

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND |                              | 2018<br>ACTUAL  | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL  | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|--------------|------------------------------|-----------------|------------------|---------------------|-----------------|--------------------|-------------------|---------------|
| 40           | TAXES & PRIOR LEVIES         |                 |                  |                     |                 |                    |                   |               |
| 0011016      | 401000 CURRENT               | -138,750,718.38 | -141,986,745.00  | -141,986,745.00     | -141,154,237.29 | -143,867,718.00    | .00               | -100.0%       |
| 0011016      | 401001 PRIOR                 | -1,343,109.11   | -1,300,000.00    | -1,300,000.00       | -1,259,699.87   | -1,300,000.00      | -1,300,000.00     | .0%           |
| 0011016      | 401002 60DAY:GAAP            | -4,713.95       | .00              | .00                 | .00             | .00                | .00               | .0%           |
| 0011016      | 401005 MV SUPP               | .00             | -1,100,000.00    | -1,100,000.00       | -1,994,359.46   | -1,996,000.00      | -1,400,000.00     | 27.3%         |
|              | TOTAL TAXES & PRIOR LEVIES   | -140,098,541.44 | -144,386,745.00  | -144,386,745.00     | -144,408,296.62 | -147,163,718.00    | -2,700,000.00     | -98.1%        |
| 41           | INT ON DELNQNT TAXES         |                 |                  |                     |                 |                    |                   |               |
| 0011016      | 410000 INT & LIEN            | -897,504.41     | -775,000.00      | -775,000.00         | -824,479.80     | -830,000.00        | -775,000.00       | .0%           |
|              | TOTAL INT ON DELNQNT TAXES   | -897,504.41     | -775,000.00      | -775,000.00         | -824,479.80     | -830,000.00        | -775,000.00       | .0%           |
| 44           | LICENSE, PERMITS, FEES       |                 |                  |                     |                 |                    |                   |               |
| 0011014      | 422003 LATEFILING            | -2,970.00       | -2,550.00        | -2,550.00           | .00             | -1,000.00          | -2,000.00         | -21.6%        |
| 0011016      | 442441 DELIN FEES            | -1,362.64       | -1,000.00        | -1,000.00           | -550.00         | -1,000.00          | -1,000.00         | .0%           |
| 0011018      | 421000 COURT FINE            | -4,185.00       | -4,000.00        | -4,000.00           | -3,113.50       | -4,000.00          | -4,000.00         | .0%           |
| 0011023      | 422020 DOGPENALTY            | -465.50         | -800.00          | -800.00             | -739.00         | -750.00            | -700.00           | -12.5%        |
| 0011023      | 441001 MERCH LIC             | -3,247.50       | -2,500.00        | -2,500.00           | .00             | .00                | .00               | -100.0%       |
| 0011023      | 441002 DOGLICENSE            | -7,291.50       | -8,000.00        | -8,000.00           | -4,220.00       | -7,700.00          | -7,500.00         | -6.3%         |
| 0011023      | 441005 MARIAG LIC            | -2,110.00       | -2,500.00        | -2,500.00           | -2,295.00       | -3,200.00          | -3,000.00         | 20.0%         |
| 0011023      | 442001 FEES                  | -13,493.50      | -11,000.00       | -11,000.00          | -9,302.00       | -13,000.00         | -12,000.00        | 9.1%          |
| 0011023      | 442002 LIQUOR                | -150.00         | -150.00          | -150.00             | -1,020.00       | -1,500.00          | -1,500.00         | 900.0%        |
| 0011023      | 442003 NOTARY SER            | -1,900.00       | -2,000.00        | -2,000.00           | -1,655.00       | -2,000.00          | -2,000.00         | .0%           |
| 0011023      | 442004 NOTARY APP            | -1,660.00       | -1,500.00        | -1,500.00           | -2,440.00       | -3,000.00          | -3,000.00         | 100.0%        |
| 0011023      | 442005 BURIAL PER            | -2,469.00       | -2,400.00        | -2,400.00           | -3,620.00       | -4,100.00          | -4,100.00         | 70.8%         |
| 0011023      | 442007 TRADE NAME            | -570.00         | -600.00          | -600.00             | -890.00         | -1,100.00          | -1,100.00         | 83.3%         |
| 0011023      | 442011 VITALS                | -126,504.00     | -118,000.00      | -118,000.00         | -101,791.00     | -122,000.00        | -118,000.00       | .0%           |
| 0012110      | 421002 PARK VIOL             | -41,125.00      | -48,000.00       | -48,000.00          | -77,745.00      | -80,000.00         | -48,000.00        | .0%           |
| 0012110      | 421005 ALARM FINE            | -15,735.00      | -17,000.00       | -17,000.00          | -16,755.00      | -17,000.00         | -17,000.00        | .0%           |
| 0012110      | 441000 REPORT FEE            | -16,294.46      | -12,000.00       | -12,000.00          | -13,775.50      | -14,000.00         | -12,000.00        | .0%           |
| 0012110      | 441008 BINGO/RAFF            | -3,182.80       | .00              | .00                 | -9,474.90       | -12,000.00         | -12,000.00        | .0%           |
| 0012615      | 422015 ZON VIOLAT            | .00             | -1,500.00        | -1,500.00           | .00             | -1,500.00          | -1,500.00         | .0%           |
| 0012615      | 422031 DROP FEE              | -2,400.00       | -2,400.00        | -2,400.00           | -1,200.00       | -2,400.00          | -2,400.00         | .0%           |
| 0012615      | 442006 BLDG PERMT            | -1,393,782.38   | -900,000.00      | -900,000.00         | -995,972.06     | -1,000,000.00      | -1,050,000.00     | 16.7%         |
| 0013010      | 442008 EXCAVATION            | -10,517.00      | -12,500.00       | -12,500.00          | -9,994.33       | -10,500.00         | -12,500.00        | .0%           |
| 0013012      | 422011 SURCHARGE             | .00             | .00              | .00                 | -360.00         | .00                | .00               | .0%           |
| 0013012      | 442009 FEES/PERMI            | -40,915.30      | -18,000.00       | -18,000.00          | -24,036.00      | -24,500.00         | -18,000.00        | .0%           |
| 0016010      | 421001 LIBR FINES            | -20,460.93      | -17,000.00       | -17,000.00          | -10,146.66      | -12,500.00         | -12,500.00        | -26.5%        |
|              | TOTAL LICENSE, PERMITS, FEES | -1,712,791.51   | -1,185,400.00    | -1,185,400.00       | -1,291,094.95   | -1,338,750.00      | -1,345,800.00     | 13.5%         |
| 45           | CHARGES FOR SERVICES         |                 |                  |                     |                 |                    |                   |               |
| 0011014      | 450102 COPIER CHG            | -1,383.39       | -1,500.00        | -1,500.00           | -1,582.80       | -1,590.00          | -1,500.00         | .0%           |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND               | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0011016 450104 COPY FEES   | -443.00        | -250.00          | -250.00             | -658.00        | -800.00            | -350.00           | 40.0%         |
| 0011018 450201 WATER REIM  | -6,037.96      | -1,250.00        | -1,250.00           | 1,186.87       | -1,250.00          | -1,250.00         | .0%           |
| 0011018 450205 FORECLOSUR  | -4,130.18      | -10,000.00       | -10,000.00          | -4,418.20      | -10,000.00         | -10,000.00        | .0%           |
| 0011018 450310 COURT RENT  | -146,776.52    | -100,000.00      | -100,000.00         | -110,082.39    | -146,777.00        | -100,000.00       | .0%           |
| 0011018 450320 RENT51HIGH  | -15,514.76     | -15,770.00       | -15,770.00          | -13,142.40     | -15,460.00         | -15,770.00        | .0%           |
| 0011018 450321 OTHERRENTS  | -6,084.00      | -500.00          | -500.00             | -7,570.00      | -7,600.00          | -500.00           | .0%           |
| 0011018 450400 MISC CHGS   | -2,440.84      | -4,000.00        | -4,000.00           | -6,242.69      | -6,500.00          | -4,000.00         | .0%           |
| 0011023 422000 RECORD FEE  | -271,453.00    | -280,000.00      | -280,000.00         | -201,799.00    | -280,000.00        | -280,000.00       | .0%           |
| 0011023 450102 COPIER CHG  | -47,734.50     | -46,000.00       | -46,000.00          | -35,365.61     | -46,000.00         | -46,000.00        | .0%           |
| 0011023 450115 CONVEYANCE  | -932,874.71    | -825,000.00      | -825,000.00         | -750,513.28    | -850,000.00        | -825,000.00       | .0%           |
| 0011027 450004 SR NON RES  | -4,315.00      | -3,000.00        | -3,000.00           | -4,290.00      | -4,350.00          | -4,000.00         | 33.3%         |
| 0011027 450315 CTRRENTALS  | -65,192.39     | -66,300.00       | -66,300.00          | -61,371.92     | -63,400.00         | -63,400.00        | -4.4%         |
| 0012110 450101 ID CHARGES  | -22,198.00     | -25,000.00       | -25,000.00          | -13,725.00     | -22,000.00         | -22,000.00        | -12.0%        |
| 0012114 450000 EXTRA DUTY  | -1,955,380.26  | -600,000.00      | -600,000.00         | -1,587,972.06  | -1,700,000.00      | -600,000.00       | .0%           |
| 0012211 450001 FIRE ADMIN  | -1,341.48      | .00              | .00                 | -2,247.58      | -2,300.00          | .00               | .0%           |
| 0012211 450200 FDSERVICES  | -1,460.00      | -450.00          | -450.00             | -1,546.50      | -1,725.00          | -1,475.00         | 227.8%        |
| 0012312 450116 FEES        | -2,360.00      | -3,000.00        | -3,000.00           | -1,320.00      | -3,000.00          | -3,000.00         | .0%           |
| 0012615 450102 COPIER CHG  | -190.00        | -200.00          | -200.00             | .00            | -200.00            | -200.00           | .0%           |
| 0013010 450003 SERVICEFEE  | -350,002.59    | -355,535.00      | -355,535.00         | -230,916.00    | -340,000.00        | -355,600.00       | .0%           |
| 0013010 450208 OTHRECYCLN  | -9,847.68      | -9,000.00        | -9,000.00           | -7,169.94      | -8,034.00          | .00               | -100.0%       |
| 0013010 450300 ENG MAPS    | -708.50        | -650.00          | -650.00             | -236.50        | -500.00            | -500.00           | -23.1%        |
| 0013010 450303 BULK FEES   | -5,931.00      | -6,200.00        | -6,200.00           | -8,527.42      | -9,000.00          | -7,000.00         | 12.9%         |
| 0013010 450400 CHG SERVIC  | -25.00         | -50.00           | -50.00              | -680.00        | -700.00            | -300.00           | 500.0%        |
| 0013016 450324 BARRELSALE  | -16,446.72     | -21,100.00       | -21,100.00          | -11,438.36     | -16,500.00         | -4,000.00         | -81.0%        |
| 0013025 450113 PERM PATCH  | -10,818.65     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0014500 450400 MISC MAYOR  | -1,350.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0015000 432049 TUITION     | .00            | .00              | .00                 | -20,063.52     | .00                | .00               | .0%           |
| 0015000 450312 SCHOOL RNT  | .00            | .00              | .00                 | -22,707.50     | .00                | .00               | .0%           |
| 0016010 450102 COPIER CHG  | -12,849.15     | -9,000.00        | -9,000.00           | -10,040.00     | -11,000.00         | -12,000.00        | 33.3%         |
| 0016010 450313 RENTALS     | -630.00        | -680.00          | -680.00             | -1,085.00      | -1,200.00          | -600.00           | -11.8%        |
| 0017000 450103 POOL CHG    | -199,375.25    | -203,500.00      | -203,500.00         | -171,504.00    | -203,500.00        | -203,500.00       | .0%           |
| 0017000 450105 SUMMER REC  | -115,703.00    | -97,000.00       | -97,000.00          | -91,278.50     | -95,000.00         | -95,000.00        | -2.1%         |
| 0017000 450106 FALL REC    | -10,600.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0017000 450107 FALL/WINTR  | -21,505.70     | -29,000.00       | -29,000.00          | -26,106.00     | -29,000.00         | -29,000.00        | .0%           |
| 0017000 450311 MUZZY RENT  | -33,274.85     | -14,500.00       | -14,500.00          | -9,228.00      | -21,500.00         | -20,000.00        | 37.9%         |
| 0017000 450321 RENTALS     | -4,645.00      | -3,500.00        | -3,500.00           | -3,075.00      | -3,500.00          | -3,500.00         | .0%           |
| 0017000 450322 CONCES/MIS  | -15,051.50     | -13,400.00       | -13,400.00          | -7,037.18      | -13,500.00         | -13,500.00        | .7%           |
| 0017000 450400 CHG SVCS    | -1,625.00      | -300.00          | -300.00             | -151.73        | -300.00            | -300.00           | .0%           |
| TOTAL CHARGES FOR SERVICES | -4,297,699.58  | -2,745,635.00    | -2,745,635.00       | -3,423,905.21  | -3,916,186.00      | -2,723,245.00     | -.8%          |
| 46 INVESTMENT EARNINGS     |                |                  |                     |                |                    |                   |               |
| 0011019 460001 INT GENFND  | -914,816.33    | -500,000.00      | -500,000.00         | -1,068,328.46  | -1,075,000.00      | -925,000.00       | 85.0%         |
| 0011019 460006 INT A/R     | -23,819.26     | -8,000.00        | -8,000.00           | -9,263.26      | -9,500.00          | -8,000.00         | .0%           |

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FOR PERIOD 99

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|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| TOTAL INVESTMENT EARNINGS       | -938,635.59    | -508,000.00      | -508,000.00         | -1,077,591.72  | -1,084,500.00      | -933,000.00       | 83.7%         |
| 47 SALE OF PROPERTY/EQ          |                |                  |                     |                |                    |                   |               |
| 0011018 450309 SALE PROP        | -183,815.19    | -75,000.00       | -75,000.00          | -208,629.37    | -210,000.00        | -75,000.00        | .0%           |
| 0011018 450309 SQUAR SALE PROP  | -187,500.00    | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL SALE OF PROPERTY/EQ       | -371,315.19    | -75,000.00       | -75,000.00          | -208,629.37    | -210,000.00        | -75,000.00        | .0%           |
| 48 OTHER/MISC REVENUE           |                |                  |                     |                |                    |                   |               |
| 0011018 454001 MISC. REV        | -19,939.71     | -2,000.00        | -2,000.00           | .00            | -2,000.00          | -5.00             | -99.8%        |
| 0011018 472002 REFUNDS          | -2,155.42      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0014012 450301 REIMBURSE        | -1,296.00      | -4,325.00        | -4,325.00           | -36,555.25     | -36,560.00         | -7,500.00         | 73.4%         |
| 0016010 480001 TRUST            | -4,105.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0016012 480001 MANRS LIBR TRUST | -19,155.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0016014 480001 MAIN TRUST       | .00            | -4,130.00        | -4,130.00           | -3,117.50      | -4,130.00          | -4,210.00         | 1.9%          |
| 0016014 480002 GOODSSELL        | -27,550.00     | -27,730.00       | -27,730.00          | -20,927.50     | -27,730.00         | -28,250.00        | 1.9%          |
| 0017000 480003 PARK TRUST       | -529,150.87    | -400,000.00      | -400,000.00         | -388,796.43    | -400,000.00        | -400,000.00       | .0%           |
| 0017000 480004 PK GOODSSEL      | -23,500.00     | -23,330.00       | -23,330.00          | -18,057.50     | -23,330.00         | -23,330.00        | .0%           |
| TOTAL OTHER/MISC REVENUE        | -626,852.00    | -461,515.00      | -461,515.00         | -467,454.18    | -493,750.00        | -463,295.00       | .4%           |
| 49 CONTRIBUTIONS                |                |                  |                     |                |                    |                   |               |
| 0011012 470038 PLYMOUTH         | -5,140.00      | -5,405.00        | -5,405.00           | -5,405.23      | -5,406.00          | -6,390.00         | 18.2%         |
| 0011012 470039 PLAINVILLE       | -9,475.00      | -4,465.00        | -4,465.00           | -4,464.41      | -4,465.00          | .00               | -100.0%       |
| 0011018 470030 HMO CONT         | -4,955.92      | -3,000.00        | -3,000.00           | -3,895.29      | -4,250.00          | -3,000.00         | .0%           |
| 0011033 470007 BOE INTERD       | -60,931.00     | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0012211 470000 CONTRIB          | .00            | .00              | .00                 | -25.00         | -25.00             | .00               | .0%           |
| 0012615 470039 PLAINVILLE       | .00            | .00              | -20,670.00          | -15,069.60     | -20,670.00         | -27,580.00        | .0%           |
| 0017000 470021 CONT PARK        | .00            | .00              | .00                 | -4,450.00      | -4,450.00          | .00               | .0%           |
| TOTAL CONTRIBUTIONS             | -80,501.92     | -12,870.00       | -33,540.00          | -33,309.53     | -39,266.00         | -36,970.00        | 187.3%        |
| 4F FEDERAL GRANTS:              |                |                  |                     |                |                    |                   |               |
| 0011018 431080 HSG-PILOT        | -107,192.00    | .00              | .00                 | -112,943.59    | -112,944.00        | -100,000.00       | .0%           |
| 0012413 431003 CIVIL/PREP       | 2,844.55       | -8,785.00        | -14,360.00          | 8,235.00       | -13,500.00         | -13,500.00        | 53.7%         |
| TOTAL FEDERAL GRANTS:           | -104,347.45    | -8,785.00        | -14,360.00          | -104,708.59    | -126,444.00        | -113,500.00       | 1192.0%       |
| 4S STATE GRANTS:                |                |                  |                     |                |                    |                   |               |
| 0011014 432012 STATE PROP       | .00            | .00              | .00                 | -47,877.00     | -47,877.00         | -47,880.00        | .0%           |
| 0011014 432015 ELD FREEZE       | -2,000.00      | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 0011014 432025 HOSPITALS        | -380,562.00    | -371,495.00      | -371,495.00         | -380,562.00    | -380,562.00        | -380,560.00       | 2.4%          |
| 0011014 432027 DISABLED         | -12,664.34     | -12,900.00       | -12,900.00          | -12,982.88     | -12,983.00         | -12,500.00        | -3.1%         |

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|----------------------------|-----------------|------------------|---------------------|-----------------|--------------------|-------------------|---------------|
| 0011014 432064 VETERANS    | -26,923.08      | -25,000.00       | -25,000.00          | -26,456.35      | -26,457.00         | -26,500.00        | 6.0%          |
| 0011014 432077 ENTPR ZONE  | .00             | .00              | .00                 | -103,858.50     | -103,859.00        | .00               | .0%           |
| 0011018 432020 TOWN ROADS  | -663,769.21     | -663,770.00      | -663,770.00         | -331,623.63     | -663,930.00        | -663,245.00       | -.1%          |
| 0011018 432021 PEQUOT      | -559,715.00     | -400,280.00      | -400,280.00         | -266,854.66     | -400,280.00        | -400,280.00       | .0%           |
| 0011018 432030 OTB         | -53,667.24      | -50,000.00       | -50,000.00          | -35,036.71      | -65,000.00         | -50,000.00        | .0%           |
| 0011018 432038 MISC STATE  | -594.35         | .00              | .00                 | .00             | .00                | .00               | .0%           |
| 0011018 432076 UTIL TAX    | -105,549.10     | -100,000.00      | -100,000.00         | -92,356.79      | -100,000.00        | -100,000.00       | .0%           |
| 0011018 432817 MUNICIPAL   | -429,253.00     | -225,810.00      | -225,810.00         | -234,651.00     | -234,651.00        | -234,650.00       | 3.9%          |
| 0011031 432026 YTH BUREAU  | -39,332.00      | -39,335.00       | -39,335.00          | -31,306.00      | -41,745.00         | -41,745.00        | 6.1%          |
| 0011031 432147 ENHAN SERV  | -7,004.00       | .00              | -6,949.00           | -5,212.00       | -6,949.00          | .00               | .0%           |
| 0011031 432150 JUV DIVERS  | -30,000.00      | .00              | -26,602.00          | -6,650.50       | -26,002.00         | .00               | .0%           |
| 0011031 432820 DIVERSION   | .00             | .00              | -10,000.00          | .00             | -10,000.00         | .00               | .0%           |
| 0012115 432050 E911 SUBSD  | -133,989.50     | -134,500.00      | -134,500.00         | -99,738.77      | -134,500.00        | -134,500.00       | .0%           |
| 0012115 432400 TRAINING G  | -3,918.00       | -6,000.00        | -6,000.00           | -1,020.00       | -6,000.00          | -6,000.00         | .0%           |
| 0014654 432079 SCHL READI  | -2,863,720.00   | .00              | -2,867,411.00       | -1,839,428.00   | -2,867,411.00      | .00               | .0%           |
| 0014654 432080 QUAL ENHAN  | -18,756.00      | .00              | -18,756.00          | -14,067.00      | -18,756.00         | .00               | .0%           |
| 0015000 432002 ECS         | -40,905,612.00  | -42,068,145.00   | -42,068,145.00      | -20,828,658.00  | -41,657,310.00     | -41,657,310.00    | -1.0%         |
| 0015000 432004 MEDICAID    | .00             | .00              | .00                 | -74,892.62      | .00                | .00               | .0%           |
| 0015000 432016 HLTH-PA481  | -189,080.00     | -150,000.00      | -150,000.00         | -217,587.00     | -217,587.00        | -150,000.00       | .0%           |
| TOTAL STATE GRANTS:        | -46,426,108.82  | -44,247,235.00   | -47,176,953.00      | -24,650,819.41  | -47,021,859.00     | -43,905,170.00    | -.8%          |
| OF OTHER FINANC SOURCES    |                 |                  |                     |                 |                    |                   |               |
| 0011018 461002 UNDESIGNTD  | .00             | .00              | -4,011,843.00       | .00             | .00                | .00               | .0%           |
| TOTAL OTHER FINANC SOURCES | .00             | .00              | -4,011,843.00       | .00             | .00                | .00               | .0%           |
| TI OP TRANSFERS IN         |                 |                  |                     |                 |                    |                   |               |
| 0011018 490101 T/I ESF     | -16,000.00      | .00              | .00                 | .00             | .00                | .00               | .0%           |
| 0011018 490118 T/I SEWER   | -270.00         | -3,000.00        | -3,000.00           | .00             | .00                | .00               | -100.0%       |
| 0013028 490700 TRAN TRUST  | -2,039.06       | .00              | .00                 | .00             | .00                | .00               | .0%           |
| TOTAL OP TRANSFERS IN      | -18,309.06      | -3,000.00        | -3,000.00           | .00             | .00                | .00               | -100.0%       |
| TOTAL GENERAL FUND         | -195,572,606.97 | -194,409,185.00  | -201,376,991.00     | -176,490,289.38 | -202,224,473.00    | -53,070,980.00    | -72.7%        |
| GRAND TOTAL                | -195,572,606.97 | -194,409,185.00  | -201,376,991.00     | -176,490,289.38 | -202,224,473.00    | -53,070,980.00    | -72.7%        |

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

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0011010 CITY COUNCIL         |                |                  |                     |                |                    |                   |               |
| 0011010 515200 PARTTIME      | 55,536.45      | 60,455.00        | 60,455.00           | 47,303.00      | 60,455.00          | 61,300.00         | 1.4%          |
| TOTAL CITY COUNCIL           | 55,536.45      | 60,455.00        | 60,455.00           | 47,303.00      | 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          | 131,791.17     | 169,544.00         | 177,115.00        | 8.4%          |
| 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           | 6,755.00       | 7,500.00           | 5,000.00          | .0%           |
| 0011011 517000 OTHER WAGE    | 7,962.50       | 7,800.00         | 7,800.00            | 6,175.00       | 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              | 14.26          | 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            | 100.00         | 5,000.00           | 5,000.00          | .0%           |
| 0011011 589100 MISC          | 722.19         | 1,500.00         | 1,500.00            | 1,082.94       | 1,500.00           | 1,500.00          | .0%           |
| TOTAL MAYOR'S OFFICE         | 226,626.18     | 194,335.00       | 210,415.00          | 155,915.16     | 206,864.00         | 211,915.00        | 9.0%          |
| 0011012 PROBATE COURT        |                |                  |                     |                |                    |                   |               |
| 0011012 531000 PROF FEES     | 16,606.49      | 14,000.00        | 15,653.12           | 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              | 108.32         | 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        | 43,864.12           | 37,985.39      | 41,285.00          | 39,950.00         | .0%           |
| 0011013 REGISTRARS OF VOTERS |                |                  |                     |                |                    |                   |               |
| 0011013 514000 REG WAGES     | 143,217.21     | 143,715.00       | 147,330.00          | 115,947.71     | 147,330.00         | 153,515.00        | 6.8%          |
| 0011013 515100 OVERTIME      | 6,176.94       | 4,500.00         | 6,500.00            | 6,331.68       | 6,350.00           | 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              | 22.50          | 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%         |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL    | 2019<br>ORIG BUD  | 2019<br>REVISED BUD | 2019<br>ACTUAL    | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 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         | 10,562.50           | 9,484.00          | 13,563.00          | 16,000.00         | 14.3%         |
| 0011013 561800 PROG SUPPL           | 274.64            | 500.00            | 2,800.00            | 2,684.92          | 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%         |
| <b>TOTAL REGISTRARS OF VOTERS</b>   | <b>215,338.83</b> | <b>231,665.00</b> | <b>244,443.50</b>   | <b>210,698.69</b> | <b>248,254.00</b>  | <b>278,515.00</b> | <b>20.2%</b>  |
| 0011014 ASSESSORS                   |                   |                   |                     |                   |                    |                   |               |
| 0011014 514000 REG WAGES            | 376,834.65        | 380,135.00        | 401,256.00          | 317,041.15        | 401,258.00         | 429,575.00        | 13.0%         |
| 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           | 7,650.00          | 20,000.00          | 20,000.00         | .0%           |
| 0011014 553000 TELEPHONE            | 47.96             | 150.00            | 150.00              | 57.04             | 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            | 2,542.08          | 3,700.00           | 3,700.00          | .0%           |
| 0011014 555000 PRINT/BIND           | 3,500.00          | 3,500.00          | 3,500.00            | 658.14            | 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            | 1,260.00          | 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            | 1,598.00          | 1,600.00           | 1,700.00          | 6.3%          |
| 0011014 581135 SCHOOLING            | 2,044.29          | 2,600.00          | 2,600.00            | 2,524.94          | 2,600.00           | 2,700.00          | 3.8%          |
| <b>TOTAL ASSESSORS</b>              | <b>436,432.09</b> | <b>428,560.00</b> | <b>448,681.00</b>   | <b>340,288.76</b> | <b>447,083.00</b>  | <b>477,080.00</b> | <b>11.3%</b>  |
| 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%        |
| <b>TOTAL BOARD OF ASSESSMENT AP</b> | <b>6,603.63</b>   | <b>14,625.00</b>  | <b>14,625.00</b>    | <b>4,640.32</b>   | <b>6,675.00</b>    | <b>7,010.00</b>   | <b>-52.1%</b> |
| 0011016 TAX COLLECTOR               |                   |                   |                     |                   |                    |                   |               |
| 0011016 514000 REG WAGES            | 275,017.05        | 288,560.00        | 288,560.00          | 179,974.97        | 244,864.00         | 288,555.00        | .0%           |
| 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           | 19,217.53         | 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%         |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0011016 553000 TELEPHONE        | 32.28          | 125.00           | 125.00              | 44.02          | 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          | 253,326.71     | 336,534.00         | 375,815.00        | -1.4%         |
| 0011017 PURCHASING              |                |                  |                     |                |                    |                   |               |
| 0011017 514000 REG WAGES        | 176,267.08     | 193,340.00       | 200,579.00          | 155,889.63     | 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%           |
| 0011017 553000 TELEPHONE        | 54.12          | 75.00            | 75.00               | 86.49          | 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            | 67.30          | 1,000.00           | 1,000.00          | .0%           |
| 0011017 557700 ADVERTIS         | 5,094.28       | 5,000.00         | 5,000.00            | 4,384.77       | 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          | 162,751.93     | 207,810.00         | 218,150.00        | 7.4%          |
| 0011018 COMPTROLLER'S OFFICE    |                |                  |                     |                |                    |                   |               |
| 0011018 514000 REG WAGES        | 667,961.05     | 677,940.00       | 737,893.00          | 584,011.05     | 737,904.00         | 782,230.00        | 15.4%         |
| 0011018 515100 OVERTIME         | 4,042.27       | 3,500.00         | 3,500.00            | 1,525.59       | 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            | 1,969.80       | 1,975.00           | 1,975.00          | -4.4%         |
| 0011018 553000 TELEPHONE        | 26.62          | 50.00            | 50.00               | 43.50          | 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         | 2,234.00            | 900.00         | 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            | 1,107.08       | 1,400.00           | 1,400.00          | .0%           |
| 0011018 570600 18030 OFFICE FUR | 2,152.00       | .00              | 632.00              | .00            | 632.00             | .00               | .0%           |
| 0011018 581120 CONF MEMB        | 5,677.99       | 6,430.00         | 6,430.00            | 4,630.30       | 6,430.00           | 6,430.00          | .0%           |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 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       | 759,974.00          | 598,089.66     | 761,821.00         | 805,730.00        | 15.2%         |
| 0011019 CITY TREASURER      |                |                  |                     |                |                    |                   |               |
| 0011019 514000 REG WAGES    | 84,229.71      | 95,170.00        | 96,805.00           | 77,466.85      | 96,805.00          | 105,785.00        | 11.2%         |
| 0011019 515200 PARTTIME     | 12,123.25      | 21,575.00        | 21,575.00           | 11,148.88      | 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              | 8.82           | 120.00             | 120.00            | .0%           |
| 0011019 553100 POSTAGE      | 3,418.67       | 4,300.00         | 4,300.00            | 2,231.17       | 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          | 96,719.76      | 144,350.00         | 144,185.00        | -2.0%         |
| 0011020 INFORMATION SYSTEMS |                |                  |                     |                |                    |                   |               |
| 0011020 514000 REG WAGES    | 507,094.97     | 541,420.00       | 564,420.00          | 447,052.52     | 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%       |
| 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       | 449,973.00          | 401,814.84     | 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           | 43,918.83      | 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           | 8,793.87       | 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            | 1,957.23       | 4,950.00           | 7,950.00          | 60.6%         |
| TOTAL INFORMATION SYSTEMS   | 889,559.89     | 1,045,845.00     | 1,097,793.00        | 914,918.65     | 1,080,958.00       | 1,090,015.00      | 4.2%          |
| 0011021 HUMAN RESOURCES     |                |                  |                     |                |                    |                   |               |
| 0011021 514000 REG WAGES    | 494,544.42     | 494,510.00       | 372,045.00          | 222,949.83     | 300,000.00         | 331,985.00        | -32.9%        |
| 0011021 515100 OVERTIME     | 968.19         | 1,000.00         | 2,500.00            | 2,371.34       | 2,500.00           | 1,100.00          | 10.0%         |
| 0011021 517000 OTHER WAGE   | 5,581.76       | 1,335.00         | 2,535.00            | 3,050.18       | 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            | 6,598.00       | 7,000.00           | 7,000.00          | .0%           |



PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                     | 2018<br>ACTUAL    | 2019<br>ORIG BUD  | 2019<br>REVISED BUD | 2019<br>ACTUAL    | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 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              | 71.87             | 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           | 13,964.52         | 18,000.00          | 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%           |
| <b>TOTAL HUMAN RESOURCES</b>     | <b>621,933.54</b> | <b>585,870.00</b> | <b>475,465.00</b>   | <b>297,056.35</b> | <b>403,420.00</b>  | <b>420,070.00</b> | <b>-28.3%</b> |
| 0011022 CORPORATION COUNSEL      |                   |                   |                     |                   |                    |                   |               |
| 0011022 514000 REG WAGES         | 313,822.02        | 314,685.00        | 327,547.00          | 257,938.44        | 327,644.00         | 337,375.00        | 7.2%          |
| 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          | 71,194.72         | 97,440.00          | 103,185.00        | 2.1%          |
| 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          | 139,632.15        | 150,000.00         | 155,000.00        | -39.2%        |
| 0011022 531000 14021 REVAL       | 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              | 36.78             | 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%         |
| 0011022 561800 PROG SUPPL        | 11,873.64         | 16,000.00         | 16,000.00           | 14,451.86         | 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%        |
| <b>TOTAL CORPORATION COUNSEL</b> | <b>555,766.19</b> | <b>795,500.00</b> | <b>997,362.00</b>   | <b>499,181.18</b> | <b>637,669.00</b>  | <b>627,910.00</b> | <b>-21.1%</b> |
| 0011023 CITY CLERK               |                   |                   |                     |                   |                    |                   |               |
| 0011023 514000 REG WAGES         | 358,567.80        | 357,165.00        | 382,439.00          | 298,916.05        | 375,055.00         | 401,845.00        | 12.5%         |
| 0011023 515100 OVERTIME          | 1,633.05          | 2,200.00          | 2,200.00            | 377.77            | 2,000.00           | 2,260.00          | 2.7%          |
| 0011023 531000 PROF FEES         | 47,410.52         | 55,000.00         | 54,700.00           | 48,395.58         | 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               | 24.88             | 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            | 4,697.00          | 5,500.00           | 5,500.00          | -1.8%         |
| 0011023 557700 ADVERTIS          | 2,423.60          | 4,000.00          | 4,300.00            | 4,275.25          | 4,700.00           | 4,000.00          | .0%           |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 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          | 362,861.15     | 451,555.00         | 478,505.00        | 10.2%         |
| 0011024 BOARD OF FINANCE              |                |                  |                     |                |                    |                   |               |
| 0011024 515100 OVERTIME               | 1,695.12       | 1,360.00         | 1,360.00            | 1,130.46       | 1,550.00           | 1,550.00          | 14.0%         |
| 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           | 83,620.46      | 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          | 308,615.56     | 389,126.00         | 410,400.00        | 9.2%          |
| 0011027 515100 OVERTIME               | 15,761.08      | 18,995.00        | 18,995.00           | 10,939.01      | 20,197.00          | 21,210.00         | 11.7%         |
| 0011027 517000 OTHER WAGE             | 19,061.05      | 20,025.00        | 19,025.00           | 10,631.28      | 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         | 8,428.37            | 6,317.78       | 7,000.00           | 7,000.00          | .0%           |
| 0011027 553000 TELEPHONE              | 1,334.33       | 1,250.00         | 1,250.00            | 1,247.34       | 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            | 864.90         | 1,200.00           | 1,300.00          | 8.3%          |
| 0011027 561400 MAINT SUPL             | 10,869.64      | 12,000.00        | 12,000.00           | 11,799.80      | 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%          |
| 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       | 673,434.37          | 569,625.06     | 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%          |



PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0011034 581770 PROMOTIONS          | 17,148.70      | 25,000.00        | 34,600.00           | 8,331.74       | 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           | 58,331.74      | 75,000.00          | 75,000.00         | .0%           |
| 0011041 BOARDS AND COMMISSIONS     |                |                  |                     |                |                    |                   |               |
| 0011041 515100 OVERTIME            | 5,523.19       | 5,000.00         | 5,000.00            | 4,079.18       | 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            | 4,115.49       | 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          | 609,760.21     | 805,460.00         | 803,695.00        | -1.4%         |
| 0012110 515100 OVERTIME            | 9,374.25       | 10,000.00        | 10,000.00           | 4,869.41       | 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          | 129,998.00     | 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           | 46,571.74      | 47,000.00          | 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              | 75.00          | 225.00             | 225.00            | .0%           |
| 0012110 543000 REP & MAIN          | 102,512.95     | 108,635.00       | 108,635.00          | 103,726.60     | 108,635.00         | 111,170.00        | 2.3%          |
| 0012110 544400 RENT/LEASE          | 7,884.64       | 8,675.00         | 9,465.00            | 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            | 4,444.40       | 5,000.00           | 4,000.00          | -11.1%        |
| 0012110 561800 PROG SUPPL          | 72,953.22      | 95,270.00        | 95,140.00           | 81,925.45      | 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           | 20,698.50      | 21,050.00          | .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           | 64,818.08      | 66,960.00          | 66,960.00         | .0%           |
| TOTAL POLICE DEPT ADMINISTRA       | 1,262,665.15   | 1,358,490.00     | 1,387,784.00        | 1,140,708.25   | 1,382,635.00       | 1,393,310.00      | 2.6%          |
| 0012111 POLICE MAINTENANCE         |                |                  |                     |                |                    |                   |               |
| 0012111 514000 REG WAGES           | 54,435.41      | 53,620.00        | 53,620.00           | 33,835.89      | 53,620.00          | 61,435.00         | 14.6%         |
| 0012111 515100 OVERTIME            | 7,173.97       | 8,000.00         | 8,000.00            | 8,480.98       | 9,000.00           | 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                 | 2,303.50       | .00                | .00               | .0%           |
| 0012111 543100 MV SERVICE          | 45,325.82      | 60,000.00        | 60,000.00           | 46,233.16      | 60,000.00          | 60,000.00         | .0%           |
| 0012111 561400 MAINT SUPL          | 5,944.25       | 12,000.00        | 12,000.00           | 11,615.88      | 12,135.00          | 12,000.00         | .0%           |
| 0012111 562600 MOT FUELS           | 130,376.29     | 125,000.00       | 125,000.00          | 102,573.80     | 130,000.00         | 130,000.00        | 4.0%          |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                            | 2018<br>ACTUAL      | 2019<br>ORIG BUD    | 2019<br>REVISED BUD | 2019<br>ACTUAL      | 2019<br>PROJECTION  | 2020<br>BD OF FIN    | PCT<br>CHANGE |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| 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                 | 7,500.00             | .0%           |
| <b>TOTAL POLICE MAINTENANCE</b>         | <b>267,814.37</b>   | <b>278,870.00</b>   | <b>278,870.00</b>   | <b>218,167.61</b>   | <b>285,005.00</b>   | <b>299,585.00</b>    | <b>7.4%</b>   |
| 0012112 POLICE PATROL & TRAFFIC         |                     |                     |                     |                     |                     |                      |               |
| 0012112 514000 REG WAGES                | 7,148,491.65        | 7,713,560.00        | 7,713,560.00        | 5,767,077.21        | 7,713,560.00        | 7,753,195.00         | .5%           |
| 0012112 515100 OVERTIME                 | 1,484,983.94        | 1,470,000.00        | 1,470,000.00        | 1,207,065.03        | 1,480,000.00        | 1,572,500.00         | 7.0%          |
| 0012112 517000 OTHER WAGE               | 682,501.43          | 710,000.00          | 710,000.00          | 556,159.07          | 720,000.00          | 739,800.00           | 4.2%          |
| 0012112 518000 WORKERCOMP               | .00                 | .00                 | .00                 | 8,213.23            | .00                 | .00                  | .0%           |
| <b>TOTAL POLICE PATROL &amp; TRAFFI</b> | <b>9,315,977.02</b> | <b>9,893,560.00</b> | <b>9,893,560.00</b> | <b>7,538,514.54</b> | <b>9,913,560.00</b> | <b>10,065,495.00</b> | <b>1.7%</b>   |
| 0012113 POLICE CRIMINAL INVESTIGATION   |                     |                     |                     |                     |                     |                      |               |
| 0012113 514000 REG WAGES                | 1,749,184.74        | 1,859,820.00        | 1,859,820.00        | 1,450,640.29        | 1,859,820.00        | 1,869,045.00         | .5%           |
| 0012113 515100 OVERTIME                 | 427,405.06          | 436,690.00          | 436,690.00          | 411,446.96          | 440,000.00          | 440,000.00           | .8%           |
| 0012113 517000 OTHER WAGE               | 175,245.94          | 180,000.00          | 180,000.00          | 139,083.35          | 180,000.00          | 185,000.00           | 2.8%          |
| 0012113 518000 WORKERCOMP               | .00                 | .00                 | .00                 | 973.50              | .00                 | .00                  | .0%           |
| <b>TOTAL POLICE CRIMINAL INVEST</b>     | <b>2,351,835.74</b> | <b>2,476,510.00</b> | <b>2,476,510.00</b> | <b>2,002,144.10</b> | <b>2,479,820.00</b> | <b>2,494,045.00</b>  | <b>.7%</b>    |
| 0012114 POLICE SPECIAL SERVICES         |                     |                     |                     |                     |                     |                      |               |
| 0012114 515118 POLICSPECL               | 1,392,157.18        | 450,000.00          | 450,000.00          | 1,376,802.62        | 1,500,000.00        | 450,000.00           | .0%           |
| <b>TOTAL POLICE SPECIAL SERVICE</b>     | <b>1,392,157.18</b> | <b>450,000.00</b>   | <b>450,000.00</b>   | <b>1,376,802.62</b> | <b>1,500,000.00</b> | <b>450,000.00</b>    | <b>.0%</b>    |
| 0012115 POLICE COMMUNICATIONS DIVISION  |                     |                     |                     |                     |                     |                      |               |
| 0012115 514000 REG WAGES                | 978,637.40          | 1,013,105.00        | 1,013,105.00        | 797,905.27          | 1,013,105.00        | 1,068,910.00         | 5.5%          |
| 0012115 515100 OVERTIME                 | 268,360.35          | 245,000.00          | 245,000.00          | 157,791.59          | 245,000.00          | 255,650.00           | 4.3%          |
| 0012115 515200 PARTTIME                 | 21,548.72           | 23,625.00           | 23,625.00           | 17,016.64           | 23,625.00           | 25,060.00            | 6.1%          |
| 0012115 517000 OTHER WAGE               | 86,451.07           | 76,000.00           | 76,000.00           | 74,160.07           | 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           | 73,211.80           | 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%        |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0012115 570920 CAPITAL      | 2,169.18       | 30,620.00        | 235,548.00          | 2,390.08       | 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        | 1,156,612.48   | 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        | 4,906,343.74   | 6,315,835.00       | 6,364,330.00      | .8%           |
| 0012211 515100 OVERTIME     | 1,541,105.30   | 1,398,665.00     | 1,398,665.00        | 1,076,415.71   | 1,493,690.00       | 1,450,000.00      | 3.7%          |
| 0012211 515200 PARTTIME     | 15,317.11      | 20,320.00        | 20,320.00           | 12,740.97      | 17,560.00          | 21,550.00         | 6.1%          |
| 0012211 517000 OTHER WAGE   | 429,338.91     | 450,000.00       | 450,000.00          | 378,456.77     | 454,800.00         | 455,095.00        | 1.1%          |
| 0012211 518000 WORKERCOMP   | .00            | .00              | .00                 | 4,074.18       | .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           | 41,425.23      | 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           | 24,060.72      | 38,000.00          | 43,000.00         | .0%           |
| 0012211 543100 MV SERVICE   | 56,370.26      | 60,000.00        | 54,000.00           | 26,581.34      | 40,000.00          | 50,000.00         | -16.7%        |
| 0012211 553000 TELEPHONE    | 5,674.18       | 9,000.00         | 9,000.00            | 5,512.12       | 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        | 100,973.23          | 75,948.14      | 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         | 11,620.00           | 12,448.05      | 12,500.00          | 9,500.00          | 5.6%          |
| 0012211 562200 NATURALGAS   | 18,502.27      | 25,500.00        | 22,880.00           | 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           | 21,386.67      | 29,250.00          | 31,000.00         | 21.6%         |
| 0012211 563000 MOT VEH PT   | 10,038.10      | 11,000.00        | 13,000.00           | 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        | 41,539.04           | 39,993.51      | 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           | 3,228.85       | 10,000.00          | 15,000.00         | -34.8%        |
| TOTAL FIRE DEPARTMENT       | 8,439,730.80   | 8,682,705.00     | 8,702,340.27        | 6,750,276.93   | 8,746,385.00       | 8,769,575.00      | 1.0%          |
| 0012312 ANIMAL CONTROL      |                |                  |                     |                |                    |                   |               |
| 0012312 514000 REG WAGES    | 116,553.75     | 120,090.00       | 120,090.00          | 94,425.46      | 120,090.00         | 120,685.00        | .5%           |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                      | 2018<br>ACTUAL    | 2019<br>ORIG BUD  | 2019<br>REVISED BUD | 2019<br>ACTUAL    | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 0012312 515100 OVERTIME           | 18,208.33         | 15,575.00         | 15,575.00           | 12,814.22         | 16,000.00          | 16,000.00         | 2.7%          |
| 0012312 517000 OTHER WAGE         | 11,080.42         | 10,275.00         | 10,275.00           | 9,937.61          | 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 SUPPL        | 440.00            | 500.00            | 320.00              | 184.72            | 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            | 4,500.00          | 4,500.00           | 4,500.00          | .0%           |
| 0012312 581135 SCHOOLING          | 225.00            | 300.00            | 300.00              | 440.00            | 300.00             | 300.00            | .0%           |
| <b>TOTAL ANIMAL CONTROL</b>       | <b>160,916.06</b> | <b>162,140.00</b> | <b>162,140.00</b>   | <b>131,900.24</b> | <b>162,970.00</b>  | <b>163,385.00</b> | <b>.8%</b>    |
| 0012413 EMERGENCY MANAGEMENT      |                   |                   |                     |                   |                    |                   |               |
| 0012413 515200 PARTTIME           | 7,200.66          | 7,475.00          | 14,500.00           | 8,262.26          | 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 SUPPL        | 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%        |
| <b>TOTAL EMERGENCY MANAGEMENT</b> | <b>14,237.80</b>  | <b>17,575.00</b>  | <b>27,000.00</b>    | <b>14,808.06</b>  | <b>27,600.00</b>   | <b>27,000.00</b>  | <b>53.6%</b>  |
| 0012615 BUILDING INSPECTION       |                   |                   |                     |                   |                    |                   |               |
| 0012615 514000 REG WAGES          | 547,337.60        | 539,975.00        | 564,384.00          | 403,964.75        | 544,225.00         | 503,175.00        | -6.8%         |
| 0012615 515100 OVERTIME           | 5,837.05          | 7,500.00          | 11,000.00           | 35,477.64         | 37,000.00          | 17,850.00         | 138.0%        |
| 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%           |
| 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            | 4,354.02          | 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              | 498.37            | 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            | 3,038.78          | 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 SUPPL        | 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%           |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0012615 581223 STATE FEES           | .00            | .00              | .00                 | 1,721.08       | .00                | .00               | .0%           |
| 0012615 589105 CCARDFEES            | .00            | .00              | .00                 | 45.88          | .00                | .00               | .0%           |
| TOTAL BUILDING INSPECTION           | 568,478.53     | 573,030.00       | 600,939.00          | 466,111.84     | 612,626.00         | 546,270.00        | -4.7%         |
| 0013010 PUBLIC WORKS ADMINISTRATION |                |                  |                     |                |                    |                   |               |
| 0013010 514000 REG WAGES            | 320,123.57     | 338,440.00       | 335,010.00          | 202,909.10     | 331,899.00         | 330,050.00        | -2.5%         |
| 0013010 515100 OVERTIME             | 1,091.75       | 805.00           | 1,805.00            | 1,321.73       | 2,100.00           | 1,155.00          | 43.5%         |
| 0013010 515200 PARTTIME             | 24,055.38      | 20,200.00        | 20,200.00           | 18,196.56      | 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              | 240.26         | 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            | 1,576.57       | 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          | 232,274.34     | 370,992.00         | 379,855.00        | 2.3%          |
| 0013011 ENGINEERING                 |                |                  |                     |                |                    |                   |               |
| 0013011 514000 REG WAGES            | 728,847.18     | 819,860.00       | 768,080.00          | 500,568.03     | 704,302.00         | 801,730.00        | -2.2%         |
| 0013011 515100 OVERTIME             | 17,028.78      | 13,610.00        | 25,610.00           | 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        | 70,286.71           | 49,442.00      | 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              | 300.00         | 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       | 881,691.71          | 579,084.26     | 810,827.00         | 876,205.00        | -4.4%         |
| 0013012 LAND USE                    |                |                  |                     |                |                    |                   |               |
| 0013012 514000 REG WAGES            | 202,125.90     | 209,360.00       | 215,068.00          | 168,420.72     | 211,600.00         | 301,645.00        | 44.1%         |
| 0013012 515100 OVERTIME             | 7,491.77       | 10,550.00        | 10,550.00           | 4,841.55       | 6,190.00           | 12,445.00         | 18.0%         |
| 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<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>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              | 400.00         | 500.00             | 500.00            | .0%           |
| 0013012 581120 CONF MEMB              | 1,843.42       | 4,000.00         | 4,000.00            | 2,186.00       | 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          | 186,137.05     | 235,465.00         | 328,190.00        | 38.5%         |
| 0013013 BUILDING MAINTENANCE DIVISION |                |                  |                     |                |                    |                   |               |
| 0013013 514000 REG WAGES              | 520,115.93     | 512,370.00       | 475,467.00          | 374,214.27     | 440,240.00         | 511,900.00        | -.1%          |
| 0013013 515100 OVERTIME               | 64,847.01      | 41,000.00        | 41,000.00           | 41,900.96      | 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           | 12,093.67      | 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          | 113,199.94     | 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              | 298.47         | 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           | 14,247.10      | 25,000.00          | 25,000.00         | .0%           |
| 0013013 562100 HEATINGOIL             | 90,327.85      | 100,000.00       | 100,000.00          | 113,000.00     | 112,000.00         | 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              | 352.50         | 355.00             | 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        | 955,461.16     | 1,051,930.00       | 1,132,640.00      | .8%           |
| 0013015 STREETS DIVISION              |                |                  |                     |                |                    |                   |               |
| 0013015 514000 REG WAGES              | 1,600,431.93   | 1,711,595.00     | 1,710,375.00        | 1,185,870.45   | 1,695,480.00       | 1,790,090.00      | 4.6%          |
| 0013015 515100 OVERTIME               | 41,270.80      | 20,000.00        | 52,000.00           | 31,095.44      | 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                 | 2,247.68       | .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          | 112,417.60     | 140,000.00         | 125,000.00        | -16.7%        |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                      | 2018<br>ACTUAL      | 2019<br>ORIG BUD    | 2019<br>REVISED BUD | 2019<br>ACTUAL      | 2019<br>PROJECTION  | 2020<br>BD OF FIN   | PCT<br>CHANGE |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 0013015 570900 19019 SIGN MACH    | .00                 | .00                 | 40,000.00           | 28,040.00           | 28,040.00           | .00                 | .0%           |
| 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%        |
| <b>TOTAL STREETS DIVISION</b>     | <b>1,786,320.06</b> | <b>1,935,895.00</b> | <b>2,052,814.00</b> | <b>1,412,446.85</b> | <b>1,978,705.00</b> | <b>2,002,290.00</b> | <b>3.4%</b>   |
| 0013016 SOLID WASTE DIVISION      |                     |                     |                     |                     |                     |                     |               |
| 0013016 514000 REG WAGES          | 890,980.41          | 911,705.00          | 913,440.00          | 672,677.03          | 911,705.00          | 919,965.00          | .9%           |
| 0013016 515100 OVERTIME           | 68,763.34           | 78,395.00           | 87,395.00           | 81,199.14           | 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                 | 1,985.16            | .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 542100 WASTE DISP         | .00                 | .00                 | 2,700.00            | .00                 | .00                 | .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%         |
| <b>TOTAL SOLID WASTE DIVISION</b> | <b>987,520.84</b>   | <b>1,051,120.00</b> | <b>1,064,555.00</b> | <b>806,368.31</b>   | <b>1,072,795.00</b> | <b>1,052,845.00</b> | <b>.2%</b>    |
| 0013017 FLEET MAINTENANCE         |                     |                     |                     |                     |                     |                     |               |
| 0013017 514000 REG WAGES          | 576,184.73          | 583,300.00          | 590,336.00          | 416,641.81          | 556,425.00          | 595,455.00          | 2.1%          |
| 0013017 515100 OVERTIME           | 45,563.07           | 50,000.00           | 50,000.00           | 34,187.97           | 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          | 330,175.15          | 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 SUPPL        | 10,885.11           | 10,000.00           | 10,000.00           | 11,650.00           | 11,650.00           | 11,000.00           | 10.0%         |
| 0013017 561800 PROG SUPPL         | 18,601.43           | 23,000.00           | 23,000.00           | 20,107.71           | 23,000.00           | 23,000.00           | .0%           |
| 0013017 562100 HEATINGOIL         | 6,039.95            | 500.00              | 4,221.00            | 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          | 303,800.63          | 325,000.00          | 330,000.00          | 1.5%          |
| 0013017 563000 MV PARTS           | 359,244.85          | 375,000.00          | 375,000.00          | 411,220.93          | 411,225.00          | 380,000.00          | 1.3%          |
| 0013017 563100 TIRES              | 110,703.95          | 120,000.00          | 120,000.00          | 120,000.00          | 120,000.00          | 120,000.00          | .0%           |
| 0013017 581120 CONF MEMB          | 401.25              | 175.00              | 175.00              | 212.50              | 215.00              | 175.00              | .0%           |



PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL    | 2019<br>ORIG BUD    | 2019<br>REVISED BUD | 2019<br>ACTUAL      | 2019<br>PROJECTION  | 2020<br>BD OF FIN   | PCT<br>CHANGE |
|-------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 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 18012 DUMP TRUCK     | .00               | .00                 | 198,790.00          | .00                 | 198,790.00          | .00                 | .0%           |
| 0013026 570500 18015 RUBB TRCK      | 273,138.00        | .00                 | .00                 | .00                 | .00                 | .00                 | .0%           |
| 0013026 570500 18018 DUMP TRCK      | .00               | .00                 | 198,790.00          | .00                 | 198,790.00          | .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%       |
| 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%           |
| <b>TOTAL PUBLIC WORKS FLEET</b>     | <b>515,433.21</b> | <b>1,169,000.00</b> | <b>1,589,580.00</b> | <b>1,169,604.65</b> | <b>1,595,296.00</b> | <b>1,138,000.00</b> | <b>-2.7%</b>  |
| 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%           |
| <b>TOTAL LINE PAINTING</b>          | <b>101,128.97</b> | <b>140,500.00</b>   | <b>179,025.00</b>   | <b>130,000.00</b>   | <b>160,500.00</b>   | <b>111,025.00</b>   | <b>-21.0%</b> |
| 0013028 STORM WATER MAINTENANCE     |                   |                     |                     |                     |                     |                     |               |
| 0013028 515100 OVERTIME             | 2,039.06          | .00                 | .00                 | .00                 | .00                 | .00                 | .0%           |
| <b>TOTAL STORM WATER MAINTENANC</b> | <b>2,039.06</b>   | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>.0%</b>    |
| 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%         |
| <b>TOTAL STREET LIGHTING</b>        | <b>372,821.52</b> | <b>208,000.00</b>   | <b>208,000.00</b>   | <b>186,928.23</b>   | <b>228,000.00</b>   | <b>228,000.00</b>   | <b>9.6%</b>   |
| 0014012 COMMUNITY SERVICES          |                   |                     |                     |                     |                     |                     |               |
| 0014012 514000 REG WAGES            | 49,313.70         | 48,360.00           | 48,360.00           | 38,053.05           | 48,360.00           | 54,660.00           | 13.0%         |
| 0014012 515100 OVERTIME             | 61.64             | 650.00              | 650.00              | 185.53              | 650.00              | 650.00              | .0%           |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                           | 2018<br>ACTUAL      | 2019<br>ORIG BUD    | 2019<br>REVISED BUD | 2019<br>ACTUAL      | 2019<br>PROJECTION  | 2020<br>BD OF FIN   | PCT<br>CHANGE |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 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            | 2,250.00            | 1,910.95            | 2,250.00            | 2,250.00            | 12.5%         |
| 0014012 587232 RELOCATION              | 34,233.02           | 42,000.00           | 57,000.00           | 51,600.71           | 60,000.00           | 45,000.00           | 7.1%          |
| <b>TOTAL COMMUNITY SERVICES</b>        | <b>94,636.45</b>    | <b>105,575.00</b>   | <b>120,825.00</b>   | <b>101,882.71</b>   | <b>123,825.00</b>   | <b>115,125.00</b>   | <b>9.0%</b>   |
| 0014210 BRISTOL/BURLINGTON HEALTH DIST |                     |                     |                     |                     |                     |                     |               |
| 0014210 531000 PROF FEES               | 3,144,328.00        | 3,144,330.00        | 3,144,330.00        | 3,144,328.00        | 3,144,330.00        | 3,216,455.00        | 2.3%          |
| <b>TOTAL BRISTOL/BURLINGTON HEA</b>    | <b>3,144,328.00</b> | <b>3,144,330.00</b> | <b>3,144,330.00</b> | <b>3,144,328.00</b> | <b>3,144,330.00</b> | <b>3,216,455.00</b> | <b>2.3%</b>   |
| 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%           |
| 0014500 585204 VETERANS                | 13,560.00           | 13,305.00           | 13,305.00           | 13,304.57           | 13,305.00           | 13,305.00           | .0%           |
| <b>TOTAL HEALTH/SS OUTSIDE AGEN</b>    | <b>109,650.67</b>   | <b>102,880.00</b>   | <b>102,880.00</b>   | <b>101,526.35</b>   | <b>102,878.00</b>   | <b>102,950.00</b>   | <b>.1%</b>    |
| 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%           |
| <b>TOTAL CEMETERY UPKEEP</b>           | <b>79,019.00</b>    | <b>79,075.00</b>    | <b>79,075.00</b>    | <b>79,019.00</b>    | <b>79,075.00</b>    | <b>79,075.00</b>    | <b>.0%</b>    |
| 0014654 SCHOOL READINESS PROGRAM       |                     |                     |                     |                     |                     |                     |               |
| 0014654 514000 REG WAGES               | 74,621.02           | .00                 | 84,132.00           | 66,188.11           | 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           | 13,520.52           | 18,756.00           | .00                 | .0%           |
| 0014654 553100 POSTAGE                 | 82.72               | 250.00              | 250.00              | 56.34               | 250.00              | 250.00              | .0%           |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                        | 2018<br>ACTUAL      | 2019<br>ORIG BUD    | 2019<br>REVISED BUD | 2019<br>ACTUAL      | 2019<br>PROJECTION  | 2020<br>BD OF FIN   | PCT<br>CHANGE |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 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%           |
| <b>TOTAL SCHOOL READINESS PROGR</b> | <b>2,889,213.61</b> | <b>8,220.00</b>     | <b>2,894,387.00</b> | <b>2,865,108.48</b> | <b>2,893,387.00</b> | <b>25,000.00</b>    | <b>204.1%</b> |
| 0016010 MAIN LIBRARY                |                     |                     |                     |                     |                     |                     |               |
| 0016010 514000 REG WAGES            | 1,226,989.77        | 1,267,950.00        | 1,286,152.00        | 965,822.22          | 1,267,948.00        | 1,395,685.00        | 10.1%         |
| 0016010 515100 OVERTIME             | 46,519.80           | 46,755.00           | 46,755.00           | 31,613.93           | 46,755.00           | 50,770.00           | 8.6%          |
| 0016010 515200 PARTTIME             | 34,107.70           | 37,920.00           | 37,920.00           | 25,421.19           | 37,918.00           | 38,105.00           | .5%           |
| 0016010 517000 OTHER WAGE           | 8,190.80            | 11,025.00           | 11,025.00           | 5,953.51            | 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           | 80,884.91           | 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              | 101.40              | 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            | 7,110.34            | 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              | 74.13               | 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          | 124,437.07          | 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            | 721.05              | 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%           |
| <b>TOTAL MAIN LIBRARY</b>           | <b>1,733,196.99</b> | <b>1,775,745.00</b> | <b>1,793,947.00</b> | <b>1,423,816.36</b> | <b>1,775,545.00</b> | <b>1,918,350.00</b> | <b>8.0%</b>   |
| 0016011 CHILDREN'S LIBRARY          |                     |                     |                     |                     |                     |                     |               |
| 0016011 531000 PROF FEES            | 7,894.00            | 7,000.00            | 7,000.00            | 6,829.00            | 7,000.00            | 7,000.00            | .0%           |
| 0016011 561800 PROG SUPPL           | 62,685.22           | 51,000.00           | 52,036.61           | 48,243.01           | 51,000.00           | 52,000.00           | 2.0%          |
| <b>TOTAL CHILDREN'S LIBRARY</b>     | <b>70,579.22</b>    | <b>58,000.00</b>    | <b>59,036.61</b>    | <b>55,072.01</b>    | <b>58,000.00</b>    | <b>59,000.00</b>    | <b>1.7%</b>   |
| 0016012 MANROSS LIBRARY             |                     |                     |                     |                     |                     |                     |               |
| 0016012 514000 REG WAGES            | 196,472.54          | 194,150.00          | 201,178.00          | 151,281.12          | 193,984.00          | 216,415.00          | 11.5%         |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND               | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0016012 515100 OVERTIME    | 4,294.16       | 4,690.00         | 4,690.00            | 3,491.41       | 4,679.00           | 5,460.00          | 16.4%         |
| 0016012 515200 PARTTIME    | 48,203.30      | 52,280.00        | 52,280.00           | 35,216.15      | 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        | 51,910.95           | 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       | 396,446.95          | 311,703.36     | 384,917.00         | 394,870.00        | 7.0%          |
| 0016014 LIBRARY TRUSTS     |                |                  |                     |                |                    |                   |               |
| 0016014 561800 PROG SUPPL  | 23,363.94      | 27,730.00        | 44,413.10           | 44,220.82      | 44,225.00          | 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        | 48,543.10           | 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        | 866,902.15     | 1,152,887.00       | 1,420,885.00      | 14.9%         |
| 0017000 515100 OVERTIME    | 111,827.32     | 104,365.00       | 104,365.00          | 96,767.20      | 111,100.00         | 110,750.00        | 6.1%          |
| 0017000 515200 PARTTIME    | 584,896.05     | 581,000.00       | 581,000.00          | 485,543.05     | 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                 | 4,568.83       | .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            | 9,864.20       | 10,000.00          | 15,000.00         | 114.3%        |
| 0017000 543000 REP & MAIN  | 52,468.83      | 90,000.00        | 116,118.00          | 98,964.69      | 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            | 5,168.88       | 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              | 77.95          | 500.00             | 500.00            | 75.4%         |
| 0017000 555000 PRINT/BIND  | 36.00          | 100.00           | 100.00              | .00            | 250.00             | 100.00            | .0%           |
| 0017000 557700 ADVERTISNG  | 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          | 115,447.12     | 117,000.00         | 117,000.00        | .0%           |
| 0017000 561800 PROG SUPPL  | 63,402.98      | 42,000.00        | 42,000.00           | 44,692.27      | 45,000.00          | 50,000.00         | 19.0%         |
| 0017000 562100 HEATINGOIL  | 20,584.60      | 14,000.00        | 14,000.00           | 16,820.08      | 17,000.00          | 15,000.00         | 7.1%          |
| 0017000 562200 NATURALGAS  | 20,536.77      | 25,000.00        | 25,000.00           | 27,000.00      | 27,000.00          | 25,000.00         | .0%           |
| 0017000 562600 MOT FUELS   | 25,082.89      | 22,000.00        | 22,000.00           | 19,290.83      | 25,000.00          | 23,000.00         | 4.5%          |

PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 0017000 563000 MOT VEH PT      | 25,782.35      | 20,000.00        | 20,000.00           | 21,194.72      | 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 SUPL      | 739.99         | 950.00           | 950.00              | 548.04         | 950.00             | 950.00            | .0%           |
| 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 581120 CONF MEMB       | 455.00         | 5,000.00         | 5,000.00            | 3,862.94       | 5,000.00           | 7,000.00          | 40.0%         |
| 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        | 2,162,760.02   | 2,601,857.00       | 2,808,815.00      | 8.8%          |
| 0018101 RETIREMENT BENEFITS    |                |                  |                     |                |                    |                   |               |
| 0018101 520905 G/C RETIRE      | 1,179,033.00   | .00              | .00                 | .00            | .00                | .00               | .0%           |
| TOTAL RETIREMENT BENEFITS      | 1,179,033.00   | .00              | .00                 | .00            | .00                | .00               | .0%           |
| 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      | 11,163,310.00     | 9.6%          |
| 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        | 731,533.28     | 1,010,000.00       | 1,110,000.00      | 9.9%          |
| 0018102 520750 MEDICARE        | 523,510.36     | 530,000.00       | 530,000.00          | 423,193.57     | 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     | -11,163,310.00    | 9.6%          |
| TOTAL EMPLOYEE BENEFITS        | 1,929,777.86   | 1,676,320.00     | 1,676,320.00        | 2,047,519.01   | 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       | 1,650,000.00      | -13.2%        |
| 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          | 398,784.96     | 399,000.00         | 424,000.00        | 6.3%          |



PROJECTION: 22001 2019-2020 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                           | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>BD OF FIN | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| 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            | 619.00         | 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      | -1,650,000.00     | -13.2%        |
| TOTAL INSURANCE                        | 804,750.54     | 888,000.00       | 888,000.00          | 819,186.18     | 862,095.00         | 911,750.00        | 2.7%          |
| 0018106 ALL OTHER                      |                |                  |                     |                |                    |                   |               |
| 0018106 522301 CONTRACTOB              | .00            | 530,000.00       | 420,971.00          | .00            | .00                | 577,120.00        | 8.9%          |
| 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                 | 11,057.48      | .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          | 253,179.48     | 255,000.00         | 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              | 9,795.00            | -9,795.00      | 9,795.00           | .00               | .0%           |
| 0018106 589000 CONTINGENC              | .00            | 1,000,000.00     | 884,921.00          | .00            | .00                | 1,000,000.00      | .0%           |
| 0018106 589100 UNATP EXP               | 12,053.42      | 30,000.00        | 30,000.00           | 7,170.30       | 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     | 1,862,637.00        | 455,241.58     | 526,745.00         | 2,084,070.00      | .3%           |
| 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         | 495,000.00        | -22.0%        |
| 0018108 591500 INTERNLSER              | 26,684,732.00  | 12,827,700.00    | 27,125,932.00       | 27,125,932.00  | 27,125,932.00      | 13,513,310.00     | 5.3%          |
| TOTAL OPERATING TRANSFERS OU           | 38,379,962.00  | 24,108,445.00    | 38,439,677.00       | 38,439,677.00  | 39,639,677.00      | 25,912,065.00     | 7.5%          |
| 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%           |
| 0019999 TOTAL EDUCATION BUDGET         |                |                  |                     |                |                    |                   |               |
| 0019999 589999 ED SUMMARY              | .00            | .00              | .00                 | .00            | .00                | 115,040,860.00    | .0%           |
| TOTAL TOTAL EDUCATION BUDGET           | .00            | .00              | .00                 | .00            | .00                | 115,040,860.00    | .0%           |
| TOTAL GENERAL FUND                     | 98,617,922.76  | 82,997,990.00    | 105,095,631.45      | 92,621,161.06  | 105,674,175.00     | 200,614,740.00    | 141.7%        |
| GRAND TOTAL                            | 98,617,922.76  | 82,997,990.00    | 105,095,631.45      | 92,621,161.06  | 105,674,175.00     | 200,614,740.00    | 141.7%        |