

**Amounts By Department, Program and Object - FY2016 Through FY2020 Recommended**

| DESCRIPTION                           | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| <b>00111 MAYOR'S OFFICE</b>           | <b>674,600</b>    | <b>665,239</b>   | <b>624,648</b>    | <b>690,349</b>   | <b>795,870</b>    | <b>690,350</b>   | <b>797,134</b>    | <b>519,167</b>                   | <b>802,661</b>   |
| <b>111001 SUPPORT SERVICES</b>        | <b>444,926</b>    | <b>486,428</b>   | <b>514,015</b>    | <b>468,915</b>   | <b>564,629</b>    | <b>509,212</b>   | <b>566,522</b>    | <b>352,402</b>                   | <b>555,289</b>   |
| 510101 REGULAR PAYROLL                | 372,795           | 398,096          | 456,884           | 406,112          | 506,073           | 431,590          | 507,966           | 326,344                          | 519,041          |
| 510103 PERMANENT PART TIME            | 47,000            | 53,567           | 32,000            | 51,869           | 32,000            | 47,420           | 32,000            | 13,153                           | 9,692            |
| 510107 VACATION PAY                   | -                 | 6,731            | -                 | 3,146            | -                 | 15,325           | -                 | 16,067                           | -                |
| 510108 SICK PAY                       | -                 | 1,483            | -                 | 2,098            | -                 | 7,443            | -                 | 4,451                            | -                |
| 510112 FURLOUGH DAYS                  | -                 | (10,347)         | -                 | (20,934)         | -                 | (20,854)         | -                 | (14,838)                         | -                |
| 510201 HOLIDAY PAY                    | -                 | 15,447           | -                 | 20,175           | -                 | 20,817           | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL            | -                 | 175              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP | -                 | 1,154            | -                 | -                | -                 | 354              | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE      | 3,331             | 9,294            | 3,331             | 3,847            | 3,331             | 95               | 3,331             | 498                              | 3,000            |
| 555081 OUTSIDE PRINTING SERVICE       | -                 | -                | -                 | -                | 475               | 125              | 475               | 475                              | 475              |
| 558030 MILEAGE & TRAV ALLOW-CITY      | 300               | 132              | 300               | -                | 300               | 2                | 300               | -                                | 300              |
| 558125 FREIGHT & EXPRESS CHARGES      | 150               | 148              | 150               | -                | 150               | 15               | 150               | 15                               | 150              |
| 561001 GENERAL OFFICE SUPPLIES        | 4,200             | 3,731            | 4,200             | 816              | 5,150             | 1,065            | 5,150             | 2,567                            | 5,150            |
| 562923 WATER                          | 650               | 457              | 650               | 468              | 650               | 574              | 650               | 584                              | 650              |
| 564000 MISCELLANEOUS NON-PERSONNEL EX | -                 | 720              | -                 | 208              | -                 | 343              | -                 | 219                              | -                |
| 564081 SUBSCRIPTIONS-PERIODICALS      | 300               | 429              | 300               | 205              | 300               | 608              | 300               | 298                              | 781              |
| 581051 PROF & TECH ASSOC DUES         | 100               | -                | 100               | -                | 100               | -                | 100               | -                                | 100              |
| 581053 ATTEND AT PROF CONV/CONF       | 5,750             | 1,889            | 5,750             | 336              | 5,750             | 2,711            | 5,750             | 1,274                            | 5,750            |
| 581057 BUSINESS MEETING EXPENSES      | 8,750             | 2,411            | 8,750             | 455              | 8,750             | 256              | 8,750             | 895                              | 8,750            |
| 590088 FRAMING (PHOTOS ART ECT)       | 1,600             | 910              | 1,600             | 115              | 1,600             | 1,324            | 1,600             | 400                              | 1,450            |
| <b>111002 CONSTITUENT SERVICES</b>    | <b>212,674</b>    | <b>178,223</b>   | <b>110,633</b>    | <b>107,083</b>   | <b>110,423</b>    | <b>105,544</b>   | <b>110,423</b>    | <b>81,682</b>                    | <b>126,852</b>   |
| 510101 REGULAR PAYROLL                | 212,674           | 154,971          | 110,633           | 97,195           | 110,423           | 95,285           | 110,423           | 74,944                           | 126,852          |
| 510107 VACATION PAY                   | -                 | 7,600            | -                 | 938              | -                 | 1,894            | -                 | 5,088                            | -                |
| 510108 SICK PAY                       | -                 | 7,104            | -                 | 3,831            | -                 | 3,769            | -                 | 1,621                            | -                |
| 510201 HOLIDAY PAY                    | -                 | 8,189            | -                 | 5,120            | -                 | 4,596            | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL            | -                 | 175              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 564000 MISCELLANEOUS NON-PERSONNEL EX | -                 | 183              | -                 | -                | -                 | -                | -                 | 28                               | -                |
| <b>111005 311 CALL CENTER</b>         | <b>-</b>          | <b>588</b>       | <b>-</b>          | <b>114,352</b>   | <b>120,818</b>    | <b>75,594</b>    | <b>120,189</b>    | <b>85,084</b>                    | <b>120,520</b>   |
| 510101 REGULAR PAYROLL                | -                 | 235              | -                 | 79,399           | 103,318           | 62,208           | 102,689           | 68,392                           | 103,020          |
| 510103 PERMANENT PART TIME            | -                 | -                | -                 | -                | 17,500            | -                | 17,500            | -                                | 17,500           |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | -                | -                 | 2,752            | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                   | -                 | 294              | -                 | 4,094            | -                 | 1,518            | -                 | 1,279                            | -                |
| 510108 SICK PAY                       | -                 | -                | -                 | 5,838            | -                 | 2,457            | -                 | 3,285                            | -                |
| 510201 HOLIDAY PAY                    | -                 | 59               | -                 | 4,728            | -                 | 3,930            | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME         | -                 | -                | -                 | 237              | -                 | 21               | -                 | (5)                              | -                |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP | -                 | -                | -                 | 17,303           | -                 | 5,459            | -                 | 12,133                           | -                |
| <b>111006 OPPORTUNITIES HARTFORD</b>  | <b>17,000</b>     | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>                         | <b>-</b>         |
| 510103 PERMANENT PART TIME            | 17,000            | -                | -                 | -                | -                 | -                | -                 | -                                | -                |

| DESCRIPTION                           | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| <b>00112 COURT OF COMMON COUNCIL</b>  | <b>688,945</b>    | <b>686,825</b>   | <b>596,693</b>    | <b>564,932</b>   | <b>506,047</b>    | <b>481,167</b>   | <b>506,800</b>    | <b>361,028</b>                   | <b>510,147</b>   |
| <b>112001 CITY COUNCIL</b>            | <b>688,945</b>    | <b>686,825</b>   | <b>596,693</b>    | <b>564,932</b>   | <b>506,047</b>    | <b>481,167</b>   | <b>506,800</b>    | <b>361,028</b>                   | <b>510,147</b>   |
| 510101 REGULAR PAYROLL                | 589,128           | 458,429          | 461,691           | 364,384          | 350,751           | 317,223          | 351,504           | 245,348                          | 354,851          |
| 510107 VACATION PAY                   | -                 | 34,206           | -                 | 7,864            | -                 | 8,901            | -                 | 5,342                            | -                |
| 510108 SICK PAY                       | -                 | 19,769           | -                 | 31,637           | -                 | 6,435            | -                 | 3,199                            | -                |
| 510112 FURLOUGH DAYS                  | -                 | -                | -                 | (3,413)          | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                    | -                 | 25,608           | -                 | 18,637           | -                 | 4,522            | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL            | 800               | 925              | 125               | 250              | 125               | 375              | 125               | 600                              | 125              |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP | 135,000           | 135,000          | 135,000           | 135,000          | 135,000           | 133,000          | 135,000           | 101,827                          | 135,000          |
| 510998 PAYROLL REDUCTION TARGET       | (55,860)          | -                | (20,000)          | -                | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE      | 5,000             | 1,153            | 5,000             | 55               | 5,000             | 737              | 5,000             | -                                | 5,000            |
| 550099 OTHER EXPENSES                 | 500               | 2,991            | 500               | -                | 500               | 162              | 500               | 322                              | 500              |
| 561001 GENERAL OFFICE SUPPLIES        | 7,000             | 4,803            | 7,000             | 5,163            | 7,000             | 5,056            | 7,000             | 3,890                            | 7,000            |
| 581053 ATTEND AT PROF CONV/CONF       | 3,377             | -                | 3,377             | 1,402            | 3,671             | 246              | 3,671             | -                                | 3,671            |
| 581057 BUSINESS MEETING EXPENSES      | 4,000             | 3,942            | 4,000             | 3,954            | 4,000             | 4,511            | 4,000             | 500                              | 4,000            |
| <b>00113 TREASURER</b>                | <b>438,010</b>    | <b>435,422</b>   | <b>391,650</b>    | <b>444,644</b>   | <b>445,933</b>    | <b>397,500</b>   | <b>558,509</b>    | <b>328,787</b>                   | <b>470,860</b>   |
| <b>113001 EXECUTIVE OFFICE</b>        | <b>120,338</b>    | <b>112,093</b>   | <b>118,383</b>    | <b>136,930</b>   | <b>120,883</b>    | <b>123,883</b>   | <b>164,313</b>    | <b>161,903</b>                   | <b>126,502</b>   |
| 510101 REGULAR PAYROLL                | 112,986           | 108,777          | 111,031           | 111,679          | 111,031           | 99,796           | 154,461           | 142,606                          | 116,650          |
| 510107 VACATION PAY                   | -                 | -                | -                 | 5,386            | -                 | 11,262           | -                 | 10,526                           | -                |
| 510108 SICK PAY                       | -                 | -                | -                 | 3,660            | -                 | 5,786            | -                 | 8,646                            | -                |
| 510201 HOLIDAY PAY                    | -                 | 3,316            | -                 | 15,855           | -                 | 5,774            | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME         | -                 | -                | -                 | -                | -                 | 15               | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL            | -                 | -                | -                 | 350              | -                 | 125              | -                 | 125                              | -                |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP | -                 | -                | -                 | -                | -                 | 1,124            | -                 | -                                | -                |
| 543003 SOFTWARE MAINT SERV CONTR      | -                 | -                | -                 | -                | 2,500             | -                | 2,500             | -                                | 2,500            |
| 564000 MISCELLANEOUS NON-PERSONNEL EX | 3,250             | -                | 3,250             | -                | 3,250             | -                | 3,250             | -                                | 3,250            |
| 564081 SUBSCRIPTIONS-PERIODICALS      | 372               | -                | 372               | -                | 372               | -                | 372               | -                                | 372              |
| 581051 PROF & TECH ASSOC DUES         | 130               | -                | 130               | -                | 130               | -                | 130               | -                                | 130              |
| 581057 BUSINESS MEETING EXPENSES      | 2,000             | -                | 2,000             | -                | 2,000             | -                | 2,000             | -                                | 2,000            |
| 589233 CITY CONTRIB TO PUBLIC PROGRAM | 1,600             | -                | 1,600             | -                | 1,600             | -                | 1,600             | -                                | 1,600            |
| <b>113002 INVESTMENT MANAGEMENT</b>   | <b>8,420</b>      | <b>11,481</b>    | <b>7,625</b>      | <b>12,595</b>    | <b>7,625</b>      | <b>12,233</b>    | <b>59,265</b>     | <b>8,650</b>                     | <b>12,217</b>    |
| 510101 REGULAR PAYROLL                | 8,420             | 10,947           | 7,625             | 8,740            | 7,625             | 9,930            | 59,265            | 7,304                            | 12,217           |
| 510107 VACATION PAY                   | -                 | -                | -                 | -                | -                 | 887              | -                 | 1,010                            | -                |
| 510108 SICK PAY                       | -                 | -                | -                 | 292              | -                 | 748              | -                 | 337                              | -                |
| 510201 HOLIDAY PAY                    | -                 | 535              | -                 | 3,563            | -                 | 668              | -                 | -                                | -                |
| <b>113003 CUSTODY OF FUNDS</b>        | <b>309,252</b>    | <b>311,848</b>   | <b>265,642</b>    | <b>295,119</b>   | <b>317,425</b>    | <b>261,384</b>   | <b>334,931</b>    | <b>158,234</b>                   | <b>332,141</b>   |
| 510101 REGULAR PAYROLL                | 277,590           | 273,832          | 250,180           | 272,469          | 251,965           | 211,436          | 264,971           | 130,423                          | 264,681          |
| 510107 VACATION PAY                   | -                 | 7,755            | -                 | -                | -                 | 22,223           | -                 | 10,209                           | -                |
| 510108 SICK PAY                       | -                 | 4,854            | -                 | 779              | -                 | 10,441           | -                 | 11,561                           | -                |
| 510201 HOLIDAY PAY                    | -                 | 14,781           | -                 | 13,763           | -                 | 11,921           | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL            | -                 | 350              | -                 | -                | -                 | 475              | -                 | -                                | -                |
| 510502 TEMPORARY FULL TIME            | 16,072            | -                | 72                | -                | -                 | -                | -                 | -                                | -                |
| 535206 BANK CHARGES                   | 200               | 95               | -                 | -                | 50,200            | 0                | 50,200            | 30                               | 50,200           |

| DESCRIPTION                               | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 544018 RENTAL OF OFFICE EQUIP             | 460               | 267              | 460               | 136              | 460               | 174              | 460               | 393                              | 460              |
| 553003 MAILING SERVICES                   | 300               | 26               | 300               | -                | 170               | -                | 170               | -                                | 170              |
| 558126 ARMORED CAR SERVICES               | 6,000             | 6,678            | 6,000             | 5,970            | 7,000             | 2,952            | 7,000             | 4,351                            | 7,000            |
| 561001 GENERAL OFFICE SUPPLIES            | 3,000             | 2,986            | 3,000             | 2,002            | 3,000             | 894              | 3,000             | 102                              | 3,000            |
| 561017 PRINTING SUPPLIES INK ETC          | -                 | 224              | -                 | -                | -                 | -                | 4,500             | 717                              | 4,500            |
| 564000 MISCELLANEOUS NON-PERSONNEL EX     | -                 | -                | -                 | -                | -                 | 804              | -                 | -                                | -                |
| 573351 OFFICE FURNITURE OVER \$1000       | 2,500             | -                | 2,500             | -                | 2,500             | -                | 2,500             | -                                | 450              |
| 581051 PROF & TECH ASSOC DUES             | 130               | -                | 130               | -                | 130               | 65               | 130               | -                                | 930              |
| 581053 ATTEND AT PROF CONV/CONF           | 3,000             | -                | 3,000             | -                | 2,000             | -                | 2,000             | 447                              | 750              |
| <b>00114 REGISTRARS OF VOTERS</b>         | <b>520,224</b>    | <b>820,760</b>   | <b>414,518</b>    | <b>669,710</b>   | <b>378,390</b>    | <b>457,848</b>   | <b>377,365</b>    | <b>464,969</b>                   | <b>460,367</b>   |
| <b>114000 ADMINISTRATION</b>              | <b>242,096</b>    | <b>234,262</b>   | <b>153,645</b>    | <b>208,828</b>   | <b>110,798</b>    | <b>110,125</b>   | <b>110,798</b>    | <b>79,029</b>                    | <b>126,336</b>   |
| 510101 REGULAR PAYROLL                    | 241,846           | 211,992          | 240,923           | 188,377          | 110,423           | 90,406           | 110,423           | 71,183                           | 125,961          |
| 510107 VACATION PAY                       | -                 | 11,015           | -                 | 9,255            | -                 | 5,183            | -                 | 3,173                            | -                |
| 510108 SICK PAY                           | -                 | 5,154            | -                 | 5,302            | -                 | 9,440            | -                 | 4,125                            | -                |
| 510201 HOLIDAY PAY                        | -                 | 3,938            | -                 | 5,399            | -                 | 4,760            | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                | 250               | 250              | 375               | 250              | 375               | 125              | 375               | 125                              | 375              |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP     | -                 | 1,781            | -                 | 117              | -                 | 212              | -                 | 423                              | -                |
| 510998 PAYROLL REDUCTION TARGET           | -                 | -                | (87,653)          | -                | -                 | -                | -                 | -                                | -                |
| 564000 MISCELLANEOUS NON-PERSONNEL EX     | -                 | 132              | -                 | 129              | -                 | -                | -                 | -                                | -                |
| <b>114001 ELECTION AND ADMINISTRATION</b> | <b>232,230</b>    | <b>579,298</b>   | <b>214,975</b>    | <b>431,063</b>   | <b>221,694</b>    | <b>344,534</b>   | <b>220,669</b>    | <b>385,941</b>                   | <b>302,382</b>   |
| 510101 REGULAR PAYROLL                    | 126,555           | 29,787           | 126,072           | 36,173           | 176,587           | 118,138          | 175,562           | 112,547                          | 207,275          |
| 510103 PERMANENT PART TIME                | 43,796            | 28,510           | 43,796            | 36,378           | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                       | -                 | 1,979            | -                 | 193              | -                 | 3,136            | -                 | 5,520                            | -                |
| 510108 SICK PAY                           | -                 | 3,413            | -                 | 1,463            | -                 | 9,914            | -                 | 6,109                            | -                |
| 510201 HOLIDAY PAY                        | -                 | 865              | -                 | 1,268            | -                 | 5,940            | -                 | -                                | -                |
| 510351 OVERTIME - 1X OVERTIME             | 403               | 750              | 403               | 215              | 403               | -                | 403               | -                                | 403              |
| 510354 OVERTIME 1.5X OVERTIME             | 3,597             | 31,088           | 3,597             | 12,158           | 3,597             | 236              | 3,597             | 14,050                           | 3,597            |
| 510471 LONGEVITY-MUNICIPAL                | 350               | 350              | 350               | -                | 350               | 125              | 350               | 125                              | 350              |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP     | -                 | 381,135          | -                 | 261,568          | -                 | 153,679          | -                 | 171,387                          | -                |
| 510502 TEMPORARY FULL TIME                | -                 | (415)            | -                 | (15)             | -                 | 1,180            | -                 | 145                              | -                |
| 534098 OTHER TECH & PROF SERVICE          | 8,538             | 54,648           | 10,000            | 53,451           | 10,000            | 23,308           | 10,000            | 19,831                           | 10,000           |
| 543002 OFFICE EQUIP-SERV CONTRAC          | 744               | 279              | 744               | 220              | 744               | 248              | 744               | 88                               | 744              |
| 543050 OTHER EQUIPMENT MAINTENANCE        | 6,500             | 2,651            | 6,500             | 588              | 6,500             | 1,303            | 6,500             | 895                              | 56,500           |
| 544010 RENTAL OF POLLING PLACES           | 4,525             | 4,725            | -                 | 1,800            | -                 | 1,575            | -                 | 3,150                            | -                |
| 553003 MAILING SERVICES                   | 1,386             | 928              | 1,386             | 1,019            | 1,386             | 969              | 1,386             | 998                              | 1,386            |
| 554000 ADVERTISING                        | 3,600             | 598              | 3,600             | 2,605            | 3,600             | 239              | 3,600             | 196                              | 3,600            |
| 555081 OUTSIDE PRINTING SERVICE           | 5,575             | 3,642            | 10,000            | 5,511            | 10,000            | 8,997            | 10,000            | 31,183                           | 10,000           |
| 558128 MOVING EXPENSE                     | 9,108             | 20,480           | -                 | 8,960            | -                 | 7,980            | -                 | 13,440                           | -                |
| 561001 GENERAL OFFICE SUPPLIES            | 8,293             | 6,405            | 7,527             | 5,735            | 7,527             | 6,677            | 7,527             | 5,546                            | 7,527            |
| 561011 PHOTOCOPY SUPPLIES                 | 9,026             | 2,437            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 573108 COMMUNICATIONS EQUIPMENT UNDER     | -                 | 4,848            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 581051 PROF & TECH ASSOC DUES             | 234               | 195              | 1,000             | 1,775            | 1,000             | 890              | 1,000             | 730                              | 1,000            |
| <b>114002 ANNUAL CANVASS</b>              | <b>43,083</b>     | <b>7,199</b>     | <b>43,083</b>     | <b>29,819</b>    | <b>43,083</b>     | <b>3,190</b>     | <b>43,083</b>     | <b>-</b>                         | <b>28,834</b>    |

| DESCRIPTION                                 | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP       | 36,833            | 7,199            | 36,833            | 5,314            | 36,833            | -                | 36,833            | -                                | 22,584           |
| 553001 POSTAGE                              | 2,500             | -                | 2,500             | 12,500           | 2,500             | 2,400            | 2,500             | -                                | 2,500            |
| 554000 ADVERTISING                          | 1,200             | -                | 1,200             | -                | 1,200             | 264              | 1,200             | -                                | 1,200            |
| 555081 OUTSIDE PRINTING SERVICE             | 1,000             | -                | 1,000             | 11,830           | 1,000             | 526              | 1,000             | -                                | 1,000            |
| 558030 MILEAGE & TRAV ALLOW-CITY            | 800               | -                | 800               | -                | 800               | -                | 800               | -                                | 800              |
| 561001 GENERAL OFFICE SUPPLIES              | 750               | -                | 750               | 175              | 750               | -                | 750               | -                                | 750              |
| <b>114003 OUTREACH</b>                      | <b>2,815</b>      | <b>-</b>         | <b>2,815</b>      | <b>-</b>         | <b>2,815</b>      | <b>-</b>         | <b>2,815</b>      | <b>-</b>                         | <b>2,815</b>     |
| 554000 ADVERTISING                          | 2,000             | -                | 2,000             | -                | 2,000             | -                | 2,000             | -                                | 2,000            |
| 561001 GENERAL OFFICE SUPPLIES              | 815               | -                | 815               | -                | 815               | -                | 815               | -                                | 815              |
| <b>00116 CORPORATION COUNSEL</b>            | <b>1,715,353</b>  | <b>1,695,046</b> | <b>1,593,095</b>  | <b>1,653,425</b> | <b>1,539,609</b>  | <b>1,439,951</b> | <b>1,544,801</b>  | <b>973,162</b>                   | <b>1,551,808</b> |
| <b>116003 LEGAL SERVICES OPERATIONS</b>     | <b>1,553,616</b>  | <b>1,533,089</b> | <b>1,484,885</b>  | <b>1,454,080</b> | <b>1,522,836</b>  | <b>1,420,971</b> | <b>1,544,801</b>  | <b>971,831</b>                   | <b>1,551,808</b> |
| 510101 REGULAR PAYROLL                      | 1,476,901         | 1,287,760        | 1,435,120         | 1,229,946        | 1,464,781         | 1,158,288        | 1,486,746         | 848,849                          | 1,493,753        |
| 510107 VACATION PAY                         | -                 | 82,882           | -                 | 80,866           | -                 | 98,047           | -                 | 60,553                           | -                |
| 510108 SICK PAY                             | -                 | 36,340           | -                 | 36,931           | -                 | 48,194           | -                 | 18,276                           | -                |
| 510201 HOLIDAY PAY                          | -                 | 66,446           | -                 | 63,709           | -                 | 60,919           | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                  | 1,550             | 1,650            | 1,000             | 1,525            | 1,450             | 1,375            | 1,450             | 1,250                            | 1,450            |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP       | 22,600            | 8,511            | -                 | -                | -                 | 4,024            | -                 | 12,517                           | -                |
| 534020 RESEARCH & PLANNING SERV             | 25,000            | 24,757           | 25,000            | 21,357           | 29,000            | 20,881           | 29,000            | 13,517                           | 29,000           |
| 534098 OTHER TECH & PROF SERVICE            | -                 | -                | -                 | -                | -                 | -                | -                 | 2,920                            | -                |
| 544028 RENTAL OF COMM EQUIPMENT             | 489               | 450              | 489               | 381              | 489               | 412              | 489               | 331                              | 489              |
| 558030 MILEAGE & TRAV ALLOW-CITY            | 3,226             | 2,035            | 2,726             | 2,274            | 4,226             | 2,270            | 4,226             | 1,672                            | 4,226            |
| 558125 FREIGHT & EXPRESS CHARGES            | 500               | 436              | 500               | 342              | 500               | 295              | 500               | 831                              | 500              |
| 561001 GENERAL OFFICE SUPPLIES              | 8,000             | 7,199            | 5,000             | 3,821            | 5,000             | 4,660            | 5,000             | 3,214                            | 5,000            |
| 561011 PHOTOCOPY SUPPLIES                   | 500               | 387              | 500               | 259              | -                 | -                | -                 | -                                | -                |
| 564081 SUBSCRIPTIONS-PERIODICALS            | 11,850            | 11,276           | 11,550            | 9,464            | 10,050            | 17,393           | 10,050            | 7,443                            | 10,050           |
| 581051 PROF & TECH ASSOC DUES               | 3,000             | 2,961            | 3,000             | 3,246            | 7,340             | 4,563            | 7,340             | 459                              | 7,340            |
| 581053 ATTEND AT PROF CONV/CONF             | -                 | -                | -                 | -                | -                 | (350)            | -                 | -                                | -                |
| 590040 FEES-CRT RECORD LICEN INS            | -                 | -                | -                 | (40)             | -                 | -                | -                 | -                                | -                |
| <b>116004 BOARDS &amp; COMMISSIONS</b>      | <b>130,431</b>    | <b>125,577</b>   | <b>74,663</b>     | <b>79,013</b>    | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>                         | <b>-</b>         |
| 510101 REGULAR PAYROLL                      | 124,556           | 102,318          | 68,913            | 66,003           | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                         | -                 | 9,003            | -                 | 5,231            | -                 | -                | -                 | -                                | -                |
| 510108 SICK PAY                             | -                 | 4,162            | -                 | 1,394            | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                          | -                 | 5,752            | -                 | 3,220            | -                 | -                | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                  | 250               | 250              | 125               | -                | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE            | 5,000             | 3,379            | 5,000             | 1,905            | -                 | -                | -                 | -                                | -                |
| 553001 POSTAGE                              | 375               | -                | 375               | -                | -                 | -                | -                 | -                                | -                |
| 555082 OUTSIDE PRINTING                     | 250               | 219              | 250               | -                | -                 | -                | -                 | -                                | -                |
| 558030 MILEAGE & TRAV ALLOW-CITY            | -                 | 495              | -                 | 1,260            | -                 | -                | -                 | -                                | -                |
| <b>116080 BLIGHT REMEDIATION TEAM (BRT)</b> | <b>31,306</b>     | <b>36,381</b>    | <b>33,547</b>     | <b>120,332</b>   | <b>16,773</b>     | <b>18,981</b>    | <b>-</b>          | <b>1,330</b>                     | <b>-</b>         |
| 510101 REGULAR PAYROLL                      | 31,306            | 35,633           | 33,547            | 110,589          | 16,773            | 17,636           | -                 | 335                              | -                |
| 510107 VACATION PAY                         | -                 | 601              | -                 | 2,779            | -                 | 326              | -                 | 634                              | -                |
| 510108 SICK PAY                             | -                 | (1,550)          | -                 | 1,125            | -                 | 634              | -                 | 362                              | -                |
| 510201 HOLIDAY PAY                          | -                 | 1,697            | -                 | 5,819            | -                 | 386              | -                 | -                                | -                |

| DESCRIPTION                           | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 550099 OTHER EXPENSES                 | -                 | -                | -                 | 20               | -                 | -                | -                 | -                                | -                |
| <b>00117 TOWN &amp; CITY CLERK</b>    | <b>821,643</b>    | <b>810,092</b>   | <b>739,490</b>    | <b>768,740</b>   | <b>777,269</b>    | <b>708,047</b>   | <b>794,739</b>    | <b>498,230</b>                   | <b>800,095</b>   |
| <b>117001 OPERATIONS</b>              | <b>580,431</b>    | <b>570,754</b>   | <b>537,541</b>    | <b>559,714</b>   | <b>572,870</b>    | <b>498,488</b>   | <b>582,514</b>    | <b>350,691</b>                   | <b>573,895</b>   |
| 510101 REGULAR PAYROLL                | 479,062           | 395,893          | 436,172           | 377,033          | 465,151           | 329,498          | 474,370           | 244,139                          | 450,251          |
| 510107 VACATION PAY                   | -                 | 33,276           | -                 | 37,088           | -                 | 50,370           | -                 | 12,645                           | -                |
| 510108 SICK PAY                       | -                 | 22,907           | -                 | 19,718           | -                 | 17,127           | -                 | 13,598                           | -                |
| 510201 HOLIDAY PAY                    | -                 | 22,613           | -                 | 21,056           | -                 | 19,316           | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME         | -                 | 7,361            | -                 | 3,446            | -                 | 932              | -                 | 3,456                            | -                |
| 510471 LONGEVITY-MUNICIPAL            | 950               | 1,125            | 950               | 700              | 700               | 700              | 825               | 700                              | 825              |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP | -                 | -                | -                 | 16,772           | -                 | 493              | -                 | 10,916                           | -                |
| 555081 OUTSIDE PRINTING SERVICE       | 4,500             | 4,500            | 4,500             | 4,099            | 4,500             | 4,500            | 4,500             | 8,810                            | 4,500            |
| 555091 PRINTING-COUNCIL JOURNALS      | 5,000             | 4,506            | 5,000             | 4,927            | 10,000            | 2,672            | 10,000            | 400                              | 10,000           |
| 555093 LAND RECORD INDEXING           | 65,000            | 53,372           | 65,000            | 55,126           | 65,000            | 53,140           | 65,000            | 38,211                           | 80,000           |
| 555400 ADVERTISEMENT                  | 9,000             | 9,000            | 9,000             | 4,265            | 9,000             | 3,978            | 9,000             | 4,510                            | 9,000            |
| 558030 MILEAGE & TRAV ALLOW-CITY      | -                 | 219              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 558126 ARMORED CAR SERVICES           | 6,400             | 6,400            | 6,400             | 6,400            | 8,000             | 7,878            | 8,300             | 4,901                            | 8,300            |
| 561001 GENERAL OFFICE SUPPLIES        | 5,000             | 4,351            | 5,000             | 3,565            | 5,000             | 2,807            | 5,000             | 3,118                            | 5,500            |
| 561017 PRINTING SUPPLIES INK ETC      | 4,500             | 4,445            | 4,500             | 4,500            | 4,500             | 4,065            | 4,500             | 4,400                            | 4,500            |
| 562923 WATER                          | 460               | 460              | 460               | 460              | 460               | 452              | 460               | 438                              | 460              |
| 564081 SUBSCRIPTIONS-PERIODICALS      | 200               | 99               | 200               | 200              | 200               | 200              | 200               | 200                              | 200              |
| 581051 PROF & TECH ASSOC DUES         | 359               | 227              | 359               | 359              | 359               | 359              | 359               | 250                              | 359              |
| <b>117002 VITAL RECORDS</b>           | <b>241,212</b>    | <b>239,339</b>   | <b>201,949</b>    | <b>209,026</b>   | <b>204,399</b>    | <b>209,559</b>   | <b>212,225</b>    | <b>147,539</b>                   | <b>226,200</b>   |
| 510101 REGULAR PAYROLL                | 233,812           | 194,146          | 192,549           | 171,231          | 194,049           | 153,607          | 201,275           | 122,187                          | 212,450          |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | -                | -                 | -                | -                 | 9,317            | -                 | -                                | -                |
| 510107 VACATION PAY                   | -                 | 14,445           | -                 | 9,980            | -                 | 11,424           | -                 | 11,286                           | -                |
| 510108 SICK PAY                       | -                 | 11,840           | -                 | 8,755            | -                 | 10,387           | -                 | 6,357                            | -                |
| 510201 HOLIDAY PAY                    | -                 | 11,465           | -                 | 9,218            | -                 | 9,451            | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME         | -                 | 113              | -                 | 442              | -                 | 4,906            | -                 | 1,893                            | -                |
| 510471 LONGEVITY-MUNICIPAL            | 700               | 650              | 700               | 700              | 350               | 350              | 350               | 350                              | 350              |
| 558126 ARMORED CAR SERVICES           | 2,700             | 2,700            | 2,700             | 2,700            | 4,000             | 3,976            | 4,600             | 3,114                            | 4,600            |
| 561001 GENERAL OFFICE SUPPLIES        | 4,000             | 3,981            | 4,000             | 4,000            | 4,000             | 4,141            | 4,000             | 462                              | 4,800            |
| 561015 PRINTING PAPER SUPPLIES        | -                 | -                | 2,000             | 2,000            | 2,000             | 2,000            | 2,000             | 1,889                            | 4,000            |
| <b>00118 INTERNAL AUDIT</b>           | <b>487,091</b>    | <b>490,465</b>   | <b>490,980</b>    | <b>512,828</b>   | <b>490,980</b>    | <b>464,197</b>   | <b>507,132</b>    | <b>357,727</b>                   | <b>513,779</b>   |
| <b>118001 INTERNAL AUDIT</b>          | <b>487,091</b>    | <b>490,465</b>   | <b>490,980</b>    | <b>512,828</b>   | <b>490,980</b>    | <b>464,197</b>   | <b>507,132</b>    | <b>357,727</b>                   | <b>513,779</b>   |
| 510101 REGULAR PAYROLL                | 483,213           | 428,942          | 487,102           | 440,742          | 487,102           | 388,301          | 503,254           | 324,710                          | 509,901          |
| 510107 VACATION PAY                   | -                 | 23,616           | -                 | 39,157           | -                 | 37,620           | -                 | 14,701                           | -                |
| 510108 SICK PAY                       | -                 | 10,660           | -                 | 8,918            | -                 | 9,593            | -                 | 15,159                           | -                |
| 510201 HOLIDAY PAY                    | -                 | 22,562           | -                 | 22,668           | -                 | 19,615           | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL            | -                 | 475              | -                 | 475              | -                 | 525              | -                 | 300                              | -                |
| 534098 OTHER TECH & PROF SERVICE      | 2,400             | 20               | 2,400             | -                | 2,400             | 1,764            | 2,400             | 1,815                            | -                |
| 561001 GENERAL OFFICE SUPPLIES        | 800               | 981              | 800               | 867              | 800               | 749              | 800               | 741                              | 878              |
| 573025 COMPUTER EQUIPMENT OVER \$1000 | -                 | -                | -                 | -                | -                 | 4,855            | -                 | -                                | -                |
| 581051 PROF & TECH ASSOC DUES         | 678               | 3,210            | 678               | -                | 678               | 1,175            | 678               | 300                              | 3,000            |

| DESCRIPTION                                | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| <b>00119 CHIEF OPERATING OFFICER</b>       | <b>1,078,002</b>  | <b>989,795</b>   | <b>369,843</b>    | <b>295,268</b>   | <b>806,865</b>    | <b>774,567</b>   | <b>811,006</b>    | <b>459,476</b>                   | <b>818,222</b>   |
| <b>119000 COO ADMISTRATION</b>             | <b>332,521</b>    | <b>298,465</b>   | <b>369,843</b>    | <b>329,181</b>   | <b>362,557</b>    | <b>384,512</b>   | <b>362,557</b>    | <b>155,529</b>                   | <b>402,141</b>   |
| 510101 REGULAR PAYROLL                     | 316,592           | 261,747          | 353,914           | 290,841          | 346,628           | 260,234          | 346,628           | 115,626                          | 386,087          |
| 510107 VACATION PAY                        | -                 | 11,631           | -                 | 12,311           | -                 | 32,407           | -                 | 7,511                            | -                |
| 510108 SICK PAY                            | -                 | 3,829            | -                 | 4,757            | -                 | 5,920            | -                 | 7,891                            | -                |
| 510201 HOLIDAY PAY                         | -                 | 11,533           | -                 | 15,692           | -                 | 14,383           | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                 | 125               | 250              | 125               | 250              | 125               | 250              | 125               | 250                              | 250              |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP      | -                 | -                | -                 | 4,212            | -                 | 65,132           | -                 | 22,917                           | -                |
| 534098 OTHER TECH & PROF SERVICE           | 2,000             | 4,517            | 2,000             | -                | 2,000             | 5,184            | 2,000             | -                                | 2,000            |
| 555082 OUTSIDE PRINTING                    | 353               | -                | 353               | -                | 353               | -                | 353               | -                                | 353              |
| 561001 GENERAL OFFICE SUPPLIES             | 2,750             | 129              | 2,750             | 207              | 2,750             | 522              | 2,750             | 782                              | 2,750            |
| 561011 PHOTOCOPY SUPPLIES                  | 2,901             | 236              | 2,901             | -                | 2,901             | -                | 2,901             | 307                              | 2,901            |
| 562923 WATER                               | 500               | -                | 500               | 49               | 500               | 105              | 500               | 123                              | 500              |
| 564000 MISCELLANEOUS NON-PERSONNEL EX      | -                 | 430              | -                 | 267              | -                 | 252              | -                 | -                                | -                |
| 564081 SUBSCRIPTIONS-PERIODICALS           | 300               | 85               | 300               | 203              | 300               | 123              | 300               | 121                              | 300              |
| 581051 PROF & TECH ASSOC DUES              | 1,000             | 1,360            | 1,000             | -                | 1,000             | -                | 1,000             | -                                | 1,000            |
| 581053 ATTEND AT PROF CONV/CONF            | 5,000             | 2,718            | 5,000             | 25               | 5,000             | -                | 5,000             | -                                | 5,000            |
| 581057 BUSINESS MEETING EXPENSES           | 1,000             | -                | 1,000             | 366              | 1,000             | -                | 1,000             | -                                | 1,000            |
| <b>119001 COO PROCUREMENT SERVICES</b>     | <b>474,149</b>    | <b>423,485</b>   | <b>-</b>          | <b>(30,712)</b>  | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>                         | <b>-</b>         |
| 510101 REGULAR PAYROLL                     | 439,067           | 310,544          | -                 | (30,712)         | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                        | -                 | 30,734           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510108 SICK PAY                            | -                 | 31,500           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                         | -                 | 19,568           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                 | 125               | 125              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 534023 SOFTWARE SUPPORT SVS                | 26,357            | 25,961           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 561001 GENERAL OFFICE SUPPLIES             | 1,600             | 1,147            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 561011 PHOTOCOPY SUPPLIES                  | 500               | 490              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 562923 WATER                               | 500               | 261              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 564081 SUBSCRIPTIONS-PERIODICALS           | 3,500             | 3,155            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 581053 ATTEND AT PROF CONV/CONF            | 2,500             | -                | -                 | -                | -                 | -                | -                 | -                                | -                |
| <b>119002 SUPPLIER DIVERSITY</b>           | <b>60,163</b>     | <b>62,468</b>    | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>                         | <b>-</b>         |
| 510101 REGULAR PAYROLL                     | 60,163            | 53,789           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                        | -                 | 3,814            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510108 SICK PAY                            | -                 | 2,005            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                         | -                 | 2,859            | -                 | -                | -                 | -                | -                 | -                                | -                |
| <b>119003 COO CONTRACT COMPLIANCE</b>      | <b>211,169</b>    | <b>210,108</b>   | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>                         | <b>-</b>         |
| 510101 REGULAR PAYROLL                     | 211,044           | 172,246          | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                        | -                 | 16,829           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510108 SICK PAY                            | -                 | 11,170           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                         | -                 | 9,738            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                 | 125               | 125              | -                 | -                | -                 | -                | -                 | -                                | -                |
| <b>119004 GRAPHICS &amp; MAIL SERVICES</b> | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>444,308</b>    | <b>390,055</b>   | <b>448,449</b>    | <b>287,960</b>                   | <b>416,081</b>   |
| 510101 REGULAR PAYROLL                     | -                 | -                | -                 | -                | 119,907           | 75,096           | 124,048           | 64,293                           | 112,781          |

| DESCRIPTION                                 | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510103 PERMANENT PART TIME                  | -                 | -                | -                 | -                | 25,000            | -                | 25,000            | -                                | 5,000            |
| 510107 VACATION PAY                         | -                 | -                | -                 | -                | -                 | 5,015            | -                 | 6,031                            | -                |
| 510108 SICK PAY                             | -                 | -                | -                 | -                | -                 | 12,399           | -                 | 5,351                            | -                |
| 510201 HOLIDAY PAY                          | -                 | -                | -                 | -                | -                 | 5,215            | -                 | 198                              | -                |
| 510351 OVERTIME - 1X OVERTIME               | -                 | -                | -                 | -                | 4,750             | -                | 4,750             | -                                | 4,750            |
| 510354 OVERTIME 1.5X OVERTIME               | -                 | -                | -                 | -                | -                 | 7,979            | -                 | 7,770                            | -                |
| 510471 LONGEVITY-MUNICIPAL                  | -                 | -                | -                 | -                | -                 | 250              | -                 | 250                              | 250              |
| 553003 MAILING SERVICES                     | -                 | -                | -                 | -                | 28,500            | 35,605           | 28,500            | 19,469                           | 32,500           |
| 555301 POSTAGE                              | -                 | -                | -                 | -                | 231,419           | 193,625          | 231,419           | 150,004                          | 200,000          |
| 561001 GENERAL OFFICE SUPPLIES              | -                 | -                | -                 | -                | 3,614             | 1,713            | 3,614             | 3,645                            | 2,500            |
| 561015 PRINTING PAPER SUPPLIES              | -                 | -                | -                 | -                | 31,118            | 53,158           | 31,118            | 30,950                           | 58,300           |
| <b>119080 LIVABLE NEIGHBORHOOD</b>          | -                 | <b>(4,730)</b>   | -                 | <b>(3,201)</b>   | -                 | -                | -                 | <b>15,987</b>                    | -                |
| 510101 REGULAR PAYROLL                      | -                 | (960)            | -                 | (3,011)          | -                 | -                | -                 | 15,855                           | -                |
| 510107 VACATION PAY                         | -                 | (12)             | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510108 SICK PAY                             | -                 | (1,060)          | -                 | (204)            | -                 | -                | -                 | 132                              | -                |
| 510201 HOLIDAY PAY                          | -                 | (2,698)          | -                 | 13               | -                 | -                | -                 | -                                | -                |
| <b>00120 COMMUNICATIONS &amp; NEW MEDIA</b> | <b>695,118</b>    | <b>672,465</b>   | <b>541,098</b>    | <b>466,193</b>   | -                 | -                | -                 | -                                | -                |
| <b>120000 COMMUNICATION ADMIN</b>           | <b>200,797</b>    | <b>162,081</b>   | <b>96,790</b>     | <b>65,305</b>    | -                 | -                | -                 | -                                | -                |
| 510101 REGULAR PAYROLL                      | 199,372           | 143,169          | 95,365            | 61,314           | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                         | -                 | 6,721            | -                 | 1,096            | -                 | -                | -                 | -                                | -                |
| 510108 SICK PAY                             | -                 | 4,321            | -                 | 422              | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                          | -                 | 6,577            | -                 | 2,344            | -                 | -                | -                 | -                                | -                |
| 555081 OUTSIDE PRINTING SERVICE             | 475               | 352              | 475               | -                | -                 | -                | -                 | -                                | -                |
| 561001 GENERAL OFFICE SUPPLIES              | 950               | 812              | 950               | 128              | -                 | -                | -                 | -                                | -                |
| 564000 MISCELLANEOUS NON-PERSONNEL EX       | -                 | 129              | -                 | -                | -                 | -                | -                 | -                                | -                |
| <b>120001 COMMUNICATIONS</b>                | <b>59,977</b>     | <b>53,716</b>    | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510101 REGULAR PAYROLL                      | 59,977            | 48,234           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                         | -                 | 2,964            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                          | -                 | 2,518            | -                 | -                | -                 | -                | -                 | -                                | -                |
| <b>120002 GRAPHICS &amp; MAIL SERVICES</b>  | <b>434,344</b>    | <b>456,668</b>   | <b>444,308</b>    | <b>400,889</b>   | -                 | -                | -                 | -                                | -                |
| 510101 REGULAR PAYROLL                      | 169,943           | 141,508          | 119,907           | 97,798           | -                 | -                | -                 | -                                | -                |
| 510103 PERMANENT PART TIME                  | -                 | -                | 25,000            | -                | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                         | -                 | 12,516           | -                 | 5,826            | -                 | -                | -                 | -                                | -                |
| 510108 SICK PAY                             | -                 | 1,792            | -                 | 4,851            | -                 | -                | -                 | -                                | -                |
| 510109 BONUS PAYMENTS                       | -                 | -                | -                 | 1,200            | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                          | -                 | 7,437            | -                 | 5,596            | -                 | -                | -                 | -                                | -                |
| 510351 OVERTIME - 1X OVERTIME               | 4,750             | -                | 4,750             | -                | -                 | -                | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME               | -                 | 2,414            | -                 | 5,175            | -                 | -                | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                  | -                 | 250              | -                 | 250              | -                 | -                | -                 | -                                | -                |
| 510998 PAYROLL REDUCTION TARGET             | (35,000)          | -                | -                 | -                | -                 | -                | -                 | -                                | -                |
| 553003 MAILING SERVICES                     | 28,500            | 20,875           | 28,500            | 21,881           | -                 | -                | -                 | -                                | -                |
| 555301 POSTAGE                              | 231,419           | 217,378          | 231,419           | 211,754          | -                 | -                | -                 | -                                | -                |
| 561001 GENERAL OFFICE SUPPLIES              | 3,614             | 2,855            | 3,614             | 2,148            | -                 | -                | -                 | -                                | -                |

| DESCRIPTION                                 | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 561015 PRINTING PAPER SUPPLIES              | 31,118            | 49,644           | 31,118            | 44,409           | -                 | -                | -                 | -                                | -                |
| <b>00122 METRO HARTFORD INNOVATION SERV</b> | <b>2,288,606</b>  | <b>2,288,606</b> | <b>3,118,247</b>  | <b>2,998,818</b> | <b>2,996,431</b>  | <b>2,996,431</b> | <b>3,174,113</b>  | <b>2,380,585</b>                 | <b>3,193,214</b> |
| <b>122000 ADMINISTRATION</b>                | <b>2,288,606</b>  | <b>2,288,606</b> | <b>3,118,247</b>  | <b>2,998,818</b> | <b>2,996,431</b>  | <b>2,996,431</b> | <b>3,174,113</b>  | <b>2,380,585</b>                 | <b>3,193,214</b> |
| 599300 OPERATING TRANSFER OUT               | 2,288,606         | 2,288,606        | 3,118,247         | 2,998,818        | 2,996,431         | 2,996,431        | 3,174,113         | 2,380,585                        | 3,193,214        |
| <b>00123 FINANCE</b>                        | <b>3,348,148</b>  | <b>3,011,151</b> | <b>3,610,884</b>  | <b>3,468,779</b> | <b>3,737,413</b>  | <b>3,283,736</b> | <b>3,866,529</b>  | <b>2,373,029</b>                 | <b>3,736,675</b> |
| <b>123000 ADMINISTRATION</b>                | <b>251,683</b>    | <b>40,661</b>    | <b>218,737</b>    | <b>223,473</b>   | <b>231,843</b>    | <b>250,064</b>   | <b>326,592</b>    | <b>178,463</b>                   | <b>164,197</b>   |
| 510101 REGULAR PAYROLL                      | 248,333           | 34,013           | 195,975           | 193,570          | 209,081           | 168,065          | 301,155           | 147,007                          | 138,760          |
| 510107 VACATION PAY                         | -                 | 1,093            | -                 | 14,171           | -                 | 9,878            | -                 | 14,904                           | -                |
| 510108 SICK PAY                             | -                 | 1,370            | -                 | 4,624            | -                 | 6,013            | -                 | 5,754                            | -                |
| 510201 HOLIDAY PAY                          | -                 | 2,135            | -                 | 10,282           | -                 | 7,585            | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                  | -                 | -                | -                 | -                | -                 | -                | 175               | 175                              | 175              |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP       | -                 | -                | 21,012            | -                | 21,012            | -                | 21,012            | 8,573                            | 21,012           |
| 533400 OTHER PROFESSIONAL SERVICES          | -                 | -                | -                 | -                | -                 | 57,923           | -                 | -                                | -                |
| 561001 GENERAL OFFICE SUPPLIES              | 2,500             | 1,595            | 1,000             | 825              | 1,000             | 383              | 1,000             | 1,022                            | 1,000            |
| 564000 MISCELLANEOUS NON-PERSONNEL EX       | -                 | -                | -                 | -                | -                 | 178              | -                 | -                                | -                |
| 564082 BOOKS GENERAL                        | 100               | -                | -                 | -                | -                 | -                | -                 | -                                | -                |
| 581051 PROF & TECH ASSOC DUES               | 750               | 455              | 750               | -                | 750               | 40               | 750               | 880                              | 750              |
| 581053 ATTEND AT PROF CONV/CONF             | -                 | -                | -                 | -                | -                 | -                | 2,500             | 150                              | 2,500            |
| <b>123001 ACCOUNTING AND CONTROL</b>        | <b>921,137</b>    | <b>940,872</b>   | <b>936,952</b>    | <b>836,081</b>   | <b>805,006</b>    | <b>800,912</b>   | <b>968,787</b>    | <b>639,534</b>                   | <b>953,908</b>   |
| 510101 REGULAR PAYROLL                      | 910,817           | 746,148          | 929,457           | 661,646          | 797,511           | 645,637          | 951,292           | 593,193                          | 946,413          |
| 510107 VACATION PAY                         | -                 | 58,329           | -                 | 70,799           | -                 | 57,522           | -                 | 22,867                           | -                |
| 510108 SICK PAY                             | -                 | 43,101           | -                 | 58,164           | -                 | 40,529           | -                 | 18,711                           | -                |
| 510112 FURLOUGH DAYS                        | -                 | -                | -                 | -                | -                 | (786)            | -                 | (502)                            | -                |
| 510201 HOLIDAY PAY                          | -                 | 46,144           | -                 | 40,618           | -                 | 35,698           | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME               | -                 | 7,670            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                  | 475               | 1,225            | 350               | 350              | 350               | 350              | 350               | 350                              | 350              |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP       | -                 | 11,077           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE            | -                 | 19,731           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 543002 OFFICE EQUIP-SERV CONTRAC            | 750               | 171              | 750               | 202              | 750               | -                | 750               | 390                              | 750              |
| 558030 MILEAGE & TRAV ALLOW-CITY            | -                 | 64               | -                 | -                | -                 | 64               | -                 | -                                | -                |
| 561001 GENERAL OFFICE SUPPLIES              | 4,000             | 3,746            | 2,000             | 1,772            | 2,000             | 2,028            | 2,000             | 1,438                            | 1,950            |
| 561021 PRINTED FORMS                        | 2,695             | 2,181            | 2,695             | 1,845            | 2,695             | 2,427            | 2,695             | 2,708                            | 2,745            |
| 564000 MISCELLANEOUS NON-PERSONNEL EX       | -                 | 134              | -                 | 40               | -                 | 116              | -                 | 64                               | -                |
| 573025 COMPUTER EQUIPMENT OVER \$1000       | -                 | -                | -                 | -                | -                 | 16,273           | 10,000            | -                                | -                |
| 581051 PROF & TECH ASSOC DUES               | 2,400             | 1,150            | 1,700             | 645              | 1,700             | 1,054            | 1,700             | 315                              | 1,700            |
| <b>123002 ASSESSMENT</b>                    | <b>930,819</b>    | <b>909,850</b>   | <b>777,099</b>    | <b>800,914</b>   | <b>855,274</b>    | <b>643,856</b>   | <b>781,490</b>    | <b>507,678</b>                   | <b>809,793</b>   |
| 510101 REGULAR PAYROLL                      | 586,219           | 483,773          | 541,249           | 491,972          | 619,424           | 460,729          | 713,705           | 436,081                          | 742,508          |
| 510107 VACATION PAY                         | -                 | 31,390           | -                 | 33,610           | -                 | 41,134           | -                 | 21,739                           | -                |
| 510108 SICK PAY                             | -                 | 26,198           | -                 | 12,558           | -                 | 19,143           | -                 | 11,527                           | -                |
| 510112 FURLOUGH DAYS                        | -                 | -                | -                 | -                | -                 | (657)            | -                 | (891)                            | -                |
| 510201 HOLIDAY PAY                          | -                 | 26,861           | -                 | 24,172           | -                 | 23,307           | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME               | -                 | 85               | -                 | 82               | -                 | 94               | -                 | 51                               | -                |
| 510471 LONGEVITY-MUNICIPAL                  | 425               | 300              | 425               | 175              | 425               | 550              | 550               | 550                              | 550              |



| DESCRIPTION                                    | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 534098 OTHER TECH & PROF SERVICE               | 305,600           | 302,736          | 200,600           | 195,222          | 200,600           | 48,733           | -                 | 692                              | 3,000            |
| 535026 PAY TO BDS & COMMISSIONS                | 8,000             | 7,980            | 5,000             | 14,000           | 5,000             | 9,450            | 14,000            | 8,100                            | 13,500           |
| 543003 SOFTWARE MAINT SERV CONTR               | 18,100            | 18,100           | 18,100            | 18,100           | 18,100            | 31,260           | 31,260            | 21,528                           | 31,260           |
| 544018 RENTAL OF OFFICE EQUIP                  | 500               | 500              | 500               | 493              | 500               | 470              | 500               | 485                              | 500              |
| 555081 OUTSIDE PRINTING SERVICE                | 5,000             | 5,000            | 5,000             | 5,906            | 5,000             | 4,039            | 5,000             | 3,532                            | 5,000            |
| 555400 ADVERTISEMENT                           | 1,000             | 614              | 1,000             | 385              | 1,000             | 385              | 1,000             | 132                              | 1,000            |
| 558030 MILEAGE & TRAV ALLOW-CITY               | -                 | -                | -                 | -                | -                 | 107              | -                 | -                                | -                |
| 561001 GENERAL OFFICE SUPPLIES                 | 3,000             | 2,862            | 2,250             | 695              | 2,250             | 1,313            | 4,750             | 1,363                            | 1,750            |
| 564000 MISCELLANEOUS NON-PERSONNEL EX          | -                 | 844              | -                 | 331              | -                 | 733              | -                 | -                                | -                |
| 564081 SUBSCRIPTIONS-PERIODICALS               | 1,750             | 1,944            | 1,750             | 2,283            | 1,750             | 1,510            | 9,500             | 1,869                            | 9,500            |
| 581051 PROF & TECH ASSOC DUES                  | 1,225             | 664              | 1,225             | 930              | 1,225             | 1,071            | 1,225             | 920                              | 1,225            |
| 581053 ATTEND AT PROF CONV/CONF                | -                 | -                | -                 | -                | -                 | 485              | -                 | -                                | -                |
| <b>123004 PROCUREMENT SERVICES</b>             | -                 | -                | <b>765,165</b>    | <b>795,376</b>   | <b>529,700</b>    | <b>430,203</b>   | <b>489,885</b>    | <b>283,583</b>                   | <b>486,567</b>   |
| 510101 REGULAR PAYROLL                         | -                 | -                | 729,315           | 628,162          | 451,850           | 322,978          | 432,285           | 211,567                          | 428,967          |
| 510107 VACATION PAY                            | -                 | -                | -                 | 57,628           | -                 | 30,049           | -                 | 21,259                           | -                |
| 510108 SICK PAY                                | -                 | -                | -                 | 45,457           | -                 | 30,892           | -                 | 21,398                           | -                |
| 510201 HOLIDAY PAY                             | -                 | -                | -                 | 32,343           | -                 | 16,497           | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                     | -                 | -                | 250               | 300              | 250               | -                | -                 | -                                | -                |
| 534023 SOFTWARE SUPPORT SVS                    | -                 | -                | 27,000            | 26,726           | 27,000            | 27,513           | 30,500            | 28,188                           | 30,500           |
| 534098 OTHER TECH & PROF SERVICE               | -                 | -                | -                 | -                | 42,000            | -                | 21,000            | -                                | 21,000           |
| 561001 GENERAL OFFICE SUPPLIES                 | -                 | -                | 1,600             | 1,476            | 1,600             | 1,184            | 1,600             | 555                              | 1,600            |
| 561011 PHOTOCOPY SUPPLIES                      | -                 | -                | 500               | 413              | 500               | 467              | 500               | 171                              | 500              |
| 561101 PROTEC CLOTH & SAFETY EQU               | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 400              |
| 562923 WATER                                   | -                 | -                | 500               | 221              | 500               | 138              | 500               | 185                              | 500              |
| 564081 SUBSCRIPTIONS-PERIODICALS               | -                 | -                | 3,500             | 2,650            | 3,500             | 486              | 3,500             | 259                              | 2,100            |
| 581051 PROF & TECH ASSOC DUES                  | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 1,000            |
| 581053 ATTEND AT PROF CONV/CONF                | -                 | -                | 2,500             | -                | 2,500             | -                | -                 | -                                | -                |
| <b>123006 REVENUE MANAGEMENT &amp; COLLECT</b> | <b>297,349</b>    | <b>261,719</b>   | <b>182,454</b>    | <b>248,571</b>   | <b>240,441</b>    | <b>158,895</b>   | -                 | <b>(311)</b>                     | -                |
| 510101 REGULAR PAYROLL                         | 295,614           | 212,958          | 181,219           | 204,270          | 239,206           | 120,120          | -                 | -                                | -                |
| 510107 VACATION PAY                            | -                 | 23,457           | -                 | 21,008           | -                 | 22,804           | -                 | -                                | -                |
| 510108 SICK PAY                                | -                 | 11,507           | -                 | 11,275           | -                 | 8,271            | -                 | -                                | -                |
| 510201 HOLIDAY PAY                             | -                 | 11,985           | -                 | 11,130           | -                 | 7,394            | -                 | (311)                            | -                |
| 510471 LONGEVITY-MUNICIPAL                     | 300               | 375              | 300               | 250              | 300               | 250              | -                 | -                                | -                |
| 561001 GENERAL OFFICE SUPPLIES                 | 1,000             | 997              | 500               | 347              | 500               | 15               | -                 | -                                | -                |
| 581051 PROF & TECH ASSOC DUES                  | 435               | 440              | 435               | 290              | 435               | 40               | -                 | -                                | -                |
| <b>123007 COLLECTION</b>                       | <b>947,160</b>    | <b>858,050</b>   | <b>730,477</b>    | <b>564,365</b>   | <b>678,173</b>    | <b>568,264</b>   | <b>754,626</b>    | <b>443,730</b>                   | <b>769,227</b>   |
| 510101 REGULAR PAYROLL                         | 721,464           | 573,814          | 609,131           | 429,573          | 545,827           | 400,316          | 583,949           | 353,687                          | 598,550          |
| 510107 VACATION PAY                            | -                 | 45,622           | -                 | 27,486           | -                 | 32,860           | -                 | 30,452                           | -                |
| 510108 SICK PAY                                | -                 | 37,167           | -                 | 21,950           | -                 | 25,577           | -                 | 21,310                           | -                |
| 510112 FURLOUGH DAYS                           | -                 | -                | -                 | -                | -                 | (397)            | -                 | (277)                            | -                |
| 510201 HOLIDAY PAY                             | -                 | 33,401           | -                 | 21,355           | -                 | 22,099           | -                 | 773                              | -                |
| 510354 OVERTIME 1.5X OVERTIME                  | 5,000             | 3,733            | 5,000             | 1,127            | 5,000             | 1,103            | 5,000             | 237                              | 5,000            |
| 510471 LONGEVITY-MUNICIPAL                     | 625               | 550              | 675               | 350              | 675               | 125              | 125               | 125                              | 125              |

| DESCRIPTION                            | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP  | 45,000            | 24,586           | -                 | -                | -                 | -                | 38,881            | -                                | 38,881           |
| 534004 FINANCIAL SERV INC ACT          | 30,000            | 23,739           | 30,000            | -                | 30,000            | -                | -                 | -                                | -                |
| 534010 LEGAL SERVICES                  | 16,500            | 5,932            | 16,500            | -                | 16,500            | -                | 16,500            | -                                | 16,500           |
| 534098 OTHER TECH & PROF SERVICE       | 91,721            | 84,317           | 37,921            | 47,814           | 37,921            | 32,859           | 67,921            | 22,356                           | 67,921           |
| 553001 POSTAGE                         | 7,500             | 1,486            | 4,700             | -                | 8,700             | 7,007            | -                 | -                                | -                |
| 553003 MAILING SERVICES                | 6,000             | 6,000            | 6,000             | -                | 11,000            | 25,259           | 19,700            | 3,889                            | 19,700           |
| 555301 POSTAGE                         | 2,800             | 2,360            | 2,800             | -                | 4,800             | -                | -                 | -                                | -                |
| 555400 ADVERTISEMENT                   | 2,000             | 1,206            | 2,000             | 1,504            | 2,000             | 1,936            | 2,000             | 940                              | 2,000            |
| 558030 MILEAGE & TRAV ALLOW-CITY       | 750               | -                | 750               | -                | 750               | -                | 750               | 118                              | 750              |
| 558126 ARMORED CAR SERVICES            | 7,600             | 7,467            | 7,600             | 10,684           | 7,600             | 9,776            | 12,400            | 7,309                            | 12,400           |
| 561001 GENERAL OFFICE SUPPLIES         | 7,600             | 5,405            | 4,800             | 2,523            | 4,800             | 1,825            | 4,800             | 2,002                            | 4,800            |
| 561015 PRINTING PAPER SUPPLIES         | 2,000             | 971              | 2,000             | -                | 2,000             | 220              | 2,000             | 386                              | 2,000            |
| 573025 COMPUTER EQUIPMENT OVER \$1000  | -                 | -                | -                 | -                | -                 | 7,373            | -                 | -                                | -                |
| 581051 PROF & TECH ASSOC DUES          | 600               | 293              | 600               | -                | 600               | 326              | 600               | 424                              | 600              |
| <b>123008 CONTRACT COMPLIANCE</b>      | -                 | -                | -                 | -                | <b>396,976</b>    | <b>431,542</b>   | <b>545,149</b>    | <b>320,352</b>                   | <b>552,983</b>   |
| 510101 REGULAR PAYROLL                 | -                 | -                | -                 | -                | 391,351           | 346,028          | 518,524           | 259,580                          | 526,358          |
| 510107 VACATION PAY                    | -                 | -                | -                 | -                | -                 | 30,036           | -                 | 24,062                           | -                |
| 510108 SICK PAY                        | -                 | -                | -                 | -                | -                 | 23,186           | -                 | 19,745                           | -                |
| 510201 HOLIDAY PAY                     | -                 | -                | -                 | -                | -                 | 18,475           | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE       | -                 | -                | -                 | -                | 3,500             | 13,612           | 24,500            | 16,854                           | 24,500           |
| 553001 POSTAGE                         | -                 | -                | -                 | -                | 375               | -                | 375               | 110                              | 375              |
| 555082 OUTSIDE PRINTING                | -                 | -                | -                 | -                | 250               | 136              | 250               | -                                | 250              |
| 558030 MILEAGE & TRAV ALLOW-CITY       | -                 | -                | -                 | -                | 1,500             | -                | 1,500             | -                                | -                |
| 561001 GENERAL OFFICE SUPPLIES         | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 1,500            |
| 564000 MISCELLANEOUS NON-PERSONNEL EX  | -                 | -                | -                 | -                | -                 | 68               | -                 | -                                | -                |
| <b>00125 HUMAN RESOURCES</b>           | <b>1,438,460</b>  | <b>1,214,300</b> | <b>1,245,831</b>  | <b>945,827</b>   | <b>1,246,558</b>  | <b>1,008,374</b> | <b>1,246,526</b>  | <b>880,919</b>                   | <b>1,257,176</b> |
| <b>125000 ADMINISTRATION</b>           | <b>461,622</b>    | <b>326,503</b>   | <b>360,524</b>    | <b>194,493</b>   | <b>295,916</b>    | <b>215,977</b>   | <b>311,309</b>    | <b>194,111</b>                   | <b>317,369</b>   |
| 510101 REGULAR PAYROLL                 | 438,497           | 253,463          | 346,199           | 161,839          | 281,591           | 170,432          | 299,309           | 170,798                          | 305,369          |
| 510107 VACATION PAY                    | -                 | 5,622            | -                 | 7,478            | -                 | 12,957           | -                 | 11,045                           | -                |
| 510108 SICK PAY                        | -                 | 9,344            | -                 | 10,225           | -                 | 6,818            | -                 | 3,360                            | -                |
| 510201 HOLIDAY PAY                     | -                 | 11,753           | -                 | 7,475            | -                 | 8,535            | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME          | 750               | 1,424            | 1,325             | 3,768            | 1,325             | 7,682            | 1,000             | 3,945                            | 1,000            |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP  | 5,000             | 29,699           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 534028 STAFF TRAINING SERVICES         | -                 | 953              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE       | 10,000            | 8,757            | 7,000             | 1,228            | 7,000             | 5,133            | 5,000             | 2,061                            | 5,000            |
| 554000 ADVERTISING                     | 375               | -                | -                 | -                | -                 | -                | -                 | -                                | -                |
| 561001 GENERAL OFFICE SUPPLIES         | 7,000             | 4,605            | 6,000             | 2,480            | 6,000             | 4,420            | 6,000             | 2,832                            | 6,000            |
| 564000 MISCELLANEOUS NON-PERSONNEL EX  | -                 | 882              | -                 | -                | -                 | -                | -                 | 70                               | -                |
| <b>125001 CIVIL SERVICE MANAGEMENT</b> | <b>501,164</b>    | <b>419,970</b>   | <b>469,451</b>    | <b>321,559</b>   | <b>497,800</b>    | <b>357,871</b>   | <b>496,781</b>    | <b>410,168</b>                   | <b>493,702</b>   |
| 510101 REGULAR PAYROLL                 | 343,539           | 239,472          | 241,051           | 97,885           | 241,050           | 87,999           | 313,411           | 176,003                          | 310,332          |
| 510107 VACATION PAY                    | -                 | 11,366           | -                 | 3,288            | -                 | 6,787            | -                 | 10,170                           | -                |
| 510108 SICK PAY                        | -                 | 9,095            | -                 | 1,885            | -                 | 2,612            | -                 | 8,030                            | -                |
| 510201 HOLIDAY PAY                     | -                 | 12,704           | -                 | 4,713            | -                 | 4,391            | -                 | -                                | -                |

| DESCRIPTION                                    | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510471 LONGEVITY-MUNICIPAL                     | 125               | 475              | 175               | 175              | 175               | 175              | 175               | 175                              | 175              |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP          | -                 | 23,339           | -                 | 44,708           | -                 | 78,811           | -                 | 48,890                           | -                |
| 534013 EMPLOYEE PHYSICALS - NON UNIFO          | 21,000            | 13,006           | 23,925            | 29,211           | 29,275            | 42,086           | 20,195            | 20,181                           | 20,195           |
| 534070 CONTRACT CONSULTANT SERV                | 79,000            | 61,544           | 124,000           | 81,465           | 130,000           | 83,435           | 100,000           | 97,111                           | 100,000          |
| 534098 OTHER TECH & PROF SERVICE               | 12,500            | 6,825            | 34,800            | 37,677           | 44,800            | 35,220           | 40,000            | 28,284                           | 40,000           |
| 535015 EMPLOYEE TESTING UNIFORMED SER          | 45,000            | 40,827           | 45,500            | 20,514           | 52,500            | 16,328           | 23,000            | 21,284                           | 23,000           |
| 564000 MISCELLANEOUS NON-PERSONNEL EX          | -                 | 572              | -                 | 38               | -                 | 26               | -                 | 40                               | -                |
| 564095 REFERENCE BOOKS                         | -                 | 747              | -                 | -                | -                 | -                | -                 | -                                | -                |
| <b>125004 LABOR RELATIONS</b>                  | <b>227,341</b>    | <b>227,540</b>   | <b>226,899</b>    | <b>222,978</b>   | <b>219,099</b>    | <b>198,889</b>   | <b>195,200</b>    | <b>145,691</b>                   | <b>197,111</b>   |
| 510101 REGULAR PAYROLL                         | 181,216           | 166,506          | 182,174           | 158,035          | 182,174           | 85,216           | 79,950            | 51,643                           | 81,861           |
| 510107 VACATION PAY                            | -                 | 7,334            | -                 | 12,785           | -                 | 8,041            | -                 | 3,283                            | -                |
| 510108 SICK PAY                                | -                 | 1,402            | -                 | 4,783            | -                 | 7,581            | -                 | 1,895                            | -                |
| 510201 HOLIDAY PAY                             | -                 | 8,106            | -                 | 7,996            | -                 | 4,110            | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                     | 375               | 375              | 425               | 425              | 425               | 425              | 250               | 250                              | 250              |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP          | 38,000            | 42,282           | 40,000            | 36,820           | 30,000            | 92,316           | 112,000           | 86,619                           | 112,000          |
| 534070 CONTRACT CONSULTANT SERV                | 2,000             | -                | -                 | 109              | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE               | 5,000             | 1,260            | 4,000             | -                | 4,000             | -                | 1,000             | -                                | 1,000            |
| 590042 FILING FEES - STATE BOARD MEDI          | 750               | 275              | 300               | 2,025            | 2,500             | 1,200            | 2,000             | 2,000                            | 2,000            |
| <b>125005 BENEFITS ADMINISTRATION</b>          | <b>248,333</b>    | <b>240,287</b>   | <b>188,957</b>    | <b>206,797</b>   | <b>233,743</b>    | <b>235,637</b>   | <b>243,236</b>    | <b>130,949</b>                   | <b>248,994</b>   |
| 510101 REGULAR PAYROLL                         | 231,458           | 204,590          | 173,332           | 174,616          | 218,118           | 186,948          | 233,111           | 114,862                          | 238,869          |
| 510107 VACATION PAY                            | -                 | 10,613           | -                 | 12,853           | -                 | 23,785           | -                 | 10,044                           | -                |
| 510108 SICK PAY                                | -                 | 5,048            | -                 | 4,432            | -                 | 3,734            | -                 | 2,763                            | -                |
| 510201 HOLIDAY PAY                             | -                 | 10,864           | -                 | 8,390            | -                 | 10,044           | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME                  | -                 | -                | -                 | 491              | -                 | 407              | -                 | 4                                | -                |
| 510471 LONGEVITY-MUNICIPAL                     | 125               | 125              | 125               | 125              | 125               | 125              | 125               | 125                              | 125              |
| 534070 CONTRACT CONSULTANT SERV                | 15,000            | 9,013            | 14,000            | 5,875            | 14,000            | 9,643            | 8,500             | 3,088                            | 8,500            |
| 534098 OTHER TECH & PROF SERVICE               | 1,500             | 36               | 1,500             | -                | 1,500             | 789              | 1,500             | -                                | 1,500            |
| 564000 MISCELLANEOUS NON-PERSONNEL EX          | 250               | -                | -                 | 15               | -                 | 164              | -                 | 62                               | -                |
| <b>00128 OFFICE OF MANAGEMENT &amp; BUDGET</b> | <b>799,918</b>    | <b>766,371</b>   | <b>883,877</b>    | <b>635,636</b>   | <b>763,786</b>    | <b>666,029</b>   | <b>1,013,945</b>  | <b>600,867</b>                   | <b>1,187,960</b> |
| <b>128000 ADMINISTRATION</b>                   | <b>215,062</b>    | <b>172,056</b>   | <b>207,572</b>    | <b>209,959</b>   | <b>209,267</b>    | <b>231,599</b>   | <b>223,985</b>    | <b>128,619</b>                   | <b>391,035</b>   |
| 510101 REGULAR PAYROLL                         | 189,283           | 138,166          | 187,293           | 170,174          | 188,988           | 164,579          | 203,706           | 98,751                           | 370,756          |
| 510107 VACATION PAY                            | -                 | 5,641            | -                 | 7,248            | -                 | 14,564           | -                 | 13,438                           | -                |
| 510108 SICK PAY                                | -                 | 3,089            | -                 | 5,976            | -                 | 11,124           | -                 | 6,898                            | -                |
| 510201 HOLIDAY PAY                             | -                 | 5,876            | -                 | 8,703            | -                 | 8,478            | -                 | 453                              | -                |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP          | -                 | -                | -                 | 4,126            | -                 | 24,544           | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE               | 20,000            | 16,640           | 16,000            | 12,000           | 16,000            | 6,000            | 16,250            | 6,262                            | 16,250           |
| 544018 RENTAL OF OFFICE EQUIP                  | 779               | 277              | 779               | 250              | 779               | 243              | 779               | 326                              | 779              |
| 561001 GENERAL OFFICE SUPPLIES                 | 4,000             | 1,005            | 3,250             | 1,173            | 3,250             | 2,068            | 3,250             | 2,491                            | 3,250            |
| 573538 COMPUTER SOFTWARE                       | -                 | -                | -                 | 310              | -                 | -                | -                 | -                                | -                |
| 581051 PROF & TECH ASSOC DUES                  | 1,000             | 1,362            | 250               | -                | 250               | -                | -                 | -                                | -                |
| <b>128001 BUDGET DEVELOPMENT AND CONTROL</b>   | <b>410,289</b>    | <b>399,934</b>   | <b>410,503</b>    | <b>322,582</b>   | <b>343,370</b>    | <b>266,603</b>   | <b>342,735</b>    | <b>246,880</b>                   | <b>348,901</b>   |
| 510101 REGULAR PAYROLL                         | 394,514           | 329,888          | 409,728           | 265,699          | 329,779           | 217,702          | 329,744           | 206,959                          | 332,476          |
| 510107 VACATION PAY                            | -                 | 23,671           | -                 | 17,231           | -                 | 16,182           | -                 | 10,930                           | -                |

| DESCRIPTION                                     | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510108 SICK PAY                                 | -                 | 13,741           | -                 | 23,462           | -                 | 1,119            | -                 | 6,691                            | -                |
| 510201 HOLIDAY PAY                              | -                 | 17,209           | -                 | 14,503           | -                 | 11,098           | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                      | 775               | 775              | 775               | 825              | 775               | 175              | 175               | 175                              | 175              |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP           | -                 | -                | -                 | 862              | -                 | 20,327           | -                 | 6,135                            | -                |
| 534098 OTHER TECH & PROF SERVICE                | 15,000            | 14,650           | -                 | -                | 12,816            | -                | 12,816            | 15,990                           | 16,250           |
| <b>128002 GRANTS ADMINISTRATION</b>             | <b>174,567</b>    | <b>194,381</b>   | <b>265,802</b>    | <b>103,095</b>   | <b>211,149</b>    | <b>167,826</b>   | <b>206,354</b>    | <b>88,920</b>                    | <b>209,734</b>   |
| 510101 REGULAR PAYROLL                          | 53,991            | 92,142           | 145,476           | 52,352           | 130,774           | 116,215          | 136,413           | 79,376                           | 139,793          |
| 510103 PERMANENT PART TIME                      | 57,997            | 42,798           | 57,997            | 13,495           | 20,000            | -                | 9,691             | -                                | 9,691            |
| 510107 VACATION PAY                             | -                 | 1,893            | -                 | 1,429            | -                 | 817              | -                 | 4,966                            | -                |
| 510108 SICK PAY                                 | -                 | 5,065            | -                 | 1,790            | -                 | 2,296            | -                 | 109                              | -                |
| 510201 HOLIDAY PAY                              | -                 | 5,009            | -                 | 1,905            | -                 | 5,855            | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                      | 125               | 125              | 125               | 175              | 125               | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE                | 61,954            | 47,350           | 61,954            | 31,949           | 60,000            | 41,743           | 60,000            | 4,469                            | 60,000           |
| 561001 GENERAL OFFICE SUPPLIES                  | 500               | -                | 250               | -                | 250               | -                | 250               | -                                | 250              |
| 561111 FOOD                                     | -                 | -                | -                 | -                | -                 | 900              | -                 | -                                | -                |
| <b>128005 REVENUE MANAGEMENT&amp;COLLECTION</b> | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>240,871</b>    | <b>136,449</b>                   | <b>238,290</b>   |
| 510101 REGULAR PAYROLL                          | -                 | -                | -                 | -                | -                 | -                | 239,686           | 123,485                          | 237,105          |
| 510107 VACATION PAY                             | -                 | -                | -                 | -                | -                 | -                | -                 | 7,675                            | -                |
| 510108 SICK PAY                                 | -                 | -                | -                 | -                | -                 | -                | -                 | 4,202                            | -                |
| 510201 HOLIDAY PAY                              | -                 | -                | -                 | -                | -                 | -                | -                 | 311                              | -                |
| 510471 LONGEVITY-MUNICIPAL                      | -                 | -                | -                 | -                | -                 | -                | 250               | -                                | 250              |
| 561001 GENERAL OFFICE SUPPLIES                  | -                 | -                | -                 | -                | -                 | -                | 500               | 777                              | 500              |
| 581051 PROF & TECH ASSOC DUES                   | -                 | -                | -                 | -                | -                 | -                | 435               | -                                | 435              |
| <b>00132 CHILDREN FAMILY RECREATION</b>         | <b>4,899,618</b>  | <b>4,719,862</b> | <b>3,536,612</b>  | <b>3,115,727</b> | <b>3,258,979</b>  | <b>3,079,173</b> | <b>3,392,778</b>  | <b>2,831,753</b>                 | <b>3,397,296</b> |
| <b>132000 ADMINISTRATION</b>                    | <b>314,416</b>    | <b>299,776</b>   | <b>273,053</b>    | <b>195,439</b>   | <b>242,870</b>    | <b>208,235</b>   | <b>242,368</b>    | <b>147,797</b>                   | <b>229,823</b>   |
| 510101 REGULAR PAYROLL                          | 222,363           | 199,184          | 222,653           | 169,194          | 195,750           | 152,050          | 195,248           | 124,729                          | 186,423          |
| 510107 VACATION PAY                             | -                 | 6,369            | -                 | -                | -                 | 5,883            | -                 | 6,498                            | -                |
| 510108 SICK PAY                                 | -                 | 7,130            | -                 | 2,203            | -                 | 1,375            | -                 | 886                              | -                |
| 510201 HOLIDAY PAY                              | -                 | 10,310           | -                 | 8,487            | -                 | 6,587            | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                      | -                 | 250              | -                 | 175              | -                 | -                | -                 | -                                | -                |
| 534070 CONTRACT CONSULTANT SERV                 | 30,000            | 30,000           | 15,000            | -                | 15,000            | 27,000           | 15,000            | 4,000                            | 15,000           |
| 534098 OTHER TECH & PROF SERVICE                | 15,000            | 14,849           | 9,000             | 6,422            | 9,000             | 8,050            | 9,000             | 1,176                            | 10,000           |
| 555081 OUTSIDE PRINTING SERVICE                 | 5,000             | 5,000            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 558125 FREIGHT & EXPRESS CHARGES                | 400               | 73               | 400               | 36               | 400               | -                | 400               | -                                | 400              |
| 561001 GENERAL OFFICE SUPPLIES                  | 10,000            | 6,193            | 8,000             | 6,024            | 4,220             | 4,078            | 4,220             | 3,278                            | 5,000            |
| 561017 PRINTING SUPPLIES INK ETC                | 1,000             | 909              | 1,000             | 274              | 1,500             | 570              | 1,500             | 790                              | 1,500            |
| 561102 EDUC SUPPLIES&LITERATURE                 | 10,000            | 9,149            | 12,000            | 850              | 12,000            | -                | 12,000            | 5,887                            | 6,000            |
| 564081 SUBSCRIPTIONS-PERIODICALS                | 300               | 254              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 573402 OTHER FURNITURE UNDER \$1000             | 19,153            | 9,240            | 5,000             | 1,775            | 5,000             | 2,643            | 5,000             | 553                              | 5,000            |
| 581051 PROF & TECH ASSOC DUES                   | 1,200             | 865              | -                 | -                | -                 | -                | -                 | -                                | 500              |
| <b>132001 EARLY LEARNING</b>                    | <b>285,628</b>    | <b>285,627</b>   | <b>215,411</b>    | <b>83,041</b>    | <b>218,221</b>    | <b>133,528</b>   | <b>196,669</b>    | <b>79,608</b>                    | <b>175,297</b>   |
| 510101 REGULAR PAYROLL                          | 208,867           | 137,834          | 120,411           | 103,186          | 176,721           | 113,979          | 155,169           | 58,782                           | 133,797          |
| 510107 VACATION PAY                             | -                 | 7,644            | -                 | 3,902            | -                 | 8,011            | -                 | 8,849                            | -                |

| DESCRIPTION                                    | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510108 SICK PAY                                | -                 | 5,351            | -                 | 3,340            | -                 | 4,989            | -                 | 11,880                           | -                |
| 510112 FURLOUGH DAYS                           | -                 | -                | -                 | -                | -                 | (791)            | -                 | (269)                            | -                |
| 510201 HOLIDAY PAY                             | -                 | 9,552            | -                 | 5,438            | -                 | 5,909            | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME                  | -                 | -                | -                 | -                | -                 | -                | -                 | 1                                | -                |
| 510471 LONGEVITY-MUNICIPAL                     | -                 | 250              | -                 | 175              | -                 | 175              | -                 | 175                              | -                |
| 558030 MILEAGE & TRAV ALLOW-CITY               | 500               | 300              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 561001 GENERAL OFFICE SUPPLIES                 | -                 | -                | -                 | -                | 1,500             | 1,255            | 1,500             | 190                              | 1,500            |
| 599300 OPERATING TRANSFER OUT                  | 76,261            | 124,695          | 95,000            | (33,000)         | 40,000            | -                | 40,000            | -                                | 40,000           |
| <b>132002 YOUTH SERVICES</b>                   | <b>2,621,791</b>  | <b>2,622,969</b> | <b>1,986,314</b>  | <b>1,759,169</b> | <b>1,814,410</b>  | <b>1,638,866</b> | <b>1,843,485</b>  | <b>1,678,980</b>                 | <b>1,838,951</b> |
| 510101 REGULAR PAYROLL                         | 386,125           | 320,889          | 232,882           | 162,154          | 244,698           | 147,749          | 273,773           | 167,797                          | 264,651          |
| 510104 WORKMENS' COMP. - REGULAR               | -                 | -                | -                 | (200)            | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                            | -                 | 33,357           | -                 | 12,875           | -                 | 11,307           | -                 | 10,068                           | -                |
| 510108 SICK PAY                                | -                 | 14,029           | -                 | 6,137            | -                 | 9,254            | -                 | 10,223                           | -                |
| 510109 BONUS PAYMENTS                          | -                 | 1,200            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510112 FURLOUGH DAYS                           | -                 | -                | -                 | -                | -                 | (12)             | -                 | (298)                            | -                |
| 510201 HOLIDAY PAY                             | -                 | 17,814           | -                 | 7,175            | -                 | 7,795            | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                     | -                 | 350              | -                 | 350              | -                 | -                | -                 | -                                | -                |
| 510504 INTERN PAY                              | -                 | -                | 36,000            | 5,807            | -                 | -                | -                 | -                                | -                |
| 534023 SOFTWARE SUPPORT SVS                    | -                 | -                | 24,976            | 23,275           | 24,976            | 23,964           | 24,976            | 24,976                           | 30,000           |
| 534098 OTHER TECH & PROF SERVICE               | 182,000           | 181,969          | -                 | -                | -                 | -                | -                 | -                                | -                |
| 555900 MISC PURCHASED SVS                      | -                 | -                | 1,831             | -                | 1,831             | 1,627            | 1,831             | 1,296                            | 2,000            |
| 561001 GENERAL OFFICE SUPPLIES                 | -                 | -                | -                 | -                | 2,280             | 2,280            | 2,280             | 1,408                            | 2,500            |
| 561102 EDUC SUPPLIES&LITERATURE                | -                 | -                | 2,625             | -                | 2,625             | -                | 2,625             | 63                               | -                |
| 561155 TRAINING SUPPLIES                       | -                 | -                | 3,000             | 1,537            | 3,000             | 2,898            | 3,000             | 1,265                            | 3,000            |
| 581051 PROF & TECH ASSOC DUES                  | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 1,800            |
| 590051 PAYMENTS TO OUTSIDE AGENCY              | 2,053,666         | 2,053,361        | 1,685,000         | 1,540,060        | 1,535,000         | 1,432,005        | 1,535,000         | 1,402,542                        | 1,475,000        |
| 599300 OPERATING TRANSFER OUT                  | -                 | -                | -                 | -                | -                 | -                | -                 | 59,639                           | 60,000           |
| <b>132003 RECREATION &amp; FAMILY SERVICES</b> | <b>1,677,783</b>  | <b>1,511,490</b> | <b>1,061,834</b>  | <b>1,078,077</b> | <b>983,478</b>    | <b>1,098,544</b> | <b>1,110,256</b>  | <b>925,367</b>                   | <b>1,153,225</b> |
| 510101 REGULAR PAYROLL                         | 409,677           | 340,783          | 250,208           | 179,851          | 197,277           | 152,441          | 197,081           | 129,416                          | 207,162          |
| 510107 VACATION PAY                            | -                 | 22,460           | -                 | 16,691           | -                 | 13,596           | -                 | 6,653                            | -                |
| 510108 SICK PAY                                | -                 | 10,880           | -                 | 8,063            | -                 | 1,195            | -                 | 2,445                            | -                |
| 510201 HOLIDAY PAY                             | -                 | 31,990           | -                 | 19,299           | -                 | 14,727           | -                 | 8,783                            | -                |
| 510354 OVERTIME 1.5X OVERTIME                  | -                 | 230              | -                 | 1,358            | -                 | 24,127           | -                 | 34,596                           | -                |
| 510471 LONGEVITY-MUNICIPAL                     | -                 | 1,025            | -                 | 850              | -                 | 250              | -                 | 350                              | -                |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP          | 976,501           | 885,610          | 681,901           | 758,645          | 681,901           | 830,653          | 857,074           | 693,629                          | 863,063          |
| 510504 INTERN PAY                              | -                 | 18,764           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 534028 STAFF TRAINING SERVICES                 | -                 | -                | -                 | -                | 25,700            | 1,980            | 5,700             | 576                              | 5,000            |
| 543050 OTHER EQUIPMENT MAINTENANCE             | 3,000             | 2,404            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 558032 BUS TRANSPORTATION                      | 12,000            | 4,575            | 3,500             | -                | 3,500             | 2,900            | 3,500             | 2,592                            | 3,500            |
| 561001 GENERAL OFFICE SUPPLIES                 | -                 | -                | -                 | -                | 1,200             | 792              | 1,200             | 396                              | 2,000            |
| 561105 UNIFORMS & ACCESSORIES                  | 15,000            | 14,852           | 8,000             | 8,000            | 8,000             | -                | 3,000             | 3,000                            | 5,000            |
| 561111 FOOD                                    | -                 | -                | -                 | -                | -                 | -                | -                 | 17,554                           | 19,000           |
| 561117 POOL SUPPLIES-CHEM. ETC.                | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 3,000            |

| DESCRIPTION                           | FY2016<br>ADOPTED | FY2016<br>ACTUAL  | FY2017<br>ADOPTED | FY2017<br>ACTUAL  | FY2018<br>ADOPTED | FY2018<br>ACTUAL  | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM  |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------|
| 561149 FIRST AID SUPPLIES             | 3,605             | 3,193             | 3,000             | 495               | 3,000             | 2,798             | 3,000             | 1,636                            | 3,000             |
| 561169 RECREATION SUPPLIES            | 17,000            | 16,942            | 9,800             | 8,007             | 9,800             | 6,431             | 7,800             | 3,112                            | 5,000             |
| 561199 OTHER SUPPLIES                 | -                 | -                 | -                 | -                 | 5,000             | 704               | 1,000             | 554                              | 1,000             |
| 573100 MACHINERY & EQUIPMENT          | 37,000            | 37,000            | 5,000             | 5,000             | 5,000             | 31,746            | 1,000             | 449                              | 3,000             |
| 573402 OTHER FURNITURE UNDER \$1000   | 30,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                                | 7,000             |
| 581051 PROF & TECH ASSOC DUES         | -                 | -                 | 425               | 425               | 824               | 700               | 824               | 605                              | 1,500             |
| 590051 PAYMENTS TO OUTSIDE AGENCY     | 174,000           | 120,783           | 100,000           | 71,393            | 42,276            | 13,504            | 29,077            | 19,022                           | 25,000            |
| <b>00211 FIRE</b>                     | <b>32,308,978</b> | <b>34,794,101</b> | <b>36,373,153</b> | <b>36,871,567</b> | <b>37,901,180</b> | <b>38,443,976</b> | <b>33,267,580</b> | <b>23,134,174</b>                | <b>34,335,229</b> |
| <b>211000 ADMINISTRATION</b>          | <b>815,212</b>    | <b>567,686</b>    | <b>1,037,015</b>  | <b>747,797</b>    | <b>798,295</b>    | <b>664,456</b>    | <b>792,517</b>    | <b>487,600</b>                   | <b>806,039</b>    |
| 510101 REGULAR PAYROLL                | 633,855           | 245,650           | 844,588           | 429,133           | 618,325           | 422,481           | 612,547           | 307,374                          | 626,069           |
| 510107 VACATION PAY                   | -                 | 20,457            | -                 | 19,823            | -                 | 20,559            | -                 | 22,413                           | -                 |
| 510108 SICK PAY                       | -                 | 6,976             | -                 | 21,113            | -                 | 9,182             | -                 | 11,479                           | -                 |
| 510109 BONUS PAYMENTS                 | -                 | 1,500             | -                 | 500               | -                 | 500               | -                 | -                                | -                 |
| 510201 HOLIDAY PAY                    | 5,387             | 27,705            | 12,457            | 33,336            | -                 | 24,047            | -                 | -                                | -                 |
| 510351 OVERTIME - 1X OVERTIME         | 10,000            | 17,847            | 10,000            | 59,326            | 15,000            | 20,900            | 15,000            | -                                | 15,000            |
| 510354 OVERTIME 1.5X OVERTIME         | 1,000             | 580               | 5,000             | 11,506            | -                 | 4,362             | -                 | -                                | -                 |
| 510366 SPECIAL EVENT OT 1.0           | -                 | -                 | -                 | 44                | -                 | -                 | -                 | -                                | -                 |
| 510367 SPECIAL EVENT OT 1.5           | -                 | -                 | -                 | 199               | -                 | -                 | -                 | -                                | -                 |
| 510471 LONGEVITY-MUNICIPAL            | 1,470             | 585               | 1,470             | -                 | 1,470             | -                 | 1,470             | 125                              | 1,470             |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP | -                 | 96,797            | -                 | 23,792            | -                 | 8,814             | -                 | 18,468                           | -                 |
| 534012 MEDICAL SERVICES               | 35,000            | 23,272            | 35,000            | 35,000            | 35,000            | 35,820            | 35,000            | 18,440                           | 35,000            |
| 534098 OTHER TECH & PROF SERVICE      | 40,000            | 40,000            | 40,000            | 39,959            | 40,000            | 39,052            | 40,000            | 36,073                           | 40,000            |
| 553002 TELEPHONE                      | 63,000            | 60,478            | 63,000            | 63,000            | 63,000            | 62,043            | 63,000            | 55,741                           | 63,000            |
| 561001 GENERAL OFFICE SUPPLIES        | 11,000            | 10,929            | 11,000            | 10,401            | 11,000            | 10,998            | 11,000            | 3,066                            | 11,000            |
| 561102 EDUC SUPPLIES&LITERATURE       | 14,000            | 8,519             | 14,000            | 565               | 14,000            | 4,900             | 14,000            | 14,000                           | 14,000            |
| 564000 MISCELLANEOUS NON-PERSONNEL EX | -                 | 5,911             | -                 | 100               | -                 | 299               | -                 | 421                              | -                 |
| 590009 PERSONAL PROPERTY LOSS         | 500               | 479               | 500               | -                 | 500               | 500               | 500               | -                                | 500               |
| <b>211001 SUPPRESSION</b>             | <b>27,975,133</b> | <b>29,743,739</b> | <b>30,977,823</b> | <b>31,826,897</b> | <b>32,392,053</b> | <b>32,724,313</b> | <b>27,157,946</b> | <b>18,935,206</b>                | <b>28,056,921</b> |
| 510101 REGULAR PAYROLL                | 26,025,781        | 21,743,558        | 24,708,545        | 19,551,632        | 25,545,022        | 19,920,925        | 22,587,761        | 13,777,303                       | 22,554,406        |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 678,507           | -                 | 602,356           | -                 | 426,335           | -                 | 167,014                          | -                 |
| 510107 VACATION PAY                   | -                 | 786,668           | -                 | 679,039           | -                 | 594,987           | -                 | 451,974                          | -                 |
| 510108 SICK PAY                       | -                 | 457,322           | -                 | 502,838           | -                 | 480,211           | -                 | 425,716                          | -                 |
| 510109 BONUS PAYMENTS                 | -                 | 22,400            | -                 | 6,100             | -                 | 16,500            | -                 | 500                              | -                 |
| 510110 ATTRITION                      | (996,594)         | -                 | (1,000,000)       | -                 | (2,076,788)       | -                 | (1,559,074)       | -                                | (510,000)         |
| 510201 HOLIDAY PAY                    | 1,694,922         | 1,455,345         | 1,655,654         | 1,451,515         | 1,694,889         | 1,383,309         | 1,462,494         | 1,296,694                        | 1,547,250         |
| 510351 OVERTIME - 1X OVERTIME         | 1,088,150         | 3,922,382         | 5,045,000         | 7,282,263         | 5,582,165         | 7,549,633         | 3,820,000         | 2,148,128                        | 3,593,500         |
| 510354 OVERTIME 1.5X OVERTIME         | 20,000            | 541,374           | 425,750           | 1,575,147         | 1,000,000         | 1,799,457         | 200,000           | 209,744                          | 225,000           |
| 510360 STAND-BY PAY                   | -                 | 6                 | -                 | 750               | -                 | 1,599             | -                 | 845                              | -                 |
| 510366 SPECIAL EVENT OT 1.0           | -                 | -                 | -                 | 14,472            | 200,000           | 18,574            | 200,000           | 11,290                           | 200,000           |
| 510367 SPECIAL EVENT OT 1.5           | -                 | -                 | -                 | 36,220            | -                 | 44,969            | -                 | 38,733                           | -                 |
| 510471 LONGEVITY-MUNICIPAL            | -                 | -                 | -                 | -                 | -                 | 250               | -                 | -                                | -                 |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP | -                 | -                 | -                 | -                 | -                 | 3,552             | -                 | -                                | -                 |
| 561101 PROTEC CLOTH & SAFETY EQU      | -                 | -                 | -                 | -                 | 303,891           | 277,557           | 303,891           | 272,458                          | 303,891           |

| DESCRIPTION                           | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 561105 UNIFORMS & ACCESSORIES         | 122,874           | 116,794          | 122,874           | 104,589          | 122,874           | 186,313          | 122,874           | 120,383                          | 122,874          |
| 561199 OTHER SUPPLIES                 | 20,000            | 18,891           | 20,000            | 19,477           | 20,000            | 20,144           | 20,000            | 14,097                           | 20,000           |
| 564000 MISCELLANEOUS NON-PERSONNEL EX | -                 | 493              | -                 | 500              | -                 | -                | -                 | 328                              | -                |
| <b>211002 FIRE PREVENTION</b>         | <b>980,219</b>    | <b>1,691,480</b> | <b>1,457,723</b>  | <b>1,450,811</b> | <b>1,269,723</b>  | <b>1,844,785</b> | <b>1,676,029</b>  | <b>1,326,761</b>                 | <b>1,648,639</b> |
| 510101 REGULAR PAYROLL                | 782,269           | 1,241,626        | 1,345,773         | 889,020          | 1,157,773         | 941,895          | 1,564,079         | 763,603                          | 1,536,689        |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 66,245           | -                 | 91,949           | -                 | 43,668           | -                 | 32,844                           | -                |
| 510107 VACATION PAY                   | -                 | 63,635           | -                 | 58,401           | -                 | 62,064           | -                 | 79,073                           | -                |
| 510108 SICK PAY                       | -                 | (21,183)         | -                 | 11,867           | -                 | 6,962            | -                 | 88,798                           | -                |
| 510109 BONUS PAYMENTS                 | -                 | 900              | -                 | 2,800            | -                 | 1,000            | -                 | 500                              | -                |
| 510201 HOLIDAY PAY                    | -                 | 41,901           | -                 | 30,681           | -                 | 32,741           | -                 | -                                | -                |
| 510351 OVERTIME - 1X OVERTIME         | 10,000            | 51,689           | 40,000            | 81,895           | 40,000            | 157,129          | 40,000            | 108,902                          | 40,000           |
| 510354 OVERTIME 1.5X OVERTIME         | -                 | 2,481            | 60,000            | 1,771            | 60,000            | 5,886            | 60,000            | 2,126                            | 60,000           |
| 510360 STAND-BY PAY                   | 5,000             | 25               | 4,000             | 3,862            | 4,000             | 5,480            | 4,000             | 5,366                            | 4,000            |
| 510366 SPECIAL EVENT OT 1.0           | 100,000           | 236,668          | -                 | 204,089          | -                 | 497,125          | -                 | 167,413                          | -                |
| 510367 SPECIAL EVENT OT 1.5           | 75,000            | -                | -                 | 66,437           | -                 | 83,235           | -                 | 70,538                           | -                |
| 510471 LONGEVITY-MUNICIPAL            | 350               | 350              | 350               | 350              | 350               | -                | 350               | -                                | 350              |
| 561001 GENERAL OFFICE SUPPLIES        | 7,000             | 6,744            | 7,000             | 7,088            | 7,000             | 6,999            | 7,000             | 6,998                            | 7,000            |
| 564081 SUBSCRIPTIONS-PERIODICALS      | 600               | 400              | 600               | 600              | 600               | 600              | 600               | 600                              | 600              |
| <b>211004 TRAINING</b>                | <b>613,631</b>    | <b>679,516</b>   | <b>710,533</b>    | <b>794,752</b>   | <b>1,384,647</b>  | <b>915,714</b>   | <b>1,418,835</b>  | <b>593,117</b>                   | <b>1,424,340</b> |
| 510101 REGULAR PAYROLL                | 536,331           | 398,761          | 562,123           | 439,566          | 925,852           | 421,938          | 925,360           | 293,164                          | 930,865          |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 74,721           | -                 | 26,354           | -                 | 13,518           | -                 | 79,406                           | -                |
| 510107 VACATION PAY                   | -                 | 40,407           | -                 | 35,152           | -                 | 16,458           | -                 | 13,169                           | -                |
| 510108 SICK PAY                       | -                 | 28,562           | -                 | 115,813          | -                 | 6,153            | -                 | -                                | -                |
| 510109 BONUS PAYMENTS                 | -                 | -                | -                 | 500              | -                 | 1,500            | -                 | -                                | -                |
| 510201 HOLIDAY PAY                    | -                 | 15,947           | -                 | 20,485           | -                 | 5,863            | -                 | -                                | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 15,240           | 11,500            | 25,013           | 11,500            | 86,701           | 11,500            | 60,173                           | 11,500           |
| 510354 OVERTIME 1.5X OVERTIME         | -                 | 31,657           | 13,650            | 8,250            | 13,650            | 4,305            | 13,650            | 1,041                            | 13,650           |
| 510360 STAND-BY PAY                   | 2,300             | 1,407            | 1,260             | 1,624            | 1,260             | 1,422            | 1,260             | 1,589                            | 1,260            |
| 510367 SPECIAL EVENT OT 1.5           | -                 | -                | -                 | -                | -                 | 213              | -                 | -                                | -                |
| 534028 STAFF TRAINING SERVICES        | -                 | -                | -                 | -                | 310,385           | 232,925          | 310,385           | 99,440                           | 310,385          |
| 561001 GENERAL OFFICE SUPPLIES        | 5,000             | 3,564            | 5,000             | 4,995            | 5,000             | 5,000            | 5,000             | 1,590                            | 5,000            |
| 561139 MEDICAL SUPP. GAUZE ETC        | 50,000            | 49,251           | 97,000            | 97,000           | 97,000            | 98,999           | 131,680           | 40,148                           | 131,680          |
| 561155 TRAINING SUPPLIES              | 20,000            | 20,000           | 20,000            | 20,000           | 20,000            | 20,398           | 20,000            | 3,283                            | 20,000           |
| 564000 MISCELLANEOUS NON-PERSONNEL EX | -                 | -                | -                 | -                | -                 | 321              | -                 | 116                              | -                |
| <b>211005 SPECIAL SERVICES</b>        | <b>448,089</b>    | <b>499,278</b>   | <b>484,122</b>    | <b>289,128</b>   | <b>361,023</b>    | <b>286,808</b>   | <b>452,137</b>    | <b>263,145</b>                   | <b>453,265</b>   |
| 510101 REGULAR PAYROLL                | 291,053           | 336,330          | 325,956           | 167,004          | 203,187           | 165,470          | 294,301           | 127,491                          | 295,429          |
| 510103 PERMANENT PART TIME            | 85,236            | -                | 85,566            | -                | 85,236            | -                | 85,236            | -                                | 85,236           |
| 510107 VACATION PAY                   | -                 | 36,124           | -                 | 12,063           | -                 | 7,517            | -                 | 11,021                           | -                |
| 510108 SICK PAY                       | -                 | (1,008)          | -                 | -                | -                 | 261              | -                 | 11,316                           | -                |
| 510109 BONUS PAYMENTS                 | -                 | 500              | -                 | -                | -                 | 1,000            | -                 | -                                | -                |
| 510201 HOLIDAY PAY                    | -                 | 12,797           | -                 | 5,046            | -                 | 4,164            | -                 | -                                | -                |
| 510351 OVERTIME - 1X OVERTIME         | 50,000            | 18,499           | 50,000            | 13,290           | 50,000            | 29,519           | 50,000            | 25,014                           | 50,000           |
| 510354 OVERTIME 1.5X OVERTIME         | -                 | 28,476           | -                 | 6,533            | -                 | 8,544            | -                 | 6,217                            | -                |

| DESCRIPTION                              | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510360 STAND-BY PAY                      | 1,800             | 310              | 2,600             | 1,196            | 2,600             | 2,463            | 2,600             | 2,402                            | 2,600            |
| 510366 SPECIAL EVENT OT 1.0              | -                 | -                | -                 | -                | -                 | 16,438           | -                 | 26,861                           | -                |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP    | -                 | 60,622           | -                 | 73,631           | -                 | 31,481           | -                 | 44,776                           | -                |
| 561001 GENERAL OFFICE SUPPLIES           | 8,000             | 1,895            | 8,000             | -                | 8,000             | 7,996            | 8,000             | 6,324                            | 8,000            |
| 561199 OTHER SUPPLIES                    | 7,000             | 1,841            | 7,000             | 7,135            | 7,000             | 6,981            | 7,000             | 87                               | 7,000            |
| 564000 MISCELLANEOUS NON-PERSONNEL EX    | -                 | 1,894            | -                 | 66               | -                 | -                | -                 | 42                               | -                |
| 564095 REFERENCE BOOKS                   | 5,000             | 998              | 5,000             | 3,165            | 5,000             | 4,974            | 5,000             | 1,595                            | 5,000            |
| <b>211006 FIRE ALARM COMM TECH</b>       | <b>509,036</b>    | <b>513,531</b>   | <b>561,292</b>    | <b>536,762</b>   | <b>563,151</b>    | <b>624,727</b>   | <b>582,027</b>    | <b>503,531</b>                   | <b>581,614</b>   |
| 510101 REGULAR PAYROLL                   | 383,087           | 336,684          | 434,843           | 324,593          | 436,702           | 360,471          | 425,578           | 259,150                          | 425,165          |
| 510104 WORKMENS' COMP. - REGULAR         | -                 | -                | -                 | 15,060           | -                 | 4,648            | -                 | 6,341                            | -                |
| 510107 VACATION PAY                      | -                 | 13,977           | -                 | 21,440           | -                 | 18,412           | -                 | 14,940                           | -                |
| 510108 SICK PAY                          | -                 | 8,844            | -                 | 25,154           | -                 | 20,760           | -                 | 15,009                           | -                |
| 510201 HOLIDAY PAY                       | -                 | 13,662           | -                 | 9,925            | -                 | 8,921            | -                 | -                                | -                |
| 510351 OVERTIME - 1X OVERTIME            | 2,500             | 3,667            | 2,500             | 11,657           | 2,500             | 15,384           | 2,500             | 10,661                           | 2,500            |
| 510354 OVERTIME 1.5X OVERTIME            | 15,000            | 30,705           | 16,800            | 28,079           | 16,800            | 72,827           | 16,800            | 63,385                           | 16,800           |
| 510360 STAND-BY PAY                      | 2,300             | 1,006            | 1,000             | 1,887            | 1,000             | 2,309            | 1,000             | 1,679                            | 1,000            |
| 510471 LONGEVITY-MUNICIPAL               | -                 | 300              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE         | 54,408            | 54,425           | 54,408            | 35,316           | 54,408            | 30,903           | 54,408            | 57,131                           | 54,408           |
| 543050 OTHER EQUIPMENT MAINTENANCE       | 5,742             | 5,742            | 5,742             | 21,428           | 5,742             | 10,735           | 5,742             | 5,711                            | 5,742            |
| 544300 MAINT & CUSTODIAL SERVICES        | 5,000             | 6,304            | 5,000             | 4,498            | 5,000             | 5,000            | 5,000             | 4,885                            | 5,000            |
| 561101 PROTEC CLOTH & SAFETY EQU         | 1,012             | 1,012            | 1,012             | 693              | 1,012             | 1,009            | 1,012             | -                                | 1,012            |
| 561159 TRAFFIC CONTROL-MAIN SUPP         | 7,000             | 8,680            | 7,000             | 6,491            | 7,000             | 31,471           | 22,000            | 35,124                           | 22,000           |
| 561166 COMMUNICATION EQUIP. SUPP         | 18,987            | 18,026           | 18,987            | 16,679           | 18,987            | 27,878           | 33,987            | 20,486                           | 33,987           |
| 561277 ELEC SUPP (FIXTURES BULB          | 14,000            | 10,496           | 14,000            | 13,861           | 14,000            | 13,999           | 14,000            | 9,028                            | 14,000           |
| <b>211007 FIRE EQUIPMENT MAINTENANCE</b> | <b>797,581</b>    | <b>941,829</b>   | <b>974,568</b>    | <b>1,057,212</b> | <b>962,211</b>    | <b>1,239,811</b> | <b>988,012</b>    | <b>869,570</b>                   | <b>1,164,334</b> |
| 510101 REGULAR PAYROLL                   | 559,681           | 486,970          | 570,118           | 452,735          | 557,761           | 487,492          | 572,692           | 371,945                          | 749,014          |
| 510104 WORKMENS' COMP. - REGULAR         | -                 | 8,646            | -                 | 12,927           | -                 | 18,979           | -                 | -                                | -                |
| 510107 VACATION PAY                      | -                 | 49,380           | -                 | 26,804           | -                 | 33,664           | -                 | 26,560                           | -                |
| 510108 SICK PAY                          | -                 | 1,228            | -                 | 10,685           | -                 | 8,154            | -                 | 6,961                            | -                |
| 510109 BONUS PAYMENTS                    | -                 | 400              | -                 | 100              | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                       | -                 | 13,920           | -                 | 17,221           | -                 | 17,762           | -                 | -                                | -                |
| 510351 OVERTIME - 1X OVERTIME            | 2,500             | 17,011           | 6,500             | 37,264           | 6,500             | 64,049           | 6,500             | 50,651                           | 6,500            |
| 510354 OVERTIME 1.5X OVERTIME            | 20,000            | 36,208           | 34,650            | 101,802          | 34,650            | 170,280          | 34,650            | 114,638                          | 34,650           |
| 510360 STAND-BY PAY                      | 2,300             | 516              | 550               | 1,823            | 550               | 3,042            | 550               | 2,515                            | 550              |
| 510471 LONGEVITY-MUNICIPAL               | 350               | -                | -                 | -                | -                 | -                | -                 | -                                | -                |
| 534004 FINANCIAL SERV INC ACT            | -                 | 2,080            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE         | -                 | -                | -                 | 252              | -                 | -                | 10,870            | 1,266                            | 10,870           |
| 543004 MOTOR VEHICLE MAINT&REPAI         | 30,000            | 16,325           | 30,000            | 24,658           | 30,000            | 5,407            | 30,000            | 13,130                           | 30,000           |
| 543006 ACCIDENT REPAIR                   | 24,000            | 20,195           | 24,000            | 1,913            | 24,000            | 6,741            | 24,000            | 7,223                            | 24,000           |
| 543008 BLDING MAINT. & REPAIR            | 10,000            | 16,764           | 10,000            | 14,114           | 10,000            | 37,301           | 10,000            | 1,904                            | 10,000           |
| 561135 OPER. SUPP-OTHER EQUIP.           | 16,000            | 16,531           | 16,000            | 55,009           | 16,000            | 12,250           | 16,000            | 9,503                            | 16,000           |
| 561153 MISC. MEDICAL SUPPLIES            | -                 | 303              | -                 | 149              | -                 | (79)             | -                 | -                                | -                |
| 561163 FIRE FIGHTING SUPPLIES            | 7,500             | 8,430            | 7,500             | 35,770           | 7,500             | 11,161           | 7,500             | 52,964                           | 7,500            |



| DESCRIPTION                              | FY2016<br>ADOPTED | FY2016<br>ACTUAL  | FY2017<br>ADOPTED | FY2017<br>ACTUAL  | FY2018<br>ADOPTED | FY2018<br>ACTUAL  | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM  |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------|
| 561199 OTHER SUPPLIES                    | -                 | -                 | -                 | 2,098             | -                 | (76)              | -                 | -                                | -                 |
| 561253 MOTOR VEHICLE REPAIR              | 89,250            | 108,523           | 89,250            | 228,804           | 89,250            | 246,545           | 89,250            | 171,015                          | 89,250            |
| 561255 TIRES & ASSESSORIES               | 17,000            | 25,482            | 17,000            | 16,931            | 17,000            | 938               | 17,000            | 25,729                           | 17,000            |
| 562331 BOTTLED GAS-OXYGEN ACETYL         | 9,500             | 9,425             | 9,500             | 6,554             | 9,500             | 6,092             | 9,500             | 2,677                            | 9,500             |
| 566134 MECH SYS SUPPL & MATLS            | 9,500             | 11,317            | 9,500             | 9,495             | 9,500             | 17,466            | 9,500             | 258                              | 9,500             |
| 573014 FIRE EQUIPMENT OVER \$1000        | -                 | 92,176            | 150,000           | 100               | 150,000           | 92,643            | 150,000           | 10,631                           | 150,000           |
| <b>211008 FIRE BUILDING MAINTENANCE</b>  | <b>170,077</b>    | <b>157,042</b>    | <b>170,077</b>    | <b>168,207</b>    | <b>170,077</b>    | <b>143,362</b>    | <b>200,077</b>    | <b>155,244</b>                   | <b>200,077</b>    |
| 542005 LAUNDRY & CLEANING                | 61,500            | 56,031            | 61,500            | 61,056            | 61,500            | 57,100            | 61,500            | 31,024                           | 61,500            |
| 543008 BLDING MAINT. & REPAIR            | 46,920            | 49,431            | 46,920            | 51,860            | 46,920            | 48,120            | 76,920            | 69,573                           | 76,920            |
| 545056 ELECTRICAL SYSTEMS                | 15,000            | 14,999            | 15,000            | 13,634            | 15,000            | 9,580             | 15,000            | 3,237                            | 15,000            |
| 545061 PLUMBING & SPRINKLER SYST         | 41,207            | 31,172            | 41,207            | 36,207            | 41,207            | 23,112            | 41,207            | 45,960                           | 41,207            |
| 561288 MISC REP & MAINT SUPPLIES         | 5,450             | 5,409             | 5,450             | 5,450             | 5,450             | 5,450             | 5,450             | 5,450                            | 5,450             |
| <b>00212 POLICE</b>                      | <b>38,011,408</b> | <b>44,247,900</b> | <b>44,073,922</b> | <b>40,106,139</b> | <b>43,967,277</b> | <b>39,178,526</b> | <b>46,473,493</b> | <b>29,389,970</b>                | <b>46,867,694</b> |
| <b>212000 CHIEF OF POLICE</b>            | <b>665,675</b>    | <b>737,211</b>    | <b>678,682</b>    | <b>653,828</b>    | <b>764,434</b>    | <b>716,719</b>    | <b>819,850</b>    | <b>970,458</b>                   | <b>1,191,374</b>  |
| 510101 REGULAR PAYROLL                   | 637,175           | 642,704           | 653,682           | 546,214           | 739,434           | 626,527           | 794,850           | 883,047                          | 1,166,374         |
| 510107 VACATION PAY                      | -                 | 31,299            | -                 | 25,783            | -                 | 28,938            | -                 | 25,272                           | -                 |
| 510108 SICK PAY                          | -                 | 14,211            | -                 | 3,697             | -                 | 180               | -                 | 19,178                           | -                 |
| 510112 FURLOUGH DAYS                     | -                 | -                 | -                 | -                 | -                 | (430)             | -                 | (300)                            | -                 |
| 510117 HOLIDAY PAY RETIREMENT            | -                 | -                 | -                 | 26,824            | -                 | -                 | -                 | 1,190                            | -                 |
| 510201 HOLIDAY PAY                       | -                 | 27,524            | -                 | 18,909            | -                 | 24,435            | -                 | 5,841                            | -                 |
| 510351 OVERTIME - 1X OVERTIME            | -                 | 2,045             | -                 | 4,855             | -                 | 6,995             | -                 | 13,856                           | -                 |
| 510354 OVERTIME 1.5X OVERTIME            | 17,500            | 9,617             | 25,000            | 27,527            | 25,000            | 30,004            | 25,000            | 22,374                           | 25,000            |
| 534010 LEGAL SERVICES                    | 1,000             | -                 | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 534098 OTHER TECH & PROF SERVICE         | 10,000            | 9,812             | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 564000 MISCELLANEOUS NON-PERSONNEL EX    | -                 | -                 | -                 | 19                | -                 | 70                | -                 | -                                | -                 |
| <b>212001 COMMUNITY SERVICES BUREAU</b>  | <b>-</b>          | <b>4,098</b>      | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>                         | <b>-</b>          |
| 510354 OVERTIME 1.5X OVERTIME            | -                 | 4,098             | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| <b>212002 PLANNING AND ACCREDITATION</b> | <b>300,485</b>    | <b>286,945</b>    | <b>481,050</b>    | <b>394,097</b>    | <b>487,919</b>    | <b>509,699</b>    | <b>402,856</b>    | <b>314,450</b>                   | <b>214,921</b>    |
| 510101 REGULAR PAYROLL                   | 288,485           | 232,410           | 456,050           | 329,361           | 462,919           | 427,001           | 377,856           | 257,728                          | 189,921           |
| 510107 VACATION PAY                      | -                 | 13,893            | -                 | 23,127            | -                 | 18,788            | -                 | 10,335                           | -                 |
| 510108 SICK PAY                          | -                 | 1,005             | -                 | 981               | -                 | -                 | -                 | 3,280                            | -                 |
| 510117 HOLIDAY PAY RETIREMENT            | -                 | -                 | -                 | -                 | -                 | 25,078            | -                 | 32,157                           | -                 |
| 510201 HOLIDAY PAY                       | -                 | 7,455             | -                 | 10,058            | -                 | 12,178            | -                 | 874                              | -                 |
| 510351 OVERTIME - 1X OVERTIME            | -                 | 4,306             | -                 | 3,414             | -                 | 790               | -                 | 2,399                            | -                 |
| 510354 OVERTIME 1.5X OVERTIME            | 12,000            | 27,876            | 25,000            | 27,156            | 25,000            | 25,864            | 25,000            | 7,676                            | 25,000            |
| <b>212003 POLICE PAL PROGRAM</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>2,025</b>                     | <b>-</b>          |
| 510101 REGULAR PAYROLL                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 916                              | -                 |
| 510354 OVERTIME 1.5X OVERTIME            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,110                            | -                 |
| <b>212006 INTERNAL AFFAIRS DIVISION</b>  | <b>1,158,973</b>  | <b>1,001,742</b>  | <b>989,734</b>    | <b>1,122,398</b>  | <b>1,105,304</b>  | <b>1,131,150</b>  | <b>1,032,019</b>  | <b>885,322</b>                   | <b>712,740</b>    |
| 510101 REGULAR PAYROLL                   | 1,091,473         | 804,195           | 842,734           | 806,815           | 905,304           | 840,726           | 832,019           | 605,608                          | 587,740           |
| 510104 WORKMENS' COMP. - REGULAR         | -                 | -                 | -                 | -                 | -                 | 300               | -                 | -                                | -                 |
| 510107 VACATION PAY                      | -                 | 50,295            | -                 | 43,598            | -                 | 59,174            | -                 | 35,973                           | -                 |
| 510108 SICK PAY                          | -                 | 13,006            | -                 | 10,577            | -                 | 6,594             | -                 | 15,790                           | -                 |

| DESCRIPTION                                      | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510109 BONUS PAYMENTS                            | -                 | -                | -                 | 1,200            | -                 | -                | -                 | -                                | -                |
| 510117 HOLIDAY PAY RETIREMENT                    | -                 | -                | -                 | -                | -                 | -                | -                 | 16,588                           | -                |
| 510201 HOLIDAY PAY                               | -                 | 29,655           | -                 | 26,633           | -                 | 42,297           | -                 | 10,151                           | -                |
| 510351 OVERTIME - 1X OVERTIME                    | -                 | 14,421           | -                 | 15,466           | -                 | 6,307            | -                 | 5,726                            | -                |
| 510354 OVERTIME 1.5X OVERTIME                    | 27,500            | 80,852           | 125,000           | 164,346          | 125,000           | 132,033          | 125,000           | 102,800                          | 125,000          |
| 534098 OTHER TECH & PROF SERVICE                 | 40,000            | 9,318            | 22,000            | 53,763           | 75,000            | 43,719           | 75,000            | 92,686                           | -                |
| <b>212009 MAJOR CRIMES DIVISION</b>              | <b>3,139,835</b>  | <b>3,091,507</b> | <b>2,860,001</b>  | <b>3,225,056</b> | <b>3,124,074</b>  | <b>3,389,346</b> | <b>3,373,990</b>  | <b>1,897,113</b>                 | <b>2,293,660</b> |
| 510101 REGULAR PAYROLL                           | 2,839,835         | 2,322,413        | 2,560,001         | 2,510,607        | 2,824,074         | 2,509,030        | 3,073,990         | 1,394,228                        | 1,993,660        |
| 510104 WORKMENS' COMP. - REGULAR                 | -                 | 179,536          | -                 | 41,123           | -                 | 96,870           | -                 | 43,501                           | -                |
| 510107 VACATION PAY                              | -                 | 129,736          | -                 | 117,541          | -                 | 120,518          | -                 | 70,986                           | -                |
| 510108 SICK PAY                                  | -                 | 89,220           | -                 | 74,536           | -                 | 57,732           | -                 | 30,097                           | -                |
| 510112 FURLOUGH DAYS                             | -                 | -                | -                 | -                | -                 | (89)             | -                 | -                                | -                |
| 510117 HOLIDAY PAY RETIREMENT                    | -                 | -                | -                 | 31,398           | -                 | 39,671           | -                 | 4,500                            | -                |
| 510201 HOLIDAY PAY                               | -                 | 78,493           | -                 | 57,799           | -                 | 76,180           | -                 | 43,417                           | -                |
| 510351 OVERTIME - 1X OVERTIME                    | -                 | 22,025           | -                 | 33,860           | -                 | 34,793           | -                 | 17,623                           | -                |
| 510354 OVERTIME 1.5X OVERTIME                    | 300,000           | 270,084          | 300,000           | 357,941          | 300,000           | 454,640          | 300,000           | 292,762                          | 300,000          |
| 510471 LONGEVITY-MUNICIPAL                       | -                 | -                | -                 | 250              | -                 | -                | -                 | -                                | -                |
| <b>212010 VICE INTELLIGENCE &amp; NARCOT DIV</b> | <b>3,465,948</b>  | <b>4,251,305</b> | <b>3,453,159</b>  | <b>3,415,011</b> | <b>3,239,603</b>  | <b>3,812,746</b> | <b>3,634,391</b>  | <b>2,870,913</b>                 | <b>3,365,139</b> |
| 510101 REGULAR PAYROLL                           | 3,020,948         | 2,377,486        | 2,488,159         | 2,165,389        | 2,259,603         | 2,402,037        | 2,654,391         | 2,023,066                        | 2,385,139        |
| 510104 WORKMENS' COMP. - REGULAR                 | -                 | 8,400            | -                 | 9,178            | -                 | 2,408            | -                 | 22,438                           | -                |
| 510107 VACATION PAY                              | -                 | 137,174          | -                 | 115,923          | -                 | 95,846           | -                 | 58,458                           | -                |
| 510108 SICK PAY                                  | -                 | 52,170           | -                 | 52,317           | -                 | 7,743            | -                 | 4,601                            | -                |
| 510117 HOLIDAY PAY RETIREMENT                    | -                 | -                | -                 | -                | -                 | 5,133            | -                 | 28,120                           | -                |
| 510201 HOLIDAY PAY                               | -                 | 69,292           | -                 | 60,706           | -                 | 65,132           | -                 | 30,579                           | -                |
| 510351 OVERTIME - 1X OVERTIME                    | -                 | 44,891           | -                 | 57,782           | -                 | 52,485           | -                 | 19,844                           | -                |
| 510354 OVERTIME 1.5X OVERTIME                    | 400,000           | 1,488,441        | 920,000           | 869,761          | 920,000           | 1,084,082        | 920,000           | 622,878                          | 920,000          |
| 510471 LONGEVITY-MUNICIPAL                       | -                 | 350              | -                 | 350              | -                 | -                | -                 | -                                | -                |
| 544012 RENTAL OF AUTOMOTIVE EQUI                 | 20,000            | 30,615           | 20,000            | 40,631           | 20,000            | 43,324           | 20,000            | 36,219                           | 20,000           |
| 564000 MISCELLANEOUS NON-PERSONNEL EX            | -                 | -                | -                 | 373              | -                 | 8,805            | -                 | 1,710                            | -                |
| 590025 INVESTIGATION FUNDS                       | 25,000            | 42,487           | 25,000            | 42,603           | 40,000            | 45,750           | 40,000            | 23,000                           | 40,000           |
| <b>212012 SPECIAL INVESTIGATIONS DIV</b>         | <b>1,681,633</b>  | <b>1,809,240</b> | <b>1,568,571</b>  | <b>1,517,455</b> | <b>1,327,155</b>  | <b>1,511,428</b> | <b>1,532,579</b>  | <b>1,086,423</b>                 | <b>1,347,705</b> |
| 510101 REGULAR PAYROLL                           | 1,594,133         | 1,498,928        | 1,468,571         | 1,227,623        | 1,227,155         | 1,229,685        | 1,432,579         | 869,996                          | 1,247,705        |
| 510104 WORKMENS' COMP. - REGULAR                 | -                 | 25,020           | -                 | -                | -                 | 600              | -                 | 3,465                            | -                |
| 510107 VACATION PAY                              | -                 | 81,513           | -                 | 64,510           | -                 | 70,858           | -                 | 49,804                           | -                |
| 510108 SICK PAY                                  | -                 | 22,102           | -                 | 61,655           | -                 | 29,675           | -                 | 37,280                           | -                |
| 510109 BONUS PAYMENTS                            | -                 | -                | -                 | 1,200            | -                 | -                | -                 | -                                | -                |
| 510117 HOLIDAY PAY RETIREMENT                    | -                 | -                | -                 | -                | -                 | -                | -                 | 53,461                           | -                |
| 510201 HOLIDAY PAY                               | -                 | 45,003           | -                 | 33,027           | -                 | 68,235           | -                 | 3,965                            | -                |
| 510351 OVERTIME - 1X OVERTIME                    | -                 | 7,531            | -                 | 5,892            | -                 | 12,352           | -                 | 5,232                            | -                |
| 510354 OVERTIME 1.5X OVERTIME                    | 87,500            | 128,893          | 100,000           | 123,248          | 100,000           | 100,022          | 100,000           | 63,220                           | 100,000          |
| 510471 LONGEVITY-MUNICIPAL                       | -                 | 250              | -                 | 250              | -                 | -                | -                 | -                                | -                |
| 564000 MISCELLANEOUS NON-PERSONNEL EX            | -                 | -                | -                 | 51               | -                 | -                | -                 | -                                | -                |
| <b>212013 CRIME SCENE DIVISION</b>               | <b>552,557</b>    | <b>485,520</b>   | <b>507,004</b>    | <b>541,156</b>   | <b>611,032</b>    | <b>677,656</b>   | <b>754,565</b>    | <b>539,733</b>                   | <b>758,128</b>   |

| DESCRIPTION                           | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510101 REGULAR PAYROLL                | 494,557           | 360,432          | 399,004           | 392,528          | 505,032           | 456,775          | 648,565           | 407,534                          | 652,128          |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 1,200            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                   | -                 | 18,361           | -                 | 27,390           | -                 | 31,840           | -                 | 24,198                           | -                |
| 510108 SICK PAY                       | -                 | 4,257            | -                 | 3,990            | -                 | 10,472           | -                 | 16,800                           | -                |
| 510201 HOLIDAY PAY                    | -                 | 11,038           | -                 | 13,226           | -                 | 22,287           | -                 | 5,295                            | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 199              | -                 | 7,130            | -                 | 12,797           | -                 | 14,020                           | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 50,000            | 83,839           | 100,000           | 91,977           | 100,000           | 140,647          | 100,000           | 67,407                           | 100,000          |
| 534098 OTHER TECH & PROF SERVICE      | 1,000             | 2,493            | 1,000             | 998              | 1,000             | 1,091            | 1,000             | 846                              | 1,000            |
| 561005 PHOTOGRAPHIC SUPPLIES          | 2,000             | 345              | 2,000             | 1,367            | 1,000             | 452              | 1,000             | 309                              | 1,000            |
| 590060 HAZARDOUS WASTE REMOVAL        | 5,000             | 3,355            | 5,000             | 2,550            | 4,000             | 1,295            | 4,000             | 3,324                            | 4,000            |
| <b>212014 SUPPORT SERVICES BUREAU</b> | <b>2,129,554</b>  | <b>2,070,986</b> | <b>3,467,739</b>  | <b>2,170,658</b> | <b>3,087,628</b>  | <b>1,897,649</b> | <b>3,888,503</b>  | <b>1,740,885</b>                 | <b>4,157,373</b> |
| 510101 REGULAR PAYROLL                | 823,358           | 728,448          | 1,431,821         | 777,319          | 1,112,262         | 543,503          | 1,294,412         | 460,769                          | 1,563,282        |
| 510107 VACATION PAY                   | -                 | 65,118           | -                 | 59,612           | -                 | 58,051           | -                 | 27,950                           | -                |
| 510108 SICK PAY                       | -                 | 22,406           | -                 | 45,254           | -                 | 66,487           | -                 | 17,564                           | -                |
| 510109 BONUS PAYMENTS                 | -                 | -                | -                 | 1,200            | -                 | -                | -                 | 1,200                            | -                |
| 510117 HOLIDAY PAY RETIREMENT         | -                 | -                | -                 | 7,847            | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                    | 401,542           | 35,815           | 401,542           | 33,077           | 401,542           | 33,472           | 789,767           | 789                              | 789,767          |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 8,988            | -                 | 8,671            | -                 | -                | -                 | 2,743                            | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 4,000             | 2,630            | 10,000            | 3,940            | 10,000            | 4,692            | 10,000            | 619                              | 10,000           |
| 510357 OVERTIME -2X DOUBLE            | -                 | -                | -                 | 292              | -                 | 776              | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL            | 21,070            | 1,200            | 21,070            | 1,775            | 21,070            | 1,250            | 21,070            | 1,375                            | 21,070           |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP | -                 | -                | -                 | 17,843           | -                 | 14,633           | -                 | 48,575                           | -                |
| 534040 CLINIC COUNSELING              | 15,000            | 13,104           | 15,000            | 13,104           | 13,500            | 13,104           | 13,500            | 10,920                           | 13,500           |
| 534044 EQUIPMENT MAINT & REPAIRS      | 4,000             | 3,909            | 4,000             | 3,176            | 2,500             | 617              | 2,500             | -                                | 2,500            |
| 534070 CONTRACT CONSULTANT SERV       | 155,000           | 105,067          | 55,000            | 4,200            | 55,000            | 4,800            | 55,000            | 4,032                            | 55,000           |
| 534098 OTHER TECH & PROF SERVICE      | 41,830            | 37,845           | 41,830            | 25,177           | 30,000            | 22,754           | 130,000           | 52,390                           | 130,000          |
| 543003 SOFTWARE MAINT SERV CONTR      | 200,496           | 442,866          | 765,496           | 670,190          | 765,496           | 711,250          | 760,996           | 597,570                          | 760,996          |
| 543004 MOTOR VEHICLE MAINT&REPAI      | -                 | -                | -                 | 16,217           | 15,000            | 23,684           | 15,000            | 10,381                           | 15,000           |
| 544004 RENTAL OF OFFICES              | 11,700            | 9,750            | 11,700            | 13,650           | 11,700            | -                | 11,700            | -                                | 11,700           |
| 544018 RENTAL OF OFFICE EQUIP         | 6,000             | 5,959            | 6,000             | 5,765            | 6,000             | 6,608            | 6,000             | 1,064                            | 6,000            |
| 553002 TELEPHONE                      | -                 | -                | -                 | -                | -                 | -                | 40,000            | 26,117                           | 40,000           |
| 553003 MAILING SERVICES               | 13,000            | 10,764           | 13,000            | 3,404            | 13,000            | 3,806            | 13,000            | 1,535                            | 13,000           |
| 555081 OUTSIDE PRINTING SERVICE       | 21,951            | 19,850           | 21,951            | 17,021           | 20,000            | 15,903           | 20,000            | 15,792                           | 20,000           |
| 558125 FREIGHT & EXPRESS CHARGES      | 1,998             | 1,984            | 1,998             | 762              | 1,998             | 2,027            | 1,998             | 400                              | 1,998            |
| 558129 TOWING & STORAGE-MOTOR VE      | 70,000            | 114,416          | -                 | 11,750           | 15,000            | 12,658           | 15,000            | 6,146                            | 15,000           |
| 561001 GENERAL OFFICE SUPPLIES        | 35,364            | 36,924           | 35,364            | 32,280           | 38,160            | 41,087           | 38,160            | 25,045                           | 38,160           |
| 561013 DATA PROCESSING SUPPLIES       | -                 | -                | -                 | -                | -                 | -                | 45,000            | 33,427                           | 45,000           |
| 561105 UNIFORMS & ACCESSORIES         | 85,000            | 133,993          | 200,000           | 123,705          | 200,000           | 145,237          | 175,000           | 106,099                          | 175,000          |
| 561139 MEDICAL SUPP. GAUZE ETC        | 9,500             | 8,096            | 9,500             | 13,923           | 13,000            | 11,690           | 13,000            | 6,766                            | 13,000           |
| 561157 POLICE EQUIP.-HELMETS ETC      | 80,000            | 99,059           | 170,000           | 34,425           | 170,000           | 64,554           | 145,000           | 115,079                          | 145,000          |
| 561190 AMMUNITION                     | 100,000           | 140,614          | 224,222           | 205,577          | 150,000           | 72,316           | 150,000           | 58,559                           | 150,000          |
| 561255 TIRES & ASSESSORIES            | 500               | -                | -                 | -                | -                 | -                | -                 | -                                | -                |
| 561288 MISC REP & MAINT SUPPLIES      | 20,000            | 13,352           | 20,000            | 13,489           | 15,000            | 18,560           | 15,000            | 13,105                           | 15,000           |

| DESCRIPTION                              | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 562331 BOTTLED GAS-OXYGEN ACETYL         | 2,000             | 2,283            | 2,000             | 342              | -                 | -                | -                 | -                                | -                |
| 581051 PROF & TECH ASSOC DUES            | 5,745             | 6,248            | 5,745             | 5,670            | 7,000             | 4,130            | 7,000             | 3,475                            | 7,000            |
| 590009 PERSONAL PROPERTY LOSS            | 500               | 299              | 500               | -                | 400               | -                | 400               | 200                              | 400              |
| 590051 PAYMENTS TO OUTSIDE AGENCY        | -                 | -                | -                 | -                | -                 | -                | 100,000           | 91,200                           | 100,000          |
| <b>212016 RECORDS</b>                    | -                 | -                | -                 | -                | -                 | -                | -                 | <b>13,002</b>                    | -                |
| 510354 OVERTIME 1.5X OVERTIME            | -                 | -                | -                 | -                | -                 | -                | -                 | 5                                | -                |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP    | -                 | -                | -                 | -                | -                 | -                | -                 | 12,997                           | -                |
| <b>212017 PROPERTY CONTROL</b>           | <b>296,155</b>    | <b>271,933</b>   | <b>226,570</b>    | <b>240,338</b>   | <b>226,570</b>    | <b>234,336</b>   | <b>309,867</b>    | <b>210,013</b>                   | <b>400,012</b>   |
| 510101 REGULAR PAYROLL                   | 283,455           | 230,090          | 206,370           | 187,023          | 206,370           | 161,614          | 289,667           | 155,703                          | 379,812          |
| 510107 VACATION PAY                      | -                 | 12,660           | -                 | 13,437           | -                 | 9,298            | -                 | 16,276                           | -                |
| 510108 SICK PAY                          | -                 | 645              | -                 | 3,630            | -                 | 3,709            | -                 | 307                              | -                |
| 510117 HOLIDAY PAY RETIREMENT            | -                 | -                | -                 | -                | -                 | 23,144           | -                 | 24,530                           | -                |
| 510201 HOLIDAY PAY                       | -                 | 6,261            | -                 | 2,279            | -                 | 4,065            | -                 | 300                              | -                |
| 510351 OVERTIME - 1X OVERTIME            | -                 | 518              | -                 | 1,800            | -                 | 4,545            | -                 | 148                              | -                |
| 510354 OVERTIME 1.5X OVERTIME            | 7,500             | 18,879           | 15,000            | 29,534           | 15,000            | 24,552           | 15,000            | 9,839                            | 15,000           |
| 510471 LONGEVITY-MUNICIPAL               | -                 | 175              | -                 | 175              | -                 | 175              | -                 | 175                              | -                |
| 534098 OTHER TECH & PROF SERVICE         | 4,000             | 1,669            | 4,000             | 2,135            | 4,000             | 3,234            | 4,000             | 2,734                            | 4,000            |
| 554000 ADVERTISING                       | 1,200             | 1,035            | 1,200             | 325              | 1,200             | -                | 1,200             | -                                | 1,200            |
| <b>212018 POLICE ACADEMY</b>             | <b>2,680,656</b>  | <b>2,115,755</b> | <b>4,283,319</b>  | <b>1,740,879</b> | <b>4,263,752</b>  | <b>1,346,972</b> | <b>7,098,746</b>  | <b>2,169,804</b>                 | <b>6,979,233</b> |
| 510101 REGULAR PAYROLL                   | 2,524,208         | 1,857,798        | 3,647,871         | 1,208,030        | 3,644,252         | 915,397          | 6,504,246         | 1,902,516                        | 6,384,733        |
| 510104 WORKMENS' COMP. - REGULAR         | -                 | 6,643            | -                 | 62,498           | -                 | 557              | -                 | -                                | -                |
| 510107 VACATION PAY                      | -                 | 48,116           | -                 | 31,780           | -                 | 40,836           | -                 | 14,751                           | -                |
| 510108 SICK PAY                          | -                 | 5,634            | -                 | (3,166)          | -                 | 14,943           | -                 | 14,554                           | -                |
| 510114 VACATION PAY OUT RETIREMENT       | -                 | -                | -                 | -                | -                 | 767              | -                 | -                                | -                |
| 510117 HOLIDAY PAY RETIREMENT            | -                 | -                | -                 | -                | -                 | -                | -                 | 575                              | -                |
| 510201 HOLIDAY PAY                       | -                 | 66,594           | -                 | 27,461           | -                 | 66,547           | -                 | 18,271                           | -                |
| 510351 OVERTIME - 1X OVERTIME            | -                 | 11,192           | -                 | 18,877           | -                 | 9,119            | -                 | 9,166                            | -                |
| 510354 OVERTIME 1.5X OVERTIME            | 10,000            | 77,765           | 80,000            | 70,333           | 80,000            | 105,605          | 80,000            | 117,025                          | 80,000           |
| 510471 LONGEVITY-MUNICIPAL               | -                 | 125              | -                 | 125              | -                 | 125              | -                 | 175                              | -                |
| 534012 MEDICAL SERVICES                  | 10,000            | 9,277            | 10,000            | 858              | 10,000            | 6,571            | 10,000            | 375                              | 10,000           |
| 561105 UNIFORMS & ACCESSORIES            | 128,948           | 25,110           | 537,948           | 316,582          | 522,000           | 178,668          | 497,000           | 84,897                           | 497,000          |
| 564082 BOOKS GENERAL                     | 7,500             | 7,500            | 7,500             | 7,500            | 7,500             | 7,838            | 7,500             | 7,500                            | 7,500            |
| <b>212019 BACKGROUNDS/PISTOL PERMITS</b> | -                 | -                | -                 | -                | -                 | -                | -                 | <b>34,576</b>                    | <b>559,481</b>   |
| 510101 REGULAR PAYROLL                   | -                 | -                | -                 | -                | -                 | -                | -                 | 10,177                           | 484,481          |
| 510107 VACATION PAY                      | -                 | -                | -                 | -                | -                 | -                | -                 | 919                              | -                |
| 510108 SICK PAY                          | -                 | -                | -                 | -                | -                 | -                | -                 | 1,103                            | -                |
| 510201 HOLIDAY PAY                       | -                 | -                | -                 | -                | -                 | -                | -                 | 900                              | -                |
| 510351 OVERTIME - 1X OVERTIME            | -                 | -                | -                 | -                | -                 | -                | -                 | 139                              | -                |
| 510354 OVERTIME 1.5X OVERTIME            | -                 | -                | -                 | -                | -                 | -                | -                 | 21,339                           | -                |
| 534098 OTHER TECH & PROF SERVICE         | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 75,000           |
| <b>212020 FISCAL MANAGEMENT</b>          | -                 | -                | -                 | <b>564</b>       | -                 | -                | -                 | <b>578</b>                       | -                |
| 510101 REGULAR PAYROLL                   | -                 | -                | -                 | -                | -                 | -                | -                 | 578                              | -                |
| 510107 VACATION PAY                      | -                 | -                | -                 | 564              | -                 | -                | -                 | -                                | -                |

| DESCRIPTION                           | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| <b>212021 CRIME ANALYSIS</b>          | <b>472,986</b>    | <b>415,883</b>   | <b>241,811</b>    | <b>460,104</b>   | <b>510,728</b>    | <b>523,707</b>   | <b>602,214</b>    | <b>383,435</b>                   | <b>585,520</b>   |
| 510101 REGULAR PAYROLL                | 462,986           | 344,111          | 221,811           | 373,516          | 490,728           | 449,551          | 582,214           | 305,250                          | 565,520          |
| 510107 VACATION PAY                   | -                 | 16,705           | -                 | 33,104           | -                 | 31,713           | -                 | 22,780                           | -                |
| 510108 SICK PAY                       | -                 | 13,874           | -                 | 14,196           | -                 | 10,575           | -                 | 9,033                            | -                |
| 510112 FURLOUGH DAYS                  | -                 | -                | -                 | -                | -                 | (1,269)          | -                 | (1,012)                          | -                |
| 510117 HOLIDAY PAY RETIREMENT         | -                 | -                | -                 | -                | -                 | -                | -                 | 33,900                           | -                |
| 510201 HOLIDAY PAY                    | -                 | 16,962           | -                 | 17,522           | -                 | 19,678           | -                 | 4,449                            | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 6,877            | -                 | 3,708            | -                 | 262              | -                 | 1,743                            | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 10,000            | 17,354           | 20,000            | 18,058           | 20,000            | 13,197           | 20,000            | 7,292                            | 20,000           |
| <b>212022 SPECIAL TEAMS OVERTIME</b>  | <b>75,000</b>     | <b>182,652</b>   | <b>125,000</b>    | <b>211,830</b>   | <b>125,000</b>    | <b>176,854</b>   | <b>125,000</b>    | <b>116,417</b>                   | <b>125,000</b>   |
| 510101 REGULAR PAYROLL                | -                 | 963              | -                 | -                | -                 | -                | -                 | 155                              | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 17,463           | -                 | 13,069           | -                 | 12,080           | -                 | 9,383                            | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 75,000            | 164,226          | 125,000           | 198,761          | 125,000           | 164,774          | 125,000           | 106,880                          | 125,000          |
| <b>212023 POLICE NORTH DISTRICT</b>   | <b>4,287,570</b>  | <b>6,242,616</b> | <b>6,139,454</b>  | <b>9,382,767</b> | <b>9,779,769</b>  | <b>8,449,599</b> | <b>8,609,611</b>  | <b>5,319,770</b>                 | <b>7,121,543</b> |
| 510101 REGULAR PAYROLL                | 5,158,092         | 4,551,346        | 5,369,454         | 7,078,248        | 8,827,867         | 6,321,069        | 7,625,709         | 4,016,647                        | 6,177,692        |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 249,355          | -                 | 350,172          | -                 | 143,113          | -                 | 46,917                           | -                |
| 510107 VACATION PAY                   | -                 | 283,312          | -                 | 366,700          | -                 | 350,721          | -                 | 202,316                          | -                |
| 510108 SICK PAY                       | -                 | 118,075          | -                 | 255,403          | -                 | 178,730          | -                 | 100,091                          | -                |
| 510110 ATTRITION                      | (1,175,522)       | -                | (500,000)         | -                | (618,098)         | -                | (586,098)         | -                                | (626,149)        |
| 510117 HOLIDAY PAY RETIREMENT         | -                 | -                | -                 | 46,792           | -                 | 70,758           | -                 | 44,340                           | -                |
| 510201 HOLIDAY PAY                    | -                 | 120,072          | -                 | 198,657          | -                 | 166,011          | -                 | 92,014                           | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 34,902           | -                 | 90,688           | -                 | 53,410           | -                 | 29,098                           | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 305,000           | 885,555          | 1,270,000         | 996,108          | 1,570,000         | 1,165,529        | 1,570,000         | 788,346                          | 1,570,000        |
| 510367 SPECIAL EVENT OT 1.5           | -                 | -                | -                 | -                | -                 | 258              | -                 | -                                | -                |
| <b>212024 POLICE CENTRAL DISTRICT</b> | <b>2,794,386</b>  | <b>4,546,006</b> | <b>3,384,067</b>  | <b>25,004</b>    | -                 | -                | -                 | -                                | -                |
| 510101 REGULAR PAYROLL                | 3,664,908         | 3,253,037        | 3,884,067         | 25,004           | -                 | -                | -                 | -                                | -                |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 116,877          | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                   | -                 | 172,267          | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510108 SICK PAY                       | -                 | 74,210           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510110 ATTRITION                      | (1,175,522)       | -                | (500,000)         | -                | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                    | -                 | 95,550           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 58,882           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 305,000           | 774,858          | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510367 SPECIAL EVENT OT 1.5           | -                 | 325              | -                 | -                | -                 | -                | -                 | -                                | -                |
| <b>212025 POLICE SOUTH DISTRICT</b>   | <b>5,687,976</b>  | <b>8,222,833</b> | <b>7,698,931</b>  | <b>8,019,039</b> | <b>8,383,326</b>  | <b>7,013,409</b> | <b>7,154,840</b>  | <b>4,691,530</b>                 | <b>7,106,379</b> |
| 510101 REGULAR PAYROLL                | 6,558,498         | 6,014,591        | 6,928,931         | 6,202,891        | 7,431,425         | 5,247,714        | 6,170,939         | 3,316,539                        | 6,162,529        |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 318,236          | -                 | 336,330          | -                 | 132,650          | -                 | 138,054                          | -                |
| 510107 VACATION PAY                   | -                 | 285,732          | -                 | 314,878          | -                 | 277,747          | -                 | 188,681                          | -                |
| 510108 SICK PAY                       | -                 | 187,407          | -                 | 225,754          | -                 | 206,129          | -                 | 120,728                          | -                |
| 510110 ATTRITION                      | (1,175,522)       | -                | (500,000)         | -                | (618,099)         | -                | (586,099)         | -                                | (626,150)        |
| 510117 HOLIDAY PAY RETIREMENT         | -                 | -                | -                 | 5,498            | -                 | -                | -                 | 37,530                           | -                |
| 510201 HOLIDAY PAY                    | -                 | 158,004          | -                 | 146,945          | -                 | 138,989          | -                 | 88,064                           | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 69,640           | -                 | 88,012           | -                 | 58,590           | -                 | 35,503                           | -                |

| DESCRIPTION                           | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510354 OVERTIME 1.5X OVERTIME         | 305,000           | 1,189,223        | 1,270,000         | 698,729          | 1,570,000         | 951,590          | 1,570,000         | 766,283                          | 1,570,000        |
| 564000 MISCELLANEOUS NON-PERSONNEL EX | -                 | -                | -                 | -                | -                 | -                | -                 | 149                              | -                |
| <b>212027 HEADQUARTERS</b>            | <b>2,065,431</b>  | <b>1,616,926</b> | <b>1,465,840</b>  | <b>1,649,806</b> | <b>1,083,275</b>  | <b>2,349,090</b> | <b>1,074,558</b>  | <b>1,386,295</b>                 | <b>1,371,232</b> |
| 510101 REGULAR PAYROLL                | 2,013,906         | 1,287,549        | 1,345,840         | 1,131,463        | 963,275           | 815,935          | 954,558           | 666,223                          | 1,251,232        |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 6,510            | -                 | 189,423          | -                 | 1,117,713        | -                 | 493,339                          | -                |
| 510107 VACATION PAY                   | -                 | 60,226           | -                 | 46,254           | -                 | 42,990           | -                 | 66,717                           | -                |
| 510108 SICK PAY                       | -                 | 22,332           | -                 | 46,952           | -                 | 50,635           | -                 | 33,186                           | -                |
| 510117 HOLIDAY PAY RETIREMENT         | -                 | -                | -                 | -                | -                 | 26,277           | -                 | -                                | -                |
| 510201 HOLIDAY PAY                    | -                 | 32,743           | -                 | 28,428           | -                 | 12,853           | -                 | 15,460                           | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 108,931          | -                 | 144,547          | -                 | 209,043          | -                 | 76,739                           | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 51,525            | 98,636           | 120,000           | 62,739           | 120,000           | 73,645           | 120,000           | 34,632                           | 120,000          |
| <b>212028 AUXILIARY SERVICES</b>      | <b>173,445</b>    | <b>246,686</b>   | <b>268,967</b>    | <b>178,913</b>   | <b>108,297</b>    | <b>189,148</b>   | <b>180,052</b>    | <b>135,880</b>                   | <b>252,676</b>   |
| 510101 REGULAR PAYROLL                | 158,445           | 211,334          | 243,967           | 149,370          | 83,297            | 157,636          | 155,052           | 114,299                          | 227,676          |
| 510107 VACATION PAY                   | -                 | 2,701            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                    | -                 | 6,569            | -                 | 4,061            | -                 | 6,260            | -                 | 4,673                            | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 15,000            | 26,082           | 25,000            | 25,482           | 25,000            | 25,253           | 25,000            | 16,908                           | 25,000           |
| <b>212029 TELESERVE</b>               | <b>752,201</b>    | <b>1,000,050</b> | <b>878,218</b>    | <b>881,550</b>   | <b>991,433</b>    | <b>873,772</b>   | <b>885,476</b>    | <b>799,303</b>                   | <b>966,537</b>   |
| 510101 REGULAR PAYROLL                | 722,201           | 676,088          | 758,218           | 722,331          | 871,433           | 680,458          | 765,476           | 575,750                          | 846,537          |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | -                | -                 | 825              | -                 | 670              | -                 | 1,017                            | -                |
| 510107 VACATION PAY                   | -                 | 40,705           | -                 | 49,339           | -                 | 43,577           | -                 | 33,462                           | -                |
| 510108 SICK PAY                       | -                 | 76,107           | -                 | 14,396           | -                 | 33,029           | -                 | 11,498                           | -                |
| 510117 HOLIDAY PAY RETIREMENT         | -                 | -                | -                 | -                | -                 | -                | -                 | 26,842                           | -                |
| 510201 HOLIDAY PAY                    | -                 | 16,235           | -                 | 18,018           | -                 | 21,420           | -                 | 16,915                           | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 4,022            | -                 | 1,993            | -                 | 1,025            | -                 | 6,740                            | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 30,000            | 186,893          | 120,000           | 74,648           | 120,000           | 93,593           | 120,000           | 127,080                          | 120,000          |
| <b>212030 DETENTION</b>               | <b>1,828,770</b>  | <b>1,733,587</b> | <b>2,184,057</b>  | <b>1,604,187</b> | <b>2,465,862</b>  | <b>1,666,354</b> | <b>2,436,019</b>  | <b>1,342,930</b>                 | <b>2,568,951</b> |
| 510101 REGULAR PAYROLL                | 1,678,770         | 1,053,742        | 1,834,057         | 992,090          | 2,018,572         | 987,797          | 1,988,729         | 750,279                          | 2,121,661        |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 23,369           | -                 | -                | -                 | 33,156           | -                 | 14,763                           | -                |
| 510107 VACATION PAY                   | -                 | 48,484           | -                 | 66,568           | -                 | 52,082           | -                 | 51,632                           | -                |
| 510108 SICK PAY                       | -                 | 42,889           | -                 | 59,453           | -                 | 44,437           | -                 | 49,463                           | -                |
| 510117 HOLIDAY PAY RETIREMENT         | -                 | -                | -                 | -                | -                 | 40,976           | -                 | 32,991                           | -                |
| 510201 HOLIDAY PAY                    | -                 | 22,321           | -                 | 31,404           | -                 | 38,149           | -                 | 24,871                           | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 9,665            | -                 | 10,273           | -                 | 10,274           | -                 | 7,467                            | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 150,000           | 533,117          | 350,000           | 359,687          | 383,000           | 434,553          | 383,000           | 396,596                          | 383,000          |
| 534098 OTHER TECH & PROF SERVICE      | -                 | -                | -                 | 3,414            | 49,690            | 23,875           | 49,690            | 6,490                            | 49,690           |
| 561109 HOUSEHOLD SUPPLIES             | -                 | -                | -                 | -                | 14,600            | 1,055            | 14,600            | 8,377                            | 14,600           |
| 561157 POLICE EQUIP.-HELMETS ETC      | -                 | -                | -                 | 12,603           | -                 | -                | -                 | -                                | -                |
| 561288 MISC REP & MAINT SUPPLIES      | -                 | -                | -                 | 7,949            | -                 | -                | -                 | -                                | -                |
| 573099 OTHER EQUIPMENT OVER \$1000    | -                 | -                | -                 | 60,746           | -                 | -                | -                 | -                                | -                |
| <b>212031 COURT SUPPORT</b>           | <b>297,537</b>    | <b>364,814</b>   | <b>323,389</b>    | <b>279,833</b>   | <b>321,595</b>    | <b>237,654</b>   | <b>249,840</b>    | <b>116,266</b>                   | <b>202,701</b>   |
| 510101 REGULAR PAYROLL                | 247,537           | 249,778          | 248,389           | 170,243          | 246,595           | 143,178          | 174,840           | 62,799                           | 127,701          |
| 510107 VACATION PAY                   | -                 | 15,562           | -                 | 11,156           | -                 | 8,751            | -                 | 2,199                            | -                |
| 510108 SICK PAY                       | -                 | 2,011            | -                 | -                | -                 | -                | -                 | -                                | -                |

| DESCRIPTION                           | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510201 HOLIDAY PAY                    | -                 | 3,453            | -                 | 1,185            | -                 | 275              | -                 | 275                              | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 20,899           | -                 | 29,399           | -                 | 23,820           | -                 | 10,593                           | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 50,000            | 73,111           | 75,000            | 67,851           | 75,000            | 61,630           | 75,000            | 40,400                           | 75,000           |
| <b>212032 TRAFFIC DIVISION</b>        | <b>2,042,503</b>  | <b>1,527,413</b> | <b>1,773,063</b>  | <b>809,093</b>   | <b>803,459</b>    | <b>941,374</b>   | <b>1,165,951</b>  | <b>1,073,828</b>                 | <b>945,327</b>   |
| 510101 REGULAR PAYROLL                | 1,167,503         | 647,239          | 797,063           | 553,629          | 682,459           | 697,313          | 1,044,951         | 569,652                          | 824,327          |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 38,823           | -                 | 34,703           | -                 | 15,973           | -                 | 3,608                            | -                |
| 510107 VACATION PAY                   | -                 | 50,566           | -                 | 27,269           | -                 | 38,237           | -                 | 31,996                           | -                |
| 510108 SICK PAY                       | -                 | 50,838           | -                 | 25,386           | -                 | 29,946           | -                 | 32,109                           | -                |
| 510109 BONUS PAYMENTS                 | -                 | -                | -                 | -                | -                 | -                | -                 | 1,200                            | -                |
| 510117 HOLIDAY PAY RETIREMENT         | -                 | -                | -                 | 34,706           | -                 | 3,932            | -                 | -                                | -                |
| 510119 SICK PAY OUT RETIREMENT        | -                 | -                | -                 | -                | -                 | 759              | -                 | 1,331                            | -                |
| 510201 HOLIDAY PAY                    | -                 | 58,983           | -                 | 24,787           | -                 | 31,788           | -                 | 25,983                           | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 5,097            | -                 | 10,826           | -                 | 15,992           | -                 | 11,870                           | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 20,000            | 14,674           | 121,000           | 97,437           | 121,000           | 106,734          | 121,000           | 64,909                           | 121,000          |
| 510357 OVERTIME -2X DOUBLE            | -                 | -                | -                 | -                | -                 | 349              | -                 | 349                              | -                |
| 510471 LONGEVITY-MUNICIPAL            | -                 | 13,300           | -                 | 350              | -                 | 350              | -                 | 12,200                           | -                |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP | 855,000           | 647,893          | 855,000           | 0                | -                 | (0)              | -                 | 318,619                          | -                |
| <b>212033 SPECIAL EVENTS</b>          | <b>400,000</b>    | <b>936,078</b>   | <b>398,290</b>    | <b>490,243</b>   | <b>98,290</b>     | <b>528,562</b>   | <b>98,290</b>     | <b>451,304</b>                   | <b>98,667</b>    |
| 510101 REGULAR PAYROLL                | -                 | 96,001           | 98,290            | 93,983           | 98,290            | 97,440           | 98,290            | 109,910                          | 98,667           |
| 510107 VACATION PAY                   | -                 | 6,245            | -                 | 4,896            | -                 | 6,163            | -                 | 2,812                            | -                |
| 510201 HOLIDAY PAY                    | -                 | 4,143            | -                 | 2,636            | -                 | 4,142            | -                 | 2,260                            | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | 26,135           | -                 | 4,324            | -                 | 138              | -                 | 1,110                            | -                |
| 510354 OVERTIME 1.5X OVERTIME         | -                 | 277,255          | -                 | 58,466           | -                 | 346              | -                 | 378                              | -                |
| 510366 SPECIAL EVENT OT 1.0           | -                 | 35,400           | -                 | 21,171           | -                 | 29,790           | -                 | 29,861                           | -                |
| 510367 SPECIAL EVENT OT 1.5           | 400,000           | 490,901          | 300,000           | 304,768          | -                 | 390,544          | -                 | 304,972                          | -                |
| <b>212034 ANIMAL CONTROL</b>          | <b>437,497</b>    | <b>382,470</b>   | <b>262,680</b>    | <b>319,713</b>   | <b>273,567</b>    | <b>325,493</b>   | <b>332,618</b>    | <b>247,201</b>                   | <b>333,300</b>   |
| 510101 REGULAR PAYROLL                | 237,997           | 150,653          | 118,100           | 98,739           | 118,987           | 105,458          | 178,038           | 99,072                           | 178,720          |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 45,449           | -                 | 459              | -                 | 6,889            | -                 | 10,334                           | -                |
| 510107 VACATION PAY                   | -                 | 12,217           | -                 | 16,326           | -                 | 7,637            | -                 | 7,306                            | -                |
| 510108 SICK PAY                       | -                 | 15,986           | -                 | 9,187            | -                 | 4,822            | -                 | 4,216                            | -                |
| 510117 HOLIDAY PAY RETIREMENT         | -                 | -                | -                 | -                | -                 | -                | -                 | 18,213                           | -                |
| 510201 HOLIDAY PAY                    | -                 | 7,183            | -                 | 4,103            | -                 | 2,382            | -                 | 453                              | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | -                | -                 | -                | -                 | 1,717            | -                 | 578                              | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 2,500             | 5,951            | 11,080            | 48,246           | 11,080            | 38,901           | 11,080            | 2,331                            | 11,080           |
| 534060 VETERINARY SERVICES            | 60,000            | 50,195           | 30,000            | 27,920           | 30,000            | 34,259           | 30,000            | 29,592                           | 30,000           |
| 554000 ADVERTISING                    | 7,000             | 4,773            | 3,500             | 3,295            | 3,500             | 3,893            | 3,500             | 3,106                            | 3,500            |
| 590004 DOG DETENTION SERVICES         | 130,000           | 90,062           | 100,000           | 111,438          | 110,000           | 119,534          | 110,000           | 72,000                           | 110,000          |
| <b>212035 K-9</b>                     | <b>382,745</b>    | <b>435,594</b>   | <b>389,326</b>    | <b>429,885</b>   | <b>460,205</b>    | <b>383,048</b>   | <b>386,658</b>    | <b>251,915</b>                   | <b>312,421</b>   |
| 510101 REGULAR PAYROLL                | 370,745           | 368,116          | 369,326           | 369,554          | 437,705           | 334,745          | 364,158           | 217,190                          | 289,921          |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 879              | -                 | 11,485           | -                 | -                | -                 | 2,749                            | -                |
| 510107 VACATION PAY                   | -                 | 29,766           | -                 | 22,051           | -                 | 18,468           | -                 | 14,399                           | -                |
| 510108 SICK PAY                       | -                 | 2,020            | -                 | -                | -                 | 2,749            | -                 | -                                | -                |
| 510201 HOLIDAY PAY                    | -                 | 10,645           | -                 | 8,101            | -                 | 10,653           | -                 | 2,488                            | -                |

| DESCRIPTION                            | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510351 OVERTIME - 1X OVERTIME          | -                 | -                | -                 | -                | -                 | 2,151            | -                 | 203                              | -                |
| 510354 OVERTIME 1.5X OVERTIME          | 2,000             | 8,223            | 10,000            | 7,095            | 10,000            | 6,856            | 10,000            | 2,422                            | 10,000           |
| 534060 VETERINARY SERVICES             | 10,000            | 13,831           | 10,000            | 7,807            | 10,000            | 3,841            | 10,000            | 9,974                            | 10,000           |
| 573361 ANIMAL CARE                     | -                 | 2,114            | -                 | 3,792            | 2,500             | 3,584            | 2,500             | 2,489                            | 2,500            |
| <b>212036 CIVIL LITIGATION AND FOI</b> | -                 | -                | -                 | -                | -                 | -                | -                 | <b>7,309</b>                     | <b>166,398</b>   |
| 510101 REGULAR PAYROLL                 | -                 | -                | -                 | -                | -                 | -                | -                 | 2,632                            | 166,398          |
| 510107 VACATION PAY                    | -                 | -                | -                 | -                | -                 | -                | -                 | 3,140                            | -                |
| 510108 SICK PAY                        | -                 | -                | -                 | -                | -                 | -                | -                 | 750                              | -                |
| 510201 HOLIDAY PAY                     | -                 | -                | -                 | -                | -                 | -                | -                 | 450                              | -                |
| 510354 OVERTIME 1.5X OVERTIME          | -                 | -                | -                 | -                | -                 | -                | -                 | 338                              | -                |
| <b>212037 POLICE SNOW REMOVAL OPER</b> | <b>5,000</b>      | <b>17,012</b>    | <b>25,000</b>     | <b>34,445</b>    | <b>25,000</b>     | <b>46,634</b>    | <b>25,000</b>     | <b>37,790</b>                    | <b>25,000</b>    |
| 510101 REGULAR PAYROLL                 | -                 | -                | -                 | -                | -                 | -                | -                 | 294                              | -                |
| 510201 HOLIDAY PAY                     | -                 | 319              | -                 | -                | -                 | -                | -                 | 203                              | -                |
| 510351 OVERTIME - 1X OVERTIME          | -                 | 827              | -                 | 2,985            | -                 | 5,170            | -                 | 2,290                            | -                |
| 510354 OVERTIME 1.5X OVERTIME          | 5,000             | 15,866           | 25,000            | 31,460           | 25,000            | 41,464           | 25,000            | 35,002                           | 25,000           |
| <b>212038 POLICE MOUNTED PATROL</b>    | <b>236,890</b>    | <b>251,035</b>   | -                 | <b>137,945</b>   | -                 | -                | -                 | -                                | -                |
| 510101 REGULAR PAYROLL                 | 217,890           | 159,815          | -                 | 59,944           | -                 | -                | -                 | -                                | -                |
| 510104 WORKMENS' COMP. - REGULAR       | -                 | 40,414           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                    | -                 | 8,888            | -                 | 3,299            | -                 | -                | -                 | -                                | -                |
| 510117 HOLIDAY PAY RETIREMENT          | -                 | -                | -                 | 13,471           | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                     | -                 | 4,009            | -                 | 335              | -                 | -                | -                 | -                                | -                |
| 510351 OVERTIME - 1X OVERTIME          | -                 | 9,406            | -                 | 16,216           | -                 | -                | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME          | 2,000             | 2,284            | -                 | 36,178           | -                 | -                | -                 | -                                | -                |
| 534060 VETERINARY SERVICES             | 5,000             | 5,476            | -                 | 654              | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE       | 10,000            | 9,185            | -                 | 2,800            | -                 | -                | -                 | -                                | -                |
| 561105 UNIFORMS & ACCESSORIES          | 2,000             | -                | -                 | -                | -                 | -                | -                 | -                                | -                |
| 573361 ANIMAL CARE                     | -                 | 11,558           | -                 | 5,048            | -                 | -                | -                 | -                                | -                |
| <b>212039 CAREER DEVELOPMENT</b>       | -                 | -                | -                 | -                | -                 | -                | -                 | <b>27,115</b>                    | <b>716,550</b>   |
| 510101 REGULAR PAYROLL                 | -                 | -                | -                 | -                | -                 | -                | -                 | 25,454                           | 716,550          |
| 510351 OVERTIME - 1X OVERTIME          | -                 | -                | -                 | -                | -                 | -                | -                 | 1,434                            | -                |
| 510354 OVERTIME 1.5X OVERTIME          | -                 | -                | -                 | -                | -                 | -                | -                 | 227                              | -                |
| <b>212044 SPECIAL EVENTS - DONO</b>    | -                 | -                | -                 | <b>170,341</b>   | <b>300,000</b>    | <b>246,126</b>   | <b>300,000</b>    | <b>74,893</b>                    | <b>300,000</b>   |
| 510101 REGULAR PAYROLL                 | -                 | -                | -                 | 288              | -                 | -                | -                 | 237                              | -                |
| 510201 HOLIDAY PAY                     | -                 | -                | -                 | -                | -                 | -                | -                 | 275                              | -                |
| 510351 OVERTIME - 1X OVERTIME          | -                 | -                | -                 | -                | -                 | -                | -                 | 252                              | -                |
| 510354 OVERTIME 1.5X OVERTIME          | -                 | -                | -                 | -                | -                 | 731              | -                 | 206                              | -                |
| 510366 SPECIAL EVENT OT 1.0            | -                 | -                | -                 | 11,281           | -                 | 8,107            | -                 | 2,853                            | -                |
| 510367 SPECIAL EVENT OT 1.5            | -                 | -                | -                 | 158,773          | 300,000           | 237,288          | 300,000           | 71,070                           | 300,000          |
| <b>212045 NORTHWEST</b>                | -                 | -                | -                 | -                | -                 | -                | -                 | <b>35,748</b>                    | <b>388,588</b>   |
| 510101 REGULAR PAYROLL                 | -                 | -                | -                 | -                | -                 | -                | -                 | 14,699                           | 388,588          |
| 510107 VACATION PAY                    | -                 | -                | -                 | -                | -                 | -                | -                 | 3,557                            | -                |
| 510201 HOLIDAY PAY                     | -                 | -                | -                 | -                | -                 | -                | -                 | 2,093                            | -                |
| 510351 OVERTIME - 1X OVERTIME          | -                 | -                | -                 | -                | -                 | -                | -                 | 6,336                            | -                |



| DESCRIPTION                                     | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510354 OVERTIME 1.5X OVERTIME                   | -                 | -                | -                 | -                | -                 | -                | -                 | 9,062                            | -                |
| <b>212046 NORTHEAST</b>                         | -                 | -                | -                 | -                | -                 | -                | -                 | <b>45,564</b>                    | <b>297,885</b>   |
| 510101 REGULAR PAYROLL                          | -                 | -                | -                 | -                | -                 | -                | -                 | 11,042                           | 297,885          |
| 510201 HOLIDAY PAY                              | -                 | -                | -                 | -                | -                 | -                | -                 | 1,907                            | -                |
| 510351 OVERTIME - 1X OVERTIME                   | -                 | -                | -                 | -                | -                 | -                | -                 | 2,159                            | -                |
| 510354 OVERTIME 1.5X OVERTIME                   | -                 | -                | -                 | -                | -                 | -                | -                 | 30,456                           | -                |
| <b>212047 SOUTHWEST</b>                         | -                 | -                | -                 | -                | -                 | -                | -                 | <b>62,996</b>                    | <b>540,634</b>   |
| 510101 REGULAR PAYROLL                          | -                 | -                | -                 | -                | -                 | -                | -                 | 19,120                           | 540,634          |
| 510104 WORKMENS' COMP. - REGULAR                | -                 | -                | -                 | -                | -                 | -                | -                 | 433                              | -                |
| 510107 VACATION PAY                             | -                 | -                | -                 | -                | -                 | -                | -                 | 1,952                            | -                |
| 510108 SICK PAY                                 | -                 | -                | -                 | -                | -                 | -                | -                 | 825                              | -                |
| 510201 HOLIDAY PAY                              | -                 | -                | -                 | -                | -                 | -                | -                 | 1,977                            | -                |
| 510351 OVERTIME - 1X OVERTIME                   | -                 | -                | -                 | -                | -                 | -                | -                 | 1,054                            | -                |
| 510354 OVERTIME 1.5X OVERTIME                   | -                 | -                | -                 | -                | -                 | -                | -                 | 37,636                           | -                |
| <b>212048 SOUTHEAST</b>                         | -                 | -                | -                 | -                | -                 | -                | -                 | <b>47,184</b>                    | <b>462,619</b>   |
| 510101 REGULAR PAYROLL                          | -                 | -                | -                 | -                | -                 | -                | -                 | 11,815                           | 462,619          |
| 510107 VACATION PAY                             | -                 | -                | -                 | -                | -                 | -                | -                 | 708                              | -                |
| 510108 SICK PAY                                 | -                 | -                | -                 | -                | -                 | -                | -                 | 2,254                            | -                |
| 510201 HOLIDAY PAY                              | -                 | -                | -                 | -                | -                 | -                | -                 | 1,519                            | -                |
| 510351 OVERTIME - 1X OVERTIME                   | -                 | -                | -                 | -                | -                 | -                | -                 | 3,828                            | -                |
| 510354 OVERTIME 1.5X OVERTIME                   | -                 | -                | -                 | -                | -                 | -                | -                 | 27,060                           | -                |
| <b>00213 EMERGENCY SERVICES &amp; TELECOMMU</b> | <b>3,839,154</b>  | <b>3,638,149</b> | <b>3,742,604</b>  | <b>3,710,371</b> | <b>3,682,721</b>  | <b>3,614,141</b> | <b>3,824,904</b>  | <b>2,745,750</b>                 | <b>3,799,883</b> |
| <b>213000 ADMINISTRATION</b>                    | <b>271,410</b>    | <b>271,817</b>   | <b>273,595</b>    | <b>231,407</b>   | <b>204,681</b>    | <b>195,231</b>   | <b>205,998</b>    | <b>148,630</b>                   | <b>206,778</b>   |
| 510101 REGULAR PAYROLL                          | 269,110           | 228,030          | 271,295           | 191,403          | 202,381           | 164,159          | 203,698           | 132,173                          | 204,478          |
| 510107 VACATION PAY                             | -                 | 17,404           | -                 | 20,341           | -                 | 14,926           | -                 | 2,984                            | -                |
| 510108 SICK PAY                                 | -                 | 8,522            | -                 | 5,369            | -                 | 5,345            | -                 | 10,005                           | -                |
| 510201 HOLIDAY PAY                              | -                 | 15,154           | -                 | 12,000           | -                 | 8,597            | -                 | -                                | -                |
| 510351 OVERTIME - 1X OVERTIME                   | -                 | 237              | -                 | 34               | -                 | 882              | -                 | 441                              | -                |
| 510354 OVERTIME 1.5X OVERTIME                   | -                 | 559              | -                 | 343              | -                 | 392              | -                 | 369                              | -                |
| 561001 GENERAL OFFICE SUPPLIES                  | 2,000             | 1,912            | 2,000             | 1,317            | 2,000             | 929              | 2,000             | 1,704                            | 2,000            |
| 581051 PROF & TECH ASSOC DUES                   | 300               | -                | 300               | 600              | 300               | -                | 300               | 953                              | 300              |
| <b>213004 ALARM ENFORCEMENT</b>                 | <b>42,233</b>     | <b>40,812</b>    | <b>42,104</b>     | <b>41,848</b>    | <b>42,104</b>     | <b>41,975</b>    | <b>43,926</b>     | <b>40,130</b>                    | <b>55,883</b>    |
| 510101 REGULAR PAYROLL                          | 33,733            | 29,435           | 33,604            | 28,384           | 33,604            | 28,912           | 34,276            | 22,867                           | 41,783           |
| 510107 VACATION PAY                             | -                 | 901              | -                 | 1,893            | -                 | 1,545            | -                 | 131                              | -                |
| 510108 SICK PAY                                 | -                 | 1,774            | -                 | 1,525            | -                 | 1,344            | -                 | 296                              | -                |
| 510201 HOLIDAY PAY                              | -                 | 1,622            | -                 | 1,803            | -                 | 1,674            | -                 | 131                              | -                |
| 510351 OVERTIME - 1X OVERTIME                   | -                 | -                | -                 | -                | -                 | -                | -                 | 33                               | -                |
| 510354 OVERTIME 1.5X OVERTIME                   | -                 | 6                | -                 | -                | -                 | -                | -                 | 6,374                            | -                |
| 510471 LONGEVITY-MUNICIPAL                      | -                 | -                | -                 | -                | -                 | -                | -                 | 125                              | -                |
| 534023 SOFTWARE SUPPORT SVS                     | 8,500             | 7,073            | 8,500             | 8,244            | 8,500             | 8,500            | 9,650             | 10,079                           | 10,600           |
| 534070 CONTRACT CONSULTANT SERV                 | -                 | -                | -                 | -                | -                 | -                | -                 | 93                               | 3,500            |
| <b>213005 HARTLINK SYSTEM MANAGEMENT</b>        | <b>343,719</b>    | <b>272,945</b>   | <b>327,708</b>    | <b>303,125</b>   | <b>332,171</b>    | <b>316,235</b>   | <b>342,894</b>    | <b>252,291</b>                   | <b>419,490</b>   |
| 510101 REGULAR PAYROLL                          | 168,719           | 124,479          | 152,708           | 141,950          | 157,171           | 140,199          | 167,594           | 105,303                          | 177,690          |

| DESCRIPTION                                  | FY2016<br>ADOPTED | FY2016<br>ACTUAL  | FY2017<br>ADOPTED | FY2017<br>ACTUAL  | FY2018<br>ADOPTED | FY2018<br>ACTUAL  | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM  |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------|
| 510107 VACATION PAY                          | -                 | 6,951             | -                 | 6,824             | -                 | 7,495             | -                 | 7,144                            | -                 |
| 510108 SICK PAY                              | -                 | 2,529             | -                 | 4,141             | -                 | 4,892             | -                 | 7,568                            | -                 |
| 510201 HOLIDAY PAY                           | -                 | 5,724             | -                 | 7,072             | -                 | 7,842             | -                 | 384                              | -                 |
| 510354 OVERTIME 1.5X OVERTIME                | 15,000            | 12,897            | 15,000            | 13,749            | 15,000            | 12,711            | 15,300            | 9,641                            | 15,300            |
| 534023 SOFTWARE SUPPORT SVS                  | 15,000            | 4,263             | 15,000            | 10,885            | 15,000            | 13,723            | 15,000            | 14,003                           | 15,000            |
| 534098 OTHER TECH & PROF SERVICE             | 95,000            | 73,896            | 95,000            | 80,993            | 95,000            | 84,181            | 95,000            | 78,308                           | 111,500           |
| 543050 OTHER EQUIPMENT MAINTENANCE           | 25,000            | 24,731            | 25,000            | 19,355            | 25,000            | 26,816            | 25,000            | 21,794                           | 75,000            |
| 544004 RENTAL OF OFFICES                     | 25,000            | 17,476            | 25,000            | 18,155            | 25,000            | 18,375            | 25,000            | 8,145                            | 25,000            |
| <b>213006 PUBLIC SAFETY TELECOMMUNICATIO</b> | <b>2,670,345</b>  | <b>2,562,169</b>  | <b>2,586,851</b>  | <b>2,610,617</b>  | <b>2,599,419</b>  | <b>2,570,847</b>  | <b>2,821,901</b>  | <b>2,098,374</b>                 | <b>2,771,056</b>  |
| 510101 REGULAR PAYROLL                       | 2,312,807         | 1,765,511         | 2,229,313         | 1,739,334         | 2,233,881         | 1,633,603         | 2,366,221         | 1,202,163                        | 2,318,876         |
| 510104 WORKMENS' COMP. - REGULAR             | -                 | 20,336            | -                 | 2,741             | -                 | 46                | -                 | -                                | -                 |
| 510107 VACATION PAY                          | -                 | 128,805           | -                 | 125,358           | -                 | 105,630           | -                 | 63,919                           | -                 |
| 510108 SICK PAY                              | -                 | 109,467           | -                 | 105,422           | -                 | 87,013            | -                 | 64,307                           | -                 |
| 510201 HOLIDAY PAY                           | 106,090           | 151,862           | 106,090           | 159,394           | 106,090           | 145,401           | 193,472           | 103,557                          | 193,472           |
| 510351 OVERTIME - 1X OVERTIME                | -                 | 6,630             | -                 | 13,136            | -                 | 25,767            | -                 | 23,030                           | -                 |
| 510354 OVERTIME 1.5X OVERTIME                | 130,000           | 266,810           | 130,000           | 335,259           | 138,000           | 392,861           | 140,760           | 439,702                          | 140,760           |
| 510357 OVERTIME -2X DOUBLE                   | -                 | 6,971             | -                 | 19,490            | -                 | 53,931            | -                 | 43,083                           | -                 |
| 510471 LONGEVITY-MUNICIPAL                   | 6,000             | 4,475             | 6,000             | 5,000             | 6,000             | 4,575             | 6,000             | 4,075                            | 6,000             |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP        | -                 | -                 | -                 | -                 | -                 | 13,470            | -                 | 46,387                           | -                 |
| 534067 INSTRUCTIONAL SERVICES                | 6,000             | (38)              | 6,000             | 2,300             | 6,000             | 3,800             | 6,000             | 5,812                            | 6,000             |
| 534070 CONTRACT CONSULTANT SERV              | 3,500             | 396               | 3,500             | 478               | 3,500             | 280               | 3,500             | 175                              | -                 |
| 534098 OTHER TECH & PROF SERVICE             | 20,000            | 15,937            | 20,000            | 17,666            | 20,000            | 18,195            | 20,000            | 15,613                           | 20,000            |
| 555082 OUTSIDE PRINTING                      | 600               | -                 | 600               | -                 | 600               | -                 | 600               | 567                              | 600               |
| 558030 MILEAGE & TRAV ALLOW-CITY             | -                 | -                 | -                 | 191               | -                 | 1,210             | -                 | 458                              | -                 |
| 561001 GENERAL OFFICE SUPPLIES               | -                 | -                 | -                 | -                 | -                 | 216               | -                 | 278                              | -                 |
| 561105 UNIFORMS & ACCESSORIES                | 500               | 160               | 500               | -                 | 500               | -                 | 500               | 400                              | 500               |
| 590051 PAYMENTS TO OUTSIDE AGENCY            | 84,848            | 84,848            | 84,848            | 84,848            | 84,848            | 84,848            | 84,848            | 84,848                           | 84,848            |
| <b>213007 EST INFORMATION TECHNOLOGY</b>     | <b>511,447</b>    | <b>490,406</b>    | <b>512,346</b>    | <b>523,373</b>    | <b>504,346</b>    | <b>489,853</b>    | <b>410,185</b>    | <b>206,324</b>                   | <b>346,676</b>    |
| 510101 REGULAR PAYROLL                       | 246,447           | 209,027           | 247,346           | 223,821           | 247,346           | 224,062           | 258,665           | 173,450                          | 259,656           |
| 510107 VACATION PAY                          | -                 | 16,723            | -                 | 13,871            | -                 | 18,980            | -                 | 8,301                            | -                 |
| 510108 SICK PAY                              | -                 | 9,034             | -                 | 17,384            | -                 | 2,739             | -                 | 2,090                            | -                 |
| 510112 FURLOUGH DAYS                         | -                 | -                 | -                 | -                 | -                 | (552)             | -                 | (386)                            | -                 |
| 510201 HOLIDAY PAY                           | -                 | 11,675            | -                 | 10,024            | -                 | 11,397            | -                 | -                                | -                 |
| 510351 OVERTIME - 1X OVERTIME                | 9,000             | 269               | 9,000             | -                 | 1,000             | -                 | 1,020             | -                                | 1,020             |
| 510471 LONGEVITY-MUNICIPAL                   | -                 | -                 | -                 | -                 | -                 | 125               | -                 | 125                              | -                 |
| 534098 OTHER TECH & PROF SERVICE             | 20,000            | 19,885            | 20,000            | 17,314            | 20,000            | 6,445             | 20,000            | 466                              | 20,000            |
| 543003 SOFTWARE MAINT SERV CONTR             | 35,000            | 15,105            | 35,000            | 29,961            | 35,000            | 31,993            | 114,500           | 16,226                           | 50,000            |
| 543005 COMPUTER EQUIP MAINT & REPAIR         | -                 | -                 | -                 | -                 | -                 | 2,523             | -                 | -                                | -                 |
| 553002 TELEPHONE                             | 45,000            | 56,416            | 45,000            | 71,390            | 45,000            | 53,860            | 5,000             | 2,436                            | 5,000             |
| 561013 DATA PROCESSING SUPPLIES              | 55,000            | 52,022            | 55,000            | 49,545            | 55,000            | 46,892            | 10,000            | 2,756                            | 10,000            |
| 573538 COMPUTER SOFTWARE                     | 1,000             | 1,295             | 1,000             | 763               | 1,000             | 41                | 1,000             | 861                              | 1,000             |
| 590051 PAYMENTS TO OUTSIDE AGENCY            | 100,000           | 98,955            | 100,000           | 89,300            | 100,000           | 91,348            | -                 | -                                | -                 |
| <b>00311 PUBLIC WORKS</b>                    | <b>13,187,907</b> | <b>13,155,808</b> | <b>11,774,521</b> | <b>12,657,178</b> | <b>12,265,601</b> | <b>12,501,725</b> | <b>13,922,330</b> | <b>9,407,014</b>                 | <b>15,375,312</b> |

| DESCRIPTION                           | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| <b>311000 ADMINISTRATION</b>          | <b>785,150</b>    | <b>650,842</b>   | <b>684,496</b>    | <b>599,771</b>   | <b>688,687</b>    | <b>364,053</b>   | <b>941,500</b>    | <b>358,610</b>                   | <b>975,492</b>   |
| 510101 REGULAR PAYROLL                | 642,375           | 334,206          | 605,321           | 349,097          | 541,512           | 126,014          | 694,325           | 192,403                          | 720,817          |
| 510107 VACATION PAY                   | -                 | 38,337           | -                 | 33,822           | -                 | 28,956           | -                 | 26,196                           | -                |
| 510108 SICK PAY                       | -                 | 29,004           | -                 | 12,011           | -                 | 21,774           | -                 | 23,788                           | -                |
| 510109 BONUS PAYMENTS                 | -                 | 1,200            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510110 ATTRITION                      | -                 | -                | (68,000)          | -                | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                    | -                 | 9,110            | -                 | 12,194           | -                 | 15,871           | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME         | -                 | -                | -                 | -                | -                 | 1,243            | 100,000           | 812                              | 100,000          |
| 510361 SNOW & ICE REGULAR TIME        | -                 | -                | -                 | -                | -                 | -                | -                 | 78                               | -                |
| 510471 LONGEVITY-MUNICIPAL            | 775               | 300              | 775               | 300              | 775               | 175              | 775               | 175                              | 775              |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP | -                 | 97,216           | -                 | 48,207           | -                 | 32,938           | -                 | 16,219                           | -                |
| 534098 OTHER TECH & PROF SERVICE      | 25,000            | 24,016           | 21,400            | 24,764           | 21,400            | 21,636           | 16,400            | 13,903                           | 23,900           |
| 561001 GENERAL OFFICE SUPPLIES        | 15,000            | 13,514           | 10,000            | 10,868           | 10,000            | 8,246            | 10,000            | 3,515                            | 10,000           |
| 561101 PROTEC CLOTH & SAFETY EQU      | 20,000            | 16,345           | 15,000            | 15,000           | 15,000            | 12,509           | 15,000            | 14,998                           | 15,000           |
| 561105 UNIFORMS & ACCESSORIES         | 80,000            | 86,724           | 100,000           | 93,471           | 100,000           | 94,453           | 105,000           | 66,208                           | 105,000          |
| 564000 MISCELLANEOUS NON-PERSONNEL EX | -                 | 548              | -                 | 36               | -                 | 237              | -                 | 315                              | -                |
| 581053 ATTEND AT PROF CONV/CONF       | 2,000             | 323              | -                 | -                | -                 | -                | -                 | -                                | -                |
| <b>311001 FACILITIES</b>              | <b>2,186,658</b>  | <b>2,335,210</b> | <b>2,098,605</b>  | <b>2,092,980</b> | <b>2,084,815</b>  | <b>2,253,112</b> | <b>2,256,052</b>  | <b>1,624,755</b>                 | <b>2,625,802</b> |
| 510101 REGULAR PAYROLL                | 1,359,468         | 1,118,569        | 1,235,178         | 916,992          | 1,254,388         | 944,464          | 1,347,671         | 733,858                          | 1,542,706        |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 84,540           | -                 | 69,797           | -                 | 88,683           | -                 | 30,132                           | -                |
| 510107 VACATION PAY                   | -                 | 83,366           | -                 | 70,309           | -                 | 74,540           | -                 | 46,700                           | -                |
| 510108 SICK PAY                       | -                 | 56,091           | -                 | 77,235           | -                 | 54,122           | -                 | 47,053                           | -                |
| 510201 HOLIDAY PAY                    | -                 | 20,729           | -                 | 63,867           | -                 | 64,906           | -                 | 14,690                           | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | -                | -                 | 1,620            | -                 | 6,853            | -                 | 3,300                            | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 70,000            | 176,887          | 120,000           | 98,586           | 120,000           | 112,965          | 122,400           | 106,875                          | 122,400          |
| 510357 OVERTIME -2X DOUBLE            | -                 | 7,807            | -                 | 2,209            | -                 | 5,026            | -                 | 2,643                            | -                |
| 510362 SNOW & ICE OT                  | -                 | -                | -                 | -                | -                 | 366              | -                 | 407                              | -                |
| 510363 SNOW & ICE OVERTIME 1.5        | -                 | 13,298           | 27,720            | 17,495           | 27,720            | 37,013           | 28,274            | 28,491                           | 28,274           |
| 510364 SNOW & ICE OVERTIME 2.0        | -                 | 183              | -                 | 284              | -                 | 1,980            | -                 | 16,892                           | -                |
| 510367 SPECIAL EVENT OT 1.5           | -                 | 6,170            | -                 | 4,016            | -                 | 2,450            | -                 | 1,012                            | -                |
| 510368 SPECIAL EVENT OT 2.0           | -                 | 728              | -                 | 1,100            | -                 | -                | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL            | 5,850             | 4,575            | 5,850             | 4,050            | 5,850             | 3,975            | 5,850             | 3,875                            | 5,850            |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP | -                 | 703              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE      | 120,000           | 164,073          | 115,000           | 179,579          | 130,000           | 161,347          | 155,000           | 120,609                          | 155,000          |
| 535024 SECURITY GUARD SERVICES        | 149,000           | 113,889          | 125,000           | 146,373          | 140,000           | 154,323          | 165,000           | 112,435                          | 195,000          |
| 543010 CUSTODIAL SERVICES             | 60,000            | 43,424           | 55,000            | 40,965           | 12,000            | 13,278           | 12,000            | 9,120                            | 12,000           |
| 543036 SIREN SYSTEM MAINTENANCE       | 30,000            | 25,896           | 30,000            | 35,100           | 30,000            | 107,594          | 30,000            | 44,787                           | 100,000          |
| 543050 OTHER EQUIPMENT MAINTENANCE    | 185,000           | 216,281          | 149,000           | 155,208          | 149,000           | 227,673          | 149,000           | 145,066                          | 199,000          |
| 544026 RENTAL OF ALARM DEVICES        | 37,500            | 29,986           | 33,517            | 30,502           | 37,517            | 37,137           | 37,517            | 33,009                           | 62,517           |
| 545058 DOORS & HARDWARE               | 28,000            | 30,904           | 18,000            | 19,984           | 18,000            | 22,246           | 18,000            | 11,420                           | 18,000           |
| 545060 DRYWALL PLASTER AND PANELLING  | 5,000             | 4,332            | 5,000             | 1,711            | 5,000             | 1,675            | 5,000             | 347                              | 5,000            |
| 561101 PROTEC CLOTH & SAFETY EQU      | 15,000            | 5,432            | 15,000            | 7,672            | 10,000            | 7,500            | 10,000            | 4,497                            | 10,000           |
| 561251 CUSTODIAL SUPPLIES             | 55,000            | 44,375           | 55,000            | 48,528           | 50,000            | 39,708           | 50,000            | 29,801                           | 50,000           |

| DESCRIPTION                           | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 561265 PLUMBING SUPPLIES              | -                 | 30,817           | 45,000            | 23,015           | 40,000            | 39,584           | 65,000            | 50,341                           | 65,000           |
| 561267 CEMENT SAND & GRAVEL           | 5,000             | 2,125            | 2,500             | 211              | 2,500             | 82               | 2,500             | 135                              | 2,500            |
| 561273 PAINT & PAINT SUPPLIES         | 10,000            | 6,103            | 10,000            | 3,272            | 6,000             | 3,109            | 6,000             | 3,024                            | 6,000            |
| 561277 ELEC SUPP (FIXTURES BULB       | 35,000            | 28,576           | 35,000            | 29,061           | 35,000            | 38,000           | 35,000            | 18,453                           | 35,000           |
| 564000 MISCELLANEOUS NON-PERSONNEL EX | -                 | 348              | -                 | 455              | -                 | -                | -                 | -                                | -                |
| 573099 OTHER EQUIPMENT OVER \$1000    | 15,000            | 14,598           | 15,000            | 13,044           | 10,000            | 1,950            | 10,000            | 5,111                            | 10,000           |
| 589371 SETTLEMENTS                    | -                 | -                | -                 | 30,000           | -                 | -                | -                 | -                                | -                |
| 590018 LICENSING FEES                 | 1,840             | 405              | 1,840             | 739              | 1,840             | 562              | 1,840             | 675                              | 1,555            |
| <b>311002 ENGINEERING</b>             | <b>311,862</b>    | <b>337,099</b>   | <b>333,009</b>    | <b>473,097</b>   | <b>343,082</b>    | <b>649,564</b>   | <b>761,468</b>    | <b>465,985</b>                   | <b>788,076</b>   |
| 510101 REGULAR PAYROLL                | 297,787           | 244,903          | 311,014           | 358,968          | 321,087           | 539,928          | 739,315           | 399,490                          | 759,638          |
| 510107 VACATION PAY                   | -                 | 35,773           | -                 | 45,478           | -                 | 32,033           | -                 | 28,536                           | -                |
| 510108 SICK PAY                       | -                 | 23,162           | -                 | 27,767           | -                 | 22,627           | -                 | 9,737                            | -                |
| 510109 BONUS PAYMENTS                 | -                 | -                | -                 | -                | -                 | 1,200            | -                 | -                                | -                |
| 510201 HOLIDAY PAY                    | -                 | 9,542            | -                 | 15,986           | -                 | 27,335           | -                 | -                                | -                |
| 510354 OVERTIME 1.5X OVERTIME         | -                 | -                | -                 | 3,913            | -                 | -                | -                 | -                                | -                |
| 510363 SNOW & ICE OVERTIME 1.5        | -                 | 11,058           | 7,920             | 14,540           | 7,920             | 20,575           | 8,078             | 17,752                           | 8,078            |
| 510471 LONGEVITY-MUNICIPAL            | 1,375             | 525              | 1,375             | 525              | 1,375             | -                | 1,375             | -                                | 1,375            |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP | -                 | 1,879            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE      | 9,500             | 7,508            | 9,500             | 3,879            | 9,500             | 3,217            | 8,960             | 8,209                            | 14,960           |
| 543050 OTHER EQUIPMENT MAINTENANCE    | 2,000             | 1,299            | 2,000             | 1,169            | 2,000             | 1,999            | 2,000             | 1,426                            | 2,000            |
| 558100 MEAL ALLOWANCE                 | -                 | -                | -                 | -                | -                 | 50               | -                 | 105                              | -                |
| 564000 MISCELLANEOUS NON-PERSONNEL EX | -                 | 881              | -                 | -                | -                 | -                | -                 | 160                              | -                |
| 581051 PROF & TECH ASSOC DUES         | 600               | -                | 600               | 303              | 600               | -                | 600               | -                                | 600              |
| 590018 LICENSING FEES                 | 600               | 570              | 600               | 570              | 600               | 600              | 1,140             | 570                              | 1,425            |
| <b>311003 TRAFFIC</b>                 | <b>122,993</b>    | <b>128,266</b>   | <b>212,828</b>    | <b>173,711</b>   | <b>212,828</b>    | <b>229,752</b>   | <b>304,003</b>    | <b>185,224</b>                   | <b>551,925</b>   |
| 510101 REGULAR PAYROLL                | 92,643            | 53,984           | 178,518           | 116,932          | 178,518           | 161,840          | 269,514           | 130,663                          | 329,136          |
| 510103 PERMANENT PART TIME            | -                 | 23,247           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510104 WORKMENS' COMP. - REGULAR      | -                 | 27,239           | -                 | 6,379            | -                 | -                | -                 | 11,139                           | -                |
| 510107 VACATION PAY                   | -                 | 3,783            | -                 | 7,440            | -                 | 9,209            | -                 | 8,491                            | -                |
| 510108 SICK PAY                       | -                 | 5,064            | -                 | 8,926            | -                 | 7,199            | -                 | 11,951                           | -                |
| 510112 FURLOUGH DAYS                  | -                 | -                | -                 | -                | -                 | -                | -                 | (139)                            | -                |
| 510201 HOLIDAY PAY                    | -                 | 1,479            | -                 | 6,812            | -                 | 9,150            | -                 | 604                              | -                |
| 510351 OVERTIME - 1X OVERTIME         | -                 | -                | -                 | -                | -                 | -                | -                 | 163                              | -                |
| 510354 OVERTIME 1.5X OVERTIME         | 5,000             | 1,089            | 5,000             | 3,968            | 5,000             | 10,712           | 5,100             | 6,212                            | 13,100           |
| 510357 OVERTIME -2X DOUBLE            | -                 | 1,144            | -                 | 2,865            | -                 | 183              | -                 | 1,450                            | -                |
| 510363 SNOW & ICE OVERTIME 1.5        | -                 | -                | 3,960             | 782              | 3,960             | 6,076            | 4,039             | 1,251                            | 4,039            |
| 510364 SNOW & ICE OVERTIME 2.0        | -                 | -                | -                 | 1,174            | -                 | 343              | -                 | 2,520                            | -                |
| 510367 SPECIAL EVENT OT 1.5           | -                 | 3,827            | -                 | 3,800            | -                 | 3,162            | -                 | 2,193                            | -                |
| 510368 SPECIAL EVENT OT 2.0           | -                 | -                | -                 | -                | -                 | 1,100            | -                 | 1,065                            | -                |
| 510471 LONGEVITY-MUNICIPAL            | 350               | 350              | 350               | 350              | 350               | 500              | 350               | 500                              | 350              |
| 534008 ENGINEERING SERVICES           | -                 | -                | -                 | -                | -                 | 6,250            | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE      | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 151,500          |
| 543003 SOFTWARE MAINT SERV CONTR      | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 3,800            |

| DESCRIPTION                        | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|------------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 561161 TRAFFIC SIGNS & SUPPLIES    | 25,000            | 7,060            | 25,000            | 14,284           | 25,000            | 14,027           | 25,000            | 7,162                            | 50,000           |
| <b>311004 STREET SERVICES</b>      | <b>1,830,893</b>  | <b>1,790,009</b> | <b>1,669,513</b>  | <b>1,694,049</b> | <b>1,766,045</b>  | <b>1,814,069</b> | <b>1,902,116</b>  | <b>1,282,431</b>                 | <b>2,106,317</b> |
| 510101 REGULAR PAYROLL             | 1,353,143         | 1,066,338        | 1,245,363         | 962,748          | 1,297,895         | 974,340          | 1,427,538         | 727,342                          | 1,486,739        |
| 510104 WORKMENS' COMP. - REGULAR   | -                 | 72,296           | -                 | 68,441           | -                 | 135,450          | -                 | 43,795                           | -                |
| 510107 VACATION PAY                | -                 | 79,308           | -                 | 81,793           | -                 | 83,354           | -                 | 44,603                           | -                |
| 510108 SICK PAY                    | -                 | 69,133           | -                 | 76,499           | -                 | 85,437           | -                 | 48,946                           | -                |
| 510109 BONUS PAYMENTS              | -                 | 1,200            | -                 | 1,200            | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                 | -                 | 18,555           | -                 | 46,061           | -                 | 79,126           | -                 | 16,893                           | -                |
| 510351 OVERTIME - 1X OVERTIME      | -                 | 7,647            | -                 | 328              | -                 | 8,414            | -                 | 4,339                            | -                |
| 510354 OVERTIME 1.5X OVERTIME      | 119,000           | 210,907          | 119,000           | 212,907          | 119,000           | 207,913          | 121,380           | 206,554                          | 266,380          |
| 510357 OVERTIME -2X DOUBLE         | -                 | 14,389           | -                 | 16,454           | -                 | 3,924            | -                 | 4,568                            | -                |
| 510361 SNOW & ICE REGULAR TIME     | -                 | -                | -                 | -                | -                 | 162              | -                 | -                                | -                |
| 510363 SNOW & ICE OVERTIME 1.5     | 212,000           | 92,464           | 158,400           | 125,865          | 202,400           | 144,539          | 206,448           | 101,175                          | 206,448          |
| 510364 SNOW & ICE OVERTIME 2.0     | -                 | 10,707           | -                 | 16,966           | -                 | 15,595           | -                 | 46,063                           | -                |
| 510366 SPECIAL EVENT OT 1.0        | -                 | -                | -                 | -                | -                 | 1,099            | -                 | -                                | -                |
| 510367 SPECIAL EVENT OT 1.5        | -                 | 9,390            | -                 | 36,756           | -                 | 9,434            | -                 | 7,499                            | -                |
| 510368 SPECIAL EVENT OT 2.0        | -                 | 351              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510369 CLEAN SWEEP OT              | -                 | 73,228           | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL         | 6,750             | 5,475            | 6,750             | 4,900            | 6,750             | 5,025            | 6,750             | 4,350                            | 6,750            |
| 534098 OTHER TECH & PROF SERVICE   | 5,000             | 5,000            | 5,000             | 4,175            | 5,000             | 2,188            | 5,000             | 3,262                            | 5,000            |
| 543050 OTHER EQUIPMENT MAINTENANCE | 10,000            | 1,094            | 10,000            | 1,050            | 10,000            | 2,000            | 10,000            | -                                | 10,000           |
| 558100 MEAL ALLOWANCE              | 5,000             | 390              | 5,000             | 1,107            | 5,000             | 756              | 5,000             | 182                              | 5,000            |
| 561101 PROTEC CLOTH & SAFETY EQU   | 15,000            | 14,025           | 15,000            | 8,888            | 10,000            | 6,630            | 10,000            | 3,088                            | 10,000           |
| 561113 GROUND MAINTENANCE SUPPLI   | 2,000             | 867              | 2,000             | 1,851            | 4,000             | 677              | 4,000             | 250                              | 4,000            |
| 561137 HAND TOOLS&GARDEN SUPPLIES  | 2,000             | 867              | 2,000             | -                | -                 | -                | -                 | -                                | -                |
| 561267 CEMENT SAND & GRAVEL        | 25,000            | -                | 25,000            | -                | 25,000            | -                | 25,000            | 728                              | 25,000           |
| 561271 BITUMINUS MATERIALS         | 70,000            | 30,378           | 70,000            | 22,280           | 70,000            | 38,700           | 70,000            | 17,246                           | 70,000           |
| 573099 OTHER EQUIPMENT OVER \$1000 | 6,000             | 6,000            | 6,000             | 3,778            | 11,000            | 9,306            | 11,000            | 1,548                            | 11,000           |
| <b>311005 EQUIPMENT SERVICES</b>   | <b>1,999,423</b>  | <b>2,214,446</b> | <b>1,904,992</b>  | <b>1,965,659</b> | <b>1,991,268</b>  | <b>2,014,136</b> | <b>2,019,448</b>  | <b>1,506,476</b>                 | <b>2,222,673</b> |
| 510101 REGULAR PAYROLL             | 748,983           | 737,997          | 799,952           | 590,859          | 753,728           | 596,459          | 763,876           | 481,496                          | 784,101          |
| 510104 WORKMENS' COMP. - REGULAR   | -                 | 17,816           | -                 | 17,559           | -                 | -                | -                 | 5,593                            | -                |
| 510107 VACATION PAY                | -                 | 49,731           | -                 | 42,783           | -                 | 49,293           | -                 | 36,525                           | -                |
| 510108 SICK PAY                    | -                 | 34,570           | -                 | 40,487           | -                 | 38,653           | -                 | 23,634                           | -                |
| 510201 HOLIDAY PAY                 | -                 | 9,930            | -                 | 30,567           | -                 | 45,646           | -                 | 13,205                           | -                |
| 510351 OVERTIME - 1X OVERTIME      | -                 | -                | -                 | -                | -                 | 3,767            | -                 | 1,488                            | -                |
| 510354 OVERTIME 1.5X OVERTIME      | 100,000           | 191,746          | 100,000           | 117,817          | 100,000           | 150,383          | 102,000           | 112,828                          | 110,000          |
| 510357 OVERTIME -2X DOUBLE         | 12,000            | 13,072           | 12,000            | 6,800            | 12,000            | 655              | 12,240            | 978                              | 12,240           |
| 510362 SNOW & ICE OT               | -                 | -                | -                 | -                | -                 | 147              | -                 | -                                | -                |
| 510363 SNOW & ICE OVERTIME 1.5     | 30,000            | 24,093           | 39,600            | 36,386           | 39,600            | 48,658           | 40,392            | 30,107                           | 40,392           |
| 510364 SNOW & ICE OVERTIME 2.0     | -                 | 1,976            | -                 | 9,908            | -                 | 3,047            | -                 | 17,389                           | -                |
| 510367 SPECIAL EVENT OT 1.5        | -                 | -                | -                 | 9,870            | -                 | 226              | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL         | 4,050             | 2,900            | 4,050             | 2,975            | 4,050             | 2,725            | 4,050             | 2,850                            | 4,050            |
| 534098 OTHER TECH & PROF SERVICE   | 433,390           | 388,254          | 388,390           | 388,912          | 388,390           | 396,101          | 388,390           | 251,518                          | 488,390          |

| DESCRIPTION                       | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|-----------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 558100 MEAL ALLOWANCE             | -                 | 340              | -                 | 1,493            | -                 | 2,872            | -                 | 817                              | -                |
| 561101 PROTEC CLOTH & SAFETY EQU  | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 1,000            |
| 561253 MOTOR VEHICLE REPAIR       | 671,000           | 742,023          | 653,500           | 669,246          | 653,500           | 639,144          | 668,500           | 507,749                          | 743,500          |
| 562429 MOTOR OIL LUBRICANTS ETC   | -                 | -                | -                 | -                | 40,000            | 36,361           | 40,000            | 20,298                           | 39,000           |
| 599550 MITIGATION STRATEGIES      | -                 | -                | (92,500)          | -                | -                 | -                | -                 | -                                | -                |
| <b>311006 WASTE AND RECYCLING</b> | <b>2,587,978</b>  | <b>2,586,925</b> | <b>2,328,845</b>  | <b>2,498,385</b> | <b>2,427,044</b>  | <b>2,288,272</b> | <b>2,461,425</b>  | <b>1,818,503</b>                 | <b>2,493,334</b> |
| 510101 REGULAR PAYROLL            | 2,421,953         | 1,835,957        | 2,054,420         | 1,692,275        | 2,152,619         | 1,468,820        | 2,182,312         | 1,250,797                        | 2,206,221        |
| 510104 WORKMENS' COMP. - REGULAR  | -                 | 179,042          | -                 | 148,657          | -                 | 149,777          | -                 | 120,343                          | -                |
| 510107 VACATION PAY               | -                 | 105,380          | -                 | 90,445           | -                 | 96,184           | -                 | 60,685                           | -                |
| 510108 SICK PAY                   | -                 | 85,071           | -                 | 81,229           | -                 | 106,663          | -                 | 58,237                           | -                |
| 510201 HOLIDAY PAY                | -                 | 21,925           | -                 | 87,250           | -                 | 101,020          | -                 | 9,606                            | -                |
| 510351 OVERTIME - 1X OVERTIME     | -                 | 144              | -                 | 3,144            | -                 | 25,412           | -                 | 12,862                           | -                |
| 510354 OVERTIME 1.5X OVERTIME     | 125,000           | 279,470          | 175,000           | 239,269          | 175,000           | 273,698          | 178,500           | 192,534                          | 186,500          |
| 510357 OVERTIME -2X DOUBLE        | -                 | 9,321            | -                 | 1,062            | -                 | -                | -                 | 651                              | -                |
| 510361 SNOW & ICE REGULAR TIME    | -                 | -                | -                 | -                | -                 | 23               | -                 | -                                | -                |
| 510362 SNOW & ICE OT              | -                 | -                | -                 | -                | -                 | -                | -                 | 93                               | -                |
| 510363 SNOW & ICE OVERTIME 1.5    | -                 | 35,815           | 59,400            | 86,882           | 59,400            | 42,432           | 60,588            | 61,964                           | 60,588           |
| 510364 SNOW & ICE OVERTIME 2.0    | -                 | 348              | -                 | 14,654           | -                 | 6,817            | -                 | 33,015                           | -                |
| 510366 SPECIAL EVENT OT 1.0       | -                 | -                | -                 | -                | -                 | -                | -                 | 51                               | -                |
| 510367 SPECIAL EVENT OT 1.5       | -                 | 6,707            | -                 | 31,557           | -                 | 1,253            | -                 | 1,349                            | -                |
| 510368 SPECIAL EVENT OT 2.0       | -                 | 319              | -                 | -                | -                 | -                | -                 | 473                              | -                |
| 510471 LONGEVITY-MUNICIPAL        | 6,025             | 6,125            | 6,025             | 5,525            | 6,025             | 6,525            | 6,025             | 4,600                            | 6,025            |
| 534098 OTHER TECH & PROF SERVICE  | 10,000            | 9,415            | 10,000            | 7,346            | 12,000            | 6,050            | 12,000            | 2,899                            | 12,000           |
| 553003 MAILING SERVICES           | 7,000             | -                | 7,000             | -                | 5,000             | -                | 5,000             | -                                | 5,000            |
| 555082 OUTSIDE PRINTING           | 6,000             | 6,000            | 6,000             | 3,964            | 4,000             | -                | 4,000             | 1,673                            | 4,000            |
| 558100 MEAL ALLOWANCE             | -                 | 24               | -                 | 25               | -                 | -                | -                 | 365                              | -                |
| 561101 PROTEC CLOTH & SAFETY EQU  | 10,000            | 4,097            | 9,000             | 4,776            | 7,000             | 3,363            | 7,000             | 6,247                            | 7,000            |
| 561251 CUSTODIAL SUPPLIES         | 2,000             | 1,765            | 2,000             | 325              | 6,000             | 236              | 6,000             | 60                               | 6,000            |
| <b>311007 DPW PARKS</b>           | <b>2,503,031</b>  | <b>2,291,603</b> | <b>1,732,808</b>  | <b>1,955,355</b> | <b>1,828,220</b>  | <b>1,783,773</b> | <b>1,841,830</b>  | <b>1,217,601</b>                 | <b>1,868,166</b> |
| 510101 REGULAR PAYROLL            | 1,892,556         | 1,356,274        | 1,308,758         | 1,018,439        | 1,414,170         | 862,770          | 1,379,016         | 688,850                          | 1,409,852        |
| 510104 WORKMENS' COMP. - REGULAR  | -                 | 90,917           | -                 | 44,430           | -                 | 122,536          | -                 | 119,729                          | -                |
| 510107 VACATION PAY               | -                 | 71,468           | -                 | 47,962           | -                 | 58,473           | -                 | 24,667                           | -                |
| 510108 SICK PAY                   | -                 | 77,947           | -                 | 60,284           | -                 | 46,349           | -                 | 39,024                           | -                |
| 510109 BONUS PAYMENTS             | -                 | 1,200            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                | -                 | 19,588           | -                 | 51,570           | -                 | 56,878           | -                 | 10,772                           | -                |
| 510351 OVERTIME - 1X OVERTIME     | -                 | -                | -                 | 580              | -                 | 2,427            | -                 | 1,317                            | -                |
| 510354 OVERTIME 1.5X OVERTIME     | 60,000            | 336,197          | 109,000           | 102,456          | 109,000           | 61,385           | 111,180           | 69,774                           | 111,180          |
| 510357 OVERTIME -2X DOUBLE        | -                 | 30,145           | -                 | 10,104           | -                 | 1,025            | -                 | 6,276                            | -                |
| 510361 SNOW & ICE REGULAR TIME    | -                 | -                | -                 | -                | -                 | 327              | -                 | -                                | -                |
| 510363 SNOW & ICE OVERTIME 1.5    | 150,000           | 53,214           | 79,200            | 94,306           | 79,200            | 67,464           | 80,784            | 54,014                           | 80,784           |
| 510364 SNOW & ICE OVERTIME 2.0    | -                 | 4,260            | -                 | 15,194           | -                 | 9,507            | -                 | 36,414                           | -                |
| 510366 SPECIAL EVENT OT 1.0       | -                 | -                | -                 | -                | -                 | 219              | -                 | 818                              | -                |
| 510367 SPECIAL EVENT OT 1.5       | 40,000            | 45,706           | -                 | 63,686           | -                 | 39,575           | -                 | 19,054                           | -                |

| DESCRIPTION                            | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510368 SPECIAL EVENT OT 2.0            | -                 | 8,086            | -                 | 8,183            | -                 | 5,415            | -                 | 4,598                            | -                |
| 510471 LONGEVITY-MUNICIPAL             | 6,600             | 4,550            | 6,600             | 4,150            | 6,600             | 2,825            | 6,600             | 2,700                            | 6,600            |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP  | 119,625           | 622              | 10,000            | -                | -                 | -                | -                 | 43,668                           | -                |
| 534098 OTHER TECH & PROF SERVICE       | 95,000            | 104,803          | 85,000            | 71,436           | 100,000           | 75,218           | 115,000           | 52,696                           | 115,000          |
| 545064 LANDSCAPING                     | 10,000            | 3,123            | 10,000            | 1,767            | 10,000            | 8,832            | 10,000            | 1,557                            | 10,000           |
| 558100 MEAL ALLOWANCE                  | 1,000             | 400              | 1,000             | 308              | 1,000             | 36               | 1,000             | 2,290                            | 1,000            |
| 561101 PROTEC CLOTH & SAFETY EQU       | 15,000            | 7,871            | 15,000            | 9,322            | 10,000            | 7,881            | 10,000            | 7,195                            | 10,000           |
| 561113 GROUND MAINTENANCE SUPPLI       | 26,250            | 24,493           | 26,250            | 8,882            | 26,250            | 23,721           | 26,250            | -                                | 26,250           |
| 561137 HAND TOOLS&GARDEN SUPPLIES      | 10,000            | 6,284            | 10,000            | 517              | 10,000            | 1,383            | 10,000            | 1,412                            | 10,000           |
| 561169 RECREATION SUPPLIES             | 15,000            | 11,000           | 15,000            | 13,931           | 15,000            | 11,615           | 45,000            | 8,475                            | 45,000           |
| 561170 HORICULTURAL SUPPLIES           | 25,000            | 8,372            | 25,000            | 4,290            | 20,000            | 8,216            | 20,000            | 4,807                            | 20,000           |
| 561199 OTHER SUPPLIES                  | 7,000             | 1,689            | 7,000             | 6,969            | 4,500             | 1,881            | 4,500             | 3,459                            | -                |
| 561253 MOTOR VEHICLE REPAIR            | -                 | -                | -                 | (15)             | -                 | -                | -                 | -                                | -                |
| 561273 PAINT & PAINT SUPPLIES          | 5,000             | 3,800            | 5,000             | 4,999            | 5,000             | 3,696            | 5,000             | 2,700                            | 5,000            |
| 561460 LUMBER                          | 2,000             | -                | 2,000             | -                | 2,000             | -                | 2,000             | 729                              | 2,000            |
| 564000 MISCELLANEOUS NON-PERSONNEL EX  | -                 | 360              | -                 | 285              | -                 | 126              | -                 | 29                               | -                |
| 573099 OTHER EQUIPMENT OVER \$1000     | 20,000            | 19,235           | 15,000            | 12,474           | 15,000            | 14,380           | 15,000            | 10,576                           | 15,000           |
| 589371 SETTLEMENTS                     | -                 | -                | -                 | 9,000            | -                 | -                | -                 | -                                | -                |
| 590018 LICENSING FEES                  | 3,000             | -                | 3,000             | 230              | 500               | -                | 500               | -                                | 500              |
| 599300 OPERATING TRANSFER OUT          | -                 | -                | -                 | 289,616          | -                 | 289,616          | -                 | -                                | -                |
| <b>311008 FLOOD CONTROL OPERATIONS</b> | <b>279,769</b>    | <b>303,205</b>   | <b>257,814</b>    | <b>341,442</b>   | <b>265,910</b>    | <b>273,591</b>   | <b>305,669</b>    | <b>260,825</b>                   | <b>324,182</b>   |
| 510101 REGULAR PAYROLL                 | 181,119           | 215,528          | 185,384           | 208,326          | 193,480           | 158,514          | 232,381           | 152,915                          | 242,894          |
| 510107 VACATION PAY                    | -                 | 16,820           | -                 | 9,962            | -                 | 9,384            | -                 | 9,474                            | -                |
| 510108 SICK PAY                        | -                 | 5,345            | -                 | 8,546            | -                 | 3,807            | -                 | 430                              | -                |
| 510201 HOLIDAY PAY                     | -                 | 3,798            | -                 | 9,915            | -                 | 9,880            | -                 | 3,040                            | -                |
| 510351 OVERTIME - 1X OVERTIME          | -                 | 1,020            | -                 | 1,193            | -                 | 1,645            | -                 | 1,158                            | -                |
| 510354 OVERTIME 1.5X OVERTIME          | 31,000            | 37,082           | 31,000            | 59,214           | 31,000            | 50,042           | 31,620            | 47,375                           | 39,620           |
| 510357 OVERTIME -2X DOUBLE             | -                 | 4,182            | -                 | 9,952            | -                 | 7,175            | -                 | 7,278                            | -                |
| 510363 SNOW & ICE OVERTIME 1.5         | 4,000             | 10,327           | 11,880            | 16,920           | 11,880            | 17,396           | 12,118            | 15,431                           | 12,118           |
| 510364 SNOW & ICE OVERTIME 2.0         | -                 | 283              | -                 | 1,549            | -                 | 699              | -                 | 7,221                            | -                |
| 510367 SPECIAL EVENT OT 1.5            | -                 | -                | -                 | 4,536            | -                 | -                | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL             | 650               | 650              | 650               | 725              | 650               | 425              | 650               | 425                              | 650              |
| 534098 OTHER TECH & PROF SERVICE       | 28,000            | 1,285            | 13,900            | 4,001            | 13,900            | 7,818            | 13,900            | 4,787                            | 12,900           |
| 543050 OTHER EQUIPMENT MAINTENANCE     | 15,000            | 2,610            | 5,000             | 3,660            | 5,000             | 1,936            | 5,000             | 4,844                            | 5,000            |
| 561101 PROTEC CLOTH & SAFETY EQU       | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 1,000            |
| 561265 PLUMBING SUPPLIES               | 15,000            | 1,988            | 5,000             | 2,202            | 5,000             | 956              | 5,000             | 4,335                            | 5,000            |
| 573099 OTHER EQUIPMENT OVER \$1000     | 5,000             | 2,289            | 5,000             | 741              | 5,000             | 3,914            | 5,000             | 2,111                            | 5,000            |
| <b>311009 SNOW REMOVAL OPERATIONS</b>  | <b>400,000</b>    | <b>338,746</b>   | <b>385,000</b>    | <b>628,258</b>   | <b>485,000</b>    | <b>484,538</b>   | <b>485,000</b>    | <b>383,842</b>                   | <b>485,000</b>   |
| 535064 SNOW PLOWING & REMOVAL          | -                 | -                | -                 | 37,778           | -                 | -                | -                 | -                                | -                |
| 561267 CEMENT SAND & GRAVEL            | 25,000            | -                | 10,000            | 1,494            | 10,000            | 1,542            | 10,000            | -                                | 10,000           |
| 561269 SALTS-SODIUM &CALC CHLORI       | 375,000           | 338,746          | 375,000           | 588,985          | 475,000           | 482,996          | 475,000           | 383,842                          | 475,000          |
| <b>311011 ARCHITECTURAL</b>            | <b>53,947</b>     | <b>77,895</b>    | <b>53,768</b>     | <b>115,273</b>   | <b>53,768</b>     | <b>101,636</b>   | <b>277,206</b>    | <b>124,122</b>                   | <b>281,423</b>   |
| 510101 REGULAR PAYROLL                 | 46,972            | 37,437           | 46,793            | 66,809           | 46,793            | 91,821           | 270,231           | 110,692                          | 274,448          |

| DESCRIPTION                                      | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510107 VACATION PAY                              | -                 | 26,000           | -                 | 12,992           | -                 | -                | -                 | 5,527                            | -                |
| 510108 SICK PAY                                  | -                 | 5,176            | -                 | 22,133           | -                 | 1,626            | -                 | 5,023                            | -                |
| 510201 HOLIDAY PAY                               | -                 | 4,613            | -                 | 6,127            | -                 | 3,933            | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                       | 375               | 350              | 375               | 350              | 375               | -                | 375               | -                                | 375              |
| 534098 OTHER TECH & PROF SERVICE                 | 6,000             | 3,750            | 6,000             | 5,999            | 5,745             | 4,000            | 5,745             | 2,500                            | 5,745            |
| 558030 MILEAGE & TRAV ALLOW-CITY                 | -                 | -                | -                 | 80               | -                 | -                | -                 | -                                | -                |
| 564000 MISCELLANEOUS NON-PERSONNEL EX            | -                 | -                | -                 | 212              | -                 | -                | -                 | -                                | -                |
| 590018 LICENSING FEES                            | 600               | 570              | 600               | 570              | 855               | 255              | 855               | 380                              | 855              |
| <b>311012 FORESTRY</b>                           | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | <b>270,980</b>   |
| 510101 REGULAR PAYROLL                           | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 170,980          |
| 534098 OTHER TECH & PROF SERVICE                 | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 100,000          |
| <b>311080 BLIGHT REMEDIATION TEAM (BRT)</b>      | <b>126,203</b>    | <b>101,563</b>   | <b>112,843</b>    | <b>119,197</b>   | <b>118,934</b>    | <b>245,229</b>   | <b>366,613</b>    | <b>178,640</b>                   | <b>381,942</b>   |
| 510101 REGULAR PAYROLL                           | 94,628            | 69,472           | 73,348            | 52,724           | 79,439            | 138,894          | 326,560           | 109,493                          | 333,889          |
| 510104 WORKMENS' COMP. - REGULAR                 | -                 | 5,064            | -                 | 31,782           | -                 | 11,238           | -                 | 14,347                           | -                |
| 510107 VACATION PAY                              | -                 | 2,908            | -                 | 5,361            | -                 | 13,377           | -                 | 3,833                            | -                |
| 510108 SICK PAY                                  | -                 | 2,817            | -                 | 6,811            | -                 | 23,573           | -                 | 4,401                            | -                |
| 510201 HOLIDAY PAY                               | -                 | 1,222            | -                 | 3,709            | -                 | 12,931           | -                 | 1,822                            | -                |
| 510351 OVERTIME - 1X OVERTIME                    | -                 | -                | -                 | -                | -                 | 123              | -                 | 187                              | -                |
| 510354 OVERTIME 1.5X OVERTIME                    | 20,000            | 11,585           | 20,000            | 5,920            | 20,000            | 20,013           | 20,400            | 22,416                           | 28,400           |
| 510357 OVERTIME -2X DOUBLE                       | -                 | (57)             | -                 | -                | -                 | -                | -                 | -                                | -                |
| 510361 SNOW & ICE REGULAR TIME                   | -                 | -                | -                 | -                | -                 | 170              | -                 | -                                | -                |
| 510363 SNOW & ICE REGULAR TIME 1.5               | -                 | 4,413            | 7,920             | 7,266            | 7,920             | 19,247           | 8,078             | 12,111                           | 8,078            |
| 510364 SNOW & ICE OVERTIME 2.0                   | -                 | 742              | -                 | 1,187            | -                 | 2,212            | -                 | 6,525                            | -                |
| 510366 SPECIAL EVENT OT 1.0                      | -                 | -                | -                 | -                | -                 | -                | -                 | 65                               | -                |
| 510367 SPECIAL EVENT OT 1.5                      | -                 | 369              | -                 | 1,982            | -                 | 517              | -                 | 1,048                            | -                |
| 510471 LONGEVITY-MUNICIPAL                       | 575               | 175              | 575               | -                | 575               | 250              | 575               | 250                              | 575              |
| 561101 PROTEC CLOTH & SAFETY EQU                 | 3,000             | -                | 3,000             | 879              | 3,000             | 1,138            | 3,000             | 151                              | 3,000            |
| 561288 MISC REP & MAINT SUPPLIES                 | 3,000             | 195              | 3,000             | 466              | 3,000             | 747              | 3,000             | 115                              | 3,000            |
| 573099 OTHER EQUIPMENT OVER \$1000               | 5,000             | 2,657            | 5,000             | 1,111            | 5,000             | 798              | 5,000             | 1,877                            | 5,000            |
| <b>00420 DEVELOPMENT SERVICES</b>                | <b>4,163,453</b>  | <b>3,624,189</b> | <b>3,229,396</b>  | <b>2,917,517</b> | <b>3,157,225</b>  | <b>3,379,633</b> | <b>4,157,700</b>  | <b>2,298,622</b>                 | <b>4,020,079</b> |
| <b>420000 ADMINISTRATION</b>                     | <b>514,073</b>    | <b>487,529</b>   | <b>507,752</b>    | <b>516,020</b>   | <b>407,939</b>    | <b>492,718</b>   | <b>397,023</b>    | <b>317,296</b>                   | <b>330,158</b>   |
| 510101 REGULAR PAYROLL                           | 289,323           | 252,083          | 393,002           | 354,698          | 393,189           | 403,629          | 382,273           | 289,137                          | 315,408          |
| 510107 VACATION PAY                              | -                 | 6,061            | -                 | 23,243           | -                 | 36,420           | -                 | 13,440                           | -                |
| 510108 SICK PAY                                  | -                 | 2,454            | -                 | 7,998            | -                 | 18,667           | -                 | 5,703                            | -                |
| 510112 FURLOUGH DAYS                             | -                 | -                | -                 | -                | -                 | (462)            | -                 | (9)                              | -                |
| 510201 HOLIDAY PAY                               | -                 | 11,599           | -                 | 17,397           | -                 | 21,775           | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                       | 150               | -                | 150               | -                | 150               | 250              | 150               | -                                | 150              |
| 534098 OTHER TECH & PROF SERVICE                 | 20,000            | 11,407           | 10,000            | 11,093           | 10,000            | 10,035           | 10,000            | 7,667                            | 10,000           |
| 561001 GENERAL OFFICE SUPPLIES                   | 3,000             | 2,732            | 3,000             | 366              | 3,000             | 2,005            | 3,000             | 1,358                            | 3,000            |
| 581051 PROF & TECH ASSOC DUES                    | 1,600             | 1,192            | 1,600             | 1,226            | 1,600             | 399              | 1,600             | -                                | 1,600            |
| 589262 ARTS JOBS GRANT PROGRAM                   | 200,000           | 200,000          | 100,000           | 100,000          | -                 | -                | -                 | -                                | -                |
| <b>420001 COMMUNITY &amp; SMALL BUSINESS DEV</b> | <b>365,717</b>    | <b>285,827</b>   | <b>142,463</b>    | <b>116,002</b>   | <b>152,584</b>    | <b>141,294</b>   | <b>195,777</b>    | <b>91,298</b>                    | <b>198,442</b>   |
| 510101 REGULAR PAYROLL                           | 274,217           | 125,241          | 142,463           | 110,672          | 152,584           | 132,915          | 195,777           | 87,167                           | 198,442          |



| DESCRIPTION                                      | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510107 VACATION PAY                              | -                 | 4,805            | -                 | 815              | -                 | 3,014            | -                 | 2,494                            | -                |
| 510108 SICK PAY                                  | -                 | 4,057            | -                 | 1,994            | -                 | 2,843            | -                 | 1,637                            | -                |
| 510201 HOLIDAY PAY                               | -                 | 6,645            | -                 | 2,496            | -                 | 2,521            | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                       | -                 | 175              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE                 | 91,500            | 144,904          | -                 | 25               | -                 | -                | -                 | -                                | -                |
| <b>420004 HOUSING LENDING</b>                    | <b>135,861</b>    | <b>78,774</b>    | <b>10,900</b>     | <b>11,429</b>    | <b>10,900</b>     | <b>9,647</b>     | <b>10,900</b>     | <b>21,676</b>                    | <b>10,900</b>    |
| 510101 REGULAR PAYROLL                           | 80,961            | 50,005           | -                 | 881              | -                 | 406              | -                 | 19,602                           | -                |
| 510107 VACATION PAY                              | -                 | 2,259            | -                 | 52               | -                 | -                | -                 | 2,074                            | -                |
| 510108 SICK PAY                                  | -                 | 1,665            | -                 | 34               | -                 | -                | -                 | -                                | -                |
| 510201 HOLIDAY PAY                               | -                 | 2,926            | -                 | 108              | -                 | -                | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                       | -                 | 175              | -                 | 175              | -                 | 175              | -                 | -                                | -                |
| 534030 PROPERTY MANAGEMENT SERV                  | 50,000            | 21,301           | 10,000            | 10,000           | 10,000            | 9,066            | 10,000            | -                                | 10,000           |
| 534098 OTHER TECH & PROF SERVICE                 | 4,000             | -                | -                 | -                | -                 | -                | -                 | -                                | -                |
| 561001 GENERAL OFFICE SUPPLIES                   | 500               | 443              | 500               | 179              | 500               | -                | 500               | -                                | 500              |
| 581051 PROF & TECH ASSOC DUES                    | 400               | -                | 400               | -                | 400               | -                | 400               | -                                | 400              |
| <b>420009 LICENSING</b>                          | <b>1,993,641</b>  | <b>1,876,739</b> | <b>1,818,752</b>  | <b>1,496,472</b> | <b>1,744,349</b>  | <b>1,696,685</b> | <b>2,088,415</b>  | <b>1,315,127</b>                 | <b>2,141,816</b> |
| 510101 REGULAR PAYROLL                           | 1,860,811         | 1,408,081        | 1,715,952         | 1,147,392        | 1,641,549         | 1,318,053        | 1,977,726         | 1,072,820                        | 2,031,127        |
| 510107 VACATION PAY                              | -                 | 122,488          | -                 | 84,842           | -                 | 100,017          | -                 | 70,825                           | -                |
| 510108 SICK PAY                                  | -                 | 107,575          | -                 | 64,929           | -                 | 65,887           | -                 | 59,924                           | -                |
| 510109 BONUS PAYMENTS                            | -                 | 1,200            | -                 | -                | -                 | 1,200            | -                 | -                                | -                |
| 510112 FURLOUGH DAYS                             | -                 | -                | -                 | -                | -                 | (1,262)          | -                 | (1,049)                          | -                |
| 510201 HOLIDAY PAY                               | -                 | 83,853           | -                 | 64,505           | -                 | 75,732           | -                 | 4,421                            | -                |
| 510351 OVERTIME - 1X OVERTIME                    | 25,000            | 54,621           | 25,000            | 37,259           | 25,000            | 57,319           | 25,000            | 39,088                           | 25,000           |
| 510354 OVERTIME 1.5X OVERTIME                    | 22,000            | 16,396           | 22,000            | 32,692           | 22,000            | 38,278           | 22,000            | 32,407                           | 22,000           |
| 510357 OVERTIME -2X DOUBLE                       | 4,000             | 2,647            | 4,000             | 1,614            | 4,000             | 8,735            | 4,000             | 6,543                            | 4,000            |
| 510471 LONGEVITY-MUNICIPAL                       | 4,000             | 2,125            | 4,000             | 1,425            | 4,000             | 225              | 4,000             | 525                              | 4,000            |
| 534098 OTHER TECH & PROF SERVICE                 | 60,000            | 60,000           | 30,000            | 54,405           | 30,000            | 23,950           | 30,000            | 20,143                           | 30,000           |
| 555082 OUTSIDE PRINTING                          | 1,000             | 1,000            | 1,000             | -                | 1,000             | -                | 1,000             | -                                | 1,000            |
| 555400 ADVERTISEMENT                             | 2,430             | 2,430            | 2,400             | 795              | 2,400             | -                | 2,400             | 573                              | 2,400            |
| 561001 GENERAL OFFICE SUPPLIES                   | 7,000             | 7,000            | 7,000             | 2,959            | 7,000             | 5,584            | 7,000             | 6,953                            | 7,000            |
| 561101 PROTEC CLOTH & SAFETY EQU                 | 2,500             | 2,424            | 2,500             | 1,861            | 2,500             | 480              | 2,500             | 1,175                            | 2,500            |
| 561105 UNIFORMS & ACCESSORIES                    | -                 | -                | -                 | -                | -                 | -                | 7,889             | -                                | 7,889            |
| 561135 OPER. SUPP-OTHER EQUIP.                   | 2,100             | 2,100            | 2,100             | -                | 2,100             | -                | 2,100             | -                                | 2,100            |
| 564081 SUBSCRIPTIONS-PERIODICALS                 | 500               | 500              | 500               | 500              | 500               | 286              | 500               | -                                | 500              |
| 581051 PROF & TECH ASSOC DUES                    | 300               | 300              | 300               | 334              | 300               | 200              | 300               | -                                | 300              |
| 590018 LICENSING FEES                            | 2,000             | 2,000            | 2,000             | 960              | 2,000             | 2,000            | 2,000             | 779                              | 2,000            |
| <b>420015 PLANNING &amp; ECONOMIC DEVELOPMNT</b> | <b>409,628</b>    | <b>284,982</b>   | <b>749,529</b>    | <b>713,816</b>   | <b>753,115</b>    | <b>827,448</b>   | <b>1,061,678</b>  | <b>366,618</b>                   | <b>1,025,140</b> |
| 510101 REGULAR PAYROLL                           | 389,128           | 226,969          | 733,729           | 580,680          | 732,815           | 621,699          | 1,041,378         | 304,267                          | 1,004,840        |
| 510107 VACATION PAY                              | -                 | 13,897           | -                 | 23,400           | -                 | 44,143           | -                 | 29,045                           | -                |
| 510108 SICK PAY                                  | -                 | 8,546            | -                 | 21,838           | -                 | 48,838           | -                 | 15,902                           | -                |
| 510112 FURLOUGH DAYS                             | -                 | -                | -                 | -                | -                 | (1,149)          | -                 | (238)                            | -                |
| 510201 HOLIDAY PAY                               | -                 | 15,030           | -                 | 22,302           | -                 | 33,692           | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                       | -                 | 175              | -                 | 350              | -                 | 350              | -                 | 350                              | -                |

| DESCRIPTION                                 | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 510998 PAYROLL REDUCTION TARGET             | -                 | -                | (20,000)          | -                | (20,000)          | -                | (20,000)          | -                                | (20,000)         |
| 534070 CONTRACT CONSULTANT SERV             | 8,000             | 8,000            | 18,000            | 43,397           | 18,000            | 58,836           | 18,000            | 11,564                           | 18,000           |
| 543003 SOFTWARE MAINT SERV CONTR            | -                 | -                | -                 | -                | 4,500             | 4,500            | 4,500             | -                                | 4,500            |
| 555400 ADVERTISEMENT                        | 6,000             | 6,000            | 6,000             | 12,636           | 6,000             | 5,801            | 6,000             | 3,678                            | 6,000            |
| 558030 MILEAGE & TRAV ALLOW-CITY            | -                 | -                | 400               | 224              | 400               | 291              | 400               | -                                | 400              |
| 561001 GENERAL OFFICE SUPPLIES              | 5,000             | 4,900            | 7,000             | 6,929            | 7,000             | 6,778            | 7,000             | 65                               | 7,000            |
| 564000 MISCELLANEOUS NON-PERSONNEL EX       | -                 | -                | -                 | 92               | -                 | -                | -                 | -                                | -                |
| 564081 SUBSCRIPTIONS-PERIODICALS            | 600               | 565              | 600               | -                | 600               | 113              | 600               | 480                              | 600              |
| 581051 PROF & TECH ASSOC DUES               | -                 | -                | 2,200             | 1,870            | 2,200             | 2,200            | 2,200             | -                                | 2,200            |
| 590054 PARKING GARAGE EXPENSES              | 900               | 900              | 1,600             | 99               | 1,600             | 1,357            | 1,600             | 1,505                            | 1,600            |
| <b>420018 SMALL BUSINESS DEVELOPMENT</b>    | <b>744,533</b>    | <b>611,881</b>   | -                 | <b>68,395</b>    | -                 | -                | -                 | <b>3,395</b>                     | -                |
| 510101 REGULAR PAYROLL                      | 584,233           | 417,755          | -                 | 37,585           | -                 | -                | -                 | -                                | -                |
| 510107 VACATION PAY                         | -                 | 24,445           | -                 | 6,572            | -                 | -                | -                 | 2,643                            | -                |
| 510108 SICK PAY                             | -                 | 15,646           | -                 | 4,189            | -                 | -                | -                 | 1,227                            | -                |
| 510112 FURLOUGH DAYS                        | -                 | -                | -                 | -                | -                 | -                | -                 | (476)                            | -                |
| 510201 HOLIDAY PAY                          | -                 | 26,143           | -                 | 19,237           | -                 | -                | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                  | -                 | 500              | -                 | 350              | -                 | -                | -                 | -                                | -                |
| 534070 CONTRACT CONSULTANT SERV             | 30,000            | -                | -                 | -                | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE            | 125,000           | 122,740          | -                 | 6                | -                 | -                | -                 | -                                | -                |
| 558030 MILEAGE & TRAV ALLOW-CITY            | 400               | -                | -                 | -                | -                 | -                | -                 | -                                | -                |
| 561001 GENERAL OFFICE SUPPLIES              | 2,000             | 1,870            | -                 | 456              | -                 | -                | -                 | -                                | -                |
| 581051 PROF & TECH ASSOC DUES               | 2,200             | 2,097            | -                 | -                | -                 | -                | -                 | -                                | -                |
| 590054 PARKING GARAGE EXPENSES              | 700               | 685              | -                 | -                | -                 | -                | -                 | -                                | -                |
| <b>420080 BLIGHT REMEDIATION TEAM (BRT)</b> | -                 | <b>(1,543)</b>   | -                 | <b>(4,617)</b>   | <b>88,338</b>     | <b>211,840</b>   | <b>403,907</b>    | <b>183,212</b>                   | <b>313,623</b>   |
| 510101 REGULAR PAYROLL                      | -                 | (1,516)          | -                 | (3,544)          | 88,338            | 182,711          | 403,907           | 163,387                          | 313,623          |
| 510107 VACATION PAY                         | -                 | 455              | -                 | (249)            | -                 | 10,100           | -                 | 10,998                           | -                |
| 510108 SICK PAY                             | -                 | 71               | -                 | (894)            | -                 | 9,027            | -                 | 8,127                            | -                |
| 510112 FURLOUGH DAYS                        | -                 | -                | -                 | -                | -                 | -                | -                 | (326)                            | -                |
| 510201 HOLIDAY PAY                          | -                 | (553)            | -                 | 70               | -                 | 10,002           | -                 | 1,026                            | -                |
| <b>00520 HEALTH AND HUMAN SERVICES</b>      | <b>5,100,101</b>  | <b>4,913,523</b> | <b>4,241,691</b>  | <b>4,789,149</b> | <b>4,767,293</b>  | <b>4,103,079</b> | <b>5,028,529</b>  | <b>1,741,692</b>                 | <b>5,120,219</b> |
| <b>520000 HHS ADMINISTRATION</b>            | <b>698,888</b>    | <b>967,976</b>   | <b>398,180</b>    | <b>332,706</b>   | <b>456,648</b>    | <b>251,674</b>   | <b>456,617</b>    | <b>162,856</b>                   | <b>456,115</b>   |
| 510101 REGULAR PAYROLL                      | 504,678           | 300,515          | 325,970           | 251,831          | 384,438           | 143,263          | 384,407           | 128,929                          | 383,905          |
| 510104 WORKMENS' COMP. - REGULAR            | -                 | -                | -                 | 956              | -                 | 2,148            | -                 | -                                | -                |
| 510107 VACATION PAY                         | -                 | 18,191           | -                 | 23,168           | -                 | 7,337            | -                 | 11,225                           | -                |
| 510108 SICK PAY                             | -                 | 7,443            | -                 | 9,044            | -                 | 20,726           | -                 | 2,353                            | -                |
| 510109 BONUS PAYMENTS                       | -                 | -                | -                 | -                | -                 | 1,200            | -                 | 1,200                            | -                |
| 510112 FURLOUGH DAYS                        | -                 | -                | -                 | -                | -                 | (354)            | -                 | -                                | -                |
| 510201 HOLIDAY PAY                          | -                 | 20,042           | -                 | 17,737           | -                 | 10,126           | -                 | (623)                            | -                |
| 510354 OVERTIME 1.5X OVERTIME               | -                 | 220              | 1,000             | 165              | 1,000             | 150              | 1,000             | -                                | 1,000            |
| 534098 OTHER TECH & PROF SERVICE            | 44,075            | 15,741           | 24,075            | 12,980           | 24,075            | 24,196           | 24,075            | 559                              | 24,075           |
| 543050 OTHER EQUIPMENT MAINTENANCE          | 2,000             | -                | 2,000             | -                | 2,000             | 1,651            | 2,000             | 784                              | 2,000            |
| 561001 GENERAL OFFICE SUPPLIES              | 18,000            | 7,739            | 18,000            | 5,533            | 18,000            | 12,438           | 18,000            | 5,837                            | 18,000           |
| 561119 SPECIAL SUPPLIES INSECT.             | 8,000             | 4,228            | 5,000             | -                | 5,000             | 9,282            | 5,000             | -                                | 5,000            |

| DESCRIPTION                                   | FY2016<br>ADOPTED | FY2016<br>ACTUAL | FY2017<br>ADOPTED | FY2017<br>ACTUAL | FY2018<br>ADOPTED | FY2018<br>ACTUAL | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM |
|---|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|----------------------------------|------------------|
| 561199 OTHER SUPPLIES                         | -                 | -                | -                 | 70               | -                 | -                | -                 | -                                | -                |
| 564000 MISCELLANEOUS NON-PERSONNEL EX         | -                 | (607)            | -                 | 607              | -                 | -                | -                 | -                                | -                |
| 581051 PROF & TECH ASSOC DUES                 | 2,955             | 1,615            | 2,955             | 2,212            | 2,955             | 1,549            | 2,955             | -                                | 2,955            |
| 588300 RELOCATION EXPENSE                     | 100,000           | 585,157          | -                 | -                | -                 | -                | -                 | -                                | -                |
| 590051 PAYMENTS TO OUTSIDE AGENCY             | 19,180            | 7,693            | 19,180            | 8,402            | 19,180            | 17,960           | 19,180            | 12,591                           | 19,180           |
| <b>520001 ENVIRONMENTAL HEALTH</b>            | <b>1,037,330</b>  | <b>830,791</b>   | <b>821,441</b>    | <b>699,640</b>   | <b>828,694</b>    | <b>738,108</b>   | <b>810,407</b>    | <b>486,046</b>                   | <b>931,977</b>   |
| 510101 REGULAR PAYROLL                        | 1,024,130         | 685,767          | 809,241           | 570,302          | 816,494           | 612,530          | 798,207           | 422,056                          | 894,777          |
| 510107 VACATION PAY                           | -                 | 61,848           | -                 | 40,502           | -                 | 55,660           | -                 | 38,154                           | -                |
| 510108 SICK PAY                               | -                 | 36,607           | -                 | 46,756           | -                 | 34,978           | -                 | 24,976                           | -                |
| 510112 FURLOUGH DAYS                          | -                 | -                | -                 | -                | -                 | (4,357)          | -                 | (2,357)                          | -                |
| 510201 HOLIDAY PAY                            | 1,000             | 39,144           | -                 | 34,360           | -                 | 34,778           | -                 | 753                              | -                |
| 510351 OVERTIME - 1X OVERTIME                 | 7,800             | 4,350            | 7,800             | 4,590            | 7,800             | 1,450            | 7,800             | -                                | 7,800            |
| 510354 OVERTIME 1.5X OVERTIME                 | -                 | 750              | 1,600             | 1,305            | 1,600             | 768              | 1,600             | 390                              | 1,600            |
| 510471 LONGEVITY-MUNICIPAL                    | 4,400             | 2,275            | 2,800             | 1,825            | 2,800             | 2,300            | 2,800             | 2,075                            | 2,800            |
| 561199 OTHER SUPPLIES                         | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 25,000           |
| 564000 MISCELLANEOUS NON-PERSONNEL EX         | -                 | 50               | -                 | -                | -                 | -                | -                 | -                                | -                |
| <b>520008 LEAD POISONING PREVENTION PROG</b>  | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>          | <b>(82,181)</b>  | <b>-</b>          | <b>-</b>                         | <b>-</b>         |
| 510101 REGULAR PAYROLL                        | -                 | -                | -                 | -                | -                 | (82,181)         | -                 | -                                | -                |
| <b>520010 MATERNAL &amp; CHILD HEALTH</b>     | <b>315,573</b>    | <b>307,791</b>   | <b>317,347</b>    | <b>168,693</b>   | <b>317,345</b>    | <b>256,027</b>   | <b>318,252</b>    | <b>256,213</b>                   | <b>323,030</b>   |
| 510101 REGULAR PAYROLL                        | 81,633            | 66,168           | 83,407            | 82,882           | 83,405            | 65,051           | 84,312            | 10,605                           | 89,090           |
| 510107 VACATION PAY                           | -                 | 5,191            | -                 | 5,828            | -                 | 7,226            | -                 | 4,559                            | -                |
| 510108 SICK PAY                               | -                 | 2,237            | -                 | 409              | -                 | 542              | -                 | 7,109                            | -                |
| 510201 HOLIDAY PAY                            | -                 | 256              | -                 | -                | -                 | -                | -                 | -                                | -                |
| 599200 TRANSFER TO OTHER FUNDS                | 233,940           | 233,940          | 233,940           | 79,574           | 233,940           | 183,209          | 233,940           | 233,940                          | 233,940          |
| <b>520017 SENIOR &amp; COMMUNITY SERVICES</b> | <b>2,360,476</b>  | <b>2,388,884</b> | <b>2,305,435</b>  | <b>3,230,485</b> | <b>2,757,573</b>  | <b>2,575,546</b> | <b>2,955,449</b>  | <b>617,697</b>                   | <b>2,962,351</b> |
| 510101 REGULAR PAYROLL                        | 396,525           | 325,741          | 247,110           | 220,876          | 243,248           | 185,508          | 391,124           | 138,863                          | 398,026          |
| 510107 VACATION PAY                           | -                 | 23,743           | -                 | 20,627           | -                 | 12,752           | -                 | 14,715                           | -                |
| 510108 SICK PAY                               | -                 | 13,546           | -                 | 28,401           | -                 | 14,220           | -                 | 6,390                            | -                |
| 510109 BONUS PAYMENTS                         | -                 | -                | -                 | 1,200            | -                 | -                | -                 | -                                | -                |
| 510112 FURLOUGH DAYS                          | -                 | -                | -                 | -                | -                 | (549)            | -                 | (66)                             | -                |
| 510201 HOLIDAY PAY                            | 250               | 17,814           | -                 | 11,306           | -                 | 10,895           | -                 | -                                | -                |
| 510471 LONGEVITY-MUNICIPAL                    | 950               | 525              | 1,050             | -                | 1,050             | -                | 1,050             | -                                | 1,050            |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP         | 14,000            | 39,087           | -                 | 6,764            | -                 | -                | -                 | -                                | -                |
| 534098 OTHER TECH & PROF SERVICE              | 954,827           | 879,970          | 936,148           | 868,907          | 936,148           | 1,174,784        | 936,148           | 310,998                          | 744,148          |
| 588300 RELOCATION EXPENSE                     | -                 | -                | 425,000           | 1,381,830        | 925,000           | 525,809          | 825,000           | (116,551)                        | 790,000          |
| 590006 TRANSPORTATION SERVICE                 | 873,674           | 997,158          | 575,877           | 575,877          | 531,877           | 531,877          | 531,877           | 107,295                          | 531,877          |
| 590055 MCKINNEY SHELTER                       | -                 | -                | -                 | -                | -                 | -                | 270,250           | 169,248                          | 305,250          |
| 590063 WOMEN'S SHELTER & OVERFLOW             | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 100,000          |
| 590064 NO FREEZE/WARMING CTR                  | -                 | -                | -                 | -                | -                 | -                | -                 | -                                | 92,000           |
| 599200 TRANSFER TO OTHER FUNDS                | 120,250           | 91,299           | 120,250           | 114,697          | 120,250           | 120,250          | -                 | (13,194)                         | -                |
| <b>520018 DISEASE PREVENTION</b>              | <b>687,834</b>    | <b>417,177</b>   | <b>399,288</b>    | <b>360,835</b>   | <b>407,033</b>    | <b>281,724</b>   | <b>390,076</b>    | <b>164,543</b>                   | <b>348,644</b>   |
| 510101 REGULAR PAYROLL                        | 613,050           | 345,708          | 339,113           | 296,573          | 346,858           | 189,902          | 329,901           | 128,220                          | 288,469          |
| 510107 VACATION PAY                           | -                 | 10,794           | -                 | 14,523           | -                 | 16,270           | -                 | 5,148                            | -                |

| DESCRIPTION                                  | FY2016<br>ADOPTED  | FY2016<br>ACTUAL   | FY2017<br>ADOPTED  | FY2017<br>ACTUAL   | FY2018<br>ADOPTED  | FY2018<br>ACTUAL   | FY2019<br>ADOPTED  | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM   |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------|--------------------|
| 510108 SICK PAY                              | -                  | 17,911             | -                  | 7,048              | -                  | 7,642              | -                  | 3,429                            | -                  |
| 510109 BONUS PAYMENTS                        | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 1,200                            | -                  |
| 510201 HOLIDAY PAY                           | 450                | 29,645             | -                  | 20,550             | -                  | 16,209             | -                  | 64                               | -                  |
| 510354 OVERTIME 1.5X OVERTIME                | -                  | -                  | -                  | 22                 | -                  | 36                 | -                  | -                                | -                  |
| 510471 LONGEVITY-MUNICIPAL                   | 800                | 350                | 700                | 350                | 700                | 350                | 700                | 350                              | 700                |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP        | 43,009             | -                  | 45,281             | 19,222             | 45,281             | 37,626             | 45,281             | 23,191                           | 45,281             |
| 510505 CLINIC DOCTORS                        | 16,331             | 7,696              | -                  | -                  | -                  | -                  | -                  | -                                | -                  |
| 534098 OTHER TECH & PROF SERVICE             | 10,194             | 2,644              | 10,194             | 1,727              | 10,194             | 10,134             | 10,194             | 2,284                            | 10,194             |
| 558030 MILEAGE & TRAV ALLOW-CITY             | -                  | 48                 | -                  | 378                | -                  | -                  | -                  | -                                | -                  |
| 561139 MEDICAL SUPP. GAUZE ETC               | 4,000              | 2,155              | 4,000              | 442                | 4,000              | 3,555              | 4,000              | 656                              | 4,000              |
| 564000 MISCELLANEOUS NON-PERSONNEL EX        | -                  | 225                | -                  | -                  | -                  | -                  | -                  | -                                | -                  |
| <b>520080 BLIGHT REMEDIATION TEAM (BRT)</b>  | -                  | <b>904</b>         | -                  | <b>(3,210)</b>     | -                  | <b>82,181</b>      | <b>97,728</b>      | <b>54,336</b>                    | <b>98,102</b>      |
| 510101 REGULAR PAYROLL                       | -                  | 1,478              | -                  | (2,997)            | -                  | 82,181             | 97,728             | 46,913                           | 98,102             |
| 510107 VACATION PAY                          | -                  | (480)              | -                  | (52)               | -                  | -                  | -                  | 5,681                            | -                  |
| 510108 SICK PAY                              | -                  | 295                | -                  | (201)              | -                  | -                  | -                  | 1,910                            | -                  |
| 510112 FURLOUGH DAYS                         | -                  | 164                | -                  | -                  | -                  | -                  | -                  | (418)                            | -                  |
| 510201 HOLIDAY PAY                           | -                  | (554)              | -                  | 40                 | -                  | -                  | -                  | -                                | -                  |
| 510471 LONGEVITY-MUNICIPAL                   | -                  | -                  | -                  | -                  | -                  | -                  | -                  | 250                              | -                  |
| <b>00711 EDUCATION</b>                       | <b>284,008,188</b> | <b>284,008,188</b> | <b>282,801,144</b> | <b>284,008,065</b> | <b>284,008,188</b> | <b>283,943,410</b> | <b>284,008,188</b> | <b>166,311,267</b>               | <b>284,013,274</b> |
| <b>711000 ADMINISTRATION</b>                 | <b>284,008,188</b> | <b>284,008,188</b> | <b>282,801,144</b> | <b>284,008,065</b> | <b>284,008,188</b> | <b>283,943,410</b> | <b>284,008,188</b> | <b>166,311,267</b>               | <b>284,013,274</b> |
| 599400 TRANSFER OUT BOE                      | 284,008,188        | 284,008,188        | 282,801,144        | 284,008,065        | 284,008,188        | 283,943,410        | 284,008,188        | 166,311,267                      | 284,013,274        |
| <b>00721 HARTFORD PUBLIC LIBRARY</b>         | <b>8,215,000</b>   | <b>8,215,000</b>   | <b>7,860,851</b>   | <b>7,860,851</b>   | <b>8,100,000</b>   | <b>8,100,000</b>   | <b>8,150,000</b>   | <b>1,116,944</b>                 | <b>8,171,317</b>   |
| <b>721001 LIBRARY ADMINISTRATION</b>         | <b>8,215,000</b>   | <b>8,215,000</b>   | <b>7,860,851</b>   | <b>7,860,851</b>   | <b>8,100,000</b>   | <b>8,100,000</b>   | <b>8,150,000</b>   | <b>1,116,944</b>                 | <b>8,171,317</b>   |
| 599300 OPERATING TRANSFER OUT                | 8,215,000          | 8,215,000          | 7,860,851          | 7,860,851          | 8,100,000          | 8,100,000          | 8,150,000          | 1,116,944                        | 8,171,317          |
| <b>00820 BENEFITS &amp; INSURANCES</b>       | <b>65,693,371</b>  | <b>81,231,368</b>  | <b>74,965,228</b>  | <b>78,171,541</b>  | <b>96,229,626</b>  | <b>90,369,281</b>  | <b>93,793,869</b>  | <b>63,613,141</b>                | <b>94,148,565</b>  |
| <b>820001 PENSION EXPENSES</b>               | <b>41,142,968</b>  | <b>47,674,104</b>  | <b>41,980,876</b>  | <b>35,506,199</b>  | <b>47,099,064</b>  | <b>45,565,981</b>  | <b>45,755,045</b>  | <b>32,686,506</b>                | <b>48,109,987</b>  |
| 510101 REGULAR PAYROLL                       | -                  | -                  | -                  | 532                | -                  | -                  | -                  | -                                | -                  |
| 510114 VACATION PAY OUT RETIREMENT           | 656,000            | 2,096,730          | 2,038,817          | 1,419,846          | 1,900,000          | 1,602,771          | 1,975,000          | 697,259                          | 1,975,000          |
| 510117 HOLIDAY PAY RETIREMENT                | -                  | -                  | -                  | 147,102            | -                  | -                  | -                  | -                                | -                  |
| 510118 SICK EXCHANGE-PENSION                 | 1,100,000          | 1,774,174          | 1,400,000          | 1,554,932          | 1,300,000          | 1,436,319          | 1,600,000          | 732,958                          | 1,600,000          |
| 510119 SICK PAY OUT RETIREMENT               | 825,000            | 1,964,299          | 1,922,000          | 2,393,705          | 2,400,000          | 1,280,764          | 1,400,000          | 1,026,949                        | 1,400,000          |
| 516002 PENSIONERS - FIRE                     | 9,457,000          | 8,437,723          | 9,966,000          | 7,814,989          | 10,872,513         | 10,872,513         | 11,585,107         | 8,688,830                        | 12,905,000         |
| 516003 PENSIONERS - POLICE                   | 16,512,000         | 19,181,780         | 15,922,000         | 15,344,672         | 16,797,098         | 16,797,098         | 15,360,624         | 11,520,468                       | 16,135,000         |
| 516004 PENSIONERS - CITY                     | 10,079,000         | 10,785,564         | 10,234,000         | 4,652,773          | 11,419,878         | 11,419,878         | 11,563,777         | 8,672,833                        | 11,826,000         |
| 523051 CONTR. TO MERF-MUNICIPAL<br>(950,000) | -                  | -                  | 3,214,484          | -                  | -                  | -                  | -                  | -                                | -                  |
| 523059 CONTR. TO FIREMEN'S RELIE             | 250,000            | 212,430            | 220,000            | 175,553            | 215,000            | 135,480            | 175,000            | 131,250                          | 125,000            |
| 523060 CONTR. TO POLICE BENEVOLENT           | 500,000            | 389,651            | 420,000            | 308,811            | 390,000            | 283,781            | 291,352            | 218,514                          | 291,352            |
| 523061 MERF SETTLEMENT                       | 90,000             | 78,843             | 79,500             | 74,797             | 79,500             | 60,907             | 75,000             | 35,457                           | 51,000             |
| 523062 RETIREMENT SETTLEMENT                 | 15,000             | 15,073             | 15,075             | 15,073             | 15,075             | 15,073             | 15,075             | 11,305                           | 15,075             |
| 523077 PAY.TO STATE RETIREMENT FUND          | 960,248            | 960,248            | -                  | -                  | -                  | -                  | -                  | -                                | -                  |
| 523078 PAY/ST.RET.FD.-ADMIN COST             | 83,720             | 83,720             | 84,000             | 83,720             | 85,000             | 84,110             | 84,110             | 84,110                           | 84,110             |
| 523081 PAYM.TO STATE-MERF-B PLAN             | 1,550,000          | 1,680,969          | 1,450,000          | 1,486,235          | 1,610,000          | 1,496,618          | 1,610,000          | 829,173                          | 1,682,450          |
| 534098 OTHER TECH & PROF SERVICE             | 15,000             | 12,900             | 15,000             | 33,460             | 15,000             | 80,670             | 20,000             | 37,400                           | 20,000             |

| DESCRIPTION                           | FY2016<br>ADOPTED  | FY2016<br>ACTUAL  | FY2017<br>ADOPTED   | FY2017<br>ACTUAL  | FY2018<br>ADOPTED  | FY2018<br>ACTUAL  | FY2019<br>ADOPTED  | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM  |
|---------------------------------------|--------------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------------|----------------------------------|-------------------|
| 599550 MITIGATION STRATEGIES          | -                  | -                 | (5,000,000)         | -                 | -                  | -                 | -                  | -                                | -                 |
| <b>820002 HEALTH BENEFITS</b>         | <b>21,735,093</b>  | <b>28,134,134</b> | <b>33,285,000</b>   | <b>34,521,758</b> | <b>38,352,436</b>  | <b>35,000,422</b> | <b>35,882,979</b>  | <b>22,778,884</b>                | <b>35,195,175</b> |
| 521001 GROUP LIFE INSURANCE - ACTIVE  | 275,000            | 263,812           | -                   | -                 | -                  | -                 | -                  | -                                | -                 |
| 521003 BLUE CROSS-CLAIMS              | 11,156,164         | 16,183,112        | 32,600,000          | 33,868,378        | 37,697,436         | 33,926,815        | 35,682,979         | 22,599,142                       | 34,965,175        |
| 521005 GROUP LIFE INSURANCE PENSIONER | 42,000             | 42,000            | 50,000              | -                 | -                  | -                 | -                  | -                                | -                 |
| 521014 HEALTH INS. ALLOW.-PENS        | 618,000            | 618,000           | 480,000             | 480,000           | 455,000            | 455,000           | -                  | -                                | -                 |
| 521016 EMPLOYEE MEDICAL INSURANCE PLA | 2,825,806          | 2,825,806         | -                   | -                 | -                  | -                 | -                  | -                                | -                 |
| 521019 WORK COMP HANDLING FEES        | 380,572            | 394,088           | -                   | -                 | -                  | -                 | -                  | -                                | -                 |
| 521020 WORKERS COMP. CLAIMS           | 4,634,000          | 4,868,984         | -                   | -                 | -                  | -                 | -                  | -                                | -                 |
| 521022 WORK.COMP.ASSES&FEESSTATE      | 450,000            | 450,000           | -                   | -                 | -                  | -                 | -                  | -                                | -                 |
| 521100 HEALTH INSURANCE WAIVERS       | 25,000             | 47,000            | 5,000               | 54,500            | 50,000             | 30,000            | 50,000             | 48,000                           | 50,000            |
| 522071 S/S EMPLOYER SHARE-MUNICI      | 4,300,000          | 4,523,726         | -                   | -                 | -                  | -                 | -                  | -                                | -                 |
| 525000 TUITION REIMBURSEMENT          | 21,000             | 19,890            | -                   | -                 | -                  | -                 | -                  | -                                | -                 |
| 526074 UNEMPLOYMENT COMP.-MUNICI      | 300,000            | 464,548           | -                   | -                 | -                  | -                 | -                  | -                                | -                 |
| 534070 CONTRACT CONSULTANT SERV       | 150,000            | 141,412           | 150,000             | 118,881           | 150,000            | 124,531           | 150,000            | 131,742                          | 180,000           |
| 591003 FRINGE TO FUND 1001            | (3,442,449)        | (2,708,244)       | -                   | -                 | -                  | -                 | -                  | -                                | -                 |
| 599050 YEAR END TRANSFER              | -                  | -                 | -                   | -                 | -                  | 464,076           | -                  | -                                | -                 |
| <b>820003 INSURANCE PREMIUMS</b>      | <b>5,315,310</b>   | <b>5,423,129</b>  | <b>5,200,000</b>    | <b>4,451,035</b>  | <b>4,615,000</b>   | <b>4,589,297</b>  | <b>4,890,000</b>   | <b>4,106,675</b>                 | <b>4,890,000</b>  |
| 552002 INSURANCE PREMIUM              | 3,315,310          | 3,190,829         | 3,000,000           | 2,248,107         | 2,315,000          | 2,170,630         | 2,390,000          | 2,231,675                        | 2,390,000         |
| 552004 INSURANCE CLAIMS               | 2,000,000          | 2,232,300         | 2,200,000           | 2,202,927         | 2,300,000          | 2,418,667         | 2,500,000          | 1,875,000                        | 2,500,000         |
| <b>820005 OTHER BENEFITS</b>          | <b>-</b>           | <b>-</b>          | <b>8,829,352</b>    | <b>3,692,548</b>  | <b>8,013,126</b>   | <b>5,213,581</b>  | <b>7,865,845</b>   | <b>4,041,076</b>                 | <b>6,564,609</b>  |
| 521001 GROUP LIFE INSURANCE - ACTIVE  | -                  | -                 | 265,652             | 201,282           | 265,652            | 202,536           | 265,652            | 158,451                          | 265,652           |
| 521005 GROUP LIFE INSURANCE PENSIONER | -                  | -                 | -                   | 50,000            | 50,000             | 50,000            | 50,000             | 37,500                           | 50,000            |
| 521019 WORK COMP HANDLING FEES        | -                  | -                 | 400,000             | 400,000           | 408,000            | 227,648           | 400,000            | 300,000                          | 350,000           |
| 521020 WORKERS COMP. CLAIMS           | -                  | -                 | 4,700,000           | 4,051,358         | 4,800,000          | 4,322,012         | 4,700,000          | 3,525,000                        | 4,700,000         |
| 521022 WORK.COMP.ASSES&FEESSTATE      | -                  | -                 | 450,000             | 450,000           | 350,000            | 251,380           | 300,000            | 225,000                          | 300,000           |
| 522071 S/S EMPLOYER SHARE-MUNICI      | -                  | -                 | 4,305,200           | 4,131,731         | 4,269,474          | 4,015,347         | 4,430,193          | 2,957,300                        | 4,328,957         |
| 525000 TUITION REIMBURSEMENT          | -                  | -                 | 16,000              | 5,464             | 20,000             | 20,103            | 20,000             | 6,300                            | 20,000            |
| 526074 UNEMPLOYMENT COMP.-MUNICI      | -                  | -                 | 1,042,500           | 543,871           | 450,000            | 218,707           | 450,000            | 139,244                          | 350,000           |
| 591003 FRINGE TO FUND 1001            | -                  | -                 | (2,350,000)         | (6,141,158)       | (2,600,000)        | (4,094,152)       | (2,750,000)        | (3,307,719)                      | (3,800,000)       |
| <b>820006 UNION CONCESSIONS</b>       | <b>-</b>           | <b>-</b>          | <b>(15,500,000)</b> | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>                         | <b>-</b>          |
| 599550 MITIGATION STRATEGIES          | -                  | -                 | (15,500,000)        | -                 | -                  | -                 | -                  | -                                | -                 |
| <b>820007 NON-UNION CONCESSIONS</b>   | <b>-</b>           | <b>-</b>          | <b>(1,000,000)</b>  | <b>-</b>          | <b>-</b>           | <b>-</b>          | <b>-</b>           | <b>-</b>                         | <b>-</b>          |
| 599550 MITIGATION STRATEGIES          | -                  | -                 | (1,000,000)         | -                 | -                  | -                 | -                  | -                                | -                 |
| <b>820012 MITIGATION STRATEGIES</b>   | <b>(2,500,000)</b> | <b>-</b>          | <b>2,170,000</b>    | <b>-</b>          | <b>2,150,000</b>   | <b>-</b>          | <b>400,000</b>     | <b>-</b>                         | <b>(611,206)</b>  |
| 510110 ATTRITION                      | (250,000)          | -                 | (500,000)           | -                 | (500,000)          | -                 | (500,000)          | -                                | (500,000)         |
| 510998 PAYROLL REDUCTION TARGET       | -                  | -                 | (80,000)            | -                 | -                  | -                 | -                  | -                                | -                 |
| 599550 MITIGATION STRATEGIES          | (2,250,000)        | -                 | 2,750,000           | -                 | 2,650,000          | -                 | 900,000            | -                                | (111,206)         |
| <b>820013 CONCESSIONS</b>             | <b>-</b>           | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>(4,000,000)</b> | <b>-</b>          | <b>(1,000,000)</b> | <b>-</b>                         | <b>-</b>          |
| 599550 MITIGATION STRATEGIES          | -                  | -                 | -                   | -                 | (4,000,000)        | -                 | (1,000,000)        | -                                | -                 |
| <b>00821 DEBT SERVICE</b>             | <b>23,365,289</b>  | <b>10,427,753</b> | <b>30,079,004</b>   | <b>32,017,824</b> | <b>58,591,375</b>  | <b>58,011,334</b> | <b>17,423,430</b>  | <b>41,440,460</b>                | <b>16,260,036</b> |
| <b>821001 DEBT SERVICE BOND</b>       | <b>23,365,289</b>  | <b>10,427,753</b> | <b>30,079,004</b>   | <b>32,017,824</b> | <b>58,591,375</b>  | <b>57,755,334</b> | <b>17,423,430</b>  | <b>41,440,460</b>                | <b>16,260,036</b> |
| 591033 DEBT SERV-GILOT                | 189,317            | 174,843           | 174,843             | 183,310           | 176,898            | 114,349           | 180,436            | 102,552                          | 95,108            |

| DESCRIPTION                                     | FY2016<br>ADOPTED | FY2016<br>ACTUAL  | FY2017<br>ADOPTED | FY2017<br>ACTUAL  | FY2018<br>ADOPTED | FY2018<br>ACTUAL  | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM  |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------|
| 591034 DEBT SER-BOND PRINCIPAL                  | 17,705,000        | 1,976,777         | 2,513,854         | 3,138,630         | 15,710,520        | 15,296,838        | -                 | 18,805,000                       | -                 |
| 591035 DEBT SER-BOND INTEREST                   | 8,470,972         | 8,292,972         | 27,390,307        | 28,159,894        | 28,261,688        | 28,515,539        | -                 | 17,815,189                       | -                 |
| 591037 DEBT SER-REFUND CIP PROJECTS             | (3,000,000)       | -                 | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 591038 DEBT SERVICE ISSUANCE COSTS              | -                 | -                 | -                 | 285,990           | -                 | -                 | -                 | -                                | -                 |
| 591039 DEBT RESERVE                             | -                 | -                 | -                 | 250,000           | -                 | -                 | -                 | -                                | -                 |
| 591040 DEBT SERV-TAN                            | -                 | -                 | -                 | -                 | 14,442,269        | -                 | -                 | -                                | -                 |
| 591041 DEBT SERV-DONO PRINCIPAL                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,525,000         | 1,525,000                        | 1,600,000         |
| 591042 DEBT SERV-DONO INTEREST                  | -                 | -                 | -                 | -                 | -                 | -                 | 3,117,994         | 3,106,032                        | 3,043,344         |
| 591043 DEBT SERV-CLEAN WATER PRIN               | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 72,903                           | 99,415            |
| 591044 DEBT SERV-CLEAN WATER INT                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 13,784                           | 16,169            |
| 591047 PAY GO CAPEX RESERVE                     | -                 | -                 | -                 | -                 | -                 | 13,822,608        | 12,600,000        | -                                | 11,400,000        |
| 591049 DEBT SER-DONO MAINTENANCE                | -                 | -                 | -                 | -                 | -                 | 6,000             | -                 | -                                | 6,000             |
| 599050 YEAR END TRANSFER                        | -                 | (16,840)          | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| <b>821002 PAY GO CAPEX</b>                      | -                 | -                 | -                 | -                 | -                 | <b>256,000</b>    | -                 | -                                | -                 |
| 599300 OPERATING TRANSFER OUT                   | -                 | -                 | -                 | -                 | -                 | 256,000           | -                 | -                                | -                 |
| <b>00822 NON OP DEPT EXPENDITURES</b>           | <b>36,028,200</b> | <b>32,179,829</b> | <b>35,642,640</b> | <b>33,120,182</b> | <b>42,508,942</b> | <b>36,142,260</b> | <b>41,399,706</b> | <b>28,306,739</b>                | <b>42,468,873</b> |
| <b>822002 PAYMENT FOR COMMUNITY IMPACT</b>      | <b>1,176,154</b>  | <b>1,188,130</b>  | <b>529,110</b>    | <b>396,600</b>    | <b>34,371</b>     | <b>34,371</b>     | <b>59,371</b>     | <b>25,778</b>                    | <b>59,371</b>     |
| 510367 SPECIAL EVENT OT 1.5                     | -                 | -                 | 100,000           | 60,000            | -                 | -                 | -                 | -                                | -                 |
| 584401 UPPER ALBANY MAIN BLK BY BLK             | 16,650            | 16,650            | 16,650            | 16,650            | -                 | -                 | -                 | -                                | -                 |
| 589232 PUBLIC TV AND MEDIA                      | 49,960            | 49,950            | 49,960            | 49,950            | 34,371            | 34,371            | 34,371            | 25,778                           | 34,371            |
| 589234 GREATER HTFD ARTS COUNCIL                | 188,000           | 188,000           | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589236 HARTFORD GUIDES                          | 53,300            | 53,300            | 35,000            | 35,000            | -                 | -                 | -                 | -                                | -                 |
| 589237 FIRST NIGHT                              | 33,300            | 33,300            | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589239 CAROUSEL OPERATIONS                      | 89,170            | 89,000            | 75,000            | 75,000            | -                 | -                 | -                 | -                                | -                 |
| 589240 KNOX PARK FOUNDATION                     | 92,500            | 92,500            | 92,500            | -                 | -                 | -                 | -                 | -                                | -                 |
| 589241 JOURNEY HOME                             | 99,900            | 99,900            | 85,000            | 85,000            | -                 | -                 | -                 | -                                | -                 |
| 589242 HTFD PRESERVATION ALLIANCE               | 33,300            | 33,300            | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589243 COALITION FOR JUSTICE OF EDUCA           | 20,000            | 20,000            | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589244 RIVERFRONT RECAPTURE                     | 45,474            | 45,474            | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589258 MINORITY CONSTRUCTION COUNCIL            | 33,300            | 33,300            | 20,000            | 20,000            | -                 | -                 | -                 | -                                | -                 |
| 589259 HARTFORD PRO AM                          | 21,830            | -                 | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589260 MONDAY NIGHT JAZZ                        | 6,660             | 6,000             | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589261 GREATER HTFD JAZZ FESTIVAL               | 6,660             | 10,000            | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589264 CT COALITION FOR ENVIRON JUSTI           | 39,150            | 39,150            | 35,000            | 35,000            | -                 | -                 | -                 | -                                | -                 |
| 589265 HARTFORD 2000                            | 97,000            | 62,000            | 20,000            | 20,000            | -                 | -                 | -                 | -                                | -                 |
| 589266 WINTERFEST                               | 80,000            | 157,000           | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589267 HARTBEAT ENSEMBLE                        | 20,000            | 20,000            | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589268 MY BROTHER'S KEEPER                      | 150,000           | 139,306           | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589271 CIVIC ENGAGEMENT                         | -                 | -                 | -                 | -                 | -                 | -                 | 25,000            | -                                | 25,000            |
| <b>822003 VEHICLES AND EQUIPMENT &amp; TECH</b> | <b>2,287,726</b>  | <b>2,260,957</b>  | <b>3,927,343</b>  | <b>3,840,644</b>  | <b>3,467,680</b>  | <b>3,467,680</b>  | <b>4,974,458</b>  | <b>3,896,752</b>                 | <b>3,786,924</b>  |
| 573044 CAMERA MAINTENANCE                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 45,052                           | 95,000            |
| 577320 EXISTING LEASES                          | 1,726,585         | 1,699,817         | 2,287,723         | 2,201,024         | 3,467,680         | 3,467,680         | 3,014,458         | 1,776,445                        | 1,613,705         |
| 577321 NEW LEASES AND PURCHASES                 | 561,141           | 561,140           | 1,639,620         | 1,639,620         | -                 | -                 | 1,960,000         | 180,361                          | 2,078,219         |

| DESCRIPTION                                     | FY2016<br>ADOPTED | FY2016<br>ACTUAL  | FY2017<br>ADOPTED | FY2017<br>ACTUAL  | FY2018<br>ADOPTED | FY2018<br>ACTUAL  | FY2019<br>ADOPTED | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM  |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------|
| 599300 OPERATING TRANSFER OUT                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,894,894                        | -                 |
| <b>822004 PAYMENT TO GOVT AGENCY</b>            | <b>2,020,475</b>  | <b>571,442</b>    | <b>257,232</b>    | <b>258,626</b>    | <b>58,000</b>     | <b>58,000</b>     | <b>58,000</b>     | <b>46,895</b>                    | <b>58,000</b>     |
| 544202 ELECTIONS EXPENSES                       | 295,735           | -                 | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589225 METRO HARTFORD ALLIANCE                  | 24,979            | 24,979            | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589227 CAP REG COUN OF GOVERN                   | 83,011            | 83,011            | 83,011            | 84,407            | -                 | -                 | -                 | -                                | -                 |
| 589228 GRT HTFD TRANSIT DISTRICT                | 16,221            | 16,221            | 16,221            | 16,221            | -                 | -                 | -                 | -                                | -                 |
| 589229 PROBATE COURT                            | 58,000            | 58,038            | 58,000            | 57,998            | 58,000            | 58,000            | 58,000            | 46,895                           | 58,000            |
| 589245 CCM                                      | 84,749            | 84,749            | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589246 NATL LEAGUE OF CITIES                    | 8,743             | 8,743             | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589248 US CONFERENCE OF MAYORS                  | 12,242            | 9,181             | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589250 BUSINESS IMPROVEMENT DISTRICT            | 200,000           | 200,000           | 100,000           | 100,000           | -                 | -                 | -                 | -                                | -                 |
| 589263 INNOVATION PROGRAM                       | 896,795           | -                 | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589269 PROMISE ZONE                             | 250,000           | 86,520            | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| 589270 ATHLETICS PROGRAM                        | 90,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                                | -                 |
| <b>822005 LEASE PAYMENTS</b>                    | <b>3,095,576</b>  | <b>2,825,997</b>  | <b>3,131,791</b>  | <b>2,882,210</b>  | <b>1,950,212</b>  | <b>958,303</b>    | <b>1,906,284</b>  | <b>1,218,689</b>                 | <b>1,996,936</b>  |
| 534098 OTHER TECH & PROF SERVICE                | -                 | -                 | -                 | 11,400            | -                 | -                 | -                 | -                                | -                 |
| 544003 RENTAL 250 & 260 CONSTITUTION            | 2,530,000         | 2,399,155         | 2,560,600         | 2,465,079         | 1,361,812         | 579,786           | 1,416,284         | 941,795                          | 1,472,936         |
| 544004 RENTAL OF OFFICES                        | 269,640           | 172,504           | 270,033           | 196,290           | 250,000           | 184,240           | 250,000           | 121,640                          | 255,000           |
| 544024 COPIER MACHINE                           | 250,000           | 194,962           | 240,000           | 169,265           | 225,000           | 172,229           | 186,000           | 110,253                          | 215,000           |
| 590054 PARKING GARAGE EXPENSES                  | 45,936            | 59,376            | 61,158            | 40,176            | 113,400           | 22,049            | 54,000            | 45,000                           | 54,000            |
| <b>822006 PAY OUTSIDE AGENCIES &amp; OTHERS</b> | <b>1,965,629</b>  | <b>1,318,044</b>  | <b>2,400,618</b>  | <b>1,138,152</b>  | <b>8,906,697</b>  | <b>2,416,664</b>  | <b>6,198,563</b>  | <b>1,552,264</b>                 | <b>5,983,798</b>  |
| 510501 SEASONAL EMPLOYEE/ 90 DAY TEMP           | -                 | 25,096            | 50,000            | -                 | 50,000            | 29,468            | -                 | -                                | -                 |
| 510504 INTERN PAY                               | -                 | 23,323            | -                 | 200               | -                 | -                 | -                 | -                                | -                 |
| 534023 SOFTWARE SUPPORT SVS                     | -                 | 3,552             | 3,750             | 2,984             | 2,585             | 2,581             | -                 | -                                | -                 |
| 534028 STAFF TRAINING SERVICES                  | 200,000           | 158,755           | 125,000           | 16,083            | 105,000           | 13,943            | 95,000            | 14,306                           | 95,000            |
| 534070 CONTRACT CONSULTANT SERV                 | -                 | -                 | -                 | -                 | -                 | 14,765            | -                 | -                                | -                 |
| 534098 OTHER TECH & PROF SERVICE                | 260,000           | 58,051            | 140,000           | 31,837            | 140,000           | 35,214            | 45,000            | 13,827                           | 40,000            |
| 535206 BANK CHARGES                             | -                 | -                 | -                 | 62,939            | -                 | -                 | -                 | -                                | -                 |
| 543000 REPAIRS AND MAINTENANCE                  | 613,000           | 391,982           | 482,000           | 408,294           | 442,500           | 410,838           | 442,500           | 324,454                          | 442,500           |
| 544202 ELECTIONS EXPENSES                       | -                 | -                 | 359,868           | -                 | 308,612           | 71,296            | 208,044           | -                                | 458,146           |
| 554000 ADVERTISING                              | 30,000            | 24,685            | 30,000            | 17,673            | 30,000            | 18,806            | 30,000            | 1,043                            | 30,000            |
| 555098 DOCUMENT CONVERSION                      | -                 | -                 | -                 | -                 | -                 | -                 | 100,000           | 10,023                           | 30,000            |
| 558128 MOVING EXPENSE                           | -                 | -                 | -                 | 3,649             | -                 | -                 | -                 | -                                | -                 |
| 588999 CONTINGENCY FUND                         | 200,000           | 83,022            | 600,000           | 43,289            | 7,253,000         | 329,799           | 4,435,019         | 297,945                          | 4,072,152         |
| 589252 LEGISLATIVE SVCS                         | 159,219           | 78,000            | 60,000            | 60,000            | -                 | -                 | -                 | -                                | -                 |
| 589254 SINGLE AUDIT FIN SVCS                    | 128,000           | 105,195           | 170,000           | 119,845           | 185,000           | 112,744           | 185,000           | 81,145                           | 185,000           |
| 589256 TENS                                     | 375,410           | 366,384           | 380,000           | 371,359           | 390,000           | 377,209           | 390,000           | 251,906                          | 391,000           |
| 589370 MARB EXPENSES                            | -                 | -                 | -                 | -                 | -                 | 750,000           | -                 | -                                | -                 |
| 599060 GOLF ENTERPRISE                          | -                 | -                 | -                 | -                 | -                 | 250,000           | 268,000           | 268,000                          | 240,000           |
| 599300 OPERATING TRANSFER OUT                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 289,616                          | -                 |
| <b>822007 CLIENT SERVER TECHNOLOGY</b>          | <b>175,000</b>    | <b>228,923</b>    | <b>125,000</b>    | <b>145,476</b>    | <b>83,000</b>     | <b>35,407</b>     | <b>170,000</b>    | <b>43,845</b>                    | <b>220,000</b>    |
| 534098 OTHER TECH & PROF SERVICE                | 175,000           | 228,923           | 125,000           | 145,476           | 83,000            | 35,407            | 170,000           | 43,845                           | 220,000           |
| <b>822008 FUEL UTILITY &amp; TIP FEE PMT</b>    | <b>23,362,165</b> | <b>21,729,266</b> | <b>23,017,171</b> | <b>20,649,407</b> | <b>23,979,440</b> | <b>22,079,682</b> | <b>23,964,607</b> | <b>16,469,942</b>                | <b>25,875,608</b> |

| DESCRIPTION                                 | FY2016<br>ADOPTED  | FY2016<br>ACTUAL   | FY2017<br>ADOPTED  | FY2017<br>ACTUAL   | FY2018<br>ADOPTED  | FY2018<br>ACTUAL   | FY2019<br>ADOPTED  | FY2019<br>ACTUAL YTD<br>PERIOD 9 | FY2020<br>RECOMM   |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------|--------------------|
| 534070 CONTRACT CONSULTANT SERV             | 273,671            | 94,500             | 193,671            | 68,000             | 158,000            | 63,603             | 138,000            | 37,807                           | 188,000            |
| 534098 OTHER TECH & PROF SERVICE            | 355,000            | 271,879            | 333,000            | 139,821            | 333,000            | 77,951             | 322,500            | 60,223                           | 249,000            |
| 562000 ELECTRICITY                          | 4,289,744          | 3,711,691          | 3,915,000          | 3,747,255          | 3,415,000          | 3,716,622          | 3,912,000          | 2,335,566                        | 3,812,000          |
| 562024 PIPED HEAT & A/C                     | 618,000            | 643,397            | 714,000            | 739,655            | 861,000            | 768,523            | 740,000            | 578,515                          | 921,000            |
| 562028 FUEL OIL HEATING                     | 60,000             | 33,896             | 60,000             | 33,301             | 10,000             | 1,920              | 5,000              | 1,362                            | 5,000              |
| 562600 PIPED GAS                            | 625,000            | 715,299            | 625,000            | 589,838            | 867,000            | 605,561            | 682,000            | 509,272                          | 750,000            |
| 562625 GASOLINE                             | 1,386,500          | 1,020,445          | 1,225,000          | 847,344            | 1,182,000          | 812,751            | 991,000            | 630,505                          | 838,000            |
| 562627 DIESEL FUEL                          | 720,000            | 439,117            | 525,000            | 347,656            | 450,000            | 334,939            | 400,000            | 333,389                          | 431,000            |
| 562923 WATER                                | 1,277,200          | 1,265,981          | 1,350,000          | 996,475            | 1,550,000          | 1,309,130          | 1,564,107          | 922,952                          | 1,764,000          |
| 566230 ENERGY EFFICIENCY                    | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                                | 258,908            |
| 566263 FUEL CELL LEASE                      | 369,000            | 512,633            | 454,000            | 452,569            | 445,000            | 441,566            | 369,000            | 276,750                          | 297,000            |
| 589226 METROPOLITAN DISTRICT                | 10,585,080         | 10,260,700         | 10,700,000         | 10,113,050         | 11,779,440         | 11,357,350         | 11,844,000         | 8,956,400                        | 12,782,800         |
| 589231 HARTFORD HOUSING AUTHORITY           | 80,000             | 91,761             | 85,000             | 77,342             | 85,000             | 33,234             | 75,000             | 11,596                           | 60,000             |
| 590050 OTHER DISPOSAL FEES                  | 732,970            | 827,791            | 827,500            | 652,250            | 844,000            | 641,267            | 872,000            | 467,259                          | 1,063,900          |
| 590053 TIPPING FEES (CRRA)                  | 1,990,000          | 1,840,176          | 2,010,000          | 1,844,850          | 2,000,000          | 1,915,266          | 2,050,000          | 1,348,345                        | 2,455,000          |
| <b>822009 LEGAL EXPENSES AND SETTLEMNTS</b> | <b>1,945,475</b>   | <b>2,057,071</b>   | <b>2,254,375</b>   | <b>3,809,067</b>   | <b>3,798,000</b>   | <b>6,912,861</b>   | <b>3,838,000</b>   | <b>4,872,151</b>                 | <b>4,256,000</b>   |
| 534010 LEGAL SERVICES                       | 470,000            | 766,971            | 750,000            | 1,808,652          | 1,600,000          | 3,216,942          | 1,600,000          | 1,439,189                        | 2,200,000          |
| 589371 SETTLEMENTS                          | 550,000            | 200,623            | 600,000            | 1,002,019          | 1,000,000          | 3,273,054          | 1,000,000          | 3,120,987                        | 1,000,000          |
| 589372 TAX APPEAL                           | 296,100            | 242,379            | 275,000            | 276,969            | 416,000            | 91,154             | 416,000            | -                                | 416,000            |
| 589373 PY TAX REFUNDS                       | 529,375            | 747,571            | 529,375            | 581,526            | 682,000            | 244,022            | 682,000            | 215,448                          | 500,000            |
| 590040 FEES-CRT RECORD LICEN INS            | 100,000            | 99,527             | 100,000            | 139,901            | 100,000            | 87,689             | 140,000            | 96,527                           | 140,000            |
| <b>822013 ADVOCACY</b>                      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>231,542</b>     | <b>179,291</b>     | <b>230,423</b>     | <b>180,423</b>                   | <b>232,236</b>     |
| 589227 CAP REG COUN OF GOVERN               | -                  | -                  | -                  | -                  | 84,542             | 84,542             | 85,674             | 85,674                           | 87,487             |
| 589245 CCM                                  | -                  | -                  | -                  | -                  | 87,000             | 84,749             | 84,749             | 84,749                           | 84,749             |
| 589252 LEGISLATIVE SVCS                     | -                  | -                  | -                  | -                  | 60,000             | 10,000             | 60,000             | 10,000                           | 60,000             |
| <b>Grand Total</b>                          | <b>533,814,785</b> | <b>539,702,209</b> | <b>552,941,620</b> | <b>553,461,260</b> | <b>612,923,558</b> | <b>594,234,736</b> | <b>570,041,106</b> | <b>382,535,471</b>               | <b>573,280,741</b> |