

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|--------------|----------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0011010 | CITY COUNCIL | | | | | | | |
| 0011010 | 515200 PARTTIME | 60,171.02 | 61,300.00 | 61,300.00 | 44,453.16 | 61,300.00 | 61,065.00 | -.4% |
| | TOTAL CITY COUNCIL | 60,171.02 | 61,300.00 | 61,300.00 | 44,453.16 | 61,300.00 | 61,065.00 | -.4% |
| 0011011 | MAYOR'S OFFICE | | | | | | | |
| 0011011 | 514000 REG WAGES | 167,756.00 | 177,115.00 | 177,115.00 | 127,915.66 | 177,115.00 | 178,110.00 | .6% |
| 0011011 | 515100 OVERTIME | 17.48 | .00 | .00 | 304.10 | .00 | .00 | .0% |
| 0011011 | 515200 PARTTIME | 8,495.00 | 5,000.00 | 9,800.00 | 6,480.00 | 6,500.00 | 5,000.00 | .0% |
| 0011011 | 517000 OTHER WAGE | 7,800.00 | 7,800.00 | 7,800.00 | 5,687.50 | 7,800.00 | 7,800.00 | .0% |
| 0011011 | 531000 PROF FEES | 6,600.00 | 7,400.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | -18.9% |
| 0011011 | 553000 TELEPHONE | 16.02 | 100.00 | 100.00 | 6.20 | 100.00 | 50.00 | -50.0% |
| 0011011 | 553100 POSTAGE | 335.03 | 400.00 | 400.00 | 108.60 | 400.00 | 400.00 | .0% |
| 0011011 | 555000 PRINT/BIND | 2,100.00 | 6,000.00 | 6,000.00 | 4,290.00 | 6,000.00 | 6,000.00 | .0% |
| 0011011 | 561800 PROG SUPPL | 428.70 | 600.00 | 600.00 | 18.96 | 600.00 | 600.00 | .0% |
| 0011011 | 569000 OFFIC SUPL | 594.32 | 750.00 | 750.00 | 747.81 | 750.00 | 750.00 | .0% |
| 0011011 | 581120 CONF MEMB | 741.79 | 250.00 | 950.00 | 200.00 | 2,850.00 | 2,000.00 | 700.0% |
| 0011011 | 583100 CITY PROMO | 2,550.00 | 5,000.00 | 7,450.00 | 3,326.00 | 7,450.00 | 5,000.00 | .0% |
| 0011011 | 589100 MISC | 1,082.94 | 1,500.00 | 1,500.00 | 1,000.31 | 1,500.00 | 1,500.00 | .0% |
| | TOTAL MAYOR'S OFFICE | 198,517.28 | 211,915.00 | 218,465.00 | 156,085.14 | 217,065.00 | 213,210.00 | .6% |
| 0011012 | PROBATE COURT | | | | | | | |
| 0011012 | 531000 PROF FEES | 14,912.44 | 14,000.00 | 14,000.00 | 13,750.11 | 14,000.00 | 14,000.00 | .0% |
| 0011012 | 543000 REP & MAIN | 1,713.36 | 2,550.00 | 2,550.00 | 1,713.36 | 2,550.00 | 2,500.00 | -2.0% |

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FOR PERIOD 99

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|----------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0011012 | 553000 | TELEPHONE | 115.04 | 500.00 | 500.00 | 46.56 | 500.00 | 500.00 | .0% |
| 0011012 | 553100 | POSTAGE | 15,006.73 | 16,400.00 | 16,400.00 | 16,400.00 | 16,400.00 | 16,400.00 | .0% |
| 0011012 | 555000 | PRINT/BIND | 1,249.31 | 1,500.00 | 1,500.00 | 1,386.24 | 1,500.00 | 1,500.00 | .0% |
| 0011012 | 569000 | OFFIC SUPL | 4,533.03 | 5,000.00 | 5,000.00 | 4,980.00 | 5,000.00 | 5,500.00 | 10.0% |
| 0011012 | 579999 | 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 1,900.00 | .0% |
| TOTAL PROBATE COURT | | | 37,529.91 | 39,950.00 | 39,950.00 | 38,276.27 | 39,950.00 | 42,300.00 | 5.9% |
| <hr/> | | | | | | | | | |
| 0011013 | REGISTRARS OF VOTERS | | | | | | | | |
| 0011013 | 514000 | REG WAGES | 147,600.54 | 153,515.00 | 153,515.00 | 111,326.72 | 153,515.00 | 154,085.00 | .4% |
| 0011013 | 515100 | OVERTIME | 7,060.75 | 6,300.00 | 6,300.00 | 5,148.35 | 6,200.00 | 6,300.00 | .0% |
| 0011013 | 515200 | PARTTIME | 50,127.50 | 62,000.00 | 62,000.00 | 30,436.00 | 61,000.00 | 66,000.00 | 6.5% |
| 0011013 | 531000 | PROF FEES | 4,800.00 | 7,200.00 | 7,200.00 | 1,761.30 | 7,200.00 | 4,800.00 | -33.3% |
| 0011013 | 531140 | TRAINING | .00 | 1,800.00 | 1,800.00 | 900.00 | 1,800.00 | 1,800.00 | .0% |
| 0011013 | 544400 | RENT/LEASE | 500.00 | 750.00 | 750.00 | 250.00 | 500.00 | 500.00 | -33.3% |
| 0011013 | 553000 | TELEPHONE | 23.26 | 400.00 | 400.00 | 2.90 | 400.00 | 400.00 | .0% |
| 0011013 | 553100 | POSTAGE | 5,019.19 | 7,500.00 | 7,500.00 | 2,889.61 | 7,500.00 | 8,000.00 | 6.7% |
| 0011013 | 554000 | TRAV REIMB | 390.35 | 750.00 | 750.00 | 155.85 | 750.00 | 750.00 | .0% |
| 0011013 | 555000 | PRINT/BIND | 13,700.99 | 18,000.00 | 18,000.00 | 10,027.25 | 18,000.00 | 20,000.00 | 11.1% |
| 0011013 | 561400 | MAINT SUPL | 9,484.00 | 16,000.00 | 16,000.00 | 8,307.25 | 16,000.00 | 18,000.00 | 12.5% |
| 0011013 | 561800 | PROG SUPPL | 2,684.92 | 800.00 | 800.00 | 795.71 | 800.00 | 1,000.00 | 25.0% |
| 0011013 | 569000 | OFFIC SUPL | 1,361.02 | 2,000.00 | 2,000.00 | 1,963.08 | 2,000.00 | 2,000.00 | .0% |
| 0011013 | 581120 | CONF MEMB | 820.00 | 1,500.00 | 1,500.00 | 555.00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL REGISTRARS OF VOTERS | | | 243,572.52 | 278,515.00 | 278,515.00 | 174,519.02 | 277,165.00 | 285,135.00 | 2.4% |
| <hr/> | | | | | | | | | |
| 0011014 | ASSESSORS | | | | | | | | |
| 0011014 | 514000 | REG WAGES | 402,097.48 | 429,575.00 | 429,575.00 | 311,168.01 | 429,575.00 | 444,370.00 | 3.4% |

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FOR PERIOD 99

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| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|------------------------------|-----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0011014 | 515100 | OVERTIME | 2,091.81 | 2,625.00 | 2,625.00 | 1,349.78 | 3,500.00 | 5,000.00 | 90.5% |
| 0011014 | 517000 | OTHER WAGE | 3,454.62 | 4,945.00 | 4,945.00 | .00 | 4,945.00 | 5,310.00 | 7.4% |
| 0011014 | 531000 | PROF FEES | 11,150.00 | 20,000.00 | 20,000.00 | 10,439.45 | 20,000.00 | 20,000.00 | .0% |
| 0011014 | 553000 | TELEPHONE | 58.72 | 150.00 | 150.00 | 43.08 | 150.00 | 150.00 | .0% |
| 0011014 | 553100 | POSTAGE | 3,257.38 | 3,400.00 | 3,400.00 | 2,793.85 | 3,400.00 | 3,500.00 | 2.9% |
| 0011014 | 554000 | TRAV REIMB | 3,234.34 | 3,700.00 | 3,700.00 | 2,418.55 | 3,700.00 | 3,800.00 | 2.7% |
| 0011014 | 555000 | PRINT/BIND | 1,709.81 | 3,500.00 | 3,500.00 | 218.79 | 3,500.00 | 3,750.00 | 7.1% |
| 0011014 | 557700 | ADVERTIS | 113.00 | 175.00 | 175.00 | 168.00 | 175.00 | 175.00 | .0% |
| 0011014 | 561800 | PROG SUPPL | 1,260.00 | 1,750.00 | 1,750.00 | 175.00 | 1,750.00 | 1,800.00 | 2.9% |
| 0011014 | 569000 | OFFIC SUPL | 689.93 | 660.00 | 660.00 | 660.00 | 660.00 | 700.00 | 6.1% |
| 0011014 | 581100 | DUES FEES | 1,882.00 | 2,200.00 | 2,200.00 | 1,098.56 | 2,200.00 | 2,300.00 | 4.5% |
| 0011014 | 581120 | CONF MEMB | 1,598.00 | 1,700.00 | 1,700.00 | 898.92 | 1,700.00 | 1,800.00 | 5.9% |
| 0011014 | 581135 | SCHOOLING | 3,128.94 | 2,700.00 | 2,700.00 | 1,772.92 | 2,700.00 | 2,800.00 | 3.7% |
| TOTAL ASSESSORS | | | 435,726.03 | 477,080.00 | 477,080.00 | 333,204.91 | 477,955.00 | 495,455.00 | 3.9% |
| <hr/> | | | | | | | | | |
| 0011015 | BOARD OF ASSESSMENT APPEALS | | | | | | | | |
| 0011015 | 515100 | OVERTIME | 393.32 | 2,100.00 | 2,100.00 | 1,135.25 | 2,100.00 | 2,100.00 | .0% |
| 0011015 | 515200 | PARTTIME | 3,957.00 | 3,960.00 | 3,960.00 | 3,957.00 | 3,960.00 | 3,960.00 | .0% |
| 0011015 | 553100 | POSTAGE | 15.50 | 250.00 | 250.00 | 21.00 | 250.00 | 250.00 | .0% |
| 0011015 | 557700 | ADVERTIS | 175.00 | 200.00 | 200.00 | 142.00 | 200.00 | 200.00 | .0% |
| 0011015 | 569000 | OFFIC SUPL | 28.34 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| TOTAL BOARD OF ASSESSMENT AP | | | 4,569.16 | 7,010.00 | 7,010.00 | 5,755.25 | 7,010.00 | 7,010.00 | .0% |
| <hr/> | | | | | | | | | |
| 0011016 | TAX COLLECTOR | | | | | | | | |
| 0011016 | 514000 | REG WAGES | 236,925.41 | 288,555.00 | 288,555.00 | 209,326.21 | 288,555.00 | 304,405.00 | 5.5% |

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|---------------------|------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0011016 | 515100 | OVERTIME | .00 | 105.00 | 105.00 | .00 | 105.00 | 105.00 | .0% |
| 0011016 | 515200 | PARTTIME | 23,245.74 | 24,960.00 | 1,835.00 | 1,831.16 | 1,832.00 | .00 | -100.0% |
| 0011016 | 517000 | OTHER WAGE | .00 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 0011016 | 531000 | PROF FEES | 1,441.58 | 2,050.00 | 2,050.00 | 1,573.00 | 2,050.00 | 1,190.00 | -42.0% |
| 0011016 | 543000 | REP & MAIN | 120.00 | 140.00 | 140.00 | .00 | 140.00 | 165.00 | 17.9% |
| 0011016 | 544400 | RENT/LEASE | 336.00 | 340.00 | 340.00 | .00 | 340.00 | 365.00 | 7.4% |
| 0011016 | 553000 | TELEPHONE | 46.40 | 125.00 | 125.00 | 15.42 | 125.00 | 125.00 | .0% |
| 0011016 | 553100 | POSTAGE | 30,673.61 | 32,650.00 | 32,650.00 | 32,804.33 | 32,805.00 | 38,650.00 | 18.4% |
| 0011016 | 554000 | TRAV REIMB | 172.13 | 180.00 | 330.00 | 79.86 | 180.00 | 300.00 | 66.7% |
| 0011016 | 555000 | PRINT/BIND | 12,965.39 | 22,000.00 | 22,000.00 | 20,808.13 | 22,000.00 | 27,200.00 | 23.6% |
| 0011016 | 557700 | ADVERTIS | 366.75 | 375.00 | 425.00 | 415.44 | 420.00 | 420.00 | 12.0% |
| 0011016 | 561800 | PROG SUPPL | 348.09 | 430.00 | 430.00 | 139.53 | 430.00 | 430.00 | .0% |
| 0011016 | 569000 | OFFIC SUPL | 281.70 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .0% |
| 0011016 | 581120 | CONF MEMB | 351.00 | 395.00 | 495.00 | 389.00 | 395.00 | 495.00 | 25.3% |
| 0011016 | 581135 | SCHOOLING | 990.00 | 1,100.00 | 1,300.00 | 1,076.00 | 1,100.00 | 1,540.00 | 40.0% |
| 0011016 | 581150 | ANNUAL BND | 1,997.00 | 2,060.00 | 2,060.00 | 1,997.00 | 2,060.00 | 2,060.00 | .0% |
| TOTAL TAX COLLECTOR | | | 310,260.80 | 375,815.00 | 353,190.00 | 270,755.08 | 352,887.00 | 377,800.00 | .5% |
| 0011017 | PURCHASING | | | | | | | | |
| 0011017 | 514000 | REG WAGES | 197,475.36 | 209,230.00 | 209,230.00 | 149,714.59 | 209,230.00 | 213,395.00 | 2.0% |
| 0011017 | 531140 | TRAINING | 254.00 | 300.00 | 300.00 | 30.00 | 300.00 | 300.00 | .0% |
| 0011017 | 543000 | REP & MAIN | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 0011017 | 553000 | TELEPHONE | 90.55 | 75.00 | 75.00 | 41.69 | 75.00 | 80.00 | 6.7% |

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|------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0011017 | 553100 | POSTAGE | 1,100.69 | 1,000.00 | 1,000.00 | 579.55 | 1,000.00 | 1,000.00 | .0% |
| 0011017 | 554000 | TRAV REIMB | 54.97 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 0011017 | 555000 | PRINT/BIND | 816.82 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 900.00 | -10.0% |
| 0011017 | 557700 | ADVERTIS | 4,538.65 | 5,000.00 | 5,000.00 | 3,948.34 | 5,000.00 | 5,000.00 | .0% |
| 0011017 | 569000 | OFFIC SUPL | 349.34 | 350.00 | 350.00 | 349.24 | 350.00 | 350.00 | .0% |
| 0011017 | 581120 | CONF MEMB | 840.00 | 920.00 | 920.00 | 910.00 | 910.00 | 950.00 | 3.3% |
| 0011017 | 581150 | ANNUAL BND | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | .0% |
| TOTAL PURCHASING | | | 205,595.38 | 218,150.00 | 218,150.00 | 155,648.41 | 218,140.00 | 222,250.00 | 1.9% |
| 0011018 | COMPTROLLER'S OFFICE | | | | | | | | |
| 0011018 | 514000 | REG WAGES | 741,713.67 | 782,230.00 | 782,230.00 | 574,416.03 | 782,230.00 | 792,255.00 | 1.3% |
| 0011018 | 515100 | OVERTIME | 2,121.19 | 4,465.00 | 4,465.00 | 1,750.07 | 4,465.00 | 4,465.00 | .0% |
| 0011018 | 517000 | OTHER WAGE | 4,369.00 | 2,360.00 | 2,360.00 | 1,447.08 | 2,577.00 | 2,530.00 | 7.2% |
| 0011018 | 543000 | REP & MAIN | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 0011018 | 544400 | RENT/LEASE | 1,969.80 | 1,975.00 | 1,975.00 | 1,969.80 | 1,975.00 | 1,975.00 | .0% |
| 0011018 | 553000 | TELEPHONE | 44.94 | 50.00 | 50.00 | 18.16 | 50.00 | 50.00 | .0% |
| 0011018 | 553100 | POSTAGE | 1,422.92 | 2,000.00 | 2,000.00 | 1,164.68 | 2,000.00 | 2,000.00 | .0% |
| 0011018 | 554000 | TRAV REIMB | 150.66 | 400.00 | 400.00 | 35.69 | 400.00 | 400.00 | .0% |
| 0011018 | 555000 | PRINT/BIND | 1,414.25 | 2,200.00 | 2,442.00 | 901.24 | 2,442.00 | 2,200.00 | .0% |
| 0011018 | 557700 | ADVERTISNG | 1,470.80 | 1,800.00 | 1,800.00 | 39.38 | 1,800.00 | 1,800.00 | .0% |
| 0011018 | 569000 | OFFIC SUPL | 898.56 | 1,400.00 | 1,400.00 | 1,162.81 | 1,400.00 | 1,400.00 | .0% |
| 0011018 | 570600 18030 | OFFICE FUR | 632.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011018 | 581120 | CONF MEMB | 6,338.01 | 6,430.00 | 6,430.00 | 6,209.69 | 6,430.00 | 6,430.00 | .0% |

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| 0011018 | 581150 | ANNUAL BND | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | .0% |
| TOTAL COMPTROLLER'S OFFICE | | | 762,765.80 | 805,730.00 | 805,972.00 | 589,334.63 | 806,189.00 | 815,925.00 | 1.3% |
| 0011019 | CITY TREASURER | | | | | | | | |
| 0011019 | 514000 | REG WAGES | 96,865.65 | 105,785.00 | 105,785.00 | 81,987.06 | 105,785.00 | 110,265.00 | 4.2% |
| 0011019 | 515200 | PARTTIME | 15,406.27 | 22,700.00 | 22,395.00 | 8,154.46 | 10,163.00 | 23,110.00 | 1.8% |
| 0011019 | 531000 | PROF FEE | 4,450.00 | 4,900.00 | 4,900.00 | 4,870.33 | 4,900.00 | 3,865.00 | -21.1% |
| 0011019 | 553000 | TELEPHONE | 9.30 | 120.00 | 120.00 | 8.08 | 120.00 | 120.00 | .0% |
| 0011019 | 553100 | POSTAGE | 3,630.54 | 4,300.00 | 4,300.00 | 2,933.00 | 4,300.00 | 4,300.00 | .0% |
| 0011019 | 554000 | TRAV REIMB | 54.04 | 120.00 | 120.00 | 62.32 | 120.00 | 120.00 | .0% |
| 0011019 | 569000 | OFFIC SUPL | 386.14 | 550.00 | 855.00 | 694.98 | 695.00 | 550.00 | .0% |
| 0011019 | 581120 | CONF MEMB | 370.00 | 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 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| TOTAL CITY TREASURER | | | 121,471.94 | 144,185.00 | 144,185.00 | 99,420.23 | 131,793.00 | 148,040.00 | 2.7% |
| 0011020 | INFORMATION SYSTEMS | | | | | | | | |
| 0011020 | 514000 | REG WAGES | 553,470.20 | 538,200.00 | 538,200.00 | 382,787.52 | 530,066.00 | 548,440.00 | 1.9% |
| 0011020 | 515100 | OVERTIME | .00 | 265.00 | 265.00 | .00 | 265.00 | 250.00 | -5.7% |
| 0011020 | 531140 | TRAINING | 7,627.93 | 10,000.00 | 12,000.00 | 4,593.30 | 12,000.00 | 10,000.00 | .0% |
| 0011020 | 543000 | REP & MAIN | 419,981.41 | 473,800.00 | 512,791.00 | 538,478.96 | 538,480.00 | 492,195.00 | 3.9% |
| 0011020 | 543010 | FIBER LINE | 4,340.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 0011020 | 543110 | MAJREPAIRS | 1,178.65 | 2,000.00 | 2,821.35 | 1,821.35 | 2,821.00 | 2,000.00 | .0% |

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|---------------------------|-----------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0011020 | 553000 | TELEPHONE | 42,434.76 | 44,000.00 | 44,722.45 | 44,555.14 | 44,722.00 | 49,100.00 | 11.6% |
| 0011020 | 553100 | POSTAGE | 1.21 | 50.00 | 50.00 | .00 | 50.00 | 50.00 | .0% |
| 0011020 | 554000 | TRAV REIMB | 1,070.89 | 500.00 | 500.00 | 670.22 | 700.00 | 700.00 | 40.0% |
| 0011020 | 561800 | PROG SUPPL | 10,837.57 | 8,000.00 | 8,000.00 | 8,554.71 | 8,000.00 | 8,000.00 | .0% |
| 0011020 | 569000 | OFFIC SUPL | .00 | 250.00 | 250.00 | .00 | 250.00 | 250.00 | .0% |
| 0011020 | 579999 | 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 110,000.00 | .0% |
| 0011020 | 581120 | CONF MEMB | 3,436.38 | 7,950.00 | 9,450.00 | 2,068.06 | 9,450.00 | 7,950.00 | .0% |
| TOTAL INFORMATION SYSTEMS | | | 1,044,379.00 | 1,090,015.00 | 1,134,049.80 | 988,529.26 | 1,151,804.00 | 1,233,935.00 | 13.2% |
| 0011021 | HUMAN RESOURCES | | | | | | | | |
| 0011021 | 514000 | REG WAGES | 290,171.94 | 331,985.00 | 331,985.00 | 239,871.26 | 331,985.00 | 337,260.00 | 1.6% |
| 0011021 | 515100 | OVERTIME | 3,651.62 | 1,100.00 | 1,350.00 | 1,331.58 | 1,350.00 | 1,400.00 | 27.3% |
| 0011021 | 517000 | OTHER WAGE | 3,817.98 | 4,865.00 | 1,615.00 | 1,382.25 | 1,385.00 | 1,385.00 | -71.5% |
| 0011021 | 531000 | PROF FEES | 38,605.00 | 34,500.00 | 45,000.00 | 35,507.96 | 36,000.00 | 34,500.00 | .0% |
| 0011021 | 531140 | TRAINING | 299.00 | 5,000.00 | 500.00 | 459.00 | 5,000.00 | 5,000.00 | .0% |
| 0011021 | 531145 | APPLITRAK | 3,920.00 | 4,215.00 | 4,215.00 | 4,212.02 | 4,215.00 | 4,510.00 | 7.0% |
| 0011021 | 531300 | EMP. EXAM | 8,042.00 | 7,000.00 | 7,000.00 | 5,541.00 | 7,000.00 | 7,000.00 | .0% |
| 0011021 | 543000 | REP & MAIN | .00 | 150.00 | 150.00 | .00 | .00 | .00 | -100.0% |
| 0011021 | 553000 | TELEPHONE | 75.31 | 100.00 | 100.00 | 29.62 | 100.00 | 100.00 | .0% |
| 0011021 | 553100 | POSTAGE | 671.69 | 1,000.00 | 1,000.00 | 498.29 | 1,000.00 | 1,000.00 | .0% |
| 0011021 | 554000 | TRAV REIMB | .00 | 200.00 | 200.00 | 20.13 | 200.00 | 200.00 | .0% |
| 0011021 | 555000 | PRINT/BIND | 599.65 | 600.00 | 600.00 | .00 | 600.00 | 600.00 | .0% |
| 0011021 | 557700 | ADVERTIS | 15,426.00 | 13,000.00 | 13,000.00 | 4,839.64 | 13,000.00 | 13,000.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|-----------------------|---------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0011021 | 561800 | PROG SUPPL | 3,315.63 | 3,855.00 | 3,855.00 | 792.66 | 3,855.00 | 3,855.00 | .0% |
| 0011021 | 562600 | MOT FUELS | 19.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011021 | 569000 | OFFIC SUPL | 980.27 | 1,000.00 | 1,000.00 | 800.00 | 1,000.00 | 1,000.00 | .0% |
| 0011021 | 581120 | CONF MEMB | 782.00 | 1,000.00 | 1,000.00 | 595.00 | 1,000.00 | 1,000.00 | .0% |
| 0011021 | 581135 | SCHOOLING | 24,129.00 | 10,000.00 | 7,000.00 | 2,640.00 | 10,000.00 | 10,000.00 | .0% |
| 0011021 | 589100 | EMPL MISC | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL HUMAN RESOURCES | | | 394,506.11 | 420,070.00 | 420,070.00 | 298,520.41 | 417,690.00 | 421,810.00 | .4% |
| 0011022 | CORPORATION COUNSEL | | | | | | | | |
| 0011022 | 514000 | REG WAGES | 327,037.66 | 337,375.00 | 337,375.00 | 243,698.76 | 337,375.00 | 343,180.00 | 1.7% |
| 0011022 | 515100 | OVERTIME | 1,398.73 | .00 | .00 | 80.40 | 81.00 | .00 | .0% |
| 0011022 | 515200 | PARTTIME | 91,615.99 | 103,185.00 | 103,185.00 | 70,582.35 | 103,185.00 | 102,810.00 | -.4% |
| 0011022 | 517000 | OTHER WAGE | 3,823.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011022 | 531000 | PROF FEES | 175,714.57 | 155,000.00 | 370,000.00 | 144,412.09 | 370,000.00 | 200,000.00 | 29.0% |
| 0011022 | 531000 14021 | REVAL | 6,025.00 | 10,000.00 | 150,000.00 | 23,150.00 | 150,000.00 | 10,000.00 | .0% |
| 0011022 | 543000 | REP & MAIN | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 0011022 | 553000 | TELEPHONE | 37.68 | 150.00 | 150.00 | 7.20 | 150.00 | 150.00 | .0% |
| 0011022 | 553100 | POSTAGE | 360.41 | 900.00 | 900.00 | 250.75 | 900.00 | 500.00 | -44.4% |
| 0011022 | 554000 | TRAV REIMB | 1,335.15 | 1,500.00 | 1,500.00 | 671.00 | 1,500.00 | 1,500.00 | .0% |
| 0011022 | 561800 | PROG SUPPL | 12,519.49 | 16,000.00 | 16,000.00 | 11,103.69 | 16,000.00 | 16,000.00 | .0% |
| 0011022 | 569000 | OFFIC SUPL | 605.63 | 800.00 | 800.00 | 317.77 | 800.00 | 800.00 | .0% |
| 0011022 | 581120 | CONF MEMB | 760.00 | 900.00 | 900.00 | 750.00 | 900.00 | 900.00 | .0% |
| 0011022 | 581135 | SCHOOLING | 585.00 | 2,000.00 | 2,000.00 | 900.00 | 2,000.00 | 2,000.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL CORPORATION COUNSEL | 621,819.22 | 627,910.00 | 982,910.00 | 495,924.01 | 982,991.00 | 677,940.00 | 8.0% |
| <hr/> | | | | | | | |
| 0011023 CITY CLERK | | | | | | | |
| 0011023 514000 REG WAGES | 380,582.83 | 401,845.00 | 401,845.00 | 291,413.51 | 401,845.00 | 404,935.00 | .8% |
| 0011023 515100 OVERTIME | 737.32 | 2,260.00 | 2,260.00 | 1,338.15 | 2,000.00 | 2,300.00 | 1.8% |
| 0011023 531000 PROF FEES | 49,379.05 | 55,000.00 | 55,000.00 | 43,088.75 | 55,000.00 | 53,800.00 | -2.2% |
| 0011023 543000 REP & MAIN | 400.00 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 0011023 553000 TELEPHONE | 25.78 | 50.00 | 50.00 | 11.50 | 50.00 | 50.00 | .0% |
| 0011023 553100 POSTAGE | 4,340.38 | 5,500.00 | 5,500.00 | 2,892.40 | 5,500.00 | 5,500.00 | .0% |
| 0011023 554000 TRAV REIMB | 138.00 | 250.00 | 250.00 | 88.16 | 250.00 | 250.00 | .0% |
| 0011023 555000 PRINT/BIND | 4,460.75 | 5,500.00 | 5,500.00 | 4,610.73 | 5,500.00 | 5,300.00 | -3.6% |
| 0011023 557700 ADVERTIS | 4,599.82 | 4,000.00 | 4,000.00 | 3,416.36 | 4,000.00 | 4,000.00 | .0% |
| 0011023 561800 PROG SUPPL | 198.42 | 250.00 | 250.00 | 168.88 | 250.00 | 250.00 | .0% |
| 0011023 569000 OFFIC SUPL | 1,431.11 | 1,900.00 | 1,900.00 | 1,445.13 | 1,900.00 | 1,800.00 | -5.3% |
| 0011023 581120 CONF MEMB | 845.00 | 925.00 | 925.00 | 925.00 | 925.00 | 980.00 | 5.9% |
| 0011023 581135 SCHOOLING | 535.00 | 625.00 | 625.00 | 455.00 | 625.00 | 625.00 | .0% |
| TOTAL CITY CLERK | 447,673.46 | 478,505.00 | 478,505.00 | 349,853.57 | 478,245.00 | 480,190.00 | .4% |
| <hr/> | | | | | | | |
| 0011024 BOARD OF FINANCE | | | | | | | |
| 0011024 515100 OVERTIME | 1,666.18 | 1,550.00 | 1,550.00 | 737.20 | 1,550.00 | 1,700.00 | 9.7% |
| 0011024 531000 PROF FEES | 82,490.00 | 83,500.00 | 83,500.00 | 63,500.00 | 63,500.00 | 84,200.00 | .8% |
| 0011024 589100 MISC | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| TOTAL BOARD OF FINANCE | 84,156.18 | 85,150.00 | 85,150.00 | 64,237.20 | 65,150.00 | 86,000.00 | 1.0% |
| <hr/> | | | | | | | |
| 0011026 HOUSING CODE BOARD OF APPEALS | | | | | | | |
| 0011026 515100 OVERTIME | 139.64 | 420.00 | 420.00 | 435.32 | 420.00 | 420.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0011026 553100 POSTAGE | 34.60 | 40.00 | 40.00 | 15.10 | 40.00 | 40.00 | .0% |
| TOTAL HOUSING CODE BOARD OF | 174.24 | 460.00 | 460.00 | 450.42 | 460.00 | 460.00 | .0% |
| 0011027 DEPARTMENT OF AGING SERVICES | | | | | | | |
| 0011027 514000 REG WAGES | 391,371.00 | 410,400.00 | 410,400.00 | 298,445.89 | 412,883.00 | 426,435.00 | 3.9% |
| 0011027 515100 OVERTIME | 17,843.11 | 21,210.00 | 21,210.00 | 9,384.99 | 21,319.00 | 21,800.00 | 2.8% |
| 0011027 517000 OTHER WAGE | 14,192.94 | 18,520.00 | 18,520.00 | 8,923.92 | 18,725.00 | 19,215.00 | 3.8% |
| 0011027 541000 UTILITIES | 102,330.84 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | .0% |
| 0011027 541100 WATER SEWR | 4,226.22 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,400.00 | 2.3% |
| 0011027 543000 REP & MAIN | 8,367.95 | 7,000.00 | 7,000.00 | 4,038.47 | 7,000.00 | 7,000.00 | .0% |
| 0011027 553000 TELEPHONE | 1,452.71 | 1,610.00 | 1,610.00 | 1,586.48 | 1,610.00 | 1,700.00 | 5.6% |
| 0011027 553100 POSTAGE | 1,297.49 | 1,540.00 | 1,540.00 | 1,045.44 | 1,540.00 | 1,540.00 | .0% |
| 0011027 554000 TRAV REIMB | 1,219.45 | 1,300.00 | 1,300.00 | 881.90 | 1,300.00 | 1,400.00 | 7.7% |
| 0011027 561400 MAINT SUPL | 11,900.77 | 12,000.00 | 12,000.00 | 11,800.00 | 12,000.00 | 12,000.00 | .0% |
| 0011027 561800 PROG SUPPL | 5,763.72 | 6,000.00 | 6,000.00 | 4,314.62 | 6,000.00 | 6,000.00 | .0% |
| 0011027 562200 NATURALGAS | 34,683.04 | 35,360.00 | 35,360.00 | 35,000.00 | 35,000.00 | 35,000.00 | -1.0% |
| 0011027 562300 GENTR FUEL | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .0% |
| 0011027 569000 OFFIC SUPL | 837.43 | 850.00 | 850.00 | 776.60 | 850.00 | 850.00 | .0% |
| 0011027 570300 19022 CARPET BIL | 4,733.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011027 570400 19039 MOWER | 2,748.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011027 581120 CONF MEMB | 479.00 | 500.00 | 500.00 | 365.00 | 500.00 | 500.00 | .0% |
| 0011027 585028 BCO-DIAL A | 70,202.86 | 70,160.00 | 70,160.00 | 70,160.00 | 70,160.00 | 70,160.00 | .0% |
| TOTAL DEPARTMENT OF AGING SE | 673,649.57 | 697,250.00 | 697,250.00 | 556,023.31 | 699,687.00 | 714,500.00 | 2.5% |
| 0011030 CITY MEMBERSHIPS | | | | | | | |
| 0011030 531001 CCM | 41,894.00 | 41,895.00 | 41,895.00 | 41,894.00 | 41,895.00 | 41,895.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|------------------------|----------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0011030 | 531002 | NVCOG | 21,954.00 | 30,155.00 | 30,155.00 | 30,151.00 | 30,151.00 | 33,660.00 | 11.6% |
| 0011030 | 531003 | FARM RIV | 3,870.00 | 3,875.00 | 3,875.00 | 3,871.00 | 3,871.00 | 4,325.00 | 11.6% |
| TOTAL CITY MEMBERSHIPS | | | 67,718.00 | 75,925.00 | 75,925.00 | 75,916.00 | 75,917.00 | 79,880.00 | 5.2% |
| 0011031 | YOUTH SERVICES | | | | | | | | |
| 0011031 | 514000 | REG WAGES | 315,395.31 | 342,685.00 | 224,344.00 | 158,762.39 | 301,209.00 | .00 | -100.0% |
| 0011031 | 515100 | OVERTIME | 3,521.12 | 2,655.00 | 1,655.00 | 344.67 | 2,655.00 | .00 | -100.0% |
| 0011031 | 515200 | PARTTIME | 3,876.06 | 6,920.00 | 43,870.00 | 33,325.66 | 43,870.00 | .00 | -100.0% |
| 0011031 | 517000 | OTHER WAGE | 3,177.12 | 3,250.00 | 3,250.00 | .00 | 3,250.00 | .00 | -100.0% |
| 0011031 | 531000 | PROF FEES | 35,648.59 | 58,100.00 | 58,100.00 | 14,631.00 | 58,100.00 | .00 | -100.0% |
| 0011031 | 531115 | JRB COORD | 3,244.50 | 7,075.00 | 7,075.00 | 6,500.00 | 7,075.00 | .00 | -100.0% |
| 0011031 | 531120 | PROJ AWARE | 37,339.24 | 41,125.00 | 41,125.00 | 13,791.21 | 41,125.00 | .00 | -100.0% |
| 0011031 | 531125 | JUV DIVERS | 21,194.53 | .00 | 5,407.00 | 5,265.97 | 5,407.00 | .00 | .0% |
| 0011031 | 531135 | ENHAN SERV | 6,949.01 | .00 | 12,967.00 | .00 | 12,967.00 | .00 | .0% |
| 0011031 | 531175 | DIV INITIA | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0011031 | 541000 | UTILITIES | 6,988.22 | 8,770.00 | 8,770.00 | 8,770.00 | 8,770.00 | .00 | -100.0% |
| 0011031 | 541100 | WATER SEWR | 339.57 | 480.00 | 620.43 | 620.33 | 621.00 | .00 | -100.0% |
| 0011031 | 543000 | REP & MAIN | 1,004.00 | 925.00 | 925.00 | 769.00 | 925.00 | .00 | -100.0% |
| 0011031 | 543100 | MV SERVICE | 1,090.76 | 1,275.00 | 1,275.00 | 100.00 | 1,275.00 | .00 | -100.0% |
| 0011031 | 553000 | TELEPHONE | 1,537.29 | 2,065.00 | 2,065.00 | 1,554.32 | 2,065.00 | .00 | -100.0% |
| 0011031 | 553100 | POSTAGE | 138.52 | 265.00 | 265.00 | 22.50 | 265.00 | .00 | -100.0% |
| 0011031 | 554000 | TRAV REIMB | 332.86 | 700.00 | 700.00 | 78.88 | 700.00 | .00 | -100.0% |
| 0011031 | 555000 | PRINT/BIND | 66.00 | 235.00 | 235.00 | .00 | 235.00 | .00 | -100.0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0011031 561400 MAINT SUPL | 216.88 | 250.00 | 250.00 | .00 | 250.00 | .00 | -100.0% |
| 0011031 561800 PROG SUPPL | 635.66 | 750.00 | 750.00 | 739.00 | 750.00 | .00 | -100.0% |
| 0011031 562100 HEATINGOIL | 5,798.53 | 6,720.00 | 6,720.00 | 5,999.99 | 6,720.00 | .00 | -100.0% |
| 0011031 562600 MOT FUELS | 1,032.40 | 1,165.00 | 1,165.00 | 378.87 | 1,165.00 | .00 | -100.0% |
| 0011031 569000 OFFIC SUPL | 1,015.39 | 1,655.00 | 1,655.00 | 987.57 | 1,655.00 | .00 | -100.0% |
| 0011031 581120 CONF MEMB | 574.75 | 600.00 | 600.00 | 40.00 | 600.00 | .00 | -100.0% |
| 0011031 581135 SCHOOLING | 865.00 | 950.00 | 950.00 | 1,013.75 | 950.00 | .00 | -100.0% |
| TOTAL YOUTH SERVICES | 461,981.31 | 488,615.00 | 424,738.43 | 253,695.11 | 502,604.00 | .00 | -100.0% |
| 0011034 581730 COMMUNITY PROMOTIONS MUM FEST | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .0% |
| 0011034 581770 PROMOTIONS | 15,401.70 | 25,000.00 | 40,000.00 | 10,223.97 | 40,000.00 | 25,000.00 | .0% |
| TOTAL COMMUNITY PROMOTIONS | 65,401.70 | 75,000.00 | 90,000.00 | 60,223.97 | 90,000.00 | 75,000.00 | .0% |
| 0011041 515100 BOARDS AND COMMISSIONS OVERTIME | 5,610.93 | 5,250.00 | 5,250.00 | 4,819.90 | 5,250.00 | 6,000.00 | 14.3% |
| 0011041 553100 POSTAGE | 40.31 | 50.00 | 50.00 | 7.00 | 50.00 | 50.00 | .0% |
| 0011041 557700 ADVERTISNG | .00 | 500.00 | 500.00 | 30.00 | 500.00 | .00 | -100.0% |
| TOTAL BOARDS AND COMMISSIONS | 5,651.24 | 5,800.00 | 5,800.00 | 4,856.90 | 5,800.00 | 6,050.00 | 4.3% |
| 0012110 514000 POLICE DEPT ADMINISTRATION REG WAGES | 767,406.27 | 803,695.00 | 803,695.00 | 569,910.23 | 803,695.00 | 805,775.00 | .3% |
| 0012110 515100 OVERTIME | 6,482.71 | 10,425.00 | 10,425.00 | 4,928.73 | 10,425.00 | 10,425.00 | .0% |
| 0012110 517000 OTHER WAGE | 2,524.11 | 3,750.00 | 3,750.00 | .00 | 3,750.00 | 3,750.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|--------------------------------|--------------|---------------|------------------|--------------|-----------------|--------------|------------|
| 0012110 522100 CLOTHING | 116,133.00 | 141,440.00 | 141,440.00 | 133,677.84 | 145,940.00 | 150,820.00 | 6.6% |
| 0012110 522300 UNION/CONT | .00 | 200.00 | 200.00 | .00 | 200.00 | 200.00 | .0% |
| 0012110 531000 PROF FEES | 47,501.13 | 29,360.00 | 29,360.00 | 24,255.48 | 29,360.00 | 30,060.00 | 2.4% |
| 0012110 531050 TEST FEES | .00 | 1,750.00 | 1,750.00 | .00 | 1,750.00 | 1,750.00 | .0% |
| 0012110 541000 UTILITIES | 22,900.34 | 26,000.00 | 26,000.00 | 20,000.00 | 26,000.00 | 26,000.00 | .0% |
| 0012110 542140 REFUSE | 78.60 | 225.00 | 225.00 | 14.00 | 225.00 | 225.00 | .0% |
| 0012110 543000 REP & MAIN | 104,150.50 | 111,170.00 | 111,570.00 | 101,271.10 | 111,570.00 | 111,155.00 | .0% |
| 0012110 544400 RENT/LEASE | 6,698.20 | 8,675.00 | 8,675.00 | 1,400.00 | 1,400.00 | 8,975.00 | 3.5% |
| 0012110 553000 TELEPHONE | 29,852.34 | 32,000.00 | 32,000.00 | 27,725.00 | 33,000.00 | 33,000.00 | 3.1% |
| 0012110 553100 POSTAGE | 3,627.35 | 3,000.00 | 3,000.00 | 3,056.49 | 3,000.00 | 3,000.00 | .0% |
| 0012110 554000 TRAV REIMB | 308.70 | 100.00 | 100.00 | 65.01 | 100.00 | 100.00 | .0% |
| 0012110 555000 PRINT/BIND | 4,758.04 | 4,000.00 | 4,000.00 | 4,303.09 | 4,305.00 | 4,000.00 | .0% |
| 0012110 561800 PROG SUPPL | 100,262.52 | 139,030.00 | 152,794.68 | 140,529.31 | 152,794.00 | 145,530.00 | 4.7% |
| 0012110 569000 OFFIC SUPL | 4,198.41 | 5,500.00 | 5,500.00 | 5,259.04 | 5,500.00 | 5,000.00 | -9.1% |
| 0012110 570900 18055 PARK TICK | 20,824.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0012110 579999 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 513,000.00 | .0% |
| 0012110 581120 CONF MEMB | 5,268.62 | 6,030.00 | 6,030.00 | 4,060.00 | 4,500.00 | 6,130.00 | 1.7% |
| 0012110 581135 SCHOOLING | 80,548.37 | 66,960.00 | 66,960.00 | 42,326.00 | 66,960.00 | 82,160.00 | 22.7% |
| TOTAL POLICE DEPT ADMINISTRA | 1,323,523.35 | 1,393,310.00 | 1,407,474.68 | 1,082,781.32 | 1,404,474.00 | 1,941,055.00 | 39.3% |
| 0012111 POLICE MAINTENANCE | | | | | | | |
| 0012111 514000 REG WAGES | 39,227.00 | 61,435.00 | 61,435.00 | 42,510.60 | 64,481.00 | 66,205.00 | 7.8% |
| 0012111 515100 OVERTIME | 10,648.44 | 8,400.00 | 8,400.00 | 9,943.22 | 12,000.00 | 14,000.00 | 66.7% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|------------------------------|--------|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0012111 | 517000 | OTHER WAGE | 1,043.63 | 1,250.00 | 1,250.00 | .00 | 1,250.00 | 1,270.00 | 1.6% |
| 0012111 | 518000 | WORKERCOMP | .00 | .00 | .00 | 2,990.75 | .00 | .00 | .0% |
| 0012111 | 543100 | MV SERVICE | 48,410.71 | 60,000.00 | 60,613.00 | 50,083.58 | 60,000.00 | 60,000.00 | .0% |
| 0012111 | 561400 | MAINT SUPL | 11,281.95 | 12,000.00 | 14,083.11 | 6,044.52 | 14,083.00 | 12,000.00 | .0% |
| 0012111 | 562600 | MOT FUELS | 129,966.81 | 130,000.00 | 130,000.00 | 73,390.00 | 130,000.00 | 131,000.00 | .8% |
| 0012111 | 563100 | TIRES | 16,619.60 | 19,000.00 | 19,000.00 | 15,387.20 | 19,000.00 | 20,000.00 | 5.3% |
| 0012111 | 570400 | TRAF EQUIP | .00 | 7,500.00 | 7,500.00 | 1,918.00 | 7,500.00 | 7,500.00 | .0% |
| TOTAL POLICE MAINTENANCE | | | 257,198.14 | 299,585.00 | 302,281.11 | 202,267.87 | 308,314.00 | 311,975.00 | 4.1% |
| 0012112 | 514000 | POLICE PATROL & TRAFFIC REG WAGES | 7,296,503.57 | 7,753,195.00 | 7,712,955.00 | 5,266,179.68 | 7,204,262.00 | 7,617,760.00 | -1.7% |
| 0012112 | 515100 | OVERTIME | 1,590,187.25 | 1,572,500.00 | 1,572,500.00 | 1,277,997.73 | 1,572,500.00 | 1,572,500.00 | .0% |
| 0012112 | 517000 | OTHER WAGE | 678,020.82 | 739,800.00 | 739,800.00 | 557,800.51 | 739,800.00 | 739,800.00 | .0% |
| 0012112 | 518000 | WORKERCOMP | .00 | .00 | .00 | 3,174.24 | .00 | .00 | .0% |
| TOTAL POLICE PATROL & TRAFFI | | | 9,564,711.64 | 10,065,495.00 | 10,025,255.00 | 7,105,152.16 | 9,516,562.00 | 9,930,060.00 | -1.3% |
| 0012113 | 514000 | POLICE CRIMINAL INVESTIGATION REG WAGES | 1,839,872.58 | 1,869,045.00 | 1,911,291.00 | 1,324,175.97 | 1,894,486.00 | 1,943,550.00 | 4.0% |
| 0012113 | 515100 | OVERTIME | 513,023.88 | 440,000.00 | 450,000.00 | 326,526.52 | 450,000.00 | 460,000.00 | 4.5% |
| 0012113 | 517000 | OTHER WAGE | 172,318.25 | 185,000.00 | 185,000.00 | 140,215.53 | 185,000.00 | 185,000.00 | .0% |
| 0012113 | 518000 | WORKERCOMP | .00 | .00 | .00 | 6,057.35 | .00 | .00 | .0% |
| TOTAL POLICE CRIMINAL INVEST | | | 2,525,214.71 | 2,494,045.00 | 2,546,291.00 | 1,796,975.37 | 2,529,486.00 | 2,588,550.00 | 3.8% |
| 0012114 | 515118 | POLICE SPECIAL SERVICES POLICSPECL | 1,738,092.92 | 450,000.00 | 450,000.00 | 864,084.69 | 1,200,780.00 | 450,000.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL POLICE SPECIAL SERVICE | 1,738,092.92 | 450,000.00 | 450,000.00 | 864,084.69 | 1,200,780.00 | 450,000.00 | .0% |
| <hr/> | | | | | | | |
| 0012115 POLICE COMMUNICATIONS DIVISION | | | | | | | |
| 0012115 514000 REG WAGES | 1,014,259.36 | 1,068,910.00 | 1,090,200.00 | 744,005.12 | 1,049,430.00 | 1,152,575.00 | 7.8% |
| 0012115 515100 OVERTIME | 199,547.62 | 255,650.00 | 255,650.00 | 221,033.05 | 300,000.00 | 265,000.00 | 3.7% |
| 0012115 515100 19023 OVERTIME | 4,287.33 | .00 | 6,787.00 | 6,784.88 | 6,787.00 | .00 | .0% |
| 0012115 515100 19048 OVERTIME | .00 | .00 | 1,275.00 | .00 | .00 | .00 | .0% |
| 0012115 515200 PARTTIME | 22,074.88 | 25,060.00 | 5,978.00 | 5,978.00 | 5,978.00 | .00 | -100.0% |
| 0012115 517000 OTHER WAGE | 90,307.45 | 90,000.00 | 90,000.00 | 90,749.09 | 90,000.00 | 90,000.00 | .0% |
| 0012115 518000 WORKERCOMP | .00 | .00 | .00 | 4,579.05 | .00 | .00 | .0% |
| 0012115 522100 CLOTHING | 4,378.00 | 5,780.00 | 8,070.00 | 7,067.00 | 7,067.00 | 9,180.00 | 58.8% |
| 0012115 531000 PROF FEES | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 0012115 531000 19023 PROF FEES | 5,900.00 | .00 | 915.00 | .00 | 1,100.00 | .00 | .0% |
| 0012115 531000 19024 PROF FEES | .00 | .00 | 23,100.00 | 23,859.60 | 25,000.00 | .00 | .0% |
| 0012115 531140 TRAINING | 2,143.00 | .00 | 17,626.00 | 3,434.00 | 3,500.00 | .00 | .0% |
| 0012115 541000 UTILITIES | 18,210.12 | 18,000.00 | 18,000.00 | 17,000.66 | 18,000.00 | 18,000.00 | .0% |
| 0012115 543000 REP & MAIN | 77,784.31 | 84,750.00 | 84,750.00 | 73,228.43 | 84,750.00 | 85,710.00 | 1.1% |
| 0012115 553000 TELEPHONE | 4,611.91 | 5,000.00 | 5,000.00 | 4,975.00 | 5,000.00 | 5,000.00 | .0% |
| 0012115 554000 TRAV REIMB | 516.98 | 500.00 | 500.00 | 402.49 | 500.00 | 500.00 | .0% |
| 0012115 555000 PRINT/BIND | 66.96 | 125.00 | 125.00 | 120.00 | 125.00 | 100.00 | -20.0% |
| 0012115 561800 PROG SUPPL | .00 | .00 | .00 | 8.45 | 9.00 | .00 | .0% |
| 0012115 561800 19023 PROG SUPPL | 26.88 | .00 | 52,682.98 | 51,815.69 | 53,973.00 | .00 | .0% |
| 0012115 561800 19024 PROG SUPPL | .00 | .00 | 3,000.00 | 1,098.00 | 3,000.00 | .00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0012115 561800 19048 PROG SUPPL | .00 | .00 | 75.00 | .00 | .00 | .00 | .0% |
| 0012115 562300 GENTR FUEL | 392.10 | 1,250.00 | 1,250.00 | .00 | 1,250.00 | 1,250.00 | .0% |
| 0012115 569000 OFFIC SUPL | 938.53 | 900.00 | 900.00 | 899.50 | 900.00 | 900.00 | .0% |
| 0012115 570920 CAPITAL | 2,390.08 | 30,620.00 | 108,437.00 | 10,912.42 | 112,077.00 | 30,620.00 | .0% |
| 0012115 581120 CONF MEMB | 142.00 | 385.00 | 385.00 | .00 | 385.00 | 385.00 | .0% |
| TOTAL POLICE COMMUNICATIONS | 1,447,977.51 | 1,587,030.00 | 1,774,805.98 | 1,267,950.43 | 1,768,931.00 | 1,659,320.00 | 4.6% |
| <hr/> | | | | | | | |
| 0012211 FIRE DEPARTMENT | | | | | | | |
| 0012211 514000 REG WAGES | 6,230,869.01 | 6,364,330.00 | 6,364,330.00 | 4,496,442.80 | 6,364,330.00 | 6,309,010.00 | -.9% |
| 0012211 515100 OVERTIME | 1,468,696.36 | 1,450,000.00 | 1,450,000.00 | 1,009,295.80 | 1,450,000.00 | 1,464,270.00 | 1.0% |
| 0012211 515200 PARTTIME | 16,307.71 | 21,550.00 | 21,550.00 | 10,455.17 | 21,441.00 | 21,945.00 | 1.8% |
| 0012211 517000 OTHER WAGE | 447,200.23 | 455,095.00 | 455,095.00 | 379,446.37 | 455,095.00 | 455,900.00 | .2% |
| 0012211 518000 WORKERCOMP | .00 | .00 | .00 | 6,481.04 | .00 | .00 | .0% |
| 0012211 522300 UNION/CONT | 357.44 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 0012211 531000 PROF FEES | 42,190.90 | 40,000.00 | 53,000.00 | 29,435.70 | 53,000.00 | 50,000.00 | 25.0% |
| 0012211 541000 UTILITIES | 43,661.21 | 48,000.00 | 48,000.00 | 47,999.70 | 48,000.00 | 48,000.00 | .0% |
| 0012211 541100 WATER SEWR | 8,246.23 | 7,700.00 | 7,700.00 | 7,700.00 | 7,700.00 | 9,000.00 | 16.9% |
| 0012211 542140 REFUSE | 51.00 | 250.00 | 250.00 | 139.80 | 250.00 | 250.00 | .0% |
| 0012211 542500 LAUNDRY | 1,467.59 | 1,900.00 | 1,900.00 | 1,499.64 | 1,900.00 | 1,900.00 | .0% |
| 0012211 543000 REP & MAIN | 30,806.41 | 43,000.00 | 43,000.00 | 28,777.27 | 43,000.00 | 43,000.00 | .0% |
| 0012211 543100 MV SERVICE | 54,935.24 | 50,000.00 | 59,500.00 | 55,936.18 | 59,500.00 | 55,000.00 | 10.0% |
| 0012211 553000 TELEPHONE | 5,890.48 | 7,000.00 | 7,000.00 | 6,604.42 | 7,000.00 | 7,000.00 | .0% |
| 0012211 553100 POSTAGE | 567.49 | 750.00 | 750.00 | 557.40 | 750.00 | 750.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0012211 554000 TRAV REIMB | 25.52 | 100.00 | 100.00 | 4.00 | 100.00 | 100.00 | .0% |
| 0012211 555000 PRINT/BIND | 385.01 | 500.00 | 500.00 | 478.50 | 500.00 | 500.00 | .0% |
| 0012211 561400 MAINT SUPL | 6,914.92 | 7,000.00 | 7,000.00 | 6,622.50 | 7,000.00 | 7,000.00 | .0% |
| 0012211 561800 PROG SUPPL | 79,577.04 | 95,000.00 | 112,452.69 | 90,950.66 | 113,495.00 | 95,000.00 | .0% |
| 0012211 561805 PREVENTION | 6,499.99 | 6,500.00 | 6,500.00 | 2,462.05 | 6,500.00 | 6,500.00 | .0% |
| 0012211 561806 TRAIN DIV | 6,272.95 | 6,500.00 | 6,500.00 | 1,141.87 | 6,500.00 | 6,500.00 | .0% |
| 0012211 561807 MECHANICAL | 1,885.17 | 2,000.00 | 2,000.00 | 510.75 | 2,000.00 | 2,000.00 | .0% |
| 0012211 562100 HEATINGOIL | 12,448.05 | 9,500.00 | .00 | .00 | .00 | .00 | -100.0% |
| 0012211 562200 NATURALGAS | 22,306.92 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 30,000.00 | 50.0% |
| 0012211 562300 GENTR FUEL | 270.34 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 0012211 562600 MOT FUELS | 26,959.49 | 31,000.00 | 31,000.00 | 17,651.27 | 31,000.00 | 31,000.00 | .0% |
| 0012211 563000 MOT VEH PT | 11,052.99 | 12,000.00 | 12,000.00 | 5,887.25 | 12,000.00 | 12,000.00 | .0% |
| 0012211 563100 TIRES | 12,613.82 | 11,000.00 | 11,000.00 | 5,348.80 | 11,000.00 | 11,000.00 | .0% |
| 0012211 569000 OFFIC SUPL | 475.55 | 1,600.00 | 1,600.00 | 1,200.00 | 1,600.00 | 1,600.00 | .0% |
| 0012211 570410 SCBA REPLA | 6,899.95 | 7,000.00 | 7,000.00 | .00 | 7,000.00 | 7,250.00 | 3.6% |
| 0012211 570902 LOOSEEQUIP | 1,558.81 | 3,000.00 | 3,000.00 | 2,502.43 | 3,000.00 | 3,000.00 | .0% |
| 0012211 570903 HOSE REPL. | 5,315.92 | 5,000.00 | 5,000.00 | 4,270.17 | 5,000.00 | 5,000.00 | .0% |
| 0012211 570910 METERING | 1,366.09 | 2,500.00 | 2,500.00 | 2,194.60 | 2,500.00 | 2,500.00 | .0% |
| 0012211 570915 BUNKERGEAR | 41,458.42 | 40,100.00 | 41,142.00 | 41,141.70 | 41,142.00 | 43,905.00 | 9.5% |
| 0012211 579999 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 89,500.00 | .0% |
| 0012211 581120 CONF MEMB | 4,559.87 | 3,300.00 | 3,300.00 | 2,518.28 | 3,300.00 | 3,300.00 | .0% |
| 0012211 581135 SCHOOLING | 3,976.85 | 15,000.00 | 15,000.00 | 9,917.30 | 15,000.00 | 15,000.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|------------------------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL FIRE DEPARTMENT | | 8,604,070.97 | 8,769,575.00 | 8,801,069.69 | 6,295,573.42 | 8,802,003.00 | 8,840,080.00 | .8% |
| 0012312 ANIMAL CONTROL | | | | | | | | |
| 0012312 | 514000 REG WAGES | 119,759.12 | 120,685.00 | 120,685.00 | 87,516.30 | 120,685.00 | 120,220.00 | -.4% |
| 0012312 | 515100 OVERTIME | 17,557.21 | 16,000.00 | 16,000.00 | 10,428.26 | 16,500.00 | 16,500.00 | 3.1% |
| 0012312 | 517000 OTHER WAGE | 11,578.01 | 10,500.00 | 10,500.00 | 9,739.89 | 10,500.00 | 10,500.00 | .0% |
| 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 | 3,528.59 | 5,000.00 | 5,000.00 | 4,294.50 | 5,000.00 | 5,000.00 | .0% |
| 0012312 | 541000 UTILITIES | 2,418.33 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,500.00 | 4.2% |
| 0012312 | 541100 WATER SEWR | 611.75 | 650.00 | 650.00 | 900.00 | 900.00 | 650.00 | .0% |
| 0012312 | 557700 ADVERTIS | 293.53 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 | .0% |
| 0012312 | 561400 MAINT SUPL | 184.72 | 500.00 | 500.00 | 391.03 | 500.00 | 500.00 | .0% |
| 0012312 | 561800 PROG SUPPL | 16.52 | 500.00 | 500.00 | 139.49 | 530.00 | 500.00 | .0% |
| 0012312 | 562200 NATURALGAS | 4,598.08 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | .0% |
| 0012312 | 581135 SCHOOLING | 440.00 | 300.00 | 300.00 | 150.00 | 300.00 | 300.00 | .0% |
| TOTAL ANIMAL CONTROL | | 162,985.86 | 163,385.00 | 163,385.00 | 122,809.47 | 164,165.00 | 163,520.00 | .1% |
| 0012413 EMERGENCY MANAGEMENT | | | | | | | | |
| 0012413 | 515200 PARTTIME | 10,793.80 | 14,500.00 | 14,500.00 | 8,767.32 | 14,500.00 | 14,515.00 | .1% |
| 0012413 | 553000 TELEPHONE | 1,407.39 | 1,600.00 | 1,600.00 | 1,560.00 | 1,600.00 | 1,600.00 | .0% |
| 0012413 | 553100 POSTAGE | .00 | 100.00 | 100.00 | .00 | 100.00 | 85.00 | -15.0% |
| 0012413 | 554000 TRAV REIMB | 1,082.65 | 800.00 | 800.00 | 870.81 | 1,200.00 | 1,200.00 | 50.0% |
| 0012413 | 555000 PRINT/BIND | 866.56 | 500.00 | 500.00 | 480.00 | 500.00 | 500.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0012413 561800 | 4,440.36 | 5,500.00 | 5,500.00 | 1,357.77 | 5,500.00 | 5,800.00 | 5.5% |
| 0012413 561825 | 3,140.49 | 2,500.00 | 2,500.00 | 1,078.33 | 2,500.00 | 2,000.00 | -20.0% |
| 0012413 569000 | 266.90 | 700.00 | 700.00 | 334.00 | 700.00 | 500.00 | -28.6% |
| 0012413 581120 | 49.00 | 800.00 | 800.00 | 285.36 | 800.00 | 800.00 | .0% |
| TOTAL EMERGENCY MANAGEMENT | 22,047.15 | 27,000.00 | 27,000.00 | 14,733.59 | 27,400.00 | 27,000.00 | .0% |
| 0012615 BUILDING INSPECTION | | | | | | | |
| 0012615 514000 | 508,758.75 | 503,175.00 | 577,060.00 | 404,314.49 | 568,410.00 | 595,700.00 | 18.4% |
| 0012615 515100 | 39,734.30 | 17,850.00 | 22,260.00 | 8,283.47 | 22,260.00 | 22,660.00 | 26.9% |
| 0012615 517000 | 7,090.68 | 2,880.00 | 3,430.00 | 3,429.23 | 3,430.00 | 3,315.00 | 15.1% |
| 0012615 543000 | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 0012615 543012 | 2,611.00 | 2,515.00 | 2,515.00 | 2,097.00 | 2,515.00 | 1,000.00 | -60.2% |
| 0012615 543100 | 683.19 | 2,500.00 | 2,500.00 | 208.70 | 2,500.00 | 2,500.00 | .0% |
| 0012615 553000 | 4,331.88 | 4,500.00 | 4,500.00 | 4,193.82 | 4,500.00 | 5,000.00 | 11.1% |
| 0012615 553100 | 1,350.20 | 1,100.00 | 1,100.00 | 486.58 | 1,100.00 | 1,100.00 | .0% |
| 0012615 555000 | 498.37 | 500.00 | 500.00 | 172.00 | 500.00 | 500.00 | .0% |
| 0012615 557700 | .00 | 100.00 | 100.00 | .00 | 100.00 | 100.00 | .0% |
| 0012615 561800 | 4,205.12 | 1,500.00 | 1,500.00 | 586.57 | 1,500.00 | 1,500.00 | .0% |
| 0012615 562600 | 3,866.15 | 5,000.00 | 5,000.00 | 2,346.17 | 5,000.00 | 5,000.00 | .0% |
| 0012615 563100 | 51.00 | 1,200.00 | 1,560.37 | 360.37 | 1,561.00 | 1,200.00 | .0% |
| 0012615 569000 | 597.86 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | .0% |
| 0012615 579999 | .00 | .00 | .00 | .00 | .00 | 30,445.00 | .0% |
| 0012615 581120 | 900.00 | 2,500.00 | 2,500.00 | 1,626.60 | 2,500.00 | 2,500.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|------------------------------|--------------|----------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0012615 | 581223 | STATE FEES | .00 | .00 | .00 | 7,870.45 | .00 | .00 | .0% |
| TOTAL BUILDING INSPECTION | | | 574,678.50 | 546,270.00 | 625,475.37 | 436,775.45 | 616,826.00 | 673,470.00 | 23.3% |
| 0013010 | PUBLIC WORKS | ADMINISTRATION | | | | | | | |
| 0013010 | 514000 | REG WAGES | 261,972.25 | 330,050.00 | 328,050.00 | 225,646.83 | 330,050.00 | 342,860.00 | 3.9% |
| 0013010 | 515100 | OVERTIME | 1,860.41 | 1,155.00 | 3,155.00 | 1,136.69 | 2,165.00 | 1,410.00 | 22.1% |
| 0013010 | 515200 | PARTTIME | 22,546.39 | 21,550.00 | 21,550.00 | 20,651.25 | 21,550.00 | 21,945.00 | 1.8% |
| 0013010 | 517000 | OTHER WAGE | 2,379.91 | 2,100.00 | 2,100.00 | 2,392.51 | 2,100.00 | 2,400.00 | 14.3% |
| 0013010 | 518000 | WORKERCOMP | .00 | .00 | .00 | 1,907.99 | .00 | .00 | .0% |
| 0013010 | 531000 | PROF FEES | 2,430.00 | 2,500.00 | 4,500.00 | 4,102.00 | 4,105.00 | 3,500.00 | 40.0% |
| 0013010 | 553100 | POSTAGE | 2,221.34 | 3,000.00 | 3,000.00 | 1,209.95 | 2,000.00 | 3,000.00 | .0% |
| 0013010 | 554000 | TRAV REIMB | 1,462.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013010 | 555000 | PRINT/BIND | 239.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013010 | 569000 | OFFIC SUPL | 1,677.42 | 2,200.00 | 2,200.00 | 2,086.39 | 2,200.00 | 2,200.00 | .0% |
| 0013010 | 579999 | 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 160,000.00 | .0% |
| 0013010 | 581120 | CONF MEMB | 1,254.00 | 3,500.00 | 3,500.00 | 995.00 | 3,500.00 | 4,500.00 | 28.6% |
| 0013010 | 581135 | SCHOOLING | 300.00 | 11,000.00 | 11,000.00 | 2,316.64 | 11,000.00 | 11,000.00 | .0% |
| 0013010 | 581145 | EMPL RECOG | 739.28 | 2,000.00 | 2,000.00 | 1,344.24 | 2,000.00 | 2,000.00 | .0% |
| 0013010 | 581150 | BOND | 1,418.00 | 800.00 | 800.00 | .00 | 800.00 | 800.00 | .0% |
| TOTAL PUBLIC WORKS ADMINISTR | | | 300,500.21 | 379,855.00 | 381,855.00 | 263,789.49 | 381,470.00 | 555,615.00 | 46.3% |
| 0013011 | ENGINEERING | | | | | | | | |
| 0013011 | 514000 | REG WAGES | 632,403.55 | 801,730.00 | 801,730.00 | 507,886.02 | 801,730.00 | 820,445.00 | 2.3% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|------------------------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL LAND USE | | 235,606.95 | 328,190.00 | 249,345.00 | 174,679.49 | 251,925.00 | 254,145.00 | -22.6% |
| 0013013 | BUILDING MAINTENANCE DIVISION | | | | | | | |
| 0013013 | 514000 REG WAGES | 471,526.68 | 511,900.00 | 511,900.00 | 358,958.42 | 511,900.00 | 522,545.00 | 2.1% |
| 0013013 | 515100 OVERTIME | 47,116.19 | 20,000.00 | 33,870.00 | 50,002.82 | 50,000.00 | 49,320.00 | 146.6% |
| 0013013 | 517000 OTHER WAGE | 16,109.62 | 15,240.00 | 15,240.00 | 11,279.98 | 15,240.00 | 16,390.00 | 7.5% |
| 0013013 | 531000 PROF FEES | 1,334.86 | 8,000.00 | 8,000.00 | 8,448.00 | 8,450.00 | 8,000.00 | .0% |
| 0013013 | 541000 UTILITIES | 270,201.42 | 280,000.00 | 280,000.00 | 261,710.00 | 280,000.00 | 280,000.00 | .0% |
| 0013013 | 541100 WATER SEWR | 12,819.59 | 12,500.00 | 12,500.00 | 12,000.00 | 12,500.00 | 12,500.00 | .0% |
| 0013013 | 543000 REP & MAIN | 111,643.63 | 160,000.00 | 156,130.00 | 193,275.48 | 182,000.00 | 160,000.00 | .0% |
| 0013013 | 553000 TELEPHONE | 315.17 | 500.00 | 500.00 | 121.55 | 500.00 | 500.00 | .0% |
| 0013013 | 561400 MAINT SUPL | 17,766.65 | 25,000.00 | 25,000.00 | 26,917.40 | 27,000.00 | 26,500.00 | 6.0% |
| 0013013 | 562100 HEATINGOIL | 111,882.42 | 95,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 0013013 | 562200 NATURALGAS | 2,924.28 | 4,000.00 | 99,000.00 | 45,780.46 | 98,000.00 | 88,000.00 | 2100.0% |
| 0013013 | 570400 19042 MACH EQUIP | .00 | .00 | 1,500.00 | 977.97 | 1,500.00 | .00 | .0% |
| 0013013 | 579999 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 8,000.00 | .0% |
| 0013013 | 581120 CONF MEMB | 352.50 | 500.00 | 500.00 | 200.00 | 500.00 | 500.00 | .0% |
| 0013013 | 581135 SCHOOLING | 561.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013013 | 581740 XMASLIGHTS | 395.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BUILDING MAINTENANCE D | | 1,064,949.75 | 1,132,640.00 | 1,144,140.00 | 969,672.08 | 1,187,590.00 | 1,172,255.00 | 3.5% |
| 0013015 | STREETS DIVISION | | | | | | | |
| 0013015 | 514000 REG WAGES | 1,517,858.61 | 1,790,090.00 | 1,867,280.00 | 1,258,365.70 | 1,790,090.00 | 1,947,405.00 | 8.8% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|------------------------|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0013015 | 515100 | OVERTIME | 37,933.36 | 28,000.00 | 35,110.00 | 29,592.54 | 38,000.00 | 40,000.00 | 42.9% |
| 0013015 | 517000 | OTHER WAGE | 2,218.40 | 5,000.00 | 5,000.00 | 61.36 | 500.00 | .00 | -100.0% |
| 0013015 | 518000 | WORKERCOMP | .00 | .00 | .00 | 3,459.20 | .00 | .00 | .0% |
| 0013015 | 531000 | PROF FEES | 1,010.00 | 1,000.00 | 1,000.00 | 972.00 | 1,000.00 | 1,000.00 | .0% |
| 0013015 | 543000 | REP & MAIN | 27,856.44 | 16,500.00 | 13,500.00 | 9,418.80 | 16,500.00 | 16,500.00 | .0% |
| 0013015 | 543050 | SSCAPEMAIN | 7,938.81 | 10,000.00 | 10,000.00 | 5,373.00 | 10,000.00 | 10,000.00 | .0% |
| 0013015 | 544400 | RENT/LEASE | 14,891.92 | 20,000.00 | 20,000.00 | 7,200.00 | 20,000.00 | 10,000.00 | -50.0% |
| 0013015 | 561800 | PROG SUPPL | 137,740.12 | 125,000.00 | 120,156.71 | 116,061.21 | 125,856.00 | 135,000.00 | 8.0% |
| 0013015 | 570900 19019 | SIGN MACH | 33,687.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013015 | 581120 | CONF MEMB | 1,207.50 | 1,200.00 | 1,200.00 | 915.00 | 1,200.00 | 1,200.00 | .0% |
| 0013015 | 581135 | SCHOOLING | 1,410.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013015 | 589200 | SIGNS | 14,722.01 | 5,500.00 | 14,200.00 | 11,760.73 | 15,000.00 | 15,000.00 | 172.7% |
| TOTAL STREETS DIVISION | | | 1,798,474.43 | 2,002,290.00 | 2,087,446.71 | 1,443,179.54 | 2,018,146.00 | 2,176,105.00 | 8.7% |
| <hr/> | | | | | | | | | |
| 0013016 | SOLID WASTE DIVISION | | | | | | | | |
| 0013016 | 514000 | REG WAGES | 857,596.32 | 919,965.00 | 986,480.00 | 660,935.42 | 930,841.00 | 1,010,985.00 | 9.9% |
| 0013016 | 515100 | OVERTIME | 95,293.25 | 77,400.00 | 82,410.00 | 49,490.10 | 77,400.00 | 85,000.00 | 9.8% |
| 0013016 | 517000 | OTHER WAGE | 636.83 | .00 | 10.00 | 2,710.65 | 1,560.00 | .00 | .0% |
| 0013016 | 518000 | WORKERCOMP | .00 | .00 | .00 | 3,542.74 | .00 | .00 | .0% |
| 0013016 | 531000 | PROF FEES | 1,175.02 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | 1,000.00 | .0% |
| 0013016 | 534200 | ENVIRON | 43,050.00 | 35,000.00 | 27,000.00 | 26,385.50 | 35,000.00 | 35,000.00 | .0% |
| 0013016 | 542110 | HAZ WASTE | 11,438.43 | 9,000.00 | 17,000.00 | 16,489.71 | 16,490.00 | 14,000.00 | 55.6% |
| 0013016 | 542120 | TIP FEE | 802,600.00 | 1,182,450.00 | 1,182,450.00 | 1,182,450.00 | 1,182,450.00 | 1,160,610.00 | -1.8% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0013016 543000 REP & MAIN | 52.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013016 554000 TRAV REIMB | .00 | 50.00 | 50.00 | .00 | .00 | .00 | -100.0% |
| 0013016 557700 ADVERTIS | .00 | 200.00 | 200.00 | .00 | .00 | .00 | -100.0% |
| 0013016 561800 PROG SUPPL | 5,666.13 | 10,000.00 | 7,000.00 | 7,769.10 | 10,000.00 | 45,000.00 | 350.0% |
| 0013016 579999 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 30,000.00 | .0% |
| 0013016 581120 CONF MEMB | .00 | 230.00 | 230.00 | 223.00 | 230.00 | 400.00 | 73.9% |
| 0013016 590000 XFR TO 121 | -802,600.00 | -1,182,450.00 | -1,182,450.00 | -1,182,450.00 | -1,182,450.00 | -1,160,610.00 | -1.8% |
| TOTAL SOLID WASTE DIVISION | 1,014,907.98 | 1,052,845.00 | 1,121,380.00 | 767,546.22 | 1,072,521.00 | 1,221,385.00 | 16.0% |
| 0013017 FLEET MAINTENANCE | | | | | | | |
| 0013017 514000 REG WAGES | 531,144.41 | 595,455.00 | 620,945.00 | 420,062.68 | 595,455.00 | 624,540.00 | 4.9% |
| 0013017 515100 OVERTIME | 36,864.33 | 46,350.00 | 47,938.00 | 33,320.82 | 46,350.00 | 48,000.00 | 3.6% |
| 0013017 517000 OTHER WAGE | .00 | .00 | 1,152.00 | 1,151.20 | 1,155.00 | .00 | .0% |
| 0013017 518000 WORKERCOMP | .00 | .00 | .00 | 3,878.42 | .00 | .00 | .0% |
| 0013017 541000 UTILITIES | 19,529.25 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | .0% |
| 0013017 541100 WATER SEWE | 1,512.89 | 2,000.00 | 2,000.00 | 1,500.00 | 2,000.00 | 2,000.00 | .0% |
| 0013017 543000 REP & MAIN | 37,590.43 | 35,000.00 | 38,000.00 | 55,617.49 | 56,770.00 | 37,000.00 | 5.7% |
| 0013017 543100 MV SERVICE | 350,413.15 | 350,000.00 | 359,985.10 | 360,478.83 | 361,000.00 | 350,000.00 | .0% |
| 0013017 544400 RENT/LEASE | 3,197.32 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 0013017 561400 MAINT SUPL | 13,807.07 | 11,000.00 | 11,000.00 | 12,989.50 | 13,000.00 | 11,000.00 | .0% |
| 0013017 561800 PROG SUPPL | 20,692.12 | 23,000.00 | 23,000.00 | 29,734.17 | 30,000.00 | 23,000.00 | .0% |
| 0013017 562100 HEATINGOIL | 3,488.95 | 5,000.00 | 5,000.00 | 2,670.16 | 5,000.00 | 4,000.00 | -20.0% |
| 0013017 562200 NATURALGAS | 17,804.73 | 18,000.00 | 18,000.00 | 12,219.54 | 18,000.00 | 18,000.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|-------------------------|----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0013017 | 562600 | MOT FUELS | 355,221.02 | 330,000.00 | 330,000.00 | 267,274.31 | 330,000.00 | 305,000.00 | -7.6% |
| 0013017 | 563000 | MV PARTS | 426,481.42 | 380,000.00 | 380,000.00 | 380,722.34 | 391,470.00 | 380,000.00 | .0% |
| 0013017 | 563100 | TIRES | 133,668.95 | 120,000.00 | 120,000.00 | 106,563.60 | 120,000.00 | 120,000.00 | .0% |
| 0013017 | 579999 | 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 19,000.00 | .0% |
| 0013017 | 581120 | CONF MEMB | 212.50 | 175.00 | 175.00 | .00 | 175.00 | 175.00 | .0% |
| 0013017 | 581135 | SCHOOLING | 445.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FLEET MAINTENANCE | | | 1,952,073.54 | 1,949,980.00 | 1,991,195.10 | 1,712,183.06 | 2,004,375.00 | 1,975,715.00 | 1.3% |
| 0013018 | SNOW REMOVAL | | | | | | | | |
| 0013018 | 515100 | SNOW O.T. | 259,155.84 | 250,000.00 | 262,955.00 | 153,433.29 | 250,000.00 | 270,000.00 | 8.0% |
| 0013018 | 531000 | PROF FEES | 4,236.00 | 5,500.00 | 5,500.00 | 3,480.00 | 5,500.00 | 5,500.00 | .0% |
| 0013018 | 543000 | REP & MAIN | 4,521.66 | 4,000.00 | 4,000.00 | 4,637.16 | 4,500.00 | 4,000.00 | .0% |
| 0013018 | 543100 | MV SERVICE | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | 10,000.00 | .0% |
| 0013018 | 544410 | SNOWPLW FE | 243,126.25 | 300,000.00 | 300,000.00 | 241,691.00 | 300,000.00 | 300,000.00 | .0% |
| 0013018 | 561800 | PROG SUPPL | 537,431.62 | 462,500.00 | 462,500.00 | 460,870.00 | 462,500.00 | 480,000.00 | 3.8% |
| 0013018 | 563000 | MOT VEH PT | 10,887.44 | 10,000.00 | 10,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | .0% |
| 0013018 | 563100 | CHAINS | 2,110.00 | 6,000.00 | 6,000.00 | 7,115.00 | 7,115.00 | 6,000.00 | .0% |
| 0013018 | 579999 | 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 8,000.00 | .0% |
| TOTAL SNOW REMOVAL | | | 1,061,468.81 | 1,048,000.00 | 1,060,955.00 | 876,226.45 | 1,049,615.00 | 1,093,500.00 | 4.3% |
| 0013019 | PW MAJOR ROAD IMPROVEMENTS | | | | | | | | |
| 0013019 | 515100 | OVERTIME | 34,177.15 | 22,000.00 | 22,750.00 | 17,217.47 | 22,000.00 | 22,000.00 | .0% |
| 0013019 | 543000 | REP & MAIN | 2,253,715.74 | 1,500,000.00 | 4,677,788.44 | 2,636,751.97 | 4,677,788.00 | 1,500,000.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0013019 543000 19G18 MUN GRANT | 2,486,925.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PW MAJOR ROAD IMPROVEM | 4,774,817.89 | 1,522,000.00 | 4,700,538.44 | 2,653,969.44 | 4,699,788.00 | 1,522,000.00 | .0% |
| <hr/> | | | | | | | |
| 0013020 RAILROAD MAINTENANCE | | | | | | | |
| 0013020 541000 UTILITIES | 285.34 | 300.00 | 300.00 | 265.00 | 300.00 | 300.00 | .0% |
| 0013020 543000 REP & MAIN | 7,411.20 | 9,000.00 | 15,500.00 | 12,000.00 | 12,000.00 | 9,000.00 | .0% |
| 0013020 544400 RENT/LEASE | 4,480.89 | 5,000.00 | 5,000.00 | 4,480.89 | 5,000.00 | 5,000.00 | .0% |
| 0013020 589100 RR UPKEEP | 72,757.54 | 30,000.00 | 50,040.00 | 10,000.00 | 56,540.00 | 30,000.00 | .0% |
| TOTAL RAILROAD MAINTENANCE | 84,934.97 | 44,300.00 | 70,840.00 | 26,745.89 | 73,840.00 | 44,300.00 | .0% |
| <hr/> | | | | | | | |
| 0013021 OTHER CITY BUILDINGS | | | | | | | |
| 0013021 541000 UTILITIES | 69.77 | 5,000.00 | 5,000.00 | .00 | 5,000.00 | 5,000.00 | .0% |
| 0013021 541100 WATER SEWR | .00 | 4,000.00 | 4,000.00 | .00 | 4,000.00 | 4,000.00 | .0% |
| 0013021 543000 REP & MAIN | 86,929.24 | 100,000.00 | 92,450.00 | 117,576.37 | 118,000.00 | 100,000.00 | .0% |
| 0013021 561400 MAINT SUPL | 574.83 | 2,000.00 | 2,000.00 | 2,124.62 | 2,200.00 | 2,500.00 | 25.0% |
| 0013021 562200 NATURALGAS | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| TOTAL OTHER CITY BUILDINGS | 87,573.84 | 111,500.00 | 103,950.00 | 119,700.99 | 129,700.00 | 112,000.00 | .4% |
| <hr/> | | | | | | | |
| 0013025 PERM PATCH UTILITY TRENCHES | | | | | | | |
| 0013025 534450 REPATCHING | 3,294.99 | .00 | .00 | 25,000.00 | 25,000.00 | .00 | .0% |
| TOTAL PERM PATCH UTILITY TRE | 3,294.99 | .00 | .00 | 25,000.00 | 25,000.00 | .00 | .0% |
| <hr/> | | | | | | | |
| 0013026 PUBLIC WORKS FLEET | | | | | | | |
| 0013026 563100 20005 TIRES | .00 | 40,000.00 | 40,000.00 | 38,436.40 | 40,000.00 | .00 | -100.0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0013026 570400 19012 50 YD CANS | 27,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 18012 DUMP TRUCK | 198,790.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 18018 DUMP TRCK | 198,790.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 18025 DUMP REFUR | 22,980.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 19008 10 WH DUMP | 229,848.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 19009 DUMP TRK | .00 | .00 | 77,379.85 | 77,379.85 | 77,380.00 | .00 | .0% |
| 0013026 570500 19010 ELGN SWEEP | 222,976.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 19011 RUBB TRK | 275,540.00 | .00 | .00 | -500.00 | .00 | .00 | .0% |
| 0013026 570500 19013 REPUR GR35 | 84,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 19014 R/O TRK | 199,900.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 19015 1500 P/U | 29,980.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0013026 570500 20001 10 WH DUMP | .00 | 238,000.00 | 238,000.00 | 238,000.00 | 238,000.00 | .00 | -100.0% |
| 0013026 570500 20002 RUBB TR | .00 | 610,000.00 | 581,470.00 | 569,640.00 | 581,470.00 | .00 | -100.0% |
| 0013026 570500 20003 DUMP BODY | .00 | 35,000.00 | 35,000.00 | 25,683.02 | 35,000.00 | .00 | -100.0% |
| 0013026 570500 20004 DUMP PLOW | .00 | 215,000.00 | 215,000.00 | .00 | 215,000.00 | .00 | -100.0% |
| 0013026 570500 20014 VEHICLES | .00 | .00 | 46,150.00 | 46,146.00 | 46,150.00 | .00 | .0% |
| 0013026 579999 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 1,361,000.00 | .0% |
| TOTAL PUBLIC WORKS FLEET | 1,489,804.80 | 1,138,000.00 | 1,232,999.85 | 994,785.27 | 1,233,000.00 | 1,361,000.00 | 19.6% |
| 0013027 LINE PAINTING | | | | | | | |
| 0013027 515100 OVERTIME | .00 | 525.00 | 525.00 | .00 | 525.00 | 3,000.00 | 471.4% |
| 0013027 531000 PROF FEES | 105,563.72 | 110,000.00 | 182,961.00 | 60,000.00 | 182,961.00 | 110,000.00 | .0% |
| 0013027 561800 PROG SUPPL | .00 | 500.00 | 500.00 | 1,371.86 | 1,400.00 | 1,500.00 | 200.0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL LINE PAINTING | 105,563.72 | 111,025.00 | 183,986.00 | 61,371.86 | 184,886.00 | 114,500.00 | 3.1% |
| <hr/> | | | | | | | |
| 0013028 STORM WATER MAINTENANCE | | | | | | | |
| 0013028 515100 OVERTIME | .00 | .00 | .00 | 5,670.48 | 5,671.00 | .00 | .0% |
| 0013028 531000 PROF FEES | .00 | .00 | .00 | 6,500.00 | 6,500.00 | .00 | .0% |
| 0013028 543000 REP & MAIN | .00 | .00 | .00 | 410.00 | 410.00 | .00 | .0% |
| TOTAL STORM WATER MAINTENANC | .00 | .00 | .00 | 12,580.48 | 12,581.00 | .00 | .0% |
| <hr/> | | | | | | | |
| 0013040 STREET LIGHTING | | | | | | | |
| 0013040 541200 ST LGHTG | 149,004.93 | 150,000.00 | 150,000.00 | 140,000.00 | 150,000.00 | 150,000.00 | .0% |
| 0013040 543000 REP & MAIN | 62,070.72 | 78,000.00 | 78,000.00 | 48,500.00 | 78,000.00 | 78,000.00 | .0% |
| TOTAL STREET LIGHTING | 211,075.65 | 228,000.00 | 228,000.00 | 188,500.00 | 228,000.00 | 228,000.00 | .0% |
| <hr/> | | | | | | | |
| 0014012 COMMUNITY SERVICES | | | | | | | |
| 0014012 514000 REG WAGES | 47,465.55 | 54,660.00 | 54,660.00 | 39,106.92 | 54,660.00 | .00 | -100.0% |
| 0014012 515100 OVERTIME | 220.04 | 650.00 | 1,150.00 | 1,084.56 | 650.00 | .00 | -100.0% |
| 0014012 531000 PROF FEES | .00 | 560.00 | 560.00 | 88.25 | 560.00 | .00 | -100.0% |
| 0014012 543000 REP & MAIN | 960.00 | 2,040.00 | 2,040.00 | 2,040.00 | 2,040.00 | .00 | -100.0% |
| 0014012 553000 TELEPHONE | 565.00 | 565.00 | 565.00 | 565.00 | 565.00 | .00 | -100.0% |
| 0014012 553100 POSTAGE | 56.48 | 240.00 | 240.00 | 39.60 | 240.00 | .00 | -100.0% |
| 0014012 554000 TRAV REIMB | 326.24 | 320.00 | 820.00 | 330.88 | 320.00 | .00 | -100.0% |
| 0014012 561400 MAINT SUPL | 78.35 | 80.00 | 80.00 | .00 | 80.00 | .00 | -100.0% |
| 0014012 569000 OFFIC SUPL | 395.51 | 400.00 | 400.00 | 400.00 | 400.00 | .00 | -100.0% |
| 0014012 581120 CONF MEMB | 230.00 | 360.00 | 360.00 | 315.00 | 360.00 | .00 | -100.0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0014012 581240 EVIC AUC | 6,164.60 | 8,000.00 | 7,000.00 | 4,500.38 | 8,000.00 | .00 | -100.0% |
| 0014012 581745 INCIDENTAL | 1,660.95 | 2,250.00 | 2,250.00 | 1,970.50 | 2,250.00 | .00 | -100.0% |
| 0014012 587232 RELOCATION | 57,499.77 | 45,000.00 | 60,000.00 | 53,985.28 | 53,990.00 | .00 | -100.0% |
| TOTAL COMMUNITY SERVICES | 115,622.49 | 115,125.00 | 130,125.00 | 104,426.37 | 124,115.00 | .00 | -100.0% |
| 0014210 BRISTOL/BURLINGTON HEALTH DIST | | | | | | | |
| 0014210 531000 PROF FEES | 3,144,328.00 | 3,216,455.00 | 3,216,455.00 | 2,412,341.25 | 3,216,455.00 | 3,288,575.00 | 2.2% |
| TOTAL BRISTOL/BURLINGTON HEA | 3,144,328.00 | 3,216,455.00 | 3,216,455.00 | 2,412,341.25 | 3,216,455.00 | 3,288,575.00 | 2.2% |
| 0014500 HEALTH/SS OUTSIDE AGENCIES | | | | | | | |
| 0014500 585001 NCRMH | 4,233.00 | 4,235.00 | 4,235.00 | 4,233.00 | 4,235.00 | 4,235.00 | .0% |
| 0014500 585004 STVINCENT | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 62,645.00 | 108.8% |
| 0014500 585005 C-MED | 53,838.78 | 53,910.00 | 53,910.00 | 53,910.00 | 53,910.00 | 53,740.00 | -.3% |
| 0014500 585098 HIV/TSKFRC | 1,391.87 | 1,500.00 | 1,500.00 | 300.00 | 1,500.00 | 1,500.00 | .0% |
| 0014500 585204 VETERANS | 13,304.57 | 13,305.00 | 13,305.00 | 13,304.57 | 13,305.00 | 15,610.00 | 17.3% |
| TOTAL HEALTH/SS OUTSIDE AGEN | 102,768.22 | 102,950.00 | 102,950.00 | 101,747.57 | 102,950.00 | 137,730.00 | 33.8% |
| 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 | 25,020.00 | 25,020.00 | -.2% |
| 0014550 531410 DOWNS ST | 12,324.00 | 12,325.00 | 12,325.00 | 12,324.00 | 12,325.00 | 12,325.00 | .0% |
| 0014550 531415 LAKE AVE | 40,375.00 | 40,375.00 | 40,375.00 | 40,375.00 | 40,375.00 | 40,375.00 | .0% |
| TOTAL CEMETERY UPKEEP | 79,019.00 | 79,075.00 | 79,075.00 | 79,019.00 | 79,020.00 | 79,020.00 | -.1% |
| 0014654 SCHOOL READINESS PROGRAM | | | | | | | |
| 0014654 514000 REG WAGES | 83,936.26 | .00 | 91,136.00 | 66,417.10 | 91,136.00 | .00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|------------------------------|--------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0014654 | 531000 | PROF FEES | 22,043.25 | 21,750.00 | 30,614.00 | 21,200.00 | 30,614.00 | 21,750.00 | .0% |
| 0014654 | 531140 | TRAINING | .00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .0% |
| 0014654 | 531160 | PROG CONTR | 2,753,442.68 | .00 | 2,839,412.00 | 2,807,080.00 | 2,839,412.00 | .00 | .0% |
| 0014654 | 531170 | Q/E PURCH | 18,756.00 | .00 | 18,756.00 | 12,310.22 | 18,756.00 | .00 | .0% |
| 0014654 | 553100 | POSTAGE | 122.69 | 250.00 | 250.00 | 62.90 | 250.00 | 250.00 | .0% |
| 0014654 | 554000 | TRAV REIMB | 1,104.16 | 1,100.00 | 1,100.00 | 839.47 | 1,100.00 | 1,100.00 | .0% |
| 0014654 | 557700 | ADVERTISNG | 61.27 | 400.00 | 400.00 | .00 | 400.00 | 400.00 | .0% |
| 0014654 | 569000 | OFFIC SUPL | 251.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | .0% |
| 0014654 | 581120 | CONF MEMB | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | .0% |
| TOTAL SCHOOL READINESS PROGR | | | 2,879,767.31 | 25,000.00 | 2,983,168.00 | 2,909,409.69 | 2,983,168.00 | 25,000.00 | .0% |
| 0016010 | MAIN LIBRARY | | | | | | | | |
| 0016010 | 514000 | REG WAGES | 1,235,008.38 | 1,395,685.00 | 1,395,685.00 | 984,759.18 | 1,401,210.00 | 1,454,955.00 | 4.2% |
| 0016010 | 515100 | OVERTIME | 42,297.48 | 50,770.00 | 50,770.00 | 28,930.92 | 50,770.00 | 50,215.00 | -1.1% |
| 0016010 | 515200 | PARTTIME | 33,188.09 | 38,105.00 | 38,105.00 | 31,674.70 | 38,105.00 | 44,455.00 | 16.7% |
| 0016010 | 517000 | OTHER WAGE | 8,345.00 | 12,555.00 | 12,555.00 | 5,749.78 | 7,030.00 | 8,080.00 | -35.6% |
| 0016010 | 531000 | PROF FEES | 80,518.91 | 85,000.00 | 85,000.00 | 81,027.04 | 85,000.00 | 85,000.00 | .0% |
| 0016010 | 541000 | UTILITIES | 99,085.77 | 112,000.00 | 112,000.00 | 112,000.00 | 112,000.00 | 110,000.00 | -1.8% |
| 0016010 | 541100 | WATER/SEWR | 2,949.22 | 5,150.00 | 5,150.00 | 5,000.00 | 5,150.00 | 5,150.00 | .0% |
| 0016010 | 542140 | REFUSE | 146.60 | 200.00 | 200.00 | 52.40 | 200.00 | 200.00 | .0% |
| 0016010 | 543000 | REP & MAIN | 34,635.03 | 38,000.00 | 38,000.00 | 30,589.97 | 38,000.00 | 38,000.00 | .0% |
| 0016010 | 543100 | MV SERVICE | .00 | 150.00 | 150.00 | .00 | 150.00 | 150.00 | .0% |
| 0016010 | 544400 | RENT/LEASE | 318.00 | 340.00 | 340.00 | 336.00 | 340.00 | 360.00 | 5.9% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|--------------------------|--------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0016010 | 553000 | TELEPHONE | 6,826.90 | 7,200.00 | 7,200.00 | 7,053.95 | 7,200.00 | 7,200.00 | .0% |
| 0016010 | 553100 | POSTAGE | 3,660.28 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .0% |
| 0016010 | 554000 | TRAV REIMB | 308.35 | 400.00 | 400.00 | 357.68 | 400.00 | 400.00 | .0% |
| 0016010 | 555000 | PRINT/BIND | 5,722.62 | 8,000.00 | 8,000.00 | 6,000.00 | 8,000.00 | 8,000.00 | .0% |
| 0016010 | 561400 | MAINT SUPL | 6,970.88 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .0% |
| 0016010 | 561800 | PROG SUPPL | 127,229.00 | 130,000.00 | 130,000.00 | 107,242.12 | 130,000.00 | 130,000.00 | .0% |
| 0016010 | 562200 | NATURALGAS | 19,301.97 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 22,000.00 | 10.0% |
| 0016010 | 562600 | M/V FUELS | 900.62 | 900.00 | 900.00 | 507.27 | 900.00 | 900.00 | .0% |
| 0016010 | 563000 | M/V PARTS | 138.99 | 900.00 | 900.00 | .00 | 900.00 | 900.00 | .0% |
| 0016010 | 569000 | OFFIC SUPL | 1,496.86 | 1,500.00 | 1,500.00 | 1,343.06 | 1,500.00 | 1,500.00 | .0% |
| 0016010 | 581120 | CONF MEMB | 170.00 | 195.00 | 195.00 | 105.00 | 195.00 | 195.00 | .0% |
| 0016010 | 581135 | SCHOOLING | 239.00 | 300.00 | 300.00 | 239.00 | 300.00 | 280.00 | -6.7% |
| TOTAL MAIN LIBRARY | | | 1,709,457.95 | 1,918,350.00 | 1,918,350.00 | 1,433,968.07 | 1,918,350.00 | 1,978,940.00 | 3.2% |
| <hr/> | | | | | | | | | |
| 0016011 | CHILDREN'S LIBRARY | | | | | | | | |
| 0016011 | 531000 | PROF FEES | 7,000.00 | 7,000.00 | 7,000.00 | 5,931.00 | 7,000.00 | 7,000.00 | .0% |
| 0016011 | 561800 | PROG SUPPL | 49,396.26 | 52,000.00 | 52,000.00 | 47,598.40 | 52,000.00 | 52,000.00 | .0% |
| TOTAL CHILDREN'S LIBRARY | | | 56,396.26 | 59,000.00 | 59,000.00 | 53,529.40 | 59,000.00 | 59,000.00 | .0% |
| <hr/> | | | | | | | | | |
| 0016012 | MANROSS LIBRARY | | | | | | | | |
| 0016012 | 514000 | REG WAGES | 194,321.65 | 216,415.00 | 216,415.00 | 156,628.20 | 216,415.00 | 221,730.00 | 2.5% |
| 0016012 | 515100 | OVERTIME | 4,220.40 | 5,460.00 | 5,460.00 | 2,443.36 | 5,900.00 | 6,035.00 | 10.5% |
| 0016012 | 515200 | PARTTIME | 45,202.47 | 54,740.00 | 54,740.00 | 37,642.00 | 54,740.00 | 58,685.00 | 7.2% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0017000 541000 UTILITIES | 123,556.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 541100 WATER SEWR | 59,243.27 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 542140 REFUSE | 9,674.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 543000 REP & MAIN | 107,419.22 | .00 | 6,676.45 | .00 | .00 | .00 | .0% |
| 0017000 543100 MV SERVICE | 13,465.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 552100 INSURANCE | 42,752.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 553000 TELEPHONE | 3,753.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 553100 POSTAGE | 336.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 554000 TRAV REIMB | 77.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 557700 ADVERTISNG | 1,031.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 561400 MAINT SUPL | 91,633.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 561800 PROG SUPPL | 40,456.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 562100 HEATINGOIL | 16,820.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 562200 NATURALGAS | 24,792.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 562600 MOT FUELS | 24,061.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 563000 MOT VEH PT | 20,671.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 563100 TIRES | 1,983.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 569000 OFFIC SUPL | 405.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 570905 PARKEQUIP | 9,694.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 581120 CONF MEMB | 5,200.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 581200 VANDALISM | 899.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 0017000 589100 VARI EQUIP | 48,275.29 | .00 | 8,176.04 | .00 | .00 | .00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|----------------------------|----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL PARKS & RECREATION | | 2,516,595.82 | .00 | 14,852.49 | 893.94 | .00 | .00 | .0% |
| <hr/> | | | | | | | | |
| 0017021 | PARKS ADMINISTRATION | | | | | | | |
| 0017021 | 514000 REG WAGES | .00 | 167,960.00 | 265,889.00 | 176,737.79 | 265,313.00 | 329,125.00 | 96.0% |
| 0017021 | 515100 OVERTIME | .00 | 3,000.00 | 4,000.00 | 2,712.21 | 4,000.00 | 4,670.00 | 55.7% |
| 0017021 | 515200 PARTTIME | .00 | 6,300.00 | 6,300.00 | 5,371.45 | 6,300.00 | .00 | -100.0% |
| 0017021 | 517000 OTHER WAGE | .00 | 3,000.00 | 3,000.00 | 19.87 | 3,000.00 | .00 | -100.0% |
| 0017021 | 552100 LIAB INS | .00 | 45,000.00 | 45,000.00 | 43,701.88 | 45,000.00 | 47,755.00 | 6.1% |
| 0017021 | 553000 TELEPHONE | .00 | 5,500.00 | 5,500.00 | 5,137.54 | 5,500.00 | 4,300.00 | -21.8% |
| 0017021 | 553100 POSTAGE | .00 | 500.00 | 500.00 | 187.40 | 500.00 | 950.00 | 90.0% |
| 0017021 | 554000 TRAV REIMB | .00 | 500.00 | 500.00 | 274.37 | 500.00 | 900.00 | 80.0% |
| 0017021 | 555000 PRINT/BIND | .00 | 100.00 | 225.00 | 104.00 | 195.00 | 480.00 | 380.0% |
| 0017021 | 557700 ADVERTISNG | .00 | 500.00 | 500.00 | .00 | 500.00 | 8,000.00 | 1500.0% |
| 0017021 | 561800 PROG SUPPL | .00 | 2,000.00 | 1,875.00 | 1,457.48 | 2,000.00 | 2,000.00 | .0% |
| 0017021 | 569000 OFFIC SUPL | .00 | 950.00 | 950.00 | 1,408.85 | 2,000.00 | 2,000.00 | 110.5% |
| 0017021 | 581120 CONF & MEM | .00 | 3,000.00 | 3,000.00 | 3,080.86 | 3,500.00 | 6,750.00 | 125.0% |
| 0017021 | 589100 MISC | .00 | .00 | 180,889.00 | 74,570.03 | 180,889.00 | .00 | .0% |
| TOTAL PARKS ADMINISTRATION | | .00 | 238,310.00 | 518,128.00 | 314,763.73 | 519,197.00 | 406,930.00 | 70.8% |
| <hr/> | | | | | | | | |
| 0017022 | PARKS GROUNDS & FACILITIES | | | | | | | |
| 0017022 | 514000 REG WAGES | .00 | 926,380.00 | 952,090.00 | 598,945.39 | 926,380.00 | 987,455.00 | 6.6% |
| 0017022 | 515100 OVERTIME | .00 | 99,250.00 | 104,710.00 | 62,257.38 | 99,250.00 | 112,000.00 | 12.8% |
| 0017022 | 515200 PARTTIME | .00 | 48,600.00 | 48,600.00 | 22,633.70 | .00 | 50,500.00 | 3.9% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0017022 517000 OTHER WAGE | .00 | .00 | 36.00 | 190.44 | 200.00 | .00 | .0% |
| 0017022 518000 WORKERCOMP | .00 | .00 | .00 | 554.07 | .00 | .00 | .0% |
| 0017022 531010 GEESE MAN | .00 | 10,000.00 | .00 | .00 | 3,000.00 | .00 | -100.0% |
| 0017022 541000 UTILITIES | .00 | 67,000.00 | 63,990.00 | 56,206.25 | 67,000.00 | 69,500.00 | 3.7% |
| 0017022 541100 WATER SEWR | .00 | 40,000.00 | 47,510.00 | 47,509.91 | 47,510.00 | 42,400.00 | 6.0% |
| 0017022 542140 REFUSE | .00 | 15,000.00 | 15,000.00 | 15,202.20 | 15,500.00 | 16,000.00 | 6.7% |
| 0017022 543000 REP & MAIN | .00 | 51,400.00 | 54,400.00 | 53,394.28 | 55,000.00 | 54,000.00 | 5.1% |
| 0017022 543100 MV SERVICE | .00 | 15,000.00 | 15,000.00 | 14,895.39 | 15,000.00 | 15,000.00 | .0% |
| 0017022 561400 MAINT SUPL | .00 | 92,000.00 | 90,000.00 | 84,882.44 | 92,000.00 | 92,000.00 | .0% |
| 0017022 562100 HEATINGOIL | .00 | 13,500.00 | 13,500.00 | 12,000.00 | 13,500.00 | 10,040.00 | -25.6% |
| 0017022 562600 MOT FUELS | .00 | 23,000.00 | 23,000.00 | 14,484.81 | 23,000.00 | 24,000.00 | 4.3% |
| 0017022 563000 MOT VEH PT | .00 | 25,000.00 | 25,000.00 | 22,764.04 | 25,000.00 | 25,000.00 | .0% |
| 0017022 563100 TIRES | .00 | 3,000.00 | 3,000.00 | 560.00 | 3,000.00 | 3,000.00 | .0% |
| 0017022 570905 SMALLEQUIP | .00 | 10,000.00 | 14,000.00 | 10,851.73 | 11,370.00 | 10,200.00 | 2.0% |
| 0017022 579999 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 171,000.00 | .0% |
| 0017022 581120 CONF & MEM | .00 | 2,000.00 | 4,000.00 | 4,001.42 | 4,002.00 | 4,000.00 | 100.0% |
| 0017022 581200 VANDALISM | .00 | 5,500.00 | 4,000.00 | 1,700.00 | 5,500.00 | 4,000.00 | -27.3% |
| TOTAL PARKS GROUNDS & FACILI | .00 | 1,446,630.00 | 1,477,836.00 | 1,023,033.45 | 1,406,212.00 | 1,690,095.00 | 16.8% |
| 0017023 RECREATION | | | | | | | |
| 0017023 514000 REG WAGES | .00 | 134,210.00 | 117,672.00 | 91,666.81 | 127,978.00 | 127,200.00 | -5.2% |
| 0017023 515100 OVERTIME | .00 | 3,000.00 | 3,000.00 | 1,775.55 | 3,000.00 | 3,200.00 | 6.7% |
| 0017023 515200 PARTTIME | .00 | 211,950.00 | 211,950.00 | 113,078.00 | 211,950.00 | 303,200.00 | 43.1% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0017023 517000 OTHER WAGE | .00 | .00 | .00 | 725.12 | 675.00 | .00 | .0% |
| 0017023 531000 PROF FEES | .00 | 23,000.00 | 23,000.00 | 19,392.11 | 23,000.00 | 138,195.00 | 500.8% |
| 0017023 557700 ADVERTISNG | .00 | 9,000.00 | 9,000.00 | 9,450.00 | 9,500.00 | 1,200.00 | -86.7% |
| 0017023 561800 PROG SUPPL | .00 | 33,000.00 | 31,500.00 | 19,398.55 | 33,000.00 | 34,000.00 | 3.0% |
| 0017023 579999 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 0017023 581120 CONF & MEM | .00 | 1,000.00 | 2,500.00 | 1,828.60 | 1,830.00 | 1,250.00 | 25.0% |
| TOTAL RECREATION | .00 | 415,160.00 | 398,622.00 | 257,314.74 | 410,933.00 | 613,245.00 | 47.7% |
| 0017024 AQUATICS | | | | | | | |
| 0017024 514000 REG WAGES | .00 | 192,335.00 | 192,335.00 | 117,850.41 | 166,090.00 | 201,210.00 | 4.6% |
| 0017024 515100 OVERTIME | .00 | 5,500.00 | 5,775.00 | 5,479.86 | 5,500.00 | 5,500.00 | .0% |
| 0017024 515200 PARTTIME | .00 | 324,880.00 | 324,880.00 | 258,328.64 | 324,880.00 | 354,505.00 | 9.1% |
| 0017024 517000 OTHER WAGE | .00 | .00 | .00 | 493.74 | 220.00 | .00 | .0% |
| 0017024 531000 PROF FEES | .00 | 8,000.00 | 8,000.00 | 8,843.25 | 9,080.00 | 8,500.00 | 6.3% |
| 0017024 541000 UTILITIES | .00 | 55,000.00 | 55,000.00 | 54,000.00 | 55,000.00 | 58,300.00 | 6.0% |
| 0017024 541100 WATER SEWR | .00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,500.00 | 2.5% |
| 0017024 543000 REP & MAIN | .00 | 35,000.00 | 35,000.00 | 34,288.94 | 35,660.00 | 35,000.00 | .0% |
| 0017024 557700 ADVERTISNG | .00 | 500.00 | 500.00 | .00 | 500.00 | 500.00 | .0% |
| 0017024 561400 MAINT SUPL | .00 | 25,000.00 | 25,000.00 | 14,248.03 | 25,000.00 | 25,000.00 | .0% |
| 0017024 561800 PROG SUPPL | .00 | 15,000.00 | 13,300.00 | 11,884.16 | 16,290.00 | 15,000.00 | .0% |
| 0017024 562100 HEATINGOIL | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 2,000.00 | 33.3% |
| 0017024 562200 NATURALGAS | .00 | 25,000.00 | 25,000.00 | 20,234.63 | 25,000.00 | 26,750.00 | 7.0% |
| 0017024 579999 2021 CAPTL | .00 | .00 | .00 | .00 | .00 | 8,000.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0017024 581120 CONF & MEM | .00 | 1,000.00 | 2,700.00 | 2,248.65 | 2,700.00 | 2,500.00 | 150.0% |
| TOTAL AQUATICS | .00 | 708,715.00 | 708,990.00 | 547,900.31 | 687,420.00 | 763,265.00 | 7.7% |
| 0017025 YOUTH & COMMUNITY SERVICES | | | | | | | |
| 0017025 514000 REG WAGES | .00 | .00 | .00 | .00 | .00 | 265,745.00 | .0% |
| 0017025 515100 OVERTIME | .00 | .00 | .00 | .00 | .00 | 4,000.00 | .0% |
| 0017025 515200 PARTTIME | .00 | .00 | .00 | .00 | .00 | 16,700.00 | .0% |
| 0017025 517000 OTHER WAGE | .00 | .00 | .00 | .00 | .00 | 2,890.00 | .0% |
| 0017025 531000 PROF FEES | .00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| 0017025 531115 JRB COORD | .00 | .00 | .00 | .00 | .00 | 7,075.00 | .0% |
| 0017025 531120 PROJ AWARE | .00 | .00 | .00 | .00 | .00 | 41,125.00 | .0% |
| 0017025 541000 UTILITIES | .00 | .00 | .00 | .00 | .00 | 8,770.00 | .0% |
| 0017025 541100 WATER SEWR | .00 | .00 | .00 | .00 | .00 | 520.00 | .0% |
| 0017025 543000 REP & MAIN | .00 | .00 | .00 | .00 | .00 | 2,965.00 | .0% |
| 0017025 543100 MV SERVICE | .00 | .00 | .00 | .00 | .00 | 1,275.00 | .0% |
| 0017025 553000 TELEPHONE | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 0017025 561400 MAINT SUPL | .00 | .00 | .00 | .00 | .00 | 330.00 | .0% |
| 0017025 561800 PROG SUPPL | .00 | .00 | .00 | .00 | .00 | 750.00 | .0% |
| 0017025 562100 HEATINGOIL | .00 | .00 | .00 | .00 | .00 | 6,720.00 | .0% |
| 0017025 562600 MOT FUELS | .00 | .00 | .00 | .00 | .00 | 1,500.00 | .0% |
| 0017025 581120 CONF & MEM | .00 | .00 | .00 | .00 | .00 | 2,300.00 | .0% |
| 0017025 581240 EVIC AUCTN | .00 | .00 | .00 | .00 | .00 | 8,000.00 | .0% |
| 0017025 581745 INCIDENTAL | .00 | .00 | .00 | .00 | .00 | 2,300.00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|------------------------------|------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 0017025 | 587232 | RELOCATION | .00 | .00 | .00 | .00 | .00 | 60,000.00 | .0% |
| TOTAL YOUTH & COMMUNITY SERV | | | .00 | .00 | .00 | .00 | .00 | 473,465.00 | .0% |
| <hr/> | | | | | | | | | |
| 0018102 | EMPLOYEE BENEFITS | | | | | | | | |
| 0018102 | 520100 | LIFE INS | 51,187.50 | 64,000.00 | 64,000.00 | 61,396.00 | 64,000.00 | 64,000.00 | .0% |
| 0018102 | 520250 | HMO DENTAL | 30,015.36 | 34,020.00 | 34,020.00 | 34,020.00 | 34,020.00 | 34,020.00 | .0% |
| 0018102 | 520300 | SELF INS | 10,182,700.00 | 11,163,310.00 | 11,163,310.00 | 11,163,310.00 | 11,163,310.00 | 11,755,910.00 | 5.3% |
| 0018102 | 520500 | DISABILITY | 9,590.39 | 13,000.00 | 13,000.00 | 12,190.00 | 13,000.00 | 13,000.00 | .0% |
| 0018102 | 520700 | FICA | 922,227.29 | 1,110,000.00 | 1,110,000.00 | 713,598.37 | 1,110,000.00 | 1,110,000.00 | .0% |
| 0018102 | 520750 | MEDICARE | 535,786.67 | 580,000.00 | 580,000.00 | 393,226.64 | 580,000.00 | 595,000.00 | 2.6% |
| 0018102 | 520800 | EMPLOY AST | 7,462.00 | 8,000.00 | 8,000.00 | 6,822.00 | 8,000.00 | 8,000.00 | .0% |
| 0018102 | 521050 | COMP ABSEN | 916,619.65 | .00 | .00 | 694,309.67 | 750,000.00 | .00 | .0% |
| 0018102 | 521200 | UNEMP/INS | 4,392.56 | 20,000.00 | 20,000.00 | 16,592.00 | 20,000.00 | 20,000.00 | .0% |
| 0018102 | 522200 | BOOT ALLOW | .00 | .00 | 14,220.00 | 7,320.02 | 14,220.00 | 17,375.00 | .0% |
| 0018102 | 531000 | DEF COMP | .00 | .00 | .00 | .00 | .00 | 25,000.00 | .0% |
| 0018102 | 591516 | T/O SELFIN | -10,182,700.00 | -11,163,310.00 | -11,163,310.00 | -11,163,310.00 | -11,163,310.00 | -11,755,910.00 | 5.3% |
| TOTAL EMPLOYEE BENEFITS | | | 2,477,281.42 | 1,829,020.00 | 1,843,240.00 | 1,939,474.70 | 2,593,240.00 | 1,886,395.00 | 3.1% |
| <hr/> | | | | | | | | | |
| 0018103 | HEART AND HYPERTENSION | | | | | | | | |
| 0018103 | 516000 | H&H WAGES | 612,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 400,000.00 | 14.3% |
| 0018103 | 520930 | BENEFITS | 130,500.00 | 349,000.00 | 349,000.00 | 349,000.00 | 349,000.00 | 229,000.00 | -34.4% |
| 0018103 | 531000 | PROF FEES | 2,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 0018103 | 591517 | TRANS W/C | -745,000.00 | -700,000.00 | -700,000.00 | -700,000.00 | -700,000.00 | -630,000.00 | -10.0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | | | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|------------------------------|---------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| TOTAL HEART AND HYPERTENSION | | | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| ----- | | | | | | | | | |
| 0018104 | PAYMENTS TO STATE OF CONN | | | | | | | | |
| 0018104 | 589165 | LAND USE | .00 | .00 | .00 | 3,190.00 | .00 | .00 | .0% |
| TOTAL PAYMENTS TO STATE OF C | | | .00 | .00 | .00 | 3,190.00 | .00 | .00 | .0% |
| ----- | | | | | | | | | |
| 0018105 | INSURANCE | | | | | | | | |
| 0018105 | 520400 | WORK COMP | 1,900,000.00 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1,700,000.00 | 3.0% |
| 0018105 | 531130 | CONSULTANT | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| 0018105 | 552000 | PROPERTY | 48,090.36 | 52,000.00 | 52,000.00 | 52,400.67 | 52,405.00 | 55,000.00 | 5.8% |
| 0018105 | 552010 | AUTOMOBILE | 288,863.84 | 312,750.00 | 313,750.00 | 313,275.15 | 313,280.00 | 338,850.00 | 8.3% |
| 0018105 | 552100 | LIABILITY | 398,784.96 | 424,000.00 | 423,000.00 | 416,156.43 | 437,000.00 | 450,000.00 | 6.1% |
| 0018105 | 586110 | DEDUCTIBLE | 85,625.76 | 100,000.00 | 100,000.00 | 72,322.37 | 100,000.00 | 100,000.00 | .0% |
| 0018105 | 586120 | COUNCL SET | 619.00 | 3,000.00 | 3,000.00 | 242.91 | 3,000.00 | 1,500.00 | -50.0% |
| 0018105 | 591517 | TRANS W/C | -1,900,000.00 | -1,650,000.00 | -1,650,000.00 | -1,650,000.00 | -1,650,000.00 | -1,700,000.00 | 3.0% |
| TOTAL INSURANCE | | | 841,983.92 | 911,750.00 | 911,750.00 | 874,397.53 | 925,685.00 | 965,350.00 | 5.9% |
| ----- | | | | | | | | | |
| 0018106 | ALL OTHER | | | | | | | | |
| 0018106 | 522301 | CONTRACTOB | .00 | 577,120.00 | 720,890.00 | .00 | 933,795.00 | 1,083,000.00 | 87.7% |
| 0018106 | 531000 | PROF FEES | 15,936.00 | 15,950.00 | 15,950.00 | 15,950.00 | 15,950.00 | 15,950.00 | .0% |
| 0018106 | 541110 | BHA SEWER | 29,057.07 | 36,000.00 | 36,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | -58.3% |
| 0018106 | 541220 | HYDRANT | 38,448.00 | 40,000.00 | 40,000.00 | 38,448.00 | 40,000.00 | 40,000.00 | .0% |
| 0018106 | 543200 | EQUIP MAIN | 72,898.39 | 85,000.00 | 85,000.00 | 79,288.67 | 80,000.00 | 80,000.00 | -5.9% |
| 0018106 | 553100 | POSTAGE | .00 | .00 | .00 | 5,187.02 | .00 | .00 | .0% |

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|--|----------------|---------------|------------------|---------------|-----------------|----------------|------------|
| 0018106 569000 OFFICESUP | 8,208.51 | 10,000.00 | 10,000.00 | 9,692.20 | 10,000.00 | 10,000.00 | .0% |
| 0018106 570100 LANDACQUIS | .00 | .00 | 2,452.00 | 2,451.43 | 2,452.00 | .00 | .0% |
| 0018106 570400 COMPLEASE | 247,257.64 | 250,000.00 | 250,000.00 | 261,434.72 | 250,000.00 | 300,000.00 | 20.0% |
| 0018106 581250 TAX FRCLSR | 4,676.25 | 40,000.00 | 40,000.00 | .00 | 40,000.00 | 40,000.00 | .0% |
| 0018106 589000 CONTINGENC | .00 | 1,000,000.00 | 939,757.00 | .00 | .00 | 1,000,000.00 | .0% |
| 0018106 589100 UNATP EXP | 13,558.35 | 30,000.00 | 30,023.68 | 5,395.78 | 30,000.00 | 30,000.00 | .0% |
| TOTAL ALL OTHER | 430,040.21 | 2,084,070.00 | 2,170,072.68 | 427,847.82 | 1,412,197.00 | 2,613,950.00 | 25.4% |
| 0018107 OTHER POST EMPLOYMENT BENEFIT | | | | | | | |
| 0018107 520925 OPEB | 1,450,000.00 | 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 | 1,450,000.00 | 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 | 4,911,643.00 | 2,053,755.00 | 2,086,546.00 | 2,086,546.00 | 2,086,546.00 | 2,104,865.00 | 2.5% |
| 0018108 591201 DEBTSERVCE | 8,900,000.00 | 9,850,000.00 | 9,850,000.00 | 9,850,000.00 | 9,850,000.00 | 10,200,000.00 | 3.6% |
| 0018108 591300 CAPITALPRJ | 1,613,000.00 | 495,000.00 | 495,000.00 | 495,000.00 | 495,000.00 | 530,000.00 | 7.1% |
| 0018108 591500 INTERNLSER | 27,125,932.00 | 13,513,310.00 | 28,872,864.00 | 28,872,864.00 | 28,872,864.00 | 14,085,910.00 | 4.2% |
| TOTAL OPERATING TRANSFERS OU | 42,550,575.00 | 25,912,065.00 | 41,304,410.00 | 41,304,410.00 | 41,304,410.00 | 26,920,775.00 | 3.9% |
| 0018310 PUBLIC BUILDINGS | | | | | | | |
| 0018310 591101 SINKINGFUN | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 305,000.00 | 22.0% |
| TOTAL PUBLIC BUILDINGS | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 305,000.00 | 22.0% |
| 0019999 TOTAL EDUCATION BUDGET | | | | | | | |
| 0019999 589999 ED SUMMARY | .00 | .00 | .00 | .00 | .00 | 121,797,185.00 | .0% |
| TOTAL TOTAL EDUCATION BUDGET | .00 | .00 | .00 | .00 | .00 | 121,797,185.00 | .0% |
| TOTAL GENERAL FUND | 106,383,641.25 | 85,573,880.00 | 108,580,956.33 | 90,914,089.48 | 108,761,925.00 | 211,718,260.00 | 147.4% |
| GRAND TOTAL | 106,383,641.25 | 85,573,880.00 | 108,580,956.33 | 90,914,089.48 | 108,761,925.00 | 211,718,260.00 | 147.4% |

03/30/2020 08:41
JodiMcGrane

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20210 2020-2021 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | 2019 ACTUAL | 2020 ORIG BUD | 2020 REVISED BUD | 2020 ACTUAL | 2020 PROJECTION | 2021 REQUEST | PCT CHANGE |
|--------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
|--------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|

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