

03/24/2021 12:30
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0011010	CITY COUNCIL							
0011010	515200 PARTTIME	61,298.58	61,065.00	61,065.00	43,985.22	61,065.00	61,065.00	.0%
	TOTAL CITY COUNCIL	61,298.58	61,065.00	61,065.00	43,985.22	61,065.00	61,065.00	.0%
0011011	MAYOR'S OFFICE							
0011011	514000 REG WAGES	176,944.97	179,555.00	179,555.00	129,329.07	179,555.00	179,555.00	.0%
0011011	515100 OVERTIME	774.08	.00	.00	376.00	376.00	.00	.0%
0011011	515200 PARTTIME	6,480.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0011011	517000 OTHER WAGE	7,865.00	7,800.00	7,800.00	5,622.50	7,800.00	7,800.00	.0%
0011011	531000 PROF FEES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0011011	553000 TELEPHONE	23.40	50.00	50.00	.00	50.00	50.00	.0%
0011011	553100 POSTAGE	130.07	400.00	400.00	196.97	400.00	400.00	.0%
0011011	555000 PRINT/BIND	4,358.00	6,000.00	6,000.00	4,290.00	6,000.00	6,000.00	.0%
0011011	561800 PROG SUPPL	138.96	600.00	600.00	.00	637.00	.00	-100.0%
0011011	561800 COVID PROG SUPPL	5,165.71	.00	.00	96.92	100.00	.00	.0%
0011011	569000 OFFIC SUPL	524.25	750.00	750.00	603.08	750.00	1,350.00	80.0%
0011011	581120 CONF MEMB	668.08	2,000.00	2,000.00	531.08	2,000.00	2,000.00	.0%
0011011	583100 CITY PROMO	4,326.00	5,000.00	8,000.00	6,695.00	8,000.00	5,000.00	.0%
0011011	589100 MISC	1,167.19	1,500.00	1,500.00	321.03	1,500.00	1,500.00	.0%
	TOTAL MAYOR'S OFFICE	214,565.71	214,655.00	217,655.00	154,061.65	218,168.00	214,655.00	.0%
0011012	PROBATE COURT							
0011012	531000 PROF FEES	14,166.89	14,000.00	14,000.00	13,165.15	14,000.00	14,625.00	4.5%

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GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0011012 543000 REP & MAIN	1,713.36	2,500.00	2,500.00	1,713.36	2,500.00	2,500.00	.0%
0011012 553000 TELEPHONE	89.42	500.00	500.00	.00	500.00	500.00	.0%
0011012 553100 POSTAGE	17,011.20	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	.0%
0011012 555000 PRINT/BIND	1,117.81	1,500.00	1,500.00	1,310.76	1,500.00	1,500.00	.0%
0011012 561800 COVID PROG SUPPL	532.67	.00	.00	.00	.00	.00	.0%
0011012 569000 OFFIC SUPL	4,864.23	5,000.00	5,000.00	5,080.00	5,080.00	7,880.00	57.6%
0011012 570400 20020 3 CHAIRS	689.97	.00	.00	.00	.00	.00	.0%
0011012 579999 2022 CAPTL	.00	.00	.00	.00	.00	1,640.00	.0%
TOTAL PROBATE COURT	40,185.55	39,900.00	39,900.00	37,669.27	39,980.00	45,045.00	12.9%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REG WAGES	153,518.99	154,085.00	154,085.00	110,982.18	154,085.00	155,260.00	.8%
0011013 515100 OVERTIME	5,552.76	6,300.00	6,300.00	10,967.54	12,000.00	6,300.00	.0%
0011013 515200 PARTTIME	30,484.00	66,000.00	81,000.00	71,947.50	73,000.00	66,000.00	.0%
0011013 531000 PROF FEES	2,481.30	4,800.00	4,800.00	4,791.23	4,800.00	4,800.00	.0%
0011013 531140 TRAINING	840.00	1,800.00	1,800.00	420.00	300.00	1,800.00	.0%
0011013 544400 RENT/LEASE	250.00	500.00	500.00	500.00	500.00	500.00	.0%
0011013 553000 TELEPHONE	3.80	400.00	400.00	.08	400.00	400.00	.0%
0011013 553100 POSTAGE	3,674.72	8,000.00	11,000.00	6,885.10	11,000.00	8,000.00	.0%
0011013 554000 TRAV REIMB	155.85	750.00	750.00	253.30	254.00	750.00	.0%
0011013 555000 PRINT/BIND	10,105.25	20,000.00	26,000.00	7,692.51	26,000.00	20,000.00	.0%
0011013 561400 MAINT SUPL	10,747.19	18,000.00	18,000.00	13,368.48	18,000.00	18,000.00	.0%
0011013 561800 PROG SUPPL	795.71	1,000.00	1,000.00	827.56	1,000.00	1,000.00	.0%

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GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0011013 561800 COVID PROG SUPPL	1,191.00	.00	.00	21,750.00	21,750.00	.00	.0%
0011013 569000 OFFIC SUPL	1,963.08	2,000.00	2,000.00	1,915.41	2,000.00	2,000.00	.0%
0011013 581120 CONF MEMB	395.00	1,500.00	1,500.00	210.00	210.00	1,500.00	.0%
TOTAL REGISTRARS OF VOTERS	222,158.65	285,135.00	309,135.00	252,510.89	325,299.00	286,310.00	.4%
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0011014 ASSESSORS							
0011014 514000 REG WAGES	429,329.96	444,370.00	441,670.00	313,189.28	441,670.00	455,515.00	2.5%
0011014 515100 OVERTIME	1,349.78	2,625.00	2,625.00	196.16	650.00	5,000.00	90.5%
0011014 515200 PARTTIME	.00	.00	2,700.00	1,668.00	1,668.00	.00	.0%
0011014 517000 OTHER WAGE	3,220.01	5,310.00	5,310.00	.00	4,310.00	4,415.00	-16.9%
0011014 531000 PROF FEES	10,439.45	20,000.00	20,000.00	17,659.45	20,000.00	20,000.00	.0%
0011014 553000 TELEPHONE	83.38	150.00	150.00	.58	150.00	150.00	.0%
0011014 553100 POSTAGE	3,367.90	3,500.00	3,500.00	3,179.59	3,500.00	3,500.00	.0%
0011014 554000 TRAV REIMB	2,761.25	3,700.00	3,700.00	982.65	3,700.00	3,700.00	.0%
0011014 555000 PRINT/BIND	3,451.08	3,500.00	3,500.00	514.50	3,500.00	3,500.00	.0%
0011014 557700 ADVERTIS	168.00	175.00	175.00	194.92	195.00	175.00	.0%
0011014 561800 PROG SUPPL	175.00	1,600.00	1,600.00	175.00	1,600.00	1,600.00	.0%
0011014 561800 COVID PROG SUPPL	199.67	.00	.00	152.45	155.00	.00	.0%
0011014 569000 OFFIC SUPL	316.00	700.00	700.00	547.55	700.00	700.00	.0%
0011014 581100 DUES FEES	1,780.56	2,300.00	2,300.00	1,990.12	2,300.00	2,300.00	.0%
0011014 581120 CONF MEMB	898.92	1,800.00	1,800.00	100.00	1,800.00	1,800.00	.0%
0011014 581135 SCHOOLING	1,512.92	2,800.00	2,800.00	274.00	2,800.00	2,800.00	.0%
TOTAL ASSESSORS	459,053.88	492,530.00	492,530.00	340,824.25	488,698.00	505,155.00	2.6%
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0011015 BOARD OF ASSESSMENT APPEALS							
0011015 515100 OVERTIME	1,135.25	2,100.00	2,100.00	816.31	1,000.00	2,100.00	.0%

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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	36.50	250.00	250.00	36.67	250.00	250.00	.0%
0011015 557700 ADVERTIS	142.00	200.00	200.00	155.08	200.00	200.00	.0%
0011015 569000 OFFIC SUPL	14.25	500.00	500.00	500.50	500.00	500.00	.0%
TOTAL BOARD OF ASSESSMENT AP	5,285.00	7,010.00	7,010.00	5,465.56	5,910.00	7,010.00	.0%
0011016 TAX COLLECTOR							
0011016 514000 REG WAGES	287,213.19	304,405.00	304,405.00	216,775.29	304,405.00	321,455.00	5.6%
0011016 515100 OVERTIME	.00	105.00	105.00	.00	.00	105.00	.0%
0011016 515200 PARTTIME	1,831.16	.00	.00	.00	.00	.00	.0%
0011016 517000 OTHER WAGE	.00	50.00	50.00	.00	.00	50.00	.0%
0011016 531000 PROF FEES	1,551.50	1,190.00	1,190.00	450.00	1,190.00	1,150.00	-3.4%
0011016 543000 REP & MAIN	1,048.50	165.00	165.00	.00	165.00	165.00	.0%
0011016 544400 RENT/LEASE	364.00	365.00	365.00	.00	365.00	390.00	6.8%
0011016 553000 TELEPHONE	26.54	125.00	125.00	1.14	125.00	125.00	.0%
0011016 553100 POSTAGE	31,350.62	36,000.00	36,000.00	29,038.55	36,000.00	38,650.00	7.4%
0011016 554000 TRAV REIMB	137.82	300.00	300.00	20.47	300.00	300.00	.0%
0011016 555000 PRINT/BIND	22,431.78	25,000.00	25,000.00	17,489.81	25,000.00	27,200.00	8.8%
0011016 557700 ADVERTIS	415.44	375.00	638.00	537.80	638.00	600.00	60.0%
0011016 561800 PROG SUPPL	429.52	430.00	430.00	156.61	430.00	430.00	.0%
0011016 569000 OFFIC SUPL	297.62	300.00	300.00	300.00	300.00	300.00	.0%
0011016 581120 CONF MEMB	389.00	395.00	395.00	255.00	395.00	495.00	25.3%
0011016 581135 SCHOOLING	990.00	1,540.00	1,277.00	200.00	1,540.00	1,540.00	.0%

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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	350,473.69	372,805.00	372,805.00	267,221.67	372,913.00	395,015.00	6.0%
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0011017 PURCHASING							
0011017 514000 REG WAGES	207,235.31	213,395.00	213,395.00	151,536.54	213,395.00	218,470.00	2.4%
0011017 531140 TRAINING	171.49	300.00	300.00	50.00	300.00	400.00	33.3%
0011017 543000 REP & MAIN	.00	100.00	100.00	.00	100.00	100.00	.0%
0011017 553000 TELEPHONE	62.45	80.00	80.00	4.05	80.00	80.00	.0%
0011017 553100 POSTAGE	860.19	1,000.00	1,000.00	377.71	900.00	850.00	-15.0%
0011017 554000 TRAV REIMB	40.25	100.00	100.00	.00	100.00	100.00	.0%
0011017 555000 PRINT/BIND	.00	900.00	900.00	750.00	900.00	900.00	.0%
0011017 557700 ADVERTIS	4,070.99	5,000.00	5,000.00	3,569.36	5,000.00	5,000.00	.0%
0011017 569000 OFFIC SUPL	348.00	350.00	350.00	295.48	378.00	350.00	.0%
0011017 581120 CONF MEMB	910.00	950.00	950.00	940.00	950.00	950.00	.0%
0011017 581150 ANNUAL BND	75.00	75.00	75.00	75.00	75.00	75.00	.0%
TOTAL PURCHASING	213,773.68	222,250.00	222,250.00	157,598.14	222,178.00	227,275.00	2.3%
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0011018 COMPTROLLER'S OFFICE							
0011018 514000 REG WAGES	783,976.07	800,290.00	800,290.00	571,713.59	805,100.00	806,415.00	.8%
0011018 515100 OVERTIME	2,068.08	4,465.00	4,465.00	2,454.20	4,465.00	3,415.00	-23.5%
0011018 515200 PARTTIME	.00	.00	.00	6,518.91	6,500.00	.00	.0%
0011018 515200 COVID PARTTIME	.00	.00	.00	276.25	280.00	.00	.0%
0011018 517000 OTHER WAGE	3,540.24	2,530.00	2,530.00	1,268.25	4,555.00	3,375.00	33.4%

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0011019 569000 OFFIC SUPL	677.30	550.00	550.00	550.00	550.00	550.00	.0%
0011019 581120 CONF MEMB	367.77	410.00	410.00	165.00	165.00	265.00	-35.4%
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	125,325.29	148,040.00	148,040.00	104,827.80	139,117.00	155,970.00	5.4%
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0011020 INFORMATION SYSTEMS							
0011020 514000 REG WAGES	527,652.99	548,440.00	548,440.00	382,963.71	548,440.00	717,215.00	30.8%
0011020 515100 OVERTIME	.00	250.00	250.00	.00	250.00	250.00	.0%
0011020 531140 TRAINING	4,812.56	10,000.00	10,000.00	4,787.00	10,000.00	10,000.00	.0%
0011020 543000 REP & MAIN	534,791.43	492,195.00	492,195.00	493,863.93	500,000.00	550,900.00	11.9%
0011020 543010 FIBER LINE	1,050.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0011020 543110 MAJREPAIRS	2,724.44	2,000.00	2,000.00	971.70	2,000.00	2,000.00	.0%
0011020 553000 TELEPHONE	43,523.60	49,100.00	49,100.00	47,159.14	49,100.00	49,100.00	.0%
0011020 554000 TRAV REIMB	862.28	1,000.00	1,000.00	255.13	1,000.00	1,000.00	.0%
0011020 561800 PROG SUPPL	9,107.66	8,000.00	8,000.00	9,595.83	8,000.00	8,000.00	.0%
0011020 561800 COVID PROG SUPPL	23,575.23	.00	.00	.00	.00	.00	.0%
0011020 581120 CONF MEMB	2,068.06	7,950.00	7,950.00	400.00	7,950.00	8,000.00	.6%
TOTAL INFORMATION SYSTEMS	1,150,168.25	1,123,935.00	1,123,935.00	939,996.44	1,131,740.00	1,351,465.00	20.2%
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0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	331,912.48	342,960.00	342,960.00	246,220.56	342,960.00	349,375.00	1.9%
0011021 515100 OVERTIME	1,531.19	1,400.00	1,400.00	1,013.70	1,410.00	1,410.00	.7%

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0011021 517000 OTHER WAGE	1,382.25	1,385.00	1,385.00	1,410.00	1,385.00	1,410.00	1.8%
0011021 531000 PROF FEES	37,860.96	34,500.00	61,635.00	33,590.00	61,635.00	38,000.00	10.1%
0011021 531140 TRAINING	459.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0011021 531145 APPLITRAK	4,212.02	4,510.00	4,510.00	4,416.30	4,510.00	4,850.00	7.5%
0011021 531300 EMP. EXAM	8,383.00	7,000.00	12,000.00	7,764.00	12,000.00	8,500.00	21.4%
0011021 553000 TELEPHONE	47.36	100.00	100.00	.00	100.00	100.00	.0%
0011021 553100 POSTAGE	593.54	1,000.00	1,000.00	396.67	1,000.00	1,000.00	.0%
0011021 554000 TRAV REIMB	20.13	200.00	200.00	.00	200.00	200.00	.0%
0011021 555000 PRINT/BIND	.00	600.00	600.00	108.00	600.00	600.00	.0%
0011021 557700 ADVERTIS	6,195.72	13,000.00	13,203.92	7,720.66	13,203.92	7,000.00	-46.2%
0011021 561800 PROG SUPPL	2,329.82	3,855.00	3,855.00	568.03	3,855.00	3,855.00	.0%
0011021 569000 OFFIC SUPL	791.78	1,000.00	1,000.00	800.00	1,000.00	1,000.00	.0%
0011021 581120 CONF MEMB	835.00	1,000.00	1,000.00	701.00	1,000.00	1,000.00	.0%
0011021 581135 SCHOOLING	2,640.00	10,000.00	10,000.00	4,559.00	10,000.00	10,000.00	.0%
TOTAL HUMAN RESOURCES	399,194.25	427,510.00	459,848.92	309,267.92	459,858.92	433,300.00	1.4%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	336,865.42	345,785.00	325,785.00	231,156.69	325,785.00	329,455.00	-4.7%
0011022 515200 PARTTIME	97,341.16	103,230.00	123,230.00	85,104.44	123,230.00	123,345.00	19.5%
0011022 517000 OTHER WAGE	1,500.32	.00	.00	.00	.00	.00	.0%
0011022 531000 PROF FEES	195,450.99	155,000.00	325,000.00	157,246.06	325,000.00	325,000.00	109.7%
0011022 531000 14021 REVAL	18,150.00	10,000.00	140,000.00	10,000.00	140,000.00	140,000.00	1300.0%
0011022 543000 REP & MAIN	.00	100.00	100.00	.00	100.00	100.00	.0%

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0011022 553000 TELEPHONE	25.56	150.00	150.00	13.82	150.00	150.00	.0%
0011022 553100 POSTAGE	338.75	500.00	500.00	172.55	500.00	500.00	.0%
0011022 554000 TRAV REIMB	759.70	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0011022 561800 PROG SUPPL	11,871.11	16,000.00	16,000.00	10,686.02	16,000.00	16,000.00	.0%
0011022 569000 OFFIC SUPL	667.68	800.00	800.00	600.00	800.00	800.00	.0%
0011022 581120 CONF MEMB	750.00	900.00	900.00	750.00	900.00	900.00	.0%
0011022 581135 SCHOOLING	900.00	2,000.00	2,000.00	89.00	2,000.00	2,000.00	.0%
TOTAL CORPORATION COUNSEL	664,620.69	635,965.00	935,965.00	495,818.58	935,965.00	939,750.00	47.8%
0011023 CITY CLERK							
0011023 514000 REG WAGES	401,883.00	408,840.00	408,840.00	285,840.25	408,840.00	413,535.00	1.1%
0011023 515100 OVERTIME	1,946.40	2,000.00	2,000.00	929.13	2,000.00	2,000.00	.0%
0011023 531000 PROF FEES	41,568.36	53,800.00	53,800.00	45,018.88	53,800.00	53,300.00	-.9%
0011023 543000 REP & MAIN	168.00	400.00	400.00	.00	400.00	400.00	.0%
0011023 553000 TELEPHONE	27.36	50.00	50.00	.18	50.00	50.00	.0%
0011023 553100 POSTAGE	4,857.80	5,500.00	5,500.00	3,781.02	5,500.00	5,500.00	.0%
0011023 554000 TRAV REIMB	88.16	250.00	250.00	.00	250.00	250.00	.0%
0011023 555000 PRINT/BIND	4,193.21	5,300.00	5,300.00	3,473.00	5,300.00	5,100.00	-3.8%
0011023 557700 ADVERTIS	3,685.39	4,000.00	4,000.00	2,200.00	4,000.00	4,000.00	.0%
0011023 561800 PROG SUPPL	168.88	250.00	250.00	192.92	250.00	250.00	.0%
0011023 569000 OFFIC SUPL	1,419.82	1,800.00	1,800.00	521.00	1,800.00	1,700.00	-5.6%
0011023 581120 CONF MEMB	925.00	980.00	980.00	325.00	980.00	980.00	.0%
0011023 581135 SCHOOLING	455.00	625.00	625.00	250.00	625.00	625.00	.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
TOTAL CITY CLERK	461,386.38	483,795.00	483,795.00	342,531.38	483,795.00	487,690.00	.8%
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0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME	1,437.54	1,700.00	1,700.00	822.50	1,700.00	1,700.00	.0%
0011024 531000 PROF FEES	63,500.00	84,200.00	84,200.00	85,200.01	85,201.00	85,380.00	1.4%
TOTAL BOARD OF FINANCE	64,937.54	85,900.00	85,900.00	86,022.51	86,901.00	87,080.00	1.4%
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0011026 HOUSING CODE BOARD OF APPEALS							
0011026 515100 OVERTIME	435.32	420.00	420.00	.00	420.00	420.00	.0%
0011026 553100 POSTAGE	22.00	40.00	40.00	.00	40.00	40.00	.0%
TOTAL HOUSING CODE BOARD OF	457.32	460.00	460.00	.00	460.00	460.00	.0%
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0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REG WAGES	412,762.49	426,435.00	436,468.00	301,728.35	442,540.00	459,075.00	7.7%
0011027 515100 OVERTIME	15,786.71	21,800.00	21,800.00	14,606.33	18,600.00	22,395.00	2.7%
0011027 517000 OTHER WAGE	17,663.63	19,215.00	19,215.00	9,027.76	19,394.00	19,820.00	3.1%
0011027 541000 UTILITIES	99,582.19	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	.0%
0011027 541100 WATER SEWR	4,217.20	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.0%
0011027 543000 REP & MAIN	6,019.25	7,000.00	7,000.00	4,662.05	7,000.00	7,000.00	.0%
0011027 553000 TELEPHONE	1,709.42	1,610.00	1,610.00	1,610.00	1,810.00	1,810.00	12.4%
0011027 553100 POSTAGE	1,540.44	1,540.00	1,540.00	1,111.82	1,540.00	1,570.00	1.9%
0011027 554000 TRAV REIMB	1,160.73	1,400.00	1,400.00	1,309.58	2,500.00	2,000.00	42.9%
0011027 561400 MAINT SUPL	11,750.87	12,000.00	12,000.00	12,093.92	12,125.00	12,000.00	.0%
0011027 561800 PROG SUPPL	5,766.62	6,000.00	6,000.00	5,012.99	6,000.00	6,000.00	.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0011027 561800 COVID PROG SUPPL	3,536.60	.00	.00	160.00	160.00	.00	.0%
0011027 562200 NATURALGAS	29,807.66	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
0011027 562300 GENTR FUEL	761.17	.00	.00	.00	.00	1,000.00	.0%
0011027 569000 OFFIC SUPL	846.36	850.00	850.00	822.00	850.00	850.00	.0%
0011027 581120 CONF MEMB	470.00	500.00	500.00	200.00	200.00	500.00	.0%
0011027 585028 BCO-DIAL A	55,444.48	70,160.00	70,160.00	70,160.00	70,160.00	70,160.00	.0%
0011027 585028 21G01 BCO/ADM	.00	.00	57,275.00	57,275.00	57,275.00	.00	.0%
TOTAL DEPARTMENT OF AGING SE	668,825.82	712,910.00	780,218.00	624,179.80	784,554.00	748,580.00	5.0%
0011030 CITY MEMBERSHIPS							
0011030 531001 CCM	41,894.00	41,895.00	41,895.00	20,947.00	20,950.00	41,895.00	.0%
0011030 531002 NVCOG	30,151.00	33,660.00	33,660.00	32,751.00	33,660.00	31,060.00	-7.7%
0011030 531003 FARM RIV	3,871.00	4,325.00	4,325.00	4,322.00	4,325.00	4,325.00	.0%
TOTAL CITY MEMBERSHIPS	75,916.00	79,880.00	79,880.00	58,020.00	58,935.00	77,280.00	-3.3%
0011031 YOUTH SERVICES							
0011031 514000 REG WAGES	214,909.60	.00	.00	.00	.00	.00	.0%
0011031 515100 OVERTIME	344.67	.00	.00	.00	.00	.00	.0%
0011031 515200 PARTTIME	31,120.66	.00	.00	.00	.00	.00	.0%
0011031 531000 PROF FEES	13,563.50	.00	.00	.00	.00	.00	.0%
0011031 531115 JRB COORD	3,633.00	.00	.00	.00	.00	.00	.0%
0011031 531120 PROJ AWARE	15,182.48	.00	.00	.00	.00	.00	.0%
0011031 531125 JUV DIVERS	6,937.48	.00	.00	.00	.00	.00	.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0011031 541000 UTILITIES	8,173.63	.00	.00	.00	.00	.00	.0%
0011031 541100 WATER SEWR	658.86	.00	.00	.00	.00	.00	.0%
0011031 543000 REP & MAIN	577.00	.00	.00	.00	.00	.00	.0%
0011031 543100 MV SERVICE	34.70	.00	.00	.00	.00	.00	.0%
0011031 553000 TELEPHONE	1,488.43	.00	.00	.00	.00	.00	.0%
0011031 553100 POSTAGE	24.50	.00	.00	.00	.00	.00	.0%
0011031 554000 TRAV REIMB	78.88	.00	.00	.00	.00	.00	.0%
0011031 561800 PROG SUPPL	531.00	.00	.00	.00	.00	.00	.0%
0011031 562100 HEATINGOIL	4,862.32	.00	.00	.00	.00	.00	.0%
0011031 562600 MOT FUELS	476.30	.00	.00	.00	.00	.00	.0%
0011031 569000 OFFIC SUPL	979.45	.00	.00	.00	.00	.00	.0%
0011031 581120 CONF MEMB	140.00	.00	.00	.00	.00	.00	.0%
0011031 581135 SCHOOLING	1,013.75	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH SERVICES	304,730.21	.00	.00	.00	.00	.00	.0%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 MUM FEST	50,000.00	15,000.00	15,000.00	.00	.00	50,000.00	233.3%
0011034 581770 PROMOTIONS	15,002.71	25,000.00	49,995.00	8,566.65	49,995.00	25,000.00	.0%
TOTAL COMMUNITY PROMOTIONS	65,002.71	40,000.00	64,995.00	8,566.65	49,995.00	75,000.00	87.5%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME	5,929.02	6,000.00	6,000.00	4,403.88	6,000.00	6,300.00	5.0%
0011041 553100 POSTAGE	7.00	50.00	50.00	.00	50.00	50.00	.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
TOTAL BOARDS AND COMMISSIONS	5,936.02	6,050.00	6,050.00	4,403.88	6,050.00	6,350.00	5.0%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	786,593.75	812,130.00	821,420.00	589,122.33	821,420.00	697,245.00	-14.1%
0012110 515100 OVERTIME	5,433.39	10,425.00	10,425.00	5,403.04	10,425.00	10,425.00	.0%
0012110 517000 OTHER WAGE	.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	.0%
0012110 522100 CLOTHING	135,019.34	178,570.00	178,570.00	168,389.68	178,570.00	178,250.00	-.2%
0012110 522300 UNION/CONT	.00	200.00	200.00	.00	200.00	200.00	.0%
0012110 531000 PROF FEES	24,189.92	30,060.00	30,060.00	15,793.96	30,060.00	28,075.00	-6.6%
0012110 531000 COVID PROF FEES	.00	.00	.00	2,584.37	2,585.00	.00	.0%
0012110 531050 TEST FEES	.00	1,750.00	1,750.00	.00	18,875.00	19,375.00	1007.1%
0012110 541000 UTILITIES	24,773.75	26,000.00	26,000.00	20,000.00	26,000.00	26,000.00	.0%
0012110 542140 REFUSE	33.20	225.00	225.00	42.60	100.00	175.00	-22.2%
0012110 543000 REP & MAIN	103,295.17	111,155.00	111,155.00	103,209.00	111,155.00	307,565.00	176.7%
0012110 544400 RENT/LEASE	1,550.88	8,975.00	9,424.12	5,424.00	8,975.00	8,975.00	.0%
0012110 553000 TELEPHONE	30,049.04	33,000.00	33,000.00	27,824.69	33,000.00	33,000.00	.0%
0012110 553100 POSTAGE	4,816.36	3,000.00	3,000.00	3,149.21	3,500.00	4,000.00	33.3%
0012110 554000 TRAV REIMB	81.51	100.00	100.00	.00	100.00	100.00	.0%
0012110 555000 PRINT/BIND	3,834.71	4,000.00	4,000.00	2,422.10	4,000.00	4,000.00	.0%
0012110 561800 PROG SUPPL	134,935.78	145,530.00	145,530.00	111,591.25	145,530.00	148,680.00	2.2%
0012110 561800 COVID PROG SUPPL	10,443.66	.00	.00	15,656.30	11,508.00	.00	.0%
0012110 569000 OFFIC SUPL	4,311.01	5,000.00	5,000.00	4,965.49	5,000.00	5,000.00	.0%
0012110 579999 2022 CAPTL	.00	.00	.00	.00	.00	565,430.00	.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0012110	581120	CONF MEMB	4,185.00	6,130.00	6,130.00	4,285.00	6,130.00	6,350.00	3.6%
0012110	581135	SCHOOLING	47,954.39	82,160.00	82,160.00	74,327.66	82,160.00	82,160.00	.0%
TOTAL POLICE DEPT ADMINISTRA			1,321,500.86	1,462,160.00	1,471,899.12	1,154,190.68	1,503,043.00	2,128,755.00	45.6%
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0012111	POLICE MAINTENANCE								
0012111	514000	REG WAGES	52,068.06	66,205.00	66,205.00	24,653.34	57,000.00	67,695.00	2.3%
0012111	515100	OVERTIME	9,700.89	12,000.00	12,000.00	4,398.57	6,000.00	14,000.00	16.7%
0012111	515100	ISAIS OVERTIME	.00	.00	.00	321.07	325.00	.00	.0%
0012111	517000	OTHER WAGE	1,240.50	1,270.00	1,270.00	.00	1,270.00	1,300.00	2.4%
0012111	518000	WORKERCOMP	.00	.00	.00	8,361.88	.00	.00	.0%
0012111	543100	MV SERVICE	50,845.75	60,000.00	63,679.55	47,431.97	63,680.00	65,000.00	8.3%
0012111	561400	MAINT SUPL	6,317.05	12,000.00	12,000.00	10,449.00	12,000.00	12,000.00	.0%
0012111	562600	MOT FUELS	109,941.22	131,000.00	131,000.00	68,271.22	127,000.00	127,000.00	-3.1%
0012111	563100	TIRES	18,962.18	19,000.00	19,000.00	17,477.20	19,000.00	20,500.00	7.9%
0012111	570400	TRAF EQUIP	7,941.00	7,500.00	7,500.00	8,774.00	8,774.00	12,500.00	66.7%
TOTAL POLICE MAINTENANCE			257,016.65	308,975.00	312,654.55	190,138.25	295,049.00	319,995.00	3.6%
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0012112	POLICE PATROL & TRAFFIC								
0012112	514000	REG WAGES	7,434,891.44	7,831,910.00	7,833,454.00	5,376,390.61	7,831,910.00	8,182,055.00	4.5%
0012112	515100	OVERTIME	1,643,172.03	1,623,400.00	1,623,400.00	1,407,522.57	1,900,000.00	2,000,000.00	23.2%
0012112	515100	COVID OVERTIME	125,173.71	.00	.00	29,270.55	29,271.00	.00	.0%
0012112	515100	ISAIS OVERTIME	.00	.00	.00	5,097.62	5,100.00	.00	.0%
0012112	517000	OTHER WAGE	810,740.65	739,800.00	739,800.00	631,930.40	739,800.00	900,000.00	21.7%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0012112 518000 WORKERCOMP	.00	.00	.00	35,173.68	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI	10,013,977.83	10,195,110.00	10,196,654.00	7,485,385.43	10,506,081.00	11,082,055.00	8.7%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REG WAGES	1,895,528.46	2,041,960.00	2,042,198.00	1,428,842.18	2,041,960.00	2,098,100.00	2.7%
0012113 515100 OVERTIME	438,673.17	479,500.00	479,500.00	349,377.70	479,500.00	518,815.00	8.2%
0012113 517000 OTHER WAGE	208,438.38	185,000.00	185,000.00	183,044.79	220,000.00	235,000.00	27.0%
TOTAL POLICE CRIMINAL INVEST	2,542,640.01	2,706,460.00	2,706,698.00	1,961,264.67	2,741,460.00	2,851,915.00	5.4%
0012114 POLICE SPECIAL SERVICES							
0012114 515118 POLICSPECL	1,296,490.73	450,000.00	450,000.00	1,176,446.59	1,200,780.00	450,000.00	.0%
TOTAL POLICE SPECIAL SERVICE	1,296,490.73	450,000.00	450,000.00	1,176,446.59	1,200,780.00	450,000.00	.0%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,038,332.67	1,157,825.00	1,157,825.00	775,906.44	1,157,825.00	1,184,460.00	2.3%
0012115 515100 OVERTIME	259,494.56	255,650.00	255,650.00	209,489.91	255,650.00	266,000.00	4.0%
0012115 515100 19023 OVERTIME	6,784.88	.00	.00	.00	.00	.00	.0%
0012115 515100 COVID OVERTIME	27,796.04	.00	.00	7,326.92	6,740.00	.00	.0%
0012115 515100 ISAIS OVERTIME	.00	.00	.00	1,800.86	1,805.00	.00	.0%
0012115 515200 PARTTIME	5,978.00	.00	.00	.00	.00	.00	.0%
0012115 517000 OTHER WAGE	115,180.51	90,000.00	90,000.00	91,341.44	117,000.00	120,000.00	33.3%
0012115 522100 CLOTHING	7,594.50	9,180.00	9,180.00	.00	9,180.00	9,150.00	-.3%
0012115 531000 PROF FEES	7.00	100.00	100.00	28.00	100.00	2,895.00	2795.0%
0012115 531000 19024 PROF FEES	22,368.76	.00	.00	.00	.00	.00	.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0012115 531140 TRAINING	2,772.50	.00	14,853.00	4,050.00	14,853.00	.00	.0%
0012115 541000 UTILITIES	17,627.42	18,000.00	18,000.00	17,000.00	18,000.00	18,000.00	.0%
0012115 543000 REP & MAIN	75,593.31	85,710.00	85,710.00	72,433.81	85,710.00	85,595.00	-.1%
0012115 553000 TELEPHONE	4,830.20	5,000.00	5,000.00	5,275.00	5,000.00	6,300.00	26.0%
0012115 554000 TRAV REIMB	402.49	500.00	500.00	151.20	500.00	500.00	.0%
0012115 555000 PRINT/BIND	22.27	100.00	100.00	60.00	100.00	100.00	.0%
0012115 561800 19023 PROG SUPPL	51,815.69	.00	.00	.00	.00	.00	.0%
0012115 561800 19024 PROG SUPPL	2,588.84	.00	.00	.00	.00	.00	.0%
0012115 561800 COVID PROG SUPPL	78.46	.00	.00	415.49	370.00	.00	.0%
0012115 562300 GENTR FUEL	.00	1,250.00	1,925.00	1,922.46	1,923.00	3,025.00	142.0%
0012115 569000 OFFIC SUPL	428.33	900.00	900.00	800.00	900.00	900.00	.0%
0012115 570920 CAPITAL	11,209.54	30,620.00	127,172.00	76,111.15	127,847.00	30,620.00	.0%
0012115 581120 CONF MEMB	.00	385.00	385.00	.00	385.00	120.00	-68.8%
TOTAL POLICE COMMUNICATIONS	1,650,905.97	1,655,220.00	1,767,300.00	1,264,112.68	1,803,888.00	1,727,665.00	4.4%
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0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	6,305,260.69	6,654,675.00	6,655,873.00	4,577,109.90	6,654,675.00	6,755,120.00	1.5%
0012211 515100 OVERTIME	1,467,071.45	1,533,270.00	1,533,270.00	1,369,231.45	1,533,270.00	1,562,495.00	1.9%
0012211 515100 COVID OVERTIME	16,421.67	.00	.00	93,513.74	93,514.00	.00	.0%
0012211 515200 PARTTIME	10,455.17	21,945.00	21,945.00	7,021.88	15,000.00	22,435.00	2.2%
0012211 517000 OTHER WAGE	471,299.23	446,900.00	446,900.00	374,778.56	446,900.00	498,825.00	11.6%
0012211 518000 WORKERCOMP	.00	.00	.00	39,890.94	.00	.00	.0%
0012211 522100 UNIFORM	.00	50,000.00	50,000.00	31,932.00	50,000.00	50,000.00	.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0012211 522300 UNION/CONT	.00	400.00	550.00	549.60	550.00	500.00	25.0%
0012211 531000 PROF FEES	33,720.09	44,000.00	44,000.00	40,778.83	48,000.00	58,000.00	31.8%
0012211 531140 HIRE/TRAIN	.00	.00	.00	.00	.00	125,680.00	.0%
0012211 541000 UTILITIES	44,723.02	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	.0%
0012211 541100 WATER SEWR	9,304.12	9,000.00	9,000.00	9,000.00	9,000.00	10,000.00	11.1%
0012211 542140 REFUSE	158.40	250.00	250.00	.00	250.00	250.00	.0%
0012211 542500 LAUNDRY	1,429.72	1,900.00	1,900.00	1,100.00	1,900.00	1,500.00	-21.1%
0012211 543000 REP & MAIN	45,048.03	43,000.00	43,000.00	38,624.32	47,000.00	.00	-100.0%
0012211 543100 MV SERVICE	58,866.63	55,000.00	55,000.00	52,408.47	55,000.00	.00	-100.0%
0012211 553000 TELEPHONE	6,053.27	7,000.00	7,000.00	6,005.97	7,000.00	6,500.00	-7.1%
0012211 553100 POSTAGE	441.87	750.00	750.00	35.39	750.00	500.00	-33.3%
0012211 554000 TRAV REIMB	4.00	100.00	100.00	.00	100.00	.00	-100.0%
0012211 555000 PRINT/BIND	330.28	500.00	500.00	522.77	580.00	.00	-100.0%
0012211 561400 MAINT SUPL	6,366.55	7,000.00	7,375.45	6,359.66	7,376.00	7,000.00	.0%
0012211 561800 PROG SUPPL	99,753.37	45,000.00	50,263.00	45,951.98	50,263.00	30,000.00	-33.3%
0012211 561800 COVID PROG SUPPL	7,353.12	.00	.00	7,742.72	10,750.00	.00	.0%
0012211 561805 PREVENTION	2,582.04	6,500.00	3,500.00	702.83	6,500.00	7,000.00	7.7%
0012211 561806 TRAIN DIV	9,110.75	6,500.00	6,500.00	7,625.24	7,626.00	8,000.00	23.1%
0012211 561807 MECHANICAL	1,779.30	2,000.00	1,220.00	11.63	2,000.00	135,000.00	6650.0%
0012211 562200 NATURALGAS	25,812.02	30,000.00	30,000.00	24,778.25	30,000.00	30,000.00	.0%
0012211 562300 GENTR FUEL	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0012211 562600 MOT FUELS	25,191.13	29,000.00	29,000.00	17,585.75	29,000.00	29,000.00	.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0012211 563000 MOT VEH PT	9,441.73	12,000.00	12,142.86	12,120.52	12,592.00	.00	-100.0%
0012211 563100 TIRES	8,748.98	11,000.00	11,000.00	5,500.00	11,000.00	.00	-100.0%
0012211 569000 OFFIC SUPL	842.63	1,600.00	1,600.00	1,253.54	1,600.00	2,000.00	25.0%
0012211 570400 20030 WASH/DRY	1,199.90	.00	.00	.00	.00	.00	.0%
0012211 570410 SCBA REPLA	.00	7,250.00	.00	.00	14,250.00	.00	-100.0%
0012211 570902 LOOSEEQUIP	2,440.46	3,000.00	3,000.00	1,667.48	3,000.00	14,500.00	383.3%
0012211 570903 HOSE REPL.	4,467.81	5,000.00	3,000.00	3,000.00	5,000.00	.00	-100.0%
0012211 570910 METERING	1,570.00	2,500.00	2,500.00	3,134.00	3,134.00	.00	-100.0%
0012211 570915 BUNKERGEAR	.00	43,905.00	79,546.70	79,540.62	85,050.00	43,000.00	-2.1%
0012211 579999 2022 CAPTL	.00	.00	.00	.00	.00	111,050.00	.0%
0012211 581120 CONF MEMB	2,618.28	3,300.00	3,300.00	475.00	3,300.00	3,000.00	-9.1%
0012211 581135 SCHOOLING	11,428.46	10,000.00	10,000.00	2,324.42	10,000.00	10,000.00	.0%
TOTAL FIRE DEPARTMENT	8,691,294.17	9,143,245.00	9,172,986.01	6,911,277.46	9,304,930.00	9,570,355.00	4.7%
0012312 ANIMAL CONTROL							
0012312 514000 REG WAGES	134,974.61	137,805.00	137,805.00	99,243.79	137,805.00	141,595.00	2.8%
0012312 515100 OVERTIME	16,244.85	17,165.00	17,165.00	12,215.19	17,165.00	18,500.00	7.8%
0012312 517000 OTHER WAGE	14,152.69	10,500.00	10,500.00	9,702.79	12,500.00	15,500.00	47.6%
0012312 522100 CLOTHING	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0012312 531000 PROF FEES	4,816.10	5,000.00	5,000.00	4,406.24	5,000.00	5,000.00	.0%
0012312 541000 UTILITIES	2,126.04	2,500.00	2,500.00	1,850.00	2,500.00	2,500.00	.0%
0012312 541100 WATER SEWR	797.66	650.00	650.00	650.00	650.00	775.00	19.2%
0012312 557700 ADVERTIS	218.93	350.00	350.00	350.00	350.00	325.00	-7.1%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0012312 561400 MAINT SUPL	391.03	500.00	500.00	.00	500.00	500.00	.0%
0012312 561800 PROG SUPPL	126.39	500.00	500.00	.00	500.00	500.00	.0%
0012312 562200 NATURALGAS	4,323.43	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
0012312 581135 SCHOOLING	150.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL ANIMAL CONTROL	180,321.73	182,270.00	182,270.00	135,418.01	184,270.00	192,495.00	5.6%
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0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME	12,081.34	14,515.00	14,515.00	9,373.26	14,515.00	14,515.00	.0%
0012413 553000 TELEPHONE	1,450.30	1,600.00	1,600.00	1,560.00	1,600.00	1,000.00	-37.5%
0012413 553100 POSTAGE	.00	85.00	85.00	.00	85.00	100.00	17.6%
0012413 554000 TRAV REIMB	1,372.22	1,200.00	1,200.00	347.72	1,200.00	800.00	-33.3%
0012413 555000 PRINT/BIND	187.45	500.00	500.00	460.00	500.00	600.00	20.0%
0012413 561800 PROG SUPPL	1,427.60	5,800.00	8,800.00	133.99	8,800.00	8,500.00	46.6%
0012413 561800 COVID PROG SUPPL	14.39	.00	.00	56.00	56.00	.00	.0%
0012413 561825 CERT EXP	2,502.46	2,000.00	2,000.00	1,253.08	2,000.00	3,000.00	50.0%
0012413 569000 OFFIC SUPL	87.82	500.00	500.00	352.98	500.00	685.00	37.0%
0012413 581120 CONF & MEM	571.36	800.00	800.00	410.36	800.00	800.00	.0%
TOTAL EMERGENCY MANAGEMENT	19,694.94	27,000.00	30,000.00	13,947.39	30,056.00	30,000.00	11.1%
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0012615 BUILDING INSPECTION							
0012615 514000 REG WAGES	557,006.01	595,700.00	595,700.00	391,851.92	595,700.00	612,125.00	2.8%
0012615 515100 OVERTIME	10,744.22	19,000.00	19,000.00	12,344.63	19,000.00	19,000.00	.0%
0012615 517000 OTHER WAGE	3,656.51	3,315.00	3,315.00	2,476.14	3,315.00	.00	-100.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0012615 543000 REP & MAIN	.00	150.00	.00	.00	150.00	150.00	.0%
0012615 543012 CLOTH/UNIF	2,097.00	1,000.00	1,450.00	1,059.00	1,060.00	500.00	-50.0%
0012615 543100 MV SERVICE	943.36	2,500.00	2,325.00	300.00	2,500.00	2,000.00	-20.0%
0012615 553000 TELEPHONE	4,258.05	5,000.00	5,000.00	4,484.04	5,000.00	5,000.00	.0%
0012615 553100 POSTAGE	605.08	1,100.00	1,100.00	212.44	1,100.00	1,100.00	.0%
0012615 555000 PRINT/BIND	172.00	500.00	1,325.00	1,021.78	530.00	500.00	.0%
0012615 557700 ADVERTIS	.00	100.00	100.00	.00	100.00	100.00	.0%
0012615 561800 PROG SUPPL	964.96	1,500.00	1,300.00	246.97	1,500.00	3,000.00	100.0%
0012615 562600 MOT FUELS	3,332.34	5,000.00	5,000.00	2,317.19	5,000.00	5,000.00	.0%
0012615 563100 TIRES	360.37	1,200.00	450.00	.00	1,200.00	700.00	-41.7%
0012615 569000 OFFIC SUPL	714.81	800.00	800.00	800.00	800.00	800.00	.0%
0012615 570400 20034 LIGHT BARS	.00	.00	2,140.00	2,140.00	2,140.00	.00	.0%
0012615 581120 CONF MEMB	2,226.60	2,500.00	2,500.00	1,067.75	2,500.00	2,500.00	.0%
TOTAL BUILDING INSPECTION	587,081.31	639,365.00	641,505.00	420,321.86	641,595.00	652,475.00	2.1%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	317,630.77	345,415.00	345,415.00	232,909.42	345,415.00	363,955.00	5.4%
0013010 515100 OVERTIME	2,143.49	1,410.00	1,410.00	2,596.69	2,450.00	2,450.00	73.8%
0013010 515100 COVID OVERTIME	.00	.00	.00	9,978.78	7,075.00	.00	.0%
0013010 515100 ISAIS OVERTIME	.00	.00	.00	77.44	80.00	.00	.0%
0013010 515200 PARTTIME	26,491.86	21,945.00	21,945.00	19,096.82	21,945.00	22,435.00	2.2%
0013010 517000 OTHER WAGE	2,392.51	2,400.00	2,400.00	.00	2,400.00	2,605.00	8.5%
0013010 531000 PROF FEES	3,295.65	3,500.00	3,500.00	2,925.95	3,500.00	3,500.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0013010 531000 COVID PROF FEES	31,457.27	.00	.00	26,125.00	26,500.00	.00	.0%
0013010 553100 POSTAGE	3,256.55	3,000.00	3,000.00	1,709.01	3,500.00	3,500.00	16.7%
0013010 561800 COVID PROG SUPPL	9,905.99	.00	.00	930.78	935.00	.00	.0%
0013010 569000 OFFIC SUPL	2,514.06	2,200.00	2,200.00	1,461.78	2,200.00	2,200.00	.0%
0013010 579999 2022 CAPTL	.00	.00	.00	.00	.00	45,000.00	.0%
0013010 581120 CONF MEMB	1,055.00	4,500.00	4,500.00	540.00	4,500.00	4,500.00	.0%
0013010 581135 SCHOOLING	5,857.64	5,500.00	10,500.00	6,595.00	10,500.00	5,500.00	.0%
0013010 581145 EMPL RECOG	2,023.27	2,000.00	2,000.00	1,207.16	2,000.00	1,500.00	-25.0%
0013010 581150 BOND	709.00	800.00	800.00	709.00	800.00	800.00	.0%
TOTAL PUBLIC WORKS ADMINISTR	408,733.06	392,670.00	397,670.00	306,862.83	433,800.00	457,945.00	16.6%
0013011 ENGINEERING							
0013011 514000 REG WAGES	709,118.61	820,445.00	820,445.00	559,269.11	820,445.00	845,650.00	3.1%
0013011 515100 OVERTIME	9,679.49	15,175.00	15,175.00	179.13	6,000.00	6,000.00	-60.5%
0013011 515100 ISAIS OVERTIME	.00	.00	.00	211.38	215.00	.00	.0%
0013011 517000 OTHER WAGE	1,814.29	.00	.00	.00	.00	.00	.0%
0013011 518000 WORKERCOMP	.00	.00	.00	1,366.15	.00	.00	.0%
0013011 531000 PROF FEES	37,904.71	50,000.00	63,750.00	61,896.80	63,750.00	60,000.00	20.0%
0013011 543000 REP & MAIN	772.20	1,500.00	1,500.00	1,009.37	1,500.00	1,500.00	.0%
0013011 555000 PRINT/BIND	230.22	300.00	300.00	.00	300.00	300.00	.0%
0013011 561800 PROG SUPPL	6,968.69	6,500.00	6,500.00	4,560.92	6,500.00	6,700.00	3.1%
0013011 570400 20036 PLOTTER	.00	.00	9,000.00	7,395.91	9,000.00	.00	.0%
0013011 579999 2022 CAPTL	.00	.00	.00	.00	.00	52,400.00	.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0013011 581120 CONF MEMB	1,330.00	1,500.00	1,500.00	1,405.00	1,500.00	1,500.00	.0%
TOTAL ENGINEERING	767,818.21	895,420.00	918,170.00	637,293.77	909,210.00	974,050.00	8.8%
0013012 LAND USE							
0013012 514000 REG WAGES	196,826.90	231,700.00	231,700.00	139,623.64	231,700.00	237,180.00	2.4%
0013012 515100 OVERTIME	6,546.65	8,445.00	8,445.00	3,846.84	8,445.00	9,140.00	8.2%
0013012 531000 PROF FEES	377.75	.00	.00	.00	.00	.00	.0%
0013012 553100 POSTAGE	1,247.70	1,200.00	1,200.00	546.02	1,200.00	1,200.00	.0%
0013012 557700 ADVERTIS	12,029.27	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
0013012 569000 OFFIC SUPL	324.50	500.00	500.00	475.00	500.00	500.00	.0%
0013012 570600 16021 WORKSTAT	.00	.00	.00	1,300.20	.00	.00	.0%
0013012 581120 CONF MEMB	1,192.00	3,000.00	1,650.00	877.00	3,000.00	3,000.00	.0%
TOTAL LAND USE	218,544.77	253,845.00	252,495.00	155,668.70	253,845.00	260,020.00	2.4%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	480,250.48	522,545.00	511,045.00	352,924.68	522,545.00	533,860.00	2.2%
0013013 515100 OVERTIME	64,013.48	45,000.00	56,500.00	41,830.42	47,000.00	45,000.00	.0%
0013013 517000 OTHER WAGE	14,795.38	16,390.00	16,390.00	9,297.79	16,390.00	16,765.00	2.3%
0013013 518000 WORKERCOMP	.00	.00	.00	3,561.62	.00	.00	.0%
0013013 531000 PROF FEES	8,769.75	8,000.00	8,000.00	2,694.00	8,000.00	2,000.00	-75.0%
0013013 541000 UTILITIES	269,730.29	280,000.00	280,000.00	259,999.80	280,000.00	275,000.00	-1.8%
0013013 541100 WATER SEWR	11,246.82	12,500.00	12,500.00	12,000.00	12,500.00	12,500.00	.0%
0013013 543000 REP & MAIN	190,024.27	160,000.00	160,499.22	107,962.90	160,500.00	165,000.00	3.1%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0013013 543000 ISAIS REP & MAIN	.00	.00	.00	1,882.28	1,885.00	.00	.0%
0013013 553000 TELEPHONE	212.83	500.00	500.00	.00	500.00	500.00	.0%
0013013 561400 MAINT SUPL	28,722.65	26,500.00	26,500.00	38,153.05	35,565.00	28,000.00	5.7%
0013013 562200 NATURALGAS	64,151.46	88,000.00	88,000.00	88,000.00	88,000.00	90,000.00	2.3%
0013013 570400 19042 MACH EQUIP	977.97	.00	.00	.00	.00	.00	.0%
0013013 581120 CONF MEMB	275.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL BUILDING MAINTENANCE D	1,133,170.38	1,159,935.00	1,160,434.22	918,306.54	1,173,385.00	1,169,125.00	.8%
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	1,738,491.91	1,898,305.00	1,868,505.00	1,229,796.89	1,898,305.00	2,023,285.00	6.6%
0013015 515100 OVERTIME	34,669.00	40,000.00	40,000.00	26,103.19	40,000.00	40,000.00	.0%
0013015 515100 ISAIS OVERTIME	.00	.00	.00	64,024.37	64,025.00	.00	.0%
0013015 517000 OTHER WAGE	1,675.28	.00	.00	2,396.00	2,396.00	4,000.00	.0%
0013015 518000 WORKERCOMP	.00	.00	.00	4,180.28	.00	.00	.0%
0013015 531000 PROF FEES	960.24	1,000.00	1,000.00	112.00	1,000.00	1,000.00	.0%
0013015 531000 ISAIS PROF FEES	.00	.00	.00	14,500.00	14,500.00	.00	.0%
0013015 543000 REP & MAIN	13,500.00	16,500.00	16,500.00	6,583.06	16,500.00	16,500.00	.0%
0013015 543050 SSCAPEMAIN	1,395.88	10,000.00	10,000.00	5,350.00	10,000.00	25,000.00	150.0%
0013015 544400 RENT/LEASE	7,200.00	10,000.00	10,000.00	6,584.49	10,000.00	10,000.00	.0%
0013015 561800 PROG SUPPL	115,143.49	130,000.00	130,000.00	86,467.87	130,000.00	130,000.00	.0%
0013015 579999 2022 CAPTL	.00	.00	.00	.00	.00	13,700.00	.0%
0013015 581120 CONF MEMB	915.00	1,200.00	1,200.00	.00	1,200.00	800.00	-33.3%
0013015 589100 ISAIS MISC	.00	.00	.00	1,091.25	1,095.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0013015 589200 SIGNS	11,515.39	15,000.00	15,000.00	9,538.32	15,000.00	17,500.00	16.7%
TOTAL STREETS DIVISION	1,925,466.19	2,122,005.00	2,092,205.00	1,456,727.72	2,204,021.00	2,281,785.00	7.5%
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	897,199.32	1,010,985.00	1,010,985.00	697,335.28	1,010,985.00	1,031,480.00	2.0%
0013016 515100 OVERTIME	60,016.24	85,000.00	85,000.00	46,823.22	83,000.00	83,000.00	-2.4%
0013016 515100 ISAIS OVERTIME	.00	.00	.00	8,407.55	8,410.00	.00	.0%
0013016 517000 OTHER WAGE	2,710.65	.00	.00	5,051.85	5,052.00	4,100.00	.0%
0013016 518000 WORKERCOMP	.00	.00	.00	12,941.82	.00	.00	.0%
0013016 531000 PROF FEES	.00	1,000.00	1,000.00	.00	600.00	1,000.00	.0%
0013016 534200 ENVIRON	25,172.00	30,000.00	30,000.00	27,626.69	30,000.00	30,000.00	.0%
0013016 542110 HAZ WASTE	16,489.71	14,000.00	14,000.00	13,080.00	13,080.00	14,000.00	.0%
0013016 542120 TIP FEE	1,182,450.00	1,144,400.00	1,144,400.00	1,144,400.00	1,144,400.00	1,140,400.00	-.3%
0013016 561800 PROG SUPPL	10,393.30	40,000.00	40,000.00	41,010.49	40,725.00	52,000.00	30.0%
0013016 579999 2022 CAPTL	.00	.00	.00	.00	.00	1,200.00	.0%
0013016 581120 CONF MEMB	223.00	400.00	400.00	455.00	455.00	800.00	100.0%
0013016 590000 XFR TO 121	-1,182,450.00	-1,144,400.00	-1,144,400.00	-1,144,400.00	-1,144,400.00	-1,140,400.00	-.3%
TOTAL SOLID WASTE DIVISION	1,012,204.22	1,181,385.00	1,181,385.00	852,731.90	1,192,307.00	1,217,580.00	3.1%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	553,406.61	624,540.00	624,540.00	414,654.71	624,540.00	653,970.00	4.7%
0013017 515100 OVERTIME	40,436.77	48,000.00	48,000.00	30,101.36	48,000.00	45,000.00	-6.3%
0013017 515100 ISAIS OVERTIME	.00	.00	.00	12,718.38	12,750.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0013017	517000	OTHER WAGE	2,302.40	.00	.00	1,214.00	1,215.00	3,600.00	.0%
0013017	518000	WORKERCOMP	.00	.00	.00	523.14	.00	.00	.0%
0013017	541000	UTILITIES	20,969.21	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0013017	541100	WATER SEWE	2,101.42	2,000.00	2,000.00	1,500.09	2,000.00	2,000.00	.0%
0013017	543000	REP & MAIN	51,271.02	37,000.00	49,000.00	35,371.70	37,000.00	42,000.00	13.5%
0013017	543100	MV SERVICE	294,854.16	350,000.00	350,000.00	195,013.00	350,000.00	320,000.00	-8.6%
0013017	544400	RENT/LEASE	.00	5,000.00	5,000.00	1,025.48	5,000.00	10,000.00	100.0%
0013017	561400	MAINT SUPL	14,632.10	11,000.00	11,000.00	4,806.89	11,000.00	8,000.00	-27.3%
0013017	561800	PROG SUPPL	25,104.37	23,000.00	23,000.00	22,728.72	23,000.00	23,000.00	.0%
0013017	562100	HEATINGOIL	3,640.18	4,000.00	4,000.00	4,200.00	4,200.00	4,000.00	.0%
0013017	562200	NATURALGAS	15,335.32	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
0013017	562600	MOT FUELS	326,856.97	305,000.00	305,000.00	341,487.59	305,000.00	330,000.00	8.2%
0013017	563000	MV PARTS	331,946.94	380,000.00	392,899.91	386,908.19	392,899.91	350,000.00	-7.9%
0013017	563100	TIRES	104,045.34	120,000.00	120,000.00	55,000.00	120,000.00	85,000.00	-29.2%
0013017	570400	20016 GREASE GUN	.00	.00	18,000.00	.00	12,000.00	.00	.0%
0013017	570500	20037 LIFT GATES	.00	.00	18,000.00	9,852.00	18,000.00	.00	.0%
0013017	579999	2022 CAPTL	.00	.00	.00	.00	.00	20,400.00	.0%
0013017	581120	CONF MEMB	.00	175.00	175.00	.00	175.00	250.00	42.9%
TOTAL FLEET MAINTENANCE			1,786,902.81	1,951,715.00	2,012,614.91	1,559,105.25	2,008,779.91	1,939,220.00	-.6%
0013018	SNOW REMOVAL								
0013018	515100	SNOW O.T.	166,358.61	270,000.00	270,000.00	283,156.59	270,000.00	270,000.00	.0%
0013018	531000	PROF FEES	3,480.00	5,500.00	5,500.00	5,329.79	5,500.00	4,500.00	-18.2%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0013018 543000 REP & MAIN	5,011.71	4,000.00	4,000.00	1,400.00	4,000.00	4,000.00	.0%
0013018 544410 SNOWPLW FE	148,183.75	300,000.00	300,000.00	308,500.00	308,500.00	320,000.00	6.7%
0013018 561800 PROG SUPPL	460,768.01	480,000.00	480,000.00	422,749.97	480,000.00	480,000.00	.0%
0013018 563000 MOT VEH PT	4,917.00	10,000.00	10,000.00	7,280.00	10,000.00	9,000.00	-10.0%
0013018 563100 CHAINS	7,015.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	-16.7%
0013018 570400 20018 TRUCK PLOW	.00	.00	8,000.00	.00	8,000.00	.00	.0%
0013018 570400 20038 TANKS	.00	.00	40,000.00	.00	40,000.00	.00	.0%
TOTAL SNOW REMOVAL	795,734.08	1,075,500.00	1,123,500.00	1,034,416.35	1,132,000.00	1,092,500.00	1.6%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME	27,354.12	22,000.00	22,000.00	16,556.55	22,000.00	22,000.00	.0%
0013019 543000 REP & MAIN	673,138.44	.00	.00	.00	.00	1,500,000.00	.0%
0013019 543000 20G17 REP & MAIN	3,709,996.00	.00	.00	.00	.00	.00	.0%
0013019 591518 TRANSF RIF	.00	.00	.00	.00	.00	-1,500,000.00	.0%
TOTAL PW MAJOR ROAD IMPROVEM	4,410,488.56	22,000.00	22,000.00	16,556.55	22,000.00	22,000.00	.0%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	281.47	300.00	300.00	265.00	300.00	300.00	.0%
0013020 543000 REP & MAIN	11,961.20	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
0013020 544400 RENT/LEASE	4,480.89	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0013020 589100 RR UPKEEP	13,497.40	30,000.00	101,731.08	90,482.91	90,000.00	50,000.00	66.7%
TOTAL RAILROAD MAINTENANCE	30,220.96	44,300.00	116,031.08	99,747.91	104,300.00	64,300.00	45.1%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0013021 541100 WATER SEWR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0013021 543000 REP & MAIN	113,842.93	100,000.00	100,000.12	104,565.56	104,086.00	100,000.00	.0%
0013021 561400 MAINT SUPL	465.99	2,500.00	2,500.00	4,811.02	4,315.00	4,000.00	60.0%
TOTAL OTHER CITY BUILDINGS	114,308.92	104,500.00	104,500.12	109,876.58	110,401.00	106,000.00	1.4%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 REPATCHING	24,727.47	.00	.00	39,624.29	.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE	24,727.47	.00	.00	39,624.29	.00	.00	.0%
0013026 PUBLIC WORKS FLEET							
0013026 563100 20005 TIRES	38,436.40	.00	.00	.00	.00	.00	.0%
0013026 570400 20032 DEWAT PUMP	.00	.00	2,500.00	2,400.00	2,500.00	.00	.0%
0013026 570500 19009 DUMP TRK	77,379.85	.00	.00	.00	.00	.00	.0%
0013026 570500 19011 RUBB TRK	-500.00	.00	.00	.00	.00	.00	.0%
0013026 570500 20001 10 WH DUMP	238,000.00	.00	.00	.00	.00	.00	.0%
0013026 570500 20002 RUBB TR	.00	.00	569,640.00	569,640.00	569,640.00	.00	.0%
0013026 570500 20003 DUMP BODY	25,683.02	.00	.00	.00	.00	.00	.0%
0013026 570500 20004 DUMP PLOW	.00	.00	199,011.00	199,010.56	209,300.00	.00	.0%
0013026 570500 20014 VEHICLES	46,146.00	.00	.00	.00	.00	.00	.0%
0013026 570500 20033 UTILITY TR	3,200.00	.00	.00	.00	.00	.00	.0%
0013026 570500 21001 RUBB TRCK	.00	286,000.00	286,000.00	289,200.00	289,200.00	.00	-100.0%
0013026 570500 21002 DUMP TRUCK	.00	240,000.00	218,643.00	218,642.73	240,000.00	.00	-100.0%
0013026 570500 21003 REPUR TRK	.00	130,000.00	104,923.00	104,923.01	130,000.00	.00	-100.0%

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FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0014012 515100 OVERTIME	1,084.56	.00	.00	.00	.00	.00	.0%
0014012 531000 PROF FEES	88.25	.00	.00	.00	.00	.00	.0%
0014012 543000 REP & MAIN	490.00	.00	.00	.00	.00	.00	.0%
0014012 553000 TELEPHONE	462.93	.00	.00	.00	.00	.00	.0%
0014012 553100 POSTAGE	40.10	.00	.00	.00	.00	.00	.0%
0014012 554000 TRAV REIMB	330.88	.00	.00	.00	.00	.00	.0%
0014012 569000 OFFIC SUPL	124.82	.00	.00	.00	.00	.00	.0%
0014012 581120 CONF MEMB	315.00	.00	.00	.00	.00	.00	.0%
0014012 581240 EVIC AUC	6,200.38	.00	.00	.00	.00	.00	.0%
0014012 581745 INCIDENTAL	2,475.48	.00	.00	.00	.00	.00	.0%
0014012 587232 RELOCATION	43,800.30	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY SERVICES	97,955.10	.00	.00	.00	.00	.00	.0%
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0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	3,216,455.00	3,416,455.00	3,416,455.00	2,562,341.10	3,416,455.00	3,682,135.00	7.8%
TOTAL BRISTOL/BURLINGTON HEA	3,216,455.00	3,416,455.00	3,416,455.00	2,562,341.10	3,416,455.00	3,682,135.00	7.8%
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0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585001 AMPLIFY	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	.00	.00	.00	.00	42,645.00	.0%
0014500 585005 C-MED	53,906.81	53,740.00	53,740.00	53,735.84	53,740.00	54,555.00	1.5%
0014500 585098 HIV/TSKFRC	1,447.26	1,500.00	1,500.00	29.99	1,500.00	1,500.00	.0%
0014500 585204 VETERANS	13,304.57	13,305.00	13,305.00	13,305.00	13,305.00	13,305.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
TOTAL HEALTH/SS OUTSIDE AGEN	102,891.64	72,780.00	72,780.00	71,303.83	72,780.00	116,240.00	59.7%
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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	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	.0%
0014550 531410 DOWNS ST	12,324.00	12,325.00	12,325.00	12,324.00	12,325.00	12,325.00	.0%
0014550 531415 LAKE AVE	40,375.00	40,375.00	40,375.00	40,374.00	40,375.00	40,375.00	.0%
TOTAL CEMETERY UPKEEP	79,019.00	79,020.00	79,020.00	79,018.00	79,020.00	79,020.00	.0%
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0014654 SCHOOL READINESS PROGRAM							
0014654 514000 REG WAGES	91,603.16	.00	93,414.00	67,360.47	93,414.00	.00	.0%
0014654 531000 PROF FEES	28,800.00	21,750.00	29,186.00	23,124.03	28,336.00	22,450.00	3.2%
0014654 531140 TRAINING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0014654 531160 PROG CONTR	2,788,472.74	.00	2,828,058.00	2,826,060.00	2,826,060.00	.00	.0%
0014654 531170 Q/E PURCH	18,717.22	.00	18,756.00	11,208.61	11,209.00	.00	.0%
0014654 553100 POSTAGE	70.90	250.00	250.00	77.63	250.00	200.00	-20.0%
0014654 554000 TRAV REIMB	839.47	1,100.00	600.00	244.76	1,100.00	600.00	-45.5%
0014654 557700 ADVERTISNG	.00	400.00	50.00	.00	400.00	100.00	-75.0%
0014654 569000 OFFIC SUPL	156.12	250.00	250.00	250.00	250.00	300.00	20.0%
0014654 581120 CONF MEMB	50.00	50.00	50.00	.00	50.00	150.00	200.0%
TOTAL SCHOOL READINESS PROGR	2,929,909.61	25,000.00	2,971,814.00	2,929,525.50	2,962,269.00	25,000.00	.0%
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0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,356,925.02	1,454,955.00	1,454,955.00	988,711.40	1,454,955.00	1,491,195.00	2.5%

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0016010 515100 OVERTIME	32,133.26	50,215.00	50,215.00	29,959.16	50,215.00	54,600.00	8.7%
0016010 515200 PARTTIME	42,905.20	44,455.00	44,455.00	27,305.00	44,455.00	49,040.00	10.3%
0016010 517000 OTHER WAGE	7,930.01	8,080.00	8,080.00	2,903.96	8,080.00	4,555.00	-43.6%
0016010 531000 PROF FEES	73,154.54	85,000.00	85,000.00	81,478.71	85,000.00	85,000.00	.0%
0016010 541000 UTILITIES	102,778.79	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	.0%
0016010 541100 WATER/SEWR	2,964.84	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0016010 542140 REFUSE	164.00	200.00	200.00	139.60	200.00	200.00	.0%
0016010 543000 REP & MAIN	35,037.80	38,000.00	38,000.00	30,622.56	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	336.00	360.00	360.00	360.00	360.00	360.00	.0%
0016010 553000 TELEPHONE	6,901.22	7,200.00	7,200.00	6,900.00	7,200.00	7,200.00	.0%
0016010 553100 POSTAGE	1,392.16	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0016010 554000 TRAV REIMB	373.67	400.00	400.00	.00	400.00	400.00	.0%
0016010 555000 PRINT/BIND	3,957.84	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00	.0%
0016010 561400 MAINT SUPL	7,019.68	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
0016010 561800 PROG SUPPL	129,061.78	130,000.00	130,582.85	124,108.21	130,582.85	130,000.00	.0%
0016010 561800 COVID PROG SUPPL	22,002.82	.00	.00	.00	.00	.00	.0%
0016010 562200 NATURALGAS	20,213.31	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
0016010 562600 M/V FUELS	703.65	900.00	900.00	466.30	900.00	900.00	.0%
0016010 563000 M/V PARTS	.00	900.00	900.00	.00	900.00	900.00	.0%
0016010 569000 OFFIC SUPL	1,343.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0016010 581120 CONF MEMB	105.00	195.00	195.00	.00	195.00	195.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0016010 581135 SCHOOLING	239.00	280.00	280.00	10.00	280.00	280.00	.0%
TOTAL MAIN LIBRARY	1,847,642.65	1,976,290.00	1,976,872.85	1,445,964.90	1,976,872.85	2,017,975.00	2.1%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROF FEES	6,353.00	7,000.00	7,000.00	5,475.00	7,000.00	7,000.00	.0%
0016011 561800 PROG SUPPL	42,741.73	52,000.00	53,384.30	50,684.13	53,384.30	52,000.00	.0%
TOTAL CHILDREN'S LIBRARY	49,094.73	59,000.00	60,384.30	56,159.13	60,384.30	59,000.00	.0%
0016012 MANROSS LIBRARY							
0016012 514000 REG WAGES	216,417.91	221,730.00	221,730.00	159,853.12	221,730.00	226,910.00	2.3%
0016012 515100 OVERTIME	2,726.62	6,035.00	6,035.00	2,407.13	6,035.00	6,930.00	14.8%
0016012 515200 PARTTIME	48,796.90	58,685.00	58,685.00	38,567.01	58,685.00	61,795.00	5.3%
0016012 517000 OTHER WAGE	1,472.19	2,380.00	2,380.00	.00	2,380.00	2,435.00	2.3%
0016012 531000 PROF FEES	12,436.50	21,000.00	21,000.00	20,789.50	21,000.00	21,000.00	.0%
0016012 541000 UTILITIES	19,380.60	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
0016012 541100 WATER/SEWR	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0016012 543000 REP & MAIN	6,668.51	7,000.00	7,000.00	6,999.99	7,190.00	7,000.00	.0%
0016012 561400 MAINT SUPL	1,481.68	1,500.00	1,500.00	1,234.00	1,500.00	1,500.00	.0%
0016012 561800 PROG SUPPL	47,379.08	50,000.00	50,000.00	48,008.21	50,000.00	50,000.00	.0%
0016012 562200 NATURALGAS	7,562.51	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
0016012 589100 MANRS MISC	17,190.00	.00	24,152.00	23,408.00	24,152.00	.00	.0%
TOTAL MANROSS LIBRARY	382,012.50	402,830.00	426,982.00	335,766.96	427,172.00	412,070.00	2.3%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	26,309.13	28,950.00	34,469.00	29,664.17	34,469.00	29,310.00	1.2%

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ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0016014	589100	MAIN MISC	5,207.43	4,310.00	7,482.00	.00	7,482.00	4,360.00	1.2%
TOTAL LIBRARY TRUSTS			31,516.56	33,260.00	41,951.00	29,664.17	41,951.00	33,670.00	1.2%
0017021	PARKS ADMINISTRATION								
0017021	514000	REG WAGES	251,343.73	329,125.00	329,125.00	221,931.46	329,016.00	420,435.00	27.7%
0017021	515100	OVERTIME	3,442.38	4,670.00	4,670.00	1,886.42	3,890.00	6,100.00	30.6%
0017021	515200	PARTTIME	5,391.32	.00	.00	.00	.00	19,000.00	.0%
0017021	552100	LIAB INS	43,701.88	47,755.00	47,755.00	57,978.00	57,978.00	63,800.00	33.6%
0017021	553000	TELEPHONE	3,633.59	4,300.00	4,300.00	4,000.18	4,300.00	4,300.00	.0%
0017021	553100	POSTAGE	264.05	950.00	950.00	206.77	950.00	750.00	-21.1%
0017021	554000	TRAV REIMB	274.37	900.00	900.00	.00	900.00	500.00	-44.4%
0017021	555000	PRINT/BIND	225.00	480.00	593.00	593.00	593.00	.00	-100.0%
0017021	557700	ADVERTISNG	.00	8,000.00	7,887.00	3,179.10	8,000.00	8,000.00	.0%
0017021	561800	PROG SUPPL	1,761.14	2,000.00	2,000.00	1,520.65	2,000.00	2,500.00	25.0%
0017021	561800	COVID PROG SUPPL	7,088.27	.00	.00	1,787.56	1,788.00	.00	.0%
0017021	569000	OFFIC SUPL	928.85	2,000.00	2,000.00	1,554.93	2,000.00	2,000.00	.0%
0017021	581120	CONF & MEM	3,080.86	6,750.00	6,750.00	5,308.53	6,750.00	7,500.00	11.1%
0017021	589100	MISC	84,580.73	.00	215,016.00	42,799.99	215,016.00	.00	.0%
TOTAL PARKS ADMINISTRATION			405,716.17	406,930.00	621,946.00	342,746.59	633,181.00	534,885.00	31.4%
0017022	PARKS GROUNDS & FACILITIES								
0017022	514000	REG WAGES	819,652.67	987,455.00	987,455.00	686,523.74	983,694.00	1,023,590.00	3.7%
0017022	515100	OVERTIME	70,657.23	112,000.00	112,000.00	55,718.06	112,000.00	112,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0017022 515100 COVID OVERTIME	2,002.50	.00	.00	96.00	96.00	.00	.0%
0017022 515100 ISAIS OVERTIME	.00	.00	.00	2,700.23	2,701.00	.00	.0%
0017022 515200 PARTTIME	32,957.02	50,500.00	50,500.00	23,609.88	50,500.00	50,500.00	.0%
0017022 517000 OTHER WAGE	.00	.00	.00	1,198.00	1,198.00	.00	.0%
0017022 518000 WORKERCOMP	.00	.00	.00	9,338.01	.00	.00	.0%
0017022 541000 UTILITIES	64,359.21	69,500.00	69,500.00	69,491.62	69,500.00	68,200.00	-1.9%
0017022 541100 WATER SEWR	43,764.68	42,400.00	42,400.00	42,000.00	42,400.00	45,000.00	6.1%
0017022 542140 REFUSE	14,586.97	16,000.00	16,000.00	14,181.80	16,000.00	16,000.00	.0%
0017022 543000 REP & MAIN	59,176.56	54,000.00	54,104.00	46,159.71	54,104.00	54,000.00	.0%
0017022 543000 ISAIS REP & MAIN	.00	.00	.00	22,436.80	22,437.00	.00	.0%
0017022 543100 MV SERVICE	15,549.10	15,000.00	15,000.00	13,309.43	15,000.00	15,000.00	.0%
0017022 561400 MAINT SUPL	90,273.05	92,000.00	92,000.00	82,862.38	92,000.00	92,000.00	.0%
0017022 562100 HEATINGOIL	12,708.85	10,040.00	10,040.00	9,965.37	10,040.00	11,000.00	9.6%
0017022 562600 MOT FUELS	19,397.15	24,000.00	24,000.00	18,223.74	24,000.00	20,000.00	-16.7%
0017022 563000 MOT VEH PT	21,926.95	25,000.00	25,000.00	19,836.86	25,000.00	21,000.00	-16.0%
0017022 563100 TIRES	659.50	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	-33.3%
0017022 570905 SMALLEQUIP	10,478.33	10,200.00	10,200.00	9,140.37	10,609.00	10,200.00	.0%
0017022 579999 2022 CAPTL	.00	.00	.00	.00	.00	210,000.00	.0%
0017022 581120 CONF & MEM	3,709.42	4,000.00	4,000.00	3,725.00	4,000.00	4,000.00	.0%
0017022 581200 VANDALISM	2,203.50	4,000.00	4,000.00	3,774.91	4,675.00	4,000.00	.0%
TOTAL PARKS GROUNDS & FACILI	1,284,062.69	1,519,095.00	1,519,199.00	1,137,291.91	1,542,954.00	1,758,490.00	15.8%
0017023 RECREATION							
0017023 514000 REG WAGES	122,947.55	127,200.00	127,200.00	76,219.10	107,772.00	118,760.00	-6.6%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0017023 515100 OVERTIME	1,872.36	3,200.00	3,200.00	323.50	3,200.00	500.00	-84.4%
0017023 515200 PARTTIME	137,323.38	303,200.00	303,200.00	179,986.94	213,000.00	347,500.00	14.6%
0017023 531000 PROF FEES	18,814.93	133,000.00	133,000.00	53,623.65	133,000.00	133,000.00	.0%
0017023 557700 ADVERTISNG	9,450.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
0017023 561800 PROG SUPPL	30,257.75	34,000.00	34,000.00	25,731.81	34,000.00	34,000.00	.0%
0017023 581120 CONF & MEM	1,618.60	1,250.00	1,250.00	1,010.00	1,340.00	1,250.00	.0%
0017023 583100 CITY PROMO	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL RECREATION	322,284.57	603,050.00	603,050.00	336,895.00	493,512.00	641,210.00	6.3%
0017024 AQUATICS							
0017024 514000 REG WAGES	171,311.94	201,210.00	201,210.00	144,794.57	201,210.00	209,045.00	3.9%
0017024 515100 OVERTIME	6,218.67	5,500.00	5,500.00	2,614.77	5,500.00	5,500.00	.0%
0017024 515200 PARTTIME	286,399.02	354,505.00	354,505.00	262,999.50	354,505.00	384,200.00	8.4%
0017024 531000 PROF FEES	8,118.75	8,500.00	8,500.00	7,378.80	8,500.00	8,500.00	.0%
0017024 541000 UTILITIES	45,044.05	58,300.00	58,300.00	50,000.00	58,300.00	57,300.00	-1.7%
0017024 541100 WATER SEWR	14,738.77	20,500.00	20,500.00	20,000.00	20,500.00	20,500.00	.0%
0017024 543000 REP & MAIN	30,556.73	35,000.00	35,000.00	18,215.25	35,000.00	35,000.00	.0%
0017024 557700 ADVERTISNG	119.40	500.00	500.00	.00	500.00	500.00	.0%
0017024 561400 MAINT SUPL	23,170.47	25,000.00	25,000.00	13,671.60	25,000.00	25,000.00	.0%
0017024 561800 PROG SUPPL	12,799.98	15,000.00	15,000.00	11,037.66	15,000.00	15,000.00	.0%
0017024 562100 HEATINGOIL	.00	2,000.00	2,000.00	3,474.63	2,000.00	1,700.00	-15.0%
0017024 562200 NATURALGAS	21,153.21	26,750.00	26,750.00	23,000.00	26,750.00	27,300.00	2.1%
0017024 579999 2022 CAPTL	.00	.00	.00	.00	.00	231,000.00	.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0017024 581120 CONF & MEM	2,248.65	2,500.00	2,500.00	1,370.00	2,500.00	2,500.00	.0%
TOTAL AQUATICS	621,879.64	755,265.00	755,265.00	558,556.78	755,265.00	1,023,045.00	35.5%
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REG WAGES	.00	265,745.00	265,745.00	188,257.81	265,745.00	275,045.00	3.5%
0017025 515100 OVERTIME	.00	4,000.00	4,000.00	945.06	4,000.00	5,000.00	25.0%
0017025 515200 PARTTIME	.00	16,700.00	16,700.00	18,416.50	18,417.00	6,000.00	-64.1%
0017025 517000 OTHER WAGE	.00	2,890.00	2,890.00	1,508.99	2,890.00	2,955.00	2.2%
0017025 531000 PROF FEES	.00	40,000.00	40,000.00	29,217.00	40,000.00	40,000.00	.0%
0017025 531115 JRB COORD	.00	7,075.00	7,075.00	7,075.00	7,075.00	8,225.00	16.3%
0017025 531120 PROJ AWARE	.00	41,125.00	65,204.00	47,534.46	65,204.00	41,930.00	2.0%
0017025 541000 UTILITIES	.00	8,770.00	8,770.00	8,770.00	8,770.00	8,620.00	-1.7%
0017025 541100 WATER SEWR	.00	520.00	520.00	1,777.00	1,777.00	650.00	25.0%
0017025 543000 REP & MAIN	.00	2,965.00	2,965.00	1,586.96	2,965.00	2,000.00	-32.5%
0017025 543100 MV SERVICE	.00	1,275.00	1,275.00	100.00	1,275.00	.00	-100.0%
0017025 553000 TELEPHONE	.00	500.00	780.00	780.30	785.00	500.00	.0%
0017025 561400 MAINT SUPL	.00	330.00	330.00	.00	330.00	330.00	.0%
0017025 561800 PROG SUPPL	.00	750.00	750.00	470.64	761.00	750.00	.0%
0017025 562100 HEATINGOIL	.00	6,720.00	6,720.00	6,000.00	6,720.00	6,600.00	-1.8%
0017025 562600 MOT FUELS	.00	1,500.00	1,500.00	138.25	1,500.00	1,200.00	-20.0%
0017025 581120 CONF & MEM	.00	2,300.00	2,300.00	1,110.00	2,300.00	2,300.00	.0%
0017025 581240 EVIC AUCTN	.00	8,000.00	8,000.00	3,380.00	8,000.00	8,000.00	.0%
0017025 581745 INCIDENTAL	.00	2,300.00	2,300.00	2,376.13	2,380.00	2,300.00	.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
0018103	520930	BENEFITS	349,000.00	229,000.00	229,000.00	229,000.00	229,000.00	230,000.00	.4%
0018103	531000	PROF FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
0018103	591517	TRANS W/C	-700,000.00	-630,000.00	-630,000.00	-630,000.00	-630,000.00	-630,000.00	.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	3,200.00	.00	.00	.0%
TOTAL PAYMENTS TO STATE OF C			.00	.00	.00	3,200.00	.00	.00	.0%
0018105	INSURANCE								
0018105	520400	WORK COMP	1,650,000.00	1,675,000.00	1,675,000.00	1,675,000.00	1,675,000.00	1,889,305.00	12.8%
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	52,400.67	55,000.00	55,000.00	59,642.53	59,643.00	66,000.00	20.0%
0018105	552010	AUTOMOBILE	309,620.15	338,850.00	338,850.00	326,505.61	327,000.00	360,000.00	6.2%
0018105	552100	LIABILITY	416,356.43	450,000.00	450,000.00	443,922.05	450,000.00	495,000.00	10.0%
0018105	586110	DEDUCTIBLE	140,636.13	100,000.00	120,000.00	114,562.82	220,000.00	100,000.00	.0%
0018105	586120	COUNCL SET	317.91	1,500.00	1,500.00	225.00	1,500.00	1,500.00	.0%
0018105	591517	TRANS W/C	-1,650,000.00	-1,675,000.00	-1,675,000.00	-1,675,000.00	-1,675,000.00	-1,889,305.00	12.8%
TOTAL INSURANCE			939,331.29	965,350.00	985,350.00	964,858.01	1,078,143.00	1,042,500.00	8.0%
0018106	ALL OTHER								
0018106	522301	CONTRACTOB	.00	.00	127,697.00	.00	.00	.00	.0%
0018106	531000	PROF FEES	15,936.00	15,950.00	15,950.00	15,936.00	15,950.00	15,950.00	.0%
0018106	541110	BHA SEWER	2,355.39	15,000.00	15,000.00	.00	.00	.00	-100.0%

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
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	68,802.10	80,000.00	80,000.00	79,454.87	80,000.00	80,000.00	.0%
0018106 553100 POSTAGE	.00	.00	.00	14,473.03	.00	.00	.0%
0018106 569000 OFFICESUP	9,001.98	10,000.00	10,000.00	9,484.20	10,000.00	10,000.00	.0%
0018106 570100 LANDACQUIS	2,451.43	.00	.00	.00	.00	.00	.0%
0018106 570400 COMPLEASE	236,225.24	300,000.00	300,000.00	288,127.21	300,000.00	300,000.00	.0%
0018106 581250 TAX FRCLSR	.00	20,000.00	20,000.00	3,766.36	20,000.00	20,000.00	.0%
0018106 589000 CONTINGENC	.00	935,380.00	755,175.00	.00	.00	1,000,000.00	6.9%
0018106 589100 UNATP EXP	7,436.43	30,000.00	30,000.00	4,729.39	30,000.00	30,000.00	.0%
TOTAL ALL OTHER	380,656.57	1,446,330.00	1,393,822.00	454,419.06	495,950.00	1,495,950.00	3.4%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	1,450,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	.0%
TOTAL OTHER POST EMPLOYMENT	1,450,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 SPECIALREV	6,598,335.00	2,063,655.00	2,253,860.00	2,253,860.00	2,253,860.00	2,155,900.00	4.5%
0018108 591201 DEBTSERVCE	9,850,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,100,000.00	10,500,000.00	4.0%
0018108 591300 CAPITALPRJ	4,504,500.00	675,000.00	675,000.00	675,000.00	675,000.00	2,442,000.00	261.8%
0018108 591500 INTERNLSER	29,422,864.00	14,162,070.00	31,646,146.00	31,646,146.00	31,646,146.00	14,411,485.00	1.8%
TOTAL OPERATING TRANSFERS OU	50,375,699.00	27,000,725.00	44,675,006.00	44,675,006.00	44,675,006.00	29,509,385.00	9.3%
0018310 PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	371,000.00	48.4%

03/24/2021 12:30
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
TOTAL PUBLIC BUILDINGS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	371,000.00	48.4%
0019999 TOTAL EDUCATION BUDGET							
0019999 589999 ED SUMMARY	.00	.00	.00	.00	.00	123,578,000.00	.0%
TOTAL TOTAL EDUCATION BUDGET	.00	.00	.00	.00	.00	123,578,000.00	.0%
TOTAL GENERAL FUND	113,508,782.93	86,056,100.00	108,526,705.08	95,001,896.77	110,356,768.98	216,983,400.00	152.1%
GRAND TOTAL	113,508,782.93	86,056,100.00	108,526,705.08	95,001,896.77	110,356,768.98	216,983,400.00	152.1%

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