

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 MAYOR REC	PCT CHANGE
0011010	CITY COUNCIL							
0011010	515200 PARTTIME	55,536.45	60,455.00	60,455.00	44,963.36	60,455.00	61,300.00	1.4%
	TOTAL CITY COUNCIL	55,536.45	60,455.00	60,455.00	44,963.36	60,455.00	61,300.00	1.4%
0011011	MAYOR'S OFFICE							
0011011	514000 REG WAGES	156,511.07	163,465.00	169,545.00	125,012.11	169,544.00	171,330.00	4.8%
0011011	515100 OVERTIME	.00	200.00	200.00	17.48	20.00	.00	-100.0%
0011011	515200 PARTTIME	6,720.38	.00	10,000.00	6,595.00	7,500.00	5,000.00	.0%
0011011	517000 OTHER WAGE	7,962.50	7,800.00	7,800.00	5,850.00	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	252.71	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	100.00	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	148,648.00	206,864.00	206,130.00	6.1%
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%

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 MAYOR REC	PCT CHANGE
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	4,374.90	5,000.00	5,000.00	.0%
TOTAL PROBATE COURT			40,518.79	39,950.00	43,771.00	37,960.25	41,285.00	39,950.00	.0%
<hr/>									
0011013	REGISTRARS OF VOTERS								
0011013	514000	REG WAGES	143,217.21	143,715.00	147,330.00	110,192.64	147,330.00	153,515.00	6.8%
0011013	515100	OVERTIME	6,176.94	4,500.00	6,500.00	6,269.89	6,300.00	6,300.00	40.0%
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%
0011013	554000	TRAV REIMB	392.13	750.00	250.00	390.35	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	204,925.93	248,204.00	278,515.00	20.2%
<hr/>									
0011014	ASSESSORS								
0011014	514000	REG WAGES	376,834.65	380,135.00	401,256.00	301,576.38	401,258.00	429,575.00	13.0%

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 MAYOR REC	PCT CHANGE
0011014	515100	OVERTIME	122.25	5,000.00	5,000.00	2,091.81	2,450.00	2,625.00	-47.5%
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	2,419.70	3,700.00	3,700.00	.0%
0011014	555000	PRINT/BIND	3,500.00	3,500.00	3,500.00	334.00	3,500.00	3,500.00	.0%
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	1,750.00	.0%
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	1,882.00	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	1,939.94	2,600.00	2,700.00	3.8%
TOTAL ASSESSORS			436,432.09	428,560.00	448,681.00	317,025.39	447,083.00	477,080.00	11.3%
<hr/>									
0011015	BOARD OF ASSESSMENT APPEALS								
0011015	515100	OVERTIME	2,419.48	5,000.00	5,000.00	393.32	1,000.00	2,100.00	-58.0%
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	250.00	-75.0%
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	4,640.32	6,675.00	7,010.00	-52.1%
<hr/>									
0011016	TAX COLLECTOR								
0011016	514000	REG WAGES	275,017.05	288,560.00	288,560.00	169,469.85	244,864.00	288,555.00	.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 MAYOR REC	PCT CHANGE
0011016 515100 OVERTIME	.00	100.00	100.00	.00	100.00	105.00	5.0%
0011016 515200 PARTTIME	21,971.94	23,555.00	23,555.00	18,495.20	23,555.00	24,960.00	6.0%
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%
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	32,650.00	-15.5%
0011016 554000 TRAV REIMB	.00	180.00	180.00	131.94	180.00	180.00	.0%
0011016 555000 PRINT/BIND	17,455.91	22,000.00	22,000.00	16,132.81	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	275.00	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	242,088.76	336,534.00	375,815.00	-1.4%
0011017 PURCHASING							
0011017 514000 REG WAGES	176,267.08	193,340.00	200,579.00	148,168.43	198,960.00	209,230.00	8.2%
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%

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 MAYOR REC	PCT CHANGE
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	908.77	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	210.00	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	155,250.98	207,810.00	218,150.00	7.4%
0011018 514000 COMPPTROLLER'S OFFICE REG WAGES	667,961.05	677,940.00	737,893.00	561,066.63	737,904.00	779,110.00	14.9%
0011018 515100 OVERTIME	4,042.27	3,500.00	3,500.00	1,316.93	4,250.00	4,465.00	27.6%
0011018 517000 OTHER WAGE	2,238.34	1,150.00	1,150.00	2,321.91	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	900.00	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	1,168.97	1,400.00	1,400.00	1,037.59	1,400.00	1,400.00	.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 MAYOR REC	PCT CHANGE
0011018 570600 18030 OFFICE FUR	2,152.00	.00	.00	.00	632.00	.00	.0%
0011018 581120 CONF MEMB	5,677.99	6,430.00	6,430.00	4,860.76	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	575,093.13	761,821.00	802,610.00	14.8%
0011019 CITY TREASURER							
0011019 514000 REG WAGES	84,229.71	95,170.00	96,805.00	78,388.92	96,805.00	105,785.00	11.2%
0011019 515200 PARTTIME	12,123.25	21,575.00	21,575.00	11,152.18	17,195.00	22,700.00	5.2%
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	5,000.00	-75.0%
TOTAL CITY TREASURER	107,142.11	147,095.00	148,730.00	98,287.41	144,350.00	144,185.00	-2.0%
0011020 INFORMATION SYSTEMS							
0011020 514000 REG WAGES	507,094.97	541,420.00	564,420.00	427,703.86	561,420.00	538,200.00	-.6%
0011020 515100 OVERTIME	.00	250.00	250.00	.00	250.00	265.00	6.0%
0011020 517000 OTHER WAGE	4,766.55	4,740.00	1,740.00	.00	4,740.00	.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 MAYOR REC	PCT CHANGE
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	473,800.00	13.3%
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	44,000.00	-9.6%
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	663.15	665.00	500.00	.0%
0011020 561800 PROG SUPPL	8,615.63	10,000.00	10,000.00	8,209.44	10,000.00	8,000.00	-20.0%
0011020 569000 OFFIC SUPL	126.65	250.00	250.00	.00	250.00	250.00	.0%
0011020 581120 CONF MEMB	4,135.02	4,950.00	4,950.00	2,102.66	4,950.00	7,950.00	60.6%
TOTAL INFORMATION SYSTEMS	889,559.89	1,045,845.00	1,080,793.00	894,868.02	1,080,958.00	1,090,015.00	4.2%
<hr/>							
0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	494,544.42	494,510.00	372,045.00	210,727.63	300,000.00	327,840.00	-33.7%
0011021 515100 OVERTIME	968.19	1,000.00	2,500.00	2,362.26	2,500.00	1,100.00	10.0%
0011021 517000 OTHER WAGE	5,581.76	1,335.00	2,535.00	2,910.58	4,865.00	4,865.00	264.4%
0011021 531000 PROF FEES	67,983.78	34,500.00	29,500.00	26,318.14	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%
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	6,344.00	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%

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 MAYOR REC	PCT CHANGE
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	13,585.52	13,590.00	13,000.00	.0%
0011021 561800 PROG SUPPL	3,657.40	3,855.00	3,855.00	2,579.15	3,855.00	3,855.00	.0%
0011021 562600 MOT FUELS	43.31	100.00	100.00	19.02	20.00	.00	-100.0%
0011021 569000 OFFIC SUPL	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	12,873.00	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	284,038.15	399,010.00	415,925.00	-29.0%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	313,822.02	314,685.00	327,547.00	245,374.96	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	67,375.82	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	109,336.50	109,275.00	155,000.00	-39.2%
0011022 531000 14021 PROF FEES	8,775.00	100,000.00	151,000.00	11,075.00	40,000.00	10,000.00	-90.0%
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	1,117.14	1,500.00	1,500.00	66.7%



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 MAYOR REC	PCT CHANGE
0011022	561800	PROG SUPPL	11,873.64	16,000.00	16,000.00	14,162.94	16,000.00	16,000.00	.0%
0011022	569000	OFFIC SUPL	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	452,207.03	596,944.00	623,665.00	-21.6%
<hr/>									
0011023	CITY CLERK								
0011023	514000	REG WAGES	358,567.80	357,165.00	382,439.00	284,020.59	375,055.00	398,950.00	11.7%
0011023	515100	OVERTIME	1,633.05	2,200.00	2,200.00	443.14	2,000.00	2,260.00	2.7%
0011023	531000	PROF FEES	47,410.52	55,000.00	55,000.00	43,903.58	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%
0011023	555000	PRINT/BIND	3,419.84	5,600.00	5,600.00	4,147.00	5,500.00	5,500.00	-1.8%
0011023	557700	ADVERTIS	2,423.60	4,000.00	4,000.00	3,975.25	4,700.00	4,000.00	.0%
0011023	561800	PROG SUPPL	232.46	250.00	250.00	166.46	250.00	250.00	.0%
0011023	569000	OFFIC SUPL	1,263.17	1,900.00	1,900.00	1,518.50	1,900.00	1,900.00	.0%
0011023	581120	CONF MEMB	815.00	845.00	845.00	845.00	925.00	925.00	9.5%
0011023	581135	SCHOOLING	255.00	625.00	625.00	535.00	625.00	625.00	.0%
TOTAL CITY CLERK			420,742.98	434,285.00	459,559.00	342,683.42	451,555.00	475,610.00	9.5%
<hr/>									
0011024	BOARD OF FINANCE								
0011024	515100	OVERTIME	1,695.12	1,360.00	1,360.00	921.62	1,550.00	1,550.00	14.0%

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 MAYOR REC	PCT CHANGE
0011024 531000 PROF FEES	65,570.00	83,000.00	83,000.00	82,490.00	82,490.00	83,500.00	.6%
0011024 531000 18022 OPER REV	24,118.50	.00	.00	.00	.00	.00	.0%
0011024 589100 MISC	90.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL BOARD OF FINANCE	91,473.62	84,460.00	84,460.00	83,411.62	84,040.00	85,150.00	.8%
0011026 HOUSING CODE BOARD OF APPEALS							
0011026 515100 OVERTIME	274.84	400.00	400.00	69.82	400.00	420.00	5.0%
0011026 553100 POSTAGE	39.93	40.00	40.00	27.15	40.00	40.00	.0%
TOTAL HOUSING CODE BOARD OF	314.77	440.00	440.00	96.97	440.00	460.00	4.5%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REG WAGES	379,056.73	375,830.00	389,126.00	293,562.77	389,126.00	410,400.00	9.2%
0011027 515100 OVERTIME	15,761.08	18,995.00	18,995.00	9,009.66	20,197.00	21,210.00	11.7%
0011027 517000 OTHER WAGE	19,061.05	20,025.00	19,025.00	8,872.79	18,387.00	18,520.00	-7.5%
0011027 541000 UTILITIES	106,806.94	105,000.00	105,000.00	105,000.02	105,000.00	105,000.00	.0%
0011027 541100 WATER SEWR	3,960.48	4,100.00	4,100.00	4,100.00	4,300.00	4,300.00	4.9%
0011027 543000 REP & MAIN	7,002.72	7,000.00	7,000.00	5,690.07	7,000.00	7,000.00	.0%
0011027 553000 TELEPHONE	1,334.33	1,250.00	1,250.00	1,232.86	1,430.00	1,610.00	28.8%
0011027 553100 POSTAGE	1,190.72	1,300.00	1,300.00	1,088.49	1,300.00	1,540.00	18.5%
0011027 554000 TRAV REIMB	1,146.89	1,200.00	1,200.00	845.76	1,200.00	1,300.00	8.3%
0011027 561400 MAINT SUPL	10,869.64	12,000.00	12,000.00	11,199.80	12,000.00	12,000.00	.0%
0011027 561800 PROG SUPPL	6,071.42	6,000.00	6,000.00	5,601.88	6,000.00	6,000.00	.0%
0011027 562200 NATURALGAS	31,090.46	34,000.00	34,000.00	32,000.00	34,000.00	35,360.00	4.0%

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 MAYOR REC	PCT CHANGE
0011027 562300 GENTR FUEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0011027 569000 OFFIC SUPL	849.96	850.00	850.00	780.00	850.00	850.00	.0%
0011027 581120 CONF MEMB	495.00	500.00	500.00	479.00	500.00	500.00	.0%
0011027 585028 BCO-DIAL A	70,160.00	70,160.00	70,160.00	70,160.00	70,160.00	70,160.00	.0%
TOTAL DEPARTMENT OF AGING SE	654,857.42	659,710.00	672,006.00	549,623.10	672,950.00	697,250.00	5.7%
0011030 CITY MEMBERSHIPS							
0011030 531000 NVCOG FRW	25,824.00	.00	.00	.00	.00	.00	.0%
0011030 531001 CCM	.00	42,230.00	42,230.00	41,894.00	41,894.00	41,895.00	-.8%
0011030 531002 NVCOG	.00	22,615.00	22,615.00	21,954.00	21,954.00	30,155.00	33.3%
0011030 531003 FARM RIV	.00	3,870.00	3,870.00	3,870.00	3,870.00	3,875.00	.1%
TOTAL CITY MEMBERSHIPS	25,824.00	68,715.00	68,715.00	67,718.00	67,718.00	75,925.00	10.5%
0011031 YOUTH SERVICES							
0011031 514000 REG WAGES	258,427.89	309,525.00	329,081.00	233,011.69	317,763.00	342,685.00	10.7%
0011031 515100 OVERTIME	2,584.73	2,010.00	3,530.00	2,591.54	3,753.00	2,655.00	32.1%
0011031 515200 PARTTIME	20,015.44	3,585.00	4,540.00	4,380.00	5,239.00	6,920.00	93.0%
0011031 517000 OTHER WAGE	2,735.40	2,740.00	1,871.00	1,870.25	1,871.00	3,250.00	18.6%
0011031 531000 PROF FEES	51,899.35	59,100.00	57,525.00	22,137.50	59,100.00	58,100.00	-1.7%
0011031 531115 JRB COORD	6,480.00	7,060.00	7,060.00	5,000.00	7,060.00	7,075.00	.2%
0011031 531120 PROJ AWARE	41,021.54	41,125.00	40,225.00	15,996.81	41,125.00	41,125.00	.0%
0011031 531125 JUV DIVERS	30,000.00	.00	26,602.00	14,967.32	26,002.00	.00	.0%
0011031 531135 ENHAN SERV	7,004.00	.00	6,949.00	.00	6,949.00	.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 MAYOR REC	PCT CHANGE
0011031 531175 DIV INITIA	.00	.00	10,000.00	.00	10,000.00	.00	.0%
0011031 541000 UTILITIES	8,732.14	8,770.00	8,770.00	8,770.00	8,770.00	8,770.00	.0%
0011031 541100 WATER SEWR	510.73	480.00	480.00	480.00	480.00	480.00	.0%
0011031 543000 REP & MAIN	753.00	835.00	835.00	574.50	912.00	925.00	10.8%
0011031 543100 MV SERVICE	38.64	1,275.00	1,275.00	-1,051.10	1,275.00	1,275.00	.0%
0011031 553000 TELEPHONE	1,148.53	1,545.00	1,545.00	1,348.17	1,816.00	2,065.00	33.7%
0011031 553100 POSTAGE	233.93	250.00	250.00	97.72	250.00	265.00	6.0%
0011031 554000 TRAV REIMB	697.19	660.00	660.00	108.05	660.00	700.00	6.1%
0011031 555000 PRINT/BIND	.00	330.00	330.00	66.00	225.00	235.00	-28.8%
0011031 561400 MAINT SUPL	31.81	250.00	250.00	150.00	250.00	250.00	.0%
0011031 561800 PROG SUPPL	389.54	750.00	750.00	638.59	750.00	750.00	.0%
0011031 562100 HEATINGOIL	6,216.69	6,400.00	6,400.00	6,000.00	6,400.00	6,720.00	5.0%
0011031 562600 MOT FUELS	907.98	1,000.00	1,000.00	673.18	1,152.00	1,165.00	16.5%
0011031 569000 OFFIC SUPL	1,224.46	1,225.00	1,225.00	1,206.18	1,225.00	1,655.00	35.1%
0011031 581120 CONF MEMB	525.00	575.00	575.00	574.75	575.00	600.00	4.3%
0011031 581135 SCHOOLING	639.72	900.00	900.00	805.00	900.00	950.00	5.6%
TOTAL YOUTH SERVICES	442,217.71	450,390.00	512,628.00	320,396.15	504,502.00	488,615.00	8.5%
0011033 INTERDISTRICT COOP PROGRAM YTH							
0011033 515100 OVERTIME	1,850.98	.00	.00	.00	.00	.00	.0%
0011033 515200 PARTTIME	11,524.80	.00	.00	.00	.00	.00	.0%
0011033 531000 PROF FEES	5,457.50	.00	.00	.00	.00	.00	.0%
0011033 559000 OTH PUR SE	41,314.96	.00	.00	.00	.00	.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 MAYOR REC	PCT CHANGE
0011033 561800 PROG SUPPL	782.74	.00	.00	.00	.00	.00	.0%
TOTAL INTERDISTRICT COOP PRO	60,930.98	.00	.00	.00	.00	.00	.0%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 MUM FEST	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0011034 581770 PROMOTIONS	17,148.70	25,000.00	34,600.00	6,932.76	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	56,932.76	75,000.00	75,000.00	.0%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME	5,523.19	5,000.00	5,000.00	3,578.97	5,000.00	5,250.00	5.0%
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	3,615.28	5,550.00	5,800.00	4.5%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	789,004.96	815,460.00	818,014.00	583,246.88	805,460.00	798,875.00	-2.0%
0012110 515100 OVERTIME	9,374.25	10,000.00	10,000.00	4,786.56	10,000.00	10,425.00	4.3%
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	141,440.00	3.8%
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	46,477.96	46,500.00	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%

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 MAYOR REC	PCT CHANGE
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	100,507.00	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	2,819.03	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	4,994.40	5,000.00	4,000.00	-11.1%
0012110	561800	PROG SUPPL	72,953.22	95,270.00	95,140.00	85,766.25	95,270.00	139,030.00	45.9%
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	581120	CONF MEMB	4,110.00	6,160.00	6,160.00	3,997.98	6,160.00	6,030.00	-2.1%
0012110	581135	SCHOOLING	68,242.77	66,960.00	66,960.00	63,621.08	66,960.00	66,960.00	.0%
TOTAL POLICE DEPT ADMINISTRA			1,262,665.15	1,358,490.00	1,386,994.00	1,114,515.79	1,379,585.00	1,388,490.00	2.2%
<hr/>									
0012111	POLICE MAINTENANCE								
0012111	514000	REG WAGES	54,435.41	53,620.00	53,620.00	33,546.79	53,620.00	61,435.00	14.6%
0012111	515100	OVERTIME	7,173.97	8,000.00	8,000.00	7,944.87	8,000.00	8,400.00	5.0%
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	3,801.70	.00	.00	.0%
0012111	543100	MV SERVICE	45,325.82	60,000.00	60,000.00	45,634.16	60,000.00	60,000.00	.0%
0012111	561400	MAINT SUPL	5,944.25	12,000.00	12,000.00	11,832.74	12,135.00	12,000.00	.0%
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%

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 MAYOR REC	PCT CHANGE
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	7,500.00	.0%
TOTAL POLICE MAINTENANCE			267,814.37	278,870.00	278,870.00	209,261.16	284,005.00	299,585.00	7.4%
<hr/>									
0012112	POLICE PATROL & TRAFFIC								
0012112	514000	REG WAGES	7,148,491.65	7,713,560.00	7,713,560.00	5,482,449.19	7,713,560.00	7,753,195.00	.5%
0012112	515100	OVERTIME	1,484,983.94	1,470,000.00	1,470,000.00	1,132,032.56	1,480,000.00	1,572,500.00	7.0%
0012112	517000	OTHER WAGE	682,501.43	710,000.00	710,000.00	544,979.01	720,000.00	739,800.00	4.2%
0012112	518000	WORKERCOMP	.00	.00	.00	10,538.91	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI			9,315,977.02	9,893,560.00	9,893,560.00	7,169,999.67	9,913,560.00	10,065,495.00	1.7%
<hr/>									
0012113	POLICE CRIMINAL INVESTIGATION								
0012113	514000	REG WAGES	1,749,184.74	1,859,820.00	1,859,820.00	1,380,278.06	1,859,820.00	1,869,045.00	.5%
0012113	515100	OVERTIME	427,405.06	436,690.00	436,690.00	390,026.93	440,000.00	440,000.00	.8%
0012113	517000	OTHER WAGE	175,245.94	180,000.00	180,000.00	135,786.12	180,000.00	185,000.00	2.8%
TOTAL POLICE CRIMINAL INVEST			2,351,835.74	2,476,510.00	2,476,510.00	1,906,091.11	2,479,820.00	2,494,045.00	.7%
<hr/>									
0012114	POLICE SPECIAL SERVICES								
0012114	515118	POLICSPECL	1,392,157.18	450,000.00	450,000.00	1,311,237.88	1,500,000.00	450,000.00	.0%
TOTAL POLICE SPECIAL SERVICE			1,392,157.18	450,000.00	450,000.00	1,311,237.88	1,500,000.00	450,000.00	.0%
<hr/>									
0012115	POLICE COMMUNICATIONS DIVISION								
0012115	514000	REG WAGES	978,637.40	1,013,105.00	1,013,105.00	758,523.33	1,013,105.00	1,068,910.00	5.5%
0012115	515100	OVERTIME	268,360.35	245,000.00	245,000.00	150,254.72	245,000.00	255,650.00	4.3%

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 MAYOR REC	PCT CHANGE
0012115	515200	PARTTIME	21,548.72	23,625.00	23,625.00	16,096.96	23,625.00	25,060.00	6.1%
0012115	517000	OTHER WAGE	86,451.07	76,000.00	76,000.00	72,727.85	90,000.00	90,000.00	18.4%
0012115	518000	WORKERCOMP	.00	.00	.00	54.35	.00	.00	.0%
0012115	522100	CLOTHING	4,214.85	5,780.00	5,780.00	4,378.00	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	73,140.55	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	516.98	550.00	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 SUPL	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%
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	1,107,226.14	1,531,280.00	1,587,030.00	4.7%
0012211	FIRE DEPARTMENT								
0012211	514000	REG WAGES	6,026,596.43	6,313,905.00	6,317,323.00	4,667,240.45	6,315,835.00	6,363,275.00	.8%
0012211	515100	OVERTIME	1,541,105.30	1,398,665.00	1,398,665.00	1,040,945.04	1,493,690.00	1,450,000.00	3.7%
0012211	515200	PARTTIME	15,317.11	20,320.00	20,320.00	12,128.97	17,560.00	21,550.00	6.1%
0012211	517000	OTHER WAGE	429,338.91	450,000.00	450,000.00	378,074.86	454,800.00	455,095.00	1.1%



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 MAYOR REC	PCT CHANGE
0012211 518000 WORKERCOMP	.00	.00	.00	4,342.97	.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	24,070.67	38,000.00	43,000.00	.0%
0012211 543100 MV SERVICE	56,370.26	60,000.00	56,000.00	25,841.10	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 SUPL	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	74,769.27	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	11,620.00	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%

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 MAYOR REC	PCT CHANGE
0012211	563000	MOT VEH PT	10,038.10	11,000.00	11,000.00	12,930.74	14,000.00	12,000.00	9.1%
0012211	563100	TIRES	10,101.35	9,000.00	13,000.00	10,300.28	14,000.00	11,000.00	22.2%
0012211	569000	OFFIC SUPL	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	581120	CONF MEMB	2,928.27	3,300.00	3,700.00	3,866.48	3,900.00	3,300.00	.0%
0012211	581135	SCHOOLING	16,132.59	23,000.00	22,600.00	3,163.85	10,000.00	15,000.00	-34.8%
TOTAL FIRE DEPARTMENT			8,439,730.80	8,682,705.00	8,693,273.00	6,460,983.37	8,745,505.00	8,768,520.00	1.0%
0012312	ANIMAL CONTROL								
0012312	514000	REG WAGES	116,553.75	120,090.00	120,090.00	89,819.33	120,090.00	120,685.00	.5%
0012312	515100	OVERTIME	18,208.33	15,575.00	15,575.00	11,650.05	16,000.00	16,000.00	2.7%
0012312	517000	OTHER WAGE	11,080.42	10,275.00	10,275.00	9,791.78	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%

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 MAYOR REC	PCT CHANGE
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	125,009.39	162,970.00	163,385.00	.8%
<hr/>									
0012413	EMERGENCY MANAGEMENT								
0012413	515200	PARTTIME	7,200.66	7,475.00	14,500.00	7,801.98	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	838.47	1,000.00	800.00	.0%
0012413	555000	PRINT/BIND	.00	.00	.00	100.00	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	700.00	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	14,347.78	27,600.00	27,000.00	53.6%
<hr/>									
0012615	BUILDING INSPECTION								
0012615	514000	REG WAGES	547,337.60	539,975.00	564,384.00	386,332.45	544,225.00	577,610.00	7.0%
0012615	515100	OVERTIME	5,837.05	7,500.00	11,000.00	34,494.27	37,000.00	22,260.00	196.8%
0012615	517000	OTHER WAGE	2,083.77	2,690.00	2,690.00	7,090.68	7,091.00	2,880.00	7.1%
0012615	518000	WORKERCOMP	.00	.00	.00	25.50	.00	.00	.0%
0012615	543000	REP & MAIN	33.39	150.00	150.00	.00	150.00	150.00	.0%
0012615	543012	CLOTH/UNIF	.00	2,515.00	2,515.00	2,351.00	2,515.00	2,515.00	.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 MAYOR REC	PCT CHANGE
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	4,319.76	4,500.00	4,500.00	.0%
0012615	553100	POSTAGE	1,361.77	1,100.00	1,100.00	1,166.15	1,170.00	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	581120	CONF MEMB	1,350.00	2,500.00	1,500.00	900.00	2,500.00	2,500.00	.0%
0012615	581223	STATE FEES	.00	.00	.00	1,721.08	.00	.00	.0%
TOTAL BUILDING INSPECTION			568,478.53	573,030.00	600,939.00	447,138.45	612,626.00	625,115.00	9.1%
0013010	PUBLIC WORKS	ADMINISTRATION							
0013010	514000	REG WAGES	320,123.57	338,440.00	336,010.00	192,649.73	331,899.00	328,235.00	-3.0%
0013010	515100	OVERTIME	1,091.75	805.00	805.00	1,244.41	2,100.00	1,155.00	43.5%
0013010	515200	PARTTIME	24,055.38	20,200.00	20,200.00	17,273.87	24,000.00	21,550.00	6.7%
0013010	517000	OTHER WAGE	1.13	50.00	50.00	123.80	125.00	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	.00	-100.0%
0013010	555000	PRINT/BIND	.00	200.00	200.00	68.00	68.00	.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 MAYOR REC	PCT CHANGE
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	3,500.00	75.0%
0013010 581135 SCHOOLING	.00	900.00	900.00	200.00	900.00	11,000.00	1122.2%
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	220,804.78	370,992.00	378,040.00	1.8%
0013011 ENGINEERING							
0013011 514000 REG WAGES	728,847.18	819,860.00	773,080.00	479,799.29	704,302.00	801,730.00	-2.2%
0013011 515100 OVERTIME	17,028.78	13,610.00	20,610.00	21,671.68	25,610.00	15,175.00	11.5%
0013011 517000 OTHER WAGE	7,705.56	5,115.00	5,115.00	861.37	5,115.00	.00	-100.0%
0013011 518000 WORKERCOMP	.00	.00	.00	2.68	.00	.00	.0%
0013011 531000 PROF FEES	37,998.64	65,000.00	65,000.00	35,252.00	65,000.00	50,000.00	-23.1%
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 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	425.00	2,000.00	.00	-100.0%
TOTAL ENGINEERING	800,019.31	916,185.00	876,405.00	543,825.52	810,827.00	876,205.00	-4.4%
0013012 LAND USE							
0013012 514000 REG WAGES	202,125.90	209,360.00	215,068.00	160,205.06	211,600.00	227,210.00	8.5%

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 MAYOR REC	PCT CHANGE
0013012	515100	OVERTIME	7,491.77	10,550.00	10,550.00	4,316.05	6,190.00	8,035.00	-23.8%
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%
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 SUPL	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	1,821.00	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	.00	-100.0%
TOTAL LAND USE			223,913.78	237,010.00	242,718.00	176,830.89	235,465.00	249,345.00	5.2%
<hr/>									
0013013	BUILDING MAINTENANCE DIVISION								
0013013	514000	REG WAGES	520,115.93	512,370.00	475,467.00	357,424.53	440,240.00	511,900.00	-.1%
0013013	515100	OVERTIME	64,847.01	41,000.00	41,000.00	41,741.72	42,000.00	20,000.00	-51.2%
0013013	515100 16069	OVERTIME	260.21	.00	.00	.00	.00	.00	.0%
0013013	515100 18028	OVERTIME	688.90	.00	.00	1,545.75	1,525.00	.00	.0%
0013013	517000	OTHER WAGE	23,116.82	22,000.00	22,000.00	11,527.05	22,000.00	15,240.00	-30.7%
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%

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 MAYOR REC	PCT CHANGE
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 SUPL	23,875.65	25,000.00	25,000.00	14,573.04	25,000.00	25,000.00	.0%
0013013 562100 HEATINGOIL	90,327.85	100,000.00	100,000.00	106,000.00	106,000.00	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 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	300.00	750.00	.00	-100.0%
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	931,139.08	1,045,865.00	1,132,640.00	.8%
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	1,600,431.93	1,711,595.00	1,737,375.00	1,123,131.26	1,695,480.00	1,790,090.00	4.6%
0013015 515100 OVERTIME	41,270.80	20,000.00	34,000.00	30,562.12	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	3,896.90	.00	.00	.0%
0013015 531000 PROF FEES	.00	.00	1,000.00	810.00	1,000.00	1,000.00	.0%
0013015 543000 REP & MAIN	16,208.50	9,000.00	19,000.00	23,973.86	23,975.00	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	29,000.00	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%
0013015 561800 PROG SUPPL	116,586.23	150,000.00	176,239.00	109,417.60	140,000.00	125,000.00	-16.7%
0013015 570900 19019 SIGN MACH	.00	.00	40,000.00	28,040.00	28,040.00	.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 MAYOR REC	PCT CHANGE
0013015 581120 CONF MEMB	1,176.25	1,200.00	1,200.00	1,117.50	1,180.00	1,200.00	.0%
0013015 581135 SCHOOLING	350.00	1,000.00	1,900.00	1,210.00	1,900.00	.00	-100.0%
0013015 589200 SIGNS	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	1,347,823.56	1,978,705.00	2,002,290.00	3.4%
<hr/>							
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	890,980.41	911,705.00	913,440.00	638,893.94	911,705.00	919,965.00	.9%
0013016 515100 OVERTIME	68,763.34	78,395.00	78,395.00	80,455.82	99,500.00	77,400.00	-1.3%
0013016 515200 PARTTIME	4,401.28	.00	.00	.00	.00	.00	.0%
0013016 517000 OTHER WAGE	4,819.83	5,000.00	5,000.00	636.83	3,000.00	.00	-100.0%
0013016 518000 WORKERCOMP	.00	.00	.00	2,646.88	.00	.00	.0%
0013016 531000 PROF FEES	250.00	1,785.00	1,785.00	823.50	1,785.00	1,000.00	-44.0%
0013016 534200 ENVIRON	3,700.00	35,000.00	35,000.00	32,550.00	35,000.00	35,000.00	.0%
0013016 542110 HAZ WASTE	8,129.60	8,000.00	8,000.00	10,570.00	10,570.00	9,000.00	12.5%
0013016 542120 TIP FEE	461,245.00	802,600.00	802,600.00	.00	802,600.00	1,182,450.00	47.3%
0013016 554000 TRAV REIMB	.00	55.00	55.00	.00	55.00	50.00	-9.1%
0013016 557700 ADVERTIS	95.10	750.00	750.00	.00	750.00	200.00	-73.3%
0013016 561800 PROG SUPPL	6,169.28	10,000.00	10,000.00	5,926.65	10,000.00	10,000.00	.0%
0013016 581120 CONF MEMB	212.00	230.00	230.00	.00	230.00	230.00	.0%
0013016 581135 SCHOOLING	.00	200.00	200.00	.00	200.00	.00	-100.0%
0013016 590000 XFR TO 121	-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	772,503.62	1,072,795.00	1,052,845.00	.2%
<hr/>							
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	576,184.73	583,300.00	590,336.00	398,220.60	556,425.00	595,455.00	2.1%



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 MAYOR REC	PCT CHANGE
0013017	515100	OVERTIME	45,563.07	50,000.00	50,000.00	33,772.65	40,000.00	46,350.00	-7.3%
0013017	517000	OTHER WAGE	1,051.30	1,000.00	.00	.00	.00	.00	-100.0%
0013017	541000	UTILITIES	20,154.09	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0013017	541100	WATER SEWE	1,407.37	1,920.00	1,920.00	1,799.73	1,900.00	2,000.00	4.2%
0013017	543000	REP & MAIN	26,288.45	50,000.00	50,000.00	27,376.26	50,000.00	35,000.00	-30.0%
0013017	543100	MV SERVICE	441,812.45	340,000.00	340,000.00	315,675.15	340,000.00	350,000.00	2.9%
0013017	544400	RENT/LEASE	.00	10,000.00	10,000.00	3,397.80	10,000.00	10,000.00	.0%
0013017	561400	MAINT SUPL	10,885.11	10,000.00	10,000.00	10,900.00	10,900.00	11,000.00	10.0%
0013017	561800	PROG SUPPL	18,601.43	23,000.00	23,000.00	19,157.71	23,000.00	23,000.00	.0%
0013017	562100	HEATINGOIL	6,039.95	500.00	500.00	5,000.00	5,000.00	5,000.00	900.0%
0013017	562200	NATURALGAS	12,077.07	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
0013017	562600	MOT FUELS	347,363.87	325,000.00	325,000.00	322,608.01	325,000.00	330,000.00	1.5%
0013017	563000	MV PARTS	359,244.85	375,000.00	375,000.00	389,420.84	389,425.00	380,000.00	1.3%
0013017	563100	TIRES	110,703.95	120,000.00	120,000.00	110,000.00	120,000.00	120,000.00	.0%
0013017	581120	CONF MEMB	401.25	175.00	175.00	212.50	215.00	175.00	.0%
0013017	581135	SCHOOLING	210.00	500.00	500.00	445.00	450.00	.00	-100.0%
TOTAL FLEET MAINTENANCE			1,977,988.94	1,932,395.00	1,938,431.00	1,679,986.25	1,914,315.00	1,949,980.00	.9%
0013018	SNOW REMOVAL								
0013018	515100	SNOW O.T.	261,861.15	250,000.00	250,000.00	254,649.44	262,000.00	250,000.00	.0%
0013018	517000	OTHER WAGE	21.38	.00	.00	.00	.00	.00	.0%
0013018	531000	PROF FEES	.00	.00	4,240.00	4,236.00	4,240.00	5,500.00	.0%
0013018	543000	REP & MAIN	7,923.90	7,000.00	2,760.00	2,637.54	8,000.00	4,000.00	-42.9%

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 MAYOR REC	PCT CHANGE
0013018	543100	MV SERVICE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0013018	544410	SNOWPLW FE	296,268.75	305,200.00	305,200.00	311,575.00	311,575.00	300,000.00	-1.7%
0013018	561800	PROG SUPPL	551,533.48	462,500.00	462,500.00	537,609.96	552,000.00	462,500.00	.0%
0013018	563000	MOT VEH PT	18,851.20	10,000.00	10,000.00	9,443.79	19,000.00	10,000.00	.0%
0013018	563100	CHAINS	6,000.00	6,000.00	6,000.00	2,110.00	6,000.00	6,000.00	.0%
TOTAL SNOW REMOVAL			1,142,459.86	1,050,700.00	1,050,700.00	1,122,261.73	1,172,815.00	1,048,000.00	-.3%
<hr/>									
0013019	PW MAJOR ROAD IMPROVEMENTS								
0013019	515100	OVERTIME	22,378.04	22,000.00	40,500.00	31,462.26	31,465.00	22,000.00	.0%
0013019	543000	REP & MAIN	1,806,182.87	1,900,000.00	5,089,857.00	4,362,293.77	5,200,000.00	1,500,000.00	-21.1%
TOTAL PW MAJOR ROAD IMPROVEM			1,828,560.91	1,922,000.00	5,130,357.00	4,393,756.03	5,231,465.00	1,522,000.00	-20.8%
<hr/>									
0013020	RAILROAD MAINTENANCE								
0013020	541000	UTILITIES	260.07	300.00	300.00	265.00	300.00	300.00	.0%
0013020	543000	REP & MAIN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.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	110,618.76	30,000.00	30,000.00	44,675.17	79,000.00	30,000.00	.0%
TOTAL RAILROAD MAINTENANCE			124,359.72	44,300.00	44,300.00	58,421.06	93,300.00	44,300.00	.0%
<hr/>									
0013021	OTHER CITY BUILDINGS								
0013021	541000	UTILITIES	9,275.03	14,000.00	14,000.00	.00	5,000.00	5,000.00	-64.3%
0013021	541100	WATER SEWR	3,378.32	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	.0%
0013021	543000	REP & MAIN	97,040.67	80,000.00	80,000.00	91,906.55	100,000.00	100,000.00	25.0%
0013021	561400	MAINT SUPL	500.00	2,000.00	2,000.00	1,440.74	2,000.00	2,000.00	.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 MAYOR REC	PCT CHANGE
0013021 562100 HEATINGOIL	91,855.32	75,000.00	75,000.00	.00	.00	.00	-100.0%
0013021 562200 NATURALGAS	60.79	500.00	500.00	250.00	500.00	500.00	.0%
TOTAL OTHER CITY BUILDINGS	202,110.13	175,500.00	175,500.00	95,597.29	111,500.00	111,500.00	-36.5%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 REPATCHING	10,818.65	.00	.00	25,000.00	25,000.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE	10,818.65	.00	.00	25,000.00	25,000.00	.00	.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 17053 INFARED HT	53,498.00	.00	.00	.00	.00	.00	.0%
0013026 570400 18014 MOWER	40,860.58	.00	.00	.00	.00	.00	.0%
0013026 570400 18016 R/O CANS	23,700.00	.00	.00	.00	.00	.00	.0%
0013026 570400 18017 REC COMP	34,747.26	.00	.00	.00	.00	.00	.0%
0013026 570400 18026 MACH EQUIP	8,150.32	.00	.00	.00	.00	.00	.0%
0013026 570400 19012 50 YD CANS	.00	30,000.00	30,000.00	27,000.00	30,000.00	.00	-100.0%
0013026 570500 17007 PACK BOD	-11,071.95	.00	.00	.00	.00	.00	.0%
0013026 570500 18015 RUBB TRCK	273,138.00	.00	.00	.00	.00	.00	.0%
0013026 570500 18019 PICK-UP	48,707.00	.00	.00	.00	.00	.00	.0%
0013026 570500 18020 PICK-UP	43,704.00	.00	.00	.00	.00	.00	.0%
0013026 570500 18025 DUMP REFUR	.00	.00	23,000.00	22,980.00	23,000.00	.00	.0%
0013026 570500 19008 10 WH DUMP	.00	235,000.00	229,848.00	229,848.00	235,000.00	.00	-100.0%
0013026 570500 19009 DUMP TRK	.00	95,000.00	95,000.00	77,379.85	95,000.00	.00	-100.0%
0013026 570500 19010 ELGN SWEEP	.00	225,000.00	222,976.00	222,976.00	225,000.00	.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 MAYOR REC	PCT CHANGE
0013026 570500 19011 RUBB TRK	.00	275,000.00	277,000.00	275,540.00	275,540.00	.00	-100.0%
0013026 570500 19013 REPUR GR35	.00	84,000.00	84,000.00	84,000.00	84,000.00	.00	-100.0%
0013026 570500 19014 R/O TRK	.00	195,000.00	200,176.00	199,900.00	200,176.00	.00	-100.0%
0013026 570500 19015 1500 P/U	.00	30,000.00	30,000.00	29,980.80	30,000.00	.00	-100.0%
0013026 579999 2020 EQUIP	.00	.00	.00	.00	.00	1,138,000.00	.0%
TOTAL PUBLIC WORKS FLEET	515,433.21	1,169,000.00	1,192,000.00	1,169,604.65	1,197,716.00	1,138,000.00	-2.7%
<hr/>							
0013027 LINE PAINTING							
0013027 515100 OVERTIME	.00	500.00	500.00	.00	500.00	525.00	5.0%
0013027 531000 PROF FEES	100,977.97	140,000.00	178,525.00	130,000.00	160,000.00	110,000.00	-21.4%
0013027 561800 PROG SUPPL	151.00	.00	.00	.00	.00	500.00	.0%
TOTAL LINE PAINTING	101,128.97	140,500.00	179,025.00	130,000.00	160,500.00	111,025.00	-21.0%
<hr/>							
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME	2,039.06	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MAINTENANC	2,039.06	.00	.00	.00	.00	.00	.0%
<hr/>							
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	265,604.72	140,000.00	140,000.00	140,000.00	150,000.00	150,000.00	7.1%
0013040 543000 REP & MAIN	107,216.80	68,000.00	68,000.00	46,928.23	78,000.00	78,000.00	14.7%
TOTAL STREET LIGHTING	372,821.52	208,000.00	208,000.00	186,928.23	228,000.00	228,000.00	9.6%
<hr/>							
0014012 COMMUNITY SERVICES							
0014012 514000 REG WAGES	49,313.70	48,360.00	48,360.00	36,170.55	48,360.00	54,660.00	13.0%

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 MAYOR REC	PCT CHANGE
0014012 515100 OVERTIME	61.64	650.00	650.00	185.53	650.00	650.00	.0%
0014012 531000 PROF FEES	270.00	560.00	560.00	.00	560.00	560.00	.0%
0014012 543000 REP & MAIN	1,135.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	.0%
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	52,257.19	60,000.00	45,000.00	7.1%
TOTAL COMMUNITY SERVICES	94,636.45	105,575.00	105,575.00	100,656.69	123,825.00	115,125.00	9.0%
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	3,216,455.00	2.3%
TOTAL BRISTOL/BURLINGTON HEA	3,144,328.00	3,144,330.00	3,144,330.00	2,358,246.00	3,144,330.00	3,216,455.00	2.3%
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	30,000.00	.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%

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 MAYOR REC	PCT CHANGE
0014500 585204 VETERANS	13,560.00	13,305.00	13,305.00	13,304.57	13,305.00	13,305.00	.0%
TOTAL HEALTH/SS OUTSIDE AGEN	109,650.67	102,880.00	102,880.00	101,526.35	102,878.00	102,950.00	.1%
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	62,961.17	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	11,961.62	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	771.24	1,100.00	1,100.00	.0%
0014654 557700 ADVERTISNG	74.90	400.00	400.00	61.27	400.00	400.00	.0%
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	2,860,322.64	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	917,135.20	1,267,948.00	1,395,685.00	10.1%

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 MAYOR REC	PCT CHANGE
0016010 515100 OVERTIME	46,519.80	46,755.00	46,755.00	30,586.17	46,755.00	50,770.00	8.6%
0016010 515200 PARTTIME	34,107.70	37,920.00	37,920.00	23,966.79	37,918.00	38,105.00	.5%
0016010 517000 OTHER WAGE	8,190.80	11,025.00	11,025.00	5,662.49	11,021.00	12,555.00	13.9%
0016010 518000 WORKERCOMP	.00	.00	.00	18.38	.00	.00	.0%
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	25,506.02	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	124,937.68	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%

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 MAYOR REC	PCT CHANGE
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	1,372,094.04	1,775,545.00	1,918,350.00	8.0%
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	143,666.00	193,984.00	216,415.00	11.5%
0016012 515100 OVERTIME	4,294.16	4,690.00	4,690.00	3,339.09	4,679.00	5,460.00	16.4%
0016012 515200 PARTTIME	48,203.30	52,280.00	52,280.00	33,538.85	51,562.00	54,740.00	4.7%
0016012 517000 OTHER WAGE	1,932.32	2,945.00	2,945.00	1,430.21	2,084.00	2,255.00	-23.4%
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 SUPL	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	49,165.00	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	10,084.43	17,343.00	.00	.0%
TOTAL MANROSS LIBRARY	362,575.20	369,165.00	393,536.00	302,258.62	384,917.00	394,870.00	7.0%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	23,363.94	27,730.00	44,370.00	44,220.82	44,225.00	28,250.00	1.9%



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 MAYOR REC	PCT CHANGE
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	44,220.82	48,355.00	32,460.00	1.9%
0017000 PARKS & RECREATION							
0017000 514000 REG WAGES	1,201,449.14	1,236,135.00	1,253,540.00	825,873.51	1,152,887.00	1,420,885.00	14.9%
0017000 515100 OVERTIME	111,827.32	104,365.00	104,365.00	96,048.97	111,100.00	110,750.00	6.1%
0017000 515200 PARTTIME	584,896.05	581,000.00	581,000.00	470,564.68	577,700.00	591,730.00	1.8%
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	6,226.93	.00	.00	.0%
0017000 531000 PROF FEES	38,066.77	31,000.00	31,000.00	30,139.54	31,000.00	31,000.00	.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	93,211.74	116,115.00	86,400.00	-4.0%
0017000 543100 MV SERVICE	9,354.11	15,000.00	15,000.00	14,148.85	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	250.00	100.00	.0%
0017000 557700 ADVERTISING	131.52	5,000.00	5,000.00	268.59	5,000.00	10,000.00	100.0%
0017000 561400 MAINT SUPL	109,872.24	117,000.00	117,000.00	113,737.12	117,000.00	117,000.00	.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 MAYOR REC	PCT CHANGE
0017000 561800	63,402.98	42,000.00	42,000.00	40,426.12	42,000.00	50,000.00	19.0%
0017000 562100	20,584.60	14,000.00	14,000.00	16,285.84	16,290.00	15,000.00	7.1%
0017000 562200	20,536.77	25,000.00	25,000.00	27,000.00	27,000.00	25,000.00	.0%
0017000 562600	25,082.89	22,000.00	22,000.00	17,502.36	25,000.00	23,000.00	4.5%
0017000 563000	25,782.35	20,000.00	20,000.00	21,199.50	25,000.00	25,000.00	25.0%
0017000 563100	829.00	3,000.00	3,000.00	2,600.00	3,000.00	3,000.00	.0%
0017000 569000	739.99	950.00	950.00	548.04	950.00	950.00	.0%
0017000 570500 17031	2,000.00	.00	.00	.00	.00	.00	.0%
0017000 570905	3,747.71	10,000.00	10,000.00	9,877.00	10,000.00	10,000.00	.0%
0017000 581120	455.00	5,000.00	5,000.00	3,757.94	5,000.00	7,000.00	40.0%
0017000 581200	1,734.61	5,500.00	5,500.00	1,532.40	5,500.00	5,500.00	.0%
0017000 589100	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	2,093,252.40	2,598,147.00	2,808,815.00	8.8%
<hr/>							
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%
<hr/>							
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INS	50,318.80	53,000.00	53,000.00	53,782.60	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	10,182,700.00	10,182,700.00	11,263,310.00	10.6%

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 MAYOR REC	PCT CHANGE
0018102	520500	DISABILITY	8,808.94	11,300.00	11,300.00	10,942.95	12,200.00	13,000.00	15.0%
0018102	520700	FICA	941,396.98	1,010,000.00	1,010,000.00	698,604.83	1,010,000.00	1,110,000.00	9.9%
0018102	520750	MEDICARE	523,510.36	530,000.00	530,000.00	404,117.26	530,000.00	580,000.00	9.4%
0018102	520800	EMPLOY AST	6,246.00	8,000.00	8,000.00	6,566.00	8,000.00	8,000.00	.0%
0018102	521050	COMP ABSEN	347,542.98	.00	.00	767,480.61	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	-10,182,700.00	-10,182,700.00	-11,263,310.00	10.6%
TOTAL EMPLOYEE BENEFITS			1,929,777.86	1,676,320.00	1,676,320.00	1,995,514.25	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%
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%
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	48,095.00	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%



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 MAYOR REC	PCT CHANGE
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%
<hr/>							
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	645,000.00	1.6%
0018108 591500 INTERNLSER	26,684,732.00	12,827,700.00	27,125,932.00	27,125,932.00	27,125,932.00	13,663,310.00	6.5%
TOTAL OPERATING TRANSFERS OU	38,379,962.00	24,108,445.00	38,439,677.00	38,439,677.00	39,639,677.00	26,212,065.00	8.7%
<hr/>							
0018310 PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
TOTAL PUBLIC BUILDINGS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
<hr/>							
0019999 TOTAL EDUCATION BUDGET							
0019999 589999 ED SUMMARY	.00	.00	.00	.00	.00	115,663,650.00	.0%
TOTAL TOTAL EDUCATION BUDGET	.00	.00	.00	.00	.00	115,663,650.00	.0%
TOTAL GENERAL FUND	98,617,922.76	82,997,990.00	104,239,828.00	90,373,653.82	105,194,155.00	201,706,570.00	143.0%
GRAND TOTAL	98,617,922.76	82,997,990.00	104,239,828.00	90,373,653.82	105,194,155.00	201,706,570.00	143.0%

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