

**CITY OF BRISTOL, CONNECTICUT
2018-2019
GENERAL FUND REVENUE SUMMARY**

ORCODE	OBJECT	REVENUE SOURCE	2017 ACTUAL REVENUE	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 REVENUE REQUEST	2019 BOARD OF FINANCE
SOURCE TAXES AND PRIOR LEVIES							
0011016	401000	CURRENT PROPERTY TAXES	\$138,578,897	\$137,957,930	\$137,957,930	\$147,974,960	\$141,986,745
0011016	401001	PRIOR LEVIES	1,820,164	1,300,000	1,300,000	1,200,000	1,300,000
0011016	401002	60 DAY:GAAP	(110,503)	0	0	0	0
0011016	401005	MV SUPPLEMENT	0	0	0	1,100,000	1,100,000
TOTAL		TAXES AND PRIOR LEVIES	\$140,288,558	\$139,257,930	\$139,257,930	\$150,274,960	\$144,386,745
SOURCE INTEREST & LIEN FEES ON DELINQUENT TAXES							
0011016	410000	INTEREST & LIEN FEES	\$1,138,474	\$775,000	\$775,000	\$700,000	\$775,000
TOTAL		INTEREST & LIEN FEES ON DELINQUENT TAXES	\$1,138,474	\$775,000	\$775,000	\$700,000	\$775,000
SOURCE LICENSES, PERMITS & FEES							
0011014	422003	ASSESSOR LATE FILING FEE	\$1,685	\$1,500	\$1,500	\$2,550	\$2,550
0011016	442441	DELINQUENT FEES	2,488	2,000	2,000	1,000	1,000
0011018	421000	CIRCUIT COURT FINES	7,393	2,000	2,000	2,000	4,000
0011023	422020	DOG PENALTY	538	800	800	800	800
0011023	441001	MERCHANDISING LICENSES	4,310	2,500	2,500	2,500	2,500
0011023	441002	DOG LICENSES	7,108	8,000	8,000	8,000	8,000
0011023	441005	MARRIAGE LICENSES	2,480	2,500	2,500	2,500	2,500
0011023	442001	CLERK FEES	13,323	10,000	10,000	11,000	11,000
0011023	442002	LIQUOR	160	150	150	150	150
0011023	442003	NOTARY SER	2,230	2,000	2,000	2,000	2,000
0011023	442004	NOTARY APP	1,730	1,500	1,500	1,500	1,500
0011023	442005	BURIAL PERMITS	2,604	2,400	2,400	2,400	2,400
0011023	442007	TRADE NAME	655	600	600	600	600
0011023	442011	VITALS	136,766	118,000	118,000	118,000	118,000
0012110	421002	PARKING VIOLATIONS	58,080	48,000	48,000	48,000	48,000
0012110	421005	ALARM FINES	11,610	17,000	17,000	17,000	17,000
0012110	441000	POLICE REPORT FEES	14,935	12,000	12,000	12,000	12,000
0012615	422015	ZONING VIOLATIONS	0	1,500	1,500	1,500	1,500
0012615	422031	DROP FEE	2,550	2,400	2,400	2,400	2,400
0012615	442006	BUILDING PERMITS	1,062,934	850,000	850,000	850,000	900,000
0013010	442008	PUBLIC WORKS EXCAVATION PERMITS	8,150	11,800	11,800	12,500	12,500
0013012	422011	SURCHARGE	68	0	0	0	0
0013012	442009	LAND USE FEES & PERMITS	21,657	13,000	13,000	15,000	18,000
0016010	421001	LIBRARY FINES	16,259	17,000	17,000	17,000	17,000
TOTAL		LICENSES, PERMITS & FEES	\$1,379,713	\$1,126,650	\$1,126,650	\$1,130,400	\$1,185,400
SOURCE CHARGES FOR SERVICES							
0011014	450102	COPIER CHARGES	\$1,504	\$2,000	\$2,000	\$1,500	\$1,500
0011016	450104	TAX COLLECTOR COPIER	598	250	250	250	250
0011018	450201	WATER DEPT. REIMBURSEMENT	11,420	1,250	1,250	1,250	1,250
0011018	450205	FORECLOSURE COSTS	27,743	10,000	10,000	10,000	10,000
0011018	450310	COURT RENTAL	146,777	146,000	146,000	100,000	100,000
0011018	450320	RENTAL OF 51 HIGH STREET	15,460	15,205	15,205	15,770	15,770
0011018	450321	OTHER RENTALS	4,563	500	500	500	500
0011018	450400	MISCELLANEOUS CHARGES	2,961	8,000	8,000	4,000	4,000
0011023	422000	RECORDING FEES	298,310	280,000	280,000	280,000	280,000
0011023	450102	COPIER CHARGES	48,863	46,000	46,000	46,000	46,000
0011023	450115	REAL ESTATE TRANSFER TAX	968,407	800,000	800,000	825,000	825,000
0011027	450004	SENIOR CITIZEN NON-RESIDENT FEE	3,738	3,000	3,000	3,000	3,000
0011027	450315	SENIOR CENTER RENTALS	62,641	61,000	61,000	66,300	66,300

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0012110	450101	POLICE ID CHARGES	\$31,452	\$20,000	\$20,000	\$25,000	\$25,000
0012114	450000	POLICE SPECIAL SERVICES	1,546,004	600,000	600,000	600,000	600,000
0012211	450001	FIRE ADMIN	2,000	0	0	0	0
0012211	450200	FIRE SERVICES	1,548	450	450	450	450
0012312	450116	DOG WARDEN FEES	2,825	3,000	3,000	3,000	3,000
0012615	450102	COPIER CHARGES	11	200	200	200	200
0013010	450003	PUBLIC WORKS FEES	335,912	322,415	322,415	355,535	355,535
0013010	450208	OTHER RECYCLING	9,018	3,300	3,300	9,000	9,000
0013010	450300	ENGINEERING MAPS	948	900	900	650	650
0013010	450303	RECYCLING RECEIPTS - BULK FEES	4,651	5,000	5,000	6,200	6,200
0013010	450400	PUBLIC WORKS MISCELLANEOUS CHARGES	50	0	0	50	50
0013016	450324	BARREL SALE	16,488	18,115	18,115	21,100	21,100
0013025	450113	PERM PATCH	55,605	0	0	0	0
0014500	450400	MISC MAYOR	725	0	0	0	0
0016010	450102	COPIER CHARGES	10,632	9,000	9,000	9,000	9,000
0016010	450313	LIBRARY RENTAL	840	960	960	680	680
0017000	450103	POOL CHARGES	192,176	193,790	193,790	203,500	203,500
0017000	450105	SUMMER RECREATION	89,170	100,275	100,275	97,000	97,000
0017000	450106	FALL RECREATION PROGRAM	9,893	9,175	9,175	0	0
0017000	450107	WINTER RECREATION PROGRAM	31,836	19,125	19,125	29,000	29,000
0017000	450311	MUZZY RENTALS	9,205	10,000	10,000	14,500	14,500
0017000	450321	RENTAL OF PARKS	5,920	3,500	3,500	3,500	3,500
0017000	450322	CONCESSION/MISCELLANEOUS	5,336	11,025	11,025	13,400	13,400
0017000	450400	PARKS MISCELLANEOUS CHARGES	100	300	300	300	300
TOTAL		CHARGES FOR SERVICES	\$3,955,330	\$2,703,735	\$2,703,735	\$2,745,635	\$2,745,635
SOURCE		INVESTMENT EARNINGS					
0011019	460001	INTEREST GENERAL FUND	\$449,237	\$325,000	\$325,000	\$425,000	\$500,000
0011019	460006	INTEREST ACCOUNTS RECEIVABLE	8,863	6,000	6,000	6,000	8,000
TOTAL		INVESTMENT EARNINGS	\$458,100	\$331,000	\$331,000	\$431,000	\$508,000
SOURCE		SALE OF PROPERTY & EQUIPMENT					
0011018	450309	SALE OF PROPERTY & EQUIPMENT	\$70,046	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL		SALE OF PROPERTY & EQUIPMENT	\$70,046	\$75,000	\$75,000	\$75,000	\$75,000
SOURCE		OTHER/MISCELLANEOUS REVENUE					
0011018	454001	MISCELLANEOUS	\$2,555	\$5	\$5	\$5	\$2,000
0011018	472002	REFUNDS	17,837	0	0	0	0
0014012	450301	REIMBURSEMENTS SOCIAL SERVICES	20,562	8,650	8,650	4,325	4,325
0016010	480001	LIBRARY TRUST FUNDS	4,055	4,030	4,030	0	0
0016012	480001	MANROSS LIBRARY TRUST	19,155	0	19,155	0	0
0016014	480001	MAIN LIBRARY TRUST	0	0	0	4,130	4,130
0016014	480002	LIBRARY TRUST- GOODSELL	27,210	13,525	13,525	27,730	27,730
0017000	480003	PARK TRUST FUNDS	419,338	400,000	400,000	400,000	400,000
0017000	480004	PARK TRUST- GOODSELL	23,175	23,330	23,330	23,330	23,330
TOTAL		OTHER/MISCELLANEOUS REVENUE	\$533,887	\$449,540	\$468,695	\$459,520	\$461,515
SOURCE		CONTRIBUTIONS					
0011012	470038	PLYMOUTH	\$5,220	\$5,140	\$5,140	\$5,405	\$5,405
0011012	470039	PLAINVILLE	8,670	9,475	9,475	4,465	4,465
0011018	470030	HMO WATER DEPARTMENT CONTRIBUTION	4,242	1,500	1,500	3,000	3,000
0011033	470007	INTERDISTRICT BOARD OF EDUCATION	68,826	0	60,931	0	0
TOTAL		CONTRIBUTIONS	\$86,958	\$16,115	\$77,046	\$12,870	\$12,870
SOURCE		FEDERAL GRANTS					
0011018	431080	HSG-PILOT	\$193,371	\$0	\$0	\$0	\$0
0011018	431090	WS ALFRED	61,137	0	0	0	0
0012413	431003	CIVIL PREPAREDNESS	5,713	8,235	8,235	8,785	8,785
TOTAL		FEDERAL GRANTS	\$260,221	\$8,235	\$8,235	\$8,785	\$8,785

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SOURCE		STATE GRANTS					
0011014	432012	STATE PROPERTY	\$0	\$57,420	\$57,420	\$0	\$0
0011014	432015	ELDERLY FREEZE	3,334	0	0	0	0
0011014	432024	ELDERLY CIRCUIT BREAKER	334,198	350,000	350,000	0	0
0011014	432025	HOSPITAL PILOT	392,185	392,185	392,185	371,495	371,495
0011014	432027	TOTAL DISABLED PILOT	13,451	10,000	10,000	12,900	12,900
0011014	432064	VETERANS GRANT	29,117	20,000	20,000	25,000	25,000
0011014	432077	ENTERPRISE ZONE REIMBURSEMENT	124,866	100,000	100,000	0	0
0011016	432152	MOTOR VEHICLES	0	1,095,290	1,095,290	0	0
0011018	432019	SALES TAX	1,276,119	1,836,945	1,836,945	0	0
0011018	432020	TOWNAID ROAD GRANT	663,933	663,930	663,930	663,770	663,770
0011018	432021	MASHANTUCKET PEQUOT GRANTS	565,082	559,715	559,715	400,280	400,280
0011018	432030	OFF-TRACK BETTING	51,643	65,000	65,000	50,000	50,000
0011018	432038	MISCELLANEOUS STATE REVENUE	410	500	500	0	0
0011018	432059	MUNICIPAL GRANT IN AID	2,486,925	0	0	0	0
0011018	432076	UTILITIES TAX	125,939	100,000	100,000	100,000	100,000
0011018	432817	MUNICIPAL	0	0	0	225,810	225,810
0011027	432146	DEMAND RESP	0	0	38,184	0	0
0011031	432026	YOUTH BUREAU	40,816	40,815	40,815	39,335	39,335
0011031	432147	ENHANCEMENT SERVICES	7,550	0	0	0	0
0011031	432150	JUVENILE DIVERSION	35,663	0	30,000	0	0
0012115	432050	E-911 SUBSIDY GRANT	134,521	134,500	134,500	134,500	134,500
0012115	432400	EMD GRANT	6,451	6,000	6,000	6,000	6,000
0014654	432079	SCHOOL READINESS	2,795,304	0	2,895,096	0	0
0014654	432080	QUALITY ENHANCEMENT GRANT	25,024	0	18,756	0	0
0015000	432002	EDUCATION COST SHARING GRANT	41,420,177	41,657,310	41,657,310	42,332,575	42,332,575
0015000	432013	HEALTH PUBLIC ACT 481	220,418	0	0	150,000	150,000
TOTAL		STATE GRANTS	\$50,753,126	\$47,089,610	\$50,071,646	\$44,511,665	\$44,511,665
SOURCE		OTHER FINANCING SOURCES					
0011018	461002	BUD. FUND BALANCE UNRESTRICTED	\$0	\$0	\$3,718,069	\$0	\$0
TOTAL		OTHER FINANCING SOURCES	\$0	\$0	\$3,718,069	\$0	\$0
SOURCE		OPERATING TRANSFERS IN					
0011018	490101	TRANSFER IN EQUIP SINKING FUND	\$0	\$0	\$16,000	\$0	\$0
0011018	490118	TRANSFER IN SEWER	11,374	3,000	3,000	3,000	3,000
0013028	490700	TRANSFER TRUST	1,768	0	0	0	0
TOTAL		OTHER FINANCING SOURCES	\$13,142	\$3,000	\$19,000	\$3,000	\$3,000
TOTAL REVENUES GENERAL FUND			\$198,937,555	\$191,835,815	\$198,632,006	\$200,352,835	\$194,673,615

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ORGCODE	DEPARTMENT/ACTIVITY	2017 ACTUAL EXPENDITURE	2018 ORIGINAL BUDGET	2019 BUDGET REQUEST	2019 BOARD OF FINANCE	REQUEST \$ INCREASE/ (DECREASE)	REQUEST % INCREASE/ (DECREASE)	BOF \$ INCREASE/ (DECREASE)	BOF % INCREASE/ DECREASE
FUNCTION	GENERAL GOVERNMENT								
0011010	CITY COUNCIL	\$53,144	\$58,920	\$60,455	\$60,455	\$1,535	2.61%	\$1,535	2.61%
0011011	MAYOR	232,276	237,640	231,565	194,335	(6,075)	(2.56%)	(43,305)	(18.22%)
0011012	PROBATE COURT	38,074	38,950	39,950	39,950	1,000	2.57%	1,000	2.57%
0011013	REGISTRARS OF VOTERS	242,117	221,945	231,665	231,665	9,720	4.38%	9,720	4.38%
0011014	ASSESSORS	396,157	398,745	433,560	428,560	34,815	8.73%	29,815	7.48%
0011015	BOARD OF ASSESSMENT APPEALS	5,228	16,625	19,625	14,625	3,000	18.05%	(2,000)	(12.03%)
0011016	TAX COLLECTOR	347,681	374,260	381,190	381,190	6,930	1.85%	6,930	1.85%
0011017	PURCHASING	194,623	198,420	203,190	203,190	4,770	2.40%	4,770	2.40%
0011018	COMPTROLLER	635,159	666,970	701,970	699,355	35,000	5.25%	32,385	4.86%
0011019	TREASURER	115,247	142,775	147,095	147,095	4,320	3.03%	4,320	3.03%
0011020	INFORMATION SYSTEMS	839,212	888,230	1,023,510	1,045,845	135,280	15.23%	157,615	17.74%
0011021	PERSONNEL DEPARTMENT	636,771	606,185	626,370	585,870	20,185	3.33%	(20,315)	(3.35%)
0011022	CORPORATION COUNSEL	652,604	697,315	880,500	795,500	183,185	26.27%	98,185	14.08%
0011023	CITY CLERK	405,163	424,785	434,285	434,285	9,500	2.24%	9,500	2.24%
0011024	BOARD OF FINANCE	64,979	66,970	98,590	84,460	31,620	47.22%	17,490	26.12%
0011026	HOUSING CODE BOARD OF APPEALS	220	455	440	440	(15)	(3.30%)	(15)	(3.30%)
0011027	DEPARTMENT OF AGING	609,152	646,530	664,710	659,710	18,180	2.81%	13,180	2.04%
0011030	CITY MEMBERSHIPS	25,824	25,830	26,485	68,715	655	2.54%	42,885	166.03%
0011031	YOUTH SERVICES	439,364	414,020	450,390	450,390	36,370	8.78%	36,370	8.78%
0011033	INTERDISTRICT COOP PROGRAM	68,826	0	0	0	0	0.00%	0	0.00%
0011034	COMMUNITY PROMOTIONS	37,822	80,000	80,000	75,000	0	0.00%	(5,000)	(6.25%)
0011041	BOARDS AND COMMISSIONS	4,061	7,050	7,050	5,550	0	0.00%	(1,500)	(21.28%)
TOTAL	GENERAL GOVERNMENT	\$6,043,703	\$6,212,620	\$6,742,595	\$6,606,185	\$529,975	8.53%	\$393,565	6.33%
FUNCTION	PUBLIC SAFETY								
0012110	POLICE DEPARTMENT ADMINISTRATION	\$1,284,814	\$1,324,545	\$1,596,320	\$1,358,490	\$271,775	20.52%	\$33,945	2.56%
0012111	POLICE MAINTENANCE	243,146	275,130	283,870	278,870	8,740	3.18%	3,740	1.36%
0012112	POLICE PATROL & TRAFFIC	8,834,542	9,554,175	9,858,235	9,893,560	304,060	3.18%	339,385	3.55%
0012113	POLICE CRIMINAL INVESTIGATIONS	2,293,743	2,415,040	2,481,510	2,476,510	66,470	2.75%	61,470	2.55%
0012114	POLICE SPECIAL SERVICES	1,092,073	450,000	450,000	450,000	0	0.00%	0	0.00%
0012115	POLICE COMMUNICATIONS	1,455,013	1,473,615	1,516,305	1,516,305	42,690	2.90%	42,690	2.90%
	SUB-TOTAL POLICE DEPT.	\$15,203,330	\$15,492,505	\$16,186,240	\$15,973,735	\$693,735	4.48%	\$481,230	3.11%
0012211	FIRE DEPARTMENT	\$8,046,640	\$8,297,610	\$8,839,045	\$8,682,705	\$541,435	6.53%	\$385,095	4.64%
0012312	ANIMAL CONTROL	162,577	156,175	162,140	162,140	5,965	3.82%	5,965	3.82%
0012413	EMERGENCY MANAGEMENT	12,258	16,475	17,575	17,575	1,100	6.68%	1,100	6.68%
0012615	BUILDING INSPECTION	516,859	539,340	642,630	573,030	103,290	19.15%	33,690	6.25%
TOTAL	PUBLIC SAFETY	\$23,941,665	\$24,502,105	\$25,847,630	\$25,409,185	\$1,345,525	5.49%	\$907,080	3.70%
FUNCTION	PUBLIC WORKS								
0013010	PW ADMINISTRATION	\$357,313	\$361,475	\$371,395	\$371,395	\$9,920	2.74%	\$9,920	2.74%
0013011	PW ENGINEERING	808,121	887,465	925,785	916,185	38,320	4.32%	28,720	3.24%
0013012	PW LAND USE	157,665	218,715	237,010	237,010	18,295	8.36%	18,295	8.36%
0013013	PW BUILDING MAINTENANCE	1,225,181	1,137,640	1,174,060	1,123,410	36,420	3.20%	(14,230)	(1.25%)
0013015	PW STREETS	1,745,219	1,866,470	1,942,895	1,935,895	76,425	4.09%	69,425	3.72%
0013016	PW SOLID WASTE	997,717	1,052,420	1,082,610	1,051,120	30,190	2.87%	(1,300)	(0.12%)
0013017	PW FLEET MAINTENANCE	1,901,443	1,859,365	1,961,265	1,932,395	101,900	5.48%	73,030	3.93%
0013018	PW SNOW REMOVAL	1,107,392	1,065,700	1,065,700	1,050,700	0	0.00%	(15,000)	(1.41%)
0013019	PW MAJOR ROAD IMPROVEMENTS	3,445,267	2,051,510	2,150,000	1,922,000	98,490	4.80%	(129,510)	(6.31%)
0013020	PW RAILROAD MAINTENANCE	15,251	26,300	44,300	44,300	18,000	68.44%	18,000	68.44%
0013021	PW OTHER CITY BUILDINGS	176,035	176,500	178,760	175,500	2,260	1.28%	(1,000)	(0.57%)
0013025	PW PERM PATCH UTILITY	55,605	0	0	0	0	0.00%	0	0.00%
0013026	PW FLEET	543,350	914,000	1,169,000	1,169,000	255,000	27.90%	255,000	27.90%
0013027	PW LINE PAINTING	54,641	141,000	140,500	140,500	(500)	(0.35%)	(500)	(0.35%)
0013028	STORM WATER MAINTENANCE	1,768	0	0	0	0	0.00%	0	0.00%
0013040	PW STREET LIGHTING	562,151	220,000	208,000	208,000	(12,000)	(5.45%)	(12,000)	(5.45%)
TOTAL	PUBLIC WORKS	\$13,154,119	\$11,978,560	\$12,651,280	\$12,277,410	\$672,720	5.62%	\$298,850	2.49%

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FUNCTION	HEALTH & SOCIAL SERVICES								
0014012	COMMUNITY SERVICES	\$85,845	\$103,070	\$105,575	\$105,575	\$2,505	2.43%	\$2,505	2.43%
0014210	BRISTOL/BURLINGTON HEALTH	3,227,732	3,144,330	3,212,350	3,144,330	68,020	2.16%	0	0.00%
0014314	BRISTOL PRESCHOOL	5,000	0	0	0	0	0.00%	0	0.00%
0014500	OUTSIDE AGENCIES	127,351	102,115	132,880	102,880	30,765	30.13%	765	0.75%
0014550	CEMETERY UPKEEP	79,075	79,075	79,075	79,075	0	0.00%	0	0.00%
0014654	SCHOOL READINESS PROGRAM	2,829,398	8,240	8,220	8,220	(20)	(0.24%)	(20)	(0.24%)
TOTAL	HEALTH & SOCIAL SERVICES	\$6,354,401	\$3,436,830	\$3,538,100	\$3,440,080	\$101,270	2.95%	\$3,250	0.09%
FUNCTION	LIBRARIES								
0016010	MAIN LIBRARY	\$1,603,247	\$1,708,580	\$1,787,745	\$1,775,745	\$79,165	4.63%	\$67,165	3.93%
0016011	CHILDREN'S LIBRARY	45,429	57,700	58,000	58,000	300	0.52%	300	0.52%
0016012	MANROSS LIBRARY	348,707	356,740	369,165	369,165	12,425	3.48%	12,425	3.48%
0016014	LIBRARY BEQUEST	24,959	13,525	31,860	31,860	18,335	135.56%	18,335	135.56%
TOTAL	LIBRARIES	\$2,022,342	\$2,136,545	\$2,246,770	\$2,234,770	\$110,225	5.16%	\$98,225	4.60%
FUNCTION	PARKS & RECREATION								
0017000	PARKS & RECREATION	\$2,421,447	\$2,437,450	\$2,930,745	\$2,580,645	\$493,295	20.24%	\$143,195	5.87%
TOTAL	PARKS & RECREATION	\$2,421,447	\$2,437,450	\$2,930,745	\$2,580,645	\$493,295	20.24%	\$143,195	5.87%
FUNCTION	MISCELLANEOUS & OTHER USES								
0018101	RETIREMENT BENEFITS	\$449,841	\$1,266,285	\$1,644,745	\$0	\$378,460	29.89%	(\$1,266,285)	(100.00%)
0018102	EMPLOYEE BENEFITS	2,136,022	1,568,320	1,666,320	1,676,320	98,000	6.25%	108,000	6.89%
0018105	INSURANCE	785,114	842,000	888,000	888,000	46,000	5.46%	46,000	5.46%
0018106	ALL OTHER	832,390	2,536,700	2,096,950	2,076,950	(439,750)	(17.34%)	(459,750)	(18.12%)
0018107	OTHER POST EMPLOYMENT BENEFITS	1,000,000	1,362,655	1,450,000	1,450,000	87,345	6.41%	87,345	6.41%
0018108	OPERATING TRANSFERS OUT	42,692,889	22,944,090	24,707,005	24,108,445	1,762,915	7.68%	1,164,355	5.07%
0018310	PUBLIC BUILDINGS	403,000	250,000	310,000	250,000	60,000	24.00%	0	0.00%
TOTAL	MISCELLANEOUS & OTHER USES	\$48,299,256	\$30,770,050	\$32,763,020	\$30,449,715	\$1,992,970	6.48%	(\$320,335)	(1.04%)
TOTAL	GENERAL CITY	\$102,236,933	\$81,474,160	\$86,720,140	\$82,997,990	\$5,245,980	6.44%	\$1,523,830	1.87%
FUNCTION	EDUCATION								
0015000	EDUCATION	\$93,588,095	\$110,361,655	\$113,632,695	\$111,675,625	\$3,271,040	2.96%	\$1,313,970	1.19%
TOTAL	EDUCATION	\$93,588,095	\$110,361,655	\$113,632,695	\$111,675,625	\$3,271,040	2.96%	\$1,313,970	1.19%
TOTAL	GENERAL FUND	\$195,825,028	\$191,835,815	\$200,352,835	\$194,673,615	\$8,517,020	4.44%	\$2,837,800	1.48%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
40	TAXES & PRIOR LEVIES							
0011016	401000 CURRENT	-138,578,897.60	-137,957,930.00	-137,957,930.00	-138,267,944.49	-138,509,650.00	-141,986,745.00	2.9%
0011016	401001 PRIOR	-1,820,163.75	-1,300,000.00	-1,300,000.00	-1,193,024.32	-1,300,000.00	-1,300,000.00	.0%
0011016	401002 60DAY:GAAP	110,503.30	.00	.00	.00	.00	.00	.0%
0011016	401005 MV SUPP	.00	.00	.00	.00	.00	-1,100,000.00	.0%
	TOTAL TAXES & PRIOR LEVIES	-140,288,558.05	-139,257,930.00	-139,257,930.00	-139,460,968.81	-139,809,650.00	-144,386,745.00	3.7%
41	INT ON DELNQNT TAXES							
0011016	410000 INT & LIEN	-1,138,473.65	-775,000.00	-775,000.00	-766,723.18	-775,000.00	-775,000.00	.0%
	TOTAL INT ON DELNQNT TAXES	-1,138,473.65	-775,000.00	-775,000.00	-766,723.18	-775,000.00	-775,000.00	.0%
44	LICENSE, PERMITS, FEES							
0011014	422003 LATEFILING	-1,685.00	-1,500.00	-1,500.00	-2,970.00	-2,970.00	-2,550.00	70.0%
0011016	442441 DELIN FEES	-2,487.93	-2,000.00	-2,000.00	-1,197.64	-2,000.00	-1,000.00	-50.0%
0011018	421000 COURT FINE	-7,393.27	-2,000.00	-2,000.00	-3,997.50	-4,000.00	-4,000.00	100.0%
0011023	422020 DOGPENALTY	-538.00	-800.00	-800.00	-920.00	-920.00	-800.00	.0%
0011023	441001 MERCH LIC	-4,310.00	-2,500.00	-2,500.00	-3,232.50	-3,250.00	-2,500.00	.0%
0011023	441002 DOGLICENSE	-7,108.00	-8,000.00	-8,000.00	-4,425.00	-8,000.00	-8,000.00	.0%
0011023	441005 MARIAG LIC	-2,480.00	-2,500.00	-2,500.00	-1,730.00	-2,500.00	-2,500.00	.0%
0011023	442001 FEES	-13,323.25	-10,000.00	-10,000.00	-9,764.00	-11,000.00	-11,000.00	10.0%
0011023	442002 LIQUOR	-160.00	-150.00	-150.00	-114.00	-150.00	-150.00	.0%
0011023	442003 NOTARY SER	-2,230.00	-2,000.00	-2,000.00	-1,605.00	-2,000.00	-2,000.00	.0%
0011023	442004 NOTARY APP	-1,730.00	-1,500.00	-1,500.00	-1,320.00	-1,500.00	-1,500.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011023 442005 BURIAL PER	-2,604.00	-2,400.00	-2,400.00	-2,088.00	-2,400.00	-2,400.00	.0%
0011023 442007 TRADE NAME	-655.00	-600.00	-600.00	-490.00	-600.00	-600.00	.0%
0011023 442011 VITALS	-136,766.00	-118,000.00	-118,000.00	-103,344.00	-118,000.00	-118,000.00	.0%
0012110 421002 PARK VIOL	-58,080.00	-48,000.00	-48,000.00	-40,155.00	-48,000.00	-48,000.00	.0%
0012110 421005 ALARM FINE	-11,610.00	-17,000.00	-17,000.00	-11,595.00	-17,000.00	-17,000.00	.0%
0012110 441000 REPORT FEE	-14,935.23	-12,000.00	-12,000.00	-13,222.50	-12,355.00	-12,000.00	.0%
0012312 450100 ANIML POPU	.00	.00	.00	-90.00	-100.00	.00	.0%
0012615 422015 ZON VIOLAT	.00	-1,500.00	-1,500.00	.00	-1,650.00	-1,500.00	.0%
0012615 422031 DROP FEE	-2,550.00	-2,400.00	-2,400.00	-2,400.00	-3,000.00	-2,400.00	.0%
0012615 442006 BLDG PERMT	-1,062,933.58	-850,000.00	-850,000.00	-1,147,166.94	-1,125,000.00	-900,000.00	5.9%
0013010 442008 EXCAVATION	-8,150.00	-11,800.00	-11,800.00	-7,890.00	-10,500.00	-12,500.00	5.9%
0013012 422011 SURCHARGE	-68.00	.00	.00	-1,015.00	.00	.00	.0%
0013012 442009 FEES/PERMI	-21,656.50	-13,000.00	-13,000.00	-21,929.00	-22,000.00	-18,000.00	38.5%
0016010 421001 LIBR FINES	-16,259.25	-17,000.00	-17,000.00	-16,467.71	-17,000.00	-17,000.00	.0%
TOTAL LICENSE, PERMITS, FEES	-1,379,713.01	-1,126,650.00	-1,126,650.00	-1,399,128.79	-1,415,895.00	-1,185,400.00	5.2%
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45 CHARGES FOR SERVICES							
0011014 450102 COPIER CHG	-1,504.50	-2,000.00	-2,000.00	-1,145.09	-1,500.00	-1,500.00	-25.0%
0011016 450104 COPY FEES	-598.50	-250.00	-250.00	-364.00	-325.00	-250.00	.0%
0011018 450201 WATER REIM	-11,419.61	-1,250.00	-1,250.00	-4,851.09	-4,855.00	-1,250.00	.0%
0011018 450205 FORECLOSUR	-27,742.72	-10,000.00	-10,000.00	-4,130.18	-10,000.00	-10,000.00	.0%
0011018 450310 COURT RENT	-146,776.52	-146,000.00	-146,000.00	-110,082.39	-146,000.00	-100,000.00	-31.5%
0011018 450320 RENT51HIGH	-15,460.20	-15,205.00	-15,205.00	-14,213.53	-15,460.00	-15,770.00	3.7%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011018 450321 OTHERRENTS	-4,563.00	-500.00	-500.00	-5,577.00	-5,070.00	-500.00	.0%
0011018 450400 MISC CHGS	-2,961.09	-8,000.00	-8,000.00	-2,259.84	-4,000.00	-4,000.00	-50.0%
0011023 422000 RECORD FEE	-298,310.00	-280,000.00	-280,000.00	-223,083.00	-280,000.00	-280,000.00	.0%
0011023 450102 COPIER CHG	-48,862.71	-46,000.00	-46,000.00	-38,972.50	-46,000.00	-46,000.00	.0%
0011023 450115 CONVEYANCE	-968,406.73	-800,000.00	-800,000.00	-757,466.69	-875,000.00	-825,000.00	3.1%
0011027 450004 SR NON RES	-3,738.00	-3,000.00	-3,000.00	-3,980.00	-4,000.00	-3,000.00	.0%
0011027 450315 CTRRENTALS	-62,641.11	-61,000.00	-61,000.00	-61,738.89	-61,875.00	-66,300.00	8.7%
0012110 450101 ID CHARGES	-31,451.50	-20,000.00	-20,000.00	-17,928.00	-25,000.00	-25,000.00	25.0%
0012114 450000 EXTRA DUTY	-1,546,004.59	-600,000.00	-600,000.00	-1,400,884.07	-1,450,000.00	-600,000.00	.0%
0012211 450001 FIRE ADMIN	-1,999.89	.00	.00	-1,341.48	-1,345.00	.00	.0%
0012211 450200 FDSERVICES	-1,548.00	-450.00	-450.00	-1,253.00	-1,300.00	-450.00	.0%
0012312 450116 FEES	-2,825.00	-3,000.00	-3,000.00	-1,940.00	-3,000.00	-3,000.00	.0%
0012615 450102 COPIER CHG	-11.50	-200.00	-200.00	-190.00	-200.00	-200.00	.0%
0013010 450003 SERVICEFEE	-335,912.00	-322,415.00	-322,415.00	-271,237.09	-338,536.00	-355,535.00	10.3%
0013010 450208 OTHRECYCLN	-9,017.69	-3,300.00	-3,300.00	-7,382.52	-8,034.00	-9,000.00	172.7%
0013010 450300 ENG MAPS	-948.00	-900.00	-900.00	-603.50	-700.00	-650.00	-27.8%
0013010 450303 BULK FEES	-4,651.20	-5,000.00	-5,000.00	-4,756.00	-5,000.00	-6,200.00	24.0%
0013010 450400 CHG SERVIC	-50.00	.00	.00	-25.00	-50.00	-50.00	.0%
0013016 450324 BARRELSALE	-16,488.36	-18,115.00	-18,115.00	-15,624.63	-21,047.00	-21,100.00	16.5%
0013025 450113 PERM PATCH	-55,604.99	.00	.00	.00	.00	.00	.0%
0014500 450400 MISC MAYOR	-725.00	.00	.00	.00	.00	.00	.0%
0015000 432049 TUITION	.00	.00	.00	-8,769.60	.00	.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0015000 450312 SCHOOL RNT	.01	.00	.00	-36,616.59	.00	.00	.0%
0016010 450102 COPIER CHG	-10,632.03	-9,000.00	-9,000.00	-10,079.35	-9,125.00	-9,000.00	.0%
0016010 450313 RENTALS	-840.00	-960.00	-960.00	-550.00	-680.00	-680.00	-29.2%
0017000 450103 POOL CHG	-192,175.73	-193,790.00	-193,790.00	-186,067.25	-193,790.00	-203,500.00	5.0%
0017000 450105 SUMMER REC	-89,170.00	-100,275.00	-100,275.00	-80,942.00	-85,000.00	-97,000.00	-3.3%
0017000 450106 FALL REC	-9,893.00	-9,175.00	-9,175.00	-10,600.00	-10,700.00	.00	-100.0%
0017000 450107 FALL/WINTR	-31,836.00	-19,125.00	-19,125.00	-20,585.70	-19,840.00	-29,000.00	51.6%
0017000 450311 MUZZY RENT	-9,205.16	-10,000.00	-10,000.00	-15,581.05	-15,585.00	-14,500.00	45.0%
0017000 450321 RENTALS	-5,919.50	-3,500.00	-3,500.00	-2,580.00	-3,500.00	-3,500.00	.0%
0017000 450322 CONCES/MIS	-5,336.00	-11,025.00	-11,025.00	-11,380.50	-12,000.00	-13,400.00	21.5%
0017000 450400 CHG SVCS	-100.00	-300.00	-300.00	-965.00	-1,000.00	-300.00	.0%
TOTAL CHARGES FOR SERVICES	-3,955,329.82	-2,703,735.00	-2,703,735.00	-3,335,746.53	-3,659,517.00	-2,745,635.00	1.5%
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46 INVESTMENT EARNINGS							
0011019 460001 INT GENFND	-449,236.86	-325,000.00	-325,000.00	-620,072.25	-620,075.00	-500,000.00	53.8%
0011019 460006 INT A/R	-8,863.04	-6,000.00	-6,000.00	-23,588.07	-24,000.00	-8,000.00	33.3%
TOTAL INVESTMENT EARNINGS	-458,099.90	-331,000.00	-331,000.00	-643,660.32	-644,075.00	-508,000.00	53.5%
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47 SALE OF PROPERTY/EQ							
0011018 450309 SALE PROP	-70,046.05	-75,000.00	-75,000.00	-127,346.19	-108,000.00	-75,000.00	.0%
TOTAL SALE OF PROPERTY/EQ	-70,046.05	-75,000.00	-75,000.00	-127,346.19	-108,000.00	-75,000.00	.0%
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48 OTHER/MISC REVENUE							
0011018 454001 MISC. REV	-2,555.09	-5.00	-5.00	-19,665.78	-19,670.00	-2,000.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011018	472002	REFUNDS	-17,836.71	.00	.00	-2,155.42	.00	.00	.0%
0014012	450301	REIMBURSE	-20,562.40	-8,650.00	-8,650.00	-455.00	-1,000.00	-4,325.00	-50.0%
0016010	480001	TRUST	-4,055.00	-4,030.00	-4,030.00	-4,105.00	-4,030.00	.00	-100.0%
0016012	480001	MANRS LIBR TRUST	-19,155.00	.00	-19,155.00	-19,155.00	-19,155.00	.00	.0%
0016014	480001	MAIN TRUST	.00	.00	.00	.00	.00	-4,130.00	.0%
0016014	480002	GOODSELL	-27,210.00	-13,525.00	-13,525.00	-27,550.00	-27,370.00	-27,730.00	105.0%
0017000	480003	PARK TRUST	-419,338.45	-400,000.00	-400,000.00	-427,696.31	-400,000.00	-400,000.00	.0%
0017000	480004	PK GOODSEL	-23,175.00	-23,330.00	-23,330.00	-23,500.00	-23,330.00	-23,330.00	.0%
TOTAL OTHER/MISC REVENUE			-533,887.65	-449,540.00	-468,695.00	-524,282.51	-494,555.00	-461,515.00	2.7%
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49	CONTRIBUTIONS								
0011012	470038	PLYMOUTH	-5,220.00	-5,140.00	-5,140.00	-5,140.00	-5,140.00	-5,405.00	5.2%
0011012	470039	PLAINVILLE	-8,670.00	-9,475.00	-9,475.00	-9,475.00	-9,475.00	-4,465.00	-52.9%
0011018	470030	HMO EMP	-4,241.53	-1,500.00	-1,500.00	-4,050.44	-4,200.00	-3,000.00	100.0%
0011033	470007	BOE INTERD	-68,826.00	.00	-60,931.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS			-86,957.53	-16,115.00	-77,046.00	-18,665.44	-18,815.00	-12,870.00	-20.1%
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4F	FEDERAL GRANTS:								
0011018	431080	HSG-PILOT	-193,371.34	.00	.00	.00	.00	.00	.0%
0011018	431090	12931 WS ALFRED	-61,136.89	.00	.00	.00	.00	.00	.0%
0012413	431003	CIVIL/PREP	-5,712.85	-8,235.00	-8,235.00	11,079.55	-8,235.00	-8,785.00	6.7%
TOTAL FEDERAL GRANTS:			-260,221.08	-8,235.00	-8,235.00	11,079.55	-8,235.00	-8,785.00	6.7%
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4S	STATE GRANTS:								
0011014	432012	STATE PROP	.00	-57,420.00	-57,420.00	.00	.00	.00	-100.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011014 432015 ELD FREEZE	-3,334.00	.00	.00	-2,000.00	-2,000.00	.00	.0%
0011014 432024 ELD CIR BR	-334,198.10	-350,000.00	-350,000.00	.00	.00	.00	-100.0%
0011014 432025 HOSPITALS	-392,185.00	-392,185.00	-392,185.00	-380,562.00	-380,562.00	-371,495.00	-5.3%
0011014 432027 DISABLED	-13,450.89	-10,000.00	-10,000.00	-12,664.34	-12,665.00	-12,900.00	29.0%
0011014 432064 VETERANS	-29,117.33	-20,000.00	-20,000.00	-26,923.08	-26,924.00	-25,000.00	25.0%
0011014 432077 ENTPR ZONE	-124,866.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
0011016 432152 MOT VEHIC	.00	-1,095,290.00	-1,095,290.00	.00	.00	.00	-100.0%
0011018 432019 SALES TAX	-1,276,119.00	-1,836,945.00	-1,836,945.00	.00	.00	.00	-100.0%
0011018 432020 TOWN ROADS	-663,932.68	-663,930.00	-663,930.00	-331,884.61	-663,930.00	-663,770.00	.0%
0011018 432021 PEQUOT	-565,082.00	-559,715.00	-559,715.00	-373,143.34	-559,715.00	-400,280.00	-28.5%
0011018 432030 OTB	-51,643.29	-65,000.00	-65,000.00	-42,683.65	-65,000.00	-50,000.00	-23.1%
0011018 432038 MISC STATE	-409.93	-500.00	-500.00	-529.68	-530.00	.00	-100.0%
0011018 432059 17G13 MUNICIPAL GR	-2,486,925.00	.00	.00	.00	.00	.00	.0%
0011018 432059 18G11 MUNICIPAL GR	.00	.00	.00	-2,486,925.00	-2,486,925.00	.00	.0%
0011018 432076 UTIL TAX	-125,938.71	-100,000.00	-100,000.00	-105,549.10	-102,013.00	-100,000.00	.0%
0011018 432817 MUNICIPAL	.00	.00	.00	-429,523.00	-429,523.00	-225,810.00	.0%
0011027 432146 18G02 DEM RESP	.00	.00	-38,184.00	-38,183.34	-57,275.00	.00	.0%
0011031 432026 YTH BUREAU	-40,816.00	-40,815.00	-40,815.00	-32,777.00	-39,332.00	-39,335.00	-3.6%
0011031 432147 ENHAN SERV	-7,550.00	.00	.00	-5,836.00	-7,004.00	.00	.0%
0011031 432150 JUV DIVERS	-35,663.00	.00	-30,000.00	-22,500.00	-30,000.00	.00	.0%
0012115 432050 E911 SUBSD	-134,520.99	-134,500.00	-134,500.00	-100,743.25	-134,500.00	-134,500.00	.0%
0012115 432400 TRAINING G	-6,450.70	-6,000.00	-6,000.00	-2,524.00	-6,000.00	-6,000.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0014654	432079	SCHL READI	-2,795,304.00	.00	-2,895,096.00	-2,109,090.00	-2,895,096.00	.00	.0%
0014654	432080	QUAL ENHAN	-25,024.00	.00	-18,756.00	-18,756.00	-18,756.00	.00	.0%
0015000	432002	ECS	-41,420,177.00	-41,657,310.00	-41,657,310.00	-21,165,702.00	-41,657,310.00	-42,332,575.00	1.6%
0015000	432004	MEDICAID	.00	.00	.00	-67,651.07	.00	.00	.0%
0015000	432016	HLTH-PA481	-220,418.00	.00	.00	-189,080.00	-189,080.00	-150,000.00	.0%
TOTAL STATE GRANTS:			-50,753,125.62	-47,089,610.00	-50,071,646.00	-27,945,230.46	-49,764,140.00	-44,511,665.00	-5.5%
OF	OTHER FINANC	SOURCES							
0011018	461002	UNDESIGNTD	.00	.00	-3,718,069.00	.00	.00	.00	.0%
TOTAL OTHER FINANC SOURCES			.00	.00	-3,718,069.00	.00	.00	.00	.0%
TI	OP TRANSFERS	IN							
0011018	490101	T/I ESF	.00	.00	-16,000.00	-16,000.00	-16,000.00	.00	.0%
0011018	490118	T/I SEWER	-11,374.58	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	.0%
0013028	490700	TRAN TRUST	-1,767.82	.00	.00	.00	.00	.00	.0%
TOTAL OP TRANSFERS IN			-13,142.40	-3,000.00	-19,000.00	-16,000.00	-19,000.00	-3,000.00	.0%
TOTAL GENERAL FUND			-198,937,554.76	-191,835,815.00	-198,632,006.00	-174,226,672.68	-196,716,882.00	-194,673,615.00	1.5%
GRAND TOTAL			-198,937,554.76	-191,835,815.00	-198,632,006.00	-174,226,672.68	-196,716,882.00	-194,673,615.00	1.5%

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

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
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0011010	CITY COUNCIL							
0011010	515200 PARTTIME	53,143.50	58,920.00	58,920.00	45,265.11	58,920.00	60,455.00	2.6%
	TOTAL CITY COUNCIL	53,143.50	58,920.00	58,920.00	45,265.11	58,920.00	60,455.00	2.6%
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0011011	MAYOR'S OFFICE							
0011011	514000 REG WAGES	140,714.11	150,340.00	150,340.00	128,580.48	156,512.00	163,465.00	8.7%
0011011	515100 OVERTIME	.00	200.00	200.00	.00	200.00	200.00	.0%
0011011	515200 PARTTIME	17,366.96	19,000.00	19,000.00	6,720.38	6,721.00	.00	-100.0%
0011011	517000 OTHER WAGE	5,334.90	7,800.00	7,800.00	6,662.50	7,800.00	7,800.00	.0%
0011011	531000 PROF FEES	16,600.00	7,000.00	7,000.00	6,260.00	7,000.00	9,000.00	28.6%
0011011	553000 TELEPHONE	928.27	1,300.00	1,300.00	386.75	475.00	100.00	-92.3%
0011011	553100 POSTAGE	188.77	250.00	250.00	139.14	250.00	250.00	.0%
0011011	554000 TRAV REIMB	396.00	250.00	250.00	.00	250.00	250.00	.0%
0011011	555000 PRINT/BIND	1,793.49	2,100.00	2,100.00	2,024.67	2,100.00	2,100.00	.0%
0011011	561800 PROG SUPPL	373.74	600.00	600.00	13.59	600.00	600.00	.0%
0011011	569000 OFFIC SUPL	185.62	700.00	700.00	451.54	700.00	700.00	.0%
0011011	581120 CONF MEMB	46,606.96	46,600.00	46,600.00	42,496.75	45,600.00	3,370.00	-92.8%
0011011	583100 CITY PROMO	.00	.00	.00	.00	.00	5,000.00	.0%
0011011	589100 MISC	1,787.65	1,500.00	1,500.00	287.06	1,500.00	1,500.00	.0%
	TOTAL MAYOR'S OFFICE	232,276.47	237,640.00	237,640.00	194,022.86	229,708.00	194,335.00	-18.2%
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0011012	PROBATE COURT							
0011012	531000 PROF FEES	16,642.70	13,000.00	18,530.00	17,097.02	18,000.00	14,000.00	7.7%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011012	543000	REP & MAIN	1,713.36	2,550.00	2,550.00	1,713.36	2,550.00	2,550.00	.0%
0011012	553000	TELEPHONE	35.92	500.00	500.00	30.24	500.00	500.00	.0%
0011012	553100	POSTAGE	13,455.13	16,400.00	17,344.00	14,400.00	16,400.00	16,400.00	.0%
0011012	555000	PRINT/BIND	1,568.75	1,500.00	1,500.00	1,495.21	1,500.00	1,500.00	.0%
0011012	569000	OFFIC SUPL	4,657.94	5,000.00	5,342.00	3,750.00	5,000.00	5,000.00	.0%
TOTAL PROBATE COURT			38,073.80	38,950.00	45,766.00	38,485.83	43,950.00	39,950.00	2.6%
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0011013	REGISTRARS OF VOTERS								
0011013	514000	REG WAGES	137,865.55	140,345.00	143,601.00	118,412.94	143,685.00	143,715.00	2.4%
0011013	515100	OVERTIME	6,857.94	4,000.00	6,327.00	5,350.33	6,325.00	4,500.00	12.5%
0011013	515200	PARTTIME	41,852.40	36,000.00	26,500.00	25,562.50	26,500.00	45,000.00	25.0%
0011013	531000	PROF FEES	4,443.58	4,000.00	4,000.00	3,046.64	3,800.00	4,000.00	.0%
0011013	531140	TRAINING	2,160.00	1,200.00	1,400.00	1,320.00	1,320.00	1,200.00	.0%
0011013	544400	RENT/LEASE	250.00	750.00	750.00	250.00	500.00	500.00	-33.3%
0011013	553000	TELEPHONE	164.06	400.00	400.00	185.94	2,200.00	400.00	.0%
0011013	553100	POSTAGE	6,257.45	4,500.00	7,000.00	3,462.97	4,500.00	4,500.00	.0%
0011013	554000	TRAV REIMB	691.25	750.00	750.00	385.04	750.00	750.00	.0%
0011013	555000	PRINT/BIND	11,982.21	12,000.00	7,300.00	6,308.23	9,800.00	10,000.00	-16.7%
0011013	561400	MAINT SUPL	26,179.60	14,000.00	23,500.00	17,826.00	21,700.00	14,000.00	.0%
0011013	561800	PROG SUPPL	55.00	500.00	500.00	134.84	500.00	500.00	.0%
0011013	569000	OFFIC SUPL	1,903.15	2,000.00	2,000.00	1,676.64	1,900.00	1,500.00	-25.0%
0011013	581120	CONF MEMB	1,454.60	1,500.00	1,500.00	1,300.00	1,300.00	1,100.00	-26.7%
TOTAL REGISTRARS OF VOTERS			242,116.79	221,945.00	225,528.00	185,222.07	224,780.00	231,665.00	4.4%
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0011014	ASSESSORS								
0011014	514000	REG WAGES	356,608.54	371,925.00	379,925.00	311,222.91	369,976.00	380,135.00	2.2%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011014	515100	OVERTIME	1,247.28	4,000.00	4,195.00	122.25	10,000.00	5,000.00	25.0%
0011014	517000	OTHER WAGE	1,816.00	1,820.00	4,343.00	1,022.85	4,220.00	4,300.00	136.3%
0011014	531000	PROF FEES	19,816.14	2,500.00	35,100.00	34,950.00	34,950.00	20,000.00	700.0%
0011014	553000	TELEPHONE	22.50	150.00	150.00	36.36	150.00	150.00	.0%
0011014	553100	POSTAGE	2,631.45	3,000.00	3,000.00	2,791.09	3,000.00	3,100.00	3.3%
0011014	554000	TRAV REIMB	2,903.56	3,500.00	3,500.00	1,868.03	3,500.00	3,700.00	5.7%
0011014	555000	PRINT/BIND	5,478.56	3,500.00	3,500.00	1,553.34	3,500.00	3,500.00	.0%
0011014	557700	ADVERTIS	23.00	150.00	150.00	55.00	175.00	175.00	16.7%
0011014	561800	PROG SUPPL	624.99	1,750.00	1,750.00	1,615.55	1,750.00	1,750.00	.0%
0011014	569000	OFFIC SUPL	556.92	650.00	650.00	650.00	650.00	650.00	.0%
0011014	581100	DUES FEES	1,700.00	1,800.00	1,800.00	1,689.56	1,800.00	1,900.00	5.6%
0011014	581120	CONF MEMB	1,200.00	1,500.00	1,500.00	1,477.00	1,500.00	1,600.00	6.7%
0011014	581135	SCHOOLING	1,528.00	2,500.00	2,500.00	1,524.95	2,500.00	2,600.00	4.0%
TOTAL ASSESSORS			396,156.94	398,745.00	442,063.00	360,578.89	437,671.00	428,560.00	7.5%
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0011015	BOARD OF ASSESSMENT APPEALS								
0011015	515100	OVERTIME	1,147.55	7,000.00	7,228.00	2,419.48	7,027.00	5,000.00	-28.6%
0011015	515200	PARTTIME	3,756.00	6,450.00	6,450.00	3,861.00	6,450.00	6,450.00	.0%
0011015	553100	POSTAGE	32.42	1,000.00	1,000.00	54.96	1,000.00	1,000.00	.0%
0011015	557700	ADVERTIS	142.00	175.00	175.00	175.00	175.00	175.00	.0%
0011015	569000	OFFIC SUPL	149.94	2,000.00	2,000.00	100.00	2,000.00	2,000.00	.0%
TOTAL BOARD OF ASSESSMENT AP			5,227.91	16,625.00	16,853.00	6,610.44	16,652.00	14,625.00	-12.0%
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0011016	TAX COLLECTOR								
0011016	514000	REG WAGES	273,076.70	279,820.00	289,941.00	239,046.14	288,560.00	288,560.00	3.1%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011016	515100	OVERTIME	.00	100.00	100.00	.00	.00	100.00	.0%
0011016	515200	PARTTIME	17,136.29	21,640.00	23,659.00	19,114.66	22,635.00	23,555.00	8.8%
0011016	517000	OTHER WAGE	.00	50.00	50.00	10.11	11.00	50.00	.0%
0011016	531000	PROF FEES	1,480.00	2,050.00	2,050.00	1,481.16	2,000.00	2,050.00	.0%
0011016	543000	REP & MAIN	100.00	100.00	100.00	.00	100.00	120.00	20.0%
0011016	544400	RENT/LEASE	298.00	300.00	300.00	.00	298.00	300.00	.0%
0011016	553000	TELEPHONE	13.54	125.00	125.00	22.26	125.00	125.00	.0%
0011016	553100	POSTAGE	27,504.51	38,650.00	38,650.00	28,461.92	30,000.00	38,650.00	.0%
0011016	554000	TRAV REIMB	53.09	180.00	180.00	.00	75.00	180.00	.0%
0011016	555000	PRINT/BIND	23,588.52	22,000.00	22,000.00	13,477.45	20,250.00	22,000.00	.0%
0011016	557700	ADVERTIS	194.70	375.00	375.00	362.22	363.00	375.00	.0%
0011016	561800	PROG SUPPL	320.43	430.00	430.00	110.51	400.00	430.00	.0%
0011016	569000	OFFIC SUPL	215.66	300.00	300.00	300.00	300.00	300.00	.0%
0011016	581120	CONF MEMB	165.00	390.00	390.00	235.00	390.00	395.00	1.3%
0011016	581135	SCHOOLING	655.00	1,000.00	1,000.00	960.00	1,000.00	1,000.00	.0%
0011016	581150	ANNUAL BND	2,880.00	6,750.00	6,750.00	.00	2,880.00	3,000.00	-55.6%
TOTAL TAX COLLECTOR			347,681.44	374,260.00	386,400.00	303,581.43	369,387.00	381,190.00	1.9%
0011017	PURCHASING								
0011017	514000	REG WAGES	185,817.42	188,570.00	194,759.00	143,764.62	185,388.00	193,340.00	2.5%
0011017	517000	OTHER WAGE	1,000.00	1,000.00	1,050.00	1,049.79	1,050.00	1,000.00	.0%
0011017	531140	TRAINING	30.00	300.00	300.00	.00	300.00	300.00	.0%
0011017	543000	REP & MAIN	.00	100.00	363.00	362.00	362.00	100.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011017	553000	TELEPHONE	48.08	75.00	75.00	40.97	75.00	75.00	.0%
0011017	553100	POSTAGE	1,007.71	1,000.00	1,000.00	772.70	1,000.00	1,000.00	.0%
0011017	554000	TRAV REIMB	84.96	100.00	100.00	28.71	100.00	100.00	.0%
0011017	555000	PRINT/BIND	913.00	1,000.00	915.00	911.25	915.00	1,000.00	.0%
0011017	557700	ADVERTIS	4,481.72	5,000.00	5,000.00	4,104.17	5,000.00	5,000.00	.0%
0011017	569000	OFFIC SUPL	324.71	350.00	390.00	387.72	390.00	350.00	.0%
0011017	581120	CONF MEMB	840.00	850.00	970.00	960.00	970.00	850.00	.0%
0011017	581150	ANNUAL BND	75.00	75.00	75.00	75.00	75.00	75.00	.0%
TOTAL PURCHASING			194,622.60	198,420.00	204,997.00	152,456.93	195,625.00	203,190.00	2.4%
0011018	COMPTROLLER'S OFFICE								
0011018	514000	REG WAGES	617,886.81	647,440.00	679,350.00	551,747.05	659,046.00	677,940.00	4.7%
0011018	515100	OVERTIME	4,031.48	3,000.00	3,245.00	3,734.91	4,000.00	3,500.00	16.7%
0011018	517000	OTHER WAGE	1,200.00	1,150.00	1,150.00	63.09	1,150.00	1,150.00	.0%
0011018	543000	REP & MAIN	186.00	200.00	200.00	.00	200.00	200.00	.0%
0011018	544400	RENT/LEASE	2,063.88	2,065.00	2,065.00	2,063.88	2,065.00	2,065.00	.0%
0011018	553000	TELEPHONE	6.20	75.00	75.00	14.24	50.00	50.00	-33.3%
0011018	553100	POSTAGE	1,343.69	2,200.00	2,200.00	1,080.79	2,000.00	2,000.00	-9.1%
0011018	554000	TRAV REIMB	264.16	250.00	250.00	226.21	400.00	400.00	60.0%
0011018	555000	PRINT/BIND	1,886.56	2,200.00	2,200.00	2,091.34	2,200.00	2,200.00	.0%
0011018	557700	ADVERTISING	1,224.19	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
0011018	569000	OFFIC SUPL	1,388.82	1,400.00	1,400.00	1,025.74	1,400.00	1,400.00	.0%
0011018	581120	CONF MEMB	3,457.50	4,970.00	4,970.00	5,009.45	6,430.00	6,430.00	29.4%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011018 581150 ANNUAL BND	220.00	220.00	220.00	220.00	220.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	635,159.29	666,970.00	699,125.00	567,276.70	680,961.00	699,355.00	4.9%
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0011019 CITY TREASURER							
0011019 514000 REG WAGES	87,586.94	91,945.00	93,683.00	70,485.76	81,170.00	95,170.00	3.5%
0011019 515200 PARTTIME	16,395.95	19,240.00	17,482.00	10,953.99	14,415.00	21,575.00	12.1%
0011019 517000 OTHER WAGE	.00	.00	1,758.00	1,757.14	1,760.00	.00	.0%
0011019 531000 PROF FEE	1,335.00	5,800.00	5,800.00	4,450.00	4,450.00	4,550.00	-21.6%
0011019 553000 TELEPHONE	6.88	120.00	120.00	4.68	120.00	120.00	.0%
0011019 553100 POSTAGE	3,401.47	4,300.00	4,300.00	2,580.52	4,300.00	4,300.00	.0%
0011019 554000 TRAV REIMB	191.54	120.00	120.00	85.34	120.00	120.00	.0%
0011019 569000 OFFIC SUPL	125.46	550.00	550.00	550.00	550.00	550.00	.0%
0011019 581120 CONF MEMB	435.00	400.00	400.00	265.00	360.00	410.00	2.5%
0011019 581150 ANNUAL BND	300.00	300.00	300.00	300.00	300.00	300.00	.0%
0011019 581400 BANK CHG	5,468.59	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL CITY TREASURER	115,246.83	142,775.00	144,513.00	91,432.43	127,545.00	147,095.00	3.0%
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0011020 INFORMATION SYSTEMS							
0011020 514000 REG WAGES	487,120.61	494,255.00	508,513.00	420,175.23	503,585.00	541,420.00	9.5%
0011020 515100 OVERTIME	.00	250.00	250.00	.00	.00	250.00	.0%
0011020 517000 OTHER WAGE	4,115.63	4,740.00	4,772.00	3,031.24	4,740.00	4,740.00	.0%
0011020 531140 TRAINING	3,605.22	2,500.00	3,224.00	925.00	3,224.00	10,000.00	300.0%
0011020 543000 REP & MAIN	267,863.66	352,025.00	372,025.00	344,980.19	372,434.00	418,025.00	18.7%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011020	543010	FIBER LINE	8,067.74	5,000.00	5,000.00	9,872.80	9,875.00	5,000.00	.0%
0011020	543110	MAJREPAIRS	1,399.58	2,000.00	2,000.00	1,002.26	2,000.00	2,000.00	.0%
0011020	553000	TELEPHONE	10,527.96	14,160.00	14,160.00	10,215.70	14,160.00	48,660.00	243.6%
0011020	553100	POSTAGE	5.01	50.00	50.00	.00	10.00	50.00	.0%
0011020	554000	TRAV REIMB	862.12	500.00	500.00	615.32	620.00	500.00	.0%
0011020	561800	PROG SUPPL	10,742.54	10,000.00	10,000.00	7,411.80	10,150.00	10,000.00	.0%
0011020	569000	OFFIC SUPL	72.02	250.00	250.00	250.00	250.00	250.00	.0%
0011020	570900 15008	ASSES SOFT	44,200.00	.00	.00	.00	.00	.00	.0%
0011020	581120	CONF MEMB	630.00	2,500.00	6,070.00	4,135.02	6,070.00	4,950.00	98.0%
TOTAL INFORMATION SYSTEMS			839,212.09	888,230.00	926,814.00	802,614.56	927,118.00	1,045,845.00	17.7%
0011021	PERSONNEL DEPARTMENT								
0011021	514000	REG WAGES	466,352.14	487,710.00	495,853.00	409,191.47	494,064.00	494,510.00	1.4%
0011021	515100	OVERTIME	1,782.56	1,000.00	1,000.00	906.03	1,000.00	1,000.00	.0%
0011021	515200	PARTTIME	1,621.12	.00	.00	.00	.00	.00	.0%
0011021	517000	OTHER WAGE	1,299.38	1,335.00	1,971.00	2,996.13	3,000.00	1,335.00	.0%
0011021	531000	PROF FEES	115,109.39	75,000.00	75,000.00	53,056.79	70,000.00	34,500.00	-54.0%
0011021	531140	TRAINING	.00	.00	.00	.00	.00	12,000.00	.0%
0011021	531145	APPLITRAK	3,486.22	3,735.00	3,735.00	3,660.53	3,661.00	3,920.00	5.0%
0011021	531300	EMP. EXAM	9,455.00	6,000.00	10,000.00	6,477.00	8,000.00	7,000.00	16.7%
0011021	543000	REP & MAIN	.00	150.00	150.00	.00	150.00	150.00	.0%
0011021	543100	MV SERVICE	.00	100.00	100.00	.00	100.00	100.00	.0%
0011021	553000	TELEPHONE	36.30	100.00	100.00	43.80	100.00	100.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011021 553100 POSTAGE	956.08	800.00	800.00	587.36	800.00	1,000.00	25.0%
0011021 554000 TRAV REIMB	57.15	200.00	200.00	45.40	200.00	200.00	.0%
0011021 555000 PRINT/BIND	600.00	600.00	600.00	.00	600.00	600.00	.0%
0011021 557700 ADVERTIS	20,593.55	13,000.00	14,500.00	11,335.16	13,000.00	13,000.00	.0%
0011021 561800 PROG SUPPL	3,669.92	3,855.00	3,855.00	3,088.37	3,855.00	3,855.00	.0%
0011021 562600 MOT FUELS	31.09	100.00	100.00	29.01	100.00	100.00	.0%
0011021 569000 OFFIC SUPL	972.61	1,000.00	1,000.00	859.02	1,000.00	1,000.00	.0%
0011021 581120 CONF MEMB	768.00	1,000.00	1,000.00	962.00	1,000.00	1,000.00	.0%
0011021 581135 SCHOOLING	9,913.00	10,000.00	10,000.00	7,844.79	10,000.00	10,000.00	.0%
0011021 589100 EMPL MISC	67.73	500.00	500.00	476.37	500.00	500.00	.0%
TOTAL PERSONNEL DEPARTMENT	636,771.24	606,185.00	620,464.00	501,559.23	611,130.00	585,870.00	-3.4%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	307,428.81	314,685.00	314,685.00	259,506.67	314,685.00	314,685.00	.0%
0011022 515100 OVERTIME	878.12	3,195.00	3,195.00	1,132.20	1,505.00	2,000.00	-37.4%
0011022 515200 PARTTIME	94,132.05	94,715.00	94,715.00	77,207.05	94,715.00	101,080.00	6.7%
0011022 517000 OTHER WAGE	2,294.16	.00	.00	.00	.00	.00	.0%
0011022 531000 PROF FEES	117,620.14	200,000.00	258,415.00	86,575.53	258,415.00	255,000.00	27.5%
0011022 531000 14021 PROF FEES	112,654.03	60,000.00	60,000.00	8,775.00	60,000.00	100,000.00	66.7%
0011022 543000 REP & MAIN	.00	100.00	100.00	.00	100.00	100.00	.0%
0011022 553000 TELEPHONE	22.04	150.00	150.00	24.35	150.00	150.00	.0%
0011022 553100 POSTAGE	284.47	500.00	500.00	204.18	500.00	1,000.00	100.0%
0011022 554000 TRAV REIMB	657.51	600.00	600.00	428.19	600.00	900.00	50.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011022	561800	PROG SUPPL	13,663.90	16,905.00	16,905.00	13,330.37	16,905.00	16,000.00	-5.4%
0011022	569000	OFFIC SUPL	575.45	800.00	800.00	774.25	800.00	800.00	.0%
0011022	581120	CONF MEMB	860.00	665.00	665.00	785.00	785.00	785.00	18.0%
0011022	581135	SCHOOLING	1,533.00	5,000.00	5,000.00	90.00	5,000.00	3,000.00	-40.0%
TOTAL CORPORATION COUNSEL			652,603.68	697,315.00	755,730.00	448,832.79	754,160.00	795,500.00	14.1%
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0011023	CITY CLERK								
0011023	514000	REG WAGES	335,388.30	346,765.00	361,057.00	298,240.06	356,419.00	357,165.00	3.0%
0011023	515100	OVERTIME	1,705.25	2,200.00	2,200.00	1,449.42	2,100.00	2,200.00	.0%
0011023	531000	PROF FEES	52,347.08	55,000.00	55,000.00	48,092.86	55,000.00	55,000.00	.0%
0011023	543000	REP & MAIN	306.50	400.00	400.00	.00	400.00	400.00	.0%
0011023	553000	TELEPHONE	4.36	50.00	50.00	7.82	50.00	50.00	.0%
0011023	553100	POSTAGE	4,801.65	6,600.00	6,600.00	2,975.38	5,500.00	6,000.00	-9.1%
0011023	554000	TRAV REIMB	245.59	250.00	250.00	134.15	250.00	250.00	.0%
0011023	555000	PRINT/BIND	5,799.44	5,600.00	5,600.00	5,241.89	5,600.00	5,600.00	.0%
0011023	557700	ADVERTIS	1,098.24	4,300.00	4,300.00	3,407.10	3,700.00	4,000.00	-7.0%
0011023	561800	PROG SUPPL	249.09	250.00	250.00	232.46	250.00	250.00	.0%
0011023	569000	OFFIC SUPL	1,767.88	1,900.00	1,900.00	1,324.75	1,900.00	1,900.00	.0%
0011023	581120	CONF MEMB	830.00	845.00	845.00	815.00	845.00	845.00	.0%
0011023	581135	SCHOOLING	620.00	625.00	625.00	165.00	625.00	625.00	.0%
TOTAL CITY CLERK			405,163.38	424,785.00	439,077.00	362,085.89	432,639.00	434,285.00	2.2%
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0011024	BOARD OF FINANCE								
0011024	515100	OVERTIME	1,278.63	1,300.00	1,300.00	1,299.06	1,530.00	1,360.00	4.6%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011024	531000	PROF FEES	63,600.00	65,570.00	65,570.00	65,570.00	65,570.00	83,000.00	26.6%
0011024	589100	MISC	100.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL BOARD OF FINANCE			64,978.63	66,970.00	66,970.00	66,869.06	67,200.00	84,460.00	26.1%
0011026	HOUSING CODE	BOARD OF APPEALS							
0011026	515100	OVERTIME	193.80	420.00	420.00	206.05	400.00	400.00	-4.8%
0011026	553100	POSTAGE	26.32	35.00	35.00	33.26	40.00	40.00	14.3%
TOTAL HOUSING CODE BOARD OF			220.12	455.00	455.00	239.31	440.00	440.00	-3.3%
0011027	DEPARTMENT OF AGING SERVICES								
0011027	514000	REG WAGES	344,131.05	361,595.00	379,794.00	314,026.97	371,873.00	375,830.00	3.9%
0011027	515100	OVERTIME	16,061.91	16,140.00	17,459.00	11,643.71	18,141.00	18,995.00	17.7%
0011027	517000	OTHER WAGE	17,556.85	18,630.00	19,045.00	13,703.64	19,953.00	20,025.00	7.5%
0011027	541000	UTILITIES	97,776.82	110,000.00	110,000.00	110,000.00	110,000.00	105,000.00	-4.5%
0011027	541100	WATER SEWR	3,770.37	4,655.00	4,655.00	4,100.00	4,100.00	4,100.00	-11.9%
0011027	543000	REP & MAIN	6,972.13	7,000.00	8,430.00	6,143.73	7,000.00	7,000.00	.0%
0011027	553000	TELEPHONE	818.04	900.00	1,330.00	1,329.22	1,330.00	1,250.00	38.9%
0011027	553100	POSTAGE	1,091.45	1,200.00	1,200.00	1,190.72	1,200.00	1,300.00	8.3%
0011027	554000	TRAV REIMB	909.45	1,400.00	1,400.00	849.86	1,200.00	1,200.00	-14.3%
0011027	561400	MAINT SUPL	10,172.53	11,000.00	11,000.00	10,938.54	11,000.00	12,000.00	9.1%
0011027	561800	PROG SUPPL	5,945.21	6,000.00	6,000.00	5,376.61	6,000.00	6,000.00	.0%
0011027	562200	NATURALGAS	31,468.70	35,000.00	33,140.00	32,000.00	32,000.00	34,000.00	-2.9%
0011027	562300	GENTR FUEL	970.28	1,500.00	1,500.00	.00	1,000.00	1,500.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011027	569000	OFFIC SUPL	790.51	850.00	850.00	850.00	850.00	850.00	.0%
0011027	581120	CONF MEMB	545.00	500.00	500.00	495.00	500.00	500.00	.0%
0011027	585028	BCO-DIAL A	70,171.92	70,160.00	70,160.00	70,160.00	70,160.00	70,160.00	.0%
0011027	585028 18G02	BCO/ADM	.00	.00	38,184.00	57,303.92	57,304.00	.00	.0%
TOTAL DEPARTMENT OF AGING SE			609,152.22	646,530.00	704,647.00	640,111.92	713,611.00	659,710.00	2.0%
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0011030	CITY MEMBERSHIPS								
0011030	531000	NVCOG FRW	25,824.00	25,830.00	25,830.00	25,824.00	25,824.00	.00	-100.0%
0011030	531001	CCM	.00	.00	.00	.00	.00	42,230.00	.0%
0011030	531002	NVCOG	.00	.00	.00	.00	.00	22,615.00	.0%
0011030	531003	FARM RIV	.00	.00	.00	.00	.00	3,870.00	.0%
TOTAL CITY MEMBERSHIPS			25,824.00	25,830.00	25,830.00	25,824.00	25,824.00	68,715.00	166.0%
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0011031	YOUTH SERVICES								
0011031	514000	REG WAGES	246,374.61	254,690.00	266,811.00	213,891.90	274,135.00	309,525.00	21.5%
0011031	515100	OVERTIME	1,499.91	1,650.00	1,718.00	1,662.75	2,062.00	2,010.00	21.8%
0011031	515200	PARTTIME	20,584.04	22,505.00	16,201.00	17,089.44	19,471.00	3,585.00	-84.1%
0011031	517000	OTHER WAGE	4,342.95	2,695.00	2,695.00	2,735.40	2,736.00	2,740.00	1.7%
0011031	531000	PROF FEES	56,384.00	60,000.00	60,000.00	33,015.00	60,676.00	59,100.00	-1.5%
0011031	531115	JRB COORD	6,243.83	7,055.00	7,055.00	5,000.00	7,055.00	7,060.00	.1%
0011031	531120	PROJ AWARE	39,146.98	41,000.00	41,000.00	13,578.98	41,125.00	41,125.00	.3%
0011031	531125	JUV DIVERS	35,663.00	.00	30,000.00	15,415.00	30,000.00	.00	.0%
0011031	531135	ENHAN SERV	7,550.00	.00	.00	.00	7,004.00	.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011031 541000 UTILITIES	8,337.67	8,770.00	8,770.00	8,640.00	8,770.00	8,770.00	.0%
0011031 541100 WATER SEWR	525.59	480.00	480.00	480.00	735.00	480.00	.0%
0011031 543000 REP & MAIN	655.00	725.00	725.00	753.00	755.00	835.00	15.2%
0011031 543100 MV SERVICE	952.80	1,350.00	1,350.00	200.00	1,350.00	1,275.00	-5.6%
0011031 553000 TELEPHONE	1,470.98	1,440.00	1,440.00	1,393.82	1,545.00	1,545.00	7.3%
0011031 553100 POSTAGE	200.26	300.00	300.00	167.91	250.00	250.00	-16.7%
0011031 554000 TRAV REIMB	391.63	500.00	500.00	303.09	500.00	660.00	32.0%
0011031 555000 PRINT/BIND	46.00	350.00	350.00	.00	350.00	330.00	-5.7%
0011031 561400 MAINT SUPL	83.96	250.00	250.00	250.00	250.00	250.00	.0%
0011031 561800 PROG SUPPL	548.62	750.00	750.00	649.64	750.00	750.00	.0%
0011031 562100 HEATINGOIL	5,346.11	5,850.00	5,850.00	5,850.00	6,400.00	6,400.00	9.4%
0011031 562600 MOT FUELS	831.41	1,150.00	1,150.00	648.72	1,000.00	1,000.00	-13.0%
0011031 569000 OFFIC SUPL	891.12	1,225.00	1,225.00	865.46	1,225.00	1,225.00	.0%
0011031 581120 CONF MEMB	522.50	525.00	525.00	525.00	525.00	575.00	9.5%
0011031 581135 SCHOOLING	770.98	760.00	760.00	239.75	760.00	900.00	18.4%
TOTAL YOUTH SERVICES	439,363.95	414,020.00	449,905.00	323,354.86	469,429.00	450,390.00	8.8%
0011033 INTERDISTRICT COOP PROGRAM YTH							
0011033 514000 REG WAGES	.00	.00	2,878.00	.00	.00	.00	.0%
0011033 515100 OVERTIME	3,293.45	.00	1,851.00	219.80	1,851.00	.00	.0%
0011033 515200 PARTTIME	25,443.75	.00	8,736.00	7,162.80	8,736.00	.00	.0%
0011033 531000 PROF FEES	2,370.00	.00	8,458.00	2,966.00	8,458.00	.00	.0%
0011033 559000 OTH PUR SE	36,968.80	.00	39,008.00	11,021.45	39,008.00	.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0011033 561800 PROG SUPPL	750.00	.00	.00	542.97	543.00	.00	.0%
TOTAL INTERDISTRICT COOP PRO	68,826.00	.00	60,931.00	21,913.02	58,596.00	.00	.0%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 MUM FEST	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0011034 581770 PROMOTIONS	33,365.00	25,000.00	26,760.00	15,983.20	26,760.00	25,000.00	.0%
0011034 583100 CITY PROMO	4,456.79	5,000.00	9,284.00	3,981.86	9,284.00	.00	-100.0%
TOTAL COMMUNITY PROMOTIONS	37,821.79	80,000.00	86,044.00	69,965.06	86,044.00	75,000.00	-6.3%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME	3,734.70	6,500.00	6,500.00	3,799.96	6,500.00	5,000.00	-23.1%
0011041 553100 POSTAGE	.00	50.00	50.00	28.28	50.00	50.00	.0%
0011041 557700 ADVERTISNG	325.98	500.00	500.00	.00	500.00	500.00	.0%
TOTAL BOARDS AND COMMISSIONS	4,060.68	7,050.00	7,050.00	3,828.24	7,050.00	5,550.00	-21.3%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	769,901.31	786,630.00	814,383.00	657,393.80	800,166.00	815,460.00	3.7%
0012110 515100 OVERTIME	9,251.93	9,000.00	9,650.00	6,759.80	9,192.00	10,000.00	11.1%
0012110 517000 OTHER WAGE	2,336.30	3,750.00	3,759.00	8.68	3,759.00	3,750.00	.0%
0012110 522100 CLOTHING	128,842.29	146,795.00	146,795.00	131,320.00	146,795.00	136,270.00	-7.2%
0012110 522300 UNION/CONT	.00	200.00	200.00	556.70	560.00	200.00	.0%
0012110 531000 PROF FEES	27,302.74	33,710.00	33,710.00	21,880.45	34,210.00	35,535.00	5.4%
0012110 531050 TEST FEES	.00	1,750.00	1,750.00	.00	1,750.00	1,750.00	.0%
0012110 541000 UTILITIES	23,684.42	25,000.00	25,000.00	20,100.88	25,000.00	26,000.00	4.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0012110	542140	REFUSE	11.40	200.00	200.00	194.40	225.00	225.00	12.5%
0012110	543000	REP & MAIN	104,187.41	106,820.00	106,820.00	104,943.88	106,820.00	108,635.00	1.7%
0012110	544400	RENT/LEASE	7,987.64	8,675.00	8,675.00	8,675.00	8,675.00	8,675.00	.0%
0012110	553000	TELEPHONE	30,311.77	28,000.00	28,000.00	28,000.00	28,000.00	30,000.00	7.1%
0012110	553100	POSTAGE	2,870.80	2,700.00	2,700.00	1,970.97	2,700.00	3,000.00	11.1%
0012110	554000	TRAV REIMB	.00	100.00	100.00	14.50	100.00	100.00	.0%
0012110	555000	PRINT/BIND	2,286.35	5,500.00	5,500.00	4,100.00	4,500.00	4,500.00	-18.2%
0012110	561800	PROG SUPPL	74,206.31	86,295.00	86,295.00	73,198.04	86,770.00	95,270.00	10.4%
0012110	569000	OFFIC SUPL	5,812.12	6,300.00	6,300.00	6,300.00	6,300.00	6,000.00	-4.8%
0012110	570400	16049 MACH EQUIP	9,654.00	.00	.00	.00	.00	.00	.0%
0012110	570900	13043 KEY SYSTEM	3,973.65	.00	12,197.00	5,197.70	12,197.00	.00	.0%
0012110	581120	CONF MEMB	5,349.31	6,160.00	6,160.00	3,860.00	6,160.00	6,160.00	.0%
0012110	581135	SCHOOLING	76,844.66	66,960.00	66,960.00	58,638.02	66,960.00	66,960.00	.0%
TOTAL POLICE DEPT ADMINISTRA			1,284,814.41	1,324,545.00	1,365,154.00	1,133,112.82	1,350,839.00	1,358,490.00	2.6%
0012111	POLICE MAINTENANCE								
0012111	514000	REG WAGES	29,522.39	50,880.00	55,037.00	45,181.13	53,407.00	53,620.00	5.4%
0012111	515100	OVERTIME	8,180.31	7,000.00	7,633.00	5,372.33	8,000.00	8,000.00	14.3%
0012111	517000	OTHER WAGE	975.75	1,250.00	1,250.00	27.32	1,250.00	1,250.00	.0%
0012111	543100	MV SERVICE	56,252.61	40,000.00	40,000.00	54,138.09	54,040.00	60,000.00	50.0%
0012111	561400	MAINT SUPL	7,565.92	10,000.00	10,000.00	16,315.86	20,620.00	12,000.00	20.0%
0012111	562600	MOT FUELS	114,679.64	130,000.00	130,000.00	94,113.66	130,000.00	125,000.00	-3.8%
0012111	563000	MOT VEH PT	9,906.14	15,000.00	15,000.00	7,930.60	19,555.00	.00	-100.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0012111	563100	TIRES	16,063.19	21,000.00	21,000.00	14,785.10	19,000.00	19,000.00	-9.5%
TOTAL POLICE MAINTENANCE			243,145.95	275,130.00	279,920.00	237,864.09	305,872.00	278,870.00	1.4%
0012112	POLICE PATROL & TRAFFIC								
0012112	514000	REG WAGES	6,777,780.44	7,384,175.00	7,384,175.00	5,908,043.09	7,384,175.00	7,713,560.00	4.5%
0012112	515100	OVERTIME	1,432,066.27	1,450,000.00	1,450,000.00	1,203,468.38	1,450,000.00	1,470,000.00	1.4%
0012112	517000	OTHER WAGE	624,695.30	720,000.00	720,000.00	605,509.74	720,000.00	710,000.00	-1.4%
0012112	518000	WORKERCOMP	.00	.00	.00	8,670.62	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI			8,834,542.01	9,554,175.00	9,554,175.00	7,725,691.83	9,554,175.00	9,893,560.00	3.6%
0012113	POLICE CRIMINAL INVESTIGATION								
0012113	514000	REG WAGES	1,689,049.60	1,810,040.00	1,810,040.00	1,438,217.39	1,810,040.00	1,859,820.00	2.8%
0012113	515100	OVERTIME	441,752.28	425,000.00	425,000.00	351,855.67	425,000.00	436,690.00	2.8%
0012113	517000	OTHER WAGE	162,940.63	180,000.00	180,000.00	150,582.52	180,000.00	180,000.00	.0%
0012113	518000	WORKERCOMP	.00	.00	.00	5,828.75	.00	.00	.0%
TOTAL POLICE CRIMINAL INVEST			2,293,742.51	2,415,040.00	2,415,040.00	1,946,484.33	2,415,040.00	2,476,510.00	2.5%
0012114	POLICE SPECIAL SERVICES								
0012114	515118	POLICSPECL	1,092,072.78	450,000.00	450,000.00	1,156,850.87	1,130,000.00	450,000.00	.0%
TOTAL POLICE SPECIAL SERVICE			1,092,072.78	450,000.00	450,000.00	1,156,850.87	1,130,000.00	450,000.00	.0%
0012115	POLICE COMMUNICATIONS DIVISION								
0012115	514000	REG WAGES	858,493.61	912,570.00	998,818.00	815,867.71	1,026,610.00	1,013,105.00	11.0%
0012115	515100	OVERTIME	249,205.93	190,000.00	206,875.00	227,163.20	244,508.00	245,000.00	28.9%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0012115	515200	PARTTIME	18,681.17	21,145.00	24,082.00	17,470.64	21,673.00	23,625.00	11.7%
0012115	517000	OTHER WAGE	75,483.64	75,000.00	75,000.00	79,003.03	80,000.00	76,000.00	1.3%
0012115	522100	CLOTHING	4,493.00	5,780.00	5,780.00	3,801.00	5,780.00	5,780.00	.0%
0012115	531000	PROF FEES	408.00	800.00	800.00	483.33	485.00	100.00	-87.5%
0012115	531140	TRAINING	6,942.74	5,145.00	21,724.00	6,034.00	6,014.00	5,205.00	1.2%
0012115	541000	UTILITIES	14,181.13	17,000.00	17,000.00	14,500.00	17,000.00	18,000.00	5.9%
0012115	543000	REP & MAIN	178,812.13	205,705.00	205,705.00	129,403.75	175,000.00	90,610.00	-56.0%
0012115	553000	TELEPHONE	4,594.28	5,000.00	5,000.00	4,930.00	5,000.00	5,000.00	.0%
0012115	554000	TRAV REIMB	1,027.77	500.00	500.00	542.57	545.00	500.00	.0%
0012115	555000	PRINT/BIND	34.73	150.00	150.00	150.00	150.00	125.00	-16.7%
0012115	561800	PROG SUPPL	.00	500.00	500.00	216.30	217.00	.00	-100.0%
0012115	562300	GENTR FUEL	1,223.30	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
0012115	569000	OFFIC SUPL	1,231.91	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0012115	570920	CAPITAL	40,022.37	31,685.00	207,098.00	2,169.18	75,000.00	30,620.00	-3.4%
0012115	581120	CONF MEMB	177.00	385.00	385.00	137.00	385.00	385.00	.0%
TOTAL POLICE COMMUNICATIONS			1,455,012.71	1,473,615.00	1,771,667.00	1,302,871.71	1,660,617.00	1,516,305.00	2.9%
0012211	FIRE DEPARTMENT								
0012211	514000	REG WAGES	5,893,649.81	5,975,345.00	6,134,330.00	4,945,379.40	6,181,464.00	6,313,905.00	5.7%
0012211	515100	OVERTIME	1,322,418.69	1,390,000.00	1,428,225.00	1,224,161.73	1,428,225.00	1,398,665.00	.6%
0012211	515200	PARTTIME	17,394.82	18,495.00	20,282.00	13,912.51	20,033.00	20,320.00	9.9%
0012211	517000	OTHER WAGE	419,463.71	430,315.00	430,820.00	392,434.50	442,149.00	450,000.00	4.6%
0012211	518000	WORKERCOMP	.00	.00	.00	5,775.39	.00	.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0012211 522300 UNION/CONT	.00	400.00	400.00	.00	400.00	400.00	.0%
0012211 531000 PROF FEES	20,847.16	34,200.00	34,200.00	21,763.00	34,200.00	50,000.00	46.2%
0012211 541000 UTILITIES	41,741.49	41,120.00	41,120.00	35,000.39	42,120.00	42,120.00	2.4%
0012211 541100 WATER SEWR	7,161.16	6,600.00	6,600.00	6,600.00	6,600.00	7,100.00	7.6%
0012211 542140 REFUSE	244.60	250.00	250.00	9.60	250.00	250.00	.0%
0012211 542500 LAUNDRY	1,652.63	1,900.00	1,900.00	1,500.00	1,900.00	1,900.00	.0%
0012211 543000 REP & MAIN	37,318.46	43,000.00	40,000.00	39,668.89	43,000.00	43,000.00	.0%
0012211 543100 MV SERVICE	39,380.84	63,000.00	63,000.00	42,389.85	63,000.00	60,000.00	-4.8%
0012211 553000 TELEPHONE	7,282.99	10,900.00	10,900.00	6,303.60	10,900.00	9,000.00	-17.4%
0012211 553100 POSTAGE	951.14	1,500.00	1,500.00	791.07	1,500.00	1,500.00	.0%
0012211 554000 TRAV REIMB	100.00	100.00	100.00	23.88	100.00	100.00	.0%
0012211 555000 PRINT/BIND	1,022.73	1,500.00	1,500.00	376.25	1,500.00	1,500.00	.0%
0012211 561400 MAINT SUPL	6,949.86	7,000.00	7,000.00	5,550.00	7,000.00	7,000.00	.0%
0012211 561800 PROG SUPPL	70,022.44	91,945.00	91,945.00	80,833.20	98,399.00	93,445.00	1.6%
0012211 561805 PREVENTION	6,051.24	6,500.00	6,500.00	2,973.69	6,500.00	6,500.00	.0%
0012211 561806 TRAIN DIV	4,986.45	6,500.00	6,500.00	1,350.52	6,500.00	6,500.00	.0%
0012211 561807 MECHANICAL	1,880.19	2,000.00	2,000.00	194.23	2,000.00	2,000.00	.0%
0012211 562100 HEATINGOIL	14,267.02	15,000.00	15,000.00	12,000.00	15,000.00	9,000.00	-40.0%
0012211 562200 NATURALGAS	14,932.53	19,500.00	19,500.00	17,999.82	19,500.00	25,500.00	30.8%
0012211 562300 GENTR FUEL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0012211 562600 MOT FUELS	25,085.04	24,100.00	24,100.00	21,554.60	24,100.00	25,500.00	5.8%
0012211 563000 MOT VEH PT	9,638.36	11,000.00	11,000.00	8,157.92	11,000.00	11,000.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0012211	563100	TIRES	9,484.46	9,000.00	9,000.00	7,750.00	9,000.00	9,000.00	.0%
0012211	569000	OFFIC SUPL	1,412.23	1,600.00	1,600.00	1,300.00	1,600.00	1,600.00	.0%
0012211	570410	SCBA REPLA	.00	6,240.00	6,240.00	5,349.95	6,240.00	7,100.00	13.8%
0012211	570900 16013	CODEBOOK	1,970.00	.00	.00	.00	.00	.00	.0%
0012211	570902	LOOSEEQUIP	10,028.58	2,000.00	4,000.00	2,204.95	3,048.00	3,000.00	50.0%
0012211	570903	HOSE REPL.	5,628.40	5,000.00	5,000.00	1,232.95	5,000.00	5,000.00	.0%
0012211	570910	METERING	3,067.46	2,500.00	3,500.00	3,500.00	3,500.00	2,500.00	.0%
0012211	570915	BUNKERGEAR	33,705.16	38,800.00	38,800.00	38,800.00	38,800.00	40,000.00	3.1%
0012211	581120	CONF MEMB	1,334.14	3,300.00	3,300.00	2,928.27	3,300.00	3,300.00	.0%
0012211	581135	SCHOOLING	15,566.16	25,000.00	25,000.00	13,654.59	25,000.00	23,000.00	-8.0%
TOTAL FIRE DEPARTMENT			8,046,639.95	8,297,610.00	8,497,112.00	6,963,424.75	8,564,828.00	8,682,705.00	4.6%
0012312	ANIMAL CONTROL								
0012312	514000	REG WAGES	113,851.55	116,875.00	116,875.00	96,381.02	116,875.00	120,090.00	2.8%
0012312	515100	OVERTIME	13,756.43	13,500.00	13,500.00	14,227.00	15,202.00	15,575.00	15.4%
0012312	517000	OTHER WAGE	9,467.55	10,000.00	10,000.00	9,971.37	10,000.00	10,275.00	2.8%
0012312	522100	CLOTHING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0012312	531000	PROF FEES	15,778.59	5,000.00	5,000.00	4,962.21	5,000.00	5,000.00	.0%
0012312	541000	UTILITIES	2,179.30	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	.0%
0012312	541100	WATER SEWR	543.11	700.00	700.00	650.00	650.00	650.00	-7.1%
0012312	557700	ADVERTIS	254.64	400.00	400.00	350.00	350.00	350.00	-12.5%
0012312	561400	MAINT SUPL	210.24	500.00	500.00	.00	500.00	500.00	.0%
0012312	561800	PROG SUPPL	27.98	500.00	500.00	89.86	500.00	500.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0012312	562200	NATURALGAS	4,357.96	4,000.00	4,000.00	4,000.00	4,300.00	4,500.00	12.5%
0012312	581135	SCHOOLING	150.00	300.00	300.00	225.00	300.00	300.00	.0%
TOTAL ANIMAL CONTROL			162,577.35	156,175.00	156,175.00	135,056.46	158,077.00	162,140.00	3.8%
0012413	EMERGENCY MANAGEMENT								
0012413	515200	PARTTIME	7,101.81	7,475.00	7,475.00	5,941.83	7,475.00	7,475.00	.0%
0012413	553000	TELEPHONE	1,165.69	2,000.00	2,000.00	1,320.00	2,000.00	2,000.00	.0%
0012413	553100	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
0012413	554000	TRAV REIMB	463.81	800.00	800.00	420.15	800.00	800.00	.0%
0012413	561800	PROG SUPPL	417.37	3,000.00	3,000.00	439.38	3,000.00	4,500.00	50.0%
0012413	561825	CERT EXP	1,650.23	2,400.00	2,400.00	2,004.70	2,400.00	2,000.00	-16.7%
0012413	569000	OFFIC SUPL	318.64	400.00	400.00	300.00	400.00	400.00	.0%
0012413	570400	17001 COMP UGRD	891.90	.00	.00	.00	.00	.00	.0%
0012413	581120	CONF & MEM	249.00	300.00	300.00	149.00	300.00	300.00	.0%
TOTAL EMERGENCY MANAGEMENT			12,258.45	16,475.00	16,475.00	10,575.06	16,475.00	17,575.00	6.7%
0012615	BUILDING INSPECTION								
0012615	514000	REG WAGES	483,762.24	516,855.00	551,203.00	454,137.92	539,971.00	539,975.00	4.5%
0012615	515100	OVERTIME	13,773.58	4,895.00	5,295.00	4,922.11	14,550.00	7,500.00	53.2%
0012615	517000	OTHER WAGE	2,962.96	4,465.00	4,776.00	1,815.60	4,610.00	2,690.00	-39.8%
0012615	543000	REP & MAIN	.00	150.00	150.00	33.49	150.00	150.00	.0%
0012615	543012	CLOTH/UNIF	.00	.00	.00	.00	.00	2,515.00	.0%
0012615	543100	MV SERVICE	3,779.74	500.00	1,983.00	1,970.56	1,983.00	2,500.00	400.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0012615	553000	TELEPHONE	4,847.23	4,000.00	4,000.00	4,051.70	4,484.89	4,500.00	12.5%
0012615	553100	POSTAGE	880.33	1,100.00	1,100.00	1,064.11	1,100.00	1,100.00	.0%
0012615	555000	PRINT/BIND	416.20	500.00	500.00	375.19	500.00	500.00	.0%
0012615	557700	ADVERTIS	.00	100.00	100.00	.00	100.00	100.00	.0%
0012615	561800	PROG SUPPL	397.65	500.00	500.00	240.00	800.00	3,200.00	540.0%
0012615	562600	MOT FUELS	2,994.38	4,000.00	4,000.00	2,251.20	4,000.00	4,000.00	.0%
0012615	563100	TIRES	1,066.10	200.00	200.00	.00	1,750.00	1,200.00	500.0%
0012615	569000	OFFIC SUPL	548.54	600.00	600.00	581.92	600.00	600.00	.0%
0012615	581120	CONF MEMB	1,430.00	1,475.00	1,475.00	1,300.00	2,030.00	2,500.00	69.5%
0012615	581223	STATE FEES	.00	.00	.00	2,865.99	.00	.00	.0%
0012615	589105	CCARDFEES	.00	.00	.00	200.81	.00	.00	.0%
TOTAL BUILDING INSPECTION			516,858.95	539,340.00	575,882.00	475,810.60	576,628.89	573,030.00	6.2%
0013010	PUBLIC WORKS	ADMINISTRATION							
0013010	514000	REG WAGES	322,215.36	331,155.00	341,371.00	273,705.31	341,563.00	338,440.00	2.2%
0013010	515100	OVERTIME	1,129.60	750.00	811.00	770.93	3,000.00	805.00	7.3%
0013010	515200	PARTTIME	10,616.40	17,770.00	19,487.00	19,852.82	20,201.00	20,200.00	13.7%
0013010	517000	OTHER WAGE	2,553.88	50.00	50.00	1.13	50.00	50.00	.0%
0013010	531000	PROF FEES	12,402.29	800.00	16,445.00	16,028.36	16,445.00	800.00	.0%
0013010	543000	REP & MAIN	.00	50.00	50.00	.00	50.00	50.00	.0%
0013010	553100	POSTAGE	2,613.21	3,650.00	3,650.00	1,324.64	3,000.00	3,000.00	-17.8%
0013010	554000	TRAV REIMB	1,432.58	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0013010	555000	PRINT/BIND	.00	200.00	200.00	.00	200.00	200.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0013010	557700	ADVERTIS	.00	200.00	200.00	.00	200.00	200.00	.0%
0013010	569000	OFFIC SUPL	1,621.75	2,200.00	2,200.00	902.38	2,200.00	2,200.00	.0%
0013010	581120	CONF MEMB	1,428.60	2,000.00	2,132.00	2,211.20	2,215.00	2,000.00	.0%
0013010	581135	SCHOOLING	145.00	900.00	768.00	.00	900.00	900.00	.0%
0013010	581145	EMPL RECOG	1,154.01	250.00	250.00	.00	250.00	250.00	.0%
0013010	581150	BOND	.00	.00	.00	.00	709.00	800.00	.0%
TOTAL PUBLIC WORKS ADMINISTR			357,312.68	361,475.00	389,114.00	314,796.77	392,483.00	371,395.00	2.7%
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0013011	ENGINEERING								
0013011	514000	REG WAGES	703,301.65	795,045.00	827,012.00	606,220.88	826,857.00	819,860.00	3.1%
0013011	515100	OVERTIME	16,405.75	9,655.00	11,089.00	15,200.12	16,000.00	13,610.00	41.0%
0013011	517000	OTHER WAGE	4,449.74	4,915.00	4,938.00	4,192.84	4,938.00	5,115.00	4.1%
0013011	531000	PROF FEES	70,378.45	62,500.00	72,066.00	27,007.92	68,000.00	65,000.00	4.0%
0013011	543000	REP & MAIN	5,040.58	7,000.00	7,000.00	1,000.00	5,000.00	5,000.00	-28.6%
0013011	554000	TRAV REIMB	.00	500.00	500.00	.00	100.00	100.00	-80.0%
0013011	555000	PRINT/BIND	376.49	1,750.00	1,750.00	189.40	900.00	300.00	-82.9%
0013011	561800	PROG SUPPL	6,818.21	4,000.00	4,000.00	4,071.60	4,075.00	4,000.00	.0%
0013011	581120	CONF MEMB	400.00	1,100.00	1,307.00	1,596.25	1,630.00	1,200.00	9.1%
0013011	581135	SCHOOLING	950.00	1,000.00	1,000.00	712.00	1,350.00	2,000.00	100.0%
TOTAL ENGINEERING			808,120.87	887,465.00	930,662.00	660,191.01	928,850.00	916,185.00	3.2%
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0013012	LAND USE								
0013012	514000	REG WAGES	136,616.69	192,600.00	202,413.00	167,013.58	203,956.00	209,360.00	8.7%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0013012	515100	OVERTIME	4,269.34	9,215.00	9,968.00	6,601.84	8,366.00	10,550.00	14.5%
0013012	531000	PROF FEES	280.00	300.00	50.00	165.00	300.00	300.00	.0%
0013012	553100	POSTAGE	1,455.89	1,200.00	1,200.00	1,022.40	1,200.00	1,200.00	.0%
0013012	554000	TRAV REIMB	152.68	600.00	600.00	269.11	600.00	600.00	.0%
0013012	555000	PRINT/BIND	433.00	500.00	500.00	406.25	500.00	500.00	.0%
0013012	557700	ADVERTIS	6,755.06	9,000.00	9,000.00	9,003.00	9,003.00	9,000.00	.0%
0013012	561800	PROG SUPPL	.00	.00	250.00	225.00	225.00	.00	.0%
0013012	569000	OFFIC SUPL	295.28	500.00	500.00	90.41	500.00	500.00	.0%
0013012	570600 16021	WORKSTAT	4,129.31	.00	.00	.00	.00	.00	.0%
0013012	581120	CONF MEMB	2,667.54	4,000.00	3,000.00	1,843.42	4,000.00	4,000.00	.0%
0013012	581135	SCHOOLING	610.00	800.00	1,800.00	1,430.00	1,430.00	1,000.00	25.0%
TOTAL LAND USE			157,664.79	218,715.00	229,281.00	188,070.01	230,080.00	237,010.00	8.4%
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0013013	BUILDING MAINTENANCE DIVISION								
0013013	514000	REG WAGES	479,890.02	484,475.00	519,140.00	430,491.61	524,592.00	512,370.00	5.8%
0013013	515100	OVERTIME	96,940.83	64,955.00	72,000.00	60,533.59	75,000.00	41,000.00	-36.9%
0013013	517000	OTHER WAGE	23,196.13	15,000.00	16,500.00	19,699.18	20,000.00	22,000.00	46.7%
0013013	531000	PROF FEES	527.00	7,920.00	7,898.00	6,711.00	7,900.00	8,000.00	1.0%
0013013	541000	UTILITIES	275,561.70	260,000.00	260,000.00	260,000.00	260,000.00	280,000.00	7.7%
0013013	541100	WATER SEWR	11,384.20	15,000.00	15,000.00	12,000.00	14,000.00	14,000.00	-6.7%
0013013	543000	REP & MAIN	183,418.13	115,000.00	115,000.00	148,008.18	144,010.00	115,000.00	.0%
0013013	553000	TELEPHONE	35,515.19	35,000.00	35,000.00	34,317.44	35,000.00	500.00	-98.6%
0013013	554000	TRAV REIMB	17.28	40.00	40.00	.00	40.00	40.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0013013	561400	MAINT SUPL	24,446.06	25,000.00	25,000.00	23,091.52	25,000.00	25,000.00	.0%
0013013	562100	HEATINGOIL	90,338.09	110,000.00	110,000.00	101,917.73	110,000.00	100,000.00	-9.1%
0013013	562200	NATURALGAS	3,246.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0013013	581120	CONF MEMB	200.00	250.00	272.00	271.25	275.00	250.00	.0%
0013013	581135	SCHOOLING	.00	500.00	500.00	530.61	4,000.00	750.00	50.0%
0013013	581740	XMASLIGHTS	500.00	500.00	500.00	395.00	500.00	500.00	.0%
TOTAL BUILDING MAINTENANCE D			1,225,180.93	1,137,640.00	1,180,850.00	1,101,967.11	1,224,317.00	1,123,410.00	-1.3%
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0013015	STREETS DIVISION								
0013015	514000	REG WAGES	1,522,159.16	1,628,370.00	1,754,015.00	1,334,684.41	1,628,370.00	1,711,595.00	5.1%
0013015	515100	OVERTIME	17,760.47	18,000.00	19,409.00	28,505.05	30,000.00	20,000.00	11.1%
0013015	517000	OTHER WAGE	3,191.76	10,000.00	10,000.00	1,780.07	4,000.00	5,000.00	-50.0%
0013015	518000	WORKERCOMP	.00	.00	.00	7,726.91	.00	.00	.0%
0013015	543000	REP & MAIN	7,416.28	14,000.00	14,000.00	5,109.80	14,000.00	9,000.00	-35.7%
0013015	543050	SSCAPEMAIN	2,617.97	10,000.00	23,382.00	3,002.22	23,382.00	8,000.00	-20.0%
0013015	544400	RENT/LEASE	5,000.00	24,000.00	49,000.00	.00	49,000.00	20,000.00	-16.7%
0013015	554000	TRAV REIMB	.00	100.00	100.00	.00	100.00	100.00	.0%
0013015	561800	PROG SUPPL	180,318.12	150,000.00	284,681.00	95,538.53	284,681.00	150,000.00	.0%
0013015	581120	CONF MEMB	1,175.00	1,000.00	1,087.00	1,176.25	1,180.00	1,200.00	20.0%
0013015	581135	SCHOOLING	135.00	1,000.00	913.00	135.00	1,000.00	1,000.00	.0%
0013015	589200	SIGNS	5,445.56	10,000.00	10,000.00	11,386.00	11,693.00	10,000.00	.0%
TOTAL STREETS DIVISION			1,745,219.32	1,866,470.00	2,166,587.00	1,489,044.24	2,047,406.00	1,935,895.00	3.7%
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0013016	SOLID WASTE DIVISION								
0013016	514000	REG WAGES	861,439.17	874,700.00	934,368.00	740,107.85	870,298.00	911,705.00	4.2%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0013016	515100	OVERTIME	81,368.50	78,000.00	83,875.00	62,494.87	79,394.00	78,395.00	.5%
0013016	515200	PARTTIME	13,436.60	.00	4,402.00	4,401.28	4,402.00	.00	.0%
0013016	517000	OTHER WAGE	699.51	5,000.00	5,000.00	4,819.83	4,760.00	5,000.00	.0%
0013016	518000	WORKERCOMP	.00	.00	.00	3,740.43	.00	.00	.0%
0013016	531000	PROF FEES	238.28	1,785.00	1,785.00	250.00	750.00	1,785.00	.0%
0013016	534200	ENVIRON	34,405.00	50,000.00	50,000.00	67,700.00	67,700.00	35,000.00	-30.0%
0013016	542110	HAZ WASTE	-286.79	25,000.00	25,000.00	8,129.60	8,130.00	8,000.00	-68.0%
0013016	542120	TIP FEE	713,605.00	461,245.00	461,245.00	461,245.00	461,245.00	802,600.00	74.0%
0013016	554000	TRAV REIMB	.00	55.00	55.00	.00	55.00	55.00	.0%
0013016	557700	ADVERTIS	750.00	750.00	750.00	95.10	750.00	750.00	.0%
0013016	561800	PROG SUPPL	5,241.97	16,700.00	16,700.00	7,390.89	10,000.00	10,000.00	-40.1%
0013016	570900 16025	BARRELS	225.00	.00	.00	.00	.00	.00	.0%
0013016	581120	CONF MEMB	200.00	230.00	230.00	212.00	230.00	230.00	.0%
0013016	581135	SCHOOLING	.00	200.00	200.00	.00	.00	200.00	.0%
0013016	590000	XFR TO 121	-713,605.00	-461,245.00	-461,245.00	-461,245.00	-461,245.00	-802,600.00	74.0%
TOTAL SOLID WASTE DIVISION			997,717.24	1,052,420.00	1,122,365.00	899,341.85	1,046,469.00	1,051,120.00	-.1%
0013017	FLEET MAINTENANCE								
0013017	514000	REG WAGES	527,090.01	558,055.00	596,256.00	475,726.93	558,055.00	583,300.00	4.5%
0013017	515100	OVERTIME	42,648.12	58,865.00	63,138.00	42,833.40	55,000.00	50,000.00	-15.1%
0013017	517000	OTHER WAGE	3,738.12	1,000.00	1,000.00	1,031.51	1,032.00	1,000.00	.0%
0013017	518000	WORKERCOMP	.00	.00	.00	2.23	.00	.00	.0%
0013017	541000	UTILITIES	22,657.40	27,825.00	27,825.00	25,000.00	25,000.00	24,000.00	-13.7%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0013017	541100	WATER SEWE	1,507.78	1,805.00	1,805.00	1,407.37	1,700.00	1,920.00	6.4%
0013017	543000	REP & MAIN	55,048.12	40,000.00	40,000.00	25,303.27	40,000.00	50,000.00	25.0%
0013017	543100	MV SERVICE	312,694.95	330,000.00	330,000.00	400,922.14	403,885.00	340,000.00	3.0%
0013017	544400	RENT/LEASE	.00	15,000.00	15,000.00	.00	10,000.00	10,000.00	-33.3%
0013017	561400	MAINT SUPL	8,549.96	13,700.00	13,700.00	9,698.30	10,000.00	10,000.00	-27.0%
0013017	561800	PROG SUPPL	21,931.83	23,000.00	23,000.00	17,425.74	21,000.00	23,000.00	.0%
0013017	562100	HEATINGOIL	.00	500.00	500.00	6,500.00	6,500.00	500.00	.0%
0013017	562200	NATURALGAS	16,322.97	24,000.00	24,000.00	20,000.00	20,000.00	18,000.00	-25.0%
0013017	562600	MOT FUELS	323,165.41	300,000.00	300,000.00	383,697.69	385,000.00	325,000.00	8.3%
0013017	563000	MV PARTS	451,484.39	335,000.00	335,000.00	353,135.90	362,330.00	375,000.00	11.9%
0013017	563100	TIRES	114,294.29	130,000.00	130,000.00	90,000.00	130,000.00	120,000.00	-7.7%
0013017	581120	CONF MEMB	175.00	115.00	322.00	401.25	405.00	175.00	52.2%
0013017	581135	SCHOOLING	135.00	500.00	293.00	210.00	500.00	500.00	.0%
TOTAL FLEET MAINTENANCE			1,901,443.35	1,859,365.00	1,901,839.00	1,853,295.73	2,030,407.00	1,932,395.00	3.9%
0013018	SNOW REMOVAL								
0013018	515100	SNOW O.T.	237,706.68	250,000.00	268,663.00	261,861.15	261,865.00	250,000.00	.0%
0013018	517000	OTHER WAGE	-178.29	.00	.00	21.38	22.00	.00	.0%
0013018	543000	REP & MAIN	8,845.00	7,000.00	7,000.00	7,309.30	7,310.00	7,000.00	.0%
0013018	543100	MV SERVICE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0013018	544410	SNOWPLW FE	337,395.00	305,200.00	305,200.00	340,300.00	340,300.00	305,200.00	.0%
0013018	561800	PROG SUPPL	504,832.75	462,500.00	462,500.00	598,365.00	598,365.00	462,500.00	.0%
0013018	563000	MOT VEH PT	18,661.50	25,000.00	25,000.00	18,851.20	18,855.00	10,000.00	-60.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0013018	563100	CHAINS	129.05	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL SNOW REMOVAL			1,107,391.69	1,065,700.00	1,084,363.00	1,232,708.03	1,242,717.00	1,050,700.00	-1.4%
0013019	PW MAJOR ROAD IMPROVEMENTS								
0013019	515100	OVERTIME	34,236.70	12,000.00	13,975.00	11,859.01	22,000.00	22,000.00	83.3%
0013019	543000	REP & MAIN	924,105.78	2,039,510.00	4,824,782.00	2,983,000.70	6,213,438.00	1,900,000.00	-6.8%
0013019	543000 17G13	REP & MAIN	2,486,925.00	.00	.00	.00	.00	.00	.0%
TOTAL PW MAJOR ROAD IMPROVEM			3,445,267.48	2,051,510.00	4,838,757.00	2,994,859.71	6,235,438.00	1,922,000.00	-6.3%
0013020	RAILROAD MAINTENANCE								
0013020	541000	UTILITIES	270.04	300.00	300.00	265.01	300.00	300.00	.0%
0013020	543000	REP & MAIN	9,000.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	-10.0%
0013020	544400	RENT/LEASE	4,480.89	5,000.00	5,000.00	4,480.89	5,000.00	5,000.00	.0%
0013020	589100	RR UPKEEP	1,500.00	11,000.00	185,504.00	179,983.50	185,504.00	30,000.00	172.7%
TOTAL RAILROAD MAINTENANCE			15,250.93	26,300.00	200,804.00	193,729.40	199,804.00	44,300.00	68.4%
0013021	OTHER CITY BUILDINGS								
0013021	541000	UTILITIES	15,137.11	15,000.00	15,000.00	10,000.00	14,000.00	14,000.00	-6.7%
0013021	541100	WATER SEWR	1,985.32	4,000.00	4,000.00	3,756.41	7,000.00	4,000.00	.0%
0013021	543000	REP & MAIN	83,629.43	85,000.00	85,000.00	84,699.72	84,225.00	80,000.00	-5.9%
0013021	561400	MAINT SUPL	992.51	2,000.00	2,000.00	500.00	2,000.00	2,000.00	.0%
0013021	562100	HEATINGOIL	74,253.94	70,000.00	70,000.00	84,000.00	100,000.00	75,000.00	7.1%
0013021	562200	NATURALGAS	37.10	500.00	500.00	310.79	350.00	500.00	.0%
TOTAL OTHER CITY BUILDINGS			176,035.41	176,500.00	176,500.00	183,266.92	207,575.00	175,500.00	-.6%
0013025	PERM PATCH UTILITY TRENCHES								
0013025	534450	REPATCHING	55,604.99	.00	.00	39,395.00	.00	.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
TOTAL PERM PATCH UTILITY TRE	55,604.99	.00	.00	39,395.00	.00	.00	.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 17005 SKID STEER	82,666.00	.00	.00	.00	.00	.00	.0%
0013026 570400 17010 ROLL OFF	23,400.00	.00	.00	.00	.00	.00	.0%
0013026 570400 17011 SNOW THRO	16,885.00	.00	.00	.00	.00	.00	.0%
0013026 570400 17013 CHIPPER	62,877.41	.00	.00	.00	.00	.00	.0%
0013026 570400 17015 HOT BOX	25,109.00	.00	.00	.00	.00	.00	.0%
0013026 570400 18014 MOWER	.00	25,000.00	41,000.00	40,860.58	41,000.00	.00	-100.0%
0013026 570400 18016 R/O CANS	.00	28,000.00	28,000.00	23,700.00	28,000.00	.00	-100.0%
0013026 570400 18017 REC COMP	.00	80,000.00	48,000.00	34,747.26	48,000.00	.00	-100.0%
0013026 570400 18026 MACH EQUIP	.00	.00	9,000.00	8,150.32	9,000.00	.00	.0%
0013026 570500 15002 DUMP TRUCK	-1,720.90	.00	.00	.00	1,721.00	.00	.0%
0013026 570500 17002 DUMP BODY	9,526.64	.00	.00	.00	.00	.00	.0%
0013026 570500 17004 DUMP BODY	16,400.00	.00	.00	.00	.00	.00	.0%
0013026 570500 17006 RUBB TRCK	263,326.00	.00	.00	.00	.00	.00	.0%
0013026 570500 17009 BODY REPL	11,650.00	.00	.00	.00	.00	.00	.0%
0013026 570500 17014 ADM VEH	33,231.00	.00	.00	.00	.00	.00	.0%
0013026 570500 18012 DUMP TRUCK	.00	206,000.00	206,000.00	198,790.00	206,000.00	.00	-100.0%
0013026 570500 18013 SWEEPER	.00	275,000.00	.00	.00	.00	.00	-100.0%
0013026 570500 18015 RUBB TRCK	.00	300,000.00	274,000.00	272,794.00	274,000.00	.00	-100.0%
0013026 570500 18018 DUMP TRCK	.00	.00	206,000.00	198,790.00	206,000.00	.00	.0%
0013026 570500 18019 PICK-UP	.00	.00	50,000.00	48,707.00	50,000.00	.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0013026 570500 18020 PICK-UP	.00	.00	45,000.00	43,704.00	45,000.00	.00	.0%
0013026 570500 18025 DUMP REFUR	.00	.00	23,000.00	.00	23,000.00	.00	.0%
0013026 579999 2019 EQUIP	.00	.00	.00	.00	.00	1,169,000.00	.0%
TOTAL PUBLIC WORKS FLEET	543,350.15	914,000.00	930,000.00	870,243.16	931,721.00	1,169,000.00	27.9%
0013027 LINE PAINTING							
0013027 515100 OVERTIME	.00	500.00	513.00	.00	500.00	500.00	.0%
0013027 531000 PROF FEES	54,640.92	140,000.00	140,000.00	132,825.20	140,000.00	140,000.00	.0%
0013027 561800 PROG SUPPL	.00	500.00	500.00	151.00	151.00	.00	-100.0%
TOTAL LINE PAINTING	54,640.92	141,000.00	141,013.00	132,976.20	140,651.00	140,500.00	-.4%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME	1,767.82	.00	.00	2,039.06	2,040.00	.00	.0%
TOTAL STORM WATER MAINTENANC	1,767.82	.00	.00	2,039.06	2,040.00	.00	.0%
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	371,515.13	145,000.00	145,000.00	320,000.36	320,001.00	140,000.00	-3.4%
0013040 543000 REP & MAIN	190,635.57	75,000.00	75,000.00	122,245.02	315,083.00	68,000.00	-9.3%
TOTAL STREET LIGHTING	562,150.70	220,000.00	220,000.00	442,245.38	635,084.00	208,000.00	-5.5%
0014012 COMMUNITY SERVICES							
0014012 514000 REG WAGES	45,560.90	45,895.00	49,645.00	40,967.27	48,360.00	48,360.00	5.4%
0014012 515100 OVERTIME	270.63	680.00	713.00	43.09	680.00	650.00	-4.4%
0014012 531000 PROF FEES	600.00	520.00	520.00	270.00	520.00	560.00	7.7%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0014012 543000 REP & MAIN	1,050.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	.0%
0014012 553000 TELEPHONE	414.54	540.00	540.00	540.00	540.00	565.00	4.6%
0014012 553100 POSTAGE	87.59	240.00	240.00	69.83	240.00	240.00	.0%
0014012 554000 TRAV REIMB	248.13	315.00	315.00	163.40	315.00	320.00	1.6%
0014012 561400 MAINT SUPL	80.00	80.00	80.00	79.55	80.00	80.00	.0%
0014012 569000 OFFIC SUPL	399.97	400.00	400.00	200.00	400.00	400.00	.0%
0014012 581120 CONF MEMB	335.00	360.00	360.00	335.00	360.00	360.00	.0%
0014012 581240 EVIC AUC	6,621.39	8,000.00	8,000.00	8,300.00	8,300.00	8,000.00	.0%
0014012 581745 INCIDENTAL	1,995.33	2,000.00	2,000.00	1,697.22	2,000.00	2,000.00	.0%
0014012 587232 RELOCATION	28,181.88	42,000.00	42,000.00	35,833.02	42,000.00	42,000.00	.0%
TOTAL COMMUNITY SERVICES	85,845.36	103,070.00	106,853.00	90,538.38	105,835.00	105,575.00	2.4%
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0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	3,227,732.00	3,144,330.00	3,144,330.00	3,144,328.00	3,144,330.00	3,144,330.00	.0%
TOTAL BRISTOL/BURLINGTON HEA	3,227,732.00	3,144,330.00	3,144,330.00	3,144,328.00	3,144,330.00	3,144,330.00	.0%
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0014314 BRISTOL PRESCHOOL							
0014314 531000 DAY CARE	5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BRISTOL PRESCHOOL	5,000.00	.00	.00	.00	.00	.00	.0%
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0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585001 NCRMH	4,233.00	4,235.00	4,235.00	4,233.00	4,233.00	4,235.00	.0%
0014500 585004 STVINCENT	49,188.00	27,000.00	37,500.00	37,500.00	37,500.00	30,000.00	11.1%
0014500 585005 C-MED	50,165.11	52,020.00	52,020.00	52,019.55	52,020.00	53,840.00	3.5%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0014500	585006	SAAC	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.00	-100.0%
0014500	585098	HIV/TSKFRC	1,464.65	1,500.00	1,500.00	1,499.70	1,500.00	1,500.00	.0%
0014500	585204	VETERANS	18,500.00	13,560.00	13,560.00	13,560.00	13,560.00	13,305.00	-1.9%
TOTAL HEALTH/SS OUTSIDE AGEN			127,350.76	102,115.00	112,615.00	112,612.25	112,613.00	102,880.00	.7%
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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	25,075.00	25,075.00	25,075.00	25,020.00	25,075.00	25,075.00	.0%
0014550	531410	DOWNS ST	12,325.00	12,325.00	12,325.00	12,324.00	12,325.00	12,325.00	.0%
0014550	531415	LAKE AVE	40,375.00	40,375.00	40,375.00	40,375.00	40,375.00	40,375.00	.0%
TOTAL CEMETERY UPKEEP			79,075.00	79,075.00	79,075.00	79,019.00	79,075.00	79,075.00	.0%
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0014654	SCHOOL READINESS PROGRAM								
0014654	514000	REG WAGES	73,111.57	.00	74,826.00	61,705.84	74,826.00	.00	.0%
0014654	517000	OTHER WAGE	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00	.0%
0014654	531000	PROF FEES	32,575.00	5,070.00	29,244.00	20,799.00	29,244.00	5,070.00	.0%
0014654	531140	TRAINING	1,012.87	1,100.00	1,100.00	211.02	1,100.00	1,100.00	.0%
0014654	531160	PROG CONTR	2,695,240.56	.00	2,795,096.00	2,795,096.00	2,795,096.00	.00	.0%
0014654	531170	Q/E PURCH	25,017.90	.00	18,756.00	11,723.45	18,756.00	.00	.0%
0014654	553100	POSTAGE	120.87	370.00	370.00	45.58	370.00	250.00	-32.4%
0014654	554000	TRAV REIMB	1,000.00	1,000.00	1,000.00	955.18	1,000.00	1,100.00	10.0%
0014654	557700	ADVERTISNG	70.97	400.00	400.00	.00	400.00	400.00	.0%
0014654	569000	OFFIC SUPL	248.31	250.00	250.00	250.00	250.00	250.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0014654	581120	CONF MEMB	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SCHOOL READINESS PROGR			2,829,398.05	8,240.00	2,922,092.00	2,891,786.07	2,922,092.00	8,220.00	-.2%
0016010	MAIN LIBRARY								
0016010	514000	REG WAGES	1,153,653.53	1,200,750.00	1,279,925.00	1,012,818.18	1,245,403.00	1,267,950.00	5.6%
0016010	515100	OVERTIME	39,747.72	44,590.00	45,850.00	45,346.82	46,393.00	46,755.00	4.9%
0016010	515200	PARTTIME	35,943.19	37,920.00	37,920.00	28,067.90	37,918.00	37,920.00	.0%
0016010	517000	OTHER WAGE	8,187.96	11,685.00	11,935.00	6,900.47	10,962.00	11,025.00	-5.6%
0016010	531000	PROF FEES	72,721.00	78,000.00	87,000.00	86,055.00	87,000.00	81,000.00	3.8%
0016010	541000	UTILITIES	101,399.53	107,000.00	112,600.00	107,000.00	112,600.00	112,000.00	4.7%
0016010	541100	WATER/SEWR	2,969.78	4,000.00	6,000.00	6,000.00	6,970.00	5,000.00	25.0%
0016010	542140	REFUSE	46.00	300.00	300.00	62.40	240.00	240.00	-20.0%
0016010	543000	REP & MAIN	22,576.08	38,250.00	44,950.00	32,246.29	35,000.00	35,000.00	-8.5%
0016010	543100	MV SERVICE	119.09	150.00	150.00	.00	150.00	150.00	.0%
0016010	544400	RENT/LEASE	284.00	340.00	340.00	298.00	300.00	310.00	-8.8%
0016010	553000	TELEPHONE	6,896.19	7,500.00	7,500.00	7,423.85	7,500.00	7,200.00	-4.0%
0016010	553100	POSTAGE	1,620.81	6,500.00	6,500.00	6,500.00	6,500.00	5,000.00	-23.1%
0016010	554000	TRAV REIMB	414.78	500.00	500.00	185.64	500.00	500.00	.0%
0016010	555000	PRINT/BIND	4,165.88	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
0016010	561400	MAINT SUPL	7,724.65	7,000.00	7,000.00	6,997.39	7,405.00	7,000.00	.0%
0016010	561800	PROG SUPPL	125,271.83	135,000.00	156,000.00	127,629.81	135,000.00	130,000.00	-3.7%
0016010	562200	NATURALGAS	16,742.31	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0016010	562600	M/V FUELS	730.80	1,400.00	1,400.00	691.68	1,400.00	1,000.00	-28.6%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0016010	563000	M/V PARTS	481.54	300.00	300.00	.00	300.00	300.00	.0%
0016010	569000	OFFIC SUPL	1,375.54	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0016010	581120	CONF MEMB	175.00	195.00	195.00	.00	195.00	195.00	.0%
0016010	581135	SCHOOLING	.00	300.00	300.00	239.00	300.00	300.00	.0%
TOTAL MAIN LIBRARY			1,603,247.21	1,708,580.00	1,833,565.00	1,501,362.43	1,768,936.00	1,775,745.00	3.9%
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0016011	CHILDREN'S LIBRARY								
0016011	531000	PROF FEES	5,480.54	6,700.00	7,900.00	7,894.00	7,900.00	7,000.00	4.5%
0016011	561800	PROG SUPPL	39,948.29	51,000.00	71,400.00	48,632.55	71,400.00	51,000.00	.0%
TOTAL CHILDREN'S LIBRARY			45,428.83	57,700.00	79,300.00	56,526.55	79,300.00	58,000.00	.5%
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0016012	MANROSS LIBRARY								
0016012	514000	REG WAGES	185,922.50	186,485.00	196,639.00	170,180.70	190,998.00	194,150.00	4.1%
0016012	515100	OVERTIME	4,838.23	4,690.00	5,092.00	3,775.53	4,681.00	4,690.00	.0%
0016012	515200	PARTTIME	37,653.30	47,950.00	50,753.00	32,243.45	51,562.00	52,280.00	9.0%
0016012	517000	OTHER WAGE	1,273.12	2,865.00	2,865.00	1,932.32	2,898.00	2,945.00	2.8%
0016012	531000	PROF FEES	16,917.00	20,000.00	23,000.00	20,515.00	23,000.00	20,000.00	.0%
0016012	541000	UTILITIES	23,025.18	25,000.00	28,900.00	25,000.00	25,000.00	25,000.00	.0%
0016012	541100	WATER/SEWR	557.50	550.00	550.00	550.00	550.00	600.00	9.1%
0016012	543000	REP & MAIN	4,131.64	6,700.00	6,700.00	4,818.05	6,700.00	7,000.00	4.5%
0016012	561400	MAINT SUPL	520.45	1,500.00	1,500.00	750.00	1,500.00	1,500.00	.0%
0016012	561800	PROG SUPPL	46,440.44	49,000.00	56,300.00	50,579.34	56,300.00	49,000.00	.0%
0016012	562200	NATURALGAS	8,596.27	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0016012	589100 MANRS MISC	18,831.01	.00	19,478.00	.00	19,478.00	.00	.0%
	TOTAL MANROSS LIBRARY	348,706.64	356,740.00	403,777.00	322,344.39	394,667.00	369,165.00	3.5%
0016014	LIBRARY TRUSTS							
0016014	561800 PROG SUPPL	24,958.82	13,525.00	32,281.00	25,481.00	40,050.00	27,730.00	105.0%
0016014	589100 MAIN MISC	.00	.00	.00	.00	.00	4,130.00	.0%
	TOTAL LIBRARY TRUSTS	24,958.82	13,525.00	32,281.00	25,481.00	40,050.00	31,860.00	135.6%
0017000	PARKS & RECREATION							
0017000	514000 REG WAGES	1,056,186.85	1,162,495.00	1,232,202.00	1,001,139.44	1,222,298.00	1,236,135.00	6.3%
0017000	515100 OVERTIME	97,748.59	97,660.00	112,935.00	87,343.68	101,983.00	104,365.00	6.9%
0017000	515200 PARTTIME	555,835.40	538,630.00	538,630.00	468,318.16	560,000.00	581,000.00	7.9%
0017000	517000 OTHER WAGE	9,376.97	32,270.00	27,770.00	5,590.39	7,000.00	5,610.00	-82.6%
0017000	518000 WORKERCOMP	.00	.00	.00	336.93	.00	.00	.0%
0017000	531000 PROF FEES	31,584.08	36,000.00	40,500.00	32,340.77	36,000.00	31,000.00	-13.9%
0017000	531010 GEESE MAN	.00	.00	6,000.00	3,000.00	3,000.00	10,000.00	.0%
0017000	541000 UTILITIES	121,404.32	120,000.00	120,000.00	119,999.00	120,000.00	122,000.00	1.7%
0017000	541100 WATER SEWR	56,696.46	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	.0%
0017000	542140 REFUSE	5,471.72	8,100.00	8,100.00	5,837.00	8,100.00	7,000.00	-13.6%
0017000	543000 REP & MAIN	55,242.04	48,000.00	52,950.00	51,667.11	53,315.00	90,000.00	87.5%
0017000	543000 14019 REP & MAIN	2,820.00	.00	.00	.00	.00	.00	.0%
0017000	543100 MV SERVICE	15,465.45	9,000.00	9,000.00	8,999.35	9,000.00	15,000.00	66.7%
0017000	552100 INSURANCE	40,066.28	42,405.00	42,405.00	38,971.83	42,405.00	45,000.00	6.1%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0017000 553000 TELEPHONE	4,650.17	5,200.00	5,200.00	4,007.48	5,200.00	5,200.00	.0%
0017000 553100 POSTAGE	119.35	500.00	500.00	102.42	500.00	500.00	.0%
0017000 554000 TRAV REIMB	.00	285.00	285.00	.00	285.00	285.00	.0%
0017000 555000 PRINT/BIND	100.00	100.00	100.00	36.00	100.00	100.00	.0%
0017000 557700 ADVERTISNG	.00	300.00	300.00	12.19	300.00	5,000.00	1566.7%
0017000 561400 MAINT SUPL	90,061.22	115,000.00	107,000.00	90,723.55	115,000.00	117,000.00	1.7%
0017000 561800 PROG SUPPL	57,755.75	65,945.00	62,945.00	47,666.71	65,945.00	42,000.00	-36.3%
0017000 562100 HEATINGOIL	13,253.74	13,650.00	16,650.00	16,750.00	16,750.00	14,000.00	2.6%
0017000 562200 NATURALGAS	24,787.54	28,000.00	28,000.00	28,000.96	28,001.00	25,000.00	-10.7%
0017000 562600 MOT FUELS	21,250.27	21,960.00	21,960.00	19,039.49	21,960.00	22,000.00	.2%
0017000 563000 MOT VEH PT	20,883.52	20,000.00	28,000.00	24,292.72	28,000.00	20,000.00	.0%
0017000 563100 TIRES	2,975.20	3,000.00	3,000.00	1,829.00	3,000.00	3,000.00	.0%
0017000 569000 OFFIC SUPL	855.89	950.00	950.00	739.99	950.00	950.00	.0%
0017000 570500 17016 FORD PU	23,015.00	.00	.00	.00	.00	.00	.0%
0017000 570500 17017 FORD F350	44,465.00	.00	.00	.00	.00	.00	.0%
0017000 570905 PARKEQUIP	13,553.48	4,000.00	4,000.00	3,752.32	4,000.00	10,000.00	150.0%
0017000 581120 CONF MEMB	179.00	500.00	500.00	420.00	500.00	5,000.00	900.0%
0017000 581200 VANDALISM	869.25	5,500.00	5,500.00	1,461.61	5,500.00	5,500.00	.0%
0017000 589100 VARIOUS	54,774.30	.00	4,169.00	1,948.00	5,869.00	.00	.0%
TOTAL PARKS & RECREATION	2,421,446.84	2,437,450.00	2,537,551.00	2,122,326.10	2,522,961.00	2,580,645.00	5.9%
0018101 RETIREMENT BENEFITS							
0018101 520905 G/C RETIRE	449,841.00	1,266,285.00	1,266,285.00	1,179,033.00	1,179,033.00	.00	-100.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
TOTAL RETIREMENT BENEFITS		449,841.00	1,266,285.00	1,266,285.00	1,179,033.00	1,179,033.00	.00	-100.0%
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0018102	EMPLOYEE BENEFITS							
0018102	520100 LIFE INS	48,261.50	50,000.00	50,000.00	51,602.60	51,605.00	53,000.00	6.0%
0018102	520250 HMO DENTAL	29,877.19	34,020.00	34,020.00	34,020.00	34,020.00	34,020.00	.0%
0018102	520300 SELF INS	10,173,990.00	9,646,500.00	9,646,500.00	9,646,500.00	9,646,500.00	10,182,700.00	5.6%
0018102	520500 DISABILITY	8,844.70	11,300.00	11,300.00	9,692.25	11,300.00	11,300.00	.0%
0018102	520700 FICA	891,403.87	950,000.00	950,000.00	780,707.95	950,000.00	1,010,000.00	6.3%
0018102	520750 MEDICARE	495,000.00	495,000.00	495,000.00	432,501.03	495,000.00	530,000.00	7.1%
0018102	520800 EMPLOY AST	6,438.00	8,000.00	8,000.00	5,862.00	8,000.00	8,000.00	.0%
0018102	521050 COMP ABSEN	648,015.70	.00	.00	190,125.29	250,000.00	.00	.0%
0018102	521200 UNEMP/INS	8,181.00	20,000.00	20,000.00	20,000.00	20,000.00	30,000.00	50.0%
0018102	591516 T/O SELFIN	-10,173,990.00	-9,646,500.00	-9,646,500.00	-9,646,500.00	-9,646,500.00	-10,182,700.00	5.6%
TOTAL EMPLOYEE BENEFITS		2,136,021.96	1,568,320.00	1,568,320.00	1,524,511.12	1,819,925.00	1,676,320.00	6.9%
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0018103	HEART AND HYPERTENSION							
0018103	516000 H&H WAGES	575,000.00	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00	.0%
0018103	520930 BENEFITS	122,500.00	130,500.00	130,500.00	130,500.00	130,500.00	130,500.00	.0%
0018103	531000 PROF FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0018103	591517 TRANS W/C	-700,000.00	-745,000.00	-745,000.00	-745,000.00	-745,000.00	-745,000.00	.0%
TOTAL HEART AND HYPERTENSION		.00	.00	.00	.00	.00	.00	.0%
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0018105	INSURANCE							
0018105	520400 WORK COMP	2,453,000.00	2,148,000.00	2,148,000.00	2,148,000.00	2,148,000.00	1,900,000.00	-11.5%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
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	34,614.32	55,000.00	55,000.00	46,956.59	47,552.00	52,000.00	-5.5%
0018105	552010	AUTOMOBILE	275,370.06	304,500.00	304,500.00	290,520.28	304,500.00	312,000.00	2.5%
0018105	552100	LIABILITY	364,440.78	382,500.00	382,500.00	372,490.82	372,500.00	399,000.00	4.3%
0018105	586110	DEDUCTIBLE	90,507.31	75,000.00	75,000.00	59,589.62	100,000.00	100,000.00	33.3%
0018105	586120	COUNCL SET	181.71	5,000.00	5,000.00	103.16	5,050.00	5,000.00	.0%
0018105	591517	TRANS W/C	-2,453,000.00	-2,148,000.00	-2,148,000.00	-2,148,000.00	-2,148,000.00	-1,900,000.00	-11.5%
TOTAL INSURANCE			785,114.18	842,000.00	842,000.00	789,660.47	849,602.00	888,000.00	5.5%
0018106	ALL OTHER								
0018106	522301	CONTRACTOB	.00	900,000.00	.00	.00	.00	530,000.00	-41.1%
0018106	531000	PROF FEES	7,968.00	15,950.00	15,950.00	15,936.00	15,950.00	15,950.00	.0%
0018106	541110	BHA SEWER	27,641.07	30,750.00	30,750.00	33,750.00	34,000.00	36,000.00	17.1%
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	61,291.97	75,000.00	75,000.00	75,362.69	75,500.00	90,000.00	20.0%
0018106	553100	POSTAGE	.00	.00	.00	6,835.83	.00	.00	.0%
0018106	569000	OFFICESUP	8,078.30	10,000.00	10,000.00	8,125.48	10,000.00	10,000.00	.0%
0018106	570400	COMPLEASE	235,475.67	282,000.00	318,000.00	298,678.03	325,444.00	250,000.00	-11.3%
0018106	581250	TAX FRCLSR	40,090.37	50,000.00	50,000.00	25,928.29	50,000.00	50,000.00	.0%
0018106	581739	GRADUATION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	-100.0%
0018106	587030	DEMOLITION	186,105.00	.00	.00	-9,795.00	9,795.00	.00	.0%
0018106	589000	CONTINGENC	.00	1,000,000.00	754,908.00	.00	906,081.00	1,000,000.00	.0%
0018106	589100	UNATP EXP	24,291.26	30,000.00	30,000.00	8,103.14	35,708.00	30,000.00	.0%

PROJECTION: 21901 2018-2019 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD OF FIN	PCT CHANGE
0018106 591125 COMMODITIE	.00	50,000.00	50,000.00	.00	50,000.00	25,000.00	-50.0%
0018106 591150 ECON DEV	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	-100.0%
TOTAL ALL OTHER	832,389.64	2,536,700.00	1,427,608.00	555,924.46	1,605,478.00	2,076,950.00	-18.1%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	1,000,000.00	1,362,655.00	1,362,655.00	1,362,655.00	1,362,655.00	1,450,000.00	6.4%
TOTAL OTHER POST EMPLOYMENT	1,000,000.00	1,362,655.00	1,362,655.00	1,362,655.00	1,362,655.00	1,450,000.00	6.4%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 SPECIALREV	3,717,348.00	1,398,440.00	1,492,780.00	1,492,780.00	1,492,780.00	1,745,745.00	24.8%
0018108 591201 DEBTSERVCE	7,948,815.00	8,417,385.00	8,417,385.00	8,417,385.00	8,417,385.00	8,900,000.00	5.7%
0018108 591300 CAPITALPRJ	1,767,206.00	588,765.00	596,265.00	596,265.00	596,265.00	635,000.00	7.9%
0018108 591500 INTERNLSER	29,259,520.00	12,539,500.00	26,684,732.00	26,684,732.00	26,684,732.00	12,827,700.00	2.3%
TOTAL OPERATING TRANSFERS OU	42,692,889.00	22,944,090.00	37,191,162.00	37,191,162.00	37,191,162.00	24,108,445.00	5.1%
0018310 PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	403,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
TOTAL PUBLIC BUILDINGS	403,000.00	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	111,675,625.00	.0%
TOTAL TOTAL EDUCATION BUDGET	.00	.00	.00	.00	.00	111,675,625.00	.0%
TOTAL GENERAL FUND	102,236,932.98	81,474,160.00	102,358,926.00	92,097,312.95	105,193,747.89	194,673,615.00	138.9%
GRAND TOTAL	102,236,932.98	81,474,160.00	102,358,926.00	92,097,312.95	105,193,747.89	194,673,615.00	138.9%

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