

04/09/2010 13:55
tbunnell

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011010 CITY COUNCIL							
0011010 515200 PARTTIME	60,300.00	57,915.00	57,915.00	45,019.63	57,915.00	57,915.00	.0%
TOTAL CITY COUNCIL	60,300.00	57,915.00	57,915.00	45,019.63	57,915.00	57,915.00	.0%
0011011 MAYOR'S OFFICE							
0011011 514000 REG WAGES	149,057.62	147,465.00	147,465.00	113,642.24	147,465.00	148,625.00	.8%
0011011 515100 OVERTIME	2,304.69	2,000.00	2,000.00	549.02	2,000.00	4,000.00	100.0%
0011011 531000 PROF FEES	6,500.00	6,500.00	6,500.00	6,000.00	6,500.00	6,500.00	.0%
0011011 553000 TELEPHONE	1,562.99	1,600.00	1,600.00	1,523.22	1,600.00	1,600.00	.0%
0011011 553100 POSTAGE	177.93	400.00	400.00	159.53	400.00	400.00	.0%
0011011 554000 TRAV REIMB	999.96	1,100.00	1,100.00	749.97	1,100.00	1,100.00	.0%
0011011 555000 PRINT/BIND	1,458.75	2,500.00	2,500.00	190.83	2,500.00	2,500.00	.0%
0011011 561800 PROG SUPPL	600.00	600.00	600.00	450.00	600.00	600.00	.0%
0011011 569000 OFFIC SUPL	609.66	800.00	800.00	700.00	800.00	800.00	.0%
0011011 581120 CONF MEMB	45,284.65	42,450.00	42,450.00	41,789.30	42,450.00	42,450.00	.0%
0011011 589100 MISC	2,368.66	2,500.00	2,500.00	1,500.03	2,500.00	2,500.00	.0%
TOTAL MAYOR'S OFFICE	210,924.91	207,915.00	207,915.00	167,254.14	207,915.00	211,075.00	1.5%
0011012 PROBATE COURT							
0011012 531000 PROF FEES	9,787.64	13,030.00	14,398.00	12,724.96	13,030.00	13,030.00	.0%
0011012 543000 REP & MAIN	760.00	1,800.00	1,717.00	1,006.00	1,717.00	1,800.00	.0%
0011012 553000 TELEPHONE	136.04	100.00	100.00	95.31	100.00	100.00	.0%
0011012 553100 POSTAGE	8,268.79	8,500.00	8,500.00	6,250.85	8,500.00	8,500.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011012 569000 OFFIC SUPL	2,831.66	3,000.00	3,000.00	2,700.00	3,000.00	3,000.00	.0%
0011012 570600 09001 DESKS	1,477.64	.00	.00	.00	.00	.00	.0%
0011012 570600 09060 FURN & FIX	3,767.46	.00	.00	.00	.00	.00	.0%
0011012 570600 10001 CHAIR	.00	500.00	583.00	583.00	583.00	.00	-100.0%
0011012 579999 2011 EQUIP	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL PROBATE COURT	27,029.23	26,930.00	28,298.00	23,360.12	26,930.00	27,930.00	3.7%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REG WAGES	129,976.84	132,045.00	132,045.00	99,913.27	132,045.00	133,440.00	1.1%
0011013 515100 OVERTIME	2,487.26	2,000.00	2,000.00	653.75	1,260.00	1,260.00	-37.0%
0011013 515200 PARTTIME	2,929.17	3,000.00	3,000.00	346.50	700.00	1,600.00	-46.7%
0011013 517000 OTHER WAGE	2,108.25	.00	.00	.00	.00	.00	.0%
0011013 522000 233/ALLOW	250.00	.00	.00	.00	.00	.00	.0%
0011013 531000 PROF FEES	41,894.78	52,915.00	52,915.00	27,090.92	40,000.00	43,400.00	-18.0%
0011013 544400 RENT/LEASE	11,950.00	12,600.00	12,600.00	12,000.00	12,600.00	12,600.00	.0%
0011013 553000 TELEPHONE	2,060.03	3,000.00	3,000.00	2,880.38	3,000.00	3,200.00	6.7%
0011013 553100 POSTAGE	5,253.23	6,135.00	6,135.00	2,581.61	6,000.00	6,000.00	-2.2%
0011013 554000 TRAV REIMB	447.74	750.00	750.00	267.98	750.00	750.00	.0%
0011013 555000 PRINT/BIND	13,854.35	12,915.00	12,915.00	5,341.00	6,000.00	14,915.00	15.5%
0011013 561400 MAINT SUPL	.00	5,550.00	5,165.00	.00	.00	6,050.00	9.0%
0011013 561800 PROG SUPPL	280.00	200.00	585.00	584.10	585.00	650.00	225.0%
0011013 569000 OFFIC SUPL	986.71	2,150.00	2,150.00	2,146.00	2,150.00	2,150.00	.0%
0011013 581120 CONF MEMB	776.00	500.00	500.00	590.00	500.00	500.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
TOTAL REGISTRARS OF VOTERS	215,254.36	233,760.00	233,760.00	154,395.51	205,590.00	226,515.00	-3.1%
0011014 ASSESSORS							
0011014 514000 REG WAGES	328,418.47	341,720.00	341,720.00	258,411.25	347,189.00	347,189.00	1.6%
0011014 515100 OVERTIME	349.79	1,500.00	1,500.00	.00	.00	10.00	-99.3%
0011014 517000 OTHER WAGE	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0011014 522000 233/ALLOW	1,000.00	.00	.00	.00	.00	.00	.0%
0011014 531000 PROF FEES	3,243.68	5,000.00	6,750.00	5,201.88	5,000.00	5,000.00	.0%
0011014 531100 REVALUATN	.00	95,500.00	337,749.00	.00	337,749.00	100,000.00	4.7%
0011014 553000 TELEPHONE	103.30	100.00	100.00	61.95	100.00	100.00	.0%
0011014 553100 POSTAGE	3,003.02	3,150.00	3,150.00	2,513.57	3,150.00	3,150.00	.0%
0011014 554000 TRAV REIMB	2,969.04	2,750.00	2,750.00	1,807.40	2,750.00	2,750.00	.0%
0011014 555000 PRINT/BIND	2,206.47	2,500.00	2,500.00	637.00	2,550.00	2,550.00	2.0%
0011014 557700 ADVERTIS	37.00	50.00	50.00	39.96	50.00	50.00	.0%
0011014 561800 PROG SUPPL	1,392.13	1,400.00	1,400.00	991.93	1,430.00	1,430.00	2.1%
0011014 569000 OFFIC SUPL	198.84	300.00	300.00	200.00	310.00	300.00	.0%
0011014 581100 DUES FEES	625.00	770.00	770.00	656.00	770.00	770.00	.0%
0011014 581120 CONF MEMB	1,140.00	1,100.00	1,100.00	1,015.00	1,100.00	1,100.00	.0%
0011014 581135 SCHOOLING	395.00	800.00	800.00	.00	800.00	1,000.00	25.0%
TOTAL ASSESSORS	345,081.74	457,640.00	701,639.00	271,535.94	702,948.00	465,399.00	1.7%
0011015 BOARD OF ASSESSMENT APPEALS							
0011015 515100 OVERTIME	789.07	200.00	600.00	429.56	750.00	750.00	275.0%
0011015 515200 PARTTIME	3,623.00	3,625.00	3,625.00	3,623.00	3,735.00	3,735.00	3.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011015 515300 SEASONAL	.00	300.00	.00	.00	.00	.00	-100.0%
0011015 553100 POSTAGE	123.64	200.00	200.00	57.44	200.00	200.00	.0%
0011015 557700 ADVERTIS	128.76	150.00	150.00	102.20	175.00	175.00	16.7%
0011015 569000 OFFIC SUPL	135.51	125.00	125.00	125.00	125.00	100.00	-20.0%
0011015 581120 CONF MEMB	150.00	150.00	50.00	50.00	50.00	.00	-100.0%
TOTAL BOARD OF ASSESSMENT AP	4,949.98	4,750.00	4,750.00	4,387.20	5,035.00	4,960.00	4.4%
0011016 TAX COLLECTOR							
0011016 514000 REG WAGES	276,426.52	295,475.00	295,475.00	221,406.77	287,290.00	298,610.00	1.1%
0011016 515100 OVERTIME	.00	695.00	695.00	.00	100.00	100.00	-85.6%
0011016 517000 OTHER WAGE	1,345.12	100.00	100.00	252.26	215.00	50.00	-50.0%
0011016 522000 233/ALLOW	1,250.00	.00	.00	.00	.00	.00	.0%
0011016 531000 PROF FEES	9,659.31	9,105.00	9,105.00	7,130.34	8,753.00	8,753.00	-3.9%
0011016 531105 DELIQNTFEE	11,190.18	11,200.00	11,200.00	11,153.73	11,154.00	11,200.00	.0%
0011016 543000 REP & MAIN	95.00	100.00	100.00	95.00	95.00	100.00	.0%
0011016 544400 RENT/LEASE	220.00	260.00	260.00	.00	260.00	260.00	.0%
0011016 553000 TELEPHONE	52.00	125.00	125.00	75.90	80.00	125.00	.0%
0011016 553100 POSTAGE	35,183.73	36,750.00	36,750.00	10,804.18	37,260.00	38,000.00	3.4%
0011016 554000 TRAV REIMB	.00	75.00	75.00	.00	.00	10.00	-86.7%
0011016 555000 PRINT/BIND	4,526.61	5,470.00	5,470.00	3,355.66	5,470.00	5,470.00	.0%
0011016 557700 ADVERTIS	186.48	370.00	370.00	412.92	426.00	426.00	15.1%
0011016 561800 PROG SUPPL	545.20	680.00	680.00	406.82	675.00	680.00	.0%
0011016 569000 OFFIC SUPL	272.28	275.00	275.00	180.36	275.00	280.00	1.8%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011016 570400 10023 SPEAKER	.00	.00	.00	1,650.00	.00	.00	.0%
0011016 579999 2011 EQUIP	.00	.00	.00	.00	.00	3,000.00	.0%
0011016 581120 CONF MEMB	148.00	440.00	440.00	241.00	326.00	350.00	-20.5%
0011016 581135 SCHOOLING	70.00	575.00	575.00	465.00	600.00	600.00	4.3%
TOTAL TAX COLLECTOR	341,170.43	361,695.00	361,695.00	257,629.94	352,979.00	368,014.00	1.7%
0011017 PURCHASING							
0011017 514000 REG WAGES	161,962.37	162,305.00	162,305.00	123,254.27	162,305.00	162,300.00	.0%
0011017 517000 OTHER WAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011017 522000 233/ALLOW	500.00	.00	.00	.00	.00	.00	.0%
0011017 531140 TRAINING	.00	300.00	300.00	106.95	300.00	300.00	.0%
0011017 543000 REP & MAIN	.00	100.00	100.00	.00	100.00	100.00	.0%
0011017 553000 TELEPHONE	199.10	300.00	300.00	125.95	300.00	300.00	.0%
0011017 553100 POSTAGE	1,277.88	1,800.00	1,800.00	1,094.69	1,800.00	1,800.00	.0%
0011017 554000 TRAV REIMB	22.00	100.00	100.00	.00	100.00	100.00	.0%
0011017 555000 PRINT/BIND	1,234.72	1,250.00	1,250.00	913.55	1,000.00	1,000.00	-20.0%
0011017 557700 ADVERTIS	4,133.38	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	-16.7%
0011017 569000 OFFIC SUPL	324.30	325.00	325.00	288.86	325.00	325.00	.0%
0011017 570600 09002 FILE CAB	1,717.20	.00	.00	.00	.00	.00	.0%
0011017 581120 CONF MEMB	1,209.15	3,130.00	3,130.00	560.00	1,600.00	1,600.00	-48.9%
TOTAL PURCHASING	173,580.10	176,610.00	176,610.00	133,344.27	173,830.00	173,825.00	-1.6%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REG WAGES	589,642.45	629,200.00	629,200.00	458,619.18	621,665.00	630,665.00	.2%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011018	515100	OVERTIME	2,531.66	7,000.00	7,000.00	1,495.92	4,500.00	5,500.00	-21.4%
0011018	517000	OTHER WAGE	14,502.61	2,065.00	2,065.00	1,164.54	2,065.00	2,065.00	.0%
0011018	518000	WORKERCOMP	.00	.00	.00	7,920.22	.00	.00	.0%
0011018	522000	233/ALLOW	2,000.00	.00	.00	.00	.00	.00	.0%
0011018	531000	PROF FEES	8,769.75	.00	.00	.00	.00	.00	.0%
0011018	543000	REP & MAIN	1,436.00	1,600.00	1,764.00	1,600.00	1,600.00	200.00	-87.5%
0011018	544400	RENT/LEASE	.00	.00	.00	.00	.00	2,400.00	.0%
0011018	553000	TELEPHONE	81.22	100.00	100.00	68.46	100.00	100.00	.0%
0011018	553100	POSTAGE	2,374.12	2,500.00	2,500.00	2,095.60	2,500.00	2,500.00	.0%
0011018	554000	TRAV REIMB	36.08	500.00	500.00	39.50	400.00	400.00	-20.0%
0011018	555000	PRINT/BIND	3,383.70	4,000.00	4,000.00	1,553.61	4,000.00	4,000.00	.0%
0011018	557700	ADVERTISNG	1,165.90	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
0011018	569000	OFFIC SUPL	1,332.62	1,900.00	1,900.00	1,548.44	1,800.00	1,800.00	-5.3%
0011018	581120	CONF MEMB	1,333.00	1,300.00	1,300.00	1,289.00	1,300.00	1,300.00	.0%
TOTAL COMPTROLLER'S OFFICE			628,589.11	651,565.00	651,729.00	477,394.47	641,330.00	652,330.00	.1%
0011019	CITY TREASURER								
0011019	514000	REG WAGES	139,362.90	139,860.00	139,860.00	92,442.50	124,600.00	126,865.00	-9.3%
0011019	515200	PARTTIME	5,023.30	5,080.00	5,080.00	3,857.44	5,080.00	5,080.00	.0%
0011019	517000	OTHER WAGE	1,000.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0011019	522000	233/ALLOW	500.00	.00	.00	.00	.00	.00	.0%
0011019	543000	REP & MAIN	128.95	150.00	150.00	25.38	150.00	150.00	.0%
0011019	553000	TELEPHONE	18.20	40.00	40.00	23.90	40.00	40.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011019	553100	POSTAGE	7,230.89	7,800.00	7,800.00	5,673.71	7,800.00	7,800.00	.0%
0011019	554000	TRAV REIMB	235.61	240.00	240.00	207.55	240.00	240.00	.0%
0011019	555000	PRINT/BIND	.00	50.00	50.00	32.00	50.00	50.00	.0%
0011019	561800	PROG SUPPL	54.00	210.00	210.00	210.00	210.00	210.00	.0%
0011019	569000	OFFIC SUPL	269.00	300.00	300.00	300.00	300.00	300.00	.0%
0011019	579999	2011 EQUIP	.00	.00	.00	.00	.00	5,000.00	.0%
0011019	581120	CONF MEMB	50.00	100.00	100.00	50.00	50.00	50.00	-50.0%
0011019	581150	ANNUAL BND	.00	800.00	800.00	.00	800.00	300.00	-62.5%
0011019	581400	BANK CHG	.00	.00	.00	10,309.66	.00	.00	.0%
TOTAL CITY TREASURER			153,872.85	155,630.00	155,630.00	113,132.14	139,320.00	146,085.00	-6.1%
0011020	INFORMATION SYSTEMS								
0011020	514000	REG WAGES	443,234.35	444,035.00	444,035.00	337,708.57	444,035.00	444,020.00	.0%
0011020	515100	OVERTIME	.00	250.00	250.00	.00	250.00	250.00	.0%
0011020	517000	OTHER WAGE	4,530.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0011020	522000	233/ALLOW	750.00	.00	.00	.00	.00	.00	.0%
0011020	543000	REP & MAIN	175,745.83	190,670.00	190,670.00	177,451.44	190,670.00	198,100.00	3.9%
0011020	543110	MAJREPAIRS	3,322.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0011020	553000	TELEPHONE	37,993.81	42,875.00	42,875.00	33,884.82	42,875.00	39,760.00	-7.3%
0011020	553100	POSTAGE	.93	50.00	50.00	.00	50.00	50.00	.0%
0011020	554000	TRAV REIMB	679.15	1,000.00	1,000.00	689.95	1,000.00	1,000.00	.0%
0011020	561800	PROG SUPPL	33,274.28	35,000.00	35,125.00	21,350.27	35,125.00	35,000.00	.0%
0011020	569000	OFFIC SUPL	141.21	250.00	250.00	250.00	250.00	250.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011020 570400 10002 UPS REPL	.00	22,250.00	22,250.00	12,393.00	22,250.00	.00	-100.0%
0011020 570900 08007 CODE SFTWR	2,191.14	.00	25,062.00	4,673.57	1,100.00	.00	.0%
0011020 570900 08009 EMPLOYEESS	.00	.00	6,250.00	.00	.00	.00	.0%
0011020 570900 09003 NETWORK	10,727.82	.00	.00	.00	.00	.00	.0%
0011020 579999 2011 EQUIP	.00	.00	.00	.00	.00	35,815.00	.0%
0011020 581120 CONF MEMB	785.00	200.00	200.00	185.00	200.00	200.00	.0%
TOTAL INFORMATION SYSTEMS	713,376.11	742,580.00	774,017.00	594,586.62	743,805.00	760,445.00	2.4%
0011021 PERSONNEL DEPARTMENT							
0011021 514000 REG WAGES	459,501.31	473,350.00	472,172.00	328,368.68	433,970.00	438,746.00	-7.3%
0011021 515100 OVERTIME	1,206.61	2,500.00	2,500.00	2,214.87	2,500.00	500.00	-80.0%
0011021 517000 OTHER WAGE	.00	995.00	2,173.00	1,177.13	1,178.00	1,177.00	18.3%
0011021 522000 233/ALLOW	500.00	.00	.00	.00	.00	.00	.0%
0011021 531000 PROF FEES	133,657.33	145,000.00	159,342.00	94,709.12	159,342.00	145,000.00	.0%
0011021 531000 08079 PROF FEES	16,800.00	.00	.00	.00	.00	.00	.0%
0011021 531200 SECURITY	.00	.00	7,400.00	.00	7,400.00	.00	.0%
0011021 531300 EMP. EXAM	3,592.00	5,500.00	5,500.00	1,326.00	3,500.00	4,500.00	-18.2%
0011021 543000 REP & MAIN	107.00	150.00	150.00	.00	150.00	150.00	.0%
0011021 543100 MV SERVICE	.00	200.00	200.00	.00	200.00	200.00	.0%
0011021 553000 TELEPHONE	93.81	200.00	200.00	62.51	200.00	200.00	.0%
0011021 553100 POSTAGE	1,483.49	1,950.00	1,950.00	941.91	1,950.00	1,950.00	.0%
0011021 554000 TRAV REIMB	87.10	200.00	200.00	55.00	200.00	200.00	.0%
0011021 555000 PRINT/BIND	1,118.07	1,200.00	1,200.00	900.51	1,000.00	1,000.00	-16.7%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011021	557700	ADVERTIS	7,824.97	19,000.00	19,000.00	3,693.18	12,000.00	12,000.00	-36.8%
0011021	561800	PROG SUPPL	4,807.70	5,000.00	5,000.00	480.43	5,000.00	5,000.00	.0%
0011021	562600	MOT FUELS	112.10	300.00	300.00	70.18	300.00	300.00	.0%
0011021	569000	OFFIC SUPL	934.28	1,000.00	1,000.00	904.10	1,000.00	1,000.00	.0%
0011021	581120	CONF MEMB	345.00	1,500.00	1,500.00	570.00	1,500.00	1,500.00	.0%
0011021	581135	SCHOOLING	3,099.14	8,000.00	8,000.00	5,709.00	8,000.00	5,000.00	-37.5%
0011021	581145	EMPL RECOG	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL PERSONNEL DEPARTMENT			635,269.91	666,145.00	687,887.00	441,182.62	639,390.00	618,423.00	-7.2%
0011022	CORPORATION COUNSEL								
0011022	514000	REG WAGES	255,098.75	265,165.00	265,165.00	181,386.47	238,067.00	251,380.00	-5.2%
0011022	515100	OVERTIME	.00	.00	.00	345.14	1,000.00	.00	.0%
0011022	515200	PARTTIME	58,379.27	89,310.00	89,310.00	41,795.02	61,212.00	89,310.00	.0%
0011022	531000	PROF FEES	741,330.96	242,000.00	242,000.00	122,948.21	242,000.00	242,000.00	.0%
0011022	543000	REP & MAIN	.00	150.00	150.00	.00	150.00	150.00	.0%
0011022	553000	TELEPHONE	71.90	150.00	150.00	39.90	150.00	150.00	.0%
0011022	553100	POSTAGE	305.72	325.00	325.00	341.62	320.00	300.00	-7.7%
0011022	554000	TRAV REIMB	432.49	525.00	525.00	272.75	525.00	525.00	.0%
0011022	561800	PROG SUPPL	14,371.98	12,500.00	12,500.00	10,209.97	12,500.00	15,000.00	20.0%
0011022	569000	OFFIC SUPL	940.79	800.00	800.00	487.00	800.00	800.00	.0%
0011022	570600 09004	FURNITURE	5,996.46	.00	.00	.00	.00	.00	.0%
0011022	581120	CONF MEMB	420.00	650.00	650.00	570.00	650.00	650.00	.0%
0011022	581135	SCHOOLING	.00	500.00	500.00	246.00	500.00	500.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011022	586122	SETTLEMENT	.00	250,000.00	250,000.00	70,000.00	70,000.00	500,000.00	100.0%
		TOTAL CORPORATION COUNSEL	1,077,348.32	862,075.00	862,075.00	428,642.08	627,874.00	1,100,765.00	27.7%
0011023	CITY CLERK								
0011023	514000	REG WAGES	285,278.15	298,660.00	298,660.00	209,617.12	290,000.00	301,205.00	.9%
0011023	515100	OVERTIME	2,232.69	2,900.00	2,900.00	939.02	2,000.00	2,300.00	-20.7%
0011023	522000	233/ALLOW	750.00	.00	.00	.00	.00	.00	.0%
0011023	531000	PROF FEES	58,881.57	59,000.00	59,000.00	33,737.31	59,000.00	58,600.00	-.7%
0011023	543000	REP & MAIN	623.18	800.00	800.00	354.23	800.00	700.00	-12.5%
0011023	553000	TELEPHONE	52.00	50.00	50.00	28.85	50.00	50.00	.0%
0011023	553100	POSTAGE	7,391.35	7,900.00	7,900.00	4,415.92	7,900.00	7,900.00	.0%
0011023	554000	TRAV REIMB	174.51	175.00	175.00	130.90	175.00	175.00	.0%
0011023	555000	PRINT/BIND	7,499.31	7,000.00	7,000.00	6,871.32	7,000.00	6,600.00	-5.7%
0011023	557700	ADVERTIS	5,477.04	6,000.00	6,000.00	1,780.27	3,500.00	5,000.00	-16.7%
0011023	561800	PROG SUPPL	238.89	250.00	250.00	.00	250.00	250.00	.0%
0011023	569000	OFFIC SUPL	2,474.61	2,400.00	2,400.00	1,846.28	2,400.00	2,300.00	-4.2%
0011023	581120	CONF MEMB	585.00	600.00	600.00	600.00	600.00	600.00	.0%
0011023	581135	SCHOOLING	425.00	500.00	500.00	220.00	500.00	500.00	.0%
		TOTAL CITY CLERK	372,083.30	386,235.00	386,235.00	260,541.22	374,175.00	386,180.00	.0%
0011024	BOARD OF FINANCE								
0011024	515100	OVERTIME	1,122.62	1,000.00	1,000.00	765.05	1,000.00	1,100.00	10.0%
0011024	531000	PROF FEES	71,500.00	70,000.00	70,000.00	69,950.00	70,000.00	70,000.00	.0%
0011024	589100	MISC	.00	300.00	300.00	.00	300.00	300.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011027 570400 08076 OVEN	594.58	.00	.00	.00	.00	.00	.0%
0011027 570600 09006 FILE CAB	1,214.76	.00	.00	.00	.00	.00	.0%
0011027 570900 09005 BULLETIN B	1,840.00	.00	.00	.00	.00	.00	.0%
0011027 585028 BCO-DIAL A	65,660.00	65,660.00	65,660.00	65,660.00	65,660.00	65,660.00	.0%
0011027 585028 09G01 DEM RESP	59,991.00	.00	.00	.00	.00	.00	.0%
0011027 585028 10G14 DEM RESP	.00	.00	59,991.00	59,991.00	59,991.00	.00	.0%
TOTAL DEPARTMENT OF AGING SE	634,040.47	572,200.00	632,191.00	532,319.08	631,791.00	571,394.00	-.1%
0011028 DOWNTOWN CORPORATION							
0011028 531000 PROF FEES	.00	.00	.00	.00	.00	120,000.00	.0%
TOTAL DOWNTOWN CORPORATION	.00	.00	.00	.00	.00	120,000.00	.0%
0011029 VETERANS SERVICE OFFICE							
0011029 514000 REG WAGES	27,846.42	22,225.00	22,225.00	3,509.65	5,109.00	22,225.00	.0%
0011029 517000 OTHER WAGE	1,033.72	.00	.00	.00	.00	.00	.0%
0011029 553000 TELEPHONE	.00	50.00	50.00	.00	50.00	50.00	.0%
0011029 553100 POSTAGE	130.34	100.00	100.00	148.33	175.00	100.00	.0%
0011029 554000 TRAV REIMB	.00	405.00	405.00	.00	.00	.00	-100.0%
0011029 561800 PROG SUPPL	59.94	60.00	60.00	.00	60.00	60.00	.0%
0011029 569000 OFFIC SUPL	74.99	75.00	75.00	75.00	75.00	75.00	.0%
TOTAL VETERANS SERVICE OFFIC	29,145.41	22,915.00	22,915.00	3,732.98	5,469.00	22,510.00	-1.8%
0011030 CENTRAL CT REGIONAL PLANNING							
0011030 531000 CCRPA	29,591.00	29,680.00	29,680.00	29,176.00	29,680.00	21,700.00	-26.9%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
TOTAL CENTRAL CT REGIONAL PL	29,591.00	29,680.00	29,680.00	29,176.00	29,680.00	21,700.00	-26.9%
0011031 YOUTH SERVICES							
0011031 514000 REG WAGES	200,457.00	204,675.00	204,675.00	155,022.17	204,682.00	209,430.00	2.3%
0011031 515100 OVERTIME	895.97	1,500.00	1,500.00	1,230.15	1,500.00	1,500.00	.0%
0011031 515200 PARTTIME	.00	.00	2,170.00	1,905.76	2,170.00	2,240.00	.0%
0011031 517000 OTHER WAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011031 522000 233/ALLOW	250.00	.00	.00	.00	.00	.00	.0%
0011031 531000 PROF FEES	70,916.62	74,875.00	74,875.00	66,992.90	74,875.00	61,235.00	-18.2%
0011031 531115 JRB COORD	6,964.00	6,970.00	6,970.00	6,654.00	6,970.00	6,970.00	.0%
0011031 531120 PROJ AWARE	51,582.57	67,550.00	56,105.00	33,440.15	65,380.00	60,000.00	-11.2%
0011031 531135 ENHAN SERV	7,550.00	.00	7,550.00	5,868.61	7,550.00	.00	.0%
0011031 541000 UTILITIES	9,486.73	10,020.00	10,020.00	10,020.00	9,800.00	9,800.00	-2.2%
0011031 541100 WATER SEWR	243.03	280.00	280.00	280.00	280.00	280.00	.0%
0011031 543000 REP & MAIN	1,500.00	1,500.00	3,007.00	813.00	3,007.00	1,600.00	6.7%
0011031 543100 MV SERVICE	.00	500.00	500.00	53.00	400.00	400.00	-20.0%
0011031 553000 TELEPHONE	2,005.66	2,500.00	2,500.00	2,147.95	2,455.00	1,845.00	-26.2%
0011031 553100 POSTAGE	622.63	675.00	675.00	361.69	675.00	675.00	.0%
0011031 554000 TRAV REIMB	309.54	350.00	350.00	118.80	350.00	350.00	.0%
0011031 555000 PRINT/BIND	.00	310.00	310.00	.00	310.00	310.00	.0%
0011031 561400 MAINT SUPL	470.70	500.00	500.00	222.75	500.00	500.00	.0%
0011031 561800 PROG SUPPL	788.08	750.00	750.00	603.01	750.00	750.00	.0%
0011031 562000 HEAT FUELS	13,327.03	9,660.00	9,660.00	9,660.00	9,660.00	7,020.00	-27.3%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011031	562600	MOT FUELS	1,150.79	1,585.00	1,585.00	403.25	1,250.00	1,350.00	-14.8%
0011031	569000	OFFIC SUPL	1,221.16	1,225.00	1,225.00	778.85	1,225.00	1,225.00	.0%
0011031	581120	CONF MEMB	475.00	475.00	475.00	475.00	475.00	475.00	.0%
0011031	581135	SCHOOLING	.00	600.00	600.00	.00	600.00	600.00	.0%
TOTAL YOUTH SERVICES			371,216.51	387,500.00	387,282.00	298,051.04	395,864.00	369,555.00	-4.6%
0011033	INTERDISTRICT COOP PROGRAM YTH								
0011033	514000	REG WAGES	54,556.00	.00	54,502.00	41,391.52	54,502.00	.00	.0%
0011033	515100	OVERTIME	1,333.00	.00	761.00	111.30	761.00	.00	.0%
0011033	517000	OTHER WAGE	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00	.0%
0011033	531000	PROF FEES	5,270.00	.00	16,300.00	9,086.57	16,300.00	.00	.0%
0011033	554000	TRAV REIMB	11,351.50	.00	16,800.00	6,538.37	16,800.00	.00	.0%
0011033	559000	OTH PUR SE	38,243.61	.00	6,825.00	.00	6,825.00	.00	.0%
0011033	561800	PROG SUPPL	2,050.89	.00	3,850.00	1,687.17	3,850.00	.00	.0%
0011033	581800	FLD TRIPS	6,195.00	.00	19,962.00	12,265.50	19,962.00	.00	.0%
TOTAL INTERDISTRICT COOP PRO			120,000.00	.00	120,000.00	72,080.43	120,000.00	.00	.0%
0011034	COMMUNITY PROMOTIONS								
0011034	581770	PROMOTIONS	38,383.43	50,000.00	50,000.00	17,054.12	50,000.00	50,000.00	.0%
0011034	583100	CITY PROMO	3,322.79	5,000.00	5,000.00	3,853.96	5,000.00	5,000.00	.0%
TOTAL COMMUNITY PROMOTIONS			41,706.22	55,000.00	55,000.00	20,908.08	55,000.00	55,000.00	.0%
0011035	PERSONS WITH DISABILITIES COMM								
0011035	553100	POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
TOTAL PERSONS WITH DISABILIT	.00	10.00	10.00	.00	10.00	10.00	.0%
0011036 TRANSPORTATION COMMISSION							
0011036 553100 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
0011036 569000 OFFIC SUPL	.00	10.00	10.00	.00	10.00	10.00	.0%
TOTAL TRANSPORTATION COMMISS	.00	20.00	20.00	.00	20.00	20.00	.0%
0011037 F.O.I. COMMISSION							
0011037 561800 PROG SUPPL	.00	10.00	10.00	.00	10.00	10.00	.0%
TOTAL F.O.I. COMMISSION	.00	10.00	10.00	.00	10.00	10.00	.0%
0011038 CHARTER REVISION COMMITTEE							
0011038 515100 OVERTIME	.00	10.00	10.00	608.66	400.00	10.00	.0%
0011038 557700 ADVERTISNG	.00	10.00	10.00	.00	10.00	10.00	.0%
0011038 589100 MISC	.00	10.00	10.00	.00	10.00	10.00	.0%
TOTAL CHARTER REVISION COMMI	.00	30.00	30.00	608.66	420.00	30.00	.0%
0011039 BOARD OF ETHICS							
0011039 515100 OVERTIME	62.79	10.00	10.00	.00	10.00	10.00	.0%
0011039 553100 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	.0%
TOTAL BOARD OF ETHICS	62.79	20.00	20.00	.00	20.00	20.00	.0%
0011040 MAYOR'S ENERGY TASK FORCE							
0011040 515100 OVERTIME	156.30	400.00	400.00	550.53	959.00	1,000.00	150.0%
0011040 553100 POSTAGE	6.26	.00	.00	5.08	10.00	10.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0011040 561800 PROG SUPPL	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL MAYOR'S ENERGY TASK FO	162.56	500.00	500.00	555.61	969.00	1,010.00	102.0%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	586,935.00	525,440.00	525,440.00	441,872.37	582,926.00	558,730.00	6.3%
0012110 515100 OVERTIME	6,710.52	9,000.00	9,000.00	2,292.47	4,000.00	7,000.00	-22.2%
0012110 515200 PARTTIME	.00	.00	.00	2,529.97	5,000.00	13,815.00	.0%
0012110 517000 OTHER WAGE	6,596.63	6,600.00	6,600.00	550.76	6,600.00	6,600.00	.0%
0012110 522000 233/ALLOW	1,250.00	.00	.00	.00	.00	.00	.0%
0012110 522100 CLOTHING	132,509.39	139,825.00	34,447.10	17,525.46	34,358.00	139,932.00	.1%
0012110 522300 UNION/CONT	.00	200.00	200.00	.00	.00	200.00	.0%
0012110 531000 PROF FEES	21,100.16	38,505.00	38,503.00	13,604.09	27,000.00	38,880.00	1.0%
0012110 531050 TEST FEES	250.00	1,250.00	1,250.00	500.00	1,250.00	1,250.00	.0%
0012110 541000 UTILITIES	55,994.74	62,000.00	62,000.00	49,996.85	50,000.00	52,000.00	-16.1%
0012110 543000 REP & MAIN	15,491.77	33,000.00	33,000.00	23,085.13	31,000.00	27,426.00	-16.9%
0012110 544400 RENT/LEASE	1,004.19	8,150.00	8,150.00	1,000.00	1,200.00	8,589.00	5.4%
0012110 553000 TELEPHONE	25,148.45	30,520.00	30,520.00	25,716.26	30,520.00	30,000.00	-1.7%
0012110 553100 POSTAGE	5,425.03	5,800.00	5,800.00	3,904.69	5,800.00	5,800.00	.0%
0012110 554000 TRAV REIMB	62.30	100.00	100.00	84.91	100.00	100.00	.0%
0012110 555000 PRINT/BIND	1,154.59	3,000.00	4,990.00	2,989.94	4,990.00	3,000.00	.0%
0012110 561800 PROG SUPPL	88,053.77	105,105.00	107,096.15	61,594.58	105,105.00	92,973.00	-11.5%
0012110 569000 OFFIC SUPL	10,970.79	13,500.00	13,500.00	10,594.08	13,500.00	13,500.00	.0%
0012110 570400 10004 DEFIBS	.00	13,956.00	13,956.00	13,921.50	13,956.00	.00	-100.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0012110 570500 08013 POLICE CAR	1,542.03	.00	.00	.00	.00	.00	.0%
0012110 570500 09007 PATROL CAR	198,006.08	.00	20,897.42	.00	20,898.00	.00	.0%
0012110 570500 09008 UNDERCOVER	24,095.80	.00	.00	.00	.00	.00	.0%
0012110 570600 08016 CHAIRS	3,310.74	.00	689.26	.00	690.00	.00	.0%
0012110 570600 09011 FURNITURE	.00	.00	5,974.91	.00	3,811.00	.00	.0%
0012110 570900 07047 OTH CAP OU	3,500.00	.00	.00	.00	.00	.00	.0%
0012110 570900 09009 D-FIB	14,209.00	.00	.00	.00	.00	.00	.0%
0012110 570900 09010 CAMERA	5,701.00	.00	.00	.00	.00	.00	.0%
0012110 570900 10003 BOOK SYSTM	.00	56,624.00	56,624.00	.00	56,624.00	.00	-100.0%
0012110 579999 2011 EQUIP	.00	.00	.00	.00	.00	363,678.00	.0%
0012110 581120 CONF MEMB	1,910.00	2,280.00	2,280.00	430.00	2,280.00	2,520.00	10.5%
0012110 581135 SCHOOLING	43,631.24	53,910.00	59,837.00	16,192.89	50,000.00	53,910.00	.0%
TOTAL POLICE DEPT ADMINISTRA	1,254,563.22	1,108,765.00	1,040,854.84	688,385.95	1,051,608.00	1,419,903.00	28.1%
0012111 POLICE MAINTENANCE							
0012111 514000 REG WAGES	88,338.07	99,565.00	99,565.00	75,587.02	99,565.00	99,570.00	.0%
0012111 515100 OVERTIME	7,183.28	9,800.00	9,800.00	3,469.29	9,800.00	9,800.00	.0%
0012111 517000 OTHER WAGE	7,773.97	100.00	100.00	837.00	100.00	100.00	.0%
0012111 522000 233/ALLOW	500.00	.00	.00	.00	.00	.00	.0%
0012111 543100 MV SERVICE	38,589.88	47,500.00	47,500.00	39,877.34	47,500.00	46,500.00	-2.1%
0012111 561400 MAINT SUPL	11,783.78	13,000.00	13,082.03	5,972.27	13,000.00	12,000.00	-7.7%
0012111 562600 MOT FUELS	171,510.98	185,000.00	185,000.00	105,910.04	160,000.00	210,725.00	13.9%
0012111 563000 MOT VEH PT	28,753.21	32,500.00	32,500.00	24,041.53	32,500.00	32,500.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE	
0012111	563100 TIRES	15,049.62	18,000.00	18,000.00	14,535.30	18,000.00	20,000.00	11.1%	
	TOTAL POLICE MAINTENANCE	369,482.79	405,465.00	405,547.03	270,229.79	380,465.00	431,195.00	6.3%	
0012112	POLICE PATROL & TRAFFIC								
0012112	514000 REG WAGES	6,023,921.74	6,393,420.00	6,393,420.00	4,594,425.66	6,004,940.00	6,645,788.00	3.9%	
0012112	515100 OVERTIME	940,776.85	931,720.00	1,010,000.00	602,206.54	870,000.00	1,010,000.00	8.4%	
0012112	517000 OTHER WAGE	591,515.00	622,700.00	622,700.00	580,091.45	622,700.00	663,829.00	6.6%	
0012112	518000 WORKERCOMP	.00	.00	.00	23,218.99	.00	.00	.0%	
	TOTAL POLICE PATROL & TRAFFI	7,556,213.59	7,947,840.00	8,026,120.00	5,799,942.64	7,497,640.00	8,319,617.00	4.7%	
0012113	POLICE CRIMINAL INVESTIGATION								
0012113	514000 REG WAGES	1,232,553.55	1,354,155.00	1,354,155.00	1,003,346.32	1,340,653.00	1,401,555.00	3.5%	
0012113	515100 OVERTIME	182,379.56	210,000.00	210,000.00	151,546.78	196,000.00	210,000.00	.0%	
0012113	517000 OTHER WAGE	134,891.28	151,950.00	151,950.00	121,902.53	147,000.00	151,950.00	.0%	
	TOTAL POLICE CRIMINAL INVEST	1,549,824.39	1,716,105.00	1,716,105.00	1,276,795.63	1,683,653.00	1,763,505.00	2.8%	
0012114	POLICE SPECIAL SERVICES								
0012114	515118 POLICSPECL	967,424.97	425,000.00	425,000.00	782,468.52	1,200,000.00	1,000,000.00	135.3%	
	TOTAL POLICE SPECIAL SERVICE	967,424.97	425,000.00	425,000.00	782,468.52	1,200,000.00	1,000,000.00	135.3%	
0012115	POLICE COMMUNICATIONS DIVISION								
0012115	514000 REG WAGES	711,901.38	829,025.00	829,025.00	614,418.33	828,975.00	832,065.00	.4%	
0012115	515100 OVERTIME	181,323.64	115,500.00	115,500.00	123,375.61	200,260.00	200,500.00	73.6%	
0012115	515200 PARTTIME	15,823.72	20,040.00	20,040.00	12,898.10	19,456.00	19,456.00	-2.9%	
0012115	517000 OTHER WAGE	71,014.76	80,400.00	80,400.00	62,771.18	81,000.00	81,000.00	.7%	

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0012115	522000	233/ALLOW	4,250.00	.00	.00	.00	.00	.00	.0%
0012115	522100	CLOTHING	1,729.80	3,900.00	5,367.00	5,320.50	5,367.00	4,675.00	19.9%
0012115	531140	TRAINING	1,591.00	3,000.00	2,950.00	1,635.16	3,000.00	3,000.00	.0%
0012115	541000	UTILITIES	18,219.28	21,000.00	21,000.00	20,472.38	21,000.00	24,000.00	14.3%
0012115	543000	REP & MAIN	190,265.36	211,725.00	211,725.00	143,474.74	211,725.00	207,244.00	-2.1%
0012115	553000	TELEPHONE	7,227.00	8,200.00	8,200.00	6,990.00	8,200.00	8,200.00	.0%
0012115	554000	TRAV REIMB	.00	500.00	500.00	.00	500.00	250.00	-50.0%
0012115	561800	PROG SUPPL	.00	.00	.00	.00	.00	11,028.00	.0%
0012115	569000	OFFIC SUPL	2,182.22	2,350.00	2,350.00	1,960.00	2,350.00	2,350.00	.0%
0012115	581120	CONF MEMB	621.20	210.00	262.00	262.00	262.00	212.00	1.0%
TOTAL POLICE COMMUNICATIONS			1,206,149.36	1,295,850.00	1,297,319.00	993,578.00	1,382,095.00	1,393,980.00	7.6%
0012211	FIRE DEPARTMENT								
0012211	514000	REG WAGES	5,180,910.30	5,312,195.00	5,312,195.00	3,850,820.31	5,312,195.00	5,320,970.00	.2%
0012211	515100	OVERTIME	1,102,329.31	1,178,725.00	1,178,725.00	945,840.47	1,178,725.00	1,178,726.00	.0%
0012211	517000	OTHER WAGE	426,877.08	410,040.00	410,040.00	416,638.99	410,040.00	410,040.00	.0%
0012211	518000	WORKERCOMP	.00	.00	.00	19,927.41	.00	.00	.0%
0012211	522000	233/ALLOW	250.00	.00	.00	.00	.00	.00	.0%
0012211	522300	UNION/CONT	.00	400.00	400.00	410.32	400.00	400.00	.0%
0012211	531000	PROF FEES	17,018.57	29,200.00	29,200.00	11,549.42	29,200.00	29,200.00	.0%
0012211	541000	UTILITIES	52,697.84	51,335.00	51,335.00	48,000.00	51,335.00	54,770.00	6.7%
0012211	541100	WATER SEWR	4,169.60	5,500.00	5,500.00	4,500.00	5,500.00	5,500.00	.0%
0012211	542500	LAUNDRY	1,766.12	1,825.00	1,825.00	1,400.00	1,825.00	1,825.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0012211	543000	REP & MAIN	43,787.14	50,000.00	54,300.00	17,628.31	50,000.00	50,000.00	.0%
0012211	543100	MV SERVICE	58,801.99	72,000.00	72,000.00	31,093.98	72,000.00	72,000.00	.0%
0012211	553000	TELEPHONE	5,129.68	9,220.00	9,220.00	5,791.25	7,500.00	7,500.00	-18.7%
0012211	553100	POSTAGE	1,135.13	950.00	950.00	517.57	950.00	950.00	.0%
0012211	554000	TRAV REIMB	.00	100.00	100.00	.00	100.00	100.00	.0%
0012211	555000	PRINT/BIND	84.00	50.00	50.00	.00	50.00	50.00	.0%
0012211	561400	MAINT SUPL	4,982.59	5,000.00	5,000.00	3,625.70	5,000.00	5,000.00	.0%
0012211	561800	PROG SUPPL	53,702.29	60,000.00	60,000.00	33,381.70	60,000.00	60,000.00	.0%
0012211	561805	PREVENTION	2,944.45	3,000.00	3,000.00	685.10	3,000.00	3,000.00	.0%
0012211	561806	TRAIN DIV	7,412.08	7,500.00	7,500.00	2,140.84	7,500.00	7,500.00	.0%
0012211	561807	MECHANICAL	2,999.38	3,000.00	3,000.00	815.46	3,000.00	3,000.00	.0%
0012211	562000	HEAT FUELS	58,197.39	28,270.00	28,270.00	25,000.00	28,270.00	32,016.00	13.3%
0012211	562600	MOT FUELS	51,260.41	32,240.00	32,240.00	13,444.97	32,240.00	35,153.00	9.0%
0012211	563000	MOT VEH PT	6,977.02	7,000.00	7,000.00	5,928.91	7,000.00	7,000.00	.0%
0012211	563100	TIRES	10,877.00	7,500.00	7,500.00	5,219.59	7,500.00	7,500.00	.0%
0012211	569000	OFFIC SUPL	1,992.05	2,000.00	2,000.00	1,138.31	2,000.00	2,000.00	.0%
0012211	570400 09013	THERMAL C	13,440.00	.00	.00	.00	.00	.00	.0%
0012211	570400 09014	GAS METER	6,000.00	.00	.00	.00	.00	.00	.0%
0012211	570400 09016	STRAINER	965.55	.00	.00	.00	.00	.00	.0%
0012211	570400 09019	HOSE	2,600.00	.00	.00	.00	.00	.00	.0%
0012211	570900 09012	RIT KITS	11,430.00	.00	.00	.00	.00	.00	.0%
0012211	570900 10005	HARNESSES	.00	18,000.00	18,000.00	17,659.91	17,660.00	.00	-100.0%
0012211	570902	LOOSEEQUIP	2,550.00	2,000.00	2,000.00	2,068.64	2,000.00	2,000.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0012211	570903	HOSE REPL.	4,955.00	5,000.00	5,000.00	1,245.00	5,000.00	5,000.00	.0%
0012211	570910	METERING	3,015.75	5,000.00	5,000.00	1,423.25	4,000.00	5,000.00	.0%
0012211	570915	BUNKERGEAR	20,035.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
0012211	581120	CONF MEMB	275.00	500.00	500.00	300.00	500.00	500.00	.0%
0012211	581135	SCHOOLING	17,750.43	25,000.00	25,000.00	2,541.80	25,000.00	25,000.00	.0%
TOTAL FIRE DEPARTMENT			7,179,318.15	7,353,550.00	7,357,850.00	5,491,737.21	7,350,490.00	7,352,700.00	.0%
0012312	ANIMAL CONTROL								
0012312	514000	REG WAGES	89,748.76	94,020.00	94,020.00	71,310.50	94,020.00	97,309.00	3.5%
0012312	515100	OVERTIME	10,855.14	9,500.00	9,500.00	8,099.54	10,700.00	11,100.00	16.8%
0012312	517000	OTHER WAGE	6,996.78	7,280.00	7,280.00	6,789.72	7,280.00	7,836.00	7.6%
0012312	522100	CLOTHING	1,000.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
0012312	531000	PROF FEES	5,847.57	6,500.00	6,500.00	3,936.77	6,500.00	6,500.00	.0%
0012312	541000	UTILITIES	5,941.05	6,000.00	6,000.00	4,700.00	6,000.00	6,000.00	.0%
0012312	541100	WATER SEWR	520.89	600.00	600.00	191.32	600.00	600.00	.0%
0012312	557700	ADVERTIS	407.25	600.00	600.00	500.00	600.00	600.00	.0%
0012312	561400	MAINT SUPL	.00	75.00	75.00	.00	75.00	75.00	.0%
0012312	561800	PROG SUPPL	377.85	500.00	500.00	136.20	500.00	500.00	.0%
0012312	581135	SCHOOLING	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL ANIMAL CONTROL			121,695.29	127,175.00	127,175.00	95,664.05	126,375.00	132,620.00	4.3%
0012413	EMERGENCY MANAGEMENT								
0012413	515200	PARTTIME	6,030.45	6,095.00	6,095.00	4,625.11	6,095.00	6,095.00	.0%
0012413	541000	UTILITIES	554.40	575.00	575.00	574.92	575.00	575.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0012413	553000	TELEPHONE	3,363.48	3,800.00	3,800.00	3,780.00	3,800.00	3,800.00	.0%
0012413	553100	POSTAGE	201.60	100.00	200.00	100.20	200.00	100.00	.0%
0012413	554000	TRAV REIMB	244.08	150.00	300.00	238.70	300.00	150.00	.0%
0012413	561800	PROG SUPPL	2,904.36	2,450.00	2,200.00	807.52	2,200.00	2,450.00	.0%
0012413	569000	OFFIC SUPL	55.98	75.00	75.00	.00	75.00	75.00	.0%
TOTAL EMERGENCY MANAGEMENT			13,354.35	13,245.00	13,245.00	10,126.45	13,245.00	13,245.00	.0%
0012615	BUILDING INSPECTION								
0012615	514000	REG WAGES	526,339.00	529,305.00	529,305.00	402,996.07	529,305.00	529,305.00	.0%
0012615	515100	OVERTIME	2,614.33	3,550.00	3,550.00	1,691.55	3,550.00	3,500.00	-1.4%
0012615	517000	OTHER WAGE	1,180.13	3,210.00	3,210.00	2,806.08	3,210.00	3,151.00	-1.8%
0012615	522000	233/ALLOW	2,000.00	.00	.00	.00	.00	.00	.0%
0012615	543000	REP & MAIN	.00	150.00	150.00	.00	150.00	150.00	.0%
0012615	543100	MV SERVICE	106.00	1,000.00	1,000.00	1,022.95	1,023.00	1,000.00	.0%
0012615	553000	TELEPHONE	230.10	200.00	200.00	144.65	200.00	200.00	.0%
0012615	553100	POSTAGE	1,057.82	1,000.00	1,000.00	1,044.57	1,038.00	1,000.00	.0%
0012615	555000	PRINT/BIND	474.00	600.00	600.00	64.00	600.00	600.00	.0%
0012615	557700	ADVERTIS	64.86	100.00	100.00	.00	100.00	100.00	.0%
0012615	561800	PROG SUPPL	1,495.72	1,885.00	952.00	653.51	952.00	1,500.00	-20.4%
0012615	562600	MOT FUELS	5,296.14	7,000.00	7,000.00	2,969.01	5,000.00	5,000.00	-28.6%
0012615	563100	TIRES	520.00	450.00	1,383.00	1,382.64	1,383.00	450.00	.0%
0012615	569000	OFFIC SUPL	506.07	500.00	500.00	472.85	500.00	500.00	.0%
0012615	581120	CONF MEMB	480.00	600.00	600.00	450.00	450.00	600.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0012615	581223	STATE FEES	.00	8,000.00	8,000.00	5,079.81	8,000.00	8,000.00	.0%
0012615	589115	PERM REF	.00	.00	.00	284.18	285.00	.00	.0%
TOTAL BUILDING INSPECTION			542,364.17	557,550.00	557,550.00	421,061.87	555,746.00	555,056.00	-.4%
0012718	LOCAL EMERGENCY PLANNING								
0012718	515200	PARTTIME	6,030.45	6,095.00	6,095.00	3,105.67	3,106.00	.00	-100.0%
0012718	553000	TELEPHONE	.00	25.00	25.00	.00	.00	.00	-100.0%
0012718	553100	POSTAGE	.00	25.00	25.00	.00	.00	.00	-100.0%
0012718	557700	ADVERTIS	48.84	75.00	75.00	.00	.00	.00	-100.0%
0012718	561800	PROG SUPPL	56.55	600.00	600.00	.00	.00	.00	-100.0%
0012718	569000	OFFIC SUPL	.00	25.00	25.00	.00	.00	.00	-100.0%
0012718	581120	CONF MEMB	.00	100.00	100.00	.00	.00	.00	-100.0%
TOTAL LOCAL EMERGENCY PLANNI			6,135.84	6,945.00	6,945.00	3,105.67	3,106.00	.00	-100.0%
0013010	PUBLIC WORKS ADMINISTRATION								
0013010	514000	REG WAGES	371,712.14	374,920.00	374,920.00	282,216.41	374,920.00	378,315.00	.9%
0013010	515100	OVERTIME	5,920.97	6,770.00	6,770.00	4,290.56	6,500.00	6,349.00	-6.2%
0013010	515200	PARTTIME	20,567.80	21,345.00	21,345.00	15,668.43	20,510.00	20,719.00	-2.9%
0013010	517000	OTHER WAGE	3,025.77	2,785.00	2,785.00	4,958.92	4,889.00	2,737.00	-1.7%
0013010	522000	233/ALLOW	1,500.00	.00	.00	.00	.00	.00	.0%
0013010	531000	PROF FEES	766.70	1,500.00	1,500.00	610.20	1,200.00	1,300.00	-13.3%
0013010	543000	REP & MAIN	.00	100.00	100.00	.00	100.00	100.00	.0%
0013010	553100	POSTAGE	3,223.68	3,500.00	3,500.00	2,891.46	3,500.00	3,400.00	-2.9%
0013010	555000	PRINT/BIND	343.21	400.00	400.00	292.20	400.00	400.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0013010 557700 ADVERTIS	.00	600.00	600.00	39.24	600.00	500.00	-16.7%
0013010 569000 OFFIC SUPL	1,855.32	2,800.00	2,800.00	1,389.87	2,500.00	2,500.00	-10.7%
0013010 570600 09020 DESK	2,311.74	.00	.00	.00	.00	.00	.0%
0013010 581120 CONF MEMB	806.50	3,000.00	3,000.00	1,956.37	2,800.00	2,500.00	-16.7%
0013010 581135 SCHOOLING	334.00	2,000.00	2,000.00	155.00	1,800.00	1,800.00	-10.0%
0013010 581145 EMPL RECOG	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL PUBLIC WORKS ADMINISTR	412,367.83	419,970.00	419,970.00	314,468.66	419,969.00	420,870.00	.2%
0013011 ENGINEERING							
0013011 514000 REG WAGES	924,757.98	895,440.00	895,440.00	669,359.74	895,440.00	896,085.00	.1%
0013011 515100 OVERTIME	13,962.89	10,645.00	10,645.00	4,402.06	10,645.00	7,325.00	-31.2%
0013011 517000 OTHER WAGE	12,299.86	12,865.00	12,865.00	10,166.63	12,865.00	12,282.00	-4.5%
0013011 522000 233/ALLOW	2,750.00	.00	.00	.00	.00	.00	.0%
0013011 531000 PROF FEES	2,084.50	2,000.00	2,000.00	1,734.65	2,000.00	2,400.00	20.0%
0013011 543000 REP & MAIN	3,781.16	5,500.00	5,500.00	4,224.36	5,500.00	5,700.00	3.6%
0013011 554000 TRAV REIMB	4,588.35	5,000.00	5,000.00	1,489.64	3,000.00	3,150.00	-37.0%
0013011 555000 PRINT/BIND	2,687.75	700.00	700.00	.00	700.00	700.00	.0%
0013011 561800 PROG SUPPL	3,687.04	3,500.00	3,500.00	1,757.77	3,500.00	3,250.00	-7.1%
0013011 570400 09021 SURVEY ST	8,307.90	.00	.00	.00	.00	.00	.0%
0013011 570900 03021 STORMWATER	287.50	.00	.00	.00	.00	.00	.0%
0013011 570900 08035 ENGINR SFT	6,420.25	.00	.00	.00	.00	.00	.0%
0013011 581120 CONF MEMB	446.00	200.00	200.00	200.00	200.00	225.00	12.5%
0013011 581135 SCHOOLING	129.98	750.00	750.00	.00	300.00	300.00	-60.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0013013	531000	PROF FEES	75.00	210.00	210.00	285.00	285.00	450.00 114.3%
0013013	541000	UTILITIES	332,182.19	355,000.00	355,000.00	325,000.00	355,000.00	355,000.00 .0%
0013013	541100	WATER SEWR	7,937.23	9,200.00	9,200.00	8,000.00	9,200.00	9,200.00 .0%
0013013	543000	REP & MAIN	138,519.57	95,000.00	95,000.00	77,784.28	95,000.00	95,000.00 .0%
0013013	553000	TELEPHONE	99,276.41	76,000.00	76,000.00	74,904.40	76,000.00	80,000.00 5.3%
0013013	561400	MAINT SUPL	25,028.92	24,500.00	24,500.00	20,080.00	24,500.00	24,500.00 .0%
0013013	562000	HEAT FUELS	247,436.78	155,000.00	155,000.00	80,000.00	152,000.00	212,000.00 36.8%
0013013	570200 05023	PH2 ALARM	7,125.00	.00	4,199.00	.00	4,199.00	.00 .0%
0013013	570400 09022	POLISHER	1,216.20	.00	.00	.00	.00	.00 .0%
0013013	570400 09023	FLOOR SCRUB	6,280.20	.00	.00	.00	.00	.00 .0%
0013013	570400 09064	MACH EQUIP	1,100.45	.00	.00	.00	.00	.00 .0%
0013013	570900 09063	OTH CAP OU	36,908.15	.00	7,543.61	.00	7,543.61	.00 .0%
0013013	581135	SCHOOLING	.00	.00	.00	.00	.00	500.00 .0%
0013013	581740	XMASLIGHTS	500.00	500.00	500.00	350.00	500.00	500.00 .0%
TOTAL BUILDING MAINTENANCE D			1,320,031.57	1,131,820.00	1,143,562.61	873,211.09	1,137,107.61	1,191,434.00 5.3%
0013015	STREETS DIVISION							
0013015	514000	REG WAGES	1,614,404.83	1,537,870.00	1,600,482.00	1,178,373.18	1,633,390.00	1,649,557.00 7.3%
0013015	515100	OVERTIME	25,399.75	33,010.00	33,010.00	13,289.17	33,010.00	33,013.00 .0%
0013015	515110	SWEEP OT	1,158.58	2,000.00	2,000.00	.00	200.00	2,000.00 .0%
0013015	517000	OTHER WAGE	59,965.04	47,000.00	47,000.00	50,706.34	47,000.00	47,000.00 .0%
0013015	518000	WORKERCOMP	.00	.00	.00	4,577.77	.00	.00 .0%
0013015	543000	REP & MAIN	6,467.79	7,000.00	7,000.00	7,545.08	7,546.00	7,000.00 .0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0013015	544400	RENT/LEASE	.00	3,000.00	3,000.00	1,018.98	3,000.00	3,000.00	.0%
0013015	553050	GPS MONITR	.00	.00	.00	.00	.00	3,000.00	.0%
0013015	554000	TRAV REIMB	.00	200.00	200.00	37.35	200.00	200.00	.0%
0013015	561800	PROG SUPPL	213,365.57	155,000.00	155,000.00	170,389.62	155,000.00	155,000.00	.0%
0013015	581120	CONF MEMB	80.00	125.00	125.00	80.00	125.00	125.00	.0%
0013015	581135	SCHOOLING	890.01	1,000.00	1,000.00	105.00	1,000.00	1,000.00	.0%
0013015	589200	SIGNS	6,246.69	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL STREETS DIVISION			1,927,978.26	1,791,205.00	1,853,817.00	1,426,122.49	1,885,471.00	1,905,895.00	6.4%
0013016	SOLID WASTE DIVISION								
0013016	514000	REG WAGES	1,220,505.74	1,254,605.00	1,279,475.00	899,097.53	1,219,788.00	1,219,801.00	-2.8%
0013016	515100	OVERTIME	137,119.97	125,000.00	125,000.00	94,121.49	139,472.00	125,000.00	.0%
0013016	517000	OTHER WAGE	36,944.94	40,000.00	40,000.00	25,030.39	85,876.00	41,530.00	3.8%
0013016	531000	PROF FEES	1,630.00	1,775.00	1,775.00	867.50	2,235.00	2,360.00	33.0%
0013016	534200	ENVIRON	40,820.00	40,000.00	40,000.00	38,950.00	40,820.00	60,620.00	51.6%
0013016	541000	UTILITIES	7,199.95	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0013016	541100	WATER SEWR	222.68	250.00	250.00	200.00	220.00	250.00	.0%
0013016	542100	WASTE DISP	17,566.70	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
0013016	542101	DISPOSAL	20,373.00	28,000.00	28,000.00	20,800.00	18,375.00	20,000.00	-28.6%
0013016	542110	HAZ WASTE	42,286.18	37,000.00	37,000.00	36,672.61	33,600.00	34,000.00	-8.1%
0013016	542120	TIP FEE	1,160,475.00	1,245,360.00	1,245,360.00	.00	1,161,013.00	1,161,013.00	-6.8%
0013016	542121	RECY FEE	121,933.65	133,000.00	133,000.00	121,000.00	121,000.00	133,000.00	.0%
0013016	543000	REP & MAIN	2,372.97	3,605.00	3,605.00	1,996.22	3,605.00	3,605.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0013016 544400 RENT/LEASE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
0013016 553050 GPS MONITR	.00	4,500.00	4,500.00	2,500.00	4,500.00	4,500.00	.0%
0013016 554000 TRAV REIMB	33.35	100.00	100.00	.00	30.00	100.00	.0%
0013016 557700 ADVERTIS	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00	750.00	-72.2%
0013016 561400 MAINT SUPL	500.00	500.00	500.00	500.00	1,000.00	500.00	.0%
0013016 561800 PROG SUPPL	18,584.71	19,950.00	19,950.00	15,227.85	19,950.00	19,950.00	.0%
0013016 570900 06011 FEN STORAG	.00	.00	7,500.00	7,395.00	.00	.00	.0%
0013016 570900 09026 RECYCLEBIN	17,733.55	.00	11,216.00	.00	.00	.00	.0%
0013016 570900 09027 95GALBARRL	9,807.22	.00	192.00	.00	.00	.00	.0%
0013016 581120 CONF MEMB	211.00	300.00	300.00	211.00	211.00	300.00	.0%
0013016 581135 SCHOOLING	130.01	300.00	300.00	.00	200.00	300.00	.0%
0013016 590000 XFR TO 121	-1,160,475.00	-1,245,360.00	-1,245,360.00	.00	-1,161,013.00	-1,161,013.00	-6.8%
TOTAL SOLID WASTE DIVISION	1,698,975.62	1,719,085.00	1,762,863.00	1,293,269.59	1,719,582.00	1,694,066.00	-1.5%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	460,367.28	521,815.00	513,859.00	342,229.17	470,308.00	509,090.00	-2.4%
0013017 515100 OVERTIME	26,850.74	30,000.00	30,000.00	27,044.33	30,000.00	30,000.00	.0%
0013017 517000 OTHER WAGE	5,263.26	4,200.00	4,200.00	3,570.80	4,200.00	4,200.00	.0%
0013017 541000 UTILITIES	23,452.51	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	.0%
0013017 541100 WATER SEWE	1,105.20	1,400.00	1,400.00	1,400.00	1,400.00	1,450.00	3.6%
0013017 543000 REP & MAIN	20,759.26	19,500.00	19,500.00	19,256.32	19,500.00	19,500.00	.0%
0013017 543100 MV SERVICE	71,827.05	110,000.00	110,000.00	134,829.01	132,130.00	110,000.00	.0%
0013017 561400 MAINT SUPL	11,044.39	12,000.00	12,000.00	11,075.00	12,000.00	12,000.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0013017	561800	PROG SUPPL	7,809.77	13,000.00	13,000.00	13,618.71	13,222.00	13,000.00	.0%
0013017	562000	HEAT FUELS	53,032.09	54,000.00	54,000.00	46,534.04	54,000.00	55,000.00	1.9%
0013017	562600	MOT FUELS	559,824.15	400,000.00	400,000.00	296,049.51	400,000.00	410,000.00	2.5%
0013017	563000	MV PARTS	267,248.99	255,000.00	255,000.00	258,521.65	255,000.00	260,000.00	2.0%
0013017	563100	TIRES	93,400.41	95,000.00	95,000.00	66,003.93	95,000.00	80,000.00	-15.8%
0013017	570400 06013	AIR LIFT	.00	.00	2,500.00	2,500.00	2,500.00	.00	.0%
0013017	570900 08038	PRO LINK S	3,000.00	.00	.00	.00	.00	.00	.0%
0013017	581135	SCHOOLING	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL FLEET MAINTENANCE			1,604,985.10	1,542,115.00	1,536,659.00	1,248,632.47	1,515,460.00	1,530,440.00	-.8%
0013018	SNOW REMOVAL								
0013018	515120	SNOW O.T.	278,207.68	231,000.00	231,000.00	204,581.31	295,000.00	285,000.00	23.4%
0013018	543000	REP & MAIN	7,242.13	5,500.00	5,500.00	6,578.02	6,573.00	6,500.00	18.2%
0013018	543100	MV SERVICE	.00	2,900.00	2,900.00	2,500.00	2,900.00	2,900.00	.0%
0013018	544410	SNOWPLW FE	321,276.62	275,800.00	275,800.00	235,000.00	280,000.00	325,000.00	17.8%
0013018	553050	GPS MONITR	.00	4,500.00	4,500.00	6,050.00	6,050.00	4,500.00	.0%
0013018	561800	PROG SUPPL	554,012.41	215,500.00	215,500.00	535,530.92	500,000.00	525,000.00	143.6%
0013018	563000	MOT VEH PT	31,270.33	29,000.00	29,000.00	36,065.01	32,616.00	30,000.00	3.4%
0013018	563100	CHAINS	.00	15,000.00	15,000.00	4,000.00	15,000.00	15,000.00	.0%
0013018	570900 08040	GPS UNITS	3,497.89	.00	.00	.00	.00	.00	.0%
0013018	570900 09028	PH II GPS	9,399.39	.00	.00	.00	.00	.00	.0%
TOTAL SNOW REMOVAL			1,204,906.45	779,200.00	779,200.00	1,030,305.26	1,138,139.00	1,193,900.00	53.2%
0013019	PW MAJOR ROAD IMPROVEMENTS								
0013019	515100	OVERTIME	15,830.81	10,000.00	10,000.00	5,872.71	12,000.00	12,000.00	20.0%

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CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
TOTAL COMPOSTING	63,210.60	77,750.00	93,289.00	60,034.00	88,065.00	90,750.00	16.7%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 REPATCHING	49,022.61	.00	.00	.00	.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE	49,022.61	.00	.00	.00	.00	.00	.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 08060 AUTO BARRE	.00	.00	70,040.00	25,715.00	70,040.00	.00	.0%
0013026 570400 09049 BARRELS	55,216.00	.00	.00	.00	.00	.00	.0%
0013026 570400 09050 CONTAINER	14,500.00	.00	.00	.00	.00	.00	.0%
0013026 570400 09051 CONTAINER	14,500.00	.00	.00	.00	.00	.00	.0%
0013026 570400 09052 CONTAINER	14,500.00	.00	.00	.00	.00	.00	.0%
0013026 570400 09053 SNOWBLOWER	54,443.00	.00	.00	.00	.00	.00	.0%
0013026 570500 08061 DUMP TRUCK	172,522.02	.00	.00	.00	.00	.00	.0%
0013026 570500 08062 AUTO TRUCK	264,878.00	.00	.00	.00	.00	.00	.0%
0013026 570500 08063 DUMP TRUCK	172,521.98	.00	1,000.00	.00	1,000.00	.00	.0%
0013026 570500 08067 SEDAN	28,106.00	.00	.00	.00	.00	.00	.0%
0013026 570500 09047 TRUCK	167,800.00	.00	1,000.00	.00	1,000.00	.00	.0%
0013026 570500 09048 PACKER	248,186.00	.00	2,775.00	.00	2,775.00	.00	.0%
0013026 570500 09054 DUMP PICKU	39,839.00	.00	.00	.00	.00	.00	.0%
0013026 570500 09057 PICKUP	36,369.53	.00	.00	.00	.00	.00	.0%
0013026 570500 09058 4DR SEDAN	22,550.00	.00	.00	.00	.00	.00	.0%
0013026 570900 07014 SNOW PLOW	6,655.00	.00	1,800.00	.00	.00	.00	.0%
0013026 570900 10006 CONTAINER	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0013026	579999	2011 EQUIP	.00	.00	.00	.00	827,200.00	.0%
TOTAL PUBLIC WORKS FLEET		1,312,586.53	15,000.00	91,615.00	25,715.00	89,815.00	827,200.00	5414.7%
0013027	LINE PAINTING							
0013027	515100	OVERTIME	.00	2,000.00	2,000.00	.00	500.00	1,000.00 -50.0%
0013027	531000	PROF FEES	102,944.62	103,750.00	122,805.00	115,500.00	120,000.00	105,500.00 1.7%
0013027	534900	OTHER	.00	3,750.00	3,750.00	.00	2,000.00	2,000.00 -46.7%
0013027	561800	PROG SUPPL	.00	500.00	500.00	.00	500.00	500.00 .0%
TOTAL LINE PAINTING		102,944.62	110,000.00	129,055.00	115,500.00	123,000.00	109,000.00	- .9%
0013028	STORM WATER MAINTENANCE							
0013028	515100	OVERTIME	2,142.76	.00	.00	.00	.00	.00 .0%
0013028	543000	REP & MAIN	1,349.03	.00	.00	.00	.00	.00 .0%
TOTAL STORM WATER MAINTENANC		3,491.79	.00	.00	.00	.00	.00	.00 .0%
0013040	STREET LIGHTING							
0013040	541200	ST LGHTG	772,487.36	765,000.00	765,000.00	750,000.00	765,000.00	768,000.00 .4%
TOTAL STREET LIGHTING		772,487.36	765,000.00	765,000.00	750,000.00	765,000.00	768,000.00	.4%
0014012	COMMUNITY SERVICES							
0014012	514000	REG WAGES	189,412.32	193,780.00	193,780.00	131,075.01	165,083.00	180,403.00 -6.9%
0014012	515100	OVERTIME	388.80	470.00	470.00	325.95	457.00	457.00 -2.8%
0014012	517000	OTHER WAGE	4,457.74	1,000.00	1,000.00	1,000.00	1,000.00	.00 -100.0%
0014012	522000	233/ALLOW	750.00	.00	.00	.00	.00	.00 .0%
0014012	531000	PROF FEES	200.20	400.00	400.00	200.20	220.00	400.00 .0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0014012 543000 REP & MAIN	960.00	960.00	960.00	960.00	960.00	960.00	.0%
0014012 553000 TELEPHONE	360.98	300.00	300.00	123.59	300.00	300.00	.0%
0014012 553100 POSTAGE	344.51	350.00	350.00	298.81	390.00	400.00	14.3%
0014012 554000 TRAV REIMB	876.59	1,300.00	1,300.00	574.43	720.00	1,300.00	.0%
0014012 561400 MAINT SUPL	170.68	220.00	220.00	220.00	110.00	200.00	-9.1%
0014012 569000 OFFIC SUPL	505.50	1,225.00	1,225.00	1,211.42	775.00	1,225.00	.0%
0014012 581120 CONF MEMB	315.00	400.00	400.00	280.00	355.00	400.00	.0%
0014012 581240 EVIC AUC	20,108.09	19,000.00	19,000.00	21,420.00	24,000.00	19,000.00	.0%
0014012 581745 INCIDENTAL	2,795.37	2,800.00	2,800.00	2,800.00	2,800.00	3,500.00	25.0%
0014012 587232 RELOCATION	22,783.44	15,000.00	15,000.00	12,020.00	15,000.00	15,000.00	.0%
TOTAL COMMUNITY SERVICES	244,429.22	237,205.00	237,205.00	172,509.41	212,170.00	223,545.00	-5.8%
<u>0014210 BRISTOL/BURLINGTON HEALTH DIST</u>							
0014210 531000 PROF FEES	2,448,724.00	2,496,570.00	2,496,570.00	2,496,570.00	2,496,570.00	2,496,570.00	.0%
TOTAL BRISTOL/BURLINGTON HEA	2,448,724.00	2,496,570.00	2,496,570.00	2,496,570.00	2,496,570.00	2,496,570.00	.0%
<u>0014240 CODE ENFORCEMENT</u>							
0014240 531000 PROF FEES	438.10	.00	.00	.00	.00	.00	.0%
0014240 543000 REP & MAIN	.00	.00	2,000.00	1,293.77	4,000.00	5,000.00	.0%
0014240 553000 TELEPHONE	832.17	1,500.00	1,500.00	93.44	94.00	.00	-100.0%
0014240 553100 POSTAGE	298.99	200.00	1,200.00	421.96	1,000.00	1,000.00	400.0%
0014240 561800 PROG SUPPL	311.18	500.00	500.00	.00	500.00	500.00	.0%
0014240 569000 OFFIC SUPL	.00	250.00	250.00	221.71	250.00	250.00	.0%
0014240 587030 DEMOLITION	419,477.97	80,000.00	77,000.00	3,800.00	5,000.00	67,455.00	-15.7%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
TOTAL CODE ENFORCEMENT	421,358.41	82,450.00	82,450.00	5,830.88	10,844.00	74,205.00	-10.0%
0014314 BRISTOL PRESCHOOL							
0014314 531000 DAY CARE	12,480.00	12,480.00	12,480.00	12,480.00	12,480.00	12,480.00	.0%
TOTAL BRISTOL PRESCHOOL	12,480.00	12,480.00	12,480.00	12,480.00	12,480.00	12,480.00	.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585001 NCRMH	4,204.00	4,205.00	4,205.00	4,205.00	4,205.00	4,205.00	.0%
0014500 585003 VNA	100.00	.00	.00	.00	.00	.00	.0%
0014500 585004 STVINCENT	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	21,000.00	23.2%
0014500 585005 C-MED	36,176.88	35,975.00	35,975.00	35,972.21	35,975.00	36,735.00	2.1%
0014500 585006 SAAC	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
0014500 585098 HIV/TSKFRC	1,146.11	2,500.00	2,500.00	376.41	2,500.00	2,500.00	.0%
0014500 585203 COMMHEALTH	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGEN	63,476.99	64,530.00	64,530.00	62,403.62	64,530.00	70,240.00	8.8%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
0014550 531405 LEWIS ST	19,875.00	21,000.00	21,000.00	21,000.00	21,000.00	22,125.00	5.4%
0014550 531410 DOWNS ST	10,500.00	11,625.00	11,625.00	11,625.00	11,625.00	10,875.00	-6.5%
0014550 531415 LAKE AVE	39,625.00	43,500.00	43,500.00	43,500.00	43,500.00	35,625.00	-18.1%
0014550 543000 REP & MAIN	7,950.00	.00	.00	.00	.00	.00	.0%
TOTAL CEMETERY UPKEEP	79,250.00	77,425.00	77,425.00	77,425.00	77,425.00	69,925.00	-9.7%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 REG WAGES	65,919.94	10,950.00	65,950.00	50,246.75	65,950.00	5,950.00	-45.7%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0014654 517000 OTHER WAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0014654 531000 PROF FEES	26,604.62	2,000.00	47,000.00	44,858.79	47,000.00	2,000.00	.0%
0014654 531160 PROG CONTR	1,724,282.70	.00	2,019,700.00	2,044,700.00	2,044,700.00	.00	.0%
0014654 531170 Q/E PURCH	31,557.27	.00	31,559.00	16,224.86	31,559.00	.00	.0%
0014654 553000 TELEPHONE	210.00	210.00	210.00	210.00	210.00	210.00	.0%
0014654 553100 POSTAGE	310.72	500.00	500.00	137.72	450.00	500.00	.0%
0014654 554000 TRAV REIMB	1,200.04	1,200.00	1,200.00	.00	1,200.00	1,050.00	-12.5%
0014654 569000 OFFIC SUPL	32.97	250.00	250.00	.00	250.00	250.00	.0%
0014654 581120 CONF MEMB	8.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL SCHOOL READINESS PROGR	1,851,126.26	16,160.00	2,167,419.00	2,157,378.12	2,192,319.00	11,010.00	-31.9%
0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,058,278.96	1,105,405.00	1,105,405.00	815,424.36	1,083,860.00	1,141,179.00	3.2%
0016010 515100 OVERTIME	21,890.73	32,320.00	32,320.00	12,053.09	28,356.00	28,502.00	-11.8%
0016010 515200 PARTTIME	23,880.07	37,545.00	37,545.00	20,191.85	30,420.00	38,610.00	2.8%
0016010 517000 OTHER WAGE	8,902.27	10,105.00	10,105.00	7,649.63	9,623.00	9,623.00	-4.8%
0016010 522000 233/ALLOW	5,000.00	.00	.00	.00	.00	.00	.0%
0016010 531000 PROF FEES	67,415.73	71,000.00	71,000.00	68,682.00	68,682.00	71,000.00	.0%
0016010 541000 UTILITIES	112,653.72	108,550.00	108,550.00	104,000.00	107,025.00	109,170.00	.6%
0016010 541100 WATER/SEWR	1,208.58	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
0016010 543000 REP & MAIN	23,016.02	23,800.00	26,090.71	16,348.89	20,000.00	23,800.00	.0%
0016010 543100 MV SERVICE	24.00	150.00	150.00	.00	75.00	150.00	.0%
0016010 544400 RENT/LEASE	208.00	240.00	240.00	220.00	220.00	240.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0016010 553000 TELEPHONE	3,115.27	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
0016010 553100 POSTAGE	7,536.85	7,800.00	7,800.00	7,737.48	7,800.00	7,800.00	.0%
0016010 554000 TRAV REIMB	685.66	460.00	460.00	163.69	468.00	460.00	.0%
0016010 555000 PRINT/BIND	1,023.73	1,025.00	1,025.00	.00	1,025.00	1,025.00	.0%
0016010 561400 MAINT SUPL	6,214.16	6,500.00	6,500.00	4,816.01	6,500.00	6,500.00	.0%
0016010 561800 PROG SUPPL	153,673.79	163,800.00	189,596.66	113,927.48	175,038.00	159,700.00	-2.5%
0016010 562000 HEAT FUELS	34,088.75	31,000.00	31,000.00	30,341.92	32,385.00	33,035.00	6.6%
0016010 562600 M/V FUELS	962.82	1,280.00	1,280.00	757.79	845.00	1,200.00	-6.3%
0016010 563000 M/V PARTS	.00	50.00	50.00	.00	.00	50.00	.0%
0016010 569000 OFFIC SUPL	1,865.18	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
0016010 570400 09029 VACUUM	850.00	.00	.00	.00	.00	.00	.0%
0016010 570400 09030 CARPET EXT	772.11	.00	.00	.00	.00	.00	.0%
0016010 570400 09031 LAWN MOWER	499.00	.00	.00	.00	.00	.00	.0%
0016010 570400 09032 BLOWER	399.99	.00	.00	.00	.00	.00	.0%
0016010 581120 CONF MEMB	.00	500.00	500.00	.00	500.00	500.00	.0%
0016010 581135 SCHOOLING	.00	500.00	500.00	.00	500.00	500.00	.0%
0016010 589100 LIB BOARD	500.00	.00	.00	.00	.00	.00	.0%
TOTAL MAIN LIBRARY	1,534,665.39	1,609,530.00	1,637,617.37	1,209,814.19	1,580,822.00	1,640,544.00	1.9%
0016011 CHILDREN'S LIBRARY							
0016011 561800 PROG SUPPL	68,771.00	70,000.00	85,120.46	65,162.91	73,634.00	70,000.00	.0%
TOTAL CHILDREN'S LIBRARY	68,771.00	70,000.00	85,120.46	65,162.91	73,634.00	70,000.00	.0%
0016012 MANROSS LIBRARY							
0016012 514000 REG WAGES	166,161.13	169,550.00	169,550.00	135,280.44	169,550.00	169,550.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0016012 515100 OVERTIME	5,757.09	4,070.00	4,070.00	1,699.44	3,952.00	3,952.00	-2.9%
0016012 515200 PARTTIME	33,745.67	44,185.00	44,185.00	23,315.90	43,403.00	44,827.00	1.5%
0016012 517000 OTHER WAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0016012 522000 233/ALLOW	1,250.00	.00	.00	.00	.00	.00	.0%
0016012 531000 PROF FEES	15,834.74	16,000.00	16,000.00	15,764.32	16,362.00	16,086.00	.5%
0016012 541000 UTILITIES	25,993.01	30,600.00	32,056.84	30,600.00	30,600.00	30,600.00	.0%
0016012 541100 WATER/SEWR	313.55	400.00	400.00	400.00	400.00	400.00	.0%
0016012 543000 REP & MAIN	1,976.24	3,100.00	3,100.00	2,671.49	3,000.00	3,100.00	.0%
0016012 553100 POSTAGE	430.00	430.00	430.00	430.00	430.00	430.00	.0%
0016012 561400 MAINT SUPL	1,282.24	1,650.00	1,905.38	1,606.49	1,650.00	1,650.00	.0%
0016012 561800 PROG SUPPL	68,906.09	61,545.00	75,939.59	62,534.62	67,243.00	61,545.00	.0%
0016012 562000 HEAT FUELS	20,361.31	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
0016012 570400 09033 CARPET REP	6,370.00	.00	.00	.00	.00	.00	.0%
0016012 570400 09034 VACUUM	697.74	.00	.00	.00	.00	.00	.0%
TOTAL MANROSS LIBRARY	350,078.81	354,530.00	370,636.81	297,302.70	359,590.00	355,140.00	.2%
0016014 LIBRARY BEQUEST							
0016014 561800 PROG SUPPL	4,019.69	13,650.00	29,729.50	10,423.44	21,366.00	12,996.00	-4.8%
TOTAL LIBRARY BEQUEST	4,019.69	13,650.00	29,729.50	10,423.44	21,366.00	12,996.00	-4.8%
0017000 PARKS & RECREATION							
0017000 514000 REG WAGES	1,087,844.49	1,127,205.00	1,111,835.00	805,901.99	1,102,635.00	1,115,285.00	-1.1%
0017000 515100 OVERTIME	84,597.76	98,875.00	98,875.00	63,414.00	98,875.00	96,467.00	-2.4%
0017000 515200 PARTTIME	25,726.99	28,290.00	28,290.00	22,920.88	28,290.00	32,025.00	13.2%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0017000 515300 SEASONAL	436,281.43	462,690.00	474,573.00	377,657.72	470,500.00	457,480.00	-1.1%
0017000 517000 OTHER WAGE	10,534.84	6,785.00	7,585.00	19,243.80	13,000.00	6,786.00	.0%
0017000 518000 WORKERCOMP	.00	.00	.00	4,086.45	.00	.00	.0%
0017000 520400 WORKRS CMP	55,000.00	55,000.00	55,000.00	.00	55,000.00	60,500.00	10.0%
0017000 522000 233/ALLOW	250.00	.00	.00	.00	.00	.00	.0%
0017000 531000 PROF FEES	27,272.35	35,000.00	35,000.00	25,788.38	35,000.00	37,943.00	8.4%
0017000 541000 UTILITIES	206,910.23	222,215.00	222,215.00	222,214.91	222,215.00	222,215.00	.0%
0017000 541100 WATER SEWR	27,093.62	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	.0%
0017000 542140 CITY REF	3,418.47	4,000.00	4,000.00	2,143.82	4,000.00	4,000.00	.0%
0017000 543000 REP & MAIN	53,655.11	39,000.00	39,000.00	26,142.61	39,000.00	39,000.00	.0%
0017000 543100 MV SERVICE	4,629.96	7,600.00	7,600.00	540.06	7,200.00	7,600.00	.0%
0017000 552100 LIAB INS	30,225.19	34,175.00	34,175.00	20,308.58	21,000.00	27,500.00	-19.5%
0017000 553000 TELEPHONE	3,106.18	3,300.00	3,300.00	3,303.76	3,450.00	3,500.00	6.1%
0017000 553100 POSTAGE	1,236.58	1,640.00	1,640.00	694.61	1,640.00	1,640.00	.0%
0017000 554000 TRAV REIMB	571.05	2,500.00	2,500.00	314.80	2,300.00	1,620.00	-35.2%
0017000 555000 PRINT/BIND	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0017000 557700 ADVERTISNG	1,296.47	1,300.00	1,300.00	100.36	1,000.00	1,300.00	.0%
0017000 561400 MAINT SUPL	94,424.90	91,800.00	91,800.00	57,881.00	91,800.00	90,000.00	-2.0%
0017000 561800 PROG SUPPL	67,815.55	64,800.00	64,800.00	47,598.21	64,000.00	64,000.00	-1.2%
0017000 562000 HEAT FUELS	32,984.71	23,715.00	23,715.00	23,715.00	23,715.00	16,380.00	-30.9%
0017000 562600 MOT FUELS	33,999.78	20,110.00	20,110.00	15,992.49	20,000.00	30,985.00	54.1%
0017000 563000 MOT VEH PT	13,156.28	16,000.00	16,000.00	12,809.00	16,000.00	16,000.00	.0%
0017000 563100 TIRES	2,288.73	3,000.00	3,000.00	1,839.19	3,000.00	3,000.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0017000 569000 OFFIC SUPL	809.45	950.00	950.00	950.00	950.00	950.00	.0%
0017000 570400 07025 SKID STEER	2,475.00	.00	.00	.00	.00	.00	.0%
0017000 570400 09035 POOL STEPS	2,431.95	.00	638.00	.00	638.00	.00	.0%
0017000 570400 09036 DIVING BRD	3,035.00	.00	.00	.00	.00	.00	.0%
0017000 570400 09037 LEAF LOADR	16,291.00	.00	.00	.00	.00	.00	.0%
0017000 570400 10008 SKID STEER	.00	7,000.00	7,000.00	5,874.93	7,000.00	.00	-100.0%
0017000 570900 10007 PICNIC TAB	.00	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
0017000 570905 PARKEQUIP	1,874.01	2,000.00	2,000.00	1,014.78	2,000.00	2,000.00	.0%
0017000 579999 2011 EQUIP	.00	.00	.00	.00	.00	64,600.00	.0%
0017000 581120 CONF MEMB	345.00	500.00	500.00	.00	300.00	300.00	-40.0%
0017000 581200 VANDALISM	.00	2,700.00	2,700.00	2,138.00	2,700.00	2,700.00	.0%
0017000 591500 TFR ISFUND	-55,000.00	.00	.00	55,000.00	.00	.00	.0%
TOTAL PARKS & RECREATION	2,277,582.08	2,401,950.00	2,399,901.00	1,856,589.33	2,377,008.00	2,443,776.00	1.7%
0018010 LONG TERM DEBT- PRINCIPAL							
0018010 588111 SCHOOL PR	1,975,000.00	1,706,000.00	1,706,000.00	1,681,000.00	1,706,000.00	1,706,000.00	.0%
0018010 588112 GI DEBT	2,575,375.00	2,475,375.00	2,475,375.00	1,940,375.00	2,475,375.00	2,475,375.00	.0%
0018010 588115 SEWR OP PR	130,000.00	129,000.00	129,000.00	34,000.00	129,000.00	129,000.00	.0%
TOTAL LONG TERM DEBT- PRINCI	4,680,375.00	4,310,375.00	4,310,375.00	3,655,375.00	4,310,375.00	4,310,375.00	.0%
0018020 LONG TERM DEBT INTEREST							
0018020 588121 SCHOOL INT	855,465.00	799,375.00	799,375.00	600,032.51	799,375.00	730,190.00	-8.7%
0018020 588122 GI DEBT IN	1,045,414.23	1,211,380.00	1,211,380.00	781,666.72	1,211,380.00	1,117,715.00	-7.7%
0018020 588125 SEWR OP IN	28,833.75	22,680.00	22,680.00	11,615.00	22,680.00	22,680.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
TOTAL LONG TERM DEBT INTERES	1,929,712.98	2,033,435.00	2,033,435.00	1,393,314.23	2,033,435.00	1,870,585.00	-8.0%
0018040 SHORT TERM DEBT INTEREST							
0018040 588122 GI DEBT IN	.00	184,740.00	184,740.00	.00	184,740.00	69,215.00	-62.5%
TOTAL SHORT TERM DEBT INTERE	.00	184,740.00	184,740.00	.00	184,740.00	69,215.00	-62.5%
0018050 DEBT SERVICE TRANSFER OUT							
0018050 590000 TRANS OUT	-6,610,087.98	-6,528,550.00	-6,528,550.00	-5,048,689.23	-6,528,550.00	-6,250,175.00	-4.3%
TOTAL DEBT SERVICE TRANSFER	-6,610,087.98	-6,528,550.00	-6,528,550.00	-5,048,689.23	-6,528,550.00	-6,250,175.00	-4.3%
0018101 RETIREMENT BENEFITS							
0018101 521250 FIDUCIARY	42,031.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	.0%
0018101 531000 PROF FEES	10,570.42	15,000.00	15,000.00	8,614.00	15,000.00	15,000.00	.0%
0018101 534910 ACTUR FEES	29,516.25	51,000.00	51,000.00	42,110.00	51,000.00	25,000.00	-51.0%
TOTAL RETIREMENT BENEFITS	82,117.67	109,000.00	109,000.00	93,724.00	109,000.00	83,000.00	-23.9%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INS	80,746.58	83,000.00	83,000.00	67,443.32	46,000.00	50,000.00	-39.8%
0018102 520200 HMO	162,497.38	.00	.00	.00	.00	.00	.0%
0018102 520250 HMO DENTAL	8,863.80	10,000.00	10,000.00	9,565.32	10,000.00	10,000.00	.0%
0018102 520300 SELF INS	6,746,000.00	7,600,000.00	7,600,000.00	.00	7,600,000.00	8,360,000.00	10.0%
0018102 520500 DISABILITY	26,397.00	27,000.00	27,000.00	25,414.19	22,000.00	24,000.00	-11.1%
0018102 520700 FICA	944,043.93	908,500.00	908,500.00	702,195.83	908,500.00	912,000.00	.4%
0018102 520750 MEDICARE	413,875.67	406,450.00	406,450.00	316,001.92	406,450.00	412,000.00	1.4%
0018102 520800 EMPLOY AST	4,908.00	8,000.00	8,000.00	4,140.00	8,000.00	8,000.00	.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0018102	520850	WELLNESS	.00	10,000.00	10,000.00	.00	10,000.00	8,000.00	-20.0%
0018102	521050	COMP ABSEN	236,914.65	14,295.00	.00	376,715.80	375,000.00	.00	-100.0%
0018102	521200	UNEMP/INS	4,408.00	61,000.00	15,000.00	12,000.00	12,000.00	15,000.00	-75.4%
0018102	591516	T/O SELFIN	-6,746,000.00	-7,600,000.00	-7,600,000.00	.00	-7,600,000.00	-8,360,000.00	10.0%
TOTAL EMPLOYEE BENEFITS			1,882,655.01	1,528,245.00	1,467,950.00	1,513,476.38	1,797,950.00	1,439,000.00	-5.8%
0018103	HEART AND HYPERTENSION								
0018103	516000	H&H WAGES	661,145.24	640,000.00	640,000.00	478,370.82	640,000.00	640,000.00	.0%
0018103	520930	BENEFITS	76,126.34	75,000.00	75,000.00	84,143.12	75,575.00	75,000.00	.0%
TOTAL HEART AND HYPERTENSION			737,271.58	715,000.00	715,000.00	562,513.94	715,575.00	715,000.00	.0%
0018104	PAYMENTS TO STATE OF CONN								
0018104	589165	LAND USE	.00	.00	.00	1,218.00	.00	.00	.0%
TOTAL PAYMENTS TO STATE OF C			.00	.00	.00	1,218.00	.00	.00	.0%
0018105	INSURANCE								
0018105	520400	WORK COMP	1,545,000.00	1,793,000.00	1,793,000.00	.00	1,793,000.00	1,972,300.00	10.0%
0018105	531130	CONSULTANT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0018105	552000	PROPERTY	40,656.18	41,000.00	41,000.00	31,766.66	33,600.00	36,000.00	-12.2%
0018105	552010	AUTOMOBILE	234,241.51	243,000.00	243,000.00	139,114.31	155,000.00	180,000.00	-25.9%
0018105	552100	LIABILITY	305,012.95	330,000.00	330,000.00	252,148.09	260,000.00	280,000.00	-15.2%
0018105	586110	DEDUCTIBLE	77,984.62	90,000.00	90,000.00	.00	90,000.00	90,000.00	.0%
0018105	586120	SETTLEMENT	3,311.99	25,000.00	60,000.00	55,347.16	60,000.00	25,000.00	.0%
0018105	591517	TRANS W/C	-1,545,000.00	-1,793,000.00	-1,793,000.00	.00	-1,793,000.00	-1,972,300.00	10.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
TOTAL INSURANCE	681,207.25	749,000.00	784,000.00	498,376.22	618,600.00	631,000.00	-15.8%
0018106 ALL OTHER							
0018106 522301 WAGEADJUST	.00	733,355.00	754,414.00	.00	754,414.00	1,250,000.00	70.4%
0018106 531000 PROF FEES	5,751.57	26,600.00	26,600.00	8,519.84	26,600.00	26,600.00	.0%
0018106 541110 BHA SEWER	44,112.22	45,000.00	45,000.00	44,500.00	45,000.00	47,250.00	5.0%
0018106 541220 HYDRANT	36,768.00	38,500.00	38,500.00	36,768.00	38,500.00	38,500.00	.0%
0018106 543200 EQUIP MAIN	46,232.76	52,500.00	52,500.00	45,364.71	52,500.00	51,000.00	-2.9%
0018106 553100 POSTAGE	-5,657.70	.00	.00	-55.48	.00	.00	.0%
0018106 570400 COMPLEASE	198,021.42	220,000.00	221,213.96	151,695.24	221,213.96	215,000.00	-2.3%
0018106 570900 08073 BACKFLOW	.00	.00	5,000.00	.00	.00	.00	.0%
0018106 581250 TAX FRCLSR	46,881.29	39,000.00	39,000.00	13,145.11	39,000.00	39,000.00	.0%
0018106 581739 GRADUATION	5,000.00	5,000.00	6,000.00	5,000.00	5,000.00	3,000.00	-40.0%
0018106 589000 CONTINGENY	.00	930,000.00	415,863.00	.00	918,117.00	930,000.00	.0%
0018106 589100 UNATP EXP	35,663.16	47,500.00	47,500.00	13,783.65	47,500.00	45,000.00	-5.3%
0018106 589110 TAX REFUND	.00	.00	.00	53,654.98	.00	.00	.0%
0018106 589300 ECONOMICDEV	67,800.00	.00	554,524.00	393,600.00	393,600.00	150,000.00	.0%
TOTAL ALL OTHER	480,572.72	2,137,455.00	2,206,114.96	765,976.05	2,541,444.96	2,795,350.00	30.8%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	.00	312,500.00	762,500.00	.00	.00	390,625.00	25.0%
TOTAL OTHER POST EMPLOYMENT	.00	312,500.00	762,500.00	.00	.00	390,625.00	25.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 SPECIALREV	3,493,657.73	1,715,810.00	2,631,557.00	2,631,557.00	2,631,557.00	1,596,015.00	-7.0%

PROJECTION: 21101 2010-2011 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 REQUEST	PCT CHANGE
0018108 591201	DEBTSERVCE	6,610,087.98	6,528,550.00	6,528,550.00	5,048,689.23	6,528,550.00	6,250,175.00	-4.3%
0018108 591300	CAPITALPRJ	992,000.00	75,000.00	585,000.00	585,000.00	585,000.00	200,000.00	166.7%
0018108 591500	INTERNLSER	20,483,115.00	9,393,000.00	22,256,719.00	22,256,719.00	22,256,719.00	10,332,300.00	10.0%
TOTAL OPERATING TRANSFERS OU		31,578,860.71	17,712,360.00	32,001,826.00	30,521,965.23	32,001,826.00	18,378,490.00	3.8%
0018310 PUBLIC BUILDINGS								
0018310 515100	OVERTIME	4,410.84	.00	3,089.00	681.13	3,089.00	.00	.0%
0018310 570200	BUILDINGS	262,861.38	200,000.00	457,725.25	34,609.29	222,185.25	200,000.00	.0%
0018310 570300	IMP OTH	2,445.67	.00	54.00	.00	.00	.00	.0%
0018310 570900 09066	CHIMNEY	7,365.12	.00	.00	319.38	320.00	.00	.0%
TOTAL PUBLIC BUILDINGS		277,083.01	200,000.00	460,868.25	35,609.80	225,594.25	200,000.00	.0%
0019999 TOTAL EDUCATION BUDGET								
0019999 589999	ED SUMMARY	.00	.00	.00	.00	.00	104,041,122.00	.0%
TOTAL TOTAL EDUCATION BUDGET		.00	.00	.00	.00	.00	104,041,122.00	.0%
TOTAL GENERAL FUND		86,313,851.03	68,531,010.00	86,861,407.79	71,446,787.54	86,270,749.82	178,508,952.00	160.5%
GRAND TOTAL		86,313,851.03	68,531,010.00	86,861,407.79	71,446,787.54	86,270,749.82	178,508,952.00	160.5%

** END OF REPORT - Generated by Tina Bunnell **