

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01	OFFICE OF MAYOR							
01	MAYOR'S OFFICE							
010101	40000 SALARIES	205,315.22	236,442.84	270,148.26	167,841.58	260,064.00	275,571.00	6.0%
010101	42000 ADVERTISIN	.00	.75	831.02	221.29	500.00	2,069.00	.0%
010101	42160 CON SRVC	.00	7,017.02	12.99	873.52	1,000.00	2,000.00	.0%
010101	43070 CONF/TR	100.00	543.01	1,528.90	91.47	500.00	2,000.00	.0%
010101	45001 GAS	.00	.00	.00	.00	.00	500.00	.0%
010101	45010 GEN PLNT	2,168.28	2,572.69	2,874.20	1,262.00	1,500.00	3,449.00	.0%
010101	47000 TRAV EXP	.00	937.80	.00	.00	200.00	1,000.00	.0%
010101	47400 COMMPROM	5,085.90	9,236.76	13,092.77	6,256.26	10,800.00	10,000.00	100.0%
010101	49000 FRINGES	-.01	.00	.00	.00	38,605.00	38,605.00	.0%
010101	49001 PENSION	49,090.00	42,420.00	49,164.00	.00	52,462.00	42,831.00	-18.4%
010101	49013 SOC SECUR	15,706.63	18,087.89	20,666.37	9,649.54	19,895.00	21,082.00	6.0%
010101	49023 BEN CONS	320.78	.00	.00	.00	.00	.00	.0%
010101	49024 DENTAL INS	1,913.56	2,032.58	2,328.34	2,070.88	.00	.00	.0%
010101	49025 RX INS	12,612.78	19,193.95	23,218.01	18,369.89	.00	.00	.0%
010101	49026 HOSP INS	6.32	2,064.88	2,925.59	2,825.31	.00	.00	.0%
010101	49027 LIFE INS	514.24	632.54	763.86	456.31	.00	.00	.0%
010101	49028 VISION INS	229.60	254.20	313.24	268.88	.00	.00	.0%
010101	49029 BLUE CROSS	35,194.32	44,295.19	35,141.23	31,113.03	.00	.00	.0%
010101	80000 SUP SERV	12,322.11	.00	.00	.00	.00	.00	.0%
010101	82035 FEES	1,480.86	.00	.00	.00	.00	.00	.0%
010101	84011 MAINT AGRE	2,919.55	.00	.00	.00	.00	.00	.0%
010101	88002 MACH EQUIP	3,324.82	.00	.00	.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE		348,304.96	385,732.10	423,008.78	241,299.96	385,526.00	399,107.00	3.1%
TOTAL OFFICE OF MAYOR		348,304.96	385,732.10	423,008.78	241,299.96	385,526.00	399,107.00	3.1%

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GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
02	CITY COUNCIL							
09	CITY COUNCIL							
010209	40000 SALARIES	164,200.83	167,595.38	171,942.88	126,678.87	175,265.00	184,028.00	5.0%
010209	40016 PT WAGES	35,292.05	35,500.40	35,500.40	24,153.10	35,500.00	35,500.00	.0%
010209	42000 ADVERTISIN	13,438.17	10,251.61	8,564.42	4,398.06	9,000.00	9,000.00	.0%
010209	42002 PRINTING	1,013.00	1,492.25	1,923.00	1,396.30	4,000.00	2,000.00	-50.0%
010209	42005 COD ORDIN	18,247.00	8,579.15	14,491.81	6,511.51	15,000.00	15,000.00	.0%
010209	42024 LEGAL SERV	1,200.00	994.40	6,381.67	37,701.40	50,000.00	50,000.00	.0%
010209	42035 FEES	.00	.00	.00	.00	200.00	200.00	.0%
010209	42160 CON SRVC	.00	.00	195.00	340.00	10,000.00	10,000.00	.0%
010209	42220 CONS SERV	.00	.00	.00	65,000.00	75,000.00	10,000.00	-86.7%
010209	43017 DUES	1,569.03	1,237.48	1,293.74	1,132.50	1,500.00	1,500.00	.0%
010209	43070 CONF/TR	478.20	1,059.00	847.00	90.00	1,500.00	3,500.00	133.3%
010209	44011 MAINT AGRE	53,730.80	13,658.33	.00	.00	30,000.00	15,000.00	-50.0%
010209	45006 OFFICE SUP	6,910.11	1,975.91	589.18	938.55	4,000.00	7,500.00	87.5%
010209	45009 POSTAGE	545.06	1,915.25	380.28	330.14	2,000.00	2,000.00	.0%
010209	47400 COMMPROM	7,161.50	7,000.00	7,958.24	.00	8,000.00	5,000.00	-37.5%
010209	47430 MISC EXP	276.18	79.50	7,319.59	.00	10,000.00	5,000.00	-50.0%
010209	49000 FRINGES	.00	.00	.00	.00	39,145.00	39,145.00	.0%
010209	49001 PENSION	36,820.00	35,958.00	37,137.00	.00	38,064.00	37,871.00	-.5%
010209	49013 SOC SECUR	15,261.24	15,550.23	15,869.43	9,523.21	16,123.00	16,794.00	4.2%
010209	49023 BEN CONS	339.09	.00	.00	.00	.00	.00	.0%
010209	49024 DENTAL INS	2,870.36	2,502.57	2,611.59	2,070.83	.00	.00	.0%
010209	49025 RX INS	18,919.17	22,807.84	25,985.18	18,369.89	.00	.00	.0%
010209	49026 HOSP INS	9.48	2,638.47	3,011.36	2,825.29	.00	.00	.0%
010209	49027 LIFE INS	771.37	779.93	806.01	456.30	.00	.00	.0%
010209	49028 VISION INS	344.39	316.13	313.24	268.93	.00	.00	.0%
010209	49029 BLUE CROSS	31,886.49	62,810.95	49,153.69	36,179.58	.00	.00	.0%
010209	80000 SUP SERV	27,033.08	.00	.00	.00	.00	.00	.0%
010209	82035 FEES	3,032.66	.00	.00	.00	.00	.00	.0%
010209	84011 MAINT AGRE	6,837.66	.00	.00	.00	.00	.00	.0%
010209	88002 MACH EQUIP	895.92	.00	.00	.00	.00	.00	.0%
TOTAL CITY COUNCIL		449,082.84	394,702.78	392,274.71	338,364.46	524,297.00	449,038.00	-14.4%
TOTAL CITY COUNCIL		449,082.84	394,702.78	392,274.71	338,364.46	524,297.00	449,038.00	-14.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
03	CITY AUDITOR								
08	CITY AUDITOR								
010308	40000	SALARIES	78,635.20	88,813.39	104,472.48	84,946.96	119,925.00	122,772.00	2.4%
010308	40016	PT WAGES	.00	.00	.00	3,945.00	19,500.00	19,500.00	.0%
010308	42024	LEGAL SERV	.00	.00	1,470.00	1,640.00	10,000.00	10,000.00	.0%
010308	43017	DUES	225.00	.00	.00	.00	.00	.00	.0%
010308	43070	CONF/TR	247.68	.00	1,165.40	743.00	1,200.00	1,500.00	25.0%
010308	45006	OFFICE SUP	.00	.00	.00	.00	300.00	500.00	66.7%
010308	49000	FRINGES	.00	.00	.00	.00	19,680.00	.00	-100.0%
010308	49001	PENSION	24,560.00	24,483.00	26,146.00	.00	24,686.00	25,544.00	3.5%
010308	49013	SOC SECUR	6,015.59	6,564.77	7,992.13	5,383.01	9,174.00	10,884.00	18.6%
010308	49023	BEN CONS	207.76	.00	.00	.00	.00	.00	.0%
010308	49024	DENTAL INS	956.78	1,304.18	1,302.92	691.34	.00	.00	.0%
010308	49025	RX INS	6,306.39	11,216.49	12,839.08	6,123.29	.00	.00	.0%
010308	49026	HOSP INS	3.16	1,453.09	1,421.54	941.77	.00	.00	.0%
010308	49027	LIFE INS	257.12	407.37	378.32	152.34	.00	.00	.0%
010308	49028	VISION INS	114.79	167.30	148.07	89.80	.00	.00	.0%
010308	49029	BLUE CROSS	4,420.07	7,476.75	15,453.79	12,523.54	.00	.00	.0%
010308	49143	BEN CONS R	113.03	.00	.00	.00	.00	.00	.0%
010308	49145	RX INS R	6,305.67	7,602.63	8,661.73	6,123.29	.00	.00	.0%
010308	49146	HOSP INS R	3.16	879.48	1,003.78	941.77	.00	.00	.0%
010308	49149	BC-R	6,950.60	2,058.63	4,834.74	2,392.59	.00	.00	.0%
010308	80000	SUP SERV	1,417.47	.00	.00	.00	.00	.00	.0%
010308	82035	FEES	345.92	.00	.00	.00	.00	.00	.0%
010308	84011	MAINT AGRE	989.23	.00	.00	.00	.00	.00	.0%
010308	88002	MACH EQUIP	89.65	.00	.00	.00	.00	.00	.0%
TOTAL CITY AUDITOR			138,164.27	152,427.08	187,289.98	126,637.70	204,465.00	190,700.00	-6.7%
TOTAL CITY AUDITOR			138,164.27	152,427.08	187,289.98	126,637.70	204,465.00	190,700.00	-6.7%

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ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
04	MANAGING DIRECTOR								
06	MANAGING DIRECTOR								
010406	40000	SALARIES	172,768.52	266,874.97	265,491.06	262,277.88	275,827.00	289,619.00	5.0%
010406	40016	PT WAGES	.00	.00	9,607.50	4,537.50	19,500.00	19,500.00	.0%
010406	42035	FEES	500.00	.00	.00	.00	500.00	500.00	.0%
010406	42160	CON SRVC	.00	.00	.00	3,500.00	10,000.00	10,000.00	.0%
010406	43017	DUES	30,686.24	30,687.47	32,603.58	10,700.61	41,000.00	44,000.00	7.3%
010406	43050	MEDIA	.00	.00	1,468.46	10,225.67	11,290.00	14,500.00	28.4%
010406	43070	CONF/TR	1,232.17	445.81	4,482.15	475.00	3,000.00	3,000.00	.0%
010406	45006	OFFICE SUP	425.54	1,514.85	939.45	583.51	1,000.00	1,000.00	.0%
010406	45010	GEN PLNT	94.10	.00	.00	68.40	.00	2,000.00	.0%
010406	45025	MNR CAP EQ	1,075.05	635.87	.00	.00	1,000.00	1,000.00	.0%
010406	47000	TRAV EXP	.00	.00	124.95	332.00	900.00	900.00	.0%
010406	49000	FRINGES	.00	.00	.00	.00	29,413.00	29,413.00	.0%
010406	49001	PENSION	24,560.00	33,199.00	48,366.00	.00	58,224.00	44,497.00	-23.6%
010406	49013	SOC SECUR	13,216.82	20,416.64	21,045.00	17,007.61	21,101.00	23,648.00	12.1%
010406	49023	BEN CONS	320.11	.00	.00	.00	.00	.00	.0%
010406	49024	DENTAL INS	2,870.36	1,668.38	1,741.06	1,379.46	.00	.00	.0%
010406	49025	RX INS	18,919.17	15,205.21	17,323.47	12,246.63	.00	.00	.0%
010406	49026	HOSP INS	9.48	1,758.99	2,007.57	1,883.52	.00	.00	.0%
010406	49027	LIFE INS	771.37	519.95	537.34	303.96	.00	.00	.0%
010406	49028	VISION INS	344.39	210.77	208.83	179.09	.00	.00	.0%
010406	49029	BLUE CROSS	40,325.70	53,084.16	18,957.95	17,521.94	.00	.00	.0%
010406	80000	SUP SERV	3,650.13	.00	.00	.00	.00	.00	.0%
010406	82035	FEES	303.26	.00	.00	.00	.00	.00	.0%
010406	84011	MAINT AGRE	1,049.77	.00	.00	.00	.00	.00	.0%
010406	88002	MACH EQUIP	89.59	.00	.00	.00	.00	.00	.0%
TOTAL MANAGING DIRECTOR			313,211.77	426,222.07	424,904.37	343,222.78	472,755.00	483,577.00	2.3%
54	DOWNTOWN - COMMERCIAL CORRIDOR								
010454	40000	SALARIES	.00	.00	.00	.00	.00	165,900.00	.0%
010454	40016	PT WAGES	.00	.00	.00	.00	.00	150,000.00	.0%
010454	42160	CON SRVC	.00	.00	.00	.00	.00	60,000.00	.0%
010454	42220	CONS SERV	.00	.00	.00	.00	.00	40,000.00	.0%
010454	43070	CONF/TR	.00	.00	.00	.00	.00	2,000.00	.0%
010454	45004	UNIFORMS	.00	.00	.00	.00	.00	5,000.00	.0%
010454	45006	OFFICE SUP	.00	.00	.00	.00	.00	1,000.00	.0%
010454	45010	GEN PLNT	.00	.00	.00	.00	.00	11,000.00	.0%
010454	47430	MISC EXP	.00	.00	.00	.00	.00	60,000.00	.0%
010454	49001	PENSION	.00	.00	.00	.00	.00	2,196.00	.0%
010454	49013	SOC SECUR	.00	.00	.00	.00	.00	24,167.00	.0%
TOTAL DOWNTOWN - COMMERCIAL			.00	.00	.00	.00	.00	521,263.00	.0%
TOTAL MANAGING DIRECTOR			313,211.77	426,222.07	424,904.37	343,222.78	472,755.00	1,004,840.00	112.5%

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ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06	FINANCE							
11	HUMAN RESOURCES							
010611	40000	SALARIES	308,872.70	321,184.62	345,048.35	.00	.00	.00
010611	40016	PT WAGES	35,925.93	.00	60.00	.00	.00	.00
010611	42000	ADVERTISIN	5,403.95	1,739.28	3,360.73	.00	.00	.00
010611	42006	TEMP WAGE	13,200.66	.00	.00	.00	.00	.00
010611	42035	FEES	2,675.30	70,162.59	.00	.00	.00	.00
010611	42160	CON SRVC	277,829.24	258,908.32	202,307.12	.00	.00	.00
010611	42220	CONS SERV	.00	10,466.00	81,000.00	.00	.00	.00
010611	43060	CW EMPTR	3,602.20	2,000.00	9,992.00	.00	.00	.00
010611	43070	CONF/TR	4,830.47	377.30	.00	.00	.00	.00
010611	44440	DRUG TEST	6,510.80	2,152.80	2,000.00	.00	.00	.00
010611	45006	OFFICE SUP	2,676.07	2,479.80	1,988.45	.00	.00	.00
010611	49000	FRINGES	659.99	.00	.00	.00	.00	.00
010611	49001	PENSION	73,680.00	86,351.00	55,824.00	.00	.00	-100.0%
010611	49013	SOC SECUR	23,628.73	24,570.62	26,262.84	.00	.00	.00
010611	49023	BEN CONS	649.98	.00	.00	.00	.00	.00
010611	49024	DENTAL INS	5,304.83	4,170.96	3,389.33	.00	.00	.00
010611	49025	RX INS	35,222.54	38,013.08	32,811.24	.00	.00	.00
010611	49026	HOSP INS	18.97	4,397.48	3,724.16	.00	.00	.00
010611	49027	LIFE INS	1,421.95	1,299.86	1,025.66	.00	.00	.00
010611	49028	VISION INS	641.22	526.88	380.75	.00	.00	.00
010611	49029	BLUE CROSS	39,828.16	63,377.28	26,963.97	.00	.00	.00
010611	49143	BEN CONS R	226.06	.00	.00	.00	.00	.00
010611	49145	RX INS R	12,611.34	15,205.21	8,685.22	.00	.00	.00
010611	49146	HOSP INS R	6.32	1,758.99	1,154.18	.00	.00	.00
010611	49149	BC-R	20,824.76	11,381.38	12,272.31	.00	.00	.00
010611	80000	SUP SERV	14,623.09	.00	.00	.00	.00	.00
010611	82035	FEES	3,318.33	.00	.00	.00	.00	.00
010611	84011	MAINT AGRE	5,631.48	.00	.00	.00	.00	.00
010611	88002	MACH EQUIP	601.44	.00	.00	.00	.00	.00
TOTAL HUMAN RESOURCES			900,426.51	920,523.45	818,250.31	.00	.00	.00 -100.0%
13	DIRECTOR OF FINANCE							
010613	40000	SALARIES	207,918.96	237,347.36	282,443.32	207,798.86	290,163.00	333,776.00
010613	42000	ADVERTISIN	.00	.00	.00	.00	500.00	.00
010613	42006	TEMP WAGE	32,901.75	.00	.00	.00	.00	-100.0%
010613	42160	CON SRVC	.00	1,839.29	10,667.44	28,710.19	31,000.00	50,000.00
010613	43017	DUES	225.00	785.00	1,540.00	1,341.80	2,000.00	1,000.00
010613	43070	CONF/TR	2,903.09	2,171.18	2,434.39	961.59	4,000.00	5,000.00
010613	45006	OFFICE SUP	2,671.08	750.52	1,136.41	470.41	400.00	2,000.00
010613	47000	TRAV EXP	66.70	.00	485.20	.00	1,000.00	2,000.00
010613	47390	CONTING	.00	.00	326.10	.00	.00	25,000.00
010613	49000	FRINGES	-.01	.00	.00	.00	77,966.00	77,966.00
010613	49001	PENSION	36,840.00	43,743.00	52,293.00	.00	62,499.00	63,434.00
010613	49013	SOC SECUR	15,905.79	18,157.08	21,606.90	13,465.26	22,198.00	25,534.00

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010613 49023	BEN CONS	415.50	.00	.00	.00	.00	.00	.0%
010613 49024	DENTAL INS	2,207.30	2,502.57	2,611.59	2,070.83	.00	.00	.0%
010613 49025	RX INS	14,801.93	22,807.84	25,985.18	18,369.89	.00	.00	.0%
010613 49026	HOSP INS	9.48	2,638.47	3,011.36	2,825.29	.00	.00	.0%
010613 49027	LIFE INS	620.43	779.93	806.01	456.30	.00	.00	.0%
010613 49028	VISION INS	258.20	316.13	313.24	268.93	.00	.00	.0%
010613 49029	BLUE CROSS	44,269.57	68,314.93	35,401.01	43,240.94	.00	.00	.0%
010613 49140	OPEB	.00	.00	.00	.00	6,839.00	6,839.00	.0%
010613 80000	SUP SERV	7,528.43	.00	.00	.00	.00	.00	.0%
010613 82035	FEES	1,925.55	.00	.00	.00	.00	.00	.0%
010613 84011	MAINT AGRE	3,005.90	.00	.00	.00	.00	.00	.0%
010613 88002	MACH EQUIP	2,617.62	.00	.00	.00	.00	.00	.0%
TOTAL DIRECTOR OF FINANCE		377,092.27	402,153.30	441,061.15	319,980.29	498,565.00	592,549.00	18.8%

16	PURCHASING							
010616 40000	SALARIES	85,739.52	86,030.81	89,106.23	67,914.28	95,507.00	100,283.00	5.0%
010616 40016	PT WAGES	6,968.00	6,753.50	9,442.50	6,142.50	12,480.00	19,500.00	56.3%
010616 42000	ADVERTISIN	8,858.17	7,717.34	7,461.41	8,403.66	9,000.00	15,000.00	66.7%
010616 42003	RENTALS	27,892.85	29,232.81	106,944.64	7,846.00	80,000.00	80,000.00	.0%
010616 43017	DUES	451.00	345.00	495.00	65.00	500.00	500.00	.0%
010616 43070	CONF/TR	546.74	392.00	.00	.00	1,000.00	1,000.00	.0%
010616 44011	MAINT AGRE	51,526.29	59,736.94	36,913.22	56,228.99	55,000.00	150,000.00	5.6%
010616 45006	OFFICE SUP	22,416.70	24,861.00	23,897.06	23,947.94	25,000.00	25,000.00	.0%
010616 49000	FRINGES	-.01	.00	.00	.00	57,745.00	57,745.00	.0%
010616 49001	PENSION	24,560.00	23,986.00	19,224.00	.00	19,554.00	20,295.00	3.8%
010616 49013	SOC SECUR	7,092.12	7,098.01	7,538.97	4,669.43	8,261.00	9,164.00	10.9%
010616 49023	BEN CONS	226.06	.00	.00	.00	.00	.00	.0%
010616 49024	DENTAL INS	1,913.56	1,668.38	1,741.06	1,379.46	.00	.00	.0%
010616 49025	RX INS	12,612.78	15,205.21	17,323.47	12,246.63	.00	.00	.0%
010616 49026	HOSP INS	6.32	1,758.99	2,007.57	1,883.52	.00	.00	.0%
010616 49027	LIFE INS	514.24	519.95	537.34	303.96	.00	.00	.0%
010616 49028	VISION INS	229.60	210.77	208.83	179.09	.00	.00	.0%
010616 49029	BLUE CROSS	30,607.89	43,062.05	23,600.65	24,119.69	.00	.00	.0%
010616 80000	SUP SERV	9,738.37	.00	.00	.00	.00	.00	.0%
010616 82035	FEES	1,018.83	.00	.00	.00	.00	.00	.0%
010616 84011	MAINT AGRE	2,175.23	.00	.00	.00	.00	.00	.0%
010616 88002	MACH EQUIP	268.77	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASING		295,363.03	308,578.76	346,441.95	215,330.15	364,047.00	478,487.00	6.1%

18	ACCOUNTING AND FISCAL MGT							
010618 40000	SALARIES	250,782.08	268,095.42	243,615.93	255,315.40	359,875.00	446,743.00	24.1%
010618 40002	LONGEVITY	2,305.00	2,305.00	2,305.00	1,955.00	2,411.00	3,000.00	24.4%
010618 40006	OVERTIME	.00	3,942.12	.00	.00	.00	.00	.0%
010618 40016	PT WAGES	.00	.00	.00	12,180.00	19,500.00	20,800.00	6.7%
010618 42006	TEMP WAGE	.00	.00	.00	.00	3,000.00	.00	.0%
010618 42160	CON SRVC	5,199.55	2,182.08	2,500.00	759.99	4,500.00	4,500.00	.0%
010618 43017	DUES	.00	.00	.00	.00	1,000.00	1,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010618 43070	CONF/TR	947.26	.00	.00	.00	2,500.00	2,500.00	.0%
010618 43080	SUBSCRIPT	96,275.07	100,859.50	.00	105,902.48	96,000.00	327,000.00	240.6%
010618 45006	OFFICE SUP	373.47	268.06	2,049.42	607.30	1,100.00	500.00	.0%
010618 47000	TRAV EXP	.00	.00	.00	.00	400.00	1,000.00	.0%
010618 49000	FRINGES	.00	.00	.00	.00	116,571.00	116,571.00	.0%
010618 49001	PENSION	61,360.00	51,189.00	53,691.00	.00	50,535.00	62,305.00	23.3%
010618 49013	SOC SECUR	19,284.66	20,987.21	18,812.95	16,872.63	2,237.00	35,767.00	1498.9%
010618 49023	BEN CONS	433.81	.00	.00	.00	.00	.00	.0%
010618 49024	DENTAL INS	3,391.27	3,188.08	3,111.06	2,762.20	.00	.00	.0%
010618 49025	RX INS	22,609.78	29,097.46	31,091.46	24,493.19	.00	.00	.0%
010618 49026	HOSP INS	12.65	3,366.78	3,423.25	3,767.04	.00	.00	.0%
010618 49027	LIFE INS	907.71	971.75	938.84	608.64	.00	.00	.0%
010618 49028	VISION INS	411.63	403.91	347.40	358.63	.00	.00	.0%
010618 49029	BLUE CROSS	45,718.69	55,816.28	61,807.66	63,081.80	.00	.00	.0%
010618 49140	OPEB	.00	.00	.00	.00	17,866.00	17,866.00	.0%
010618 49143	BEN CONS R	113.03	.00	.00	.00	.00	.00	.0%
010618 49145	RX INS R	6,305.67	7,602.63	5,742.95	.00	.00	.00	.0%
010618 49146	HOSP INS R	3.16	879.48	743.87	.00	.00	.00	.0%
010618 49149	BC-R	17,825.47	2,700.22	8,980.07	.00	.00	.00	.0%
010618 80000	SUP SERV	8,256.05	.00	.00	.00	.00	.00	.0%
010618 82035	FEES	1,476.02	.00	.00	.00	.00	.00	.0%
010618 84011	MAINT AGRE	4,338.27	.00	.00	.00	.00	.00	.0%
010618 88002	MACH EQUIP	445.60	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING AND FISCAL		548,775.90	553,854.98	439,160.86	488,664.30	677,495.00	1,039,552.00	54.1%

19 CITIZENS SERVICE CENTER

010619 40000	SALARIES	402,571.81	419,649.02	426,371.86	317,681.10	456,870.00	476,350.00	4.3%
010619 40006	OVERTIME	316.96	.00	.00	.00	.00	.00	.0%
010619 42006	TEMP WAGE	5,217.31	.00	.00	.00	4,000.00	6,000.00	50.0%
010619 42035	FEES	25,113.39	26,871.32	28,752.31	30,764.97	30,900.00	.00	-100.0%
010619 43017	DUES	100.00	100.00	100.00	100.00	200.00	200.00	.0%
010619 43070	CONF/TR	470.02	25.00	414.35	.00	850.00	850.00	.0%
010619 44002	MAINT/EQUI	.00	472.95	.00	.00	800.00	800.00	.0%
010619 44011	MAINT AGRE	77,702.81	82,138.19	86,839.69	90,947.09	91,000.00	4,060.00	-95.1%
010619 45006	OFFICE SUP	696.04	488.59	248.23	610.23	750.00	1,000.00	33.3%
010619 45009	POSTAGE	11,795.74	20,703.94	22,278.23	12,792.29	25,000.00	25,000.00	.0%
010619 45010	GEN PLNT	639.95	624.46	508.02	399.96	750.00	750.00	.0%
010619 45025	MNR CAP EQ	398.97	.00	.00	.00	1,000.00	1,000.00	.0%
010619 48080	CASH SHORT	50.00	-.01	40.00	10.00	.00	.00	.0%
010619 49000	FRINGES	-.01	.00	.00	.00	165,664.00	165,664.00	.0%
010619 49001	PENSION	122,710.00	119,843.00	101,888.00	.00	87,857.00	95,191.00	8.3%
010619 49013	SOC SECUR	30,820.99	32,103.15	32,617.44	19,973.95	34,951.00	36,441.00	4.3%
010619 49023	BEN CONS	1,111.99	.00	.00	.00	.00	.00	.0%
010619 49024	DENTAL INS	8,611.07	7,507.73	7,463.70	5,521.15	.00	.00	.0%
010619 49025	RX INS	55,974.13	68,423.55	73,631.76	49,027.23	.00	.00	.0%
010619 49026	HOSP INS	28.45	7,915.44	8,442.20	7,540.36	.00	.00	.0%
010619 49027	LIFE INS	2,314.09	2,339.77	2,282.18	1,216.56	.00	.00	.0%
010619 49028	VISION INS	1,033.19	948.42	869.48	716.94	.00	.00	.0%
010619 49029	BLUE CROSS	114,979.88	143,562.51	141,473.15	121,750.77	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
010619	49140	OPEB	.00	.00	.00	17,866.00	17,866.00	.0%	
010619	49143	BEN CONS R	113.03	.00	.00	.00	.00	.0%	
010619	49145	RX INS R	6,305.67	7,602.63	8,661.73	6,123.29	.00	.0%	
010619	49146	HOSP INS R	3.16	879.48	1,003.78	941.77	.00	.0%	
010619	49149	BC-R	3,744.66	6,327.72	5,809.70	8,263.93	.00	.0%	
010619	80000	SUP SERV	15,146.32	.00	.00	.00	.00	.0%	
010619	82035	FEES	3,301.30	.00	.00	.00	.00	.0%	
010619	84011	MAINT AGRE	11,881.28	.00	.00	.00	.00	.0%	
010619	88002	MACH EQUIP	1,002.63	.00	.00	.00	.00	.0%	
TOTAL CITIZENS SERVICE CENTE			904,154.83	948,526.86	949,695.81	674,381.59	918,458.00	831,172.00	-8.7%

23	INFORMATION TECHNOLOGY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010623	40000	SALARIES	490,845.26	462,987.48	535,442.84	394,255.60	552,584.00	632,864.00	14.5%
010623	40006	OVERTIME	56.36	692.36	.00	.00	.00	.00	.0%
010623	40016	PT WAGES	.00	.00	.00	3,010.00	.00	19,500.00	.0%
010623	42006	TEMP WAGE	.00	.00	.00	.00	3,000.00	.00	.0%
010623	42035	FEES	291,521.05	324,108.37	295,259.49	215,474.19	367,695.00	525,000.00	39.7%
010623	42220	CONS SERV	7,984.38	28,672.25	39,478.00	2,686.25	35,000.00	30,000.00	-14.3%
010623	43070	CONF/TR	4,692.80	5,897.33	12,497.50	2,760.00	15,000.00	20,000.00	33.3%
010623	44011	MAINT AGRE	378,436.84	404,281.13	303,118.42	316,993.27	491,130.00	450,000.00	-9.5%
010623	48002	MACH EQUIP	77,183.63	23,586.09	45,676.61	15,047.92	45,000.00	40,000.00	-11.2%
010623	49000	FRINGES	.00	.00	.00	.00	106,407.00	106,407.00	.0%
010623	49001	PENSION	98,180.00	95,882.00	99,591.00	.00	115,637.00	118,305.00	2.3%
010623	49013	SOC SECUR	37,553.98	35,471.52	40,961.36	25,042.49	42,273.00	49,906.00	18.1%
010623	49023	BEN CONS	904.24	.00	.00	.00	.00	.00	.0%
010623	49024	DENTAL INS	7,654.29	6,309.34	6,748.02	5,521.15	.00	.00	.0%
010623	49025	RX INS	50,451.11	56,832.20	67,733.37	49,027.23	.00	.00	.0%
010623	49026	HOSP INS	25.29	6,730.05	7,704.19	7,540.36	.00	.00	.0%
010623	49027	LIFE INS	2,056.98	1,967.21	2,058.66	1,216.56	.00	.00	.0%
010623	49028	VISION INS	918.38	799.59	801.14	716.94	.00	.00	.0%
010623	49029	BLUE CROSS	102,398.37	102,944.75	107,634.83	96,928.14	.00	.00	.0%
010623	80000	SUP SERV	-710,558.79	-2,489.14	.00	.00	.00	.00	.0%
010623	82035	FEES	-266,960.63	-805.84	.00	.00	.00	.00	.0%
010623	84011	MAINT AGRE	-384,544.48	-1,307.32	.00	.00	.00	.00	.0%
010623	88002	MACH EQUIP	-55,397.09	19.65	.00	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY			133,401.97	1,552,579.02	1,564,705.43	1,136,220.10	1,773,726.00	1,991,982.00	11.6%
TOTAL FINANCE			3,159,214.51	4,686,216.37	4,559,315.51	2,834,576.43	4,232,291.00	4,933,742.00	-4.4%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07	PUBLIC WORKS							
14	CITY GARAGE							
010714	40000 SALARIES	408,357.57	427,962.50	441,069.23	328,468.92	455,966.00	474,205.00	4.0%
010714	40006 OVERTIME	13,362.05	7,826.69	12,488.87	10,761.06	10,200.00	12,000.00	17.6%
010714	40016 PT WAGES	3,153.92	7,874.56	.00	.00	.00	.00	.0%
010714	42030 FLEET M OJ	10,908.91	6,904.51	11,775.31	13,000.00	20,000.00	15,000.00	-25.0%
010714	42035 FEES	2,559.18	.00	.00	.00	.00	.00	.0%
010714	42160 CON SRVC	151,810.94	152,407.14	145,661.27	138,172.68	162,000.00	165,000.00	-7.5%
010714	43008 ENG REPAIR	14,877.90	12,510.91	14,222.61	13,500.00	40,000.00	30,000.00	-25.0%
010714	43070 CONF/TR	1,387.09	2,879.97	339.93	79.00	4,000.00	4,000.00	.0%
010714	44002 MAINT/EQUI	1,272.03	3,598.83	3,957.94	3,103.00	4,000.00	4,000.00	.0%
010714	45000 VEH SUP	15,921.77	12,647.66	10,828.67	16,750.00	25,000.00	20,000.00	-20.0%
010714	45001 GAS	101,081.84	71,835.31	87,318.10	100,000.00	120,000.00	120,000.00	.0%
010714	45002 TIRES TUBE	41,103.84	35,168.05	47,098.31	51,740.30	55,000.00	65,000.00	18.2%
010714	45003 REPAIR PRT	152,777.83	124,771.92	144,198.67	145,772.40	145,900.00	150,000.00	-1.2%
010714	45004 UNIFORMS	3,075.26	3,308.06	3,214.37	4,000.00	4,500.00	5,000.00	11.1%
010714	45010 GEN PLNT	546.97	1,164.50	1,113.14	1,500.00	2,000.00	2,000.00	.0%
010714	45028 SM TOOLS	5,630.62	5,485.38	6,641.62	4,078.47	10,000.00	10,000.00	-.4%
010714	47550 REPDAMPROP	59,922.65	90,117.95	55,148.20	19,925.90	50,000.00	50,000.00	.0%
010714	49000 FRINGES	-.01	.00	.00	.00	184,048.00	184,048.00	.0%
010714	49001 PENSION	98,180.00	103,254.00	96,169.00	.00	94,594.00	102,318.00	8.2%
010714	49013 SOC SECUR	32,502.81	33,940.29	34,697.21	21,475.57	34,881.00	36,277.00	4.0%
010714	49023 BEN CONS	1,017.25	.00	.00	.00	.00	.00	.0%
010714	49024 DENTAL INS	8,611.07	7,507.73	7,612.84	5,517.92	.00	.00	.0%
010714	49025 RX INS	55,974.13	68,423.55	75,041.94	49,027.23	.00	.00	.0%
010714	49026 HOSP INS	28.45	7,915.44	8,774.19	7,540.36	.00	.00	.0%
010714	49027 LIFE INS	2,314.09	2,339.77	2,349.69	1,215.86	.00	.00	.0%
010714	49028 VISION INS	1,033.19	948.42	913.13	716.43	.00	.00	.0%
010714	49029 BLUE CROSS	77,695.81	87,541.32	107,899.91	92,293.23	.00	.00	.0%
010714	49140 OPEB	.00	.00	.00	.00	17,866.00	17,866.00	.0%
010714	49143 BEN CONS R	207.76	.00	.00	.00	.00	.00	.0%
010714	49145 RX INS R	9,996.29	15,205.21	12,994.51	6,123.29	.00	.00	.0%
010714	49146 HOSP INS R	6.32	1,758.99	1,415.67	941.77	.00	.00	.0%
010714	49149 BC-R	31,730.26	34,803.28	29,540.69	2,392.59	.00	.00	.0%
010714	80000 SUP SERV	12,244.64	.00	.00	.00	.00	.00	.0%
010714	82035 FEES	3,959.74	.00	.00	.00	.00	.00	.0%
010714	84011 MAINT AGRE	7,267.61	.00	.00	.00	.00	.00	.0%
010714	88002 MACH EQUIP	1,075.11	.00	.00	.00	.00	.00	.0%
TOTAL CITY GARAGE		1,331,594.89	1,330,101.94	1,362,485.02	1,038,095.98	1,439,955.00	1,466,714.00	-.3%
24	TRAFFIC ENGINEERING							
010724	41001 LIGHT&POW	95,688.18	93,132.82	99,215.55	99,930.81	100,000.00	100,000.00	.0%
010724	41002 ST LIGHT	714,552.24	818,680.68	748,319.28	691,980.05	850,000.00	905,155.00	.0%
010724	42160 CON SRVC	217,775.57	48,824.50	87,939.43	30,416.01	100,000.00	75,000.00	-25.0%
010724	42220 CONS SERV	3,741.43	3,779.57	2,785.00	23,054.90	30,000.00	30,000.00	.0%
010724	44007 MAINT/PROP	34,479.15	55,598.36	31,561.57	7,210.00	50,000.00	40,000.00	-20.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010724 44008	MAINT/TRAF	58,583.90	90,773.81	82,103.41	73,078.80	125,000.00	100,000.00	-20.0%
010724 44009	MAINT/STLT	94,139.41	162,790.16	155,560.98	101,322.76	125,000.00	125,000.00	.0%
010724 44012	MAINT/SIGN	25,057.63	43,044.45	21,678.60	22,171.98	28,000.00	28,000.00	.0%

TOTAL TRAFFIC ENGINEERING		1,244,017.51	1,316,624.35	1,229,163.82	1,049,165.31	1,408,000.00	1,403,155.00	-4.1%
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50 PUBLIC WORKS

010750 40000	SALARIES	268,960.37	253,990.21	212,310.41	151,020.28	427,517.00	531,513.00	24.3%
010750 42160	CON SRVC	216.90	5,893.80	8,788.00	24,054.09	130,000.00	125,000.00	-3.8%
010750 42220	CONS SERV	34,330.48	55,464.42	82,532.92	136,642.70	250,000.00	250,000.00	.0%
010750 42620	ENV ADV	200.00	.00	.00	.00	500.00	500.00	.0%
010750 42630	STAD CM EX	.00	.00	.00	.00	250.00	250.00	.0%
010750 42640	SUSTAIN	750.00	25,751.25	14,418.92	168,599.23	234,000.00	300,000.00	28.2%
010750 43017	DUES	1,910.00	1,750.00	1,500.00	1,850.00	2,000.00	2,000.00	.0%
010750 43070	CONF/TR	2,889.55	151.66	2,090.00	.00	6,500.00	4,000.00	-38.5%
010750 45006	OFFICE SUP	572.32	270.30	228.97	280.65	600.00	600.00	.0%
010750 45010	GEN PLNT	.00	430.37	385.64	600.00	600.00	600.00	.0%
010750 47011	RPPR	97,340.00	.00	.00	.00	.00	.00	.0%
010750 49000	FRINGES	12.66	.00	.00	.00	68,258.00	68,258.00	.0%
010750 49001	PENSION	49,090.00	47,864.00	59,686.00	.00	38,881.00	52,604.00	35.3%
010750 49013	SOC SECUR	20,575.47	19,659.77	16,241.75	13,719.50	32,705.00	40,661.00	24.3%
010750 49023	BEN CONS	452.11	.00	.00	.00	.00	.00	.0%
010750 49024	DENTAL INS	3,827.15	3,336.78	3,049.73	2,762.20	.00	.00	.0%
010750 49025	RX INS	25,225.54	30,410.47	30,469.57	24,493.19	.00	.00	.0%
010750 49026	HOSP INS	.00	3,517.99	3,597.38	3,767.04	.00	.00	.0%
010750 49027	LIFE INS	1,028.48	1,039.90	965.02	608.64	.00	.00	.0%
010750 49028	VISION INS	459.21	421.52	373.98	358.63	.00	.00	.0%
010750 49029	BLUE CROSS	52,396.33	84,072.67	59,261.07	49,885.06	.00	.00	.0%
010750 49140	OPEB	.00	.00	.00	.00	89,316.00	89,316.00	.0%
010750 80000	SUP SERV	36,996.78	.00	.00	.00	.00	.00	.0%
010750 82035	FEES	13,962.36	.00	.00	.00	.00	.00	.0%
010750 84011	MAINT AGRE	18,738.33	.00	.00	.00	.00	.00	.0%
010750 88002	MACH EQUIP	2,518.11	.00	.00	.00	.00	.00	.0%

TOTAL PUBLIC WORKS		632,452.15	534,025.11	495,899.36	578,641.21	1,281,127.00	1,465,302.00	14.4%
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51 ENGINEERING

010751 49140	OPEB	.00	.00	.00	.00	14,847.00	14,847.00	.0%
010751 49143	BEN CONS R	18.31	.00	.00	.00	.00	.00	.0%
010751 49145	RX INS R	4,116.53	.00	.00	.00	.00	.00	.0%
010751 49149	BC-R	60,202.67	.00	.00	.00	.00	.00	.0%

TOTAL ENGINEERING		64,337.51	.00	.00	.00	14,847.00	14,847.00	.0%
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52 HIGHWAYS

010752 40000	SALARIES	471,680.74	518,944.82	540,515.90	438,103.36	554,911.00	577,108.00	4.0%
010752 40006	OVERTIME	10,338.87	10,360.99	24,141.36	8,237.35	30,600.00	30,600.00	.0%
010752 40016	PT WAGES	10,773.75	16,800.82	13,207.50	14,595.00	14,400.00	22,000.00	52.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010752 40029	SNOW OT	15,757.37	5,016.41	14,638.47	12,656.95	51,000.00	51,000.00	.0%
010752 42160	CON SRVC	16,351.20	3,295.00	10,150.60	21,038.10	55,000.00	40,000.00	-27.3%
010752 42220	CONS SERV	4,150.00	.00	.00	.00	30,000.00	20,000.00	-33.3%
010752 44440	DRUG TEST	.00	.00	.00	.00	500.00	500.00	.0%
010752 45004	UNIFORMS	2,152.25	547.50	577.50	1,895.75	2,200.00	2,200.00	.0%
010752 45010	GEN PLNT	21,404.41	18,472.76	14,969.46	8,969.50	30,000.00	30,000.00	.0%
010752 45025	MNR CAP EQ	14.62	8,420.00	2,844.00	2,430.00	6,000.00	6,000.00	.0%
010752 45028	SM TOOLS	1,209.05	.00	.00	.00	2,000.00	2,000.00	.0%
010752 48002	MACH EQUIP	.00	.00	137,886.00	30,094.25	100,000.00	100,000.00	.0%
010752 48015	MAINT ROAD	.00	.00	15,227.92	.00	.00	.00	.0%
010752 49000	FRINGES	.00	.00	.00	.00	246,205.00	246,205.00	.0%
010752 49001	PENSION	135,080.00	128,438.00	117,279.00	.00	117,107.00	137,008.00	17.0%
010752 49013	SOC SECUR	37,698.69	41,778.23	44,206.66	28,523.80	43,552.00	45,832.00	5.2%
010752 49023	BEN CONS	1,158.75	.00	.00	.00	.00	.00	.0%
010752 49024	DENTAL INS	9,861.60	8,811.93	8,705.31	6,903.85	.00	.00	.0%
010752 49025	RX INS	65,253.03	79,640.04	86,622.45	61,273.85	.00	.00	.0%
010752 49026	HOSP INS	34.78	9,368.54	10,037.88	9,423.88	.00	.00	.0%
010752 49027	LIFE INS	2,677.41	2,747.12	2,686.69	1,521.23	.00	.00	.0%
010752 49028	VISION INS	1,176.60	1,115.72	1,044.13	896.29	.00	.00	.0%
010752 49029	BLUE CROSS	106,698.72	121,532.75	135,311.71	144,884.15	.00	.00	.0%
010752 49140	OPEB	.00	.00	.00	.00	17,866.00	17,866.00	.0%
010752 49143	BEN CONS R	113.03	.00	.00	.00	.00	.00	.0%
010752 49145	RX INS R	6,305.67	7,602.63	12,990.69	12,246.63	.00	.00	.0%
010752 49146	HOSP INS R	3.16	879.48	1,595.68	1,883.52	.00	.00	.0%
010752 49149	BC-R	10,048.92	5,676.22	13,819.49	7,612.24	.00	.00	.0%
TOTAL HIGHWAYS		929,942.62	989,448.96	1,208,458.40	813,189.70	1,301,341.00	1,328,319.00	-5.2%

54 DOWNTOWN - COMMERCIAL CORRIDOR

010754 40000	SALARIES	.00	.00	.00	15,304.64	78,000.00	.00	-100.0%
010754 40006	OVERTIME	.00	.00	.00	156.53	.00	.00	.0%
010754 40016	PT WAGES	.00	.00	.00	5,677.50	150,000.00	.00	-100.0%
010754 42160	CON SRVC	.00	.00	.00	8,645.01	75,000.00	.00	-100.0%
010754 42220	CONS SERV	.00	.00	.00	.00	50,000.00	.00	-100.0%
010754 45001	GAS	.00	.00	.00	.00	500.00	.00	.0%
010754 47430	MISC EXP	.00	.00	.00	15,663.84	75,000.00	.00	-100.0%
010754 49013	SOC SECUR	.00	.00	.00	532.80	.00	.00	.0%
010754 49029	BLUE CROSS	.00	.00	.00	637.51	.00	.00	.0%
TOTAL DOWNTOWN - COMMERCIAL		.00	.00	.00	46,617.83	428,500.00	.00	-100.0%

71 PARKS

010771 40000	SALARIES	280,014.03	293,859.61	305,100.76	213,800.60	310,750.00	323,181.00	4.0%
010771 40006	OVERTIME	23,922.76	12,890.14	43,125.28	28,479.28	25,000.00	40,000.00	60.0%
010771 40016	PT WAGES	94,062.00	70,806.00	59,700.00	43,942.50	46,080.00	78,000.00	69.3%
010771 42160	CON SRVC	50,009.12	47,917.70	70,731.99	87,848.07	90,000.00	100,000.00	11.1%
010771 43017	DUES	.00	.00	.00	.00	500.00	500.00	.0%
010771 43070	CONF/TR	311.08	.00	145.00	.00	650.00	650.00	.0%
010771 44001	MAINT/BUIL	11,078.86	11,392.94	15,427.74	13,886.33	30,000.00	30,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
010771 44440	DRUG TEST	.00	.00	.00	200.00	200.00	.0%	
010771 45001	GAS	.00	.00	.00	2,000.00	1,000.00	.0%	
010771 45004	UNIFORMS	948.75	419.55	200.00	915.25	1,500.00	50.0%	
010771 45010	GEN PLNT	6,467.67	6,428.06	5,891.96	5,086.62	8,000.00	.0%	
010771 45014	BOTAN SUP	1,667.09	970.52	457.86	.00	8,000.00	-62.5%	
010771 45022	MED SUPPLY	.00	.00	.00	.00	500.00	-100.0%	
010771 45025	MNR CAP EQ	1,307.58	71.28	956.14	1,015.27	2,000.00	.0%	
010771 49000	FRINGES	299.99	1,608.23	466.21	.00	107,379.00	.0%	
010771 49001	PENSION	85,960.00	72,204.00	66,884.00	.00	74,590.00	-27.5%	
010771 49013	SOC SECUR	30,446.92	28,883.03	31,206.34	17,980.48	27,298.00	12.4%	
010771 49023	BEN CONS	659.87	.00	.00	.00	.00	.0%	
010771 49024	DENTAL INS	5,304.83	5,005.17	5,223.19	4,141.67	.00	.0%	
010771 49025	RX INS	35,222.54	45,615.69	51,970.37	36,739.83	.00	.0%	
010771 49026	HOSP INS	18.97	5,276.97	6,022.73	5,650.55	.00	.0%	
010771 49027	LIFE INS	1,421.95	1,559.84	1,612.01	912.59	.00	.0%	
010771 49028	VISION INS	641.22	632.28	626.48	537.72	.00	.0%	
010771 49029	BLUE CROSS	59,930.94	72,808.86	106,114.39	83,683.94	.00	.0%	
010771 49140	OPEB	3.16	.00	.00	.00	71,451.00	.0%	
010771 49143	BEN CONS R	122.24	.00	.00	.00	.00	.0%	
010771 49145	RX INS R	8,920.72	7,602.63	8,661.73	6,123.29	.00	.0%	
010771 49146	HOSP INS R	.00	879.48	1,003.78	941.77	.00	.0%	
010771 49149	BC-R	23,603.68	18,849.22	12,139.64	6,281.81	.00	.0%	
TOTAL PARKS		722,345.97	705,681.20	793,667.60	559,967.57	805,398.00	851,652.00	6.0%
73 RECREATION								
010773 49140	OPEB	.00	.00	.00	.00	23,753.00	23,753.00	.0%
010773 49143	BEN CONS R	18.31	.00	.00	.00	.00	.00	.0%
010773 49145	RX INS R	2,615.07	.00	.00	.00	.00	.00	.0%
010773 49149	BC-R	7,997.92	.00	.00	.00	.00	.00	.0%
010773 80000	SUP SERV	19,580.65	.00	.00	.00	.00	.00	.0%
010773 82035	FEES	5,155.56	.00	.00	.00	.00	.00	.0%
010773 84011	MAINT AGRE	10,931.35	.00	.00	.00	.00	.00	.0%
010773 88002	MACH EQUIP	1,523.07	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION		47,821.93	.00	.00	.00	23,753.00	23,753.00	.0%
74 PUBLIC PROPERTY								
010774 40000	SALARIES	391,694.03	374,975.97	356,018.28	280,706.53	419,293.00	436,779.00	4.2%
010774 40006	OVERTIME	4,279.31	4,545.49	4,646.09	3,934.01	8,000.00	8,000.00	.0%
010774 40016	PT WAGES	107,406.00	128,724.00	137,073.00	81,082.50	69,120.00	120,000.00	73.6%
010774 41000	FUEL	76,170.40	72,739.90	78,476.86	90,000.00	100,000.00	100,000.00	.0%
010774 41001	LIGHT&POW	283,714.46	257,423.01	296,085.68	349,329.49	350,000.00	450,000.00	28.6%
010774 41033	GASUTILITY	101,109.99	93,076.98	74,711.72	101,173.38	130,000.00	130,000.00	-8.5%
010774 42003	RENTALS	600.00	601.00	601.00	.00	1,600.00	1,600.00	.0%
010774 42160	CON SRVC	563,010.73	524,252.84	636,790.15	682,392.35	715,100.00	750,000.00	.9%
010774 42220	CONS SERV	.00	6,904.90	49,959.59	49,959.59	50,000.00	50,000.00	.0%
010774 43070	CONF/TR	110.00	-2,640.00	2,640.00	.00	.00	.00	.0%
010774 44002	MAINT/EQUI	40,558.44	37,739.79	49,958.80	31,616.33	75,000.00	75,000.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010774 44003	STAD COMM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
010774 44005	MAINT SUP	77,721.94	77,326.09	67,486.97	70,783.75	75,000.00	85,000.00	2.8%
010774 45001	GAS	.00	.00	.00	9,900.00	9,900.00	500.00	.0%
010774 45004	UNIFORMS	831.25	69.50	77.50	855.25	950.00	950.00	.0%
010774 45005	JAN SUPPLY	43,211.05	51,944.20	42,292.34	28,842.81	42,000.00	50,000.00	25.0%
010774 45010	GEN PLNT	8,109.46	2,256.20	5,887.25	5,175.42	7,500.00	9,030.00	.0%
010774 49000	FRINGES	-.01	.00	.00	.00	97,671.00	97,671.00	.0%
010774 49001	PENSION	85,960.00	84,479.00	87,794.00	.00	76,040.00	89,059.00	17.1%
010774 49013	SOC SECUR	38,508.54	38,804.28	38,076.89	22,820.24	37,364.00	42,594.00	14.0%
010774 49023	BEN CONS	565.16	.00	.00	.00	.00	.00	.0%
010774 49024	DENTAL INS	4,783.93	4,170.96	3,698.36	2,762.20	.00	.00	.0%
010774 49025	RX INS	31,531.93	38,013.08	36,212.52	24,493.19	.00	.00	.0%
010774 49026	HOSP INS	15.81	4,397.48	4,341.27	3,767.04	.00	.00	.0%
010774 49027	LIFE INS	1,285.61	1,299.86	1,165.36	608.64	.00	.00	.0%
010774 49028	VISION INS	573.99	526.88	451.82	358.63	.00	.00	.0%
010774 49029	BLUE CROSS	68,259.16	66,542.15	70,827.97	63,967.04	.00	.00	.0%
010774 49140	OPEB	.00	.00	.00	.00	71,451.00	71,451.00	.0%
010774 49143	BEN CONS R	339.09	.00	.00	.00	.00	.00	.0%
010774 49145	RX INS R	18,917.01	22,807.84	14,560.12	6,123.29	.00	.00	.0%
010774 49146	HOSP INS R	9.48	2,638.47	1,741.79	941.77	.00	.00	.0%
010774 49149	BC-R	47,862.52	40,776.55	20,232.24	3,806.15	.00	.00	.0%
TOTAL PUBLIC PROPERTY		2,002,139.28	1,939,396.42	2,086,807.57	1,920,399.60	2,340,989.00	2,572,634.00	8.2%
TOTAL PUBLIC WORKS		6,974,651.86	6,815,277.98	7,176,481.77	6,006,077.20	9,043,910.00	9,126,376.00	-1.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
08	POLICE								
28	POLICE-CRIMINAL INVESTIGATION								
010828	40000	SALARIES	2,265,169.14	2,391,486.68	2,673,341.74	1,935,913.88	2,271,843.00	2,453,591.00	8.0%
010828	40001	HOL PAY	83,801.86	81,619.48	96,841.24	81,090.80	87,242.00	100,000.00	14.6%
010828	40002	LONGEVITY	31,201.53	82,575.28	87,455.00	86,125.00	64,513.00	90,000.00	39.5%
010828	40003	CLOTHALLW	9,675.00	10,025.00	16,425.00	12,000.00	9,850.00	15,000.00	52.3%
010828	40006	OVERTIME	620,268.03	544,615.81	545,012.74	443,766.02	510,000.00	510,000.00	.0%
010828	40016	PT WAGES	49,475.00	51,008.75	53,063.75	41,300.00	33,600.00	39,000.00	16.1%
010828	40020	SETTLEMENT	21,723.77	.00	.00	.00	.00	25,000.00	.0%
010828	42003	RENTALS	24,000.00	24,000.00	24,000.00	24,000.00	26,000.00	26,000.00	.0%
010828	42035	FEES	2,640.00	.00	3,840.00	.00	.00	.00	.0%
010828	42160	CON SRVC	15,512.51	17,450.30	16,269.36	17,820.00	21,060.00	22,520.00	6.9%
010828	44002	MAINT/EQUI	72.50	3,999.00	6,543.75	4,475.00	8,100.00	8,500.00	-8.5%
010828	44011	MAINT AGRE	3,160.00	3,200.00	4,924.00	5,362.00	5,400.00	8,235.00	52.5%
010828	45006	OFFICE SUP	6,070.57	5,931.64	4,945.87	1,450.61	6,000.00	6,500.00	6.7%
010828	45010	GEN PLNT	33,885.25	35,520.47	33,989.91	44,123.58	55,160.00	62,250.00	5.3%
010828	47330	VICE FUNDS	13,500.00	12,500.00	14,500.00	7,500.00	14,500.00	15,000.00	3.4%
010828	48003	VEHICLES	30,963.88	.00	.00	.00	.00	.00	.0%
010828	49000	FRINGES	-.01	.00	.00	.00	636,840.00	636,840.00	.0%
010828	49002	POL PENS	2,042,650.00	2,000,803.00	2,366,203.00	.00	2,527,002.00	2,548,600.00	.9%
010828	49013	SOC SECUR	39,172.39	44,413.48	51,658.18	31,171.09	46,386.00	46,386.00	.0%
010828	49023	BEN CONS	3,202.09	.00	.00	.00	.00	.00	.0%
010828	49024	DENTAL INS	26,998.68	23,463.21	23,577.11	20,708.32	.00	.00	.0%
010828	49025	RX INS	177,693.18	212,498.42	236,942.92	183,862.33	.00	.00	.0%
010828	49026	HOSP INS	88.52	24,893.53	27,030.21	28,277.88	.00	.00	.0%
010828	49027	LIFE INS	7,290.05	7,314.09	7,254.89	4,563.02	.00	.00	.0%
010828	49028	VISION INS	3,223.31	2,969.09	2,802.09	2,688.63	.00	.00	.0%
010828	49029	BLUE CROSS	545,300.12	412,183.36	382,604.70	329,380.00	.00	.00	.0%
010828	49140	OPEB	.00	.00	.00	.00	945,222.00	945,222.00	.0%
010828	49143	BEN CONS R	4,080.97	.00	.00	.00	.00	.00	.0%
010828	49145	RX INS R	260,887.35	261,164.73	307,515.23	220,642.95	.00	.00	.0%
010828	49146	HOSP INS R	107.49	30,057.49	35,724.52	33,934.73	.00	.00	.0%
010828	49149	BC-R	661,543.37	539,873.47	679,700.18	438,661.45	.00	.00	.0%
010828	80000	SUP SERV	47,243.36	.00	.00	.00	.00	.00	.0%
010828	82035	FEES	22,175.42	.00	.00	.00	.00	.00	.0%
010828	84011	MAINT AGRE	28,444.84	.00	.00	.00	.00	.00	.0%
010828	88002	MACH EQUIP	3,259.24	.00	.00	.00	.00	.00	.0%
TOTAL POLICE-CRIMINAL INVEST			7,084,479.41	6,823,566.28	7,702,165.39	3,998,817.29	7,268,718.00	7,558,644.00	3.9%
29	POLICE-SPECIAL SERVICES.								
010829	40000	SALARIES	452,511.57	429,708.76	447,793.49	322,574.67	512,322.00	551,224.00	7.6%
010829	40001	HOL PAY	23,902.86	20,963.99	27,273.97	18,353.78	13,932.00	27,000.00	93.8%
010829	40002	LONGEVITY	7,571.37	18,840.63	18,905.00	19,900.00	27,534.00	25,000.00	-9.2%
010829	40003	CLOTHALLW	875.00	875.00	1,875.00	1,875.00	900.00	2,000.00	122.2%
010829	40004	SAL-CIV	1,037,514.06	1,046,873.57	1,148,285.98	866,770.63	1,140,914.00	1,187,086.00	4.0%
010829	40005	OT-CIV	490,505.19	540,748.74	612,285.02	495,800.77	325,000.00	400,000.00	23.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010829 40006	OVERTIME	30,141.44	23,692.06	26,769.26	14,626.99	20,000.00	20,000.00	.0%
010829 40016	PT WAGES	70,369.75	47,959.50	49,186.50	22,417.53	122,880.00	156,000.00	27.0%
010829 42002	PRINTING	2,274.50	3,796.80	3,483.43	3,682.35	4,000.00	4,000.00	.0%
010829 42003	RENTALS	2,988.00	.00	.00	.00	.00	.00	.0%
010829 42160	CON SRVC	349,339.55	215,626.73	138,553.68	129,590.46	195,000.00	211,650.00	7.1%
010829 43070	CONF/TR	45,670.69	57,010.21	85,474.51	54,909.78	95,000.00	95,000.00	-.1%
010829 44002	MAINT/EQUI	23,536.88	18,778.75	30,575.04	3,000.00	136,500.00	123,000.00	-9.9%
010829 44011	MAINT AGRE	135,524.07	140,687.33	184,436.48	193,291.76	214,137.00	197,860.00	-7.6%
010829 45004	UNIFORMS	.00	.00	16.00	.00	.00	.00	.0%
010829 45006	OFFICE SUP	.00	5,310.28	3,424.09	1,789.24	4,000.00	5,000.00	25.0%
010829 45010	GEN PLNT	184,796.59	103,446.10	93,249.54	89,509.34	127,000.00	130,440.00	.0%
010829 45057	SPPOL ACAD	26,126.15	13,917.73	39,913.51	13,814.49	35,000.00	35,000.00	.0%
010829 46140	POL ACAD	102,451.47	152,902.51	125,678.68	76,079.79	205,000.00	205,000.00	.0%
010829 49000	FRINGES	.00	.00	.00	.00	474,744.00	474,744.00	.0%
010829 49001	PENSION	306,780.00	318,040.00	357,375.00	.00	349,747.00	401,668.00	14.8%
010829 49002	POL PENS	340,450.00	333,476.00	357,922.00	.00	359,859.00	402,299.00	11.8%
010829 49013	SOC SECUR	128,441.19	131,636.93	145,773.24	91,473.52	107,791.00	107,791.00	.0%
010829 49023	BEN CONS	2,806.76	.00	.00	.00	.00	.00	.0%
010829 49024	DENTAL INS	23,919.63	19,656.44	19,960.89	16,566.65	.00	.00	.0%
010829 49025	RX INS	158,443.07	178,474.07	199,386.83	147,081.68	.00	.00	.0%
010829 49026	HOSP INS	79.04	20,801.97	23,261.27	22,621.07	.00	.00	.0%
010829 49027	LIFE INS	6,428.06	6,126.80	6,205.58	3,650.42	.00	.00	.0%
010829 49028	VISION INS	2,869.96	2,485.64	2,428.08	2,150.89	.00	.00	.0%
010829 49029	BLUE CROSS	296,190.58	282,786.96	294,238.19	261,261.65	.00	.00	.0%
010829 49140	OPEB	.00	.00	.00	.00	256,006.00	256,006.00	.0%
010829 49143	BEN CONS R	1,845.09	.00	.00	.00	.00	.00	.0%
010829 49145	RX INS R	107,622.29	121,641.89	131,350.24	85,807.85	.00	.00	.0%
010829 49146	HOSP INS R	50.58	14,071.90	15,208.79	13,197.20	.00	.00	.0%
010829 49149	BC-R	252,605.08	230,563.68	263,551.48	175,173.21	.00	.00	.0%
010829 80000	SUP SERV	42,130.07	.00	.00	.00	.00	.00	.0%
010829 82035	FEES	15,986.35	.00	.00	.00	.00	.00	.0%
010829 84011	MAINT AGRE	23,007.27	.00	.00	.00	.00	.00	.0%
010829 88002	MACH EQUIP	3,064.26	.00	.00	.00	.00	.00	.0%
TOTAL POLICE-SPECIAL SERVICE		4,698,818.42	4,500,900.97	4,853,840.77	3,146,970.72	4,727,266.00	5,017,768.00	5.9%

30	POLICE-PATROL							
010830 40000	SALARIES	8,143,073.48	8,480,124.32	8,730,795.72	6,413,268.08	9,694,417.00	10,469,970.00	8.0%
010830 40001	HOL PAY	299,763.70	285,918.70	215,297.88	266,770.50	362,330.00	362,330.00	.0%
010830 40002	LONGEVITY	42,407.58	167,254.19	172,305.00	152,920.00	165,789.00	165,789.00	.0%
010830 40003	CLOTHALLW	22,500.00	21,625.00	48,675.00	45,750.00	48,000.00	48,000.00	.0%
010830 40004	SAL-CIV	.00	.00	.00	30,132.46	.00	.00	.0%
010830 40006	OVERTIME	1,331,254.05	1,311,778.52	1,300,986.84	1,044,460.71	1,137,300.00	1,137,300.00	.0%
010830 40016	PT WAGES	209,567.21	126,092.92	39,228.75	39,408.75	338,400.00	327,600.00	-3.2%
010830 40020	SETTLEMENT	3,776.53	.00	.00	.00	.00	.00	.0%
010830 42002	PRINTING	6,036.00	.00	.00	.00	.00	.00	.0%
010830 42160	CON SRVC	40,921.55	110,410.36	6,978.99	74,586.00	75,000.00	550,000.00	633.3%
010830 43017	DUES	720.00	324.00	283.57	120.00	500.00	500.00	.0%
010830 43080	SUBSCRIPT	.00	.00	.00	.00	450.00	450.00	.0%
010830 44002	MAINT/EQUI	2,660.24	1,232.50	925.12	3,217.02	4,500.00	5,000.00	11.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010830 45001	GAS	165,393.15	119,165.05	190,363.98	200,000.00	225,000.00	300,000.00	33.3%
010830 45004	UNIFORMS	73,712.89	110,227.75	72,770.64	112,103.02	120,000.00	140,000.00	11.6%
010830 45010	GEN PLNT	25,486.10	23,188.65	64,665.63	34,539.73	39,040.00	45,000.00	15.3%
010830 46260	VET SERV	3,926.83	4,126.24	3,138.75	9,918.47	10,000.00	10,000.00	.0%
010830 48003	VEHICLES	121,743.12	.00	.00	.00	.00	.00	.0%
010830 49000	FRINGES	.00	.00	.00	.00	2,301,424.00	2,301,424.00	.0%
010830 49002	POL PENS	8,987,650.00	8,803,521.00	8,295,536.00	.00	8,223,580.00	7,317,283.00	-11.0%
010830 49013	SOC SECUR	131,482.37	142,740.16	148,582.23	91,958.00	157,020.00	157,020.00	.0%
010830 49023	BEN CONS	13,091.48	.00	.00	.00	.00	.00	.0%
010830 49024	DENTAL INS	110,656.41	93,204.02	95,452.24	73,173.72	.00	.00	.0%
010830 49025	RX INS	727,010.85	847,891.72	945,785.34	650,090.45	.00	.00	.0%
010830 49026	HOSP INS	363.57	98,560.91	110,361.32	99,983.46	.00	.00	.0%
010830 49027	LIFE INS	29,840.93	28,809.59	29,529.20	16,123.60	.00	.00	.0%
010830 49028	VISION INS	13,228.68	11,794.47	11,491.05	9,500.18	.00	.00	.0%
010830 49029	BLUE CROSS	1,701,943.35	1,397,298.85	1,242,168.03	1,058,263.73	.00	.00	.0%
010830 49098	VAC ALLOW	.00	.00	.00	.00	-500,000.00	-500,000.00	.0%
010830 49140	OPEB	.00	.00	.00	.00	1,831,277.00	1,831,277.00	.0%
010830 49143	BEN CONS R	9,027.55	.00	.00	.00	.00	.00	.0%
010830 49145	RX INS R	523,610.77	577,049.17	603,668.75	404,505.26	.00	.00	.0%
010830 49146	HOSP INS R	246.62	67,376.96	70,037.59	62,212.61	.00	.00	.0%
010830 49149	BC-R	1,340,319.18	1,228,314.49	1,348,740.53	865,228.03	.00	.00	.0%
010830 49540	PARKING EX	.00	.00	133,000.00	.00	.00	.00	.0%
010830 80000	SUP SERV	135,375.88	.00	.00	.00	.00	.00	.0%
010830 82035	FEES	68,811.32	.00	.00	.00	.00	.00	.0%
010830 84011	MAINT AGRE	82,325.39	.00	.00	.00	.00	.00	.0%
010830 88002	MACH EQUIP	11,224.22	.00	.00	.00	.00	.00	.0%
TOTAL POLICE-PATROL		24,379,151.00	24,058,029.54	23,880,768.15	11,758,233.78	24,234,027.00	24,668,943.00	1.7%

31 POLICE-ADMINISTRATION

010831 40000	SALARIES	377,658.24	358,733.77	400,398.03	295,918.74	412,224.00	445,202.00	8.0%
010831 40001	HOL PAY	13,230.92	9,312.76	11,886.63	12,675.76	8,182.00	11,000.00	34.4%
010831 40002	LONGEVITY	1,886.19	14,094.90	18,390.00	17,940.00	7,126.00	18,000.00	152.6%
010831 40003	CLOTHALLW	1,475.00	375.00	1,700.00	1,500.00	1,500.00	1,500.00	.0%
010831 40004	SAL-CIV	43,616.00	52,150.51	46,011.67	32,744.35	45,032.00	47,284.00	5.0%
010831 40006	OVERTIME	11,238.95	17,760.40	7,453.22	4,812.50	4,200.00	4,500.00	7.1%
010831 42035	FEES	.00	15,720.00	.00	.00	75,000.00	75,000.00	.0%
010831 42040	COLEXP AF	23,999.11	3,751.97	28,656.33	15,369.52	17,120.00	17,120.00	.0%
010831 42160	CON SRVC	8,379.38	3,956.85	3,487.47	5,626.13	10,500.00	10,500.00	.0%
010831 42220	CONS SERV	25,797.00	28,696.00	26,295.00	29,823.88	36,000.00	36,000.00	.0%
010831 43017	DUES	10,305.00	7,394.00	7,160.00	8,000.00	11,280.00	36,000.00	219.1%
010831 43070	CONF/TR	5,095.62	.00	.00	.00	6,600.00	6,600.00	.0%
010831 43080	SUBSCRIPT	159.00	.00	.00	.00	500.00	500.00	.0%
010831 45004	UNIFORMS	3,457.49	2,392.08	385.71	2,401.20	3,500.00	3,500.00	.0%
010831 45006	OFFICE SUP	5,088.47	3,914.95	4,689.55	2,288.66	5,500.00	6,500.00	1.9%
010831 45010	GEN PLNT	3,914.05	4,133.40	3,506.11	497.32	3,900.00	4,073.00	.0%
010831 45059	JRPOL ACAD	25,642.48	243.52	15,587.61	23,065.30	25,000.00	40,000.00	36.7%
010831 49000	FRINGES	-.01	.00	.00	.00	77,425.00	77,425.00	.0%
010831 49001	PENSION	14,729.37	15,875.00	10,078.00	.00	10,179.00	10,054.00	-1.2%
010831 49002	POL PENS	204,270.00	200,085.00	283,710.00	.00	190,071.00	151,727.00	-20.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010831 49013	SOC SECUR	8,965.35	9,304.48	9,726.70	5,796.97	3,766.00	3,766.00	.0%
010831 49023	BEN CONS	131.33	.00	.00	.00	.00	.00	.0%
010831 49024	DENTAL INS	1,392.66	1,562.58	2,611.59	2,070.83	.00	.00	.0%
010831 49025	RX INS	8,922.16	15,580.09	25,985.18	18,369.89	.00	.00	.0%
010831 49026	HOSP INS	3.16	1,491.27	3,011.36	2,825.29	.00	.00	.0%
010831 49027	LIFE INS	377.90	485.15	806.01	456.30	.00	.00	.0%
010831 49028	VISION INS	162.38	192.26	313.24	268.93	.00	.00	.0%
010831 49029	BLUE CROSS	25,091.47	47,908.64	54,351.32	45,421.41	.00	.00	.0%
010831 49140	OPEB	.00	.00	.00	.00	93,778.00	93,778.00	.0%
010831 49143	BEN CONS R	452.11	.00	.00	.00	.00	.00	.0%
010831 49145	RX INS R	25,222.66	30,410.47	30,317.96	18,369.89	.00	.00	.0%
010831 49146	HOSP INS R	12.65	3,517.99	3,423.25	2,825.29	.00	.00	.0%
010831 49149	BC-R	70,937.15	64,649.03	68,397.79	45,752.01	.00	.00	.0%
010831 80000	SUP SERV	35,650.72	.00	.00	.00	.00	.00	.0%
010831 82035	FEES	5,954.50	.00	.00	.00	.00	.00	.0%
010831 84011	MAINT AGRE	9,126.43	.00	.00	.00	.00	.00	.0%
010831 88002	MACH EQUIP	2,165.32	.00	.00	.00	.00	.00	.0%
TOTAL POLICE-ADMINISTRATION		974,510.21	913,692.07	1,068,339.73	594,820.17	1,048,383.00	1,100,029.00	4.4%
TOTAL POLICE		37,136,959.04	36,296,188.86	37,505,114.04	19,498,841.96	37,278,394.00	38,345,384.00	2.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
09	FIRE								
32	FIRE ADMINISTRATION								
010932	40000	SALARIES	461,973.70	455,586.57	483,750.53	368,495.92	512,760.00	522,475.00	1.9%
010932	40001	HOL PAY	17,858.80	19,432.30	22,323.72	14,985.83	24,865.00	24,865.00	.0%
010932	40002	LONGEVITY	8,055.00	16,390.44	16,300.00	16,342.62	16,900.00	16,900.00	.0%
010932	40003	CLOTHALLW	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00	4,200.00	.0%
010932	40004	SAL-CIV	37,851.56	42,345.74	39,540.01	29,134.09	41,121.00	97,767.00	137.8%
010932	40005	OT-CIV	624.64	386.47	1,924.48	1,593.30	.00	1,500.00	.0%
010932	40006	OVERTIME	7,150.47	3,387.34	2,540.65	378.21	5,000.00	2,500.00	-50.0%
010932	40030	RETIREE PY	.00	.00	.00	5,175.00	14,000.00	14,000.00	.0%
010932	40031	EMS BONUS	.00	4,000.00	3,500.00	.00	3,500.00	3,500.00	.0%
010932	40032	SICK LEAVE	.00	5,596.83	5,064.07	.00	6,908.00	6,908.00	.0%
010932	41001	LIGHT&POW	7,604.21	7,123.23	6,833.75	7,500.00	10,500.00	11,250.00	7.1%
010932	42002	PRINTING	485.00	500.00	500.00	.00	500.00	600.00	20.0%
010932	42035	FEES	15,154.21	10,715.55	15,787.83	12,647.06	17,700.00	18,000.00	1.7%
010932	42160	CON SRVC	86,653.30	81,759.35	83,320.69	73,253.65	84,000.00	93,280.00	11.0%
010932	43017	DUES	490.00	490.00	440.00	225.00	490.00	490.00	.0%
010932	43070	CONF/TR	1,787.03	350.00	1,387.09	.00	1,500.00	2,000.00	33.3%
010932	43080	SUBSCRIPT	2,026.76	1,506.65	2,189.38	2,213.58	2,750.00	2,750.00	.0%
010932	43150	PHYS FIT	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	.0%
010932	45006	OFFICE SUP	1,590.88	1,647.54	1,932.23	2,000.00	2,000.00	2,000.00	.0%
010932	45009	POSTAGE	2,703.13	1,616.25	1,838.90	1,204.31	2,500.00	2,500.00	.0%
010932	45010	GEN PLNT	345.40	.00	430.54	289.44	500.00	500.00	.0%
010932	45025	MNR CAP EQ	7,486.98	32,003.95	12,549.54	1,139.05	15,000.00	15,000.00	.0%
010932	47720	CANTEEN	1,270.50	1,398.67	1,284.19	1,208.51	1,500.00	1,525.00	1.7%
010932	49000	FRINGES	-.01	.00	.00	.00	106,863.00	106,863.00	.0%
010932	49001	PENSION	12,280.00	11,724.00	25,385.00	.00	26,037.00	26,220.00	.7%
010932	49003	FIRE PENS	210,043.99	155,676.00	78,208.00	.00	.00	38,561.00	-50.7%
010932	49013	SOC SECUR	8,320.28	7,483.94	7,781.35	5,076.23	9,944.00	9,944.00	.0%
010932	49023	BEN CONS	678.17	.00	.00	.00	.00	.00	.0%
010932	49024	DENTAL INS	5,740.71	4,789.66	5,661.28	4,833.00	.00	.00	.0%
010932	49025	RX INS	37,838.32	42,939.96	57,506.04	42,903.94	.00	.00	.0%
010932	49026	HOSP INS	19.00	5,122.29	6,374.30	6,598.58	.00	.00	.0%
010932	49027	LIFE INS	1,542.74	1,515.40	1,699.31	1,064.94	.00	.00	.0%
010932	49028	VISION INS	688.79	606.44	662.55	627.45	.00	.00	.0%
010932	49029	BLUE CROSS	110,298.98	80,365.27	118,154.02	91,030.41	.00	.00	.0%
010932	49140	OPEB	.00	.00	.00	.00	150,030.00	150,030.00	.0%
010932	49143	BEN CONS R	940.85	.00	.00	.00	.00	.00	.0%
010932	49145	RX INS R	55,675.47	59,507.94	69,298.98	49,027.23	.00	.00	.0%
010932	49146	HOSP INS R	25.29	6,884.73	8,030.32	7,540.36	.00	.00	.0%
010932	49149	BC-R	115,716.63	95,202.51	120,403.99	95,254.18	.00	.00	.0%
010932	80000	SUP SERV	19,650.68	.00	.00	.00	.00	.00	.0%
010932	82035	FEES	7,213.15	.00	.00	.00	.00	.00	.0%
010932	84011	MAINT AGRE	9,892.63	.00	.00	.00	.00	.00	.0%
010932	88002	MACH EQUIP	1,023.06	.00	.00	.00	.00	.00	.0%
TOTAL FIRE ADMINISTRATION			1,266,650.30	1,166,005.02	1,210,552.74	849,341.89	1,064,818.00	1,179,878.00	3.2%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33	FIRE-PREVENTIVE EDUCATION								
010933	40000	SALARIES	253,452.65	246,085.31	273,820.34	210,025.51	288,600.00	308,803.00	7.0%
010933	40001	HOL PAY	9,860.70	10,405.64	12,373.84	8,879.68	14,120.00	14,120.00	.0%
010933	40002	LONGEVITY	1,530.00	5,559.35	5,870.00	6,325.00	6,240.00	6,240.00	.0%
010933	40003	CLOTHALLW	2,800.00	2,800.00	2,450.00	2,800.00	2,800.00	2,800.00	.0%
010933	40006	OVERTIME	41,535.92	38,068.60	48,804.30	41,351.25	45,000.00	45,000.00	.0%
010933	40031	EMS BONUS	.00	5,500.00	4,500.00	.00	5,000.00	5,000.00	.0%
010933	40032	SICK LEAVE	.00	900.00	600.00	.00	1,200.00	1,200.00	.0%
010933	42160	CON SRVC	6,032.33	4,688.00	4,224.44	2,595.88	3,500.00	6,500.00	.0%
010933	43017	DUES	2,706.55	3,430.63	3,151.88	2,080.00	3,500.00	4,500.00	28.6%
010933	43070	CONF/TR	14,946.59	14,467.20	15,440.41	8,228.26	12,000.00	14,000.00	16.7%
010933	43080	SUBSCRIPT	1,708.50	1,345.50	2,135.63	.00	1,800.00	1,800.00	.0%
010933	43500	DES REC	.00	194,527.70	146,001.52	6,762.18	50,000.00	25,000.00	-50.0%
010933	45010	GEN PLNT	7,122.13	7,607.08	7,090.48	4,410.75	7,000.00	10,000.00	42.9%
010933	45025	MNR CAP EQ	9,828.12	14,165.82	9,048.54	5,929.19	14,000.00	14,000.00	27.3%
010933	46250	K-9 CORPS	1,924.30	6,435.94	5,504.93	1,923.33	6,000.00	7,000.00	16.7%
010933	47028	EXP POST	13,770.54	18,494.15	10,927.41	9,976.10	12,000.00	15,000.00	25.0%
010933	49000	FRINGES	.01	.00	.00	.00	77,425.00	77,425.00	.0%
010933	49003	FIRE PENS	103,230.00	103,718.00	115,854.00	.00	153,846.00	157,337.00	2.3%
010933	49013	SOC SECUR	3,357.93	2,526.36	2,959.15	2,021.93	4,623.00	4,623.00	.0%
010933	49023	BEN CONS	376.37	.00	.00	.00	.00	.00	.0%
010933	49024	DENTAL INS	3,533.42	3,336.78	3,482.14	2,762.20	.00	.00	.0%
010933	49025	RX INS	23,036.40	30,410.47	34,646.91	24,493.19	.00	.00	.0%
010933	49026	HOSP INS	9.48	3,517.99	4,015.15	3,767.04	.00	.00	.0%
010933	49027	LIFE INS	922.31	1,039.90	1,074.67	608.64	.00	.00	.0%
010933	49028	VISION INS	430.59	421.52	417.64	358.63	.00	.00	.0%
010933	49029	BLUE CROSS	64,985.33	61,585.90	71,474.29	53,864.15	.00	.00	.0%
010933	49140	OPEB	.00	.00	.00	.00	56,271.00	56,271.00	.0%
010933	49143	BEN CONS R	244.37	.00	.00	.00	.00	.00	.0%
010933	49145	RX INS R	15,226.41	11,216.49	8,661.73	6,123.29	.00	.00	.0%
010933	49146	HOSP INS R	6.32	1,453.09	1,003.78	941.77	.00	.00	.0%
010933	49149	BC-R	31,331.64	21,308.85	16,638.61	14,218.33	.00	.00	.0%
TOTAL FIRE-PREVENTIVE EDUCAT			613,908.91	815,016.27	812,171.79	420,446.30	764,925.00	776,619.00	1.5%

34	FIRE-SUPRESSION								
010934	40000	SALARIES	5,292,447.38	5,539,219.02	5,637,044.97	4,128,271.74	6,098,591.00	6,494,412.00	6.5%
010934	40001	HOL PAY	211,362.18	242,959.84	265,675.42	176,098.65	300,566.00	300,566.00	.0%
010934	40002	LONGEVITY	54,079.22	115,871.51	104,669.08	101,075.02	105,775.00	105,775.00	.0%
010934	40003	CLOTHALLW	270,960.67	192,230.69	215,586.92	106,050.00	226,116.00	273,680.00	21.0%
010934	40006	OVERTIME	879,740.68	801,535.44	1,053,067.16	507,637.31	550,890.00	550,890.00	.0%
010934	40030	RETIREE PY	8,397.60	10,153.77	.00	9,415.00	38,243.00	16,100.00	-57.9%
010934	40031	EMS BONUS	.00	54,000.00	52,000.00	.00	57,000.00	57,000.00	.0%
010934	40032	SICK LEAVE	.00	8,700.00	8,400.00	.00	27,600.00	27,600.00	.0%
010934	42031	SCUBA	3,749.00	3,772.00	3,025.00	1,327.32	3,000.00	5,000.00	66.7%
010934	42160	CON SRVC	184,242.37	200,639.34	198,389.34	199,139.34	200,639.00	200,639.00	.0%
010934	44001	MAINT/BUIL	15,638.24	32,311.50	34,461.75	12,125.43	35,000.00	35,000.00	.0%
010934	44002	MAINT/EQUI	110,146.51	129,195.08	105,488.99	110,307.97	125,000.00	130,000.00	2.4%
010934	45001	GAS	72,764.46	45,660.68	75,081.77	75,000.00	75,000.00	85,000.00	13.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010934 45013	CHEM SUP	6,291.01	12,319.64	6,768.91	4,121.07	11,000.00	11,000.00	.0%
010934 48002	MACH EQUIP	243,611.81	51,206.58	35,052.59	27,962.14	47,200.00	85,000.00	79.9%
010934 49000	FRINGES	.00	.00	.00	.00	1,673,917.00	1,673,917.00	.0%
010934 49003	FIRE PENS	2,375,770.00	2,384,407.00	2,782,465.00	.00	2,838,853.00	2,652,128.00	-6.6%
010934 49013	SOC SECUR	70,588.66	56,011.07	60,620.07	37,642.81	88,429.00	88,429.00	.0%
010934 49023	BEN CONS	8,711.00	.00	.00	.00	.00	.00	.0%
010934 49024	DENTAL INS	74,544.19	63,437.70	64,702.48	51,082.69	.00	.00	.0%
010934 49025	RX INS	492,390.14	576,061.27	643,858.90	454,104.00	.00	.00	.0%
010934 49026	HOSP INS	243.43	67,105.77	74,366.24	69,840.85	.00	.00	.0%
010934 49027	LIFE INS	20,039.98	19,816.57	19,923.66	11,255.91	.00	.00	.0%
010934 49028	VISION INS	8,934.63	8,019.02	7,726.58	6,632.05	.00	.00	.0%
010934 49029	BLUE CROSS	1,236,502.30	1,009,055.99	1,159,737.83	901,930.76	.00	.00	.0%
010934 49140	OPEB	.00	.00	.00	.00	600,120.00	600,120.00	.0%
010934 49143	BEN CONS R	3,504.60	.00	.00	.00	.00	.00	.0%
010934 49145	RX INS R	192,860.68	237,043.76	295,722.29	214,519.63	.00	.00	.0%
010934 49146	HOSP INS R	98.02	27,268.01	34,068.65	32,992.96	.00	.00	.0%
010934 49149	BC-R	397,951.98	433,429.86	520,592.40	454,933.10	.00	.00	.0%
010934 80000	SUP SERV	116,442.89	.00	.00	.00	.00	.00	.0%
010934 82035	FEES	51,490.86	.00	.00	.00	.00	.00	.0%
010934 84011	MAINT AGRE	67,722.36	.00	.00	.00	.00	1,000.00	.0%
010934 88002	MACH EQUIP	10,414.52	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-SUPRESSION		12,481,641.37	12,321,431.11	13,458,496.00	7,693,465.75	13,102,939.00	13,393,256.00	2.2%

35	FIRE- EMS							
010935 40000	SALARIES	1,664,971.74	1,759,384.31	1,942,770.50	1,560,151.30	2,071,657.00	2,210,610.00	6.7%
010935 40001	HOL PAY	66,692.34	75,833.67	90,879.25	57,780.58	102,215.00	102,215.00	.0%
010935 40002	LONGEVITY	5,473.35	17,680.00	22,194.40	25,049.43	17,435.00	26,000.00	49.1%
010935 40003	CLOTHALLW	45,572.95	39,023.22	27,729.46	29,825.00	47,481.00	30,000.00	-43.7%
010935 40006	OVERTIME	1,023,329.04	828,932.45	1,122,058.23	485,906.70	628,440.00	628,440.00	.0%
010935 40031	EMS BONUS	.00	37,500.00	41,000.00	.00	49,500.00	43,000.00	-13.1%
010935 40032	SICK LEAVE	.00	3,001.41	13,098.83	.00	10,881.00	11,000.00	1.1%
010935 41004	TELEPHONE	85.56	63.00	63.00	100.00	100.00	100.00	.0%
010935 42009	COLEXP EMS	24,421.22	164,129.05	137,652.08	138,000.00	138,000.00	138,000.00	.0%
010935 42014	COLEXP	84,107.87	.00	.00	.00	.00	.00	.0%
010935 42015	REMINFWAST	729.96	961.83	766.70	1,000.00	2,000.00	2,000.00	.0%
010935 42035	FEES	.00	364.76	926.80	180.00	1,200.00	1,200.00	.0%
010935 42065	EMSINSREIM	878.30	21,571.58	43,146.20	28,577.65	40,000.00	40,000.00	.0%
010935 42510	PT PRIVACY	.00	1,560.00	.00	1,000.00	1,000.00	1,500.00	50.0%
010935 42520	INF CONT	.00	459.41	4,971.16	2,541.96	5,000.00	5,800.00	16.0%
010935 43017	DUES	775.00	60.00	775.00	.00	835.00	835.00	.0%
010935 43070	CONF/TR	3,472.30	1,226.80	1,492.42	822.73	3,000.00	4,500.00	50.0%
010935 44001	MAINT/BUIL	.00	209.94	.00	.00	.00	.00	.0%
010935 44002	MAINT/EQUI	1,724.86	5,281.92	6,548.72	.00	6,500.00	6,500.00	.0%
010935 44011	MAINT AGRE	12,798.96	15,907.00	15,951.85	5,738.05	16,100.00	16,905.00	5.0%
010935 45001	GAS	47,724.99	31,822.89	57,169.04	49,999.99	50,000.00	65,000.00	30.0%
010935 45022	MED SUPPLY	61,993.67	52,366.36	81,602.96	71,958.12	80,000.00	85,000.00	5.9%
010935 45025	MNR CAP EQ	29,833.37	32,640.50	24,941.86	22,065.07	32,000.00	35,000.00	9.4%
010935 47200	DISPATMED	180,890.56	193,552.90	193,552.90	193,552.90	193,553.00	195,000.00	.7%
010935 48002	MACH EQUIP	12,546.52	10,298.29	7,463.54	11,055.40	10,000.00	11,000.00	10.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010935 49000	FRINGES	-.01	.00	.00	.00	572,150.00	572,150.00	.0%
010935 49003	FIRE PENS	853,050.00	856,692.00	918,143.00	.00	929,692.00	1,009,156.00	8.5%
010935 49013	SOC SECUR	30,411.98	22,443.04	27,524.99	16,170.21	28,598.00	28,598.00	.0%
010935 49023	BEN CONS	3,534.08	.00	.00	.00	.00	.00	.0%
010935 49024	DENTAL INS	26,467.03	25,965.90	25,461.58	20,020.19	.00	.00	.0%
010935 49025	RX INS	176,760.99	235,306.42	252,776.29	177,739.04	.00	.00	.0%
010935 49026	HOSP INS	101.17	27,532.07	29,435.97	27,336.14	.00	.00	.0%
010935 49027	LIFE INS	7,110.76	8,093.99	7,882.09	4,411.40	.00	.00	.0%
010935 49028	VISION INS	3,206.72	3,285.24	3,062.14	2,599.21	.00	.00	.0%
010935 49029	BLUE CROSS	486,715.35	401,355.27	450,654.33	381,883.01	.00	.00	.0%
010935 49140	OPEB	.00	.00	.00	.00	112,523.00	112,523.00	.0%
010935 49143	BEN CONS R	885.93	.00	.00	.00	.00	.00	.0%
010935 49145	RX INS R	47,830.29	60,820.94	76,395.10	55,150.55	.00	.00	.0%
010935 49146	HOSP INS R	25.29	7,035.94	8,707.99	8,482.10	.00	.00	.0%
010935 49149	BC-R	103,693.77	120,619.71	147,073.96	120,456.98	.00	.00	.0%
010935 80000	SUP SERV	7,322.74	.00	.00	.00	.00	.00	.0%
010935 82035	FEES	3,486.68	.00	.00	.00	.00	.00	.0%
010935 84011	MAINT AGRE	4,067.22	.00	.00	.00	.00	.00	.0%
010935 88002	MACH EQUIP	447.97	.00	.00	.00	.00	.00	.0%
TOTAL FIRE- EMS		5,023,140.52	5,062,981.81	5,783,872.34	3,499,553.71	5,149,860.00	5,382,032.00	4.2%

40	FIRE-TRAINING							
010940 40000	SALARIES	64,308.08	60,934.78	68,347.92	50,786.63	70,569.00	75,509.00	7.0%
010940 40001	HOL PAY	2,609.50	2,111.81	3,254.08	2,171.20	3,457.00	3,457.00	.0%
010940 40002	LONGEVITY	1,275.00	2,500.00	2,000.00	2,100.00	2,100.00	2,200.00	4.8%
010940 40003	CLOTHALLW	700.00	700.00	700.00	700.00	700.00	700.00	.0%
010940 40006	OVERTIME	12,806.33	10,200.53	19,296.37	13,240.92	10,000.00	12,000.00	20.0%
010940 40031	EMS BONUS	.00	500.00	500.00	.00	500.00	500.00	.0%
010940 40032	SICK LEAVE	.00	.00	300.00	.00	300.00	300.00	.0%
010940 42008	TRAINING	60,808.92	32,199.34	63,293.96	28,597.13	55,950.00	65,000.00	16.1%
010940 43017	DUES	.00	99.00	.00	.00	200.00	200.00	.0%
010940 45025	MNR CAP EQ	2,050.00	3,143.50	1,512.74	558.00	2,000.00	5,000.00	150.0%
010940 48002	MACH EQUIP	430.71	.00	.00	.00	.00	.00	.0%
010940 49000	FRINGES	.00	.00	.00	.00	28,872.00	28,872.00	.0%
010940 49003	FIRE PENS	25,850.00	25,984.00	.00	.00	40,884.00	40,783.00	-.2%
010940 49013	SOC SECUR	885.57	636.24	800.05	522.87	1,000.00	1,000.00	.0%
010940 49023	BEN CONS	113.03	.00	.00	.00	.00	.00	.0%
010940 49024	DENTAL INS	956.78	834.18	870.54	691.34	.00	.00	.0%
010940 49025	RX INS	5,523.04	7,602.63	8,661.73	6,123.29	.00	.00	.0%
010940 49026	HOSP INS	3.16	879.46	1,003.78	941.77	.00	.00	.0%
010940 49027	LIFE INS	257.09	259.97	268.67	152.34	.00	.00	.0%
010940 49028	VISION INS	114.79	105.36	104.41	89.80	.00	.00	.0%
010940 49029	BLUE CROSS	18,272.30	16,397.39	20,889.62	17,346.60	.00	.00	.0%
010940 80000	SUP SERV	1,071.05	.00	.00	.00	.00	.00	.0%
010940 82035	FEES	623.82	.00	.00	.00	.00	.00	.0%
010940 84011	MAINT AGRE	702.01	.00	.00	.00	.00	.00	.0%
010940 88002	MACH EQUIP	89.59	.00	.00	.00	.00	.00	.0%
TOTAL FIRE-TRAINING		199,450.77	165,088.19	191,803.87	124,021.89	216,532.00	235,521.00	8.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL FIRE	19,584,791.87	19,530,522.40	21,456,896.74	12,586,829.54	20,299,074.00	20,967,306.00	2.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
10	COMMUNITY DEVELOPMENT							
36	PMD-DEVELOPMENT AND INSPECTION							
011036	40000 SALARIES	1,137,711.26	1,138,797.75	1,191,770.42	922,798.44	1,513,910.00	1,572,569.00	3.9%
011036	40006 OVERTIME	160.94	336.28	739.05	443.33	.00	.00	.0%
011036	40016 PT WAGES	.00	.00	.00	2,932.50	.00	.00	.0%
011036	42000 ADVERTISIN	.00	.00	.00	.00	3,000.00	5,000.00	66.7%
011036	42006 TEMP WAGE	10,118.11	.00	.00	.00	3,750.00	3,750.00	.0%
011036	42010 ABATEMENT	71,395.61	57,046.56	75,000.00	49,345.09	100,000.00	110,000.00	10.0%
011036	42035 FEES	2,576.00	360.00	1,440.00	.00	1,800.00	.00	-100.0%
011036	42160 CON SRVC	6,542.94	11,126.63	18,000.00	13,899.35	30,000.00	50,000.00	66.7%
011036	43017 DUES	.00	.00	85.00	.00	200.00	2,000.00	900.0%
011036	43070 CONF/TR	6,013.39	3,473.72	11,829.02	5,096.20	8,000.00	12,000.00	50.0%
011036	43080 SUBSCRIPT	.00	750.00	.00	1,018.53	.00	500.00	.0%
011036	45001 GAS	9,972.45	6,344.05	7,763.43	9,500.00	9,500.00	15,000.00	22.6%
011036	45004 UNIFORMS	5,772.87	1,686.84	1,388.98	1,401.00	5,000.00	6,000.00	20.0%
011036	45006 OFFICE SUP	1,575.50	904.90	1,395.38	1,230.70	2,040.00	3,000.00	47.1%
011036	45009 POSTAGE	19,404.54	11,942.35	16,368.30	9,236.02	15,000.00	5,500.00	-63.3%
011036	45010 GEN PLNT	4,963.97	27.46	2,816.47	.00	.00	2,000.00	-42.9%
011036	45022 MED SUPPLY	.00	.00	.00	.00	100.00	300.00	200.0%
011036	47012 REF-QOL	225.00	150.00	135.00	60.00	250.00	100.00	-60.0%
011036	47013 REF-HEALTH	270.00	.00	10.00	.00	810.00	810.00	.0%
011036	47014 REF-HOUSE	8,795.57	3,046.75	8,248.76	1,465.75	6,000.00	6,000.00	.0%
011036	47015 REF-H INP	1,860.00	.00	1,390.00	.00	.00	.00	.0%
011036	49000 FRINGES	.00	.00	.00	.00	311,892.00	311,892.00	.0%
011036	49001 PENSION	343,590.00	335,564.00	244,411.00	.00	253,161.00	238,705.00	-5.7%
011036	49013 SOC SECUR	86,817.72	87,143.74	91,609.47	57,367.21	115,814.00	120,302.00	3.9%
011036	49023 BEN CONS	2,891.89	.00	.00	.00	.00	.00	.0%
011036	49024 DENTAL INS	23,710.94	20,745.13	19,873.07	15,878.54	.00	.00	.0%
011036	49025 RX INS	156,545.39	187,014.84	197,825.06	140,958.41	.00	.00	.0%
011036	49026 HOSP INS	79.04	22,100.37	22,755.14	21,679.30	.00	.00	.0%
011036	49027 LIFE INS	6,337.46	6,489.74	6,111.89	3,498.80	.00	.00	.0%
011036	49028 VISION INS	2,860.99	2,627.13	2,357.84	2,061.53	.00	.00	.0%
011036	49029 BLUE CROSS	261,797.50	261,203.04	328,698.73	296,493.76	.00	.00	.0%
011036	49140 OPEB	.00	.00	.00	.00	89,316.00	89,316.00	.0%
011036	49143 BEN CONS R	226.06	.00	.00	.00	.00	.00	.0%
011036	49145 RX INS R	12,611.34	15,205.21	17,323.47	12,246.63	.00	.00	.0%
011036	49146 HOSP INS R	6.32	1,758.98	2,007.53	1,883.52	.00	.00	.0%
011036	49149 BC-R	39,006.44	37,698.50	26,568.09	10,188.20	.00	.00	.0%
011036	80000 SUP SERV	35,203.70	.00	.00	.00	.00	.00	.0%
011036	82035 FEES	22,732.33	.00	.00	.00	.00	.00	.0%
011036	84011 MAINT AGRE	27,196.21	.00	.00	.00	.00	.00	.0%
011036	88002 MACH EQUIP	2,646.20	.00	.00	.00	.00	.00	.0%
TOTAL PMD-DEVELOPMENT AND IN		2,311,617.68	2,213,543.97	2,297,921.10	1,580,682.81	2,469,543.00	2,554,744.00	-1.1%
37	ZONING							
011037	40000 SALARIES	244,012.53	257,674.97	270,994.80	147,021.96	366,015.00	442,042.00	20.8%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011037 40002	LONGEVITY	.00	.00	.00	.00	438.00	438.00	.0%
011037 40006	OVERTIME	.00	1,485.99	9,355.29	10,922.95	.00	.00	.0%
011037 40016	PT WAGES	29,225.00	3,866.50	30,322.50	20,960.79	40,768.00	40,000.00	-1.9%
011037 42000	ADVERTISIN	9,711.49	6,527.42	9,990.50	5,900.74	15,500.00	15,500.00	.0%
011037 42003	RENTALS	11,738.00	.00	.00	.00	4,000.00	4,000.00	.0%
011037 42006	TEMP WAGE	.00	.00	.00	4,454.88	.00	.00	.0%
011037 42035	FEES	2,083.25	6,850.72	5,528.70	1,029.10	6,000.00	6,000.00	.0%
011037 42070	REF-ZONING	1,200.00	700.00	120.00	1,550.00	1,600.00	1,000.00	66.7%
011037 42160	CON SRVC	20,342.60	41,101.33	79,767.21	122,477.05	328,000.00	150,000.00	16.3%
011037 43017	DUES	1,137.00	757.00	900.00	125.00	1,500.00	1,500.00	.0%
011037 43070	CONF/TR	9,056.57	2,668.11	1,393.60	125.00	5,000.00	5,000.00	.0%
011037 43080	SUBSCRIPT	657.42	252.48	127.50	329.51	750.00	750.00	.0%
011037 45001	GAS	110.07	44.54	76.05	300.00	300.00	1,000.00	233.3%
011037 45004	UNIFORMS	439.40	.00	856.00	284.00	500.00	1,000.00	100.0%
011037 45009	POSTAGE	4,109.33	3,274.10	3,198.00	2,780.68	4,000.00	2,500.00	-37.5%
011037 45010	GEN PLNT	3,990.26	5,941.43	4,686.40	2,842.92	5,000.00	5,000.00	.0%
011037 48002	MACH EQUIP	1,102.98	.00	362.00	.00	1,200.00	800.00	-33.3%
011037 49000	FRINGES	.04	.00	.00	.00	87,698.00	87,698.00	.0%
011037 49001	PENSION	36,840.00	67,300.00	69,291.00	.00	50,634.00	41,428.00	-18.2%
011037 49013	SOC SECUR	20,978.49	20,121.60	23,766.44	10,712.42	31,119.00	36,877.00	18.5%
011037 49023	BEN CONS	470.42	.00	.00	.00	.00	.00	.0%
011037 49024	DENTAL INS	4,263.03	3,700.98	4,130.74	2,762.20	.00	.00	.0%
011037 49025	RX INS	28,624.64	34,399.20	40,389.87	24,493.19	.00	.00	.0%
011037 49026	HOSP INS	12.65	3,823.89	4,759.03	3,767.04	.00	.00	.0%
011037 49027	LIFE INS	1,149.27	1,152.48	1,275.01	608.64	.00	.00	.0%
011037 49028	VISION INS	506.79	464.95	495.46	358.63	.00	.00	.0%
011037 49029	BLUE CROSS	42,871.82	54,543.66	45,679.54	28,135.25	.00	.00	.0%
011037 49140	OPEB	.00	.00	.00	.00	1,391.00	1,391.00	.0%
011037 49143	BEN CONS R	113.03	.00	.00	.00	.00	.00	.0%
011037 49145	RX INS R	6,305.67	7,602.63	8,661.73	6,123.29	.00	.00	.0%
011037 49146	HOSP INS R	3.16	879.48	1,003.78	941.77	.00	.00	.0%
011037 49149	BC-R	19,503.18	18,849.22	12,139.64	6,382.05	.00	.00	.0%
011037 80000	SUP SERV	23,043.37	.00	.00	.00	.00	.00	.0%
011037 82035	FEES	3,278.98	.00	.00	.00	.00	.00	.0%
011037 84011	MAINT AGRE	6,997.08	.00	.00	.00	.00	.00	.0%
011037 88002	MACH EQUIP	719.88	.00	.00	.00	.00	.00	.0%
TOTAL ZONING		534,597.40	543,982.68	629,270.79	405,389.06	951,413.00	843,924.00	12.3%

38	TRADES							
011038 40000	SALARIES	432,869.99	409,131.39	467,407.11	380,414.72	518,424.00	539,161.00	4.0%
011038 40006	OVERTIME	18,609.34	16,497.74	399.94	2,446.96	8,000.00	6,000.00	-25.0%
011038 40016	PT WAGES	653.99	4,547.03	.00	5,842.50	.00	.00	.0%
011038 42026	UCC ED FEE	.00	537.64	.00	3,166.28	8,500.00	6,500.00	-23.5%
011038 42035	FEES	2,080.00	720.00	2,880.00	296.00	2,500.00	2,500.00	.0%
011038 42160	CON SRVC	288,941.80	188,622.93	450,866.10	-117,724.57	287,410.00	400,000.00	-13.4%
011038 43017	DUES	948.00	908.90	.00	753.47	900.00	900.00	.0%
011038 43070	CONF/TR	4,033.54	632.21	3,123.22	4,422.71	5,000.00	5,000.00	.0%
011038 45001	GAS	3,252.34	1,776.11	2,849.43	5,000.00	6,500.00	3,500.00	75.0%
011038 45009	POSTAGE	3,045.63	2,330.85	1,605.11	1,117.50	1,500.00	1,500.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011038 45010	GEN PLNT	2,267.09	2,253.53	2,142.38	3,080.70	3,000.00	3,015.00	.0%
011038 45030	TRADE TEST	4,530.00	2,190.00	.00	12,090.00	12,090.00	4,000.00	.0%
011038 49000	FRINGES	.00	.00	.00	.00	126,519.00	126,519.00	.0%
011038 49001	PENSION	85,960.00	86,267.00	86,472.00	.00	95,524.00	102,928.00	7.8%
011038 49013	SOC SECUR	34,593.90	32,908.49	35,787.25	24,353.97	39,659.00	41,246.00	4.0%
011038 49023	BEN CONS	791.21	.00	.00	.00	.00	.00	.0%
011038 49024	DENTAL INS	6,697.49	5,690.66	6,093.72	5,521.15	.00	.00	.0%
011038 49025	RX INS	44,144.73	51,905.33	61,410.78	49,027.23	.00	.00	.0%
011038 49026	HOSP INS	22.13	6,005.25	7,026.52	7,540.36	.00	.00	.0%
011038 49027	LIFE INS	1,799.86	1,751.66	1,880.69	1,216.56	.00	.00	.0%
011038 49028	VISION INS	803.59	720.05	730.88	716.94	.00	.00	.0%
011038 49029	BLUE CROSS	86,080.47	114,294.06	148,689.36	204,691.04	.00	.00	.0%
011038 49140	OPEB	.00	.00	.00	.00	2,641.00	2,641.00	.0%
011038 49143	BEN CONS R	113.03	.00	.00	.00	.00	.00	.0%
011038 49145	RX INS R	6,305.67	7,602.63	8,661.73	6,123.29	.00	.00	.0%
011038 49146	HOSP INS R	3.16	879.48	1,003.78	941.77	.00	.00	.0%
011038 49149	BC-R	10,048.92	5,676.22	10,662.29	3,806.15	.00	.00	.0%
011038 80000	SUP SERV	8,690.88	.00	.00	.00	.00	.00	.0%
011038 82035	FEES	3,405.05	.00	.00	.00	.00	.00	.0%
011038 84011	MAINT AGRE	6,289.85	.00	.00	.00	.00	.00	.0%
011038 88002	MACH EQUIP	627.14	.00	.00	.00	.00	.00	.0%
TOTAL TRADES		1,057,608.80	943,849.16	1,299,692.29	604,844.73	1,118,167.00	1,245,410.00	-2.7%

39	CD-ADMINISTRATION							
011039 40000	SALARIES	173,423.69	171,163.53	129,221.27	190,374.74	167,942.00	203,303.00	21.1%
011039 40002	LONGEVITY	980.00	980.00	980.00	.00	.00	.00	.0%
011039 40006	OVERTIME	.00	8,438.34	7,944.29	.00	.00	.00	.0%
011039 40016	PT WAGES	3,288.00	.00	.00	.00	.00	30,000.00	.0%
011039 42160	CON SRVC	.00	125.00	260,279.27	19,834.74	100,000.00	440,573.00	275.8%
011039 43017	DUES	.00	.00	.00	.00	.00	1,000.00	.0%
011039 43070	CONF/TR	.00	400.00	.00	.00	.00	5,000.00	.0%
011039 43080	SUBSCRIPT	274.67	274.67	315.16	74.17	1,000.00	1,000.00	.0%
011039 45006	OFFICE SUP	236.32	62.99	791.09	462.02	1,000.00	500.00	.0%
011039 45110	OTHER EXP	.00	.00	912.87	.00	.00	.00	.0%
011039 47000	TRAV EXP	.00	.00	66.00	.00	1,500.00	2,000.00	.0%
011039 49000	FRINGES	.00	.00	-5,835.06	.00	58,285.00	58,285.00	.0%
011039 49001	PENSION	20,507.31	25,757.08	47,265.95	.00	41,136.00	38,945.00	-5.3%
011039 49013	SOC SECUR	13,593.42	13,814.49	12,555.61	10,026.95	12,848.00	17,848.00	38.9%
011039 49023	BEN CONS	319.96	.00	.00	.00	.00	.00	.0%
011039 49024	DENTAL INS	2,710.18	2,268.99	1,988.59	1,379.46	.00	.00	.0%
011039 49025	RX INS	17,899.43	20,878.07	18,925.60	12,246.63	.00	.00	.0%
011039 49026	HOSP INS	8.95	2,392.29	2,341.97	1,883.52	.00	.00	.0%
011039 49027	LIFE INS	727.87	707.14	635.70	303.96	.00	.00	.0%
011039 49028	VISION INS	325.26	286.62	247.21	179.09	.00	.00	.0%
011039 49029	BLUE CROSS	31,740.39	39,057.19	19,321.45	26,932.19	.00	.00	.0%
011039 49140	OPEB	.00	.00	.00	.00	17,866.00	17,866.00	.0%
011039 80000	SUP SERV	11,749.59	.00	.00	.00	.00	.00	.0%
011039 82035	FEES	2,116.57	.00	.00	.00	.00	.00	.0%
011039 84011	MAINT AGRE	5,417.75	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011039 88002	MACH EQUIP	693.98	.00	.00	.00	.00	.00	.0%
TOTAL CD-ADMINISTRATION		286,013.34	286,606.40	497,956.97	263,697.47	401,577.00	816,320.00	94.9%
TOTAL COMMUNITY DEVELOPMENT		4,189,837.22	3,987,982.21	4,724,841.15	2,854,614.07	4,940,700.00	5,460,398.00	8.5%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
11	HUMAN RESOURCES							
11	HUMAN RESOURCES							
011111	40000 SALARIES	.00	.00	.00	237,485.94	315,357.00	327,234.00	3.8%
011111	40016 PT WAGES	.00	.00	.00	.00	.00	20,000.00	.0%
011111	42000 ADVERTISIN	.00	.00	.00	1,046.43	7,000.00	4,000.00	-42.9%
011111	42035 FEES	.00	.00	90.00	.00	2,000.00	1,000.00	-50.0%
011111	42160 CON SRVC	.00	.00	4,750.50	135,932.88	202,000.00	150,000.00	-25.7%
011111	42220 CONS SERV	.00	.00	.00	54,000.00	85,000.00	85,000.00	.0%
011111	43060 CW EMPTR	.00	.00	.00	8,792.00	15,000.00	15,000.00	.0%
011111	43070 CONF/TR	.00	.00	.00	1,381.99	7,000.00	7,000.00	.0%
011111	44440 DRUG TEST	.00	.00	.00	3,451.90	5,000.00	5,000.00	.0%
011111	45006 OFFICE SUP	.00	.00	39.20	285.50	2,500.00	1,500.00	-40.0%
011111	49000 FRINGES	.00	.00	.00	.00	29,246.00	29,246.00	.0%
011111	49001 PENSION	.00	.00	.00	.00	61,716.00	41,616.00	-32.6%
011111	49013 SOC SECUR	.00	.00	.00	15,505.83	12,393.00	26,564.00	114.3%
011111	49024 DENTAL INS	.00	.00	592.27	2,070.83	.00	.00	.0%
011111	49025 RX INS	.00	.00	5,394.95	18,369.89	.00	.00	.0%
011111	49026 HOSP INS	.00	.00	702.88	14,751.97	.00	.00	.0%
011111	49027 LIFE INS	.00	.00	181.84	456.30	.00	.00	.0%
011111	49028 VISION INS	.00	.00	71.07	268.93	.00	.00	.0%
011111	49029 BLUE CROSS	.00	.00	.00	30,678.97	.00	.00	.0%
011111	49098 VAC ALLOW	.00	.00	.00	.00	-283,000.00	-283,000.00	.0%
011111	49140 OPEB	.00	.00	.00	.00	53,587.00	53,587.00	.0%
011111	49145 RX INS R	.00	.00	1,542.12	6,123.29	.00	.00	.0%
011111	49146 HOSP INS R	.00	.00	175.72	941.51	.00	.00	.0%
011111	49149 BC-R	.00	.00	.00	3,512.63	.00	.00	.0%
TOTAL HUMAN RESOURCES		.00	.00	13,540.55	535,056.79	514,799.00	483,747.00	-6.0%
TOTAL HUMAN RESOURCES		.00	.00	13,540.55	535,056.79	514,799.00	483,747.00	-6.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
12	LAW								
12	LAW								
011212	40000	SALARIES	267,605.36	290,067.27	283,029.68	149,267.73	326,309.00	337,175.00	3.3%
011212	40016	PT WAGES	2,775.00	.00	.00	7,574.00	30,000.00	30,000.00	.0%
011212	42024	LEGAL SERV	139,493.73	204,543.02	310,966.31	182,179.18	250,000.00	250,000.00	.0%
011212	42160	CON SRVC	.00	.00	13,872.50	.00	.00	.00	.0%
011212	42290	COST/LIENS	24,472.12	13,822.50	8,949.15	9,800.81	15,000.00	10,000.00	-33.3%
011212	43070	CONF/TR	2,434.87	1,066.00	1,308.08	.00	5,000.00	5,000.00	.0%
011212	43080	SUBSCRIPT	18.15	5,516.49	5,178.81	5,073.01	7,000.00	7,000.00	.0%
011212	45006	OFFICE SUP	1,497.61	1,692.26	691.51	349.99	1,500.00	1,500.00	.0%
011212	46900	LEGAL SETT	.00	.00	.00	5,000.00	250,000.00	150,000.00	.0%
011212	49000	FRINGES	-.01	.00	.00	.00	73.00	73.00	.0%
011212	49001	PENSION	61,360.00	61,216.00	62,182.00	.00	43,712.00	39,140.00	-10.5%
011212	49013	SOC SECUR	20,684.10	22,190.13	21,651.79	10,042.83	24,963.00	28,089.00	12.5%
011212	49023	BEN CONS	272.82	.00	.00	.00	.00	.00	.0%
011212	49024	DENTAL INS	2,207.30	2,718.07	1,802.43	691.34	.00	.00	.0%
011212	49025	RX INS	14,801.93	25,483.58	16,125.73	6,123.29	.00	.00	.0%
011212	49026	HOSP INS	9.48	2,793.15	2,067.90	941.77	.00	.00	.0%
011212	49027	LIFE INS	620.43	824.36	582.88	152.34	.00	.00	.0%
011212	49028	VISION INS	258.20	341.98	206.90	89.80	.00	.00	.0%
011212	49029	BLUE CROSS	34,457.67	40,881.01	38,167.39	82,046.13	.00	.00	.0%
011212	49143	BEN CONS R	113.03	.00	.00	.00	.00	.00	.0%
011212	49145	RX INS R	6,305.67	7,602.63	1,565.61	.00	.00	.00	.0%
011212	49146	HOSP INS R	3.16	879.48	326.11	.00	.00	.00	.0%
011212	49149	BC-R	13,819.24	21,530.99	15,567.12	.00	.00	.00	.0%
011212	80000	SUP SERV	6,346.39	.00	.00	.00	.00	.00	.0%
011212	82035	FEES	1,626.15	.00	.00	.00	.00	.00	.0%
011212	84011	MAINT AGRE	5,178.49	.00	.00	.00	.00	.00	.0%
011212	88002	MACH EQUIP	485.83	.00	.00	.00	.00	.00	.0%
TOTAL LAW			606,846.72	703,168.92	784,241.90	459,332.22	953,557.00	857,977.00	21.9%
25	SPECIAL COUNSEL								
011225	42024	LEGAL SERV	.00	.00	.00	13,619.02	50,000.00	50,000.00	-67.6%
011225	42160	CON SRVC	89,686.04	37,132.47	95,552.20	39,368.30	100,000.00	25,000.00	-75.0%
TOTAL SPECIAL COUNSEL			89,686.04	37,132.47	95,552.20	52,987.32	150,000.00	75,000.00	-70.5%
TOTAL LAW			696,532.76	740,301.39	879,794.10	512,319.54	1,103,557.00	932,977.00	-2.6%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
13	LIBRARY								
61	LIBRARY								
011361	40000	SALARIES	523,174.94	473,425.63	503,694.35	366,375.84	517,263.00	539,913.00	4.4%
011361	40002	LONGEVITY	3,710.00	3,570.00	2,870.00	770.00	3,872.00	3,872.00	.0%
011361	40006	OVERTIME	.00	1,201.69	.00	.00	.00	.00	.0%
011361	49000	FRINGES	.00	.00	.00	.00	135,820.00	135,820.00	.0%
011361	49001	PENSION	122,710.00	119,842.00	96,338.00	.00	107,436.00	108,447.00	.9%
011361	49013	SOC SECUR	40,306.69	36,581.99	38,752.20	23,227.91	39,571.00	41,304.00	4.4%
011361	49023	BEN CONS	1,130.30	.00	.00	.00	.00	.00	.0%
011361	49024	DENTAL INS	9,567.86	8,126.43	7,834.77	6,212.49	.00	.00	.0%
011361	49025	RX INS	63,063.88	73,350.43	77,960.71	55,150.55	.00	.00	.0%
011361	49026	HOSP INS	31.61	8,640.26	9,034.10	8,482.10	.00	.00	.0%
011361	49027	LIFE INS	2,571.23	2,555.30	2,418.02	1,368.91	.00	.00	.0%
011361	49028	VISION INS	1,148.00	1,027.97	939.72	806.61	.00	.00	.0%
011361	49029	BLUE CROSS	102,216.40	120,383.47	75,149.65	80,554.85	.00	.00	.0%
011361	49140	OPEB	.00	.00	512.18	.00	34,806.00	34,806.00	.0%
011361	49143	BEN CONS R	113.03	.00	.00	.00	.00	.00	.0%
011361	49145	RX INS R	6,305.67	6,289.63	1,565.61	.00	.00	.00	.0%
011361	49146	HOSP INS R	3.16	728.28	326.11	.00	.00	.00	.0%
011361	49149	BC-R	19,503.18	2,902.99	.00	178.53	.00	.00	.0%
TOTAL LIBRARY			895,555.95	858,626.07	817,395.42	543,127.79	838,768.00	864,162.00	3.0%
TOTAL LIBRARY			895,555.95	858,626.07	817,395.42	543,127.79	838,768.00	864,162.00	3.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
14	NON-DEPARTMENTAL							
91	MISCELLANEOUS							
011491 42013	COLEXP TAX	40,359.94	34,071.85	53,762.84	43,776.16	55,000.00	57,000.00	3.6%
011491 42014	COLEXP	6,302.36	6,574.59	7,768.16	1,777.00	6,600.00	7,000.00	6.1%
011491 42023	AUDITS	82,667.60	69,575.00	90,835.00	58,500.00	88,000.00	95,000.00	8.0%
011491 42027	COLEXP EIT	553,395.95	541,001.48	556,152.86	444,775.48	504,000.00	503,000.00	- .2%
011491 42028	COLEXP LST	20,986.35	19,930.01	23,085.28	9,578.24	20,000.00	19,031.00	-4.8%
011491 42030	IDC ALLOC	.00	45,900.00	.00	30,600.00	48,000.00	34,000.00	-29.2%
011491 42035	FEES	5,085.17	4,295.00	.00	25.00	.00	.00	.0%
011491 42041	COLEXP PC	22,817.08	31,848.71	30,425.34	31,552.86	29,000.00	29,000.00	.0%
011491 42042	COLESPBPT	61,376.15	64,362.94	66,842.83	58,874.96	50,000.00	56,700.00	13.4%
011491 42160	CON SRVC	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.0%
011491 42220	CONS SERV	30,095.49	19,675.00	.00	.00	27,000.00	27,000.00	.0%
011491 42600	MAIN ST	63,000.00	60,000.00	66,500.00	-66,500.00	.00	66,500.00	.0%
011491 45600	CEM CONT	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
011491 45610	PAGO FOUN	.00	.00	60,000.00	.00	20,000.00	20,000.00	.0%
011491 47011	RPPR	-2,607.44	152,909.66	.00	.00	.00	.00	.0%
011491 47071	AN CONT SR	176,164.00	176,164.00	176,163.99	176,164.00	176,164.00	176,164.00	.0%
011491 47250	RAWARADIO	4,131.67	.00	.00	.00	.00	.00	.0%
011491 47260	DIDRADIO	4,113.81	.00	.00	.00	.00	.00	.0%
011491 47270	RECRADIO	2,794.09	.00	.00	.00	.00	.00	.0%
011491 47410	ADMINEXP	12,384.09	19,950.19	15,421.78	4,595.95	16,000.00	17,000.00	6.3%
011491 47430	MISC EXP	.00	9,878.40	15,000.00	3,097.51	1,000.00	10,000.00	900.0%
011491 47640	BCTV	104,000.00	106,500.00	109,000.00	111,500.00	112,000.00	115,200.00	2.9%
011491 47680	RPL-EXP	388,741.32	468,899.05	389,852.73	353,414.35	361,560.00	410,000.00	13.4%
011491 47740	DID	100,000.00	106,149.98	83,628.17	937.00	.00	2,000.00	-98.9%
011491 47800	CVL SRV BD	12,192.93	26,484.87	19,217.24	19,326.82	25,000.00	27,500.00	4.4%
011491 47990	CENSUS CON	10,000.00	.00	.00	.00	.00	.00	.0%
011491 48050	TR TO WTR	.00	2,000,000.00	157,636.48	.00	.00	.00	.0%
011491 49001	PENSION	7,365.36	5,400.00	.00	2,523,234.78	.00	44,730.00	.0%
011491 49002	POL PENS	.00	.00	.00	8,475,384.06	.00	.00	.0%
011491 49003	FIRE PENS	.00	.00	.00	2,972,456.28	.00	.00	.0%
011491 49005	HOSP INS	.00	-724.32	.00	.00	.00	.00	.0%
011491 49006	MEDICARE	.00	.00	.00	73,684.56	.00	.00	.0%
011491 49007	UNEMPLOY	25,152.40	92,768.47	67,822.94	492.03	.00	100,000.00	39.7%
011491 49013	SOC SECUR	.00	.00	.00	123,073.43	.00	.00	.0%
011491 49023	BEN CONS	113.03	.00	.00	.00	.00	.00	.0%
011491 49024	DENTAL INS	956.78	834.18	870.54	691.34	.00	.00	.0%
011491 49025	RX INS	6,306.39	7,602.63	8,661.73	6,123.29	.00	.00	.0%
011491 49026	HOSP INS	3.16	879.48	1,003.78	941.77	.00	.00	.0%
011491 49027	LIFE INS	257.12	259.98	268.67	152.34	.00	.00	.0%
011491 49028	VISION INS	114.79	105.36	104.41	89.80	.00	.00	.0%
011491 49029	BLUE CROSS	1,321.56	4,211.29	12,272.31	3,512.62	.00	.00	.0%
011491 49032	TR TO CD	.00	1,335,102.00	.00	.00	.00	.00	.0%
011491 49060	TR TO SELF	2,332,359.96	2,322,393.00	2,322,393.00	1,749,269.97	2,332,360.00	2,332,360.00	.0%
011491 49088	TR TO HIMP	1,000,000.00	.00	.00	.00	.00	.00	.0%
011491 49089	TR TO OPEB	1,000,000.00	.00	.00	.00	.00	1,000,000.00	.0%
011491 49143	BEN CONS R	113.03	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011491 49145	RX INS R	6,305.67	7,602.63	1,565.61	.00	.00	.00	.0%
011491 49146	HOSP INS R	3.16	879.48	326.11	.00	.00	.00	.0%
011491 49149	BC-R	19,503.18	18,849.22	7,785.36	.00	.00	.00	.0%
011491 49340	PMT RFND	7,184,617.21	29,930,221.87	.00	.00	.00	.00	.0%
011491 49520	BOND ISS	147,695.14	505,772.19	.00	.00	.00	.00	.0%
011491 49540	PARKING EX	.00	.00	46,124.51	.00	.00	74,000.00	.0%
011491 49902	PRIN 2009	385,000.00	.00	.00	.00	.00	.00	.0%
011491 49903	INT 2009	15,400.00	.00	.00	.00	.00	.00	.0%
011491 49904	PRIN 2011A	1,675,000.00	.00	.00	.00	.00	.00	.0%
011491 49905	INT 2011A	88,717.50	.00	.00	.00	.00	.00	.0%
011491 49908	INT 2012C	218,177.10	48,989.60	33,842.60	7,956.00	15,912.00	.00	-100.0%
011491 49909	PRIN 2012C	306,000.00	356,400.00	396,000.00	.00	374,400.00	.00	-100.0%
011491 49910	PRIN 2012B	193,000.00	203,000.00	213,000.00	224,000.00	224,000.00	235,000.00	4.9%
011491 49911	INT 2012B	110,469.07	79,853.04	66,110.67	30,589.00	68,527.00	57,356.00	-16.3%
011491 49912	INT 2014	1,442,098.20	1,421,600.88	121,372.68	60,358.84	120,718.00	77,825.00	-35.5%
011491 49913	PRIN 2014	634,200.00	705,600.00	.00	.00	1,071,000.00	957,600.00	-10.6%
011491 49914	PRIN 2015A	800,000.00	825,000.00	845,000.00	.00	865,000.00	880,000.00	1.7%
011491 49915	INT 2015A	473,467.52	451,867.52	432,467.52	207,023.76	412,488.00	390,138.00	-5.4%
011491 49916	INTRRA2015	136,536.75	121,695.00	105,954.92	44,957.50	91,235.00	74,237.00	-18.6%
011491 49917	PRIRRA2015	431,000.00	446,000.00	462,000.00	.00	479,000.00	496,000.00	3.5%
011491 49918	INT 2015B	1,400,767.48	1,336,345.98	1,253,329.22	595,611.21	1,188,103.00	1,102,870.00	-7.2%
011491 49919	PRIN 2015B	2,210,000.00	2,275,000.00	1,940,000.00	.00	2,420,000.00	2,510,000.00	3.7%
011491 49922	PRIN 2017A	70,000.00	1,470,000.00	1,645,000.00	.00	1,800,000.00	1,975,000.00	9.7%
011491 49923	INT 2017A	917,767.50	915,587.50	858,347.50	411,943.75	823,888.00	785,188.00	-4.7%
011491 49924	PRIN 2019	.00	3,600.00	108,000.00	.00	108,000.00	518,400.00	380.0%
011491 49925	INT 2019	.00	204,249.12	204,490.66	100,762.49	201,525.00	199,081.00	-1.2%
011491 49928	INT 2020	.00	.00	685,049.64	393,803.57	786,294.00	782,267.00	-.5%
011491 49929	PRIN 2020	.00	.00	12,630.00	.00	425,210.00	433,630.00	2.0%
TOTAL MISCELLANEOUS		25,437,789.62	49,561,116.83	14,273,087.08	19,803,107.72	15,861,984.00	17,212,777.00	-6.3%
TOTAL NON-DEPARTMENTAL		25,437,789.62	49,561,116.83	14,273,087.08	19,803,107.72	15,861,984.00	17,212,777.00	-6.3%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
17	BOARD OF ETHICS							
91	MISCELLANEOUS							
011791 42620	ENV ADV	.00	10.00	6,500.00	.00	10,000.00	10,000.00	.0%
011791 47080	AN CONT BD	.00	2,085.11	.00	.00	5,000.00	5,000.00	.0%
011791 47750	YOUTH COMM	.00	.00	.00	.00	.00	15,000.00	.0%
011791 47760	BRD EITHIC	28,721.50	5,882.50	1,745.00	2,685.00	20,000.00	20,000.00	.0%
011791 47770	CHART BRD	152,248.43	101,723.78	77,538.22	21,531.11	50,000.00	75,000.00	50.0%
TOTAL MISCELLANEOUS		180,969.93	109,701.39	85,783.22	24,216.11	85,000.00	125,000.00	47.1%
TOTAL BOARD OF ETHICS		180,969.93	109,701.39	85,783.22	24,216.11	85,000.00	125,000.00	47.1%

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
18	HUMAN RELATIONS COMMISSION							
91	MISCELLANEOUS							
011891 40000	SALARIES	89,549.10	99,581.54	98,210.71	74,757.40	105,154.00	110,412.00	5.0%
011891 40016	PT WAGES	.00	1,974.10	9,232.50	9,948.75	33,680.00	40,000.00	-8.4%
011891 42035	FEES	.00	.00	.00	.00	.00	350.00	.0%
011891 42160	CON SRVC	.00	18,520.50	.00	3,143.95	10,350.00	8,000.00	220.0%
011891 49000	FRINGES	-.01	.00	.00	.00	29,413.00	29,413.00	.0%
011891 49001	PENSION	24,550.00	20,671.00	21,898.00	.00	22,282.00	22,428.00	.7%
011891 49013	SOC SECUR	6,850.47	7,735.16	8,219.42	5,372.93	11,386.00	11,507.00	1.1%
011891 49023	BEN CONS	226.03	.00	.00	.00	.00	.00	.0%
011891 49024	DENTAL INS	1,913.54	1,668.38	1,741.06	1,379.46	.00	.00	.0%
011891 49025	RX INS	12,612.82	15,205.21	17,323.47	12,246.63	.00	.00	.0%
011891 49026	HOSP INS	6.32	1,758.99	2,007.57	1,883.52	.00	.00	.0%
011891 49027	LIFE INS	514.26	519.95	537.34	303.96	.00	.00	.0%
011891 49028	VISION INS	229.56	210.77	208.83	179.09	.00	.00	.0%
011891 49029	BLUE CROSS	30,607.74	43,061.70	23,600.39	24,119.66	.00	.00	.0%
011891 80000	SUP SERV	9,670.26	.00	.00	.00	.00	.00	.0%
011891 82035	FEES	2,477.74	.00	.00	.00	.00	.00	.0%
011891 84011	MAINT AGRE	4,590.22	.00	.00	.00	.00	.00	.0%
011891 88002	MACH EQUIP	699.81	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		184,497.86	210,907.30	182,979.29	133,335.35	212,265.00	222,110.00	3.4%
TOTAL HUMAN RELATIONS COMMIS		184,497.86	210,907.30	182,979.29	133,335.35	212,265.00	222,110.00	3.4%
TOTAL GENERAL		99,689,564.46	124,155,924.83	93,102,706.71	66,381,627.40	95,997,785.00	100,717,664.00	1.0%
GRAND TOTAL		99,689,564.46	124,155,924.83	93,102,706.71	66,381,627.40	95,997,785.00	100,717,664.00	1.0%

** END OF REPORT - Generated by Jamar Kelly **