	-400,000.00	-369,309.11	-400,000.00	-400,000.00	.0%
0017021	480004	PK GOODSEL	-19,615.00	-23,330.00	-23,330.00	-20,050.00	-23,330.00	-23,330.00	.0%
0017025	450301	WELF OTHER	-55,732.03	-7,500.00	-7,500.00	-1,127.00	-7,500.00	-7,500.00	.0%
TOTAL OTHER/MISC REVENUE			-803,130.10	-465,960.00	-491,702.00	-443,665.29	-492,703.00	-466,520.00	.1%
49	CONTRIBUTIONS								
0011012	470038	PLYMOUTH	-7,025.00	-6,715.00	-6,715.00	-6,715.00	-6,715.00	-8,155.00	21.4%
0011018	470030	HMO CONT	-4,144.58	-3,000.00	-3,000.00	-3,546.98	-4,000.00	-4,000.00	33.3%
0012615	470037	WOLCOTT	-21,889.92	.00	.00	.00	.00	.00	.0%
0012615	470038	PLYMOUTH	-1,751.19	.00	.00	.00	.00	.00	.0%
0012615	470039	PLAINVILLE	-4,023.61	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS			-38,834.30	-9,715.00	-9,715.00	-10,261.98	-10,715.00	-12,155.00	25.1%
4F	FEDERAL GRANTS:								
0011018	431080	HSG-PILOT	-114,400.00	-110,000.00	-110,000.00	.00	-110,000.00	-110,000.00	.0%
0011018	431090	ISAIS FEMA-ISAIS	-37,718.66	.00	.00	-238,836.79	-238,837.00	.00	.0%
0012413	431003	EMPG GRANT	-8,237.50	-30,250.00	-30,250.00	.00	-30,250.00	-30,250.00	.0%
TOTAL FEDERAL GRANTS:			-160,356.16	-140,250.00	-140,250.00	-238,836.79	-379,087.00	-140,250.00	.0%
4S	STATE GRANTS:								
0011014	432012	STATE PROP	-47,875.00	.00	.00	.00	-47,875.00	-45,000.00	.0%
0011014	432023	PILOT	.00	-887,370.00	-887,370.00	-887,370.00	-887,370.00	-900,680.00	1.5%
0011014	432025	HOSPITALS	-839,495.42	.00	.00	.00	.00	.00	.0%
0011014	432027	DISABLED	-13,468.20	-15,000.00	-15,000.00	-13,461.40	-13,468.00	-13,000.00	-13.3%
0011014	432064	VETERANS	-22,405.45	-20,000.00	-20,000.00	-21,112.46	-22,406.00	-20,000.00	.0%
0011014	432077	ENTPR ZONE	-169,097.09	-155,000.00	-155,000.00	-142,645.73	-142,646.00	-80,000.00	-48.4%
0011016	432152	MUNIC TRAN	.00	-2,815,860.00	-2,815,860.00	-2,815,863.00	-2,815,863.00	-3,601,165.00	27.9%
0011018	432019	SALES TAX	.00	.00	.00	-1,235,089.03	-1,235,090.00	.00	.0%
0011018	432021	PEQUOT	-400,282.00	-400,280.00	-400,280.00	-266,854.66	-400,282.00	-400,280.00	.0%
0011018	432076	UTIL TAX	-93,226.99	-100,000.00	-100,000.00	-106,176.02	-106,180.00	-90,000.00	-10.0%
0011018	432155	COVID COVID REIM	-20,542.74	.00	.00	.00	.00	.00	.0%
0011018	432169	NIPS DEP	-40,509.00	-100,000.00	-100,000.00	-55,002.29	-100,000.00	.00	.0%

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ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011018	432817	MUNICIPAL	-234,651.00	-234,650.00	-234,650.00	-234,651.00	-234,651.00	-234,650.00	.0%
0011027	432146	22G01 DEM RESP	-57,275.00	.00	.00	.00	.00	.00	.0%
0011027	432146	23G02 DEM RESP	.00	.00	-57,275.00	-36,802.00	-55,072.00	.00	.0%
0012115	432050	E911 SUBSD	-173,044.46	-134,500.00	-134,500.00	-174,158.63	-232,215.00	-232,215.00	72.7%
0012115	432400	TRAINING G	-2,259.78	-6,000.00	-8,555.00	-9,482.90	-9,485.00	.00	-100.0%
0012115	432400	DISPA DISP GRNT	.00	.00	.00	.00	.00	-6,000.00	.0%
0014654	432079	SCHL READI	-2,898,451.00	.00	-3,445,151.00	-2,545,926.00	-2,800,000.00	.00	.0%
0014654	432079	22G08 SCHL READI	-42,519.00	.00	.00	.00	.00	.00	.0%
0014654	432080	QUAL ENHAN	-18,756.00	.00	-18,756.00	-18,756.00	-18,756.00	.00	.0%
0015000	432002	ECS	-41,620,506.00	-41,657,310.00	-41,657,310.00	-20,828,658.00	-41,619,879.00	-41,657,310.00	.0%
0015000	432016	HLTH-PA481	-245,226.00	-150,000.00	-150,000.00	-250,698.00	-250,698.00	-200,000.00	33.3%
0017025	432026	YTH BUREAU	-41,828.00	-41,930.00	-41,741.00	-37,161.47	-41,741.00	-41,745.00	-.4%
0017025	432147	ENHAN SERV	-13,225.00	-12,970.00	-12,890.00	-9,374.28	-12,890.00	-12,890.00	-.6%
0017025	432157	YSB SUPP	.00	.00	-7,246.00	.00	-7,246.00	-7,250.00	.0%
TOTAL STATE GRANTS:			-46,994,643.13	-46,730,870.00	-50,261,584.00	-29,689,242.87	-51,053,813.00	-47,542,185.00	1.7%
OF	OTHER FINANC SOURCES								
0011018	461002	UNDESIGNTD	.00	.00	-1,543,514.00	.00	.00	.00	.0%
TOTAL OTHER FINANC SOURCES			.00	.00	-1,543,514.00	.00	.00	.00	.0%
TI	OP TRANSFERS IN								
0011018	490101	T/I ESF	-1,226,000.00	-1,300,220.00	-1,300,220.00	-1,300,220.00	-1,300,220.00	-1,349,700.00	3.8%
0011018	490180	T/I MRSF	-1,600,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	.0%
0011018	490185	TI PRI DUT	.00	.00	.00	.00	.00	-400,000.00	.0%
0011018	490300	TR IN CAPR	.00	.00	.00	.00	.00	-1,243,530.00	.0%
0013028	490700	TRAN TRUST	-21,383.98	.00	.00	.00	.00	.00	.0%
TOTAL OP TRANSFERS IN			-2,847,383.98	-2,300,220.00	-2,300,220.00	-2,300,220.00	-2,300,220.00	-3,993,230.00	73.6%
TOTAL GENERAL FUND			-218,435,535.56	-215,183,250.00	-220,283,220.00	-199,040,223.50	-221,651,312.00	-61,984,215.00	-71.2%
GRAND TOTAL			-218,435,535.56	-215,183,250.00	-220,283,220.00	-199,040,223.50	-221,651,312.00	-61,984,215.00	-71.2%

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

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ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011010	CITY COUNCIL							
0011010	515200 PARTTIME	61,064.64	61,065.00	61,065.00	47,806.62	61,070.00	61,070.00	.0%
	TOTAL CITY COUNCIL	61,064.64	61,065.00	61,065.00	47,806.62	61,070.00	61,070.00	.0%
0011011	MAYOR'S OFFICE							
0011011	514000 REG WAGES	177,661.51	173,320.00	175,345.00	139,450.62	180,676.00	180,505.00	4.1%
0011011	515200 PARTTIME	4,165.15	5,000.00	5,000.00	8,941.35	8,000.00	8,000.00	60.0%
0011011	517000 OTHER WAGE	7,670.00	7,800.00	7,800.00	6,370.00	7,800.00	7,800.00	.0%
0011011	531000 PROF FEES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	1,500.00	-75.0%
0011011	553100 POSTAGE	121.40	400.00	400.00	28.14	400.00	400.00	.0%
0011011	555000 PRINT/BIND	4,149.27	5,000.00	5,000.00	5,111.33	5,115.00	5,000.00	.0%
0011011	569000 OFFIC SUPL	455.79	500.00	500.00	325.43	500.00	500.00	.0%
0011011	581120 CONF MEMB	1,250.26	2,000.00	2,000.00	1,865.83	2,000.00	2,000.00	.0%
0011011	583100 CITY PROMO	1,885.00	8,000.00	8,000.00	2,609.37	8,000.00	5,000.00	-37.5%
0011011	589100 MISC	1,807.21	.00	.00	.00	.00	.00	.0%
	TOTAL MAYOR'S OFFICE	205,165.59	208,020.00	210,045.00	170,702.07	218,491.00	210,705.00	1.3%
0011012	PROBATE COURT							
0011012	531000 PROF FEES	13,276.03	14,625.00	14,625.00	15,719.48	14,625.00	7,665.00	-47.6%
0011012	543000 REP & MAIN	2,413.20	2,500.00	2,500.00	2,420.56	2,500.00	2,850.00	14.0%
0011012	553000 TELEPHONE	.00	500.00	500.00	.00	.00	.00	-100.0%
0011012	553100 POSTAGE	16,221.85	16,400.00	16,400.00	16,543.64	16,550.00	16,825.00	2.6%
0011012	555000 PRINT/BIND	1,109.36	1,500.00	1,500.00	1,250.76	1,500.00	9,750.00	550.0%
0011012	569000 OFFIC SUPL	5,739.93	7,880.00	7,880.00	4,371.17	6,000.00	5,440.00	-31.0%
	TOTAL PROBATE COURT	38,760.37	43,405.00	43,405.00	40,305.61	41,175.00	42,530.00	-2.0%
0011013	REGISTRARS OF VOTERS							
0011013	514000 REG WAGES	155,252.75	155,260.00	156,865.00	124,276.73	156,869.00	158,375.00	2.0%
0011013	515100 OVERTIME	6,832.56	6,300.00	6,300.00	6,029.54	7,000.00	7,000.00	11.1%
0011013	515200 PARTTIME	37,356.50	75,000.00	75,000.00	69,108.00	75,000.00	75,000.00	.0%
0011013	517000 OTHER WAGE	.00	.00	750.00	750.00	750.00	.00	.0%
0011013	531000 PROF FEES	4,735.44	4,800.00	4,800.00	3,530.00	5,000.00	5,000.00	4.2%
0011013	531140 TRAINING	540.00	800.00	800.00	580.00	2,000.00	2,000.00	150.0%
0011013	544400 RENT/LEASE	250.00	500.00	500.00	500.00	500.00	.00	-100.0%
0011013	553000 TELEPHONE	.00	50.00	50.00	.00	.00	.00	.0%
0011013	553100 POSTAGE	5,674.33	9,500.00	9,500.00	9,483.12	9,500.00	9,500.00	.0%
0011013	554000 TRAV REIMB	141.80	500.00	500.00	394.47	500.00	500.00	.0%
0011013	555000 PRINT/BIND	14,881.50	25,000.00	25,000.00	22,360.29	30,000.00	30,000.00	20.0%
0011013	561400 MAINT SUPL	8,938.05	20,000.00	20,000.00	11,900.17	20,000.00	15,000.00	-25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011013	561800	PROG SUPPL	353.71	1,000.00	1,000.00	711.29	1,000.00	1,000.00	.0%
0011013	569000	OFFIC SUPL	909.40	2,000.00	2,000.00	1,650.53	2,000.00	2,000.00	.0%
0011013	581120	CONF MEMB	550.00	1,500.00	1,500.00	600.00	1,500.00	1,500.00	.0%
TOTAL REGISTRARS OF VOTERS			236,416.04	302,210.00	304,565.00	251,874.14	311,619.00	306,875.00	1.5%
0011014	ASSESSORS								
0011014	514000	REG WAGES	416,759.52	436,270.00	449,360.00	345,770.59	456,341.00	466,930.00	7.0%
0011014	515100	OVERTIME	307.03	3,000.00	3,000.00	1,481.76	3,000.00	3,000.00	.0%
0011014	515200	PARTTIME	55,226.03	.00	.00	.00	.00	.00	.0%
0011014	517000	OTHER WAGE	5,149.08	5,260.00	9,010.00	3,750.00	6,130.00	6,310.00	20.0%
0011014	531000	PROF FEES	16,059.75	20,000.00	18,600.00	11,262.78	19,600.00	20,000.00	.0%
0011014	553100	POSTAGE	4,446.60	5,000.00	5,000.00	3,573.28	5,000.00	5,000.00	.0%
0011014	554000	TRAV REIMB	1,820.51	4,000.00	4,000.00	2,712.06	4,000.00	3,000.00	-25.0%
0011014	555000	PRINT/BIND	110.00	4,000.00	4,000.00	401.48	4,000.00	5,000.00	25.0%
0011014	557700	ADVERTIS	458.38	300.00	1,300.00	493.24	750.00	750.00	150.0%
0011014	561800	PROG SUPPL	4,488.00	4,500.00	4,500.00	140.00	4,500.00	6,300.00	40.0%
0011014	569000	OFFIC SUPL	1,281.52	900.00	1,300.00	1,170.21	1,300.00	1,300.00	44.4%
0011014	581100	DUES FEES	912.20	3,000.00	3,000.00	1,245.00	3,000.00	1,000.00	-66.7%
0011014	581120	CONF MEMB	1,789.00	2,250.00	2,250.00	1,142.85	2,250.00	2,250.00	.0%
0011014	581135	SCHOOLING	2,148.00	3,250.00	3,250.00	3,338.25	3,340.00	3,250.00	.0%
TOTAL ASSESSORS			510,955.62	491,730.00	508,570.00	376,481.50	513,211.00	524,090.00	6.6%
0011015	BOARD OF ASSESSMENT APPEALS								
0011015	515100	OVERTIME	290.31	4,000.00	4,000.00	1,257.94	4,000.00	4,000.00	.0%
0011015	515200	PARTTIME	3,960.00	3,960.00	6,460.00	6,450.00	3,960.00	6,450.00	62.9%
0011015	553100	POSTAGE	20.67	500.00	500.00	356.46	500.00	500.00	.0%
0011015	557700	ADVERTIS	376.56	500.00	840.00	835.20	900.00	500.00	.0%
0011015	569000	OFFIC SUPL	18.28	750.00	360.00	360.00	750.00	750.00	.0%
0011015	581120	CONF MEMB	.00	.00	50.00	50.00	50.00	.00	.0%
TOTAL BOARD OF ASSESSMENT AP			4,665.82	9,710.00	12,210.00	9,309.60	10,160.00	12,200.00	25.6%
0011016	TAX COLLECTOR								
0011016	514000	REG WAGES	330,085.72	331,815.00	333,940.00	257,588.84	318,815.00	367,230.00	10.7%
0011016	515100	OVERTIME	35.55	.00	.00	54.90	.00	.00	.0%
0011016	515200	PARTTIME	213.21	.00	13,000.00	8,256.07	8,300.00	.00	.0%
0011016	517000	OTHER WAGE	.00	.00	3,250.00	3,250.00	3,250.00	.00	.0%
0011016	531000	PROF FEES	510.00	1,200.00	1,200.00	515.00	1,200.00	1,200.00	.0%
0011016	543000	REP & MAIN	198.00	165.00	165.00	.00	150.00	150.00	-9.1%
0011016	544400	RENT/LEASE	398.00	390.00	390.00	.00	400.00	400.00	2.6%
0011016	553100	POSTAGE	35,758.06	39,000.00	39,000.00	37,482.03	39,000.00	40,000.00	2.6%
0011016	554000	TRAV REIMB	240.48	400.00	400.00	60.48	400.00	400.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR REC	PCT CHANGE	
0011016	555000	PRINT/BIND	21,127.03	28,600.00	28,600.00	21,748.95	28,600.00	30,000.00	4.9%	
0011016	557700	ADVERTIS	470.24	600.00	600.00	567.66	600.00	600.00	.0%	
0011016	561800	PROG SUPPL	426.04	480.00	480.00	.00	480.00	505.00	5.2%	
0011016	569000	OFFIC SUPL	290.22	310.00	310.00	310.00	310.00	330.00	6.5%	
0011016	581120	CONF MEMB	430.00	510.00	510.00	385.00	510.00	600.00	17.6%	
0011016	581135	SCHOOLING	760.00	1,850.00	1,850.00	920.00	1,850.00	2,360.00	27.6%	
0011016	581150	ANNUAL BND	1,997.00	2,060.00	2,060.00	1,997.00	2,060.00	2,060.00	.0%	
TOTAL TAX COLLECTOR			392,939.55	407,380.00	425,755.00	333,135.93	405,925.00	445,835.00	9.4%	
0011017	PURCHASING									
0011017	514000	REG WAGES	215,152.84	218,470.00	225,025.00	175,481.10	225,025.00	231,220.00	5.8%	
0011017	517000	OTHER WAGE	14.81	.00	2,000.00	2,000.00	2,000.00	.00	.0%	
0011017	531140	TRAINING	255.00	400.00	400.00	341.60	400.00	350.00	-12.5%	
0011017	543000	REP & MAIN	141.50	150.00	150.00	142.00	142.00	150.00	.0%	
0011017	553100	POSTAGE	702.84	800.00	800.00	439.94	600.00	400.00	-50.0%	
0011017	554000	TRAV REIMB	.00	100.00	100.00	.00	100.00	75.00	-25.0%	
0011017	555000	PRINT/BIND	70.45	100.00	100.00	22.00	100.00	100.00	.0%	
0011017	557700	ADVERTIS	6,433.40	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%	
0011017	569000	OFFIC SUPL	347.04	350.00	350.00	336.86	350.00	350.00	.0%	
0011017	581120	CONF MEMB	925.00	980.00	980.00	950.00	950.00	980.00	.0%	
0011017	581150	ANNUAL BND	75.00	75.00	75.00	75.00	75.00	75.00	.0%	
TOTAL PURCHASING			224,117.88	226,925.00	235,480.00	185,288.50	235,242.00	239,200.00	5.4%	
0011018	COMPTROLLER'S OFFICE									
0011018	514000	REG WAGES	768,890.44	788,450.00	812,105.00	631,248.51	806,197.00	834,515.00	5.8%	
0011018	515100	OVERTIME	3,935.62	4,465.00	4,465.00	2,084.86	4,465.00	4,465.00	.0%	
0011018	515200	PARTTIME	25,375.35	.00	14,500.00	15,168.42	15,170.00	.00	.0%	
0011018	517000	OTHER WAGE	6,725.42	6,735.00	12,485.00	8,015.14	15,365.00	7,930.00	17.7%	
0011018	531000	PROF FEES	.00	20,160.00	25,145.00	25,142.50	25,145.00	30,125.00	49.4%	
0011018	543000	REP & MAIN	141.50	200.00	200.00	200.00	200.00	200.00	.0%	
0011018	544400	RENT/LEASE	1,969.80	1,975.00	1,975.00	2,462.25	1,975.00	1,975.00	.0%	
0011018	553100	POSTAGE	1,549.49	2,000.00	2,000.00	1,138.17	1,750.00	1,750.00	-12.5%	
0011018	554000	TRAV REIMB	331.95	400.00	400.00	241.23	400.00	400.00	.0%	
0011018	555000	PRINT/BIND	1,731.93	2,000.00	2,602.80	925.17	1,500.00	1,000.00	-50.0%	
0011018	557700	ADVERTISNG	1,470.80	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%	
0011018	569000	OFFIC SUPL	1,064.53	1,400.00	1,400.00	1,207.69	1,400.00	1,400.00	.0%	
0011018	581120	CONF MEMB	6,478.17	6,430.00	6,430.00	6,320.16	6,430.00	6,430.00	.0%	
0011018	581150	ANNUAL BND	200.00	220.00	220.00	220.00	220.00	220.00	.0%	
TOTAL COMPTROLLER'S OFFICE			819,865.00	836,235.00	885,727.80	694,374.10	882,017.00	892,210.00	6.7%	
0011019	CITY TREASURER									
0011019	514000	REG WAGES	117,639.94	116,850.00	128,130.00	94,080.88	118,275.00	131,775.00	12.8%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011019	515100	OVERTIME	628.57	905.00	905.00	260.38	745.00	850.00	-6.1%
0011019	515200	PARTTIME	21,712.13	23,500.00	23,500.00	14,679.99	21,270.00	24,550.00	4.5%
0011019	517000	OTHER WAGE	.00	.00	2,000.00	3,891.40	3,950.00	1,950.00	.0%
0011019	531000	PROF FEE	4,439.76	4,440.00	4,440.00	4,439.76	5,230.00	4,960.00	11.7%
0011019	553100	POSTAGE	3,122.65	4,300.00	4,300.00	2,208.97	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 SUPPL	388.12	700.00	700.00	545.00	550.00	550.00	-21.4%
0011019	581120	CONF MEMB	.00	265.00	265.00	265.00	265.00	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	.00	5,000.00	.0%
TOTAL CITY TREASURER			148,231.17	156,380.00	169,660.00	120,671.38	154,915.00	174,620.00	11.7%
0011020	INFORMATION TECHNOLOGY								
0011020	514000	REG WAGES	786,199.37	802,160.00	826,225.00	646,172.85	802,160.00	860,195.00	7.2%
0011020	515100	OVERTIME	832.95	250.00	250.00	543.37	250.00	1,000.00	300.0%
0011020	517000	OTHER WAGE	3,039.51	.00	6,000.00	9,130.70	9,200.00	3,500.00	.0%
0011020	531140	TRAINING	9,017.99	10,000.00	10,000.00	3,978.00	10,000.00	10,000.00	.0%
0011020	543000	REP & MAIN	501,324.45	578,270.00	578,270.00	523,703.16	578,270.00	825,000.00	42.7%
0011020	543010	FIBER LINE	7,422.22	5,000.00	41,853.00	41,479.00	41,853.00	5,000.00	.0%
0011020	543110	MAJREPAIRS	173.97	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0011020	553000	TELEPHONE	45,597.02	49,100.00	49,100.00	48,619.94	49,100.00	49,000.00	-.2%
0011020	553100	POSTAGE	5.80	.00	.00	.00	.00	.00	.0%
0011020	554000	TRAV REIMB	1,240.05	1,000.00	1,000.00	455.79	3,000.00	1,000.00	.0%
0011020	561800	PROG SUPPL	6,625.74	8,000.00	8,000.00	7,960.00	8,000.00	8,000.00	.0%
0011020	581120	CONF MEMB	5,577.22	8,000.00	8,000.00	2,950.29	8,000.00	6,000.00	-25.0%
TOTAL INFORMATION TECHNOLOGY			1,367,056.29	1,463,780.00	1,530,698.00	1,284,993.10	1,511,833.00	1,770,695.00	21.0%
0011021	HUMAN RESOURCES								
0011021	514000	REG WAGES	363,562.66	362,720.00	390,820.00	299,222.89	381,695.00	408,610.00	12.7%
0011021	515100	OVERTIME	1,549.88	3,000.00	3,000.00	476.37	3,000.00	3,000.00	.0%
0011021	517000	OTHER WAGE	3,365.43	1,445.00	2,195.00	2,387.25	3,715.00	3,715.00	157.1%
0011021	531000	PROF FEES	98,666.99	50,000.00	50,105.00	33,223.50	50,000.00	50,000.00	.0%
0011021	531140	TRAINING	.00	1,000.00	1,000.00	156.36	1,000.00	1,000.00	.0%
0011021	531145	APPLITRAK	4,592.98	4,780.00	4,780.00	4,776.70	4,780.00	5,115.00	7.0%
0011021	531300	EMP. EXAM	9,770.00	8,500.00	8,500.00	8,139.00	8,500.00	9,000.00	5.9%
0011021	553100	POSTAGE	1,020.01	1,000.00	1,000.00	520.71	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	493.35	600.00	600.00	.0%
0011021	557700	ADVERTIS	8,009.21	7,000.00	7,000.00	6,551.40	8,000.00	8,000.00	14.3%
0011021	561800	PROG SUPPL	4,091.22	3,855.00	3,855.00	2,027.18	3,855.00	3,855.00	.0%
0011021	569000	OFFIC SUPPL	1,533.41	1,000.00	1,000.00	800.00	1,000.00	1,000.00	.0%
0011021	581120	CONF MEMB	179.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR REC	PCT CHANGE
0011021	581135	SCHOOLING	16,188.00	10,000.00	16,000.00	13,259.00	16,000.00	16,000.00	60.0%
TOTAL HUMAN RESOURCES			513,128.79	456,100.00	491,055.00	372,033.71	484,345.00	511,595.00	12.2%
0011022	CORPORATION COUNSEL								
0011022	514000	REG WAGES	338,423.42	340,570.00	356,890.00	276,154.45	367,231.00	376,365.00	10.5%
0011022	515200	PARTTIME	114,590.24	124,000.00	124,000.00	107,763.97	120,902.00	121,725.00	-1.8%
0011022	517000	OTHER WAGE	4,297.87	.00	1,250.00	4,032.38	4,035.00	.00	.0%
0011022	531000	PROF FEES	131,710.97	150,000.00	390,000.00	187,233.07	250,000.00	150,000.00	.0%
0011022	531000	14021 REVAL	2,316.70	10,000.00	154,000.00	1,191.00	15,000.00	10,000.00	.0%
0011022	543000	REP & MAIN	.00	100.00	100.00	.00	.00	.00	.0%
0011022	553100	POSTAGE	413.19	500.00	500.00	286.26	500.00	500.00	.0%
0011022	554000	TRAV REIMB	517.71	1,500.00	1,500.00	271.20	300.00	1,500.00	.0%
0011022	561800	PROG SUPPL	11,099.12	16,000.00	16,000.00	12,156.67	12,500.00	13,820.00	-13.6%
0011022	569000	OFFIC SUPL	705.13	800.00	800.00	830.77	800.00	800.00	.0%
0011022	581120	CONF MEMB	724.64	900.00	900.00	685.00	685.00	825.00	-8.3%
0011022	581135	SCHOOLING	564.00	1,500.00	1,500.00	419.00	500.00	1,000.00	-33.3%
0011022	581280	LIEN FEES	.00	.00	.00	.00	.00	500.00	.0%
TOTAL CORPORATION COUNSEL			605,362.99	645,870.00	1,047,440.00	591,023.77	772,453.00	677,035.00	4.8%
0011023	CITY CLERK								
0011023	514000	REG WAGES	385,672.01	411,405.00	411,405.00	295,110.98	398,751.00	438,385.00	6.6%
0011023	515100	OVERTIME	1,616.16	600.00	600.00	229.59	50.00	.00	-100.0%
0011023	515200	COVID PARTTIME	550.80	.00	.00	.00	.00	.00	.0%
0011023	517000	OTHER WAGE	.00	.00	2,750.00	2,750.00	2,750.00	.00	.0%
0011023	531000	PROF FEES	49,591.67	53,300.00	53,300.00	47,316.94	53,300.00	53,300.00	.0%
0011023	531900	VOLUME REC	.00	.00	.00	300.00	300.00	.00	.0%
0011023	543000	REP & MAIN	.00	400.00	400.00	354.50	400.00	400.00	.0%
0011023	553100	POSTAGE	6,043.52	6,000.00	6,000.00	4,189.62	6,000.00	6,000.00	.0%
0011023	554000	TRAV REIMB	209.11	250.00	250.00	125.00	250.00	250.00	.0%
0011023	555000	PRINT/BIND	3,738.75	5,000.00	5,000.00	3,303.45	5,000.00	4,780.00	-4.4%
0011023	557700	ADVERTIS	3,671.84	4,000.00	4,000.00	3,740.00	4,000.00	4,000.00	.0%
0011023	561800	PROG SUPPL	190.43	250.00	250.00	232.19	250.00	250.00	.0%
0011023	569000	OFFIC SUPL	1,502.29	1,700.00	1,700.00	1,685.29	1,700.00	1,700.00	.0%
0011023	581120	CONF MEMB	950.00	980.00	980.00	817.00	980.00	1,200.00	22.4%
0011023	581135	SCHOOLING	475.00	625.00	625.00	625.00	625.00	625.00	.0%
TOTAL CITY CLERK			454,211.58	484,510.00	487,260.00	360,779.56	474,356.00	510,890.00	5.4%
0011024	BOARD OF FINANCE								
0011024	515100	OVERTIME	1,732.38	1,700.00	1,700.00	1,319.86	1,780.00	1,800.00	5.9%
0011024	531000	PROF FEES	65,380.00	87,500.00	87,500.00	79,650.00	79,650.00	110,135.00	25.9%
TOTAL BOARD OF FINANCE			67,112.38	89,200.00	89,200.00	80,969.86	81,430.00	111,935.00	25.5%
0011027	DEPARTMENT OF AGING SERVICES								
0011027	514000	REG WAGES	463,432.84	459,075.00	472,850.00	357,007.45	464,932.00	485,540.00	5.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011027	515100	OVERTIME	19,621.55	22,395.00	22,395.00	12,639.65	22,950.00	23,580.00	5.3%
0011027	517000	OTHER WAGE	15,675.30	19,820.00	24,570.00	15,167.65	18,755.00	18,755.00	-5.4%
0011027	541000	UTILITIES	105,847.86	105,000.00	105,000.00	105,000.00	106,000.00	107,000.00	1.9%
0011027	541100	WATER SEWR	3,931.28	4,400.00	4,400.00	4,400.00	4,400.00	4,200.00	-4.5%
0011027	543000	REP & MAIN	6,944.90	7,000.00	7,000.00	4,657.30	7,000.00	7,000.00	.0%
0011027	553000	TELEPHONE	1,619.54	1,810.00	1,810.00	1,760.00	1,810.00	1,810.00	.0%
0011027	553100	POSTAGE	1,564.83	1,570.00	1,570.00	1,204.13	1,570.00	1,650.00	5.1%
0011027	554000	TRAV REIMB	1,153.77	1,300.00	1,300.00	879.48	1,300.00	1,300.00	.0%
0011027	561400	MAINT SUPL	11,692.85	12,000.00	12,000.00	11,756.79	12,000.00	12,000.00	.0%
0011027	561800	PROG SUPPL	5,952.70	6,000.00	6,000.00	4,578.27	6,000.00	6,000.00	.0%
0011027	562200	NATURALGAS	38,718.50	35,000.00	35,000.00	35,000.00	39,000.00	48,000.00	37.1%
0011027	562300	GENTR FUEL	695.47	.00	.00	.00	.00	1,000.00	.0%
0011027	569000	OFFIC SUPL	733.11	850.00	850.00	814.52	850.00	850.00	.0%
0011027	581120	CONF MEMB	145.00	500.00	500.00	80.00	500.00	500.00	.0%
0011027	585028	BCO-DIAL A	67,634.84	70,160.00	70,160.00	70,160.00	70,160.00	72,160.00	2.9%
0011027	585028	22G01 HRA/ADMIN	57,269.94	.00	.00	.00	.00	.00	.0%
0011027	585028	23G02 HRA/ADMIN	.00	.00	57,275.00	55,203.00	57,275.00	.00	.0%
TOTAL DEPARTMENT OF AGING SE			802,634.28	746,880.00	822,680.00	680,308.24	814,502.00	791,345.00	6.0%
0011030	CITY MEMBERSHIPS								
0011030	531001	CCM	41,894.00	41,895.00	41,895.00	41,894.00	41,895.00	41,895.00	.0%
0011030	531002	NVCOG	31,056.00	32,610.00	32,610.00	32,598.03	32,600.00	34,230.00	5.0%
0011030	531003	FARM RIV	4,322.00	4,870.00	4,870.00	4,867.00	4,867.00	.00	.0%
TOTAL CITY MEMBERSHIPS			77,272.00	79,375.00	79,375.00	79,359.03	79,362.00	76,125.00	-4.1%
0011034	COMMUNITY PROMOTIONS								
0011034	581730	MUM FEST	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0011034	581770	PROMOTIONS	12,495.00	10,000.00	23,500.00	8,779.13	15,000.00	10,000.00	.0%
TOTAL COMMUNITY PROMOTIONS			52,495.00	60,000.00	73,500.00	58,779.13	65,000.00	60,000.00	.0%
0011041	BOARDS AND COMMISSIONS								
0011041	515100	OVERTIME	7,263.15	6,500.00	6,500.00	6,933.37	10,000.00	12,500.00	92.3%
0011041	531000	PROF FEES	.00	.00	2,000.00	2,000.10	2,000.00	4,000.00	.0%
0011041	553100	POSTAGE	.00	50.00	50.00	1.71	50.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS			7,263.15	6,550.00	8,550.00	8,935.18	12,050.00	16,550.00	152.7%
0012110	POLICE DEPT ADMINISTRATION								
0012110	514000	REG WAGES	629,967.46	704,105.00	720,605.00	569,019.90	725,228.00	758,830.00	7.8%
0012110	515100	OVERTIME	10,621.84	10,425.00	10,425.00	8,736.95	11,000.00	11,000.00	5.5%
0012110	517000	OTHER WAGE	.00	3,750.00	6,750.00	3,000.00	3,750.00	3,750.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0012110	522100	CLOTHING	156,216.60	190,000.00	192,268.50	174,189.89	190,000.00	190,000.00	.0%
0012110	522300	UNION/CONT	10.40	200.00	200.00	46.25	200.00	200.00	.0%
0012110	531000	PROF FEES	27,724.19	30,015.00	30,015.00	29,508.62	30,015.00	28,000.00	-6.7%
0012110	531000	COVID PROF FEES	462.38	.00	.00	.00	.00	.00	.0%
0012110	531050	TEST FEES	14,379.00	19,375.00	19,375.00	12,461.00	19,375.00	23,375.00	20.6%
0012110	541000	UTILITIES	24,639.07	27,000.00	27,000.00	25,200.00	27,000.00	28,000.00	3.7%
0012110	542140	REFUSE	224.20	175.00	175.00	125.40	175.00	200.00	14.3%
0012110	543000	REP & MAIN	320,035.26	461,840.00	461,840.00	448,105.33	461,840.00	483,980.00	4.8%
0012110	544400	RENT/LEASE	1,482.00	4,520.00	4,520.00	1,800.00	4,520.00	5,975.00	32.2%
0012110	553000	TELEPHONE	30,273.10	33,000.00	33,000.00	30,927.20	33,000.00	33,000.00	.0%
0012110	553100	POSTAGE	1,875.39	4,000.00	4,000.00	1,406.11	4,000.00	2,000.00	-50.0%
0012110	554000	TRAV REIMB	11.00	100.00	100.00	8,109.94	8,000.00	100.00	.0%
0012110	555000	PRINT/BIND	2,845.92	3,700.00	3,700.00	3,220.50	3,700.00	3,700.00	.0%
0012110	561800	PROG SUPPL	80,691.44	130,000.00	170,509.80	155,601.38	160,000.00	130,000.00	.0%
0012110	561800	COVID PROG SUPPL	48,400.00	.00	.00	.00	.00	.00	.0%
0012110	569000	OFFIC SUPPL	4,732.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0012110	581120	CONF MEMB	5,760.60	4,485.00	4,485.00	5,510.00	5,510.00	4,570.00	1.9%
0012110	581135	SCHOOLING	123,923.65	82,160.00	89,760.00	70,860.84	85,000.00	85,000.00	3.5%
TOTAL POLICE DEPT ADMINISTRA			1,484,276.48	1,713,850.00	1,783,728.30	1,552,829.31	1,777,313.00	1,796,680.00	4.8%
0012111	POLICE MAINTENANCE								
0012111	514000	REG WAGES	58,811.60	67,695.00	69,730.00	55,036.41	69,700.00	71,645.00	5.8%
0012111	515100	OVERTIME	13,746.43	14,000.00	14,000.00	9,327.11	14,500.00	14,870.00	6.2%
0012111	517000	OTHER WAGE	1,296.75	1,300.00	2,050.00	750.00	1,375.00	1,375.00	5.8%
0012111	543100	MV SERVICE	47,576.31	65,000.00	65,800.00	63,268.38	67,000.00	65,000.00	.0%
0012111	561400	MAINT SUPPL	7,736.03	12,000.00	15,400.00	12,923.64	15,400.00	2,750.00	-77.1%
0012111	562600	MOT FUELS	105,531.03	139,145.00	139,145.00	114,743.69	139,145.00	153,770.00	10.5%
0012111	563100	TIRES	18,215.51	20,500.00	20,500.00	20,452.96	20,500.00	22,500.00	9.8%
0012111	570400	TRAF EQUIP	12,169.80	12,500.00	20,333.00	20,221.96	22,000.00	75,000.00	500.0%
TOTAL POLICE MAINTENANCE			265,083.46	332,140.00	346,958.00	296,724.15	349,620.00	406,910.00	22.5%
0012112	POLICE PATROL & TRAFFIC								
0012112	514000	REG WAGES	7,715,843.78	8,177,305.00	8,177,305.00	5,908,585.67	8,177,305.00	8,129,065.00	-.6%
0012112	515100	OVERTIME	2,241,661.75	2,040,000.00	2,040,000.00	1,884,009.08	2,040,000.00	2,040,000.00	.0%
0012112	517000	OTHER WAGE	885,804.75	875,000.00	875,000.00	654,474.80	875,000.00	875,000.00	.0%
0012112	518000	WORKERCOMP	.00	.00	.00	36,359.86	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI			10,843,310.28	11,092,305.00	11,092,305.00	8,483,429.41	11,092,305.00	11,044,065.00	-.4%
0012113	POLICE CRIMINAL INVESTIGATION								
0012113	514000	REG WAGES	2,062,276.01	2,155,805.00	2,155,805.00	1,680,411.65	2,155,805.00	2,155,925.00	.0%
0012113	515100	OVERTIME	453,423.71	520,000.00	520,000.00	514,047.55	520,000.00	520,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0012113	517000	OTHER WAGE	230,774.19	250,000.00	250,000.00	184,013.07	250,000.00	250,000.00	.0%
TOTAL POLICE CRIMINAL INVEST			2,746,473.91	2,925,805.00	2,925,805.00	2,378,472.27	2,925,805.00	2,925,925.00	.0%
0012114	POLICE SPECIAL SERVICES								
0012114	515118	POLICSPECL	1,543,823.11	450,000.00	450,000.00	952,572.35	1,200,000.00	.00	-100.0%
TOTAL POLICE SPECIAL SERVICE			1,543,823.11	450,000.00	450,000.00	952,572.35	1,200,000.00	.00	-100.0%
0012115	POLICE COMMUNICATIONS DIVISION								
0012115	514000	REG WAGES	1,155,807.61	1,187,540.00	1,219,715.00	944,621.81	1,187,540.00	1,250,310.00	5.3%
0012115	515100	OVERTIME	221,329.14	266,000.00	266,000.00	267,445.04	266,000.00	260,000.00	-2.3%
0012115	515100	DISPA OVERTIME	.00	.00	.00	.00	.00	6,000.00	.0%
0012115	517000	OTHER WAGE	123,406.18	125,000.00	137,750.00	118,059.21	125,000.00	125,000.00	.0%
0012115	522100	CLOTHING	7,708.50	9,265.00	9,211.00	2,990.00	9,265.00	14,025.00	51.4%
0012115	531000	PROF FEES	2,795.00	2,895.00	2,895.00	2,830.00	2,895.00	4,500.00	55.4%
0012115	531140	TRAINING	1,679.50	.00	14,759.00	12,998.34	14,000.00	9,800.00	.0%
0012115	541000	UTILITIES	15,199.01	18,000.00	18,000.00	17,000.00	18,000.00	18,000.00	.0%
0012115	543000	REP & MAIN	80,216.00	80,650.00	84,011.80	68,034.91	80,650.00	687,370.00	752.3%
0012115	553000	TELEPHONE	5,852.34	6,300.00	6,300.00	7,054.48	63,000.00	6,400.00	1.6%
0012115	554000	TRAV REIMB	297.90	500.00	1,500.00	1,579.06	1,500.00	1,500.00	200.0%
0012115	555000	PRINT/BIND	32.72	100.00	154.00	204.00	160.00	120.00	20.0%
0012115	562300	GENTR FUEL	1,680.18	3,025.00	3,025.00	.00	3,025.00	3,025.00	.0%
0012115	569000	OFFIC SUPL	682.43	900.00	900.00	895.88	900.00	900.00	.0%
0012115	570920	CAPITAL	18,306.38	30,620.00	91,296.00	47,220.16	50,000.00	30,620.00	.0%
0012115	581120	CONF MEMB	96.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL POLICE COMMUNICATIONS			1,635,088.89	1,730,795.00	1,855,516.80	1,490,932.89	1,821,935.00	2,420,070.00	39.8%
0012211	FIRE DEPARTMENT								
0012211	514000	REG WAGES	6,680,727.32	6,858,195.00	6,858,195.00	5,166,553.87	6,611,903.00	6,889,365.00	.5%
0012211	515100	OVERTIME	1,854,329.91	1,585,390.00	1,585,390.00	1,210,479.83	1,665,190.00	1,665,190.00	5.0%
0012211	515200	PARTTIME	21,715.17	22,435.00	23,110.00	17,380.31	23,745.00	23,745.00	5.8%
0012211	517000	OTHER WAGE	517,558.20	511,380.00	512,880.00	431,677.48	516,380.00	516,380.00	1.0%
0012211	518000	WORKERCOMP	.00	.00	.00	21,732.45	.00	.00	.0%
0012211	522100	UNIFORM	34,401.49	50,845.00	63,751.45	56,500.60	61,315.00	61,315.00	20.6%
0012211	522300	UNION/CONT	.00	500.00	500.00	.00	500.00	500.00	.0%
0012211	531000	PROF FEES	1,120.27	62,700.00	81,150.00	61,664.33	89,265.00	85,000.00	35.6%
0012211	531140	HIRE/TRAIN	126,359.10	.00	2,650.90	2,650.90	2,651.00	.00	.0%
0012211	541000	UTILITIES	58,514.32	48,000.00	48,000.00	45,851.24	58,515.00	58,515.00	21.9%
0012211	541100	WATER SEWR	11,190.76	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0012211	542140	REFUSE	112.80	250.00	250.00	41.40	250.00	250.00	.0%
0012211	542500	LAUNDRY	1,031.11	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0012211	543000	REP & MAIN	1,237.67	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0012211	553000	TELEPHONE	6,848.87	6,500.00	6,500.00	6,000.00	6,900.00	6,900.00	6.2%
0012211	553100	POSTAGE	425.32	500.00	500.00	334.40	500.00	500.00	.0%
0012211	561400	MAINT SUPL	16,159.07	7,700.00	8,700.00	8,700.50	9,625.00	9,625.00	25.0%
0012211	561800	PROG SUPPL	22,796.98	33,000.00	40,818.02	34,935.10	35,000.00	35,000.00	6.1%
0012211	561805	PREVENTION	3,379.87	7,000.00	7,000.00	4,547.74	8,936.00	8,935.00	27.6%
0012211	561806	TRAIN DIV	7,974.64	8,000.00	8,000.00	6,538.16	11,980.00	10,000.00	25.0%
0012211	561807	MECHANICAL	160,370.95	140,000.00	169,246.49	102,000.80	157,410.00	140,000.00	.0%
0012211	562200	NATURALGAS	34,888.06	30,000.00	30,000.00	30,000.00	42,000.00	42,000.00	40.0%
0012211	562300	GENTR FUEL	.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
0012211	562600	MOT FUELS	38,294.60	32,500.00	32,500.00	47,339.25	50,000.00	46,675.00	43.6%
0012211	569000	OFFIC SUPL	886.82	2,000.00	2,000.00	923.36	2,000.00	2,000.00	.0%
0012211	570500	WATERWAY	.00	.00	.00	645.00	645.00	.00	.0%
0012211	570902	LOOSEEQUIP	10,526.36	14,500.00	14,500.00	14,457.00	16,870.00	14,500.00	.0%
0012211	570915	BUNKERGEAR	124.24	51,900.00	67,378.11	67,377.48	94,564.00	51,900.00	.0%
0012211	581120	CONF MEMB	1,672.03	3,000.00	3,000.00	430.00	3,000.00	3,000.00	-33.3%
0012211	581135	SCHOOLING	15,936.00	10,000.00	10,000.00	13,091.00	13,000.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT			9,628,581.93	9,498,795.00	9,588,519.97	7,363,852.20	9,494,644.00	9,692,795.00	2.0%
0012312	ANIMAL CONTROL								
0012312	514000	REG WAGES	132,353.82	145,490.00	145,490.00	100,713.80	145,590.00	143,470.00	-1.4%
0012312	515100	OVERTIME	19,249.58	19,000.00	19,000.00	15,406.09	19,000.00	19,000.00	.0%
0012312	517000	OTHER WAGE	12,231.39	16,000.00	16,000.00	8,490.43	16,000.00	16,000.00	.0%
0012312	522100	CLOTHING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,150.00	-14.0%
0012312	531000	PROF FEES	4,320.66	5,000.00	5,000.00	4,403.75	5,000.00	5,000.00	.0%
0012312	541000	UTILITIES	2,167.95	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	20.0%
0012312	541100	WATER SEWR	524.20	800.00	800.00	671.49	800.00	800.00	.0%
0012312	557700	ADVERTIS	180.36	325.00	325.00	325.00	325.00	500.00	53.8%
0012312	561400	MAINT SUPL	500.00	500.00	500.00	.00	500.00	.00	-100.0%
0012312	561800	PROG SUPPL	160.54	500.00	500.00	465.62	500.00	500.00	.0%
0012312	562200	NATURALGAS	5,347.31	4,600.00	4,600.00	4,600.00	4,600.00	5,500.00	19.6%
0012312	581135	SCHOOLING	.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL ANIMAL CONTROL			179,535.81	197,515.00	197,515.00	140,076.18	197,615.00	196,220.00	-.7%
0012413	EMERGENCY MANAGEMENT								
0012413	515200	PARTTIME	13,986.77	27,500.00	27,500.00	21,341.15	27,500.00	27,500.00	.0%
0012413	553000	TELEPHONE	651.87	1,000.00	1,000.00	979.90	1,000.00	1,000.00	.0%
0012413	553100	POSTAGE	116.00	120.00	120.00	.00	120.00	150.00	25.0%
0012413	554000	TRAV REIMB	574.12	1,000.00	1,000.00	709.25	1,000.00	1,500.00	50.0%
0012413	555000	PRINT/BIND	283.56	600.00	600.00	580.00	600.00	1,000.00	66.7%
0012413	561800	PROG SUPPL	900.33	23,000.00	23,000.00	2,458.61	23,000.00	22,000.00	-4.3%
0012413	561825	CERT EXP	2,429.60	4,000.00	4,000.00	3,389.35	4,000.00	4,000.00	.0%
0012413	569000	OFFIC SUPL	120.59	1,280.00	1,280.00	427.87	1,280.00	1,500.00	17.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0012413	581120	CONF & MEM	435.50	2,000.00	2,000.00	175.00	2,000.00	1,850.00	-7.5%
TOTAL EMERGENCY MANAGEMENT			19,498.34	60,500.00	60,500.00	30,061.13	60,500.00	60,500.00	.0%
0012615	BUILDING INSPECTION								
0012615	514000	REG WAGES	570,286.15	616,405.00	634,900.00	501,013.10	634,902.00	660,185.00	7.1%
0012615	515100	OVERTIME	56,754.31	19,000.00	19,000.00	15,995.14	16,000.00	10,000.00	-47.4%
0012615	517000	OTHER WAGE	.00	.00	5,750.00	5,750.00	5,750.00	.00	.0%
0012615	543000	REP & MAIN	.00	650.00	650.00	.00	650.00	500.00	-23.1%
0012615	543012	CLOTH/UNIF	847.00	1,000.00	1,000.00	674.00	1,000.00	750.00	-25.0%
0012615	543100	MV SERVICE	228.73	2,000.00	2,000.00	950.00	2,000.00	1,500.00	-25.0%
0012615	553000	TELEPHONE	3,957.44	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	.0%
0012615	553100	POSTAGE	338.36	1,100.00	1,100.00	290.53	1,100.00	500.00	-54.5%
0012615	554000	TRAV REIMB	.00	.00	.00	115.00	115.00	.00	.0%
0012615	555000	PRINT/BIND	235.00	800.00	800.00	126.00	800.00	400.00	-50.0%
0012615	557700	ADVERTIS	.00	100.00	100.00	.00	100.00	100.00	.0%
0012615	561800	PROG SUPPL	3,053.83	6,600.00	6,600.00	3,029.38	6,000.00	3,000.00	-54.5%
0012615	562600	MOT FUELS	3,079.18	6,000.00	6,000.00	2,782.73	6,000.00	6,000.00	.0%
0012615	563100	TIRES	251.44	3,000.00	3,000.00	1,190.72	1,195.00	750.00	-75.0%
0012615	569000	OFFIC SUPL	799.07	800.00	800.00	800.00	800.00	800.00	.0%
0012615	570900	22039 ACCESS	.00	.00	14,800.00	14,800.00	14,800.00	.00	.0%
0012615	581120	CONF MEMB	1,080.00	2,500.00	2,500.00	1,210.00	2,500.00	1,500.00	-40.0%
0012615	581223	STATE FEES	.00	.00	.00	20,307.44	.00	.00	.0%
TOTAL BUILDING INSPECTION			640,910.51	664,955.00	704,000.00	573,534.04	698,712.00	690,985.00	3.9%
0013010	PUBLIC WORKS ADMINISTRATION								
0013010	514000	REG WAGES	354,206.10	376,715.00	415,395.00	305,325.89	376,715.00	427,955.00	13.6%
0013010	515100	OVERTIME	5,930.58	4,200.00	4,200.00	3,301.25	4,200.00	4,500.00	7.1%
0013010	515200	PARTTIME	26,334.20	22,435.00	23,110.00	16,677.74	22,435.00	23,745.00	5.8%
0013010	517000	OTHER WAGE	2,743.88	2,745.00	6,245.00	6,854.42	6,855.00	3,500.00	27.5%
0013010	531000	PROF FEES	2,910.22	3,200.00	3,200.00	2,922.00	3,200.00	3,200.00	.0%
0013010	553100	POSTAGE	4,447.48	3,500.00	3,500.00	3,678.16	3,500.00	5,000.00	42.9%
0013010	569000	OFFIC SUPL	2,262.63	2,200.00	2,200.00	1,819.61	2,200.00	2,200.00	.0%
0013010	581120	CONF MEMB	3,611.43	4,500.00	4,500.00	3,360.41	4,500.00	4,500.00	.0%
0013010	581135	SCHOOLING	5,849.00	5,500.00	5,500.00	4,268.95	5,500.00	7,500.00	36.4%
0013010	581145	EMPL RECOG	1,501.80	1,200.00	1,200.00	153.94	1,200.00	900.00	-25.0%
0013010	581150	BOND	709.00	800.00	800.00	701.00	800.00	800.00	.0%
TOTAL PUBLIC WORKS ADMINISTR			410,506.32	426,995.00	469,850.00	349,063.37	431,105.00	483,800.00	13.3%
0013011	ENGINEERING								
0013011	514000	REG WAGES	784,055.81	849,165.00	824,165.00	482,151.10	849,165.00	892,605.00	5.1%
0013011	515100	OVERTIME	8,856.26	12,180.00	12,180.00	6,368.61	8,000.00	10,000.00	-17.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0013011	515200	PARTTIME	.00	.00	25,000.00	43,864.26	40,000.00	.00	.0%
0013011	517000	OTHER WAGE	.00	.00	5,500.00	10,460.72	10,461.00	.00	.0%
0013011	531000	PROF FEES	58,045.96	60,000.00	98,418.08	97,514.28	98,418.00	60,000.00	.0%
0013011	543000	REP & MAIN	.00	1,000.00	1,000.00	500.00	500.00	1,000.00	.0%
0013011	555000	PRINT/BIND	.00	280.00	280.00	262.42	280.00	280.00	.0%
0013011	561800	PROG SUPPL	3,832.69	6,700.00	6,700.00	12,725.54	12,730.00	5,500.00	-17.9%
0013011	581120	CONF MEMB	335.00	1,500.00	1,500.00	1,638.04	1,700.00	1,500.00	.0%
TOTAL ENGINEERING			855,125.72	930,825.00	974,743.08	655,484.97	1,021,254.00	970,885.00	4.3%
0013012	LAND USE								
0013012	514000	REG WAGES	238,213.34	237,180.00	255,390.00	194,870.80	237,180.00	262,570.00	10.7%
0013012	515100	OVERTIME	8,833.13	12,420.00	12,420.00	10,163.80	12,420.00	13,000.00	4.7%
0013012	515200	PARTTIME	81.87	.00	.00	.00	.00	.00	.0%
0013012	517000	OTHER WAGE	859.50	.00	2,000.00	2,000.00	2,000.00	860.00	.0%
0013012	531000	PROF FEES	.00	.00	.00	500.00	.00	.00	.0%
0013012	531000	21035 PROF FEES	13,000.00	.00	3,000.00	3,750.00	3,750.00	.00	.0%
0013012	553100	POSTAGE	1,732.62	1,200.00	1,200.00	846.14	1,200.00	1,200.00	.0%
0013012	557700	ADVERTIS	17,189.86	15,000.00	15,000.00	14,081.08	15,000.00	15,000.00	.0%
0013012	561800	PROG SUPPL	.00	.00	.00	36.00	36.00	.00	.0%
0013012	569000	OFFIC SUPL	370.91	500.00	500.00	500.00	500.00	500.00	.0%
0013012	581120	CONF MEMB	1,467.00	3,000.00	3,000.00	1,074.00	3,000.00	3,000.00	.0%
TOTAL LAND USE			281,748.23	269,300.00	292,510.00	227,821.82	275,086.00	296,130.00	10.0%
0013013	BUILDING MAINTENANCE DIVISION								
0013013	514000	REG WAGES	534,290.85	534,360.00	490,360.00	377,436.56	534,361.00	564,460.00	5.6%
0013013	515100	OVERTIME	55,711.92	48,535.00	48,535.00	44,657.00	52,000.00	50,000.00	3.0%
0013013	515200	PARTTIME	.00	.00	9,000.00	8,970.00	9,000.00	.00	.0%
0013013	517000	OTHER WAGE	14,436.64	16,765.00	22,515.00	16,088.89	16,765.00	15,000.00	-10.5%
0013013	518000	WORKERCOMP	.00	.00	.00	2,773.18	.00	.00	.0%
0013013	531000	PROF FEES	345.00	2,000.00	2,000.00	499.00	1,200.00	2,000.00	.0%
0013013	541000	UTILITIES	250,837.08	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00	.0%
0013013	541100	WATER SEWR	9,589.17	12,500.00	12,500.00	13,000.00	13,000.00	12,000.00	-4.0%
0013013	543000	REP & MAIN	91,345.16	80,000.00	80,000.00	107,881.33	108,000.00	70,000.00	-12.5%
0013013	553000	TELEPHONE	.00	500.00	500.00	.00	.00	.00	.0%
0013013	561400	MAINT SUPL	36,242.10	28,000.00	28,000.00	51,154.88	107,385.00	30,000.00	7.1%
0013013	562200	NATURALGAS	93,435.78	65,000.00	65,000.00	150,000.00	150,000.00	116,000.00	78.5%
0013013	581120	CONF MEMB	75.00	500.00	500.00	450.00	500.00	500.00	.0%
TOTAL BUILDING MAINTENANCE D			1,086,308.70	1,043,160.00	1,013,910.00	1,027,910.84	1,247,211.00	1,114,960.00	6.9%
0013015	STREETS DIVISION								
0013015	514000	REG WAGES	1,992,641.77	1,978,260.00	1,983,540.00	1,491,575.34	2,031,545.00	2,053,250.00	3.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0013015	515100	OVERTIME	40,730.63	45,000.00	45,000.00	21,184.95	42,000.00	45,000.00	.0%
0013015	517000	OTHER WAGE	7,132.91	4,000.00	5,000.00	1,026.98	4,000.00	4,000.00	.0%
0013015	518000	WORKERCOMP	.00	.00	.00	7,329.21	.00	.00	.0%
0013015	531000	PROF FEES	960.24	1,000.00	1,000.00	972.00	1,000.00	1,000.00	.0%
0013015	543000	REP & MAIN	12,841.80	12,000.00	12,000.00	9,001.00	12,000.00	12,000.00	.0%
0013015	543050	SSCAPEMAIN	23,546.34	10,000.00	10,000.00	4,850.00	5,000.00	8,000.00	-20.0%
0013015	544400	RENT/LEASE	14,000.00	15,000.00	15,000.00	1,786.45	12,000.00	15,000.00	.0%
0013015	561800	PROG SUPPL	111,079.29	134,400.00	134,400.00	146,278.96	155,000.00	125,000.00	-7.0%
0013015	581120	CONF MEMB	.00	400.00	400.00	229.95	400.00	400.00	.0%
0013015	589200	SIGNS	16,902.63	20,000.00	20,000.00	13,779.18	20,000.00	20,000.00	.0%
TOTAL STREETS DIVISION			2,219,835.61	2,220,060.00	2,226,340.00	1,698,014.02	2,282,945.00	2,283,650.00	2.9%
0013016	SOLID WASTE DIVISION								
0013016	514000	REG WAGES	1,017,501.67	1,043,695.00	1,046,840.00	774,902.18	1,043,695.00	1,049,820.00	.6%
0013016	515100	OVERTIME	62,991.42	83,000.00	83,000.00	67,674.74	70,000.00	70,000.00	-15.7%
0013016	517000	OTHER WAGE	1,228.00	5,100.00	5,600.00	5,600.00	2,000.00	2,000.00	-60.8%
0013016	518000	WORKERCOMP	.00	.00	.00	106.53	.00	.00	.0%
0013016	531000	PROF FEES	800.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0013016	534200	ENVIRON	34,995.50	20,000.00	20,000.00	21,965.00	25,000.00	25,000.00	25.0%
0013016	542110	HAZ WASTE	20,040.00	17,000.00	17,000.00	12,378.00	21,000.00	22,000.00	29.4%
0013016	542120	TIP FEE	1,140,400.00	999,640.00	999,640.00	999,640.00	999,640.00	1,154,000.00	15.4%
0013016	561800	PROG SUPPL	60,496.64	62,000.00	96,457.30	85,890.88	96,758.00	62,000.00	.0%
0013016	581120	CONF MEMB	733.00	800.00	800.00	715.00	800.00	800.00	.0%
0013016	590000	XFR TO 121	-1,140,400.00	-999,640.00	-999,640.00	-999,640.00	-999,640.00	-1,154,000.00	15.4%
TOTAL SOLID WASTE DIVISION			1,198,786.23	1,232,595.00	1,270,697.30	964,132.33	1,260,253.00	1,232,620.00	.0%
0013017	FLEET MAINTENANCE								
0013017	514000	REG WAGES	560,493.47	653,970.00	656,635.00	462,749.00	653,970.00	669,090.00	2.3%
0013017	515100	OVERTIME	38,729.98	45,000.00	45,000.00	27,695.70	38,000.00	40,000.00	-11.1%
0013017	517000	OTHER WAGE	1,288.80	3,000.00	3,500.00	500.00	3,000.00	1,000.00	-66.7%
0013017	541000	UTILITIES	20,334.38	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0013017	541100	WATER SEWE	2,066.97	2,000.00	2,000.00	1,500.00	2,000.00	2,200.00	10.0%
0013017	543000	REP & MAIN	14,685.79	35,000.00	54,078.98	51,299.95	55,000.00	35,000.00	.0%
0013017	543100	MV SERVICE	82,996.57	200,000.00	206,000.00	163,868.53	206,000.00	150,000.00	-25.0%
0013017	544400	RENT/LEASE	.00	10,000.00	11,550.00	1,550.00	11,550.00	10,000.00	.0%
0013017	561400	MAINT SUPPL	6,799.83	8,000.00	8,000.00	7,487.93	8,000.00	8,000.00	.0%
0013017	561800	PROG SUPPL	38,238.73	25,000.00	25,000.00	23,800.35	25,000.00	25,000.00	.0%
0013017	562100	HEATINGOIL	.00	4,000.00	4,000.00	500.00	4,000.00	1,000.00	-75.0%
0013017	562200	NATURALGAS	19,629.92	20,000.00	20,000.00	22,000.00	22,000.00	26,000.00	30.0%
0013017	562600	MOT FUELS	495,002.24	424,220.00	424,220.00	497,072.96	540,000.00	480,000.00	13.1%
0013017	563000	MV PARTS	380,527.82	400,000.00	412,916.24	430,599.89	430,000.00	400,000.00	.0%
0013017	563100	TIRES	68,792.62	80,000.00	80,000.00	82,500.00	82,500.00	80,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 MAYOR REC	PCT CHANGE
TOTAL FLEET MAINTENANCE			1,729,587.12	1,934,190.00	1,976,900.22	1,797,124.31	2,105,020.00	1,951,290.00	.9%
0013018	SNOW REMOVAL								
0013018	515100	SNOW O.T.	271,632.50	270,000.00	270,000.00	175,872.75	270,000.00	270,000.00	.0%
0013018	531000	PROF FEES	4,871.16	4,500.00	4,500.00	5,129.85	5,130.00	4,500.00	.0%
0013018	543000	REP & MAIN	3,050.98	4,000.00	4,000.00	112.42	4,000.00	4,000.00	.0%
0013018	544410	SNOWPLW FE	152,570.66	327,000.00	164,500.00	157,260.00	327,000.00	327,000.00	.0%
0013018	561800	PROG SUPPL	439,305.48	480,000.00	682,500.00	604,003.85	604,005.00	550,000.00	14.6%
0013018	563000	MOT VEH PT	8,842.22	8,000.00	8,000.00	3,136.31	5,000.00	7,000.00	-12.5%
0013018	563100	CHAINS	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0013018	570400	20038 TANKS	.00	.00	60,480.00	.00	60,480.00	.00	.0%
0013018	570400	22021 SALT BRINE	.00	.00	55,000.00	.00	55,000.00	.00	.0%
TOTAL SNOW REMOVAL			880,273.00	1,096,500.00	1,251,980.00	948,515.18	1,333,615.00	1,165,500.00	6.3%
0013019	PW MAJOR ROAD IMPROVEMENTS								
0013019	515100	OVERTIME	18,428.60	35,000.00	35,000.00	20,771.81	35,000.00	35,000.00	.0%
0013019	543000	REP & MAIN	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	270,000.00	-10.0%
0013019	591518	TRANSF RIF	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-270,000.00	-10.0%
TOTAL PW MAJOR ROAD IMPROVEM			18,428.60	35,000.00	35,000.00	20,771.81	35,000.00	35,000.00	.0%
0013020	RAILROAD MAINTENANCE								
0013020	541000	UTILITIES	342.34	300.00	300.00	300.00	300.00	300.00	.0%
0013020	543000	REP & MAIN	7,800.00	9,000.00	9,000.00	7,800.00	8,000.00	8,000.00	-11.1%
0013020	544400	RENT/LEASE	8,961.78	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	.0%
0013020	589100	RR UPKEEP	30,133.40	30,000.00	79,105.90	66,863.90	67,000.00	30,000.00	.0%
TOTAL RAILROAD MAINTENANCE			47,237.52	44,300.00	93,405.90	79,463.90	80,300.00	43,300.00	-2.3%
0013021	OTHER CITY BUILDINGS								
0013021	541000	UTILITIES	1,608.28	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	.0%
0013021	541100	WATER SEWR	.00	1,000.00	1,000.00	100.00	1,000.00	500.00	-50.0%
0013021	543000	REP & MAIN	160,122.66	125,000.00	125,000.00	151,590.98	151,595.00	110,000.00	-12.0%
0013021	561400	MAINT SUPL	2,320.71	4,000.00	4,000.00	2,500.00	4,000.00	4,000.00	.0%
TOTAL OTHER CITY BUILDINGS			164,051.65	131,000.00	131,000.00	156,190.98	158,595.00	115,500.00	-11.8%
0013025	PERM PATCH UTILITY TRENCHES								
0013025	534450	REPATCHING	1,294.00	.00	.00	25,101.99	.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE			1,294.00	.00	.00	25,101.99	.00	.00	.0%
0013026	PUBLIC WORKS FLEET								
0013026	570400	22003 3 SALT SPR	17,754.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0013026	570400	22005	DUMP BODY	.00	.00	68,878.00	67,665.11	67,666.00	.00	.0%
0013026	570400	22006	SPREADER	26,890.00	.00	.00	.00	.00	.00	.0%
0013026	570400	22007	TILT TRAIL	9,999.00	.00	.00	.00	.00	.00	.0%
0013026	570400	23002	MACH EQUIP	.00	205,000.00	217,000.00	216,606.00	216,606.00	.00	.0%
0013026	570400	23003	MACH EQUIP	.00	200,000.00	177,097.00	145,063.78	189,097.00	.00	.0%
0013026	570400	23004	MACH EQUIP	.00	15,000.00	15,000.00	10,135.11	15,000.00	.00	-100.0%
0013026	570500	21003	REPUR TRK	104,923.01	.00	.00	.00	.00	.00	.0%
0013026	570500	21004	MASON DUMP	56,945.24	.00	.00	.00	.00	.00	.0%
0013026	570500	22001	BULK TRUC	.00	.00	206,512.84	206,012.84	206,513.00	.00	.0%
0013026	570500	22002	2- DUMP TR	163,080.34	.00	.00	.00	.00	.00	.0%
0013026	570500	22004	1 TON PU	64,425.36	.00	.00	.00	.00	.00	.0%
0013026	570500	22020	4 PICKUPS	6,100.00	.00	18,000.00	18,000.00	18,000.00	.00	.0%
0013026	570500	23001	VEHICLES	.00	430,000.00	430,000.00	429,972.00	430,000.00	.00	-100.0%
0013026	570500	23008	2 DUMP TR	.00	.00	20,000.00	.00	20,000.00	.00	.0%
0013026	579999		2024 CAPIT	.00	.00	.00	.00	.00	1,000,000.00	.0%
TOTAL PUBLIC WORKS FLEET				450,116.95	850,000.00	1,152,487.84	1,093,454.84	1,162,882.00	1,000,000.00	17.6%
0013027	LINE PAINTING									
0013027	531000		PROF FEES	48,076.38	90,000.00	141,923.62	51,923.62	120,000.00	75,000.00	-16.7%
0013027	561800		PROG SUPPL	.00	1,000.00	1,000.00	360.00	700.00	1,000.00	.0%
TOTAL LINE PAINTING				48,076.38	91,000.00	142,923.62	52,283.62	120,700.00	76,000.00	-16.5%
0013028	STORM WATER MAINTENANCE									
0013028	515100		OVERTIME	14,483.98	.00	.00	14,146.43	14,150.00	.00	.0%
0013028	531000		PROF FEES	.00	.00	.00	4,000.00	4,000.00	.00	.0%
0013028	543000		REP & MAIN	6,200.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MAINTENANC				21,383.98	.00	.00	18,146.43	18,150.00	.00	.0%
0013040	STREET LIGHTING									
0013040	541200		ST LGHTG	155,120.64	180,000.00	180,000.00	150,000.00	180,000.00	180,000.00	.0%
0013040	543000		REP & MAIN	46,813.91	55,000.00	71,939.00	56,940.00	71,939.00	55,000.00	.0%
TOTAL STREET LIGHTING				201,934.55	235,000.00	251,939.00	206,940.00	251,939.00	235,000.00	.0%
0014210	BRISTOL/BURLINGTON HEALTH DIST									
0014210	531000		PROF FEES	3,632,135.00	3,882,135.00	3,882,135.00	3,882,135.00	3,882,135.00	4,001,560.00	3.1%
TOTAL BRISTOL/BURLINGTON HEA				3,632,135.00	3,882,135.00	3,882,135.00	3,882,135.00	3,882,135.00	4,001,560.00	3.1%
0014500	HEALTH/SS OUTSIDE AGENCIES									
0014500	585001		AMPLIFY	4,233.00	4,260.00	4,260.00	4,258.00	4,260.00	4,260.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0014500	585004	STVINCENT	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0014500	585005	C-MED	54,552.00	57,750.00	57,750.00	57,746.70	57,750.00	60,665.00	5.0%
0014500	585098	HIV/TSKFRC	1,081.39	.00	1,500.00	.00	1,500.00	.00	.0%
0014500	585204	VETERANS	13,305.00	13,305.00	13,305.00	13,305.00	13,305.00	15,130.00	13.7%
TOTAL HEALTH/SS OUTSIDE AGEN			88,171.39	105,315.00	106,815.00	105,309.70	106,815.00	110,055.00	4.5%
0014550	CEMETERY UPKEEP								
0014550	531400	SOLDIER'S	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
0014550	531405	LEWIS ST	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	.0%
0014550	531410	DOWNS 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%
0014654	SCHOOL READINESS PROGRAM								
0014654	514000	REG WAGES	99,577.40	.00	83,103.00	65,057.37	83,105.00	.00	.0%
0014654	517000	OTHER WAGE	.00	.00	500.00	500.00	500.00	.00	.0%
0014654	531000	PROF FEES	25,992.00	22,250.00	84,152.00	20,069.00	41,567.00	22,250.00	.0%
0014654	531000	22G08 PROF FEES	42,519.00	.00	.00	.00	.00	.00	.0%
0014654	531140	TRAINING	1,025.33	1,200.00	1,200.00	11,775.00	11,775.00	1,280.00	6.7%
0014654	531160	PROG CONTR	2,798,441.50	.00	3,302,566.00	3,182,572.00	3,182,575.00	.00	.0%
0014654	531170	Q/E PURCH	18,756.00	.00	18,756.00	10,705.00	18,756.00	.00	.0%
0014654	553100	POSTAGE	115.35	200.00	200.00	1.20	200.00	200.00	.0%
0014654	554000	TRAV REIMB	165.61	600.00	600.00	364.16	750.00	750.00	25.0%
0014654	557700	ADVERTISNG	.00	100.00	100.00	.00	100.00	100.00	.0%
0014654	569000	OFFIC SUPL	85.23	400.00	400.00	400.00	400.00	200.00	-50.0%
0014654	581120	CONF MEMB	150.00	250.00	250.00	150.00	219.00	220.00	-12.0%
TOTAL SCHOOL READINESS PROGR			2,986,827.42	25,000.00	3,491,827.00	3,291,593.73	3,339,947.00	25,000.00	.0%
0016010	MAIN LIBRARY								
0016010	514000	REG WAGES	1,409,572.24	1,437,775.00	1,480,910.00	1,103,558.48	1,410,905.00	1,514,855.00	5.4%
0016010	515100	OVERTIME	42,348.58	54,600.00	54,600.00	39,620.72	55,940.00	55,000.00	.7%
0016010	515200	PARTTIME	40,276.62	52,915.00	52,915.00	29,589.10	53,000.00	55,000.00	3.9%
0016010	517000	OTHER WAGE	7,291.32	4,555.00	23,305.00	22,612.29	25,000.00	4,820.00	5.8%
0016010	531000	PROF FEES	82,748.51	85,000.00	87,000.00	86,936.56	87,000.00	85,000.00	.0%
0016010	541000	UTILITIES	74,067.15	110,000.00	110,000.00	110,000.07	110,000.00	90,000.00	-18.2%
0016010	541100	WATER/SEWR	2,562.92	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0016010	542140	REFUSE	82.00	200.00	200.00	22.20	200.00	200.00	.0%
0016010	543000	REP & MAIN	37,877.96	38,000.00	38,000.00	33,998.02	38,000.00	38,000.00	.0%
0016010	543100	MV SERVICE	.00	150.00	150.00	.00	150.00	150.00	.0%
0016010	544400	RENT/LEASE	360.00	390.00	390.00	390.00	390.00	415.00	6.4%
0016010	553000	TELEPHONE	6,956.91	7,200.00	7,200.00	6,900.00	7,200.00	7,200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0016010	553100	POSTAGE	3,463.80	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0016010	554000	TRAV REIMB	149.57	400.00	400.00	.00	400.00	400.00	.0%
0016010	555000	PRINT/BIND	4,421.20	5,000.00	5,000.00	4,800.00	5,000.00	5,000.00	.0%
0016010	561400	MAINT SUPPL	6,429.37	7,000.00	7,000.00	5,718.20	7,000.00	7,000.00	.0%
0016010	561800	PROG SUPPL	121,988.93	130,000.00	134,500.00	124,061.41	130,000.00	130,000.00	.0%
0016010	562200	NATURALGAS	18,117.02	25,000.00	25,000.00	25,000.00	25,000.00	31,250.00	25.0%
0016010	562600	M/V FUELS	800.62	900.00	900.00	942.69	950.00	900.00	.0%
0016010	563000	M/V PARTS	.00	500.00	500.00	.00	500.00	500.00	.0%
0016010	569000	OFFIC SUPL	1,491.57	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0016010	581120	CONF MEMB	85.00	195.00	195.00	.00	195.00	195.00	.0%
0016010	581135	SCHOOLING	99.00	280.00	280.00	221.75	280.00	280.00	.0%
TOTAL MAIN LIBRARY			1,861,190.29	1,969,060.00	2,037,445.00	1,603,371.49	1,966,110.00	2,035,165.00	3.4%
0016011	CHILDREN'S LIBRARY								
0016011	531000	PROF FEES	6,995.00	7,000.00	7,000.00	6,910.00	7,000.00	7,000.00	.0%
0016011	561800	PROG SUPPL	49,143.71	52,000.00	52,000.00	41,965.00	52,000.00	52,000.00	.0%
TOTAL CHILDREN'S LIBRARY			56,138.71	59,000.00	59,000.00	48,875.00	59,000.00	59,000.00	.0%
0016012	MANROSS LIBRARY								
0016012	514000	REG WAGES	206,555.93	226,910.00	233,720.00	176,303.49	231,625.00	240,140.00	5.8%
0016012	515100	OVERTIME	4,479.94	6,930.00	6,930.00	3,828.11	7,135.00	6,000.00	-13.4%
0016012	515200	PARTTIME	58,807.75	63,730.00	63,730.00	47,963.08	63,730.00	65,000.00	2.0%
0016012	517000	OTHER WAGE	1,546.74	2,435.00	5,935.00	5,046.74	5,500.00	2,580.00	6.0%
0016012	531000	PROF FEES	20,514.90	21,000.00	21,000.00	20,200.00	21,000.00	21,000.00	.0%
0016012	541000	UTILITIES	19,267.25	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0016012	541100	WATER/SEWR	516.60	500.00	700.00	500.00	500.00	500.00	.0%
0016012	543000	REP & MAIN	6,949.91	7,000.00	6,800.00	6,532.46	7,000.00	7,000.00	.0%
0016012	561400	MAINT SUPL	1,483.05	1,500.00	1,500.00	1,036.06	1,500.00	1,500.00	.0%
0016012	561800	PROG SUPPL	47,651.38	50,000.00	50,000.00	45,235.92	50,000.00	50,000.00	.0%
0016012	562200	NATURALGAS	9,945.04	11,000.00	11,000.00	11,000.00	11,000.00	13,750.00	25.0%
0016012	589100	MANRS MISC	9,065.82	.00	36,572.00	28,925.79	30,000.00	.00	.0%
TOTAL MANROSS LIBRARY			386,784.31	415,005.00	461,887.00	370,571.65	452,990.00	431,470.00	4.0%
0016014	LIBRARY TRUSTS								
0016014	561800	PROG SUPPL	24,703.24	30,580.00	45,077.00	24,562.75	45,077.00	31,060.00	1.6%
0016014	589100	MAIN MISC	11,457.13	4,550.00	4,934.00	4,013.00	4,550.00	4,630.00	1.8%
TOTAL LIBRARY TRUSTS			36,160.37	35,130.00	50,011.00	28,575.75	49,627.00	35,690.00	1.6%
0017021	PARKS ADMINISTRATION								
0017021	514000	REG WAGES	419,796.93	406,940.00	406,940.00	300,199.67	376,762.00	401,460.00	-1.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0017021	515100	OVERTIME	3,067.77	6,000.00	6,000.00	3,965.91	6,000.00	6,000.00	.0%
0017021	515200	PARTTIME	9,149.92	19,000.00	19,000.00	2,986.45	2,987.00	41,385.00	117.8%
0017021	517000	OTHER WAGE	.00	.00	2,250.00	2,250.00	2,250.00	.00	.0%
0017021	531000	PROF FEES	.00	.00	.00	.00	.00	28,080.00	.0%
0017021	541000	UTILITIES	.00	.00	.00	.00	.00	11,000.00	.0%
0017021	541100	WATER SEWR	.00	.00	.00	.00	.00	800.00	.0%
0017021	543000	REP & MAIN	.00	.00	.00	.00	.00	1,500.00	.0%
0017021	552100	LIAB INS	65,548.58	73,000.00	73,000.00	66,365.25	66,366.00	73,000.00	.0%
0017021	553000	TELEPHONE	3,768.93	4,100.00	4,100.00	4,100.00	4,100.00	4,000.00	-2.4%
0017021	553100	POSTAGE	360.34	750.00	750.00	469.83	750.00	600.00	-20.0%
0017021	554000	TRAV REIMB	579.88	250.00	250.00	202.00	202.00	.00	-100.0%
0017021	557700	ADVERTISNG	6,756.34	8,000.00	6,500.00	4,050.48	8,000.00	8,000.00	.0%
0017021	561800	PROG SUPPL	2,614.19	2,500.00	2,500.00	2,089.52	2,500.00	2,500.00	.0%
0017021	562200	NATURALGAS	.00	.00	.00	.00	.00	3,200.00	.0%
0017021	569000	OFFIC SUPL	2,051.73	2,000.00	2,000.00	1,779.76	2,000.00	2,000.00	.0%
0017021	581120	CONF & MEM	7,448.93	7,500.00	9,000.00	7,915.45	8,346.00	7,500.00	.0%
0017021	583120	ARTS&CULTR	24,667.16	15,000.00	15,000.00	5,808.38	15,000.00	15,000.00	.0%
0017021	589100	MISC	31,210.97	.00	291,468.64	178,528.44	200,000.00	.00	.0%
TOTAL PARKS ADMINISTRATION			577,021.67	545,040.00	838,758.64	580,711.14	695,263.00	606,025.00	11.2%
0017022	PARKS GROUNDS & FACILITIES								
0017022	514000	REG WAGES	974,624.42	1,028,670.00	1,033,555.00	781,542.50	1,022,045.00	1,097,545.00	6.7%
0017022	515100	OVERTIME	120,878.55	112,000.00	112,000.00	67,291.49	112,000.00	120,000.00	7.1%
0017022	515200	PARTTIME	24,991.30	50,500.00	50,500.00	19,567.84	45,000.00	50,500.00	.0%
0017022	517000	OTHER WAGE	.00	.00	1,000.00	1,000.00	1,000.00	.00	.0%
0017022	541000	UTILITIES	85,084.79	73,000.00	73,000.00	82,700.09	82,701.00	78,000.00	6.8%
0017022	541100	WATER SEWR	45,831.14	45,000.00	45,000.00	66,000.00	85,000.00	45,000.00	.0%
0017022	542140	REFUSE	13,155.44	16,000.00	16,000.00	16,393.94	17,000.00	16,000.00	.0%
0017022	543000	REP & MAIN	53,176.92	54,000.00	54,153.30	30,519.18	54,000.00	60,000.00	11.1%
0017022	543100	MV SERVICE	7,560.98	15,000.00	15,000.00	10,474.49	15,000.00	11,000.00	-26.7%
0017022	561400	MAINT SUPL	91,052.32	92,000.00	92,000.00	101,217.48	101,500.00	95,000.00	3.3%
0017022	562100	HEATINGOIL	13,137.30	16,400.00	16,400.00	27,000.00	27,000.00	18,000.00	9.8%
0017022	562600	MOT FUELS	26,905.62	36,170.00	36,170.00	27,978.88	36,170.00	37,000.00	2.3%
0017022	563000	MOT VEH PT	21,079.02	21,000.00	21,000.00	22,009.14	22,010.00	21,000.00	.0%
0017022	563100	TIRES	2,015.03	3,500.00	3,500.00	4,926.17	4,930.00	3,500.00	.0%
0017022	570905	SMALLEQUIP	7,980.48	10,000.00	10,000.00	8,700.00	10,000.00	10,000.00	.0%
0017022	581120	CONF & MEM	3,332.55	4,000.00	4,000.00	6,216.00	6,220.00	4,000.00	.0%
0017022	581200	VANDALISM	2,199.50	4,000.00	4,000.00	400.00	4,000.00	4,000.00	.0%
TOTAL PARKS GROUNDS & FACILI			1,493,005.36	1,581,240.00	1,587,278.30	1,273,937.20	1,645,576.00	1,670,545.00	5.6%
0017023	RECREATION								
0017023	514000	REG WAGES	104,778.15	123,660.00	127,370.00	71,942.90	109,654.00	137,280.00	11.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0017023	515100	OVERTIME	573.80	500.00	500.00	366.80	500.00	500.00	.0%
0017023	515200	PARTTIME	209,409.98	350,000.00	350,000.00	196,267.70	342,000.00	342,000.00	-2.3%
0017023	517000	OTHER WAGE	.00	.00	500.00	500.00	500.00	.00	.0%
0017023	531000	PROF FEES	95,945.21	125,000.00	125,000.00	116,933.00	125,000.00	125,000.00	.0%
0017023	557700	ADVERTISNG	1,136.84	400.00	400.00	.00	200.00	.00	-100.0%
0017023	561800	PROG SUPPL	29,364.05	32,000.00	32,000.00	25,972.97	32,000.00	32,000.00	.0%
0017023	581120	CONF & MEM	1,240.00	1,250.00	1,250.00	1,230.00	1,250.00	1,250.00	.0%
TOTAL RECREATION			442,448.03	632,810.00	637,020.00	413,213.37	611,104.00	638,030.00	.8%
0017024	AQUATICS								
0017024	514000	REG WAGES	206,338.93	211,905.00	216,340.00	168,332.27	217,206.00	224,655.00	6.0%
0017024	515100	OVERTIME	2,710.41	5,500.00	5,500.00	2,228.78	5,000.00	5,000.00	-9.1%
0017024	515200	PARTTIME	459,078.87	390,000.00	390,000.00	368,412.91	390,000.00	475,000.00	21.8%
0017024	517000	OTHER WAGE	.00	.00	1,750.00	1,000.00	1,000.00	.00	.0%
0017024	531000	PROF FEES	8,700.67	8,500.00	8,500.00	6,369.00	8,500.00	8,500.00	.0%
0017024	541000	UTILITIES	43,824.12	45,000.00	45,000.00	37,000.00	45,000.00	45,000.00	.0%
0017024	541100	WATER SEWR	16,854.75	20,500.00	20,500.00	20,000.00	20,000.00	18,000.00	-12.2%
0017024	543000	REP & MAIN	10,948.20	30,000.00	30,000.00	22,824.36	30,000.00	30,000.00	.0%
0017024	557700	ADVERTISNG	.00	500.00	.00	418.54	500.00	.00	-100.0%
0017024	561400	MAINT SUPL	18,871.21	27,500.00	27,500.00	27,599.28	33,000.00	20,000.00	-27.3%
0017024	561800	PROG SUPPL	17,142.97	15,000.00	15,000.00	17,008.86	17,010.00	15,000.00	.0%
0017024	562100	HEATINGOIL	2,399.99	3,500.00	3,500.00	7,900.00	7,900.00	6,000.00	71.4%
0017024	562200	NATURALGAS	34,963.97	26,000.00	26,000.00	32,000.00	32,000.00	37,000.00	42.3%
0017024	581120	CONF & MEM	2,785.83	2,500.00	3,000.00	2,871.37	2,872.00	2,500.00	.0%
TOTAL AQUATICS			824,619.92	786,405.00	792,590.00	713,965.37	809,988.00	886,655.00	12.7%
0017025	YOUTH & COMMUNITY SERVICES								
0017025	514000	REG WAGES	275,157.03	278,170.00	286,515.00	195,151.60	263,795.00	288,365.00	3.7%
0017025	515100	OVERTIME	6,290.31	5,500.00	5,500.00	4,672.75	5,500.00	6,000.00	9.1%
0017025	515200	PARTTIME	.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
0017025	517000	OTHER WAGE	1,546.71	2,955.00	3,955.00	3,296.74	3,297.00	1,500.00	-49.2%
0017025	531000	PROF FEES	18,673.50	35,000.00	22,030.00	13,621.25	22,110.00	25,000.00	-28.6%
0017025	531115	JRB COORD	6,125.00	8,225.00	8,225.00	8,225.00	8,225.00	8,225.00	.0%
0017025	531120	PROJ AWARE	31,286.75	41,930.00	41,741.00	32,933.65	41,741.00	41,745.00	-.4%
0017025	531135	ENHAN SERV	9,756.00	.00	12,890.00	11,186.48	12,967.00	12,890.00	.0%
0017025	531136	YSB SUPP	.00	.00	7,246.00	.00	7,246.00	7,250.00	.0%
0017025	541000	UTILITIES	10,128.89	9,500.00	9,500.00	9,500.00	9,500.00	.00	-100.0%
0017025	541100	WATER SEWR	882.05	800.00	800.00	800.00	800.00	.00	-100.0%
0017025	543000	REP & MAIN	687.54	2,000.00	2,000.00	2,208.46	2,000.00	.00	-100.0%
0017025	553000	TELEPHONE	492.28	680.00	680.00	500.00	680.00	680.00	.0%
0017025	561400	MAINT SUPL	127.61	300.00	100.00	.00	300.00	.00	-100.0%
0017025	561800	PROG SUPPL	768.94	750.00	950.00	346.43	920.00	750.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 2023-2024 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0017025	562100	HEATINGOIL	3,908.22	7,300.00	7,300.00	7,300.00	7,300.00	.00	-100.0%
0017025	562600	MOT FUELS	433.65	1,200.00	1,200.00	792.02	1,000.00	.00	-100.0%
0017025	581120	CONF & MEM	1,759.75	2,300.00	2,300.00	1,280.00	2,300.00	2,400.00	4.3%
0017025	581240	EVIC AUCTN	9,576.05	8,000.00	8,000.00	13,054.99	13,055.00	9,000.00	12.5%
0017025	581745	INCIDENTAL	1,101.51	2,300.00	2,300.00	2,223.87	2,300.00	2,300.00	.0%
0017025	587232	RELOCATION	34,045.00	35,000.00	35,000.00	131,004.51	180,000.00	60,000.00	71.4%
TOTAL YOUTH & COMMUNITY SERV			412,746.79	445,410.00	461,732.00	438,097.75	585,036.00	466,105.00	4.6%
0018102	EMPLOYEE BENEFITS								
0018102	520100	LIFE INS	81,401.10	64,000.00	64,000.00	61,497.50	64,000.00	75,000.00	17.2%
0018102	520250	HMO DENTAL	20,801.51	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0018102	520300	SELF INS	11,722,180.00	11,722,180.00	11,722,180.00	11,722,180.00	11,722,180.00	11,722,180.00	.0%
0018102	520500	DISABILITY	11,129.41	13,000.00	13,000.00	11,984.00	13,000.00	15,000.00	15.4%
0018102	520700	FICA	1,062,582.90	1,150,000.00	1,150,000.00	828,958.01	1,150,000.00	1,323,000.00	15.0%
0018102	520750	MEDICARE	611,827.52	625,000.00	625,000.00	475,278.62	625,000.00	654,000.00	4.6%
0018102	520800	EMPLOY AST	7,654.00	10,000.00	10,000.00	8,864.00	10,000.00	10,000.00	.0%
0018102	521050	COMP ABSEN	1,655,418.68	.00	.00	390,577.02	400,000.00	.00	.0%
0018102	521200	UNEMP/INS	14,556.25	21,000.00	21,000.00	21,000.00	21,000.00	18,000.00	-14.3%
0018102	522200	BOOT ALLOW	10,229.64	12,000.00	12,000.00	9,015.42	12,000.00	12,000.00	.0%
0018102	522400	EMPLR DC	6,191.96	10,200.00	10,200.00	7,923.05	10,200.00	10,500.00	2.9%
0018102	531000	DEF COMP	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	.0%
0018102	591516	T/O SELFIN	-11,722,180.00	-11,722,180.00	-11,722,180.00	-11,722,180.00	-11,722,180.00	-11,722,180.00	.0%
TOTAL EMPLOYEE BENEFITS			3,508,292.97	1,955,700.00	1,955,700.00	1,865,597.62	2,355,700.00	2,168,000.00	10.9%
0018103	HEART AND HYPERTENSION								
0018103	516000	H&H WAGES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	300,000.00	-25.0%
0018103	520930	BENEFITS	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	200,000.00	-13.0%
0018103	591517	TRANS W/C	-630,000.00	-630,000.00	-630,000.00	-630,000.00	-630,000.00	-500,000.00	-20.6%
TOTAL HEART AND HYPERTENSION			.00	.00	.00	.00	.00	.00	.0%
0018104	PAYMENTS TO STATE OF CONN								
0018104	589165	LAND USE	.00	.00	.00	3,200.00	.00	.00	.0%
TOTAL PAYMENTS TO STATE OF C			.00	.00	.00	3,200.00	.00	.00	.0%
0018105	INSURANCE								
0018105	520400	WORK COMP	1,889,305.00	1,519,510.00	1,519,510.00	1,519,510.00	1,519,510.00	1,762,650.00	16.0%
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	59,788.42	66,600.00	59,080.00	58,331.25	58,332.00	78,800.00	18.3%
0018105	552010	AUTOMOBILE	357,446.53	399,600.00	405,600.00	404,373.18	405,600.00	446,160.00	11.7%
0018105	552100	LIABILITY	488,053.02	541,750.00	543,270.00	543,268.08	543,270.00	597,600.00	10.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0018105	586110	DEDUCTIBLE	80,699.29	100,000.00	100,000.00	43,477.66	100,000.00	100,000.00	.0%
0018105	586120	COUNCL SET	1,166.38	1,500.00	31,500.00	31,567.82	31,500.00	1,500.00	.0%
0018105	591517	TRANS W/C	-1,889,305.00	-1,519,510.00	-1,519,510.00	-1,519,510.00	-1,519,510.00	-1,762,650.00	16.0%
TOTAL INSURANCE			1,007,153.64	1,129,450.00	1,159,450.00	1,101,017.99	1,158,702.00	1,244,060.00	10.1%
0018106	ALL OTHER								
0018106	522301	CONTRACTOB	.00	550,000.00	168,635.00	.00	.00	981,550.00	78.5%
0018106	531000	PROF FEES	3,984.00	15,950.00	15,950.00	.00	.00	.00	-100.0%
0018106	541110	BHA SEWER	29,307.62	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	-33.3%
0018106	541220	HYDRANT	38,934.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0018106	543200	EQUIP MAIN	78,725.67	80,000.00	80,000.00	77,431.28	80,000.00	80,000.00	.0%
0018106	553100	POSTAGE	.00	.00	.00	3,751.39	.00	.00	.0%
0018106	569000	OFFICESUP	6,583.64	10,000.00	10,000.00	10,068.00	12,000.00	10,000.00	.0%
0018106	570400	COMPLEASE	190,702.54	200,000.00	200,000.00	208,767.84	209,481.00	200,000.00	.0%
0018106	581250	TAX FRCLSR	5,593.00	15,000.00	15,000.00	-517.00	10,000.00	10,000.00	-33.3%
0018106	589000	CONTINGENC	.00	1,000,000.00	799,815.00	.00	.00	1,000,000.00	.0%
0018106	589100	UNATP EXP	7,013.77	30,000.00	35,800.00	11,344.66	30,000.00	30,000.00	.0%
0018106	591125	COMMODITIE	.00	40,370.00	640,370.00	.00	.00	.00	.0%
TOTAL ALL OTHER			360,844.24	2,011,320.00	2,035,570.00	380,846.17	411,481.00	2,371,550.00	17.9%
0018107	OTHER POST EMPLOYMENT BENEFIT								
0018107	520925	OPEB	1,200,000.00	1,200,000.00	1,200,000.00	1,225,860.00	1,200,000.00	1,200,000.00	.0%
TOTAL OTHER POST EMPLOYMENT			1,200,000.00	1,200,000.00	1,200,000.00	1,225,860.00	1,200,000.00	1,200,000.00	.0%
0018108	OPERATING TRANSFERS OUT (USES)								
0018108	591100	SPECIALREV	6,950,344.00	2,003,240.00	2,066,745.00	2,066,745.00	2,066,745.00	2,180,005.00	8.8%
0018108	591201	DEBTSERVCE	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,750,000.00	6.8%
0018108	591300	CAPITALPRJ	568,505.00	891,370.00	891,370.00	891,370.00	891,370.00	1,983,530.00	122.5%
0018108	591500	INTERNLSER	32,214,630.00	13,871,690.00	30,680,045.00	30,680,045.00	30,680,045.00	13,984,830.00	.8%
TOTAL OPERATING TRANSFERS OU			50,733,479.00	27,766,300.00	44,638,160.00	44,638,160.00	44,638,160.00	29,898,365.00	7.7%
0018310	PUBLIC BUILDINGS								
0018310	591101	SINKINGFUN	176,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
TOTAL PUBLIC BUILDINGS			176,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
0019999	TOTAL EDUCATION BUDGET								
0019999	589999	ED SUMMARY	.00	.00	.00	.00	.00	126,989,000.00	.0%
TOTAL TOTAL EDUCATION BUDGET			.00	.00	.00	.00	.00	126,989,000.00	.0%
TOTAL GENERAL FUND			115,052,032.53	90,855,250.00	113,499,174.77	100,624,092.30	112,828,314.00	222,838,585.00	145.3%
GRAND TOTAL			115,052,032.53	90,855,250.00	113,499,174.77	100,624,092.30	112,828,314.00	222,838,585.00	145.3%

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