

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
CITY COUNCIL	55,536.45	60,455.00	60,455.00	42,623.72	60,455.00	61,300.00	1.4%
MAYOR'S OFFICE	226,626.18	194,335.00	210,415.00	141,095.91	206,844.00	206,130.00	6.1%
PROBATE COURT	40,518.79	39,950.00	43,771.00	37,685.25	41,285.00	39,950.00	.0%
REGISTRARS OF VOTERS	215,338.83	231,665.00	243,381.00	198,585.98	248,104.00	275,525.00	18.9%
ASSESSORS	436,432.09	428,560.00	448,681.00	298,908.85	447,083.00	465,045.00	8.5%
BOARD OF ASSESSMENT AP	6,603.63	14,625.00	14,625.00	4,634.51	6,675.00	7,660.00	-47.6%
TAX COLLECTOR	345,857.56	381,190.00	381,190.00	228,881.88	336,534.00	373,650.00	-2.0%
PURCHASING	186,763.93	203,190.00	209,429.00	146,670.19	207,810.00	212,905.00	4.8%
COMPTROLLER'S OFFICE	690,244.24	699,355.00	759,308.00	539,882.94	761,821.00	779,145.00	11.4%
CITY TREASURER	107,142.11	147,095.00	148,730.00	92,125.39	144,350.00	157,035.00	6.8%
INFORMATION SYSTEMS	889,559.89	1,045,845.00	1,080,793.00	872,678.50	1,080,818.00	1,203,650.00	15.1%
HUMAN RESOURCES	621,933.54	585,870.00	475,465.00	266,909.18	398,929.02	410,085.00	-30.0%
CORPORATION COUNSEL	555,766.19	795,500.00	997,362.00	435,592.93	581,454.00	814,665.00	2.4%
CITY CLERK	420,742.98	434,285.00	459,559.00	325,499.00	451,555.00	464,715.00	7.0%
BOARD OF FINANCE	91,473.62	84,460.00	84,460.00	83,352.60	84,040.00	85,150.00	.8%
HOUSING CODE BOARD OF	314.77	440.00	440.00	95.94	440.00	440.00	.0%
DEPARTMENT OF AGING SE	654,857.42	659,710.00	672,006.00	530,520.33	672,950.00	688,805.00	4.4%
CITY MEMBERSHIPS	25,824.00	68,715.00	68,715.00	67,718.00	67,718.00	75,925.00	10.5%
YOUTH SERVICES	442,217.71	450,390.00	512,628.00	303,768.88	504,502.00	483,140.00	7.3%
INTERDISTRICT COOP PRO	60,930.98	.00	.00	.00	.00	.00	.0%
COMMUNITY PROMOTIONS	76,230.56	75,000.00	84,600.00	55,932.76	75,000.00	75,000.00	.0%
BOARDS AND COMMISSIONS	5,575.45	5,550.00	5,550.00	3,166.95	5,550.00	5,550.00	.0%

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GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
POLICE DEPT ADMINISTRA	1,262,665.15	1,358,490.00	1,386,994.00	1,079,632.60	1,377,980.00	1,998,970.00	47.1%
POLICE MAINTENANCE	267,814.37	278,870.00	278,870.00	209,071.12	284,005.00	304,135.00	9.1%
POLICE PATROL & TRAFFI	9,315,977.02	9,893,560.00	9,893,560.00	6,806,673.54	9,913,560.00	10,118,470.00	2.3%
POLICE CRIMINAL INVEST	2,351,835.74	2,476,510.00	2,476,510.00	1,815,167.06	2,479,820.00	2,594,535.00	4.8%
POLICE SPECIAL SERVICE	1,392,157.18	450,000.00	450,000.00	1,276,873.43	1,189,365.00	450,000.00	.0%
POLICE COMMUNICATIONS	1,508,645.27	1,516,305.00	1,738,959.00	1,041,004.47	1,531,230.00	1,524,385.00	.5%
FIRE DEPARTMENT	8,439,730.80	8,682,705.00	8,693,273.00	6,175,324.87	8,741,175.00	8,891,490.00	2.4%
ANIMAL CONTROL	160,916.06	162,140.00	162,140.00	119,666.17	162,970.00	163,385.00	.8%
EMERGENCY MANAGEMENT	14,237.80	17,575.00	27,000.00	13,687.16	27,100.00	27,000.00	53.6%
BUILDING INSPECTION	568,478.53	573,030.00	600,939.00	429,081.98	608,482.00	650,455.00	13.5%
PUBLIC WORKS ADMINISTR	366,323.72	371,395.00	371,395.00	206,838.33	370,867.00	357,060.00	-3.9%
ENGINEERING	800,019.31	916,185.00	876,405.00	516,933.19	806,392.00	878,520.00	-4.1%
LAND USE	223,913.78	237,010.00	242,718.00	167,191.66	235,465.00	245,770.00	3.7%
BUILDING MAINTENANCE D	1,264,558.65	1,123,410.00	1,086,507.00	900,349.09	1,038,865.00	1,175,570.00	4.6%
STREETS DIVISION	1,786,320.06	1,935,895.00	2,061,814.00	1,236,893.42	1,942,042.00	2,033,290.00	5.0%
SOLID WASTE DIVISION	987,520.84	1,051,120.00	1,052,855.00	738,072.12	1,072,795.00	1,061,845.00	1.0%
FLEET MAINTENANCE	1,977,988.94	1,932,395.00	1,938,431.00	1,645,139.99	1,903,710.00	1,987,980.00	2.9%
SNOW REMOVAL	1,142,459.86	1,050,700.00	1,050,700.00	1,112,613.19	1,166,515.00	1,048,000.00	-.3%
PW MAJOR ROAD IMPROVEM	1,828,560.91	1,922,000.00	5,130,357.00	3,390,979.03	5,231,465.00	1,922,000.00	.0%
RAILROAD MAINTENANCE	124,359.72	44,300.00	44,300.00	58,421.06	93,300.00	44,300.00	.0%
OTHER CITY BUILDINGS	202,110.13	175,500.00	175,500.00	92,085.10	98,150.00	133,500.00	-23.9%
PERM PATCH UTILITY TRE	10,818.65	.00	.00	25,000.00	25,000.00	.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
PUBLIC WORKS FLEET	515,433.21	1,169,000.00	1,192,000.00	1,169,904.65	1,197,716.00	1,256,000.00	7.4%
LINE PAINTING	101,128.97	140,500.00	179,025.00	130,000.00	160,500.00	111,000.00	-21.0%
STORM WATER MAINTENANC	2,039.06	.00	.00	.00	.00	.00	.0%
STREET LIGHTING	372,821.52	208,000.00	208,000.00	186,928.23	228,000.00	228,000.00	9.6%
COMMUNITY SERVICES	94,636.45	105,575.00	105,575.00	97,964.59	108,825.00	109,035.00	3.3%
BRISTOL/BURLINGTON HEA	3,144,328.00	3,144,330.00	3,144,330.00	2,358,246.00	3,144,330.00	3,288,575.00	4.6%
HEALTH/SS OUTSIDE AGEN	109,650.67	102,880.00	102,880.00	101,526.35	102,878.00	135,455.00	31.7%
CEMETERY UPKEEP	79,019.00	79,075.00	79,075.00	79,019.00	79,075.00	79,075.00	.0%
SCHOOL READINESS PROGR	2,889,213.61	8,220.00	2,894,387.00	2,856,720.60	2,893,387.00	25,000.00	204.1%
MAIN LIBRARY	1,733,196.99	1,775,745.00	1,793,947.00	1,308,248.37	1,775,545.00	1,826,085.00	2.8%
CHILDREN'S LIBRARY	70,579.22	58,000.00	58,000.00	54,972.01	58,000.00	59,000.00	1.7%
MANROSS LIBRARY	362,575.20	369,165.00	393,536.00	291,399.40	381,917.00	379,725.00	2.9%
LIBRARY TRUSTS	23,363.94	31,860.00	48,500.00	44,220.20	42,590.00	32,460.00	1.9%
PARKS & RECREATION	2,510,030.33	2,580,645.00	2,750,944.00	2,015,952.50	2,595,997.00	3,189,640.00	23.6%
RETIREMENT BENEFITS	1,179,033.00	.00	.00	.00	.00	69,040.00	.0%
EMPLOYEE BENEFITS	1,929,777.86	1,676,320.00	1,676,320.00	1,938,189.35	2,571,220.00	1,829,020.00	9.1%
HEART AND HYPERTENSION	.00	.00	.00	.00	.00	.00	.0%
PAYMENTS TO STATE OF C	.00	.00	.00	2,146.00	.00	.00	.0%
INSURANCE	804,750.54	888,000.00	888,000.00	818,761.18	862,091.00	911,750.00	2.7%
ALL OTHER	549,824.78	2,076,950.00	1,884,842.00	437,361.36	521,745.00	2,606,950.00	25.5%
OTHER POST EMPLOYMENT	1,362,655.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	.0%
OPERATING TRANSFERS OU	38,379,962.00	24,108,445.00	38,439,677.00	38,439,677.00	39,639,677.00	26,740,455.00	10.9%

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JodiMcGrane

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
PUBLIC BUILDINGS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	335,000.00	34.0%
TOTAL EDUCATION BUDGET	.00	.00	.00	.00	.00	119,998,530.00	.0%
TOTAL GENERAL FUND	98,617,922.76	82,997,990.00	104,239,828.00	87,764,265.06	104,747,663.02	209,155,925.00	152.0%
GRAND TOTAL	98,617,922.76	82,997,990.00	104,239,828.00	87,764,265.06	104,747,663.02	209,155,925.00	152.0%

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

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
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0011010 CITY COUNCIL							
0011010 515200 PARTTIME	55,536.45	60,455.00	60,455.00	42,623.72	60,455.00	61,300.00	1.4%
TOTAL CITY COUNCIL	55,536.45	60,455.00	60,455.00	42,623.72	60,455.00	61,300.00	1.4%
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0011011 MAYOR'S OFFICE							
0011011 514000 REG WAGES	156,511.07	163,465.00	169,545.00	118,473.05	169,544.00	171,330.00	4.8%
0011011 515100 OVERTIME	.00	200.00	200.00	16.53	.00	.00	-100.0%
0011011 515200 PARTTIME	6,720.38	.00	10,000.00	6,095.00	7,500.00	5,000.00	.0%
0011011 517000 OTHER WAGE	7,962.50	7,800.00	7,800.00	5,525.00	7,800.00	7,800.00	.0%
0011011 531000 PROF FEES	6,260.00	9,000.00	9,000.00	6,600.00	7,400.00	7,400.00	-17.8%
0011011 553000 TELEPHONE	392.02	100.00	100.00	11.16	100.00	100.00	.0%
0011011 553100 POSTAGE	147.03	250.00	250.00	313.68	400.00	400.00	60.0%
0011011 554000 TRAV REIMB	1.75	250.00	250.00	.00	.00	.00	-100.0%
0011011 555000 PRINT/BIND	4,202.69	2,100.00	2,100.00	2,100.00	6,000.00	6,000.00	185.7%
0011011 561800 PROG SUPPL	22.28	600.00	600.00	165.63	600.00	600.00	.0%
0011011 569000 OFFIC SUPL	563.13	700.00	700.00	700.00	750.00	750.00	7.1%
0011011 581120 CONF MEMB	43,121.14	3,370.00	3,370.00	100.00	250.00	250.00	-92.6%
0011011 583100 CITY PROMO	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0011011 589100 MISC	722.19	1,500.00	1,500.00	995.86	1,500.00	1,500.00	.0%
TOTAL MAYOR'S OFFICE	226,626.18	194,335.00	210,415.00	141,095.91	206,844.00	206,130.00	6.1%
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0011012 PROBATE COURT							
0011012 531000 PROF FEES	16,606.49	14,000.00	15,560.00	15,333.40	15,335.00	14,000.00	.0%
0011012 543000 REP & MAIN	1,713.36	2,550.00	2,550.00	1,713.60	2,550.00	2,550.00	.0%
0011012 553000 TELEPHONE	62.81	500.00	500.00	83.18	500.00	500.00	.0%
0011012 553100 POSTAGE	15,083.30	16,400.00	18,661.00	15,008.93	16,400.00	16,400.00	.0%
0011012 555000 PRINT/BIND	1,441.64	1,500.00	1,500.00	1,446.24	1,500.00	1,500.00	.0%
0011012 569000 OFFIC SUPL	5,611.19	5,000.00	5,000.00	4,099.90	5,000.00	5,000.00	.0%
TOTAL PROBATE COURT	40,518.79	39,950.00	43,771.00	37,685.25	41,285.00	39,950.00	.0%
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0011013 REGISTRARS OF VOTERS							
0011013 514000 REG WAGES	143,217.21	143,715.00	147,330.00	103,974.61	147,330.00	150,825.00	4.9%
0011013 515100 OVERTIME	6,176.94	4,500.00	6,500.00	6,178.13	6,200.00	6,000.00	33.3%
0011013 515200 PARTTIME	25,594.00	45,000.00	50,500.00	50,106.50	50,145.00	62,000.00	37.8%
0011013 531000 PROF FEES	3,046.64	4,000.00	4,800.00	4,800.00	4,800.00	7,200.00	80.0%
0011013 531140 TRAINING	1,320.00	1,200.00	.00	.00	1,200.00	1,800.00	50.0%
0011013 544400 RENT/LEASE	250.00	500.00	500.00	500.00	500.00	750.00	50.0%
0011013 553000 TELEPHONE	187.00	400.00	400.00	6.60	100.00	400.00	.0%
0011013 553100 POSTAGE	5,277.26	4,500.00	4,500.00	4,618.69	4,620.00	7,500.00	66.7%

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FOR PERIOD 99

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GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0011013 554000 TRAV REIMB	392.13	750.00	250.00	360.19	600.00	750.00	.0%
0011013 555000 PRINT/BIND	6,522.73	10,000.00	13,701.00	13,700.99	13,701.00	18,000.00	80.0%
0011013 561400 MAINT SUPL	19,984.02	14,000.00	9,500.00	9,484.00	13,563.00	16,000.00	14.3%
0011013 561800 PROG SUPPL	274.64	500.00	2,800.00	2,744.92	2,745.00	800.00	60.0%
0011013 569000 OFFIC SUPL	1,796.26	1,500.00	1,500.00	1,291.35	1,500.00	2,000.00	33.3%
0011013 581120 CONF MEMB	1,300.00	1,100.00	1,100.00	820.00	1,100.00	1,500.00	36.4%
TOTAL REGISTRARS OF VOTERS	215,338.83	231,665.00	243,381.00	198,585.98	248,104.00	275,525.00	18.9%
0011014 ASSESSORS							
0011014 514000 REG WAGES	376,834.65	380,135.00	401,256.00	284,761.96	401,258.00	414,545.00	9.1%
0011014 515100 OVERTIME	122.25	5,000.00	5,000.00	2,073.17	2,450.00	5,000.00	.0%
0011014 517000 OTHER WAGE	4,320.58	4,300.00	3,300.00	.00	4,300.00	4,945.00	15.0%
0011014 531000 PROF FEES	38,700.00	20,000.00	20,000.00	2,200.00	20,000.00	20,000.00	.0%
0011014 553000 TELEPHONE	47.96	150.00	150.00	39.96	100.00	150.00	.0%
0011014 553100 POSTAGE	3,153.50	3,100.00	3,100.00	2,325.18	3,100.00	3,400.00	9.7%
0011014 554000 TRAV REIMB	2,251.18	3,700.00	3,700.00	2,082.22	3,700.00	4,000.00	8.1%
0011014 555000 PRINT/BIND	3,500.00	3,500.00	3,500.00	334.00	3,500.00	3,800.00	8.6%
0011014 557700 ADVERTIS	55.00	175.00	175.00	19.00	175.00	175.00	.0%
0011014 561800 PROG SUPPL	1,615.55	1,750.00	1,750.00	30.00	1,750.00	1,770.00	1.1%
0011014 569000 OFFIC SUPL	647.57	650.00	650.00	639.42	650.00	660.00	1.5%
0011014 581100 DUES FEES	1,712.56	1,900.00	1,900.00	1,626.00	1,900.00	2,200.00	15.8%
0011014 581120 CONF MEMB	1,427.00	1,600.00	1,600.00	1,528.00	1,600.00	1,700.00	6.3%
0011014 581135 SCHOOLING	2,044.29	2,600.00	2,600.00	1,249.94	2,600.00	2,700.00	3.8%
TOTAL ASSESSORS	436,432.09	428,560.00	448,681.00	298,908.85	447,083.00	465,045.00	8.5%
0011015 BOARD OF ASSESSMENT APPEALS							
0011015 515100 OVERTIME	2,419.48	5,000.00	5,000.00	387.51	1,000.00	2,000.00	-60.0%
0011015 515200 PARTTIME	3,861.00	6,450.00	6,450.00	3,957.00	4,000.00	3,960.00	-38.6%
0011015 553100 POSTAGE	54.96	1,000.00	1,000.00	15.00	1,000.00	1,000.00	.0%
0011015 557700 ADVERTIS	175.00	175.00	175.00	175.00	175.00	200.00	14.3%
0011015 569000 OFFIC SUPL	93.19	2,000.00	2,000.00	100.00	500.00	500.00	-75.0%
TOTAL BOARD OF ASSESSMENT AP	6,603.63	14,625.00	14,625.00	4,634.51	6,675.00	7,660.00	-47.6%
0011016 TAX COLLECTOR							
0011016 514000 REG WAGES	275,017.05	288,560.00	288,560.00	157,625.17	244,864.00	281,700.00	-2.4%
0011016 515100 OVERTIME	.00	100.00	100.00	.00	100.00	100.00	.0%
0011016 515200 PARTTIME	21,971.94	23,555.00	23,555.00	17,315.36	23,555.00	23,655.00	.4%
0011016 517000 OTHER WAGE	10.11	50.00	50.00	.00	50.00	50.00	.0%
0011016 531000 PROF FEES	1,481.16	2,050.00	2,050.00	1,441.58	2,050.00	2,050.00	.0%
0011016 543000 REP & MAIN	.00	120.00	120.00	.00	120.00	140.00	16.7%
0011016 544400 RENT/LEASE	318.00	300.00	300.00	.00	340.00	340.00	13.3%

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0011016 553000 TELEPHONE	32.28	125.00	125.00	33.52	125.00	125.00	.0%
0011016 553100 POSTAGE	26,129.62	38,650.00	38,650.00	32,383.98	38,650.00	38,650.00	.0%
0011016 554000 TRAV REIMB	.00	180.00	180.00	8.58	180.00	180.00	.0%
0011016 555000 PRINT/BIND	17,455.91	22,000.00	22,000.00	16,093.81	22,000.00	22,000.00	.0%
0011016 557700 ADVERTIS	362.22	375.00	375.00	366.75	375.00	375.00	.0%
0011016 561800 PROG SUPPL	401.81	430.00	430.00	71.13	430.00	430.00	.0%
0011016 569000 OFFIC SUPL	186.46	300.00	300.00	300.00	300.00	300.00	.0%
0011016 581120 CONF MEMB	235.00	395.00	395.00	255.00	395.00	395.00	.0%
0011016 581135 SCHOOLING	960.00	1,000.00	1,000.00	990.00	1,000.00	1,100.00	10.0%
0011016 581150 ANNUAL BND	1,296.00	3,000.00	3,000.00	1,997.00	2,000.00	2,060.00	-31.3%
TOTAL TAX COLLECTOR	345,857.56	381,190.00	381,190.00	228,881.88	336,534.00	373,650.00	-2.0%
0011017 PURCHASING							
0011017 514000 REG WAGES	176,267.08	193,340.00	200,579.00	139,517.58	198,960.00	203,985.00	5.5%
0011017 517000 OTHER WAGE	1,049.79	1,000.00	.00	.00	.00	.00	-100.0%
0011017 531140 TRAINING	.00	300.00	300.00	254.00	300.00	300.00	.0%
0011017 543000 REP & MAIN	362.00	100.00	100.00	.00	100.00	100.00	.0%
0011017 553000 TELEPHONE	54.12	75.00	75.00	72.16	75.00	75.00	.0%
0011017 553100 POSTAGE	854.82	1,000.00	1,000.00	863.83	1,000.00	1,000.00	.0%
0011017 554000 TRAV REIMB	73.40	100.00	100.00	35.97	100.00	100.00	.0%
0011017 555000 PRINT/BIND	911.25	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0011017 557700 ADVERTIS	5,094.28	5,000.00	5,000.00	4,686.65	5,000.00	5,000.00	.0%
0011017 569000 OFFIC SUPL	387.19	350.00	350.00	325.00	350.00	350.00	.0%
0011017 570400 18027 MACH EQUIP	675.00	.00	.00	.00	.00	.00	.0%
0011017 581120 CONF MEMB	960.00	850.00	850.00	840.00	850.00	920.00	8.2%
0011017 581150 ANNUAL BND	75.00	75.00	75.00	75.00	75.00	75.00	.0%
TOTAL PURCHASING	186,763.93	203,190.00	209,429.00	146,670.19	207,810.00	212,905.00	4.8%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REG WAGES	667,961.05	677,940.00	737,893.00	526,674.84	737,904.00	754,885.00	11.3%
0011018 515100 OVERTIME	4,042.27	3,500.00	3,500.00	1,163.30	4,250.00	4,250.00	21.4%
0011018 517000 OTHER WAGE	2,238.34	1,150.00	1,150.00	2,287.60	2,360.00	2,360.00	105.2%
0011018 543000 REP & MAIN	.00	200.00	200.00	.00	200.00	200.00	.0%
0011018 544400 RENT/LEASE	2,063.88	2,065.00	2,065.00	1,973.88	1,975.00	1,975.00	-4.4%
0011018 553000 TELEPHONE	26.62	50.00	50.00	35.00	50.00	50.00	.0%
0011018 553100 POSTAGE	1,239.64	2,000.00	2,000.00	1,239.93	2,000.00	2,000.00	.0%
0011018 554000 TRAV REIMB	226.21	400.00	400.00	120.50	400.00	400.00	.0%
0011018 555000 PRINT/BIND	2,003.08	2,200.00	2,200.00	500.00	2,200.00	2,200.00	.0%
0011018 557700 ADVERTISNG	1,224.19	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
0011018 569000 OFFIC SUPL	1,168.97	1,400.00	1,400.00	1,037.59	1,400.00	1,400.00	.0%
0011018 570600 18030 OFFICE FUR	2,152.00	.00	.00	.00	632.00	.00	.0%
0011018 579999 2020 EQUIP	.00	.00	.00	.00	.00	975.00	.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0011018 581120 CONF MEMB	5,677.99	6,430.00	6,430.00	4,630.30	6,430.00	6,430.00	.0%
0011018 581150 ANNUAL BND	220.00	220.00	220.00	220.00	220.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	690,244.24	699,355.00	759,308.00	539,882.94	761,821.00	779,145.00	11.4%
0011019 CITY TREASURER							
0011019 514000 REG WAGES	84,229.71	95,170.00	96,805.00	73,244.62	96,805.00	104,535.00	9.8%
0011019 515200 PARTTIME	12,123.25	21,575.00	21,575.00	10,134.46	17,195.00	21,800.00	1.0%
0011019 517000 OTHER WAGE	1,757.14	.00	.00	.00	.00	.00	.0%
0011019 531000 PROF FEE	4,450.00	4,550.00	4,550.00	4,550.00	4,550.00	4,900.00	7.7%
0011019 553000 TELEPHONE	8.14	120.00	120.00	5.90	120.00	120.00	.0%
0011019 553100 POSTAGE	3,418.67	4,300.00	4,300.00	2,876.37	4,300.00	4,300.00	.0%
0011019 554000 TRAV REIMB	85.34	120.00	120.00	54.04	120.00	120.00	.0%
0011019 569000 OFFIC SUPL	459.86	550.00	550.00	550.00	550.00	550.00	.0%
0011019 581120 CONF MEMB	310.00	410.00	410.00	410.00	410.00	410.00	.0%
0011019 581150 ANNUAL BND	300.00	300.00	300.00	300.00	300.00	300.00	.0%
0011019 581400 BANK CHG	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL CITY TREASURER	107,142.11	147,095.00	148,730.00	92,125.39	144,350.00	157,035.00	6.8%
0011020 INFORMATION SYSTEMS							
0011020 514000 REG WAGES	507,094.97	541,420.00	564,420.00	406,451.16	561,420.00	516,475.00	-4.6%
0011020 515100 OVERTIME	.00	250.00	250.00	.00	250.00	250.00	.0%
0011020 517000 OTHER WAGE	4,766.55	4,740.00	1,740.00	.00	4,740.00	.00	-100.0%
0011020 531140 TRAINING	925.00	10,000.00	10,000.00	3,717.00	10,000.00	10,000.00	.0%
0011020 543000 REP & MAIN	342,010.37	418,025.00	432,973.00	401,179.09	432,973.00	450,075.00	7.7%
0011020 543010 FIBER LINE	9,872.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0011020 543110 MAJREPAIRS	1,153.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0011020 553000 TELEPHONE	10,027.01	48,660.00	48,660.00	44,291.61	48,660.00	49,100.00	.9%
0011020 553100 POSTAGE	.00	50.00	50.00	1.21	50.00	50.00	.0%
0011020 554000 TRAV REIMB	832.78	500.00	500.00	538.04	525.00	500.00	.0%
0011020 561800 PROG SUPPL	8,615.63	10,000.00	10,000.00	7,543.16	10,000.00	10,000.00	.0%
0011020 569000 OFFIC SUPL	126.65	250.00	250.00	.00	250.00	250.00	.0%
0011020 579999 2020 EQUIP	.00	.00	.00	.00	.00	152,000.00	.0%
0011020 581120 CONF MEMB	4,135.02	4,950.00	4,950.00	1,957.23	4,950.00	7,950.00	60.6%
TOTAL INFORMATION SYSTEMS	889,559.89	1,045,845.00	1,080,793.00	872,678.50	1,080,818.00	1,203,650.00	15.1%
0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	494,544.42	494,510.00	372,045.00	197,887.26	300,000.00	322,000.00	-34.9%
0011021 515100 OVERTIME	968.19	1,000.00	2,500.00	2,361.49	2,500.00	1,100.00	10.0%
0011021 517000 OTHER WAGE	5,581.76	1,335.00	2,535.00	2,751.73	4,865.00	4,865.00	264.4%
0011021 531000 PROF FEES	67,983.78	34,500.00	29,500.00	24,718.14	34,500.00	34,500.00	.0%
0011021 531140 TRAINING	.00	12,000.00	12,000.00	.00	5,000.00	5,000.00	-58.3%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0011021 531145 APPLITRAK	3,660.53	3,920.00	3,920.00	3,920.00	3,920.00	4,215.00	7.5%
0011021 531300 EMP. EXAM	9,964.00	7,000.00	7,000.00	5,588.00	7,000.00	7,000.00	.0%
0011021 543000 REP & MAIN	.00	150.00	150.00	.00	.00	150.00	.0%
0011021 543100 MV SERVICE	3.94	100.00	100.00	.00	.00	.00	-100.0%
0011021 553000 TELEPHONE	72.90	100.00	100.00	57.55	100.00	100.00	.0%
0011021 553100 POSTAGE	806.42	1,000.00	1,000.00	575.34	1,000.00	1,000.00	.0%
0011021 554000 TRAV REIMB	69.40	200.00	200.00	.00	200.00	200.00	.0%
0011021 555000 PRINT/BIND	560.25	600.00	600.00	34.00	600.00	600.00	.0%
0011021 557700 ADVERTIS	14,443.06	13,000.00	18,000.00	13,505.52	13,510.00	13,000.00	.0%
0011021 561800 PROG SUPPL	3,657.40	3,855.00	3,855.00	1,086.17	3,855.00	3,855.00	.0%
0011021 562600 MOT FUELS	43.31	100.00	100.00	19.02	19.02	.00	-100.0%
0011021 569000 OFFIC SUPPL	997.02	1,000.00	1,000.00	999.96	1,000.00	1,000.00	.0%
0011021 581120 CONF MEMB	962.00	1,000.00	1,000.00	732.00	1,000.00	1,000.00	.0%
0011021 581135 SCHOOLING	17,138.79	10,000.00	19,360.00	12,673.00	19,360.00	10,000.00	.0%
0011021 589100 EMPL MISC	476.37	500.00	500.00	.00	500.00	500.00	.0%
TOTAL HUMAN RESOURCES	621,933.54	585,870.00	475,465.00	266,909.18	398,929.02	410,085.00	-30.0%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	313,822.02	314,685.00	327,547.00	232,811.48	327,644.00	333,510.00	6.0%
0011022 515100 OVERTIME	1,780.44	2,000.00	2,000.00	1,398.73	1,500.00	.00	-100.0%
0011022 515200 PARTTIME	93,528.16	101,080.00	101,080.00	63,556.91	97,440.00	102,805.00	1.7%
0011022 517000 OTHER WAGE	2,351.52	.00	.00	.00	.00	.00	.0%
0011022 531000 PROF FEES	120,384.78	255,000.00	393,000.00	109,273.15	94,335.00	255,000.00	.0%
0011022 531000 14021 PROF FEES	8,775.00	100,000.00	151,000.00	11,075.00	40,000.00	100,000.00	.0%
0011022 543000 REP & MAIN	.00	100.00	100.00	.00	.00	100.00	.0%
0011022 553000 TELEPHONE	34.45	150.00	150.00	29.58	100.00	150.00	.0%
0011022 553100 POSTAGE	299.64	1,000.00	1,000.00	191.36	400.00	900.00	-10.0%
0011022 554000 TRAV REIMB	579.20	900.00	900.00	948.78	950.00	1,500.00	66.7%
0011022 561800 PROG SUPPL	11,873.64	16,000.00	16,000.00	14,162.94	16,000.00	17,000.00	6.3%
0011022 569000 OFFIC SUPPL	800.23	800.00	800.00	800.00	800.00	800.00	.0%
0011022 581120 CONF MEMB	889.11	785.00	785.00	760.00	785.00	900.00	14.6%
0011022 581135 SCHOOLING	648.00	3,000.00	3,000.00	585.00	1,500.00	2,000.00	-33.3%
TOTAL CORPORATION COUNSEL	555,766.19	795,500.00	997,362.00	435,592.93	581,454.00	814,665.00	2.4%
0011023 CITY CLERK							
0011023 514000 REG WAGES	358,567.80	357,165.00	382,439.00	267,176.86	375,055.00	388,115.00	8.7%
0011023 515100 OVERTIME	1,633.05	2,200.00	2,200.00	375.45	2,000.00	2,200.00	.0%
0011023 531000 PROF FEES	47,410.52	55,000.00	55,000.00	43,630.58	55,000.00	55,000.00	.0%
0011023 543000 REP & MAIN	188.00	400.00	400.00	200.50	400.00	400.00	.0%
0011023 553000 TELEPHONE	13.08	50.00	50.00	19.24	50.00	50.00	.0%
0011023 553100 POSTAGE	4,321.11	6,000.00	6,000.00	2,800.16	4,900.00	5,500.00	-8.3%
0011023 554000 TRAV REIMB	200.35	250.00	250.00	109.00	250.00	250.00	.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0011034 581770 PROMOTIONS	17,148.70	25,000.00	34,600.00	5,932.76	25,000.00	25,000.00	.0%
0011034 583100 CITY PROMO	9,081.86	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY PROMOTIONS	76,230.56	75,000.00	84,600.00	55,932.76	75,000.00	75,000.00	.0%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME	5,523.19	5,000.00	5,000.00	3,130.64	5,000.00	5,000.00	.0%
0011041 553100 POSTAGE	52.26	50.00	50.00	36.31	50.00	50.00	.0%
0011041 557700 ADVERTISNG	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL BOARDS AND COMMISSIONS	5,575.45	5,550.00	5,550.00	3,166.95	5,550.00	5,550.00	.0%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	789,004.96	815,460.00	818,014.00	554,435.88	805,460.00	831,725.00	2.0%
0012110 515100 OVERTIME	9,374.25	10,000.00	10,000.00	4,532.86	10,000.00	10,000.00	.0%
0012110 517000 OTHER WAGE	2,360.07	3,750.00	3,750.00	.00	3,750.00	3,750.00	.0%
0012110 522100 CLOTHING	119,438.00	136,270.00	132,770.00	132,721.00	136,270.00	154,330.00	13.3%
0012110 522300 UNION/CONT	563.25	200.00	200.00	.00	200.00	200.00	.0%
0012110 531000 PROF FEES	23,453.77	35,535.00	43,935.00	45,465.22	45,500.00	29,360.00	-17.4%
0012110 531050 TEST FEES	.00	1,750.00	1,750.00	.00	1,750.00	1,750.00	.0%
0012110 541000 UTILITIES	23,545.15	26,000.00	26,000.00	24,775.41	26,000.00	26,000.00	.0%
0012110 542140 REFUSE	207.00	225.00	225.00	73.80	225.00	225.00	.0%
0012110 543000 REP & MAIN	102,512.95	108,635.00	108,635.00	100,535.55	108,635.00	111,170.00	2.3%
0012110 544400 RENT/LEASE	7,884.64	8,675.00	8,675.00	8,275.00	8,675.00	8,675.00	.0%
0012110 553000 TELEPHONE	29,139.73	30,000.00	30,000.00	27,725.04	31,000.00	32,000.00	6.7%
0012110 553100 POSTAGE	2,502.74	3,000.00	3,000.00	2,795.53	3,000.00	3,000.00	.0%
0012110 554000 TRAV REIMB	14.50	100.00	230.00	228.40	230.00	100.00	.0%
0012110 555000 PRINT/BIND	2,950.42	4,500.00	4,500.00	4,394.40	4,395.00	4,000.00	-11.1%
0012110 561800 PROG SUPPL	72,953.22	95,270.00	95,140.00	80,394.43	95,270.00	173,230.00	81.8%
0012110 569000 OFFIC SUPL	4,407.73	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	-8.3%
0012110 570900 18055 PARK TICK	.00	.00	21,050.00	18,500.00	18,500.00	.00	.0%
0012110 579999 2020 EQUIP	.00	.00	.00	.00	.00	530,965.00	.0%
0012110 581120 CONF MEMB	4,110.00	6,160.00	6,160.00	3,895.00	6,160.00	6,030.00	-2.1%
0012110 581135 SCHOOLING	68,242.77	66,960.00	66,960.00	64,885.08	66,960.00	66,960.00	.0%
TOTAL POLICE DEPT ADMINISTRA	1,262,665.15	1,358,490.00	1,386,994.00	1,079,632.60	1,377,980.00	1,998,970.00	47.1%
0012111 POLICE MAINTENANCE							
0012111 514000 REG WAGES	54,435.41	53,620.00	53,620.00	32,758.68	53,620.00	53,885.00	.5%
0012111 515100 OVERTIME	7,173.97	8,000.00	8,000.00	7,091.04	8,000.00	8,000.00	.0%
0012111 517000 OTHER WAGE	1,055.57	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
0012111 518000 WORKERCOMP	.00	.00	.00	2,247.30	.00	.00	.0%
0012111 543100 MV SERVICE	45,325.82	60,000.00	60,000.00	48,340.46	60,000.00	60,000.00	.0%
0012111 561400 MAINT SUPL	5,944.25	12,000.00	12,000.00	12,132.74	12,135.00	12,000.00	.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0012111 562600 MOT FUELS	130,376.29	125,000.00	125,000.00	93,376.50	130,000.00	130,000.00	4.0%
0012111 563000 MOT VEH PT	6,745.57	.00	.00	.00	.00	.00	.0%
0012111 563100 TIRES	16,757.49	19,000.00	19,000.00	13,124.40	19,000.00	19,000.00	.0%
0012111 570400 TRAF EQUIP	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL POLICE MAINTENANCE	267,814.37	278,870.00	278,870.00	209,071.12	284,005.00	304,135.00	9.1%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REG WAGES	7,148,491.65	7,713,560.00	7,713,560.00	5,198,898.69	7,713,560.00	7,806,170.00	1.2%
0012112 515100 OVERTIME	1,484,983.94	1,470,000.00	1,470,000.00	1,066,812.96	1,480,000.00	1,572,500.00	7.0%
0012112 517000 OTHER WAGE	682,501.43	710,000.00	710,000.00	534,380.54	720,000.00	739,800.00	4.2%
0012112 518000 WORKERCOMP	.00	.00	.00	6,581.35	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI	9,315,977.02	9,893,560.00	9,893,560.00	6,806,673.54	9,913,560.00	10,118,470.00	2.3%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REG WAGES	1,749,184.74	1,859,820.00	1,859,820.00	1,309,276.06	1,859,820.00	1,951,035.00	4.9%
0012113 515100 OVERTIME	427,405.06	436,690.00	436,690.00	372,586.90	440,000.00	458,500.00	5.0%
0012113 517000 OTHER WAGE	175,245.94	180,000.00	180,000.00	133,304.10	180,000.00	185,000.00	2.8%
TOTAL POLICE CRIMINAL INVEST	2,351,835.74	2,476,510.00	2,476,510.00	1,815,167.06	2,479,820.00	2,594,535.00	4.8%
0012114 POLICE SPECIAL SERVICES							
0012114 515118 POLICSPECL	1,392,157.18	450,000.00	450,000.00	1,276,873.43	1,189,365.00	450,000.00	.0%
TOTAL POLICE SPECIAL SERVICE	1,392,157.18	450,000.00	450,000.00	1,276,873.43	1,189,365.00	450,000.00	.0%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	978,637.40	1,013,105.00	1,013,105.00	710,297.95	1,013,105.00	1,018,230.00	.5%
0012115 515100 OVERTIME	268,360.35	245,000.00	245,000.00	140,709.98	245,000.00	245,000.00	.0%
0012115 515200 PARTTIME	21,548.72	23,625.00	23,625.00	14,959.68	23,625.00	23,745.00	.5%
0012115 517000 OTHER WAGE	86,451.07	76,000.00	76,000.00	69,961.91	90,000.00	90,000.00	18.4%
0012115 522100 CLOTHING	4,214.85	5,780.00	5,780.00	.00	5,780.00	5,780.00	.0%
0012115 531000 PROF FEES	483.33	100.00	100.00	.00	100.00	100.00	.0%
0012115 531140 TRAINING	3,998.00	5,205.00	22,931.00	6,057.00	6,060.00	.00	-100.0%
0012115 541000 UTILITIES	16,808.74	18,000.00	18,000.00	16,947.14	18,000.00	18,000.00	.0%
0012115 543000 REP & MAIN	119,551.74	90,610.00	90,610.00	73,203.06	90,610.00	84,750.00	-6.5%
0012115 553000 TELEPHONE	4,530.09	5,000.00	5,000.00	4,921.56	5,070.00	5,000.00	.0%
0012115 554000 TRAV REIMB	657.02	500.00	500.00	338.49	500.00	500.00	.0%
0012115 555000 PRINT/BIND	107.59	125.00	125.00	120.00	125.00	125.00	.0%
0012115 561800 PROG SUPPL	216.30	.00	.00	.00	.00	.00	.0%
0012115 562300 GENTR FUEL	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
0012115 569000 OFFIC SUPPL	773.89	1,000.00	1,000.00	1,000.00	1,000.00	900.00	-10.0%
0012115 570920 CAPITAL	2,169.18	30,620.00	235,548.00	2,345.70	30,620.00	30,620.00	.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0012115 581120 CONF MEMB	137.00	385.00	385.00	142.00	385.00	385.00	.0%
TOTAL POLICE COMMUNICATIONS	1,508,645.27	1,516,305.00	1,738,959.00	1,041,004.47	1,531,230.00	1,524,385.00	.5%
0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	6,026,596.43	6,313,905.00	6,317,323.00	4,428,919.13	6,315,835.00	6,363,275.00	.8%
0012211 515100 OVERTIME	1,541,105.30	1,398,665.00	1,398,665.00	997,653.21	1,493,690.00	1,464,270.00	4.7%
0012211 515200 PARTTIME	15,317.11	20,320.00	20,320.00	11,246.12	17,560.00	20,420.00	.5%
0012211 517000 OTHER WAGE	429,338.91	450,000.00	450,000.00	377,698.86	454,800.00	455,095.00	1.1%
0012211 518000 WORKERCOMP	.00	.00	.00	1,844.70	.00	.00	.0%
0012211 522300 UNION/CONT	.00	400.00	400.00	.00	400.00	400.00	.0%
0012211 531000 PROF FEES	21,987.06	50,000.00	57,150.00	33,262.98	45,000.00	40,000.00	-20.0%
0012211 541000 UTILITIES	47,074.01	42,120.00	42,120.00	35,000.00	47,000.00	48,000.00	14.0%
0012211 541100 WATER SEWR	6,925.16	7,100.00	7,100.00	6,600.00	7,650.00	7,700.00	8.5%
0012211 542140 REFUSE	65.40	250.00	250.00	33.00	100.00	250.00	.0%
0012211 542500 LAUNDRY	1,681.84	1,900.00	1,900.00	1,500.00	1,900.00	1,900.00	.0%
0012211 543000 REP & MAIN	37,874.64	43,000.00	43,000.00	25,424.40	38,000.00	43,000.00	.0%
0012211 543100 MV SERVICE	56,370.26	60,000.00	56,000.00	26,232.87	40,000.00	50,000.00	-16.7%
0012211 553000 TELEPHONE	5,674.18	9,000.00	9,000.00	5,509.14	5,600.00	7,000.00	-22.2%
0012211 553100 POSTAGE	784.94	1,500.00	1,500.00	613.98	700.00	750.00	-50.0%
0012211 554000 TRAV REIMB	23.88	100.00	100.00	25.52	100.00	100.00	.0%
0012211 555000 PRINT/BIND	169.11	1,500.00	1,500.00	589.50	600.00	500.00	-66.7%
0012211 561400 MAINT SUPPL	6,920.89	7,000.00	7,000.00	6,250.00	7,000.00	7,000.00	.0%
0012211 561800 PROG SUPPL	82,127.15	93,445.00	93,445.00	74,710.78	96,000.00	95,000.00	1.7%
0012211 561805 PREVENTION	6,420.78	6,500.00	6,500.00	6,499.99	6,500.00	6,500.00	.0%
0012211 561806 TRAIN DIV	5,561.32	6,500.00	6,500.00	6,272.95	6,500.00	6,500.00	.0%
0012211 561807 MECHANICAL	1,999.02	2,000.00	2,000.00	708.20	2,000.00	2,000.00	.0%
0012211 562100 HEATINGOIL	6,779.85	9,000.00	9,000.00	11,620.00	9,000.00	9,500.00	5.6%
0012211 562200 NATURALGAS	18,502.27	25,500.00	25,500.00	18,000.00	18,800.00	20,000.00	-21.6%
0012211 562300 GENTR FUEL	260.22	2,000.00	2,000.00	270.34	500.00	1,000.00	-50.0%
0012211 562600 MOT FUELS	27,797.98	25,500.00	25,500.00	19,408.26	29,250.00	31,000.00	21.6%
0012211 563000 MOT VEH PT	10,038.10	11,000.00	11,000.00	12,050.21	12,500.00	12,000.00	9.1%
0012211 563100 TIRES	10,101.35	9,000.00	13,000.00	9,910.28	14,000.00	11,000.00	22.2%
0012211 569000 OFFIC SUPPL	1,150.42	1,600.00	1,600.00	800.00	1,600.00	1,600.00	.0%
0012211 570410 SCBA REPLA	5,349.95	7,100.00	7,100.00	6,899.95	6,900.00	7,000.00	-1.4%
0012211 570902 LOOSEEQUIP	2,904.78	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	.0%
0012211 570903 HOSE REPL.	2,066.51	5,000.00	5,000.00	1,000.00	2,500.00	5,000.00	.0%
0012211 570910 METERING	4,440.16	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	.0%
0012211 570915 BUNKERGEAR	37,260.96	40,000.00	40,000.00	38,944.88	40,000.00	40,100.00	.3%
0012211 579999 2020 EQUIP	.00	.00	.00	.00	.00	109,830.00	.0%
0012211 581120 CONF MEMB	2,928.27	3,300.00	3,700.00	3,686.72	3,690.00	3,300.00	.0%
0012211 581135 SCHOOLING	16,132.59	23,000.00	22,600.00	2,638.90	10,000.00	15,000.00	-34.8%
TOTAL FIRE DEPARTMENT	8,439,730.80	8,682,705.00	8,693,273.00	6,175,324.87	8,741,175.00	8,891,490.00	2.4%
0012312 ANIMAL CONTROL							
0012312 514000 REG WAGES	116,553.75	120,090.00	120,090.00	85,213.21	120,090.00	120,685.00	.5%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0012312 515100 OVERTIME	18,208.33	15,575.00	15,575.00	11,035.38	16,000.00	16,000.00	2.7%
0012312 517000 OTHER WAGE	11,080.42	10,275.00	10,275.00	9,669.35	10,500.00	10,500.00	2.2%
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	5,245.60	5,000.00	5,000.00	4,035.00	5,000.00	5,000.00	.0%
0012312 541000 UTILITIES	2,175.55	2,400.00	2,580.00	2,576.42	2,580.00	2,400.00	.0%
0012312 541100 WATER SEWR	391.63	650.00	650.00	620.29	650.00	650.00	.0%
0012312 557700 ADVERTIS	156.24	350.00	350.00	350.00	350.00	350.00	.0%
0012312 561400 MAINT SUPL	440.00	500.00	320.00	.00	500.00	500.00	.0%
0012312 561800 PROG SUPPL	233.35	500.00	500.00	16.52	500.00	500.00	.0%
0012312 562200 NATURALGAS	4,206.19	4,500.00	4,500.00	4,000.00	4,500.00	4,500.00	.0%
0012312 581135 SCHOOLING	225.00	300.00	300.00	150.00	300.00	300.00	.0%
TOTAL ANIMAL CONTROL	160,916.06	162,140.00	162,140.00	119,666.17	162,970.00	163,385.00	.8%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME	7,200.66	7,475.00	14,500.00	7,341.70	14,500.00	14,500.00	94.0%
0012413 553000 TELEPHONE	1,287.88	2,000.00	2,000.00	1,224.00	2,000.00	1,600.00	-20.0%
0012413 553100 POSTAGE	100.00	100.00	100.00	.00	100.00	100.00	.0%
0012413 554000 TRAV REIMB	819.64	800.00	800.00	738.13	800.00	800.00	.0%
0012413 555000 PRINT/BIND	.00	.00	.00	.00	100.00	500.00	.0%
0012413 561800 PROG SUPPL	2,004.26	4,500.00	5,400.00	3,408.47	5,400.00	5,500.00	22.2%
0012413 561825 CERT EXP	2,356.96	2,000.00	3,000.00	625.86	3,000.00	2,500.00	25.0%
0012413 569000 OFFIC SUPL	319.40	400.00	400.00	300.00	400.00	700.00	75.0%
0012413 581120 CONF & MEM	149.00	300.00	800.00	49.00	800.00	800.00	166.7%
TOTAL EMERGENCY MANAGEMENT	14,237.80	17,575.00	27,000.00	13,687.16	27,100.00	27,000.00	53.6%
0012615 BUILDING INSPECTION							
0012615 514000 REG WAGES	547,337.60	539,975.00	564,384.00	365,966.59	544,225.00	570,480.00	5.6%
0012615 515100 OVERTIME	5,837.05	7,500.00	11,000.00	31,629.60	33,000.00	21,200.00	182.7%
0012615 517000 OTHER WAGE	2,083.77	2,690.00	2,690.00	7,016.13	7,017.00	2,880.00	7.1%
0012615 543000 REP & MAIN	33.39	150.00	150.00	.00	150.00	23,875.00	.0%
0012615 543012 CLOTH/UNIF	.00	2,515.00	2,515.00	2,351.00	2,515.00	2,515.00	.0%
0012615 543100 MV SERVICE	1,732.56	2,500.00	2,500.00	657.87	2,500.00	2,500.00	.0%
0012615 553000 TELEPHONE	4,130.39	4,500.00	4,500.00	4,119.76	4,500.00	4,500.00	.0%
0012615 553100 POSTAGE	1,361.77	1,100.00	1,100.00	1,166.15	1,100.00	1,100.00	.0%
0012615 555000 PRINT/BIND	345.19	500.00	500.00	462.37	500.00	500.00	.0%
0012615 557700 ADVERTIS	.00	100.00	.00	.00	100.00	100.00	.0%
0012615 561800 PROG SUPPL	421.95	3,200.00	4,300.00	4,205.12	4,300.00	1,500.00	-53.1%
0012615 562600 MOT FUELS	3,263.01	4,000.00	4,000.00	2,797.20	4,075.00	5,000.00	25.0%
0012615 563100 TIRES	.00	1,200.00	1,200.00	15.00	1,200.00	1,200.00	.0%
0012615 569000 OFFIC SUPL	581.85	600.00	600.00	600.00	800.00	800.00	33.3%
0012615 579999 2020 EQUIP	.00	.00	.00	.00	.00	9,805.00	.0%
0012615 581120 CONF MEMB	1,350.00	2,500.00	1,500.00	900.00	2,500.00	2,500.00	.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0012615 581223 STATE FEES	.00	.00	.00	6,278.11	.00	.00	.0%
0012615 589105 CCARDFEES	.00	.00	.00	917.08	.00	.00	.0%
TOTAL BUILDING INSPECTION	568,478.53	573,030.00	600,939.00	429,081.98	608,482.00	650,455.00	13.5%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	320,123.57	338,440.00	336,010.00	179,938.80	331,899.00	317,660.00	-6.1%
0013010 515100 OVERTIME	1,091.75	805.00	805.00	1,147.59	2,100.00	1,100.00	36.6%
0013010 515200 PARTTIME	24,055.38	20,200.00	20,200.00	16,338.97	24,000.00	20,200.00	.0%
0013010 517000 OTHER WAGE	1.13	50.00	50.00	.00	.00	2,100.00	4100.0%
0013010 531000 PROF FEES	16,028.36	800.00	3,230.00	2,430.00	2,500.00	2,500.00	212.5%
0013010 543000 REP & MAIN	.00	50.00	50.00	.00	.00	.00	-100.0%
0013010 553100 POSTAGE	2,037.90	3,000.00	3,000.00	1,142.14	3,000.00	3,000.00	.0%
0013010 554000 TRAV REIMB	.00	1,500.00	1,500.00	1,462.18	1,465.00	1,500.00	.0%
0013010 555000 PRINT/BIND	.00	200.00	200.00	68.00	68.00	.00	-100.0%
0013010 557700 ADVERTIS	.00	200.00	200.00	.00	.00	.00	-100.0%
0013010 569000 OFFIC SUPL	723.09	2,200.00	2,200.00	1,538.65	2,200.00	2,200.00	.0%
0013010 581120 CONF MEMB	2,211.20	2,000.00	2,000.00	1,254.00	1,255.00	2,000.00	.0%
0013010 581135 SCHOOLING	.00	900.00	900.00	100.00	900.00	2,000.00	122.2%
0013010 581145 EMPL RECOG	51.34	250.00	250.00	.00	60.00	2,000.00	700.0%
0013010 581150 BOND	.00	800.00	800.00	1,418.00	1,420.00	800.00	.0%
TOTAL PUBLIC WORKS ADMINISTR	366,323.72	371,395.00	371,395.00	206,838.33	370,867.00	357,060.00	-3.9%
0013011 ENGINEERING							
0013011 514000 REG WAGES	728,847.18	819,860.00	773,080.00	455,250.61	704,302.00	775,370.00	-5.4%
0013011 515100 OVERTIME	17,028.78	13,610.00	20,610.00	21,193.44	21,175.00	14,450.00	6.2%
0013011 517000 OTHER WAGE	7,705.56	5,115.00	5,115.00	848.64	5,115.00	2,200.00	-57.0%
0013011 531000 PROF FEES	37,998.64	65,000.00	65,000.00	33,502.00	65,000.00	65,000.00	.0%
0013011 543000 REP & MAIN	766.50	5,000.00	5,000.00	1,442.00	3,000.00	3,500.00	-30.0%
0013011 554000 TRAV REIMB	.00	100.00	100.00	.00	.00	.00	-100.0%
0013011 555000 PRINT/BIND	189.40	300.00	300.00	.00	300.00	300.00	.0%
0013011 561800 PROG SUPPL	5,075.00	4,000.00	4,000.00	3,029.00	4,000.00	4,000.00	.0%
0013011 579999 2020 EQUIP	.00	.00	.00	.00	.00	9,200.00	.0%
0013011 581120 CONF MEMB	1,596.25	1,200.00	1,200.00	1,342.50	1,500.00	1,500.00	25.0%
0013011 581135 SCHOOLING	812.00	2,000.00	2,000.00	325.00	2,000.00	3,000.00	50.0%
TOTAL ENGINEERING	800,019.31	916,185.00	876,405.00	516,933.19	806,392.00	878,520.00	-4.1%
0013012 LAND USE							
0013012 514000 REG WAGES	202,125.90	209,360.00	215,068.00	150,842.08	211,600.00	221,020.00	5.6%
0013012 515100 OVERTIME	7,491.77	10,550.00	10,550.00	4,084.80	6,190.00	7,650.00	-27.5%
0013012 531000 PROF FEES	165.00	300.00	300.00	165.00	300.00	300.00	.0%
0013012 553100 POSTAGE	1,252.39	1,200.00	1,200.00	866.78	1,200.00	1,200.00	.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0013012 554000 TRAV REIMB	269.11	600.00	600.00	.00	600.00	100.00	-83.3%
0013012 555000 PRINT/BIND	406.25	500.00	500.00	212.00	500.00	.00	-100.0%
0013012 557700 ADVERTIS	8,145.13	9,000.00	9,000.00	9,000.00	9,850.00	9,000.00	.0%
0013012 561800 PROG SUPPL	225.00	.00	.00	.00	225.00	.00	.0%
0013012 569000 OFFIC SUPPL	334.81	500.00	500.00	200.00	500.00	500.00	.0%
0013012 581120 CONF MEMB	1,843.42	4,000.00	4,000.00	1,776.00	3,500.00	3,000.00	-25.0%
0013012 581135 SCHOOLING	1,655.00	1,000.00	1,000.00	45.00	1,000.00	3,000.00	200.0%
TOTAL LAND USE	223,913.78	237,010.00	242,718.00	167,191.66	235,465.00	245,770.00	3.7%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	520,115.93	512,370.00	475,467.00	335,470.61	440,240.00	485,265.00	-5.3%
0013013 515100 OVERTIME	64,847.01	41,000.00	41,000.00	40,828.57	41,000.00	59,505.00	45.1%
0013013 515100 16069 OVERTIME	260.21	.00	.00	.00	.00	.00	.0%
0013013 515100 18028 OVERTIME	688.90	.00	.00	1,522.91	1,525.00	.00	.0%
0013013 517000 OTHER WAGE	23,116.82	22,000.00	22,000.00	10,802.91	22,000.00	22,300.00	1.4%
0013013 531000 PROF FEES	1,058.63	8,000.00	8,000.00	7,913.50	8,000.00	8,000.00	.0%
0013013 531000 18028 PROF FEES	31,897.52	.00	.00	.00	.00	.00	.0%
0013013 541000 UTILITIES	285,991.37	280,000.00	280,000.00	260,000.00	260,000.00	280,000.00	.0%
0013013 541100 WATER SEWR	10,359.04	14,000.00	14,000.00	12,000.00	14,000.00	12,500.00	-10.7%
0013013 543000 REP & MAIN	170,385.20	115,000.00	115,000.00	113,199.95	121,010.00	160,000.00	39.1%
0013013 543000 18028 REP & MAIN	3,826.08	.00	.00	.00	.00	.00	.0%
0013013 553000 TELEPHONE	33,148.22	500.00	500.00	231.04	500.00	500.00	.0%
0013013 554000 TRAV REIMB	.00	40.00	40.00	.00	50.00	.00	-100.0%
0013013 561400 MAINT SUPPL	23,875.65	25,000.00	25,000.00	13,497.10	25,000.00	25,000.00	.0%
0013013 562100 HEATINGOIL	90,327.85	100,000.00	100,000.00	100,000.00	100,000.00	95,000.00	-5.0%
0013013 562200 NATURALGAS	3,563.36	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0013013 579999 2020 EQUIP	.00	.00	.00	.00	.00	20,000.00	.0%
0013013 581120 CONF MEMB	271.25	250.00	250.00	287.50	290.00	500.00	100.0%
0013013 581135 SCHOOLING	430.61	750.00	750.00	200.00	750.00	3,000.00	300.0%
0013013 581740 XMASLIGHTS	395.00	500.00	500.00	395.00	500.00	.00	-100.0%
TOTAL BUILDING MAINTENANCE D	1,264,558.65	1,123,410.00	1,086,507.00	900,349.09	1,038,865.00	1,175,570.00	4.6%
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	1,600,431.93	1,711,595.00	1,737,375.00	1,058,032.36	1,695,480.00	1,790,090.00	4.6%
0013015 515100 OVERTIME	41,270.80	20,000.00	34,000.00	30,199.52	52,000.00	28,000.00	40.0%
0013015 517000 OTHER WAGE	1,780.07	5,000.00	4,000.00	2,218.40	3,000.00	5,000.00	.0%
0013015 518000 WORKERCOMP	.00	.00	.00	2,338.14	.00	.00	.0%
0013015 531000 PROF FEES	.00	.00	1,000.00	552.00	552.00	1,000.00	.0%
0013015 543000 REP & MAIN	16,208.50	9,000.00	19,000.00	15,311.98	16,500.00	16,500.00	83.3%
0013015 543050 SSCAPEMAIN	3,168.72	8,000.00	8,000.00	5,125.00	6,000.00	10,000.00	25.0%
0013015 544400 RENT/LEASE	.00	20,000.00	69,000.00	12,241.92	20,000.00	20,000.00	.0%
0013015 554000 TRAV REIMB	.00	100.00	100.00	.00	50.00	.00	-100.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0013015 561800	116,586.23	150,000.00	176,239.00	102,567.60	140,000.00	153,000.00	2.0%
0013015 581120	1,176.25	1,200.00	1,200.00	1,117.50	1,180.00	1,200.00	.0%
0013015 581135	350.00	1,000.00	1,900.00	1,110.00	1,200.00	3,000.00	200.0%
0013015 589200	5,347.56	10,000.00	10,000.00	6,079.00	6,080.00	5,500.00	-45.0%
TOTAL STREETS DIVISION	1,786,320.06	1,935,895.00	2,061,814.00	1,236,893.42	1,942,042.00	2,033,290.00	5.0%
0013016 SOLID WASTE DIVISION							
0013016 514000	890,980.41	911,705.00	913,440.00	608,205.11	911,705.00	916,965.00	.6%
0013016 515100	68,763.34	78,395.00	78,395.00	79,608.57	99,500.00	77,400.00	-1.3%
0013016 515200	4,401.28	.00	.00	.00	.00	.00	.0%
0013016 517000	4,819.83	5,000.00	5,000.00	636.83	3,000.00	5,000.00	.0%
0013016 518000	.00	.00	.00	1,323.44	.00	.00	.0%
0013016 531000	250.00	1,785.00	1,785.00	251.52	1,785.00	1,000.00	-44.0%
0013016 534200	3,700.00	35,000.00	35,000.00	32,550.00	35,000.00	35,000.00	.0%
0013016 542110	8,129.60	8,000.00	8,000.00	10,570.00	10,570.00	9,000.00	12.5%
0013016 542120	461,245.00	802,600.00	802,600.00	.00	802,600.00	1,182,450.00	47.3%
0013016 554000	.00	55.00	55.00	.00	55.00	50.00	-9.1%
0013016 557700	95.10	750.00	750.00	.00	750.00	200.00	-73.3%
0013016 561800	6,169.28	10,000.00	10,000.00	4,926.65	10,000.00	15,000.00	50.0%
0013016 581120	212.00	230.00	230.00	.00	230.00	230.00	.0%
0013016 581135	.00	200.00	200.00	.00	200.00	2,000.00	900.0%
0013016 590000	-461,245.00	-802,600.00	-802,600.00	.00	-802,600.00	-1,182,450.00	47.3%
TOTAL SOLID WASTE DIVISION	987,520.84	1,051,120.00	1,052,855.00	738,072.12	1,072,795.00	1,061,845.00	1.0%
0013017 FLEET MAINTENANCE							
0013017 514000	576,184.73	583,300.00	590,336.00	379,803.26	556,425.00	595,455.00	2.1%
0013017 515100	45,563.07	50,000.00	50,000.00	33,409.59	40,000.00	46,350.00	-7.3%
0013017 517000	1,051.30	1,000.00	.00	.00	.00	.00	-100.0%
0013017 541000	20,154.09	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0013017 541100	1,407.37	1,920.00	1,920.00	1,799.73	1,900.00	2,000.00	4.2%
0013017 543000	26,288.45	50,000.00	50,000.00	29,410.35	50,000.00	35,000.00	-30.0%
0013017 543100	441,812.45	340,000.00	340,000.00	300,575.15	340,000.00	350,000.00	2.9%
0013017 544400	.00	10,000.00	10,000.00	3,397.80	10,000.00	10,000.00	.0%
0013017 561400	10,885.11	10,000.00	10,000.00	10,900.00	10,900.00	11,000.00	10.0%
0013017 561800	18,601.43	23,000.00	23,000.00	19,157.71	23,000.00	23,000.00	.0%
0013017 562100	6,039.95	500.00	500.00	5,000.00	5,000.00	5,000.00	900.0%
0013017 562200	12,077.07	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
0013017 562600	347,363.87	325,000.00	325,000.00	322,772.91	325,000.00	330,000.00	1.5%
0013017 563000	359,244.85	375,000.00	375,000.00	386,255.99	378,820.00	380,000.00	1.3%
0013017 563100	110,703.95	120,000.00	120,000.00	110,000.00	120,000.00	125,000.00	4.2%
0013017 579999	.00	.00	.00	.00	.00	30,000.00	.0%
0013017 581120	401.25	175.00	175.00	212.50	215.00	175.00	.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0014012 553000 TELEPHONE	540.00	565.00	565.00	565.00	565.00	565.00	.0%
0014012 553100 POSTAGE	78.51	240.00	240.00	39.48	240.00	240.00	.0%
0014012 554000 TRAV REIMB	306.18	320.00	320.00	100.39	320.00	320.00	.0%
0014012 561400 MAINT SUPL	79.55	80.00	80.00	80.00	80.00	80.00	.0%
0014012 569000 OFFIC SUPL	399.83	400.00	400.00	396.00	400.00	400.00	.0%
0014012 581120 CONF MEMB	335.00	360.00	360.00	255.00	360.00	360.00	.0%
0014012 581240 EVIC AUC	6,134.02	8,000.00	8,000.00	6,656.60	8,000.00	8,000.00	.0%
0014012 581745 INCIDENTAL	1,750.00	2,000.00	2,000.00	1,910.95	2,250.00	2,250.00	12.5%
0014012 587232 RELOCATION	34,233.02	42,000.00	42,000.00	51,757.19	45,000.00	45,000.00	7.1%
TOTAL COMMUNITY SERVICES	94,636.45	105,575.00	105,575.00	97,964.59	108,825.00	109,035.00	3.3%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	3,144,328.00	3,144,330.00	3,144,330.00	2,358,246.00	3,144,330.00	3,288,575.00	4.6%
TOTAL BRISTOL/BURLINGTON HEA	3,144,328.00	3,144,330.00	3,144,330.00	2,358,246.00	3,144,330.00	3,288,575.00	4.6%
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	37,500.00	30,000.00	30,000.00	30,000.00	30,000.00	60,000.00	100.0%
0014500 585005 C-MED	52,019.55	53,840.00	53,840.00	53,838.78	53,840.00	53,910.00	.1%
0014500 585098 HIV/TSKFRC	2,338.12	1,500.00	1,500.00	150.00	1,500.00	1,500.00	.0%
0014500 585204 VETERANS	13,560.00	13,305.00	13,305.00	13,304.57	13,305.00	15,810.00	18.8%
TOTAL HEALTH/SS OUTSIDE AGEN	109,650.67	102,880.00	102,880.00	101,526.35	102,878.00	135,455.00	31.7%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
0014550 531405 LEWIS ST	25,020.00	25,075.00	25,075.00	25,020.00	25,075.00	25,075.00	.0%
0014550 531410 DOWNS ST	12,324.00	12,325.00	12,325.00	12,324.00	12,325.00	12,325.00	.0%
0014550 531415 LAKE AVE	40,375.00	40,375.00	40,375.00	40,375.00	40,375.00	40,375.00	.0%
TOTAL CEMETERY UPKEEP	79,019.00	79,075.00	79,075.00	79,019.00	79,075.00	79,075.00	.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 REG WAGES	74,621.02	.00	84,132.00	59,734.24	84,132.00	.00	.0%
0014654 517000 OTHER WAGE	1,000.00	.00	.00	.00	.00	.00	.0%
0014654 531000 PROF FEES	29,174.00	5,070.00	22,038.00	16,800.00	19,938.00	21,750.00	329.0%
0014654 531140 TRAINING	1,084.41	1,100.00	.00	.00	1,100.00	1,200.00	9.1%
0014654 531160 PROG CONTR	2,762,970.68	.00	2,767,411.00	2,767,411.00	2,767,411.00	.00	.0%
0014654 531170 Q/E PURCH	18,756.80	.00	18,756.00	11,661.62	18,756.00	.00	.0%
0014654 553100 POSTAGE	82.72	250.00	250.00	56.34	250.00	250.00	.0%
0014654 554000 TRAV REIMB	1,199.97	1,100.00	1,100.00	696.13	1,100.00	1,100.00	.0%
0014654 557700 ADVERTISNG	74.90	400.00	400.00	61.27	400.00	400.00	.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0014654	569000	OFFIC SUPL	249.11	250.00	250.00	250.00	250.00	250.00	.0%
0014654	581120	CONF MEMB	.00	50.00	50.00	50.00	50.00	50.00	.0%
TOTAL SCHOOL READINESS PROGR			2,889,213.61	8,220.00	2,894,387.00	2,856,720.60	2,893,387.00	25,000.00	204.1%
0016010	MAIN LIBRARY								
0016010	514000	REG WAGES	1,226,989.77	1,267,950.00	1,286,152.00	858,229.91	1,267,948.00	1,305,840.00	3.0%
0016010	515100	OVERTIME	46,519.80	46,755.00	46,755.00	27,706.06	46,755.00	48,350.00	3.4%
0016010	515200	PARTTIME	34,107.70	37,920.00	37,920.00	22,875.99	37,918.00	38,105.00	.5%
0016010	517000	OTHER WAGE	8,190.80	11,025.00	11,025.00	5,294.26	11,021.00	12,555.00	13.9%
0016010	531000	PROF FEES	83,429.00	81,000.00	81,000.00	80,284.91	81,000.00	85,000.00	4.9%
0016010	541000	UTILITIES	102,756.26	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	.0%
0016010	541100	WATER/SEWR	5,778.20	5,000.00	5,000.00	5,000.00	5,000.00	5,150.00	3.0%
0016010	542140	REFUSE	62.40	240.00	240.00	99.60	240.00	200.00	-16.7%
0016010	543000	REP & MAIN	39,983.60	35,000.00	35,000.00	25,306.02	35,000.00	38,000.00	8.6%
0016010	543100	MV SERVICE	.00	150.00	150.00	.00	150.00	150.00	.0%
0016010	544400	RENT/LEASE	298.00	310.00	320.00	318.00	318.00	340.00	9.7%
0016010	553000	TELEPHONE	6,710.76	7,200.00	7,200.00	7,082.35	7,200.00	7,200.00	.0%
0016010	553100	POSTAGE	5,476.88	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	-20.0%
0016010	554000	TRAV REIMB	304.07	500.00	500.00	30.63	400.00	400.00	-20.0%
0016010	555000	PRINT/BIND	3,617.87	5,400.00	5,400.00	4,800.00	5,400.00	8,000.00	48.1%
0016010	561400	MAINT SUPL	6,952.84	7,000.00	7,000.00	6,986.22	7,000.00	7,000.00	.0%
0016010	561800	PROG SUPPL	141,877.57	130,000.00	130,000.00	124,554.82	130,000.00	130,000.00	.0%
0016010	562200	NATURALGAS	16,197.54	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0016010	562600	M/V FUELS	860.18	1,000.00	1,000.00	631.61	900.00	900.00	-10.0%
0016010	563000	M/V PARTS	.00	300.00	300.00	138.99	300.00	900.00	200.0%
0016010	569000	OFFIC SUPL	982.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0016010	570400	18031 LAMINATOR	1,862.39	.00	.00	.00	.00	.00	.0%
0016010	581120	CONF MEMB	.00	195.00	195.00	170.00	195.00	195.00	.0%
0016010	581135	SCHOOLING	239.00	300.00	290.00	239.00	300.00	300.00	.0%
TOTAL MAIN LIBRARY			1,733,196.99	1,775,745.00	1,793,947.00	1,308,248.37	1,775,545.00	1,826,085.00	2.8%
0016011	CHILDREN'S LIBRARY								
0016011	531000	PROF FEES	7,894.00	7,000.00	7,000.00	6,729.00	7,000.00	7,000.00	.0%
0016011	561800	PROG SUPPL	62,685.22	51,000.00	51,000.00	48,243.01	51,000.00	52,000.00	2.0%
TOTAL CHILDREN'S LIBRARY			70,579.22	58,000.00	58,000.00	54,972.01	58,000.00	59,000.00	1.7%
0016012	MANROSS LIBRARY								
0016012	514000	REG WAGES	196,472.54	194,150.00	201,178.00	134,862.37	193,984.00	203,735.00	4.9%
0016012	515100	OVERTIME	4,294.16	4,690.00	4,690.00	2,960.84	4,679.00	5,200.00	10.9%
0016012	515200	PARTTIME	48,203.30	52,280.00	52,280.00	31,896.73	51,562.00	52,535.00	.5%
0016012	517000	OTHER WAGE	1,932.32	2,945.00	2,945.00	1,430.21	2,084.00	2,255.00	-23.4%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0016012 531000 PROF FEES	19,989.00	20,000.00	20,000.00	18,102.00	20,000.00	22,000.00	10.0%
0016012 541000 UTILITIES	16,918.05	25,000.00	25,000.00	25,000.00	25,000.00	23,000.00	-8.0%
0016012 541100 WATER/SEWR	311.25	600.00	600.00	600.00	600.00	500.00	-16.7%
0016012 543000 REP & MAIN	6,443.59	7,000.00	7,000.00	4,083.50	7,000.00	7,000.00	.0%
0016012 561400 MAINT SUPPL	1,482.56	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	.0%
0016012 561800 PROG SUPPL	54,927.99	49,000.00	49,000.00	49,164.54	46,165.00	50,000.00	2.0%
0016012 562200 NATURALGAS	9,465.60	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
0016012 589100 MANRS MISC	2,134.84	.00	17,343.00	10,049.21	17,343.00	.00	.0%
TOTAL MANROSS LIBRARY	362,575.20	369,165.00	393,536.00	291,399.40	381,917.00	379,725.00	2.9%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	23,363.94	27,730.00	44,370.00	44,220.20	38,460.00	28,250.00	1.9%
0016014 589100 MAIN MISC	.00	4,130.00	4,130.00	.00	4,130.00	4,210.00	1.9%
TOTAL LIBRARY TRUSTS	23,363.94	31,860.00	48,500.00	44,220.20	42,590.00	32,460.00	1.9%
0017000 PARKS & RECREATION							
0017000 514000 REG WAGES	1,201,449.14	1,236,135.00	1,253,540.00	784,704.60	1,152,887.00	1,281,490.00	3.7%
0017000 515100 OVERTIME	111,827.32	104,365.00	104,365.00	95,099.36	111,100.00	110,600.00	6.0%
0017000 515200 PARTTIME	584,896.05	581,000.00	581,000.00	458,854.09	577,700.00	665,000.00	14.5%
0017000 517000 OTHER WAGE	6,922.09	5,610.00	5,610.00	2,228.41	5,610.00	3,000.00	-46.5%
0017000 518000 WORKERCOMP	.00	.00	.00	3,269.91	.00	.00	.0%
0017000 531000 PROF FEES	38,066.77	31,000.00	31,000.00	29,589.54	31,000.00	37,500.00	21.0%
0017000 531010 GEESE MAN	4,520.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0017000 541000 UTILITIES	119,796.67	122,000.00	122,000.00	119,248.15	122,000.00	122,000.00	.0%
0017000 541100 WATER SEWR	48,933.01	58,000.00	58,000.00	57,693.24	58,000.00	60,000.00	3.4%
0017000 542140 REFUSE	7,277.64	7,000.00	7,000.00	9,662.40	10,000.00	15,000.00	114.3%
0017000 543000 REP & MAIN	52,468.83	90,000.00	116,118.00	91,280.84	116,115.00	90,000.00	.0%
0017000 543100 MV SERVICE	9,354.11	15,000.00	15,000.00	12,723.85	15,000.00	15,000.00	.0%
0017000 552100 INSURANCE	38,971.83	45,000.00	45,000.00	42,752.60	45,000.00	45,000.00	.0%
0017000 553000 TELEPHONE	4,378.92	5,200.00	5,200.00	5,160.18	5,500.00	5,500.00	5.8%
0017000 553100 POSTAGE	146.84	500.00	500.00	314.87	500.00	500.00	.0%
0017000 554000 TRAV REIMB	.00	285.00	285.00	.00	500.00	500.00	75.4%
0017000 555000 PRINT/BIND	36.00	100.00	100.00	.00	100.00	100.00	.0%
0017000 557700 ADVERTISNG	131.52	5,000.00	5,000.00	18.59	5,000.00	10,000.00	100.0%
0017000 561400 MAINT SUPPL	109,872.24	117,000.00	117,000.00	100,913.15	117,000.00	117,000.00	.0%
0017000 561800 PROG SUPPL	63,402.98	42,000.00	42,000.00	40,557.12	42,000.00	50,000.00	19.0%
0017000 562100 HEATINGOIL	20,584.60	14,000.00	14,000.00	16,285.84	16,290.00	15,000.00	7.1%
0017000 562200 NATURALGAS	20,536.77	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
0017000 562600 MOT FUELS	25,082.89	22,000.00	22,000.00	17,337.46	25,000.00	25,000.00	13.6%
0017000 563000 MOT VEH PT	25,782.35	20,000.00	20,000.00	19,699.50	25,000.00	25,000.00	25.0%
0017000 563100 TIRES	829.00	3,000.00	3,000.00	2,600.00	3,000.00	3,000.00	.0%
0017000 569000 OFFIC SUPPL	739.99	950.00	950.00	548.04	950.00	950.00	.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
0017000 570500 17031 F250 TRCK	2,000.00	.00	.00	.00	.00	.00	.0%
0017000 570905 PARKEQUIP	3,747.71	10,000.00	10,000.00	9,877.00	10,000.00	10,000.00	.0%
0017000 579999 2020 EQUIP	.00	.00	.00	.00	.00	434,000.00	.0%
0017000 581120 CONF MEMB	455.00	5,000.00	5,000.00	3,757.94	5,000.00	8,000.00	60.0%
0017000 581200 VANDALISM	1,734.61	5,500.00	5,500.00	1,532.40	5,500.00	5,500.00	.0%
0017000 589100 VARIOUS	6,085.45	.00	126,776.00	55,243.42	55,245.00	.00	.0%
TOTAL PARKS & RECREATION	2,510,030.33	2,580,645.00	2,750,944.00	2,015,952.50	2,595,997.00	3,189,640.00	23.6%
0018101 RETIREMENT BENEFITS							
0018101 520905 G/C RETIRE	1,179,033.00	.00	.00	.00	.00	.00	.0%
0018101 520935 TEACHR RET	.00	.00	.00	.00	.00	69,040.00	.0%
TOTAL RETIREMENT BENEFITS	1,179,033.00	.00	.00	.00	.00	69,040.00	.0%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INS	50,318.80	53,000.00	53,000.00	55,094.40	57,000.00	64,000.00	20.8%
0018102 520250 HMO DENTAL	34,606.80	34,020.00	34,020.00	34,020.00	34,020.00	34,020.00	.0%
0018102 520300 SELF INS	9,646,500.00	10,182,700.00	10,182,700.00	.00	10,182,700.00	11,541,700.00	13.3%
0018102 520500 DISABILITY	8,808.94	11,300.00	11,300.00	11,356.95	12,200.00	13,000.00	15.0%
0018102 520700 FICA	941,396.98	1,010,000.00	1,010,000.00	661,805.77	1,010,000.00	1,110,000.00	9.9%
0018102 520750 MEDICARE	523,510.36	530,000.00	530,000.00	384,217.02	530,000.00	580,000.00	9.4%
0018102 520800 EMPLOY AST	6,246.00	8,000.00	8,000.00	6,118.00	8,000.00	8,000.00	.0%
0018102 521050 COMP ABSEN	347,542.98	.00	.00	765,577.21	900,000.00	.00	.0%
0018102 521200 UNEMP/INS	17,347.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.3%
0018102 591516 T/O SELFIN	-9,646,500.00	-10,182,700.00	-10,182,700.00	.00	-10,182,700.00	-11,541,700.00	13.3%
TOTAL EMPLOYEE BENEFITS	1,929,777.86	1,676,320.00	1,676,320.00	1,938,189.35	2,571,220.00	1,829,020.00	9.1%
0018103 HEART AND HYPERTENSION							
0018103 516000 H&H WAGES	612,000.00	612,000.00	612,000.00	612,000.00	612,000.00	350,000.00	-42.8%
0018103 520930 BENEFITS	130,500.00	130,500.00	130,500.00	130,500.00	130,500.00	349,000.00	167.4%
0018103 531000 PROF FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	-60.0%
0018103 591517 TRANS W/C	-745,000.00	-745,000.00	-745,000.00	-745,000.00	-745,000.00	-700,000.00	-6.0%
TOTAL HEART AND HYPERTENSION	.00	.00	.00	.00	.00	.00	.0%
0018104 PAYMENTS TO STATE OF CONN							
0018104 589165 LAND USE	.00	.00	.00	2,146.00	.00	.00	.0%
TOTAL PAYMENTS TO STATE OF C	.00	.00	.00	2,146.00	.00	.00	.0%
0018105 INSURANCE							
0018105 520400 WORK COMP	2,148,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,700,000.00	-10.5%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	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	46,956.59	52,000.00	52,000.00	48,090.36	48,091.00	52,000.00	.0%
0018105 552010 AUTOMOBILE	290,602.28	312,000.00	312,000.00	292,608.84	293,000.00	312,750.00	.2%
0018105 552100 LIABILITY	372,490.82	399,000.00	399,000.00	398,584.96	399,000.00	424,000.00	6.3%
0018105 586110 DEDUCTIBLE	74,522.69	100,000.00	100,000.00	59,083.02	100,000.00	100,000.00	.0%
0018105 586120 COUNCL SET	178.16	5,000.00	5,000.00	394.00	2,000.00	3,000.00	-40.0%
0018105 591517 TRANS W/C	-2,148,000.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	-1,900,000.00	-1,700,000.00	-10.5%
TOTAL INSURANCE	804,750.54	888,000.00	888,000.00	818,761.18	862,091.00	911,750.00	2.7%
0018106 ALL OTHER							
0018106 522301 CONTRACTOB	.00	530,000.00	420,971.00	.00	.00	1,100,000.00	107.5%
0018106 531000 PROF FEES	15,936.00	15,950.00	15,950.00	15,936.00	15,950.00	15,950.00	.0%
0018106 541110 BHA SEWER	33,599.49	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
0018106 541220 HYDRANT	38,448.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0018106 543200 EQUIP MAIN	70,953.83	90,000.00	90,000.00	89,607.72	90,000.00	85,000.00	-5.6%
0018106 553100 POSTAGE	.00	.00	.00	6,057.48	.00	.00	.0%
0018106 569000 OFFICESUP	6,710.84	10,000.00	10,000.00	8,979.60	10,000.00	10,000.00	.0%
0018106 570400 COMPLEASE	290,944.81	250,000.00	250,000.00	243,129.48	250,000.00	250,000.00	.0%
0018106 581250 TAX FRCLSR	38,973.39	50,000.00	50,000.00	3,106.00	40,000.00	40,000.00	-20.0%
0018106 581739 GRADUATION	2,000.00	.00	.00	.00	.00	.00	.0%
0018106 587030 DEMOLITION	-9,795.00	.00	.00	-9,795.00	9,795.00	.00	.0%
0018106 589000 CONTINGENC	.00	1,000,000.00	916,921.00	.00	.00	1,000,000.00	.0%
0018106 589100 UNATP EXP	12,053.42	30,000.00	30,000.00	4,340.08	30,000.00	30,000.00	.0%
0018106 591125 COMMODITIE	.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
0018106 591150 ECON DEV	50,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ALL OTHER	549,824.78	2,076,950.00	1,884,842.00	437,361.36	521,745.00	2,606,950.00	25.5%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	1,362,655.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	.0%
TOTAL OTHER POST EMPLOYMENT	1,362,655.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 SPECIALREV	2,267,780.00	1,745,745.00	1,768,745.00	1,768,745.00	1,768,745.00	2,053,755.00	17.6%
0018108 591201 DEBTSERVCE	8,829,885.00	8,900,000.00	8,900,000.00	8,900,000.00	9,850,000.00	9,850,000.00	10.7%
0018108 591300 CAPITALPRJ	597,565.00	635,000.00	645,000.00	645,000.00	895,000.00	895,000.00	40.9%
0018108 591500 INTERNLSER	26,684,732.00	12,827,700.00	27,125,932.00	27,125,932.00	27,125,932.00	13,941,700.00	8.7%
TOTAL OPERATING TRANSFERS OU	38,379,962.00	24,108,445.00	38,439,677.00	38,439,677.00	39,639,677.00	26,740,455.00	10.9%
0018310 PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	335,000.00	34.0%

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
TOTAL PUBLIC BUILDINGS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	335,000.00	34.0%
0019999 TOTAL EDUCATION BUDGET							
0019999 589999 ED SUMMARY	.00	.00	.00	.00	.00	119,998,530.00	.0%
TOTAL TOTAL EDUCATION BUDGET	.00	.00	.00	.00	.00	119,998,530.00	.0%
TOTAL GENERAL FUND	98,617,922.76	82,997,990.00	104,239,828.00	87,764,265.06	104,747,663.02	209,155,925.00	152.0%
GRAND TOTAL	98,617,922.76	82,997,990.00	104,239,828.00	87,764,265.06	104,747,663.02	209,155,925.00	152.0%

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