

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 MAYOR REC	PCT CHANGE
0011010	CITY COUNCIL							
0011010	515200 PARTTIME	60,171.02	61,300.00	61,300.00	46,792.80	61,300.00	61,065.00	-.4%
	TOTAL CITY COUNCIL	60,171.02	61,300.00	61,300.00	46,792.80	61,300.00	61,065.00	-.4%
0011011	MAYOR'S OFFICE							
0011011	514000 REG WAGES	167,756.00	177,115.00	177,115.00	134,739.72	177,115.00	178,110.00	.6%
0011011	515100 OVERTIME	17.48	.00	.00	635.84	650.00	.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	6,012.50	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	15.52	100.00	50.00	-50.0%
0011011	553100 POSTAGE	335.03	400.00	400.00	115.12	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	1,430.70	1,500.00	1,500.00	.0%
	TOTAL MAYOR'S OFFICE	198,517.28	211,915.00	218,465.00	164,012.17	217,715.00	213,210.00	.6%
0011012	PROBATE COURT							
0011012	531000 PROF FEES	14,912.44	14,000.00	14,000.00	13,728.21	14,075.00	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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0011012	553000	TELEPHONE	115.04	500.00	500.00	75.24	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	1,272.05	1,500.00	1,500.00	.0%
0011012	569000	OFFIC SUPL	4,533.03	5,000.00	5,000.00	4,995.00	5,000.00	5,000.00	.0%
TOTAL PROBATE COURT			37,529.91	39,950.00	39,950.00	38,183.86	40,025.00	39,900.00	-.1%
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0011013	REGISTRARS OF VOTERS								
0011013	514000	REG WAGES	147,600.54	153,515.00	153,515.00	117,186.02	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	1,020.00	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	3.60	400.00	400.00	.0%
0011013	553100	POSTAGE	5,019.19	7,500.00	7,500.00	3,115.41	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	8,377.12	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	180,794.69	277,165.00	285,135.00	2.4%
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0011014	ASSESSORS								
0011014	514000	REG WAGES	402,097.48	429,575.00	429,575.00	327,610.49	429,575.00	444,370.00	3.4%

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0011014	515100	OVERTIME	2,091.81	2,625.00	2,625.00	1,349.78	3,500.00	2,625.00	.0%
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	75.96	150.00	150.00	.0%
0011014	553100	POSTAGE	3,257.38	3,400.00	3,400.00	3,264.95	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	3,700.00	.0%
0011014	555000	PRINT/BIND	1,709.81	3,500.00	3,500.00	218.79	3,500.00	3,500.00	.0%
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	1,600.00	-8.6%
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	1,780.56	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	350,833.37	477,955.00	492,530.00	3.2%
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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	36.50	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	5,770.75	7,010.00	7,010.00	.0%
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0011016	TAX COLLECTOR								
0011016	514000	REG WAGES	236,925.41	288,555.00	288,555.00	220,527.43	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	25.78	125.00	125.00	.0%
0011016 553100 POSTAGE	30,673.61	32,650.00	32,650.00	32,891.28	33,000.00	36,000.00	10.3%
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	25,000.00	13.6%
0011016 557700 ADVERTIS	366.75	375.00	425.00	415.44	420.00	375.00	.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	395.00	.0%
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	282,053.61	353,082.00	372,805.00	- .8%
0011017 PURCHASING							
0011017 514000 REG WAGES	197,475.36	209,230.00	209,230.00	157,700.41	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	59.29	75.00	80.00	6.7%

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0011017 553100 POSTAGE	1,100.69	1,000.00	1,000.00	652.02	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	163,724.30	218,140.00	222,250.00	1.9%
0011018 COMPROLLER'S OFFICE							
0011018 514000 REG WAGES	741,713.67	782,230.00	782,230.00	605,372.62	782,230.00	792,255.00	1.3%
0011018 515100 OVERTIME	2,121.19	4,465.00	4,465.00	1,796.15	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	26.86	50.00	50.00	.0%
0011018 553100 POSTAGE	1,422.92	2,000.00	2,000.00	1,210.98	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	5,414.69	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	619,597.30	806,189.00	815,925.00	1.3%
0011019 CITY TREASURER							
0011019 514000 REG WAGES	96,865.65	105,785.00	105,785.00	87,018.42	105,785.00	110,265.00	4.2%
0011019 515200 PARTTIME	15,406.27	22,700.00	22,395.00	8,367.16	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	13.38	120.00	120.00	.0%
0011019 553100 POSTAGE	3,630.54	4,300.00	4,300.00	3,444.40	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	105,180.99	131,793.00	148,040.00	2.7%
0011020 INFORMATION SYSTEMS							
0011020 514000 REG WAGES	553,470.20	538,200.00	538,200.00	402,899.64	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	4,652.22	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	44,131.24	44,722.00	49,100.00	11.6%
0011020 553100 POSTAGE	1.21	50.00	50.00	.00	50.00	.00	-100.0%
0011020 554000 TRAV REIMB	1,070.89	500.00	500.00	670.22	700.00	1,000.00	100.0%
0011020 561800 PROG SUPPL	10,837.57	8,000.00	8,000.00	10,150.59	10,155.00	8,000.00	.0%
0011020 569000 OFFIC SUPL	.00	250.00	250.00	250.00	250.00	.00	-100.0%
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	1,010,122.28	1,153,959.00	1,123,935.00	3.1%
0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	290,171.94	331,985.00	331,985.00	252,650.41	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	43.72	100.00	100.00	.0%
0011021 553100 POSTAGE	671.69	1,000.00	1,000.00	516.29	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%
0011021 561800 PROG SUPPL	3,315.63	3,855.00	3,855.00	832.65	3,855.00	3,855.00	.0%

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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	800.00	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	311,576.65	417,690.00	421,810.00	.4%
0011022	CORPORATION COUNSEL								
0011022	514000	REG WAGES	327,037.66	337,375.00	337,375.00	258,559.62	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	72,061.83	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	155,000.00	.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	15.26	150.00	150.00	.0%
0011022	553100	POSTAGE	360.41	900.00	900.00	274.35	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%
TOTAL CORPORATION COUNSEL			621,819.22	627,910.00	982,910.00	512,296.01	982,991.00	632,940.00	.8%
0011023	CITY CLERK								
0011023	514000	REG WAGES	380,582.83	401,845.00	401,845.00	306,751.05	401,845.00	404,935.00	.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 MAYOR REC	PCT CHANGE
0011023 515100 OVERTIME	737.32	2,260.00	2,260.00	1,338.15	2,000.00	2,000.00	-11.5%
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	26.32	50.00	50.00	.0%
0011023 553100 POSTAGE	4,340.38	5,500.00	5,500.00	3,203.35	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	365,516.88	478,245.00	479,890.00	.3%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME	1,666.18	1,550.00	1,550.00	847.78	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	.00	-100.0%
TOTAL BOARD OF FINANCE	84,156.18	85,150.00	85,150.00	64,347.78	65,150.00	85,900.00	.9%
0011026 HOUSING CODE BOARD OF APPEALS							
0011026 515100 OVERTIME	139.64	420.00	420.00	435.32	440.00	420.00	.0%
0011026 553100 POSTAGE	34.60	40.00	40.00	22.00	40.00	40.00	.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 MAYOR REC	PCT CHANGE
TOTAL HOUSING CODE BOARD OF	174.24	460.00	460.00	457.32	480.00	460.00	.0%
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0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REG WAGES	391,371.00	410,400.00	410,400.00	314,316.97	412,883.00	426,435.00	3.9%
0011027 515100 OVERTIME	17,843.11	21,210.00	21,210.00	10,212.88	21,319.00	21,800.00	2.8%
0011027 517000 OTHER WAGE	14,192.94	18,520.00	18,520.00	9,393.60	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	1,603.70	1,610.00	1,610.00	.0%
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	.00	-100.0%
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	573,209.18	699,687.00	712,910.00	2.2%
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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 MAYOR REC	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	166,557.37	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	1,671.76	2,065.00	.00	-100.0%
0011031	553100	POSTAGE	138.52	265.00	265.00	24.50	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 MAYOR REC	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	787.44	790.00	.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	412.13	1,165.00	.00	-100.0%
0011031 569000 OFFIC SUPL	1,015.39	1,655.00	1,655.00	1,048.37	1,655.00	.00	-100.0%
0011031 581120 CONF MEMB	574.75	600.00	600.00	140.00	600.00	.00	-100.0%
0011031 581135 SCHOOLING	865.00	950.00	950.00	1,013.75	1,015.00	.00	-100.0%
TOTAL YOUTH SERVICES	461,981.31	488,615.00	424,738.43	261,852.03	502,709.00	.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	600,295.17	803,695.00	805,775.00	.3%
0012110 515100 OVERTIME	6,482.71	10,425.00	10,425.00	4,943.67	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 MAYOR REC	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	25,345.48	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	27,742.29	33,000.00	33,000.00	3.1%
0012110 553100 POSTAGE	3,627.35	3,000.00	3,000.00	3,992.44	3,995.00	3,000.00	.0%
0012110 554000 TRAV REIMB	308.70	100.00	100.00	81.51	100.00	100.00	.0%
0012110 555000 PRINT/BIND	4,758.04	4,000.00	4,000.00	4,335.63	4,340.00	4,000.00	.0%
0012110 561800 PROG SUPPL	100,262.52	139,030.00	152,794.68	141,263.86	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 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	42,803.89	66,960.00	82,160.00	22.7%
TOTAL POLICE DEPT ADMINISTRA	1,323,523.35	1,393,310.00	1,407,474.68	1,116,485.92	1,405,504.00	1,428,055.00	2.5%
0012111 POLICE MAINTENANCE							
0012111 514000 REG WAGES	39,227.00	61,435.00	61,435.00	43,837.10	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	12,000.00	42.9%
0012111 517000 OTHER WAGE	1,043.63	1,250.00	1,250.00	.00	1,250.00	1,270.00	1.6%

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 MAYOR REC	PCT CHANGE
0012111 518000 WORKERCOMP	.00	.00	.00	3,845.25	.00	.00	.0%
0012111 543100 MV SERVICE	48,410.71	60,000.00	60,613.00	45,716.57	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	81,915.00	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	19,000.00	.0%
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	208,606.86	308,314.00	308,975.00	3.1%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REG WAGES	7,296,503.57	7,753,195.00	7,712,955.00	5,547,818.70	7,204,262.00	7,487,200.00	-3.4%
0012112 515100 OVERTIME	1,590,187.25	1,572,500.00	1,572,500.00	1,324,207.73	1,572,500.00	1,572,500.00	.0%
0012112 517000 OTHER WAGE	678,020.82	739,800.00	739,800.00	568,961.01	739,800.00	739,800.00	.0%
0012112 518000 WORKERCOMP	.00	.00	.00	4,742.40	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI	9,564,711.64	10,065,495.00	10,025,255.00	7,445,729.84	9,516,562.00	9,799,500.00	-2.6%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REG WAGES	1,839,872.58	1,869,045.00	1,911,291.00	1,395,069.31	1,894,486.00	1,943,550.00	4.0%
0012113 515100 OVERTIME	513,023.88	440,000.00	450,000.00	342,449.12	450,000.00	460,000.00	4.5%
0012113 517000 OTHER WAGE	172,318.25	185,000.00	185,000.00	142,630.64	185,000.00	185,000.00	.0%
0012113 518000 WORKERCOMP	.00	.00	.00	7,788.03	.00	.00	.0%
TOTAL POLICE CRIMINAL INVEST	2,525,214.71	2,494,045.00	2,546,291.00	1,887,937.10	2,529,486.00	2,588,550.00	3.8%
0012114 POLICE SPECIAL SERVICES							
0012114 515118 POLICSPECL	1,738,092.92	450,000.00	450,000.00	900,771.05	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 MAYOR REC	PCT CHANGE
TOTAL POLICE SPECIAL SERVICE	1,738,092.92	450,000.00	450,000.00	900,771.05	1,200,780.00	450,000.00	.0%
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0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,014,259.36	1,068,910.00	1,090,200.00	783,123.82	1,049,430.00	1,152,575.00	7.8%
0012115 515100 OVERTIME	199,547.62	255,650.00	255,650.00	228,014.39	300,000.00	255,650.00	.0%
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	92,781.26	94,000.00	90,000.00	.0%
0012115 518000 WORKERCOMP	.00	.00	.00	5,753.17	.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	915.00	.00	.0%
0012115 531000 19024 PROF FEES	.00	.00	23,100.00	22,368.76	23,100.00	.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 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	2,588.84	3,000.00	.00	.0%
0012115 561800 19048 PROG SUPPL	.00	.00	75.00	.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 MAYOR REC	PCT CHANGE
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	11,004.57	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	1,317,340.46	1,770,837.00	1,649,970.00	4.0%
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0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	6,230,869.01	6,364,330.00	6,364,330.00	4,723,724.14	6,364,330.00	6,312,345.00	-.8%
0012211 515100 OVERTIME	1,468,696.36	1,450,000.00	1,450,000.00	1,055,775.97	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	379,119.11	455,095.00	455,900.00	.2%
0012211 518000 WORKERCOMP	.00	.00	.00	8,999.84	.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	31,660.70	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	38,589.77	43,000.00	43,000.00	.0%
0012211 543100 MV SERVICE	54,935.24	50,000.00	59,500.00	56,031.94	59,500.00	55,000.00	10.0%
0012211 553000 TELEPHONE	5,890.48	7,000.00	7,000.00	6,607.46	7,000.00	7,000.00	.0%
0012211 553100 POSTAGE	567.49	750.00	750.00	557.90	750.00	750.00	.0%
0012211 554000 TRAV REIMB	25.52	100.00	100.00	4.00	100.00	100.00	.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 MAYOR REC	PCT CHANGE
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	7,872.50	7,875.00	7,000.00	.0%
0012211 561800 PROG SUPPL	79,577.04	95,000.00	112,452.69	92,142.92	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	19,298.50	31,000.00	29,000.00	-6.5%
0012211 563000 MOT VEH PT	11,052.99	12,000.00	12,000.00	9,687.25	12,000.00	12,000.00	.0%
0012211 563100 TIRES	12,613.82	11,000.00	11,000.00	6,348.80	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	2,880.15	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 581120 CONF MEMB	4,559.87	3,300.00	3,300.00	2,668.28	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%
TOTAL FIRE DEPARTMENT	8,604,070.97	8,769,575.00	8,801,069.69	6,593,080.48	8,802,878.00	8,751,915.00	-.2%
0012312 ANIMAL CONTROL							
0012312 514000 REG WAGES	119,759.12	120,685.00	120,685.00	92,667.30	120,685.00	120,220.00	-.4%

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 MAYOR REC	PCT CHANGE
0012312 515100 OVERTIME	17,557.21	16,000.00	16,000.00	10,860.94	16,500.00	16,500.00	3.1%
0012312 517000 OTHER WAGE	11,578.01	10,500.00	10,500.00	9,916.11	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	128,569.37	164,165.00	163,520.00	.1%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME	10,793.80	14,500.00	14,500.00	9,227.60	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	977.19	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%
0012413 561800 PROG SUPPL	4,440.36	5,500.00	5,500.00	1,973.77	5,500.00	5,800.00	5.5%
0012413 561825 CERT EXP	3,140.49	2,500.00	2,500.00	1,342.20	2,500.00	2,000.00	-20.0%
0012413 569000 OFFIC SUPL	266.90	700.00	700.00	334.00	700.00	500.00	-28.6%
0012413 581120 CONF & MEM	49.00	800.00	800.00	285.36	800.00	800.00	.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 MAYOR REC	PCT CHANGE
TOTAL EMERGENCY MANAGEMENT	22,047.15	27,000.00	27,000.00	16,180.12	27,400.00	27,000.00	.0%
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0012615 BUILDING INSPECTION							
0012615 514000 REG WAGES	508,758.75	503,175.00	577,060.00	425,721.31	568,410.00	595,700.00	18.4%
0012615 515100 OVERTIME	39,734.30	17,850.00	22,260.00	8,326.87	22,260.00	19,000.00	6.4%
0012615 517000 OTHER WAGE	7,090.68	2,880.00	3,430.00	3,429.23	3,430.00	3,315.00	15.1%
0012615 543000 REP & MAIN	.00	150.00	150.00	.00	150.00	150.00	.0%
0012615 543012 CLOTH/UNIF	2,611.00	2,515.00	2,515.00	2,097.00	2,515.00	1,000.00	-60.2%
0012615 543100 MV SERVICE	683.19	2,500.00	2,500.00	208.70	2,500.00	2,500.00	.0%
0012615 553000 TELEPHONE	4,331.88	4,500.00	4,500.00	4,225.96	4,500.00	5,000.00	11.1%
0012615 553100 POSTAGE	1,350.20	1,100.00	1,100.00	517.88	1,100.00	1,100.00	.0%
0012615 555000 PRINT/BIND	498.37	500.00	500.00	172.00	500.00	500.00	.0%
0012615 557700 ADVERTIS	.00	100.00	100.00	.00	100.00	100.00	.0%
0012615 561800 PROG SUPPL	4,205.12	1,500.00	1,500.00	964.96	1,500.00	1,500.00	.0%
0012615 562600 MOT FUELS	3,866.15	5,000.00	5,000.00	2,578.74	5,000.00	5,000.00	.0%
0012615 563100 TIRES	51.00	1,200.00	1,560.37	360.37	1,561.00	1,200.00	.0%
0012615 569000 OFFIC SUPL	597.86	800.00	800.00	800.00	800.00	800.00	.0%
0012615 581120 CONF MEMB	900.00	2,500.00	2,500.00	1,626.60	2,500.00	2,500.00	.0%
0012615 581223 STATE FEES	.00	.00	.00	10,907.51	.00	.00	.0%
TOTAL BUILDING INSPECTION	574,678.50	546,270.00	625,475.37	461,937.13	616,826.00	639,365.00	17.0%
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0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	261,972.25	330,050.00	328,050.00	238,325.81	330,050.00	342,860.00	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 MAYOR REC	PCT CHANGE
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	21,473.63	21,550.00	21,945.00	1.8%
0013010	517000	OTHER WAGE	2,379.91	2,100.00	2,100.00	2,392.51	2,395.00	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	4,105.95	4,105.00	3,500.00	40.0%
0013010	553100	POSTAGE	2,221.34	3,000.00	3,000.00	1,707.50	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	581120	CONF MEMB	1,254.00	3,500.00	3,500.00	1,055.00	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	5,500.00	-50.0%
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	277,852.35	381,765.00	390,115.00	2.7%
0013011	ENGINEERING								
0013011	514000	REG WAGES	632,403.55	801,730.00	801,730.00	534,126.73	801,730.00	820,445.00	2.3%
0013011	515100	OVERTIME	25,505.82	15,175.00	15,175.00	9,679.49	15,175.00	15,175.00	.0%
0013011	517000	OTHER WAGE	861.37	.00	.00	.00	.00	.00	.0%
0013011	531000	PROF FEES	53,097.63	50,000.00	81,050.00	50,039.92	83,050.00	50,000.00	.0%
0013011	543000	REP & MAIN	1,387.00	3,500.00	3,500.00	1,000.00	3,500.00	1,500.00	-57.1%
0013011	555000	PRINT/BIND	297.85	300.00	300.00	664.67	665.00	300.00	.0%
0013011	561800	PROG SUPPL	5,832.10	4,000.00	6,667.00	6,254.40	6,667.00	6,500.00	62.5%

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 MAYOR REC	PCT CHANGE
0013011	581120	CONF MEMB	1,342.50	1,500.00	1,500.00	1,330.00	1,500.00	1,500.00	.0%
0013011	581135	SCHOOLING	525.00	.00	.00	.00	.00	.00	.0%
TOTAL ENGINEERING			721,252.82	876,205.00	909,922.00	603,095.21	912,287.00	895,420.00	2.2%
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0013012	LAND USE								
0013012	514000	REG WAGES	213,606.87	301,645.00	227,210.00	160,657.19	227,210.00	231,700.00	-23.2%
0013012	515100	OVERTIME	6,134.77	12,445.00	8,035.00	5,601.89	8,035.00	8,445.00	-32.1%
0013012	517000	OTHER WAGE	790.88	.00	.00	.00	.00	.00	.0%
0013012	531000	PROF FEES	165.00	300.00	300.00	377.75	380.00	.00	-100.0%
0013012	553100	POSTAGE	1,155.83	1,200.00	1,200.00	1,047.50	1,200.00	1,200.00	.0%
0013012	554000	TRAV REIMB	.00	100.00	100.00	.00	100.00	.00	-100.0%
0013012	555000	PRINT/BIND	263.00	.00	.00	.00	.00	.00	.0%
0013012	557700	ADVERTIS	10,985.92	9,000.00	9,000.00	11,500.00	11,500.00	9,000.00	.0%
0013012	569000	OFFIC SUPL	223.68	500.00	500.00	451.77	500.00	500.00	.0%
0013012	581120	CONF MEMB	2,186.00	3,000.00	3,000.00	1,067.00	3,000.00	3,000.00	.0%
0013012	581135	SCHOOLING	95.00	.00	.00	.00	.00	.00	.0%
TOTAL LAND USE			235,606.95	328,190.00	249,345.00	180,703.10	251,925.00	253,845.00	-22.7%
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0013013	BUILDING MAINTENANCE DIVISION								
0013013	514000	REG WAGES	471,526.68	511,900.00	511,900.00	375,894.40	511,900.00	522,545.00	2.1%
0013013	515100	OVERTIME	47,116.19	20,000.00	33,870.00	52,552.72	51,245.00	45,000.00	125.0%
0013013	517000	OTHER WAGE	16,109.62	15,240.00	15,240.00	11,786.42	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%

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 MAYOR REC	PCT CHANGE
0013013	541000	UTILITIES	270,201.42	280,000.00	280,000.00	262,009.32	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	194,595.60	195,000.00	160,000.00	.0%
0013013	553000	TELEPHONE	315.17	500.00	500.00	189.89	500.00	500.00	.0%
0013013	561400	MAINT SUPL	17,766.65	25,000.00	25,000.00	28,919.36	28,920.00	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	55,780.46	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	581120	CONF MEMB	352.50	500.00	500.00	275.00	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	1,003,429.14	1,203,755.00	1,159,935.00	2.4%
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0013015	STREETS DIVISION								
0013015	514000	REG WAGES	1,517,858.61	1,790,090.00	1,867,280.00	1,327,476.05	1,790,090.00	1,898,305.00	6.0%
0013015	515100	OVERTIME	37,933.36	28,000.00	35,110.00	29,776.64	38,000.00	40,000.00	42.9%
0013015	517000	OTHER WAGE	2,218.40	5,000.00	5,000.00	138.48	500.00	.00	-100.0%
0013015	518000	WORKERCOMP	.00	.00	.00	4,324.00	.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	121,090.21	125,856.00	130,000.00	4.0%

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 MAYOR REC	PCT CHANGE
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	1,518,444.91	2,018,146.00	2,122,005.00	6.0%
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0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	857,596.32	919,965.00	986,480.00	691,732.12	930,841.00	1,010,985.00	9.9%
0013016 515100 OVERTIME	95,293.25	77,400.00	82,410.00	49,683.80	77,400.00	85,000.00	9.8%
0013016 517000 OTHER WAGE	636.83	.00	10.00	2,710.65	2,715.00	.00	.0%
0013016 518000 WORKERCOMP	.00	.00	.00	4,592.43	.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	30,000.00	-14.3%
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	1,144,400.00	-3.2%
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	40,000.00	300.0%
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	-1,144,400.00	-3.2%
TOTAL SOLID WASTE DIVISION	1,014,907.98	1,052,845.00	1,121,380.00	799,586.31	1,073,676.00	1,181,385.00	12.2%
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0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	531,144.41	595,455.00	620,945.00	438,106.71	595,455.00	624,540.00	4.9%

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 MAYOR REC	PCT CHANGE
0013017 515100 OVERTIME	36,864.33	46,350.00	47,938.00	33,844.15	46,350.00	48,000.00	3.6%
0013017 517000 OTHER WAGE	.00	.00	1,152.00	2,302.40	2,305.00	.00	.0%
0013017 518000 WORKERCOMP	.00	.00	.00	4,681.23	.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	1,675.00	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	364,648.92	365,000.00	350,000.00	.0%
0013017 544400 RENT/LEASE	3,197.32	10,000.00	10,000.00	.00	10,000.00	5,000.00	-50.0%
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	30,331.17	30,335.00	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	15,719.54	18,000.00	18,000.00	.0%
0013017 562600 MOT FUELS	355,221.02	330,000.00	330,000.00	276,605.65	330,000.00	305,000.00	-7.6%
0013017 563000 MV PARTS	426,481.42	380,000.00	380,000.00	385,222.34	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 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%
<b>TOTAL FLEET MAINTENANCE</b>	<b>1,952,073.54</b>	<b>1,949,980.00</b>	<b>1,991,195.10</b>	<b>1,754,977.86</b>	<b>2,009,860.00</b>	<b>1,951,715.00</b>	<b>.1%</b>
0013018 SNOW REMOVAL							
0013018 515100 SNOW O.T.	259,155.84	250,000.00	262,955.00	157,399.68	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	5,137.16	5,140.00	4,000.00	.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 MAYOR REC	PCT CHANGE
0013018 543100 MV SERVICE	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
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%
TOTAL SNOW REMOVAL	1,061,468.81	1,048,000.00	1,060,955.00	880,692.84	1,050,255.00	1,075,500.00	2.6%
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	3,244,017.76	4,677,788.00	.00	-100.0%
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	3,261,235.23	4,699,788.00	22,000.00	-98.6%
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%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	69.77	5,000.00	5,000.00	.00	5,000.00	1,000.00	-80.0%
0013021 541100 WATER SEWR	.00	4,000.00	4,000.00	.00	4,000.00	1,000.00	-75.0%
0013021 543000 REP & MAIN	86,929.24	100,000.00	92,450.00	117,630.86	118,000.00	100,000.00	.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 MAYOR REC	PCT CHANGE
0013021	561400	MAINT SUPL	574.83	2,000.00	2,000.00	2,293.99	2,295.00	2,500.00	25.0%
0013021	562200	NATURALGAS	.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL OTHER CITY BUILDINGS			87,573.84	111,500.00	103,950.00	119,924.85	129,795.00	104,500.00	-6.3%
0013025	PERM PATCH UTILITY TRENCHES								
0013025	534450	REPATCHING	3,294.99	.00	.00	23,734.21	25,000.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE			3,294.99	.00	.00	23,734.21	25,000.00	.00	.0%
0013026	PUBLIC WORKS FLEET								
0013026	563100	20005 TIRES	.00	40,000.00	40,000.00	38,436.40	40,000.00	.00	-100.0%
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%

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 MAYOR REC	PCT CHANGE
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	1,100,000.00	.0%
TOTAL PUBLIC WORKS FLEET	1,489,804.80	1,138,000.00	1,232,999.85	994,785.27	1,233,000.00	1,100,000.00	-3.3%
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0013027 LINE PAINTING							
0013027 515100 OVERTIME	.00	525.00	525.00	.00	525.00	525.00	.0%
0013027 531000 PROF FEES	105,563.72	110,000.00	182,961.00	60,000.00	182,961.00	100,000.00	-9.1%
0013027 561800 PROG SUPPL	.00	500.00	500.00	1,371.86	1,400.00	1,500.00	200.0%
TOTAL LINE PAINTING	105,563.72	111,025.00	183,986.00	61,371.86	184,886.00	102,025.00	-8.1%
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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%
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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%
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0014012 COMMUNITY SERVICES							
0014012 514000 REG WAGES	47,465.55	54,660.00	54,660.00	41,206.92	54,660.00	.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 MAYOR REC	PCT CHANGE
0014012 515100 OVERTIME	220.04	650.00	1,150.00	1,084.56	1,085.00	.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	40.10	240.00	.00	-100.0%
0014012 554000 TRAV REIMB	326.24	320.00	820.00	330.88	335.00	.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%
0014012 581240 EVIC AUC	6,164.60	8,000.00	7,000.00	4,840.38	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	54,634.28	54,040.00	.00	-100.0%
TOTAL COMMUNITY SERVICES	115,622.49	115,125.00	130,125.00	107,515.87	124,615.00	.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	3,416,455.00	6.2%
TOTAL BRISTOL/BURLINGTON HEA	3,144,328.00	3,216,455.00	3,216,455.00	2,412,341.25	3,216,455.00	3,416,455.00	6.2%
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	30,000.00	.0%
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%

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 MAYOR REC	PCT CHANGE
0014500	585204	VETERANS	13,304.57	13,305.00	13,305.00	13,304.57	13,305.00	13,305.00	.0%
TOTAL HEALTH/SS OUTSIDE AGEN			102,768.22	102,950.00	102,950.00	101,747.57	102,950.00	102,780.00	-.2%
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	DOWNNS 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	69,912.74	91,136.00	.00	.0%
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	2,788,472.74	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	66.90	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	2,894,302.07	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	1,034,618.54	1,401,210.00	1,454,955.00	4.2%

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 MAYOR REC	PCT CHANGE
0016010	515100	OVERTIME	42,297.48	50,770.00	50,770.00	29,321.82	50,770.00	50,215.00	-1.1%
0016010	515200	PARTTIME	33,188.09	38,105.00	38,105.00	33,600.70	38,105.00	44,455.00	16.7%
0016010	517000	OTHER WAGE	8,345.00	12,555.00	12,555.00	6,052.40	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	3,500.00	-32.0%
0016010	542140	REFUSE	146.60	200.00	200.00	64.60	200.00	200.00	.0%
0016010	543000	REP & MAIN	34,635.03	38,000.00	38,000.00	30,662.37	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%
0016010	553000	TELEPHONE	6,826.90	7,200.00	7,200.00	7,076.92	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	373.67	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	21,000.00	5.0%
0016010	562600	M/V FUELS	900.62	900.00	900.00	556.29	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%

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 MAYOR REC	PCT CHANGE
TOTAL MAIN LIBRARY	1,709,457.95	1,918,350.00	1,918,350.00	1,486,619.53	1,918,350.00	1,976,290.00	3.0%
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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%
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0016012 MANROSS LIBRARY							
0016012 514000 REG WAGES	194,321.65	216,415.00	216,415.00	164,929.09	216,415.00	221,730.00	2.5%
0016012 515100 OVERTIME	4,220.40	5,460.00	5,460.00	2,726.62	5,900.00	6,035.00	10.5%
0016012 515200 PARTTIME	45,202.47	54,740.00	54,740.00	38,566.62	54,740.00	58,685.00	7.2%
0016012 517000 OTHER WAGE	1,430.21	2,255.00	2,255.00	1,472.19	2,255.00	2,380.00	5.5%
0016012 531000 PROF FEES	19,320.00	22,000.00	22,000.00	20,916.50	22,000.00	21,000.00	-4.5%
0016012 541000 UTILITIES	18,994.38	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
0016012 541100 WATER/SEWR	340.37	500.00	500.00	500.00	500.00	500.00	.0%
0016012 543000 REP & MAIN	4,531.70	7,000.00	7,000.00	6,668.30	7,000.00	7,000.00	.0%
0016012 561400 MAINT SUPL	979.87	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	.0%
0016012 561800 PROG SUPPL	50,587.27	50,000.00	50,000.00	49,121.68	50,000.00	50,000.00	.0%
0016012 562200 NATURALGAS	8,169.97	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00	-8.3%
0016012 589100 MANRS MISC	16,782.91	.00	20,587.00	16,500.00	20,587.00	.00	.0%
TOTAL MANROSS LIBRARY	364,881.20	394,870.00	415,457.00	337,651.00	415,897.00	402,830.00	2.0%
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0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	40,833.48	28,250.00	31,829.00	27,044.81	31,829.00	28,950.00	2.5%

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 MAYOR REC	PCT CHANGE
0016014 589100 MAIN MISC	.00	4,210.00	8,380.00	.00	8,380.00	4,310.00	2.4%
TOTAL LIBRARY TRUSTS	40,833.48	32,460.00	40,209.00	27,044.81	40,209.00	33,260.00	2.5%
0017000 PARKS & RECREATION							
0017000 514000 REG WAGES	1,105,953.58	.00	.00	.00	.00	.00	.0%
0017000 515100 OVERTIME	124,753.76	.00	.00	.00	.00	.00	.0%
0017000 515200 PARTTIME	600,390.36	.00	.00	.00	.00	.00	.0%
0017000 517000 OTHER WAGE	2,271.03	.00	.00	.00	.00	.00	.0%
0017000 531000 PROF FEES	26,820.99	.00	.00	.00	.00	.00	.0%
0017000 531010 GEESE MAN	10,200.00	.00	.00	.00	.00	.00	.0%
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%

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 MAYOR REC	PCT CHANGE
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%
TOTAL PARKS & RECREATION			2,516,595.82	.00	14,852.49	.00	.00	.00	.0%
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0017021	PARKS ADMINISTRATION								
0017021	514000	REG WAGES	.00	167,960.00	265,889.00	187,771.76	265,313.00	329,125.00	96.0%
0017021	515100	OVERTIME	.00	3,000.00	4,000.00	2,858.14	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	5,147.74	5,500.00	4,300.00	-21.8%
0017021	553100	POSTAGE	.00	500.00	500.00	188.40	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	225.00	225.00	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%

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 MAYOR REC	PCT CHANGE
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	326,075.83	519,227.00	406,930.00	70.8%
0017022	PARKS GROUNDS & FACILITIES								
0017022	514000	REG WAGES	.00	926,380.00	952,090.00	630,361.55	926,380.00	987,455.00	6.6%
0017022	515100	OVERTIME	.00	99,250.00	104,710.00	63,519.77	99,250.00	112,000.00	12.8%
0017022	515200	PARTTIME	.00	48,600.00	48,600.00	22,633.70	22,635.00	50,500.00	3.9%
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	15,482.60	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	83,464.27	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	14,753.49	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%

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 MAYOR REC	PCT CHANGE
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	1,054,842.91	1,428,847.00	1,519,095.00	5.0%
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0017023	RECREATION								
0017023	514000	REG WAGES	.00	134,210.00	117,672.00	96,426.19	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	114,568.00	211,950.00	303,200.00	43.1%
0017023	517000	OTHER WAGE	.00	.00	.00	725.12	730.00	.00	.0%
0017023	531000	PROF FEES	.00	23,000.00	23,000.00	19,392.11	23,000.00	133,000.00	478.3%
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	19,420.52	33,000.00	34,000.00	3.0%
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	263,586.09	410,988.00	603,050.00	45.3%
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0017024	AQUATICS								
0017024	514000	REG WAGES	.00	192,335.00	192,335.00	125,235.25	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	260,227.39	324,880.00	354,505.00	9.1%
0017024	517000	OTHER WAGE	.00	.00	.00	493.74	495.00	.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%

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 MAYOR REC	PCT CHANGE
0017024 543000 REP & MAIN	.00	35,000.00	35,000.00	32,667.34	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	15,449.35	25,000.00	25,000.00	.0%
0017024 561800 PROG SUPPL	.00	15,000.00	13,300.00	11,975.01	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 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	556,854.47	687,695.00	755,265.00	6.6%
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%

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 MAYOR REC	PCT CHANGE
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%
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%
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0018102	EMPLOYEE BENEFITS								
0018102	520100	LIFE INS	51,187.50	64,000.00	64,000.00	60,081.40	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	11,857,070.00	6.2%
0018102	520500	DISABILITY	9,590.39	13,000.00	13,000.00	11,779.60	13,000.00	13,000.00	.0%
0018102	520700	FICA	922,227.29	1,110,000.00	1,110,000.00	749,557.50	1,110,000.00	1,110,000.00	.0%
0018102	520750	MEDICARE	535,786.67	580,000.00	580,000.00	411,883.08	580,000.00	595,000.00	2.6%
0018102	520800	EMPLOY AST	7,462.00	8,000.00	8,000.00	7,398.00	8,000.00	8,000.00	.0%
0018102	521050	COMP ABSEN	916,619.65	.00	.00	727,941.83	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	-11,857,070.00	6.2%
TOTAL EMPLOYEE BENEFITS			2,477,281.42	1,829,020.00	1,843,240.00	2,026,573.43	2,593,240.00	1,886,395.00	3.1%
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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%

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 MAYOR REC	PCT CHANGE
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%
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	1,675,000.00	1.5%
0018105	531130	CONSULTANT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0018105	552000	PROPERTY	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	84,492.61	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	-1,675,000.00	1.5%
TOTAL INSURANCE			841,983.92	911,750.00	911,750.00	886,567.77	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	1,058,000.00	83.3%
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%



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 MAYOR REC	PCT CHANGE
TOTAL PUBLIC BUILDINGS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
0019999 TOTAL EDUCATION BUDGET							
0019999 589999 ED SUMMARY	.00	.00	.00	.00	.00	119,630,990.00	.0%
TOTAL TOTAL EDUCATION BUDGET	.00	.00	.00	.00	.00	119,630,990.00	.0%
TOTAL GENERAL FUND	106,383,641.25	85,573,880.00	108,580,956.33	93,030,104.27	108,830,266.00	206,374,090.00	141.2%
GRAND TOTAL	106,383,641.25	85,573,880.00	108,580,956.33	93,030,104.27	108,830,266.00	206,374,090.00	141.2%

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