

FY 2021/2022 Proposed Budget Supplementary Information - Accounting Level Detail

<u>Account</u>	<u>GL Desc</u>	<u>Object Desc</u>	<u>FY 2020</u> <u>Actuals</u>	<u>FY 2021</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2021</u> <u>Projected</u> <u>Budget</u>	<u>FY 2022</u> <u>Executive</u> <u>Proposal</u>
101.112101.702000.00000	CITY COUNCIL - GENERAL	SALARIES	298,992	303,957	303,957	322,346
101.112101.707000.00000	CITY COUNCIL - GENERAL	TEMPORARY HELP	4,203	-	-	-
101.112101.708000.00000	CITY COUNCIL - GENERAL	OVERTIME - SALARY	16	-	-	-
101.112101.712000.00000	CITY COUNCIL - GENERAL	LONGEVITY	500	400	400	400
101.112101.715300.00000	CITY COUNCIL - GENERAL	FRINGE BENEFITS - FIXED	121,926	84,059	84,059	89,162
101.112101.715400.00000	CITY COUNCIL - GENERAL	FRINGE BENEFITS - VARIABLE	57,305	66,022	66,022	65,598
101.112101.741000.00000	CITY COUNCIL - GENERAL	MISCELLANEOUS OPERATING	52,500	34,500	34,500	20,000
101.112101.741001.00000	CITY COUNCIL - GENERAL	CORONAVIRUS MISC EXP	24	-	-	-
101.112101.741200.00000	CITY COUNCIL - GENERAL	PROMOTION	6,130	8,000	8,000	8,000
101.112101.741209.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER BETZ	-	1,000	1,000	1,000
101.112101.741223.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WOOD	1,925	1,500	1,500	1,500
101.112101.741229.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER DUNBAR	700	1,500	1,500	1,500
101.112101.741237.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER WASHINGTON	510	-	-	-
101.112101.741240.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPITZLEY	1,964	1,500	1,500	1,500
101.112101.741241.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER HUSSAIN	1,497	1,000	1,000	1,000
101.112101.741242.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER SPADAFORE	1,992	1,500	1,500	1,500
101.112101.741243.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER JACKSON	-	1,000	1,000	1,000
101.112101.741244.00000	CITY COUNCIL - GENERAL	COUNCILMEMBER GARZA	1,274	1,000	1,000	1,000
101.112101.741246.00000	CITY COUNCIL - GENERAL	MARTIN LUTHER KING JR DAY	-	-	-	1,000
101.112101.741247.00000	CITY COUNCIL - GENERAL	CESAR CHAVEZ EVENT	1,000	-	-	1,000
101.112101.741289.00000	CITY COUNCIL - GENERAL	COMMUNITY FUNDING	3,175	5,000	5,000	5,000
101.112101.743050.00000	CITY COUNCIL - GENERAL	TEMPORARY HELP-CONTRACTUAL	968	-	-	-
101.112101.743720.00000	CITY COUNCIL - GENERAL	INFORMATION TECHNOLOGY ALLOC	83,178	83,178	83,178	71,800
101.112101.744110.00000	CITY COUNCIL - GENERAL	UTILITIES - CITY HALL	46,311	50,000	50,000	50,000
101.112101.744200.00000	CITY COUNCIL - GENERAL	TELEPHONE	6,639	10,000	10,000	8,000
101.112101.747000.00000	CITY COUNCIL - GENERAL	TRAINING	274	500	500	500
101.112101.748000.00000	CITY COUNCIL - GENERAL	INSURANCE & BONDS	9,554	8,066	8,066	11,640
101.112101.977000.00000	CITY COUNCIL - GENERAL	EQUIPMENT	-	5,000	5,000	-
	TOTAL CITY COUNCIL		702,558	668,682	668,682	664,446
101.112120.702000.00000	INTERNAL AUDIT	SALARIES	66,003	82,164	82,164	88,792
101.112120.707000.00000	INTERNAL AUDIT	TEMPORARY HELP	-	500	500	-
101.112120.715300.00000	INTERNAL AUDIT	FRINGE BENEFITS - FIXED	67,210	61,845	61,845	69,748
101.112120.715400.00000	INTERNAL AUDIT	FRINGE BENEFITS - VARIABLE	10,971	14,724	14,724	23,829
101.112120.741000.00000	INTERNAL AUDIT	MISCELLANEOUS OPERATING	-	500	500	500
101.112120.743720.00000	INTERNAL AUDIT	INFORMATION TECHNOLOGY ALLOC	7,211	6,519	6,519	6,849
101.112120.744200.00000	INTERNAL AUDIT	TELEPHONE	-	500	500	500
101.112120.748000.00000	INTERNAL AUDIT	INSURANCE & BONDS	3,575	3,848	3,848	4,506
	TOTAL INTERNAL AUDIT		154,970	170,601	170,601	194,724
760.132201.702000.00000	DISTRICT COURT FUND	SALARIES	2,037,435	2,213,159	2,213,159	2,183,894
760.132201.707000.00000	DISTRICT COURT FUND	TEMPORARY HELP	94,107	50,000	50,000	33,000
760.132201.708000.00000	DISTRICT COURT FUND	OVERTIME - SALARY	1,174	1,500	1,500	1,500
760.132201.712000.00000	DISTRICT COURT FUND	LONGEVITY	21,500	23,500	23,500	23,500
760.132201.715300.00000	DISTRICT COURT FUND	FRINGE BENEFITS - FIXED	1,948,411	1,937,099	1,937,099	2,024,425

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760.132201.715400.00000	DISTRICT COURT FUND	FRINGE BENEFITS - VARIABLE	718,454	782,032	782,032	869,707
760.132201.741000.00000	DISTRICT COURT FUND	MISCELLANEOUS OPERATING	137,442	135,000	135,000	135,000
760.132201.741001.00000	DISTRICT COURT FUND	CORONAVIRUS MISC EXP	6,380	-	-	-
760.132201.741882.00000	DISTRICT COURT FUND	WITNESS/JURY FEES	16,866	30,000	30,000	30,000
760.132201.741883.00000	DISTRICT COURT FUND	LIBRARY	7,345	10,000	10,000	10,000
760.132201.742000.00000	DISTRICT COURT FUND	SUPPLIES	99,190	150,000	150,000	115,000
760.132201.743000.00000	DISTRICT COURT FUND	CONTRACTUAL SERVICES	11,390	180,000	180,000	180,000
760.132201.743720.00000	DISTRICT COURT FUND	INFORMATION TECHNOLOGY ALLOC	439,827	379,434	379,434	451,015
760.132201.744110.00000	DISTRICT COURT FUND	UTILITIES - CITY HALL	111,649	112,000	112,000	112,000
760.132201.744200.00000	DISTRICT COURT FUND	TELEPHONE	6,941	10,000	10,000	8,000
760.132201.746000.00000	DISTRICT COURT FUND	REPAIR & MAINTENANCE	901	2,500	2,500	2,500
760.132201.748000.00000	DISTRICT COURT FUND	INSURANCE & BONDS	47,465	53,801	53,801	62,968
760.132201.977000.00000	DISTRICT COURT FUND	EQUIPMENT	12,000	12,000	12,000	10,000
760.132202.743000.00000	DISTRICT COURT SECURITY	CONTRACTUAL SERVICES	79,293	70,000	70,000	75,000
	TOTAL COURT OPERATIONS		5,797,771	6,152,025	6,152,025	6,327,509
760.132210.743000.00000	PROBATION	CONTRACTUAL SERVICES	4,720	-	-	-
	TOTAL PROBATION		4,720	-	-	-
760.132215.741000.00000	DRUG COURT	MISCELLANEOUS OPERATING	118	1,850	1,850	1,850
760.132215.747000.00000	DRUG COURT	TRAINING	-	250	250	500
	TOTAL DRUG COURT		118	2,100	2,100	2,350
101.132220.745100.00000	CIRCUIT COURT	BUILDING RENTAL	264,722	270,000	270,000	278,353
101.132220.748000.00000	CIRCUIT COURT	INSURANCE & BONDS	5,262	5,655	5,655	6,647
	TOTAL CIRCUIT COURT RENTAL		269,984	275,655	275,655	285,000
101.172300.702000.00000	MAYOR	SALARIES	605,959	534,091	534,091	639,878
101.172300.707000.00000	MAYOR	TEMPORARY HELP	56,550	60,000	60,000	70,000
101.172300.715300.00000	MAYOR	FRINGE BENEFITS - FIXED	314,643	310,784	310,784	496,921
101.172300.715400.00000	MAYOR	FRINGE BENEFITS - VARIABLE	160,463	126,121	126,121	192,555
101.172300.741000.00000	MAYOR	MISCELLANEOUS OPERATING	50,878	90,000	90,000	65,000
101.172300.741001.00000	MAYOR	CORONAVIRUS MISC EXP	155	-	-	-
101.172300.741006.00000	MAYOR	SWAG EXP	5,169	-	-	-
101.172300.741200.00000	MAYOR	PROMOTION	1,761	1,500	1,500	1,500
101.172300.742100.00000	MAYOR	FUEL	1,162	-	-	1,200
101.172300.743175.00000	MAYOR	MICHIGAN SALES TAX EXPENSE	744	-	-	-
101.172300.743720.00000	MAYOR	INFORMATION TECHNOLOGY ALLOC	86,261	71,565	71,565	72,815
101.172300.744110.00000	MAYOR	UTILITIES - CITY HALL	11,428	5,219	5,219	12,500
101.172300.744200.00000	MAYOR	TELEPHONE	15,618	16,000	16,000	16,000
101.172300.745200.00000	MAYOR	EQUIPMENT RENTAL	2,315	2,000	2,000	12,452
101.172300.747000.00000	MAYOR	TRAINING	848	3,500	3,500	3,500
101.172300.748000.00000	MAYOR	INSURANCE & BONDS	12,205	10,084	10,084	11,807
	TOTAL MAYOR'S OFFICE		1,326,159	1,230,864	1,230,864	1,596,128
101.172310.702000.00000	OFFICE OF COMMUNITY MEDIA	SALARIES	216,960	288,793	288,793	303,267
101.172310.707000.00000	OFFICE OF COMMUNITY MEDIA	TEMPORARY HELP	11,739	10,000	10,000	10,000
101.172310.712000.00000	OFFICE OF COMMUNITY MEDIA	LONGEVITY	2,000	2,000	2,000	2,400

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101.172310.715300.00000	OFFICE OF COMMUNITY MEDIA	FRINGE BENEFITS - FIXED	101,802	105,839	105,839	119,194
101.172310.715400.00000	OFFICE OF COMMUNITY MEDIA	FRINGE BENEFITS - VARIABLE	61,152	66,128	66,128	75,656
101.172310.741000.00000	OFFICE OF COMMUNITY MEDIA	MISCELLANEOUS OPERATING	39	10,000	10,000	1,000
101.172310.743720.00000	OFFICE OF COMMUNITY MEDIA	INFORMATION TECHNOLOGY ALLOC	14,421	52,007	52,007	52,426
101.172310.744200.00000	OFFICE OF COMMUNITY MEDIA	TELEPHONE	2,450	2,000	2,000	2,500
101.172310.745200.00000	OFFICE OF COMMUNITY MEDIA	EQUIPMENT RENTAL	-	-	-	12,250
101.172310.748000.00000	OFFICE OF COMMUNITY MEDIA	INSURANCE & BONDS	3,343	3,902	3,902	4,569
TOTAL COMMUNITY MEDIA CENTER			413,906	540,669	540,669	583,262
101.172400.702000.00000	CITY CLERK	SALARIES	389,600	384,942	384,942	423,959
101.172400.706400.00000	CITY CLERK	WAGES - ELECTION INSPECTOR	100,493	200,000	200,000	140,000
101.172400.707000.00000	CITY CLERK	TEMPORARY HELP	71,694	90,000	90,000	80,000
101.172400.708000.00000	CITY CLERK	OVERTIME - SALARY	23,244	20,000	20,000	20,000
101.172400.712000.00000	CITY CLERK	LONGEVITY	2,400	2,400	2,400	1,900
101.172400.715300.00000	CITY CLERK	FRINGE BENEFITS - FIXED	240,641	251,572	251,572	261,227
101.172400.715400.00000	CITY CLERK	FRINGE BENEFITS - VARIABLE	123,529	115,376	115,376	129,244
101.172400.741000.00000	CITY CLERK	MISCELLANEOUS OPERATING	198,068	140,000	140,000	200,000
101.172400.741010.00000	CITY CLERK	SPECIAL ELECTION A	198,038	130,000	130,000	25,000
101.172400.741200.00000	CITY CLERK	PROMOTION	4,444	5,000	5,000	5,000
101.172400.741500.00000	CITY CLERK	ADVERTISING/PUBLISHING	12,313	20,000	20,000	20,000
101.172400.743720.00000	CITY CLERK	INFORMATION TECHNOLOGY ALLOC	62,574	97,789	97,789	131,516
101.172400.744110.00000	CITY CLERK	UTILITIES - CITY HALL	33,452	30,000	30,000	30,000
101.172400.744200.00000	CITY CLERK	TELEPHONE	1,809	5,000	5,000	5,000
101.172400.748000.00000	CITY CLERK	INSURANCE & BONDS	13,696	10,829	10,829	12,679
TOTAL CITY CLERK'S OFFICE			1,475,995	1,502,908	1,502,908	1,485,525
101.172250.702000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	SALARIES	184,410	214,318	214,318	208,867
101.172250.707000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TEMPORARY HELP	7,998	15,000	15,000	15,000
101.172250.712000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	LONGEVITY	-	500	500	400
101.172250.715300.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FRINGE BENEFITS - FIXED	163,758	166,784	166,784	171,187
101.172250.715400.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FRINGE BENEFITS - VARIABLE	39,380	46,996	46,996	63,754
101.172250.741000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	MISCELLANEOUS OPERATING	21,960	30,000	30,000	20,000
101.172250.741200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	PROMOTION	184	-	-	-
101.172250.742100.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	FUEL	-	500	500	500
101.172250.743720.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	INFORMATION TECHNOLOGY ALLOC	7,211	42,302	42,302	30,919
101.172250.744200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TELEPHONE	1,453	-	-	1,500
101.172250.745200.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	EQUIPMENT RENTAL	-	2,000	2,000	2,000
101.172250.747000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	TRAINING	3,706	3,500	3,500	3,500
101.172250.748000.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	INSURANCE & BONDS	3,343	3,902	3,902	4,569
101.172250.963002.00000	NEIGHBORHOOD & CITIZEN ENGAGMT	NEIGHBORHOOD GRANT PROGRAM	80,000	80,000	80,000	80,000
TOTAL NEIGHBORHOOD & CITIZEN ENGAGEMENT			513,402	605,802	605,802	602,196
101.172320.702000.00000	OFFICE OF FINANCIAL EMPOWERMNT	SALARIES	114,224	131,163	131,163	138,994
101.172320.707000.00000	OFFICE OF FINANCIAL EMPOWERMNT	TEMPORARY HELP	35,788	20,000	20,000	-
101.172320.715300.00000	OFFICE OF FINANCIAL EMPOWERMNT	FRINGE BENEFITS - FIXED	143,049	107,680	107,680	112,246
101.172320.715400.00000	OFFICE OF FINANCIAL EMPOWERMNT	FRINGE BENEFITS - VARIABLE	20,327	24,310	24,310	30,742

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			Actuals	Adopted Budget	Projected Budget	Executive Proposal
101.172320.741000.00000	OFFICE OF FINANCIAL EMPOWERMNT	MISCELLANEOUS OPERATING	162,090	15,000	15,000	15,000
101.172320.743000.00000	OFFICE OF FINANCIAL EMPOWERMNT	CONTRACTUAL SERVICES	-	125,000	125,000	310,000
101.172320.743720.00000	OFFICE OF FINANCIAL EMPOWERMNT	INFORMATION TECHNOLOGY ALLOC	12,101	19,558	19,558	17,252
101.172320.744200.00000	OFFICE OF FINANCIAL EMPOWERMNT	TELEPHONE	1,562	1,500	1,500	1,200
101.172320.748000.00000	OFFICE OF FINANCIAL EMPOWERMNT	INSURANCE & BONDS	3,601	3,902	3,902	4,569
TOTAL OFFICE OF FINANCIAL EMPOWERMENT			492,742	448,112	448,112	630,003
101.172601.702000.00000	ECON. DEV. & PLANNING - ADMIN	SALARIES	160,868	158,511	158,511	206,414
101.172601.707000.00000	ECON. DEV. & PLANNING - ADMIN	TEMPORARY HELP	7,042	6,500	6,500	7,000
101.172601.712000.00000	ECON. DEV. & PLANNING - ADMIN	LONGEVITY	2,000	1,600	1,600	500
101.172601.715300.00000	ECON. DEV. & PLANNING - ADMIN	FRINGE BENEFITS - FIXED	166,380	132,808	132,808	173,321
101.172601.715400.00000	ECON. DEV. & PLANNING - ADMIN	FRINGE BENEFITS - VARIABLE	33,063	33,718	33,718	54,120
101.172601.741000.00000	ECON. DEV. & PLANNING - ADMIN	MISCELLANEOUS OPERATING	35,154	26,000	26,000	26,000
101.172601.742000.00000	ECON. DEV. & PLANNING - ADMIN	SUPPLIES	-	2,000	2,000	2,000
101.172601.742100.00000	ECON. DEV. & PLANNING - ADMIN	FUEL	362	2,000	2,000	2,000
101.172601.743000.00000	ECON. DEV. & PLANNING - ADMIN	CONTRACTUAL SERVICES	-	34,000	34,000	-
101.172601.743050.12191	ERRD GRAND LEDC	TEMPORARY HELP-CONTRACTUAL	-	-	100,000	25,000
101.172601.743720.00000	ECON. DEV. & PLANNING - ADMIN	INFORMATION TECHNOLOGY ALLOC	112,534	104,308	104,308	145,184
101.172601.744000.00000	ECON. DEV. & PLANNING - ADMIN	UTILITIES	-	3,000	3,000	3,000
101.172601.744200.00000	ECON. DEV. & PLANNING - ADMIN	TELEPHONE	12,293	9,500	9,500	9,500
101.172601.745200.00000	ECON. DEV. & PLANNING - ADMIN	EQUIPMENT RENTAL	217	500	500	12,200
101.172601.747000.00000	ECON. DEV. & PLANNING - ADMIN	TRAINING	419	3,000	3,000	3,000
101.172601.748000.00000	ECON. DEV. & PLANNING - ADMIN	INSURANCE & BONDS	132,541	85,672	85,672	100,313
101.172601.991280.00000	ECON. DEV. & PLANNING - ADMIN	EDC CONTRACT	462,500	-	-	475,000
101.172601.991570.00000	ECON. DEV. & PLANNING - ADMIN	OP TFR LEPFA FUND	1,003,146	1,028,300	1,028,300	1,443,000
TOTAL ADMINISTRATION			2,128,519	1,631,417	1,731,417	2,687,552
101.172610.702000.00000	CODE COMPLIANCE	SALARIES	904,627	988,751	988,751	1,001,671
101.172610.707000.00000	CODE COMPLIANCE	TEMPORARY HELP	41	-	-	-
101.172610.708000.00000	CODE COMPLIANCE	OVERTIME - SALARY	59,552	48,000	48,000	55,000
101.172610.711000.00000	CODE COMPLIANCE	SICK LEAVE	68	-	-	-
101.172610.712000.00000	CODE COMPLIANCE	LONGEVITY	11,000	11,500	11,500	11,500
101.172610.715300.00000	CODE COMPLIANCE	FRINGE BENEFITS - FIXED	884,073	909,623	909,623	983,771
101.172610.715400.00000	CODE COMPLIANCE	FRINGE BENEFITS - VARIABLE	311,123	372,788	372,788	363,968
101.172610.741000.00000	CODE COMPLIANCE	MISCELLANEOUS OPERATING	(34,817)	46,500	46,500	46,500
101.172610.742100.00000	CODE COMPLIANCE	FUEL	10,587	18,000	18,000	18,000
101.172610.742600.00000	CODE COMPLIANCE	UNIFORMS	1,759	4,000	4,000	2,000
101.172610.743000.00000	CODE COMPLIANCE	CONTRACTUAL SERVICES	8,925	20,000	20,000	-
101.172610.743050.00000	CODE COMPLIANCE	TEMPORARY HELP-CONTRACTUAL	7,897	-	-	-
101.172610.743720.00000	CODE COMPLIANCE	INFORMATION TECHNOLOGY ALLOC	130,818	130,385	130,385	178,793
101.172610.744200.00000	CODE COMPLIANCE	TELEPHONE	10,714	9,000	9,000	9,000
101.172610.745100.00000	CODE COMPLIANCE	BUILDING RENTAL	42,352	23,625	23,625	45,000
101.172610.745200.00000	CODE COMPLIANCE	EQUIPMENT RENTAL	10,096	30,000	30,000	79,500
101.172610.747000.00000	CODE COMPLIANCE	TRAINING	5,591	10,000	10,000	7,500
101.172610.977101.00000	CODE COMPLIANCE	EQUIPMENT < \$5,000	-	3,000	3,000	3,000

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	TOTAL CODE COMPLIANCE		2,364,405	2,625,173	2,625,173	2,805,203
101.172620.702000.00000	PLANNING	SALARIES	191,769	241,733	241,733	155,542
101.172620.712000.00000	PLANNING	LONGEVITY	3,500	4,500	4,500	2,000
101.172620.715300.00000	PLANNING	FRINGE BENEFITS - FIXED	183,585	181,178	181,178	187,000
101.172620.715400.00000	PLANNING	FRINGE BENEFITS - VARIABLE	45,930	57,683	57,683	34,203
101.172620.741000.00000	PLANNING	MISCELLANEOUS OPERATING	9,332	12,000	12,000	10,000
101.172620.742000.00000	PLANNING	SUPPLIES	3,026	5,000	5,000	5,000
101.172620.745100.00000	PLANNING	BUILDING RENTAL	39,519	20,000	20,000	20,000
101.172650.711000.00000	DEVELOPMENT	SICK LEAVE	114,981	-	-	-
101.172650.715400.00000	DEVELOPMENT	FRINGE BENEFITS - VARIABLE	33,126	-	-	-
	TOTAL PLANNING		624,768	522,094	522,094	413,745
101.172710.702000.00000	FINANCE OPERATIONS	SALARIES	396,805	786,539	786,539	689,627
101.172710.707000.00000	FINANCE OPERATIONS	TEMPORARY HELP	2,093	-	-	28,000
101.172710.708000.00000	FINANCE OPERATIONS	OVERTIME - SALARY	14,964	1,000	1,000	1,000
101.172710.712000.00000	FINANCE OPERATIONS	LONGEVITY	1,500	1,500	1,500	1,500
101.172710.715300.00000	FINANCE OPERATIONS	FRINGE BENEFITS - FIXED	376,449	570,766	570,766	545,858
101.172710.715400.00000	FINANCE OPERATIONS	FRINGE BENEFITS - VARIABLE	190,891	230,021	230,021	217,353
101.172710.741000.00000	FINANCE OPERATIONS	MISCELLANEOUS OPERATING	97,990	50,575	50,575	80,000
101.172710.741001.00000	FINANCE OPERATIONS	CORONAVIRUS MISC EXP	25,506	-	-	-
101.172710.741810.00000	FINANCE OPERATIONS	DUES & SUBSCRIPTIONS	26,110	30,000	30,000	26,500
101.172710.742000.00000	FINANCE OPERATIONS	SUPPLIES	34	-	-	-
101.172710.743000.00000	FINANCE OPERATIONS	CONTRACTUAL SERVICES	162,385	100,000	100,000	75,000
101.172710.743050.00000	FINANCE OPERATIONS	TEMPORARY HELP-CONTRACTUAL	134,551	30,000	30,000	30,000
101.172710.743200.00000	FINANCE OPERATIONS	AUDIT FEES	143,198	120,000	120,000	135,000
101.172710.743720.00000	FINANCE OPERATIONS	INFORMATION TECHNOLOGY ALLOC	87,041	84,752	84,752	83,122
101.172710.744110.00000	FINANCE OPERATIONS	UTILITIES - CITY HALL	50,724	74,419	74,419	55,000
101.172710.744200.00000	FINANCE OPERATIONS	TELEPHONE	1,890	1,500	1,500	1,500
101.172710.747000.00000	FINANCE OPERATIONS	TRAINING	259	500	500	1,500
101.172710.748000.00000	FINANCE OPERATIONS	INSURANCE & BONDS	33,448	24,746	24,746	32,239
	TOTAL ACCOUNTING/BUDGET		1,745,837	2,106,317	2,106,317	2,003,199
101.172720.702000.00000	ASSESSOR	SALARIES	496,745	690,524	690,524	680,883
101.172720.706300.00000	ASSESSOR	WAGES - BOARD OF REVIEW	2,785	3,500	3,500	3,500
101.172720.707000.00000	ASSESSOR	TEMPORARY HELP	42,095	20,000	20,000	50,000
101.172720.708000.00000	ASSESSOR	OVERTIME - SALARY	901	100	100	1,000
101.172720.712000.00000	ASSESSOR	LONGEVITY	6,000	7,000	7,000	7,000
101.172720.715300.00000	ASSESSOR	FRINGE BENEFITS - FIXED	576,152	572,502	572,502	641,737
101.172720.715400.00000	ASSESSOR	FRINGE BENEFITS - VARIABLE	138,961	218,532	218,532	225,503
101.172720.741000.00000	ASSESSOR	MISCELLANEOUS OPERATING	62,235	60,000	60,000	100,000
101.172720.741840.00000	ASSESSOR	TRANSPORTATION	2,718	3,000	3,000	3,000
101.172720.743720.00000	ASSESSOR	INFORMATION TECHNOLOGY ALLOC	98,113	101,712	101,712	92,620
101.172720.744110.00000	ASSESSOR	UTILITIES - CITY HALL	39,148	38,000	38,000	40,000
101.172720.744200.00000	ASSESSOR	TELEPHONE	3,137	3,000	3,000	3,000
101.172720.747000.00000	ASSESSOR	TRAINING	650	1,000	1,000	1,000

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			<u>Actuals</u>	<u>Budget</u>	<u>Projected Budget</u>	<u>Executive Proposal</u>
101.172720.748000.00000	ASSESSOR	INSURANCE & BONDS	21,385	18,186	18,186	21,294
	TOTAL ASSESSING		1,491,025	1,737,056	1,737,056	1,870,537
101.172730.702000.00000	TREASURY/INCOME TAX	SALARIES	547,985	799,816	799,816	833,903
101.172730.707000.00000	TREASURY/INCOME TAX	TEMPORARY HELP	22,134	10,000	10,000	10,000
101.172730.708000.00000	TREASURY/INCOME TAX	OVERTIME - SALARY	1,883	5,000	5,000	-
101.172730.712000.00000	TREASURY/INCOME TAX	LONGEVITY	5,500	6,500	6,500	6,500
101.172730.715300.00000	TREASURY/INCOME TAX	FRINGE BENEFITS - FIXED	658,690	678,249	678,249	715,676
101.172730.715400.00000	TREASURY/INCOME TAX	FRINGE BENEFITS - VARIABLE	178,998	299,294	299,294	303,222
101.172730.741000.00000	TREASURY/INCOME TAX	MISCELLANEOUS OPERATING	76,986	65,000	65,000	65,000
101.172730.741100.00000	TREASURY/INCOME TAX	POSTAGE	69,962	85,000	85,000	85,000
101.172730.741401.00000	TREASURY/INCOME TAX	PRINTING & FORMS	16,590	30,000	30,000	30,000
101.172730.742100.00000	TREASURY/INCOME TAX	FUEL	-	100	100	-
101.172730.743000.00000	TREASURY/INCOME TAX	CONTRACTUAL SERVICES	237,956	70,000	70,000	70,000
101.172730.743050.00000	TREASURY/INCOME TAX	TEMPORARY HELP-CONTRACTUAL	120,298	10,000	10,000	-
101.172730.743720.00000	TREASURY/INCOME TAX	INFORMATION TECHNOLOGY ALLOC	113,048	151,789	151,789	213,900
101.172730.744110.00000	TREASURY/INCOME TAX	UTILITIES - CITY HALL	33,941	30,000	30,000	30,000
101.172730.744200.00000	TREASURY/INCOME TAX	TELEPHONE	1,198	1,000	1,000	1,000
101.172730.745200.00000	TREASURY/INCOME TAX	EQUIPMENT RENTAL	137	200	200	200
101.172730.747000.00000	TREASURY/INCOME TAX	TRAINING	7,387	6,000	6,000	6,000
101.172730.748000.00000	TREASURY/INCOME TAX	INSURANCE & BONDS	16,447	12,309	12,309	14,412
	TOTAL TREASURY		2,109,140	2,260,256	2,260,256	2,384,813
101.172800.701666.00000	HUMAN RESOURCES	RESIDENCY INCENTIVE PROGRAM	16,030	25,000	25,000	25,000
101.172800.702000.00000	HUMAN RESOURCES	SALARIES	494,734	639,338	639,338	651,987
101.172800.706000.00000	HUMAN RESOURCES	HOURLY WAGES	6,715	-	-	-
101.172800.707000.00000	HUMAN RESOURCES	TEMPORARY HELP	128,684	70,000	70,000	70,000
101.172800.708000.00000	HUMAN RESOURCES	OVERTIME - SALARY	820	2,000	2,000	2,000
101.172800.712000.00000	HUMAN RESOURCES	LONGEVITY	6,000	2,750	2,750	4,070
101.172800.715100.00000	HUMAN RESOURCES	PARKING SUBSIDY	520,799	300,000	300,000	500,000
101.172800.715200.00000	HUMAN RESOURCES	BUS SUBSIDY	1,829	3,500	3,500	2,000
101.172800.715300.00000	HUMAN RESOURCES	FRINGE BENEFITS - FIXED	460,134	482,419	482,419	519,110
101.172800.715400.00000	HUMAN RESOURCES	FRINGE BENEFITS - VARIABLE	130,958	176,163	176,163	193,068
101.172800.741000.00000	HUMAN RESOURCES	MISCELLANEOUS OPERATING	21,962	54,750	54,750	54,750
101.172800.741001.00000	HUMAN RESOURCES	CORONAVIRUS MISC EXP	49	-	-	-
101.172800.741870.00000	HUMAN RESOURCES	EMPLOYEE RECOGNITION	20,000	13,000	13,000	13,000
101.172800.742100.00000	HUMAN RESOURCES	FUEL	55	200	200	200
101.172800.743000.00000	HUMAN RESOURCES	CONTRACTUAL SERVICES	250,287	235,000	235,000	235,000
101.172800.743050.00000	HUMAN RESOURCES	TEMPORARY HELP-CONTRACTUAL	5,367	-	-	-
101.172800.743500.00000	HUMAN RESOURCES	MEDICAL SERVICES	73,548	72,000	72,000	72,000
101.172800.743720.00000	HUMAN RESOURCES	INFORMATION TECHNOLOGY ALLOC	81,371	104,308	104,308	148,098
101.172800.744110.00000	HUMAN RESOURCES	UTILITIES - CITY HALL	22,795	23,199	23,199	23,200
101.172800.744200.00000	HUMAN RESOURCES	TELEPHONE	2,091	2,000	2,000	2,000
101.172800.745200.00000	HUMAN RESOURCES	EQUIPMENT RENTAL	-	300	300	300
101.172800.747000.00000	HUMAN RESOURCES	TRAINING	6,502	25,000	25,000	25,000

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101.172800.747000.MRJE	HUMAN RESOURCES	MRJE IMPLEMENTATION	-	-	-	300,000
101.172800.748000.00000	HUMAN RESOURCES	INSURANCE & BONDS	19,670	13,492	13,492	15,798
101.172801.747310.00000	LABOR RELATIONS	EDUCATION REIMB - TEAMSTER & E	500	1,000	1,000	1,000
101.172801.747320.00000	LABOR RELATIONS	EDUCATION REIMB - FOP NS	-	500	500	500
101.172801.747330.00000	LABOR RELATIONS	EDUCATION REIMB - FOP S	-	500	500	500
101.172801.747340.00000	LABOR RELATIONS	EDUCATION REIMB - UAW	4,074	5,100	5,100	5,100
101.172801.747350.00000	LABOR RELATIONS	EDUCATION REIMB - IAFF	2,304	9,000	9,000	9,000
TOTAL HUMAN RESOURCES DEPARTMENT			2,277,278	2,260,520	2,260,520	2,872,681
101.172900.702000.00000	LAW	SALARIES	843,513	1,005,601	1,005,601	959,255
101.172900.707000.00000	LAW	TEMPORARY HELP	59,570	45,000	45,000	72,000
101.172900.712000.00000	LAW	LONGEVITY	-	400	400	800
101.172900.715300.00000	LAW	FRINGE BENEFITS - FIXED	673,687	720,802	720,802	772,254
101.172900.715400.00000	LAW	FRINGE BENEFITS - VARIABLE	205,984	263,486	263,486	282,831
101.172900.741000.00000	LAW	MISCELLANEOUS OPERATING	24,524	30,000	30,000	30,000
101.172900.741883.00000	LAW	LIBRARY	37,805	30,000	30,000	35,000
101.172900.741889.00000	LAW	COURT FILING FEES & COSTS	1,047	7,000	7,000	7,000
101.172900.743720.00000	LAW	INFORMATION TECHNOLOGY ALLOC	99,141	97,935	97,935	103,958
101.172900.744110.00000	LAW	UTILITIES - CITY HALL	35,728	34,999	34,999	37,000
101.172900.744200.00000	LAW	TELEPHONE	5,748	5,000	5,000	6,000
101.172900.747000.00000	LAW	TRAINING	6,195	13,000	13,000	13,000
101.172900.748000.00000	LAW	INSURANCE & BONDS	16,308	12,438	12,438	14,564
TOTAL OFFICE OF CITY ATTORNEY			2,009,249	2,265,661	2,265,661	2,333,662
101.343201.702000.00000	POLICE - ADMIN	SALARIES	466,701	542,608	542,608	483,506
101.343201.702302.00000	POLICE - ADMIN	SHIFT PREMIUM	-	250	250	250
101.343201.707000.00000	POLICE - ADMIN	TEMPORARY HELP	106,380	-	-	-
101.343201.708000.00000	POLICE - ADMIN	OVERTIME - SALARY	14,467	13,000	13,000	13,000
101.343201.708104.00000	POLICE - ADMIN	CORONAVIRUS RESPONSE OT	(19)	-	-	-
101.343201.712000.00000	POLICE - ADMIN	LONGEVITY	5,600	5,200	5,200	4,000
101.343201.715300.00000	POLICE - ADMIN	FRINGE BENEFITS - FIXED	539,442	510,637	510,637	482,608
101.343201.715400.00000	POLICE - ADMIN	FRINGE BENEFITS - VARIABLE	91,588	104,791	104,791	105,171
101.343201.717100.00000	POLICE - ADMIN	ALLOWANCE - GUN	1,030	1,500	1,500	1,000
101.343201.717200.00000	POLICE - ADMIN	ALLOWANCE - CLOTHING	13,877	10,647	10,647	7,458
101.343201.717300.00000	POLICE - ADMIN	ALLOWANCE - DRYCLEAN	58,272	74,400	74,400	74,400
101.343201.717600.00000	POLICE - ADMIN	ALLOWANCE-PHYS AGILITY TEST	621	600	600	400
101.343201.741000.00000	POLICE - ADMIN	MISCELLANEOUS OPERATING	124,190	133,400	133,400	133,400
101.343201.741001.00000	POLICE - ADMIN	CORONAVIRUS MISC EXP	550	-	-	-
101.343201.741880.00000	POLICE - ADMIN	DONATIONS/CONTRIBUTIONS	2,565	-	-	-
101.343201.742000.00000	POLICE - ADMIN	SUPPLIES	51,009	82,000	82,000	82,000
101.343201.742100.00000	POLICE - ADMIN	FUEL	238,370	290,000	290,000	290,000
101.343201.743000.00000	POLICE - ADMIN	CONTRACTUAL SERVICES	66,428	74,000	74,000	74,000
101.343201.743720.00000	POLICE - ADMIN	INFORMATION TECHNOLOGY ALLOC	1,994,592	2,412,851	2,412,851	2,685,321
101.343201.744110.00000	POLICE - ADMIN	UTILITIES - CITY HALL	184,366	160,000	160,000	160,000
101.343201.744200.00000	POLICE - ADMIN	TELEPHONE	235,288	220,000	220,000	220,000

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101.343201.744201.00000	POLICE - ADMIN	DEPARTMENT COMMUNICATIONS	7,067	7,066	7,066	7,066
101.343201.744212.00000	POLICE - ADMIN	POLICE-FIRING RANGE UTILITIES	24,636	25,300	25,300	25,300
101.343201.744222.00000	POLICE - ADMIN	POLICE - RADIO LAB UTILITIES	10,549	26,600	26,600	26,600
101.343201.744251.00000	POLICE - ADMIN	POLICE PRECINCT - UTILITIES	194,372	220,100	220,100	220,100
101.343201.745100.00000	POLICE - ADMIN	BUILDING RENTAL	125,000	125,000	125,000	125,000
101.343201.745200.00000	POLICE - ADMIN	EQUIPMENT RENTAL	1,679,167	1,550,000	1,550,000	1,550,000
101.343201.746000.00000	POLICE - ADMIN	REPAIR & MAINTENANCE	3,722	17,000	17,000	17,000
101.343201.747000.00000	POLICE - ADMIN	TRAINING	130,555	130,800	130,800	130,800
101.343201.748000.00000	POLICE - ADMIN	INSURANCE & BONDS	596,256	357,806	357,806	306,344
101.343201.977101.00000	POLICE - ADMIN	EQUIPMENT < \$5,000	55,926	9,500	9,500	9,500
	TOTAL ADMINISTRATION		7,022,566	7,105,056	7,105,056	7,234,224
101.343212.702000.00000	POLICE-HUMAN RESOURCES	SALARIES	558,816	447,200	447,200	447,782
101.343212.702302.00000	POLICE-HUMAN RESOURCES	SHIFT PREMIUM	8	-	-	-
101.343212.708000.00000	POLICE-HUMAN RESOURCES	OVERTIME - SALARY	52,882	30,000	30,000	30,000
101.343212.712000.00000	POLICE-HUMAN RESOURCES	LONGEVITY	7,200	6,400	6,400	7,200
101.343212.715300.00000	POLICE-HUMAN RESOURCES	FRINGE BENEFITS - FIXED	483,475	441,500	441,500	496,084
101.343212.715400.00000	POLICE-HUMAN RESOURCES	FRINGE BENEFITS - VARIABLE	117,237	85,223	85,223	99,514
101.343212.717100.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - GUN	1,784	2,500	2,500	2,500
101.343212.717200.00000	POLICE-HUMAN RESOURCES	ALLOWANCE - CLOTHING	14,177	17,887	17,887	14,978
101.343212.717600.00000	POLICE-HUMAN RESOURCES	ALLOWANCE-PHYS AGILITY TEST	1,228	1,000	1,000	1,000
101.343212.741000.00000	POLICE-HUMAN RESOURCES	MISCELLANEOUS OPERATING	12,893	41,850	41,850	41,850
101.343212.741810.00000	POLICE-HUMAN RESOURCES	DUES & SUBSCRIPTIONS	438	-	-	-
101.343213.741000.00000	POLICE FIRING RANGE	MISCELLANEOUS OPERATING	66,959	72,076	72,076	72,076
101.343213.977000.00000	POLICE FIRING RANGE	EQUIPMENT	-	18,000	18,000	18,000
	TOTAL TECHNICAL SERVICES AND TRAINING		1,317,097	1,163,636	1,163,636	1,230,984
101.343221.702000.00000	POLICE-CENTRAL SERVICES	SALARIES	435,615	497,335	497,335	784,433
101.343221.702302.00000	POLICE-CENTRAL SERVICES	SHIFT PREMIUM	85	205	205	205
101.343221.707000.00000	POLICE-CENTRAL SERVICES	TEMPORARY HELP	67,218	-	-	-
101.343221.708000.00000	POLICE-CENTRAL SERVICES	OVERTIME - SALARY	2,305	10,000	10,000	10,000
101.343221.712000.00000	POLICE-CENTRAL SERVICES	LONGEVITY	2,000	2,000	2,000	5,200
101.343221.715300.00000	POLICE-CENTRAL SERVICES	FRINGE BENEFITS - FIXED	349,836	368,781	368,781	654,522
101.343221.715400.00000	POLICE-CENTRAL SERVICES	FRINGE BENEFITS - VARIABLE	116,824	133,665	133,665	203,870
101.343221.717100.00000	POLICE-CENTRAL SERVICES	ALLOWANCE - GUN	750	-	-	1,000
101.343221.717200.00000	POLICE-CENTRAL SERVICES	ALLOWANCE - CLOTHING	-	-	-	7,183
101.343221.717600.00000	POLICE-CENTRAL SERVICES	ALLOWANCE-PHYS AGILITY TEST	-	-	-	400
101.343221.741000.00000	POLICE-CENTRAL SERVICES	MISCELLANEOUS OPERATING	110,693	99,910	99,910	99,910
101.343221.741001.00000	POLICE-CENTRAL SERVICES	CORONAVIRUS MISC EXP	735	-	-	-
101.343221.742600.00000	POLICE-CENTRAL SERVICES	UNIFORMS	144,294	345,553	345,553	345,553
101.343221.742650.00000	POLICE-CENTRAL SERVICES	CENTRAL SUPPLIES	50,965	105,000	105,000	105,000
101.343221.743000.00000	POLICE-CENTRAL SERVICES	CONTRACTUAL SERVICES	184,334	262,000	262,000	283,824
101.343221.746500.00000	POLICE-CENTRAL SERVICES	PREVENTIVE MAINTENANCE	531	-	-	-
101.343221.977101.00000	POLICE-CENTRAL SERVICES	EQUIPMENT < \$5,000	-	7,100	7,100	7,100
	TOTAL CENTRAL SERVICES		1,466,184	1,831,549	1,831,549	2,508,200

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101.343222.702000.00000	RADIO LAB	SALARIES	81,618	137,859	137,859	141,204
101.343222.707000.00000	RADIO LAB	TEMPORARY HELP	29,431	-	-	-
101.343222.708000.00000	RADIO LAB	OVERTIME - SALARY	10,055	10,000	10,000	10,000
101.343222.712000.00000	RADIO LAB	LONGEVITY	1,000	1,000	1,000	1,500
101.343222.715300.00000	RADIO LAB	FRINGE BENEFITS - FIXED	109,225	110,226	110,226	123,653
101.343222.715400.00000	RADIO LAB	FRINGE BENEFITS - VARIABLE	26,246	44,535	44,535	49,775
101.343222.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	52,930	62,401	62,401	62,401
101.343222.741600.00000	RADIO LAB	ADMINISTRATIVE CHARGES	22	-	-	-
101.343222.746000.00000	RADIO LAB	REPAIR & MAINTENANCE	30,585	60,000	60,000	60,000
101.343222.977000.00000	RADIO LAB	EQUIPMENT	2,714	25,000	25,000	55,000
101.343222.977101.00000	RADIO LAB	EQUIPMENT < \$5,000	13,664	5,000	5,000	5,000
	TOTAL RADIO LAB		357,490	456,022	456,022	508,533
101.343224.702000.00000	DETENTION	SALARIES	1,409,288	1,495,253	1,495,253	1,567,606
101.343224.702302.00000	DETENTION	SHIFT PREMIUM	11,896	11,500	11,500	11,500
101.343224.707000.00000	DETENTION	TEMPORARY HELP	17,981	-	-	-
101.343224.708000.00000	DETENTION	OVERTIME - SALARY	385,443	200,000	200,000	200,000
101.343224.712000.00000	DETENTION	LONGEVITY	14,600	16,300	16,300	15,200
101.343224.715300.00000	DETENTION	FRINGE BENEFITS - FIXED	1,326,130	1,427,231	1,427,231	1,570,219
101.343224.715400.00000	DETENTION	FRINGE BENEFITS - VARIABLE	408,195	425,693	425,693	452,692
101.343224.717100.00000	DETENTION	ALLOWANCE - GUN	2,002	4,000	4,000	4,000
101.343224.717200.00000	DETENTION	ALLOWANCE - CLOTHING	2,522	20,309	20,309	20,815
101.343224.717600.00000	DETENTION	ALLOWANCE-PHYS AGILITY TEST	1,608	1,600	1,600	1,600
101.343224.741000.00000	DETENTION	MISCELLANEOUS OPERATING	21,550	29,680	29,680	29,680
101.343224.743000.00000	DETENTION	CONTRACTUAL SERVICES	7,236	21,715	21,715	21,715
101.343224.744201.00000	DETENTION	DEPARTMENT COMMUNICATIONS	7,067	7,067	7,067	7,067
101.343224.746000.00000	DETENTION	REPAIR & MAINTENANCE	180	-	-	-
101.343224.977000.00000	DETENTION	EQUIPMENT	9,143	-	-	-
	TOTAL DETENTION		3,624,841	3,660,348	3,660,348	3,902,094
101.343225.702000.00000	PROPERTY & SUPPLIES	SALARIES	136,852	130,270	130,270	209,989
101.343225.702302.00000	PROPERTY & SUPPLIES	SHIFT PREMIUM	404	-	-	-
101.343225.707000.00000	PROPERTY & SUPPLIES	TEMPORARY HELP	39,688	-	-	-
101.343225.708000.00000	PROPERTY & SUPPLIES	OVERTIME - SALARY	11,530	7,000	7,000	7,000
101.343225.712000.00000	PROPERTY & SUPPLIES	LONGEVITY	1,200	1,200	1,200	1,200
101.343225.715300.00000	PROPERTY & SUPPLIES	FRINGE BENEFITS - FIXED	119,847	129,012	129,012	223,556
101.343225.715400.00000	PROPERTY & SUPPLIES	FRINGE BENEFITS - VARIABLE	42,639	42,513	42,513	56,645
101.343225.717100.00000	PROPERTY & SUPPLIES	ALLOWANCE - GUN	250	500	500	1,000
101.343225.717200.00000	PROPERTY & SUPPLIES	ALLOWANCE - CLOTHING	-	3,345	3,345	3,400
101.343225.717600.00000	PROPERTY & SUPPLIES	ALLOWANCE-PHYS AGILITY TEST	400	200	200	400
	TOTAL PROPERTY AND SUPPLY		352,810	314,040	314,040	503,190
101.343240.702000.00000	INVESTIGATIONS DIVISION	SALARIES	3,761,228	4,006,878	4,006,878	4,222,433
101.343240.702302.00000	INVESTIGATIONS DIVISION	SHIFT PREMIUM	16,746	17,300	17,300	17,300
101.343240.707000.00000	INVESTIGATIONS DIVISION	TEMPORARY HELP	63,527	45,000	45,000	45,000
101.343240.708000.00000	INVESTIGATIONS DIVISION	OVERTIME - SALARY	405,649	450,000	450,000	450,000

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101.343240.708104.00000	INVESTIGATIONS DIVISION	CORONAVIRUS RESPONSE OT	(4)	-	-	-
101.343240.712000.00000	INVESTIGATIONS DIVISION	LONGEVITY	56,800	58,800	58,800	60,900
101.343240.715300.00000	INVESTIGATIONS DIVISION	FRINGE BENEFITS - FIXED	3,734,054	4,085,491	4,085,491	4,754,260
101.343240.715400.00000	INVESTIGATIONS DIVISION	FRINGE BENEFITS - VARIABLE	890,634	893,975	893,975	825,815
101.343240.717100.00000	INVESTIGATIONS DIVISION	ALLOWANCE - GUN	11,261	24,500	24,500	25,000
101.343240.717200.00000	INVESTIGATIONS DIVISION	ALLOWANCE - CLOTHING	101,220	119,817	119,817	131,997
101.343240.717600.00000	INVESTIGATIONS DIVISION	ALLOWANCE-PHYS AGILITY TEST	9,225	9,800	9,800	10,000
101.343240.741000.00000	INVESTIGATIONS DIVISION	MISCELLANEOUS OPERATING	10,447	11,050	11,050	11,050
101.343240.741001.00000	INVESTIGATIONS DIVISION	CORONAVIRUS MISC EXP	192	-	-	-
101.343240.741011.00000	INVESTIGATIONS DIVISION	POLICE-DIVE TEAM	8,326	8,030	8,030	8,030
101.343240.741012.00000	INVESTIGATIONS DIVISION	POLICE-S.T.A.R.T.	21,190	30,627	30,627	30,627
101.343240.741820.00000	INVESTIGATIONS DIVISION	EVIDENCE	12	1,000	1,000	1,000
101.343240.744201.00000	INVESTIGATIONS DIVISION	DEPARTMENT COMMUNICATIONS	7,067	7,067	7,067	7,067
101.343240.746000.00000	INVESTIGATIONS DIVISION	REPAIR & MAINTENANCE	24,816	22,000	22,000	22,000
101.343240.747000.00000	INVESTIGATIONS DIVISION	TRAINING	2,521	-	-	-
101.343240.977000.00000	INVESTIGATIONS DIVISION	EQUIPMENT	42,063	81,600	81,600	81,600
101.343240.977101.00000	INVESTIGATIONS DIVISION	EQUIPMENT < \$5,000	33,041	19,350	19,350	19,350
	TOTAL INVESTIGATIONS AND SPECIAL OPERATIONS		9,200,013	9,892,285	9,892,285	10,723,429
101.343251.702000.00000	PATROL BUREAU	SALARIES	8,700,726	9,604,768	9,604,768	9,710,797
101.343251.702302.00000	PATROL BUREAU	SHIFT PREMIUM	112,910	111,000	111,000	111,000
101.343251.708000.00000	PATROL BUREAU	OVERTIME - SALARY	758,028	250,000	250,000	250,000
101.343251.708101.00000	PATROL BUREAU	SPECIAL OVERTIME	30,131	50,000	50,000	50,000
101.343251.708104.00000	PATROL BUREAU	CORONAVIRUS RESPONSE OT	(24)	-	-	-
101.343251.712000.00000	PATROL BUREAU	LONGEVITY	65,700	70,900	70,900	59,300
101.343251.715300.00000	PATROL BUREAU	FRINGE BENEFITS - FIXED	9,209,776	9,758,522	9,758,522	11,061,516
101.343251.715400.00000	PATROL BUREAU	FRINGE BENEFITS - VARIABLE	1,718,464	1,841,827	1,841,827	1,676,306
101.343251.717100.00000	PATROL BUREAU	ALLOWANCE - GUN	35,676	69,750	69,750	68,000
101.343251.717200.00000	PATROL BUREAU	ALLOWANCE - CLOTHING	7,019	3,944	3,944	4,138
101.343251.717600.00000	PATROL BUREAU	ALLOWANCE-PHYS AGILITY TEST	22,856	27,900	27,900	27,200
101.343251.741000.00000	PATROL BUREAU	MISCELLANEOUS OPERATING	2,755	-	-	-
101.343251.741013.00000	PATROL BUREAU	POLICE-K9	25,630	33,525	33,525	33,525
101.343251.741880.00000	PATROL BUREAU	DONATIONS/CONTRIBUTIONS	53	-	-	-
101.343251.743000.00000	PATROL BUREAU	CONTRACTUAL SERVICES	1,418	-	-	-
101.343251.746000.00000	PATROL BUREAU	REPAIR & MAINTENANCE	105,013	152,000	152,000	152,000
101.343251.977000.00000	PATROL BUREAU	EQUIPMENT	20,345	84,500	109,500	84,500
101.343251.977101.00000	PATROL BUREAU	EQUIPMENT < \$5,000	2,414	12,275	12,275	12,275
	TOTAL PATROL		20,818,890	22,070,910	22,095,910	23,300,557
101.343501.702000.00000	FIRE ADMIN	SALARIES	556,122	633,388	633,388	627,374
101.343501.707000.00000	FIRE ADMIN	TEMPORARY HELP	45,391	20,000	20,000	-
101.343501.708000.00000	FIRE ADMIN	OVERTIME - SALARY	6,220	20,000	20,000	20,000
101.343501.711000.00000	FIRE ADMIN	SICK LEAVE	-	3,500	3,500	-
101.343501.712000.00000	FIRE ADMIN	LONGEVITY	10,000	7,200	7,200	7,100
101.343501.715300.00000	FIRE ADMIN	FRINGE BENEFITS - FIXED	451,467	487,606	487,606	519,536

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101.343501.715400.00000	FIRE ADMIN	FRINGE BENEFITS - VARIABLE	126,254	144,224	144,224	145,014
101.343501.717500.00000	FIRE ADMIN	ALLOWANCE - FOOD	5,167	4,230	4,230	4,560
101.343501.719000.00000	FIRE ADMIN	HOLIDAY PAY	3,106	6,897	6,897	6,897
101.343501.741000.00000	FIRE ADMIN	MISCELLANEOUS OPERATING	50,391	60,000	60,000	50,000
101.343501.741001.00000	FIRE ADMIN	CORONAVIRUS MISC EXP	328	-	-	-
101.343501.742000.00000	FIRE ADMIN	SUPPLIES	5,555	9,000	9,000	9,000
101.343501.742100.00000	FIRE ADMIN	FUEL	122,728	150,000	150,000	150,000
101.343501.742600.00000	FIRE ADMIN	UNIFORMS	177	-	-	-
101.343501.743000.00000	FIRE ADMIN	CONTRACTUAL SERVICES	68,900	55,000	55,000	175,000
101.343501.743050.00000	FIRE ADMIN	TEMPORARY HELP-CONTRACTUAL	3,786	-	-	-
101.343501.743720.00000	FIRE ADMIN	INFORMATION TECHNOLOGY ALLOC	1,035,063	1,094,412	1,094,412	1,229,381
101.343501.744200.00000	FIRE ADMIN	TELEPHONE	139,344	110,000	110,000	110,000
101.343501.744201.00000	FIRE ADMIN	DEPARTMENT COMMUNICATIONS	16,236	35,000	35,000	35,000
101.343501.744520.00000	FIRE ADMIN	FIRE STATION UTILITIES	267,702	265,000	265,000	265,000
101.343501.745200.00000	FIRE ADMIN	EQUIPMENT RENTAL	2,112,500	1,950,000	1,950,000	1,950,000
101.343501.747000.00000	FIRE ADMIN	TRAINING	3,585	30,000	30,000	30,000
101.343501.748000.00000	FIRE ADMIN	INSURANCE & BONDS	620,489	362,359	362,359	424,279
	TOTAL ADMINISTRATION		5,650,509	5,447,816	5,447,816	5,758,141
101.343510.702000.00000	LOGISTICS	SALARIES	274,442	376,651	376,651	307,841
101.343510.702302.00000	LOGISTICS	SHIFT PREMIUM	273	2,600	2,600	2,100
101.343510.708000.00000	LOGISTICS	OVERTIME - SALARY	2,369	15,000	15,000	15,000
101.343510.711000.00000	LOGISTICS	SICK LEAVE	-	6,200	6,200	-
101.343510.712000.00000	LOGISTICS	LONGEVITY	4,500	4,500	4,500	5,000
101.343510.715300.00000	LOGISTICS	FRINGE BENEFITS - FIXED	348,466	368,066	368,066	325,208
101.343510.715400.00000	LOGISTICS	FRINGE BENEFITS - VARIABLE	60,220	81,338	81,338	62,221
101.343510.717500.00000	LOGISTICS	ALLOWANCE - FOOD	3,100	4,260	4,260	3,420
101.343510.719000.00000	LOGISTICS	HOLIDAY PAY	6,491	9,196	9,196	9,196
101.343510.741000.00000	LOGISTICS	MISCELLANEOUS OPERATING	51,455	150,000	150,000	100,000
101.343510.742200.00000	LOGISTICS	CHEMICALS	13,439	8,000	8,000	8,000
101.343510.742600.00000	LOGISTICS	UNIFORMS	341,878	55,000	55,000	60,000
101.343510.742601.00000	LOGISTICS	TURNOUT GEAR & PPE	-	100,000	100,000	150,000
101.343510.742602.00000	LOGISTICS	SCBA BOTTLES	-	12,000	12,000	-
101.343510.742603.00000	LOGISTICS	SCBA PACKS	-	45,000	45,000	85,000
101.343510.743000.00000	LOGISTICS	CONTRACTUAL SERVICES	69,433	75,000	75,000	75,000
101.343510.744201.00000	LOGISTICS	DEPARTMENT COMMUNICATIONS	228	-	-	-
101.343510.977000.00000	LOGISTICS	EQUIPMENT	66,987	40,000	40,000	50,000
101.343510.977101.00000	LOGISTICS	EQUIPMENT < \$5,000	247	-	-	-
	TOTAL LOGISTICS		1,243,530	1,352,811	1,352,811	1,257,986
101.343520.702000.00000	OPERATIONS	SALARIES	10,445,170	11,463,057	11,463,057	11,584,557
101.343520.702302.00000	OPERATIONS	SHIFT PREMIUM	39,123	40,000	40,000	40,000
101.343520.702351.00000	OPERATIONS	AMBULANCE INCENTIVE PAY	382	5,000	5,000	5,000
101.343520.702352.00000	OPERATIONS	AMBULANCE FIELD TRAINING PAY	2,040	15,000	15,000	15,000
101.343520.708000.00000	OPERATIONS	OVERTIME - SALARY	1,052,971	500,000	500,000	75,000

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			FY 2020	Adopted	Projected	Executive
			Actuals	Budget	Budget	Proposal
101.343520.708102.00000	OPERATIONS	OVERTIME - FLSA	63,647	60,000	60,000	60,000
101.343520.711000.00000	OPERATIONS	SICK LEAVE	-	15,000	15,000	-
101.343520.712000.00000	OPERATIONS	LONGEVITY	142,500	143,500	143,500	140,000
101.343520.715300.00000	OPERATIONS	FRINGE BENEFITS - FIXED	11,036,701	11,735,154	11,735,154	13,283,126
101.343520.715400.00000	OPERATIONS	FRINGE BENEFITS - VARIABLE	2,602,918	2,502,312	2,502,312	2,323,063
101.343520.717500.00000	OPERATIONS	ALLOWANCE - FOOD	153,022	169,335	169,335	176,700
101.343520.719000.00000	OPERATIONS	HOLIDAY PAY	338,812	365,535	365,535	365,535
101.343520.741000.00000	OPERATIONS	MISCELLANEOUS OPERATING	25,856	50,000	50,000	30,000
101.343520.742000.00000	OPERATIONS	SUPPLIES	9,818	-	-	-
101.343520.744201.00000	OPERATIONS	DEPARTMENT COMMUNICATIONS	161	-	-	-
	TOTAL OPERATIONS		25,913,121	27,063,893	27,063,893	28,097,981
101.343525.708000.00000	HAZARDOUS MATERIALS RESPONSE	OVERTIME - SALARY	-	10,000	10,000	-
101.343525.741000.00000	HAZARDOUS MATERIALS RESPONSE	MISCELLANEOUS OPERATING	9,656	5,000	5,000	20,000
101.343526.708000.00000	TECHNICAL RESCUE RESPONSE	OVERTIME - SALARY	-	10,000	10,000	-
101.343526.741000.00000	TECHNICAL RESCUE RESPONSE	MISCELLANEOUS OPERATING	613	5,000	5,000	20,000
	TOTAL HAZARDOUS MATERIALS AND RESCUE OPERATIONS		10,270	30,000	30,000	40,000
101.343530.702000.00000	PREVENTION	SALARIES	362,655	455,057	455,057	430,729
101.343530.702302.00000	PREVENTION	SHIFT PREMIUM	1,790	2,600	2,600	2,100
101.343530.708000.00000	PREVENTION	OVERTIME - SALARY	34,744	55,000	55,000	55,000
101.343530.711000.00000	PREVENTION	SICK LEAVE	-	6,200	6,200	-
101.343530.712000.00000	PREVENTION	LONGEVITY	10,000	10,000	10,000	6,000
101.343530.715300.00000	PREVENTION	FRINGE BENEFITS - FIXED	419,138	443,836	443,836	506,922
101.343530.715400.00000	PREVENTION	FRINGE BENEFITS - VARIABLE	73,895	103,361	103,361	88,102
101.343530.717500.00000	PREVENTION	ALLOWANCE - FOOD	5,167	5,325	5,325	5,700
101.343530.719000.00000	PREVENTION	HOLIDAY PAY	10,342	11,495	11,495	11,495
101.343530.741000.00000	PREVENTION	MISCELLANEOUS OPERATING	18,032	20,000	20,000	20,000
101.343530.742000.00000	PREVENTION	SUPPLIES	530	1,500	1,500	2,000
101.343530.747000.00000	PREVENTION	TRAINING	4,651	10,000	10,000	10,000
	TOTAL PREVENTION		940,943	1,124,374	1,124,374	1,138,048
101.343540.702000.00000	TRAINING	SALARIES	268,727	294,757	294,757	311,393
101.343540.702302.00000	TRAINING	SHIFT PREMIUM	-	2,600	2,600	2,100
101.343540.708000.00000	TRAINING	OVERTIME - SALARY	9,155	30,000	30,000	30,000
101.343540.711000.00000	TRAINING	SICK LEAVE	-	3,800	3,800	3,800
101.343540.712000.00000	TRAINING	LONGEVITY	6,500	7,000	7,000	7,000
101.343540.715300.00000	TRAINING	FRINGE BENEFITS - FIXED	275,619	287,883	287,883	331,619
101.343540.715400.00000	TRAINING	FRINGE BENEFITS - VARIABLE	71,865	74,127	74,127	74,753
101.343540.717500.00000	TRAINING	ALLOWANCE - FOOD	2,067	3,195	3,195	3,420
101.343540.719000.00000	TRAINING	HOLIDAY PAY	6,529	7,000	7,000	7,000
101.343540.741000.00000	TRAINING	MISCELLANEOUS OPERATING	3,398	20,000	20,000	20,000
101.343540.742000.00000	TRAINING	SUPPLIES	-	3,000	3,000	3,000
101.343540.743000.00000	TRAINING	CONTRACTUAL SERVICES	15,086	22,000	22,000	22,000
101.343540.747000.00000	TRAINING	TRAINING	8,236	60,000	60,000	60,000
	TOTAL TRAINING		667,182	815,362	815,362	876,085

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101.343550.741000.00000	RADIO LAB	MISCELLANEOUS OPERATING	13,323	18,000	18,000	15,000
	TOTAL RADIO LAB		13,323	18,000	18,000	15,000
101.343570.702000.00000	AMBULANCE SERVICES	SALARIES	-	-	-	96,317
101.343570.712000.00000	AMBULANCE SERVICES	LONGEVITY	-	-	-	2,000
101.343570.715300.00000	AMBULANCE SERVICES	FRINGE BENEFITS - FIXED	-	-	-	99,620
101.343570.715400.00000	AMBULANCE SERVICES	FRINGE BENEFITS - VARIABLE	-	-	-	19,108
101.343570.717500.00000	AMBULANCE SERVICES	ALLOWANCE - FOOD	-	-	-	1,140
101.343570.741000.00000	AMBULANCE SERVICES	MISCELLANEOUS OPERATING	663	-	-	-
101.343570.742000.00000	AMBULANCE SERVICES	SUPPLIES	189,313	208,000	208,000	220,000
101.343570.742200.00000	AMBULANCE SERVICES	CHEMICALS	-	16,000	16,000	16,000
101.343570.746000.00000	AMBULANCE SERVICES	REPAIR & MAINTENANCE	5,159	20,000	20,000	20,000
101.343570.977000.00000	AMBULANCE SERVICES	EQUIPMENT	102	-	-	40,000
	TOTAL AMBULANCE OPERATIONS		195,237	244,000	244,000	514,185
101.343580.702000.00000	EMERGENCY SERVICES	SALARIES	235,868	242,227	242,227	240,731
101.343580.702302.00000	EMERGENCY SERVICES	SHIFT PREMIUM	-	2,600	2,600	1,000
101.343580.708000.00000	EMERGENCY SERVICES	OVERTIME - SALARY	10,159	15,000	15,000	15,000
101.343580.711000.00000	EMERGENCY SERVICES	SICK LEAVE	-	2,400	2,400	2,400
101.343580.712000.00000	EMERGENCY SERVICES	LONGEVITY	4,500	4,500	4,500	2,000
101.343580.715300.00000	EMERGENCY SERVICES	FRINGE BENEFITS - FIXED	210,032	221,829	221,829	244,991
101.343580.715400.00000	EMERGENCY SERVICES	FRINGE BENEFITS - VARIABLE	38,647	38,807	38,807	50,156
101.343580.717500.00000	EMERGENCY SERVICES	ALLOWANCE - FOOD	2,067	2,130	2,130	2,280
101.343580.719000.00000	EMERGENCY SERVICES	HOLIDAY PAY	4,538	4,598	4,598	4,598
101.343580.741000.00000	EMERGENCY SERVICES	MISCELLANEOUS OPERATING	5,308	14,000	14,000	14,000
101.343580.741001.00000	EMERGENCY SERVICES	CORONAVIRUS MISC EXP	15	-	-	-
101.343580.741880.00000	EMERGENCY SERVICES	DONATIONS/CONTRIBUTIONS	265	-	-	-
101.343580.742000.00000	EMERGENCY SERVICES	SUPPLIES	648	3,900	3,900	3,900
101.343580.743000.00000	EMERGENCY SERVICES	CONTRACTUAL SERVICES	10,442	15,000	15,000	20,000
101.343580.744200.00000	EMERGENCY SERVICES	TELEPHONE	6,080	6,000	6,000	6,000
101.343580.746000.00000	EMERGENCY SERVICES	REPAIR & MAINTENANCE	1,170	5,000	5,000	5,000
101.343580.747000.00000	EMERGENCY SERVICES	TRAINING	-	5,000	5,000	5,000
101.343580.977000.00000	EMERGENCY SERVICES	EQUIPMENT	-	25,000	158,700	75,000
	TOTAL EMERGENCY MANAGEMENT		529,739	607,991	741,691	692,056
101.173140.702000.00000	BUILDING MAINTENANCE	SALARIES	241,927	426,920	426,920	241,632
101.173140.702302.00000	BUILDING MAINTENANCE	SHIFT PREMIUM	2,412	2,590	2,590	2,600
101.173140.706000.00000	BUILDING MAINTENANCE	HOURLY WAGES	327,442	442,056	442,056	379,989
101.173140.706400.00000	BUILDING MAINTENANCE	WAGES - ELECTION INSPECTOR	146	-	-	-
101.173140.707000.00000	BUILDING MAINTENANCE	TEMPORARY HELP	1,195	-	-	-
101.173140.708000.00000	BUILDING MAINTENANCE	OVERTIME - SALARY	156,829	90,000	90,000	75,000
101.173140.712000.00000	BUILDING MAINTENANCE	LONGEVITY	13,000	13,000	13,000	12,500
101.173140.715300.00000	BUILDING MAINTENANCE	FRINGE BENEFITS - FIXED	790,603	825,582	825,582	949,080
101.173140.715400.00000	BUILDING MAINTENANCE	FRINGE BENEFITS - VARIABLE	213,506	315,671	315,671	214,269
101.173140.717200.00000	BUILDING MAINTENANCE	ALLOWANCE - CLOTHING	1,280	-	-	-
101.173140.741000.00000	BUILDING MAINTENANCE	MISCELLANEOUS OPERATING	35,868	48,000	48,000	45,000

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101.173140.741001.00000	BUILDING MAINTENANCE	CORONAVIRUS MISC EXP	9,959	-	-	-
101.173140.742000.00000	BUILDING MAINTENANCE	SUPPLIES	50,404	44,000	44,000	44,000
101.173140.742100.00000	BUILDING MAINTENANCE	FUEL	7,899	13,000	13,000	9,000
101.173140.743000.00000	BUILDING MAINTENANCE	CONTRACTUAL SERVICES	754,349	700,000	700,000	700,000
101.173140.743700.00000	BUILDING MAINTENANCE	ENGINEERING	100,000	100,000	100,000	100,000
101.173140.743720.00000	BUILDING MAINTENANCE	INFORMATION TECHNOLOGY ALLOC	133,652	86,728	86,728	101,409
101.173140.744110.00000	BUILDING MAINTENANCE	UTILITIES - CITY HALL	25,343	16,225	16,225	25,000
101.173140.744120.00000	BUILDING MAINTENANCE	UTILITIES - MIL AFFAIRS SITE	23,835	34,500	34,500	25,000
101.173140.744130.00000	BUILDING MAINTENANCE	UTILITIES - HAZEL STREET	29,035	28,950	28,950	29,000
101.173140.744200.00000	BUILDING MAINTENANCE	TELEPHONE	13,809	15,000	15,000	13,000
101.173140.745200.00000	BUILDING MAINTENANCE	EQUIPMENT RENTAL	135,417	125,000	125,000	125,000
101.173140.745230.00000	BUILDING MAINTENANCE	EQUIPMENT RENTAL	8,420	15,000	15,000	10,000
101.173140.746400.00000	BUILDING MAINTENANCE	UNSCHEDULED MAINTENANCE	685,351	650,000	650,000	650,000
101.173140.746401.00000	BUILDING MAINTENANCE	SCHEDULED MAINTENANCE	61,964	175,000	175,000	175,000
101.173140.747000.00000	BUILDING MAINTENANCE	TRAINING	-	4,000	4,000	3,000
101.173140.748000.00000	BUILDING MAINTENANCE	INSURANCE & BONDS	129,675	92,010	92,010	107,733
	TOTAL PROPERTY MANAGEMENT		3,953,321	4,263,232	4,263,232	4,037,212
101.453603.741000.00000	PUBLIC SERV DEPT ADMIN & ENG	MISCELLANEOUS OPERATING	894	8,000	8,000	6,000
101.453603.743000.00000	PUBLIC SERV DEPT ADMIN & ENG	CONTRACTUAL SERVICES	13,560	10,000	10,000	8,000
101.453603.743700.00000	PUBLIC SERV DEPT ADMIN & ENG	ENGINEERING	827,455	518,787	518,787	728,263
101.453603.744000.00000	PUBLIC SERV DEPT ADMIN & ENG	UTILITIES	35,132	40,000	40,000	40,000
101.453603.744200.00000	PUBLIC SERV DEPT ADMIN & ENG	TELEPHONE	59,110	60,000	60,000	55,000
101.453603.744400.00000	PUBLIC SERV DEPT ADMIN & ENG	STREET LIGHTING	4,821,202	4,700,000	4,700,000	4,825,000
101.453603.973301.00000	PUBLIC SERV DEPT ADMIN & ENG	NDPES PERMIT	12,918	25,000	25,000	15,000
	TOTAL ADMINISTRATION AND ENGINEERING		5,770,270	5,361,787	5,361,787	5,677,263
101.453610.742000.00000	OPERATIONS & MAINTENANCE	SUPPLIES	-	800	800	-
101.453610.744000.00000	OPERATIONS & MAINTENANCE	UTILITIES	1,497	4,500	4,500	3,000
	TOTAL DIAMOND REO		1,497	5,300	5,300	3,000
101.453611.702000.00000	OPERATIONS & MAINTENANCE ADMIN	SALARIES	37,713	57,200	57,200	46,186
101.453611.702302.00000	OPERATIONS & MAINTENANCE ADMIN	SHIFT PREMIUM	13,930	13,000	13,000	13,195
101.453611.706000.00000	OPERATIONS & MAINTENANCE ADMIN	HOURLY WAGES	3,481	3,520	3,520	35,197
101.453611.707000.00000	OPERATIONS & MAINTENANCE ADMIN	TEMPORARY HELP	1,092	2,000	2,000	5,000
101.453611.708000.00000	OPERATIONS & MAINTENANCE ADMIN	OVERTIME - SALARY	5,451	3,450	3,450	3,502
101.453611.712000.00000	OPERATIONS & MAINTENANCE ADMIN	LONGEVITY	4,823	4,010	4,010	6,444
101.453611.713100.00000	OPERATIONS & MAINTENANCE ADMIN	VACATION/SICK/PERSONAL LEAVE	-	32,700	32,700	33,191
101.453611.715300.00000	OPERATIONS & MAINTENANCE ADMIN	FRINGE BENEFITS - FIXED	28,057	25,649	25,649	49,843
101.453611.715400.00000	OPERATIONS & MAINTENANCE ADMIN	FRINGE BENEFITS - VARIABLE	28,706	27,780	27,780	18,877
101.453611.717200.00000	OPERATIONS & MAINTENANCE ADMIN	ALLOWANCE - CLOTHING	17,902	-	-	1,000
101.453611.741000.00000	OPERATIONS & MAINTENANCE ADMIN	MISCELLANEOUS OPERATING	106,335	50,000	50,000	50,000
101.453611.741001.00000	OPERATIONS & MAINTENANCE ADMIN	CORONAVIRUS MISC EXP	1,677	-	-	1,000
101.453611.744000.00000	OPERATIONS & MAINTENANCE ADMIN	UTILITIES	67,665	33,000	33,000	33,000
101.453611.745230.00000	OPERATIONS & MAINTENANCE ADMIN	EQUIPMENT RENTAL	-	5,000	5,000	5,000
101.453611.746000.00000	OPERATIONS & MAINTENANCE ADMIN	REPAIR & MAINTENANCE	8,992	5,100	5,100	5,100

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101.453611.746100.00000	OPERATIONS & MAINTENANCE ADMIN	BUILDING MAINTENANCE	63,174	67,000	67,000	67,000
101.453611.747000.00000	OPERATIONS & MAINTENANCE ADMIN	TRAINING	969	2,000	2,000	2,000
101.453611.748000.00000	OPERATIONS & MAINTENANCE ADMIN	INSURANCE & BONDS	335,390	224,473	224,473	262,831
TOTAL O&M ADMINISTRATION			725,360	555,882	555,882	638,365
101.453612.702000.00000	SIDEWALKS-SNOW& ICE	SALARIES	4,573	4,580	4,580	5,477
101.453612.706000.00000	SIDEWALKS-SNOW& ICE	HOURLY WAGES	39,150	45,170	45,170	53,940
101.453612.708000.00000	SIDEWALKS-SNOW& ICE	OVERTIME - SALARY	3,713	2,350	2,350	2,350
101.453612.709000.00000	SIDEWALKS-SNOW& ICE	OVERTIME - HOURLY	4,126	4,880	4,880	4,880
101.453612.712000.00000	SIDEWALKS-SNOW& ICE	LONGEVITY	111	100	100	-
101.453612.713100.00000	SIDEWALKS-SNOW& ICE	VACATION/SICK/PERSONAL LEAVE	-	1,194	1,194	1,194
101.453612.715300.00000	SIDEWALKS-SNOW& ICE	FRINGE BENEFITS - FIXED	55,318	50,572	50,572	53,123
101.453612.715400.00000	SIDEWALKS-SNOW& ICE	FRINGE BENEFITS - VARIABLE	16,472	15,560	15,560	15,595
101.453612.742500.00000	SIDEWALKS-SNOW& ICE	MATERIALS	116	3,800	3,800	3,800
101.453612.745200.00000	SIDEWALKS-SNOW& ICE	EQUIPMENT RENTAL	1,840	20,000	20,000	20,000
TOTAL SIDEWALK WINTER MAINTENANCE			125,419	148,206	148,206	160,359
101.453613.715300.00000	SIDEWALKS-CITY PROPERTY	FRINGE BENEFITS - FIXED	47	-	-	-
101.453613.715400.00000	SIDEWALKS-CITY PROPERTY	FRINGE BENEFITS - VARIABLE	13	-	-	-
101.453613.746000.00000	SIDEWALKS-CITY PROPERTY	REPAIR & MAINTENANCE	-	10,000	10,000	6,000
TOTAL SIDEWALK CITY PROPERTY			60	10,000	10,000	6,000
101.453614.742000.00000	FLOOD CONTROL	SUPPLIES	-	5,200	5,200	5,200
101.453614.744000.00000	FLOOD CONTROL	UTILITIES	21,962	15,800	15,800	22,000
TOTAL FLOOD CONTROL			21,962	21,000	21,000	27,200
101.453615.702000.00000	STORM SEWER MAINTENANCE	SALARIES	23,571	24,640	24,640	28,126
101.453615.706000.00000	STORM SEWER MAINTENANCE	HOURLY WAGES	89,013	205,890	205,890	143,535
101.453615.709000.00000	STORM SEWER MAINTENANCE	OVERTIME - HOURLY	8,163	7,500	7,500	7,613
101.453615.712000.00000	STORM SEWER MAINTENANCE	LONGEVITY	3,280	2,810	2,810	-
101.453615.713100.00000	STORM SEWER MAINTENANCE	VACATION/SICK/PERSONAL LEAVE	-	24,411	24,411	24,777
101.453615.715300.00000	STORM SEWER MAINTENANCE	FRINGE BENEFITS - FIXED	135,862	127,918	127,918	156,091
101.453615.715400.00000	STORM SEWER MAINTENANCE	FRINGE BENEFITS - VARIABLE	42,356	40,010	40,010	49,246
101.453615.741000.00000	STORM SEWER MAINTENANCE	MISCELLANEOUS OPERATING	-	1,000	1,000	-
101.453615.742000.00000	STORM SEWER MAINTENANCE	SUPPLIES	68,485	45,000	45,000	55,000
101.453615.742500.00000	STORM SEWER MAINTENANCE	MATERIALS	2,133	-	-	-
101.453615.744000.00000	STORM SEWER MAINTENANCE	UTILITIES	-	6,250	6,250	6,250
101.453615.745200.00000	STORM SEWER MAINTENANCE	EQUIPMENT RENTAL	621,004	170,156	170,156	400,000
101.453615.746000.00000	STORM SEWER MAINTENANCE	REPAIR & MAINTENANCE	98,346	125,000	125,000	125,000
101.453615.973102.00000	STORM SEWER MAINTENANCE	DRAINS	253,930	400,000	400,000	300,000
TOTAL STORM SEWER MAINTENANCE			1,346,142	1,180,585	1,180,585	1,295,638
101.453618.702000.00000	ALLEY MAINTENANCE	SALARIES	2,121	1,980	1,980	2,517
101.453618.706000.00000	ALLEY MAINTENANCE	HOURLY WAGES	9,953	10,560	10,560	8,685
101.453618.715300.00000	ALLEY MAINTENANCE	FRINGE BENEFITS - FIXED	9,615	8,794	8,794	9,182
101.453618.715400.00000	ALLEY MAINTENANCE	FRINGE BENEFITS - VARIABLE	2,941	2,780	2,780	2,667
101.453618.742500.00000	ALLEY MAINTENANCE	MATERIALS	-	7,500	7,500	7,500
101.453618.745200.00000	ALLEY MAINTENANCE	EQUIPMENT RENTAL	1,125	12,500	12,500	12,500

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	TOTAL ALLEYS - MAINTENANCE		25,756	44,114	44,114	43,051
101.453619.744000.00000	AURELIUS ROAD LANDFILL	UTILITIES	1,128	1,000	1,000	1,200
101.453619.746000.00000	AURELIUS ROAD LANDFILL	REPAIR & MAINTENANCE	931	5,000	5,000	2,000
	TOTAL AURELIUS LANDFILL		2,059	6,000	6,000	3,200
101.453620.702000.00000	MISCELLANEOUS TRASH PICK-UP	SALARIES	4,243	4,400	4,400	5,181
101.453620.706000.00000	MISCELLANEOUS TRASH PICK-UP	HOURLY WAGES	13,008	17,600	17,600	19,199
101.453620.712000.00000	MISCELLANEOUS TRASH PICK-UP	LONGEVITY	478	430	430	-
101.453620.713100.00000	MISCELLANEOUS TRASH PICK-UP	VACATION/SICK/PERSONAL LEAVE	-	3,872	3,872	3,930
101.453620.715300.00000	MISCELLANEOUS TRASH PICK-UP	FRINGE BENEFITS - FIXED	22,614	20,679	20,679	24,266
101.453620.715400.00000	MISCELLANEOUS TRASH PICK-UP	FRINGE BENEFITS - VARIABLE	6,051	5,720	5,720	6,566
101.453620.741000.00000	MISCELLANEOUS TRASH PICK-UP	MISCELLANEOUS OPERATING	7,441	10,000	10,000	10,000
101.453620.742000.00000	MISCELLANEOUS TRASH PICK-UP	SUPPLIES	-	1,875	1,875	1,875
101.453620.744500.00000	MISCELLANEOUS TRASH PICK-UP	LANDFILL FEES	7,830	22,000	22,000	20,000
101.453620.745200.00000	MISCELLANEOUS TRASH PICK-UP	EQUIPMENT RENTAL	10,540	10,000	10,000	-
101.453620.859001.00000	MISCELLANEOUS TRASH PICK-UP	LOW INCOME REFUSE SUBSIDY	-	15,000	15,000	15,000
	TOTAL MISCELLANEOUS TRASH		72,204	111,576	111,576	106,017
101.453621.702000.00000	PROPERTY MAINTENANCE	SALARIES	593	880	880	740
101.453621.706000.00000	PROPERTY MAINTENANCE	HOURLY WAGES	4,046	4,400	4,400	5,485
101.453621.709000.00000	PROPERTY MAINTENANCE	OVERTIME - HOURLY	112	-	-	-
101.453621.712000.00000	PROPERTY MAINTENANCE	LONGEVITY	145	-	-	-
101.453621.715300.00000	PROPERTY MAINTENANCE	FRINGE BENEFITS - FIXED	11,841	10,826	10,826	17,052
101.453621.715400.00000	PROPERTY MAINTENANCE	FRINGE BENEFITS - VARIABLE	1,731	1,590	1,590	2,257
101.453621.743000.00000	PROPERTY MAINTENANCE	CONTRACTUAL SERVICES	10,848	18,000	18,000	18,000
101.453621.745200.00000	PROPERTY MAINTENANCE	EQUIPMENT RENTAL	-	2,500	2,500	-
	TOTAL PROPERTY MAINTENANCE		29,316	38,196	38,196	43,534
101.453640.741000.00000	TRANSPORTATION	MISCELLANEOUS OPERATING	226	2,000	2,000	2,000
101.453640.741293.00000	TRANSPORTATION	SPEC EVENTS/DECORATIONS	2,363	-	-	-
101.453640.741810.00000	TRANSPORTATION	DUES & SUBSCRIPTIONS	83,491	90,000	90,000	90,000
101.453640.745200.00000	TRANSPORTATION	EQUIPMENT RENTAL	4,480	6,000	6,000	6,000
	TOTAL TRANSPORTATION		90,560	98,000	98,000	98,000
101.672500.702000.00000	HUMAN RELATIONS	SALARIES	622,302	734,365	734,365	783,468
101.672500.707000.00000	HUMAN RELATIONS	TEMPORARY HELP	72,533	-	-	80,000
101.672500.708000.00000	HUMAN RELATIONS	OVERTIME - SALARY	15,691	10,000	10,000	10,000
101.672500.712000.00000	HUMAN RELATIONS	LONGEVITY	5,300	6,100	6,100	6,700
101.672500.715300.00000	HUMAN RELATIONS	FRINGE BENEFITS - FIXED	543,764	570,836	570,836	633,376
101.672500.715400.00000	HUMAN RELATIONS	FRINGE BENEFITS - VARIABLE	168,233	214,938	214,938	234,371
101.672500.741000.00000	HUMAN RELATIONS	MISCELLANEOUS OPERATING	78,892	60,000	60,000	50,000
101.672500.741001.00000	HUMAN RELATIONS	CORONAVIRUS MISC EXP	1,288	-	-	-
101.672500.741600.00000	HUMAN RELATIONS	ADMINISTRATIVE CHARGES	7,083	-	-	-
101.672500.742100.00000	HUMAN RELATIONS	FUEL	-	200	200	200
101.672500.743000.00000	HUMAN RELATIONS	CONTRACTUAL SERVICES	8,935	-	-	-
101.672500.743050.00000	HUMAN RELATIONS	TEMPORARY HELP-CONTRACTUAL	809	-	-	-
101.672500.743720.00000	HUMAN RELATIONS	INFORMATION TECHNOLOGY ALLOC	69,785	84,750	84,750	89,844

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101.672500.744110.00000	HUMAN RELATIONS	UTILITIES - CITY HALL	18,787	18,000	18,000	20,000
101.672500.744200.00000	HUMAN RELATIONS	TELEPHONE	7,804	10,000	10,000	8,000
101.672500.745200.00000	HUMAN RELATIONS	EQUIPMENT RENTAL	1,955	4,000	4,000	4,000
101.672500.747000.00000	HUMAN RELATIONS	TRAINING	-	500	500	500
101.672500.748000.00000	HUMAN RELATIONS	INSURANCE & BONDS	15,331	11,645	11,645	13,635
TOTAL HUMAN RELATIONS & COMMUNITY SERVICES			1,638,489	1,725,334	1,725,334	1,934,094
101.874400.981000.00000	DEBT SERVICE	PRINCIPAL	1,184,800	1,245,000	1,245,000	965,000
101.874400.982000.00000	DEBT SERVICE	INTEREST	84,150	58,000	58,000	25,020
TOTAL DEBT SERVICE			1,268,950	1,303,000	1,303,000	990,020
101.834101.741292.00000	CITY SUPPORTED AGENCIES	SISTER CITY	15,000	-	-	20,000
101.834101.960013.00000	CITY SUPPORTED AGENCIES	LEAP SUPPORT	15,000	15,000	15,000	15,000
101.834101.960015.00000	CITY SUPPORTED AGENCIES	MY LANSING/MBK	9,100	-	-	20,000
101.834101.960016.00000	CITY SUPPORTED AGENCIES	ADVANCE PEACE	-	-	-	240,000
101.834101.960051.00000	CITY SUPPORTED AGENCIES	GR LANSING SAFETY COUNCIL	12,000	-	-	12,000
101.834101.960095.00000	CITY SUPPORTED AGENCIES	ARTS & CULTURE GRANTS	167,500	87,500	87,500	167,500
101.834101.960256.00000	CITY SUPPORTED AGENCIES	COMMUNITY CORRECTIONS ADVISOR	13,000	-	-	13,000
TOTAL CITY SUPPORTED AGENCIES			231,600	102,500	102,500	487,500
101.783810.702000.00000	BUSINESS & MGT DIV	SALARIES	375,429	427,260	427,260	396,111
101.783810.702302.00000	BUSINESS & MGT DIV	SHIFT PREMIUM	17	25	25	25
101.783810.708000.00000	BUSINESS & MGT DIV	OVERTIME - SALARY	-	500	500	500
101.783810.712000.00000	BUSINESS & MGT DIV	LONGEVITY	7,000	7,000	7,000	8,000
101.783810.715300.00000	BUSINESS & MGT DIV	FRINGE BENEFITS - FIXED	311,947	318,580	318,580	348,094
101.783810.715400.00000	BUSINESS & MGT DIV	FRINGE BENEFITS - VARIABLE	118,645	131,064	131,064	142,383
101.783810.741000.00000	BUSINESS & MGT DIV	MISCELLANEOUS OPERATING	44,105	55,000	55,000	55,000
101.783810.741860.00000	BUSINESS & MGT DIV	TAXES & ASSESSMENTS	4,554	4,600	4,600	4,600
101.783810.741878.00000	BUSINESS & MGT DIV	FIREWORKS	30,000	20,000	20,000	20,000
101.783810.742100.00000	BUSINESS & MGT DIV	FUEL	1,737	2,400	2,400	2,400
101.783810.743050.00000	BUSINESS & MGT DIV	TEMPORARY HELP-CONTRACTUAL	-	86,292	86,292	-
101.783810.743720.00000	BUSINESS & MGT DIV	INFORMATION TECHNOLOGY ALLOC	188,502	173,374	173,374	157,386
101.783810.744200.00000	BUSINESS & MGT DIV	TELEPHONE	7,904	5,500	5,500	8,000
101.783810.747000.00000	BUSINESS & MGT DIV	TRAINING	6,053	4,500	4,500	4,500
101.783810.748000.00000	BUSINESS & MGT DIV	INSURANCE & BONDS	198,897	138,396	138,396	162,044
101.783810.960141.00000	BUSINESS & MGT DIV	ACTIVITY SCHOLARSHIPS	6,584	17,500	17,500	17,500
101.783810.992000.00000	BUSINESS & MGT DIV	CONTINGENCY	-	71,000	71,000	-
TOTAL ADMINISTRATION			1,301,373	1,462,991	1,462,991	1,326,543
101.783821.702000.00000	FORESTRY	SALARIES	69,769	68,630	68,630	96,368
101.783821.706000.00000	FORESTRY	HOURLY WAGES	330,213	378,350	378,350	455,745
101.783821.707014.00000	FORESTRY	UAW - SEASONAL	26,930	35,000	35,000	35,525
101.783821.708000.00000	FORESTRY	OVERTIME - SALARY	20,730	13,120	13,120	13,317
101.783821.709000.00000	FORESTRY	OVERTIME - HOURLY	18,389	21,748	21,748	22,075
101.783821.712000.00000	FORESTRY	LONGEVITY	14,306	12,620	12,620	16,509
101.783821.713100.00000	FORESTRY	VACATION/SICK/PERSONAL LEAVE	-	85,402	85,402	86,683
101.783821.715300.00000	FORESTRY	FRINGE BENEFITS - FIXED	536,862	490,736	490,736	650,596

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101.783821.715400.00000	FORESTRY	FRINGE BENEFITS - VARIABLE	189,926	179,380	179,380	188,571
101.783821.741000.00000	FORESTRY	MISCELLANEOUS OPERATING	37,802	37,500	37,500	37,500
101.783821.741001.00000	FORESTRY	CORONAVIRUS MISC EXP	457	-	-	1,000
101.783821.743000.00000	FORESTRY	CONTRACTUAL SERVICES	-	40,000	40,000	40,000
101.783821.746100.00000	FORESTRY	BUILDING MAINTENANCE	195	5,200	5,200	5,200
101.783821.747000.00000	FORESTRY	TRAINING	660	1,000	1,000	2,000
	TOTAL FORESTRY		1,246,239	1,368,687	1,368,687	1,651,089
101.783822.702000.00000	GROUPS & LANDSCAPE MAINT	SALARIES	132,939	124,950	124,950	184,395
101.783822.706000.00000	GROUPS & LANDSCAPE MAINT	HOURLY WAGES	184,412	286,700	286,700	385,478
101.783822.707014.00000	GROUPS & LANDSCAPE MAINT	UAW - SEASONAL	255,839	335,414	335,414	340,445
101.783822.708000.00000	GROUPS & LANDSCAPE MAINT	OVERTIME - SALARY	16,196	10,250	10,250	10,404
101.783822.709000.00000	GROUPS & LANDSCAPE MAINT	OVERTIME - HOURLY	48,529	57,395	57,395	58,256
101.783822.712000.00000	GROUPS & LANDSCAPE MAINT	LONGEVITY	13,505	11,910	11,910	16,765
101.783822.713100.00000	GROUPS & LANDSCAPE MAINT	VACATION/SICK/PERSONAL LEAVE	-	65,103	65,103	66,080
101.783822.715300.00000	GROUPS & LANDSCAPE MAINT	FRINGE BENEFITS - FIXED	409,546	374,360	374,360	595,482
101.783822.715400.00000	GROUPS & LANDSCAPE MAINT	FRINGE BENEFITS - VARIABLE	197,995	187,000	187,000	237,143
101.783822.741000.00000	GROUPS & LANDSCAPE MAINT	MISCELLANEOUS OPERATING	125,741	130,000	130,000	130,000
101.783822.741001.00000	GROUPS & LANDSCAPE MAINT	CORONAVIRUS MISC EXP	175	-	-	1,000
101.783822.741860.00000	GROUPS & LANDSCAPE MAINT	TAXES & ASSESSMENTS	112	-	-	-
101.783822.742100.00000	GROUPS & LANDSCAPE MAINT	FUEL	47,747	57,000	57,000	57,000
101.783822.743000.00000	GROUPS & LANDSCAPE MAINT	CONTRACTUAL SERVICES	361,421	335,000	335,000	335,000
101.783822.744000.00000	GROUPS & LANDSCAPE MAINT	UTILITIES	255,489	150,000	150,000	150,000
101.783822.745200.00000	GROUPS & LANDSCAPE MAINT	EQUIPMENT RENTAL	133,309	468,430	468,430	468,430
101.783822.746100.00000	GROUPS & LANDSCAPE MAINT	BUILDING MAINTENANCE	2,553	8,404	8,404	8,404
101.783822.746200.00000	GROUPS & LANDSCAPE MAINT	EQUIPMENT REPAIR & MAINTENANCE	7	-	-	-
101.783822.747000.00000	GROUPS & LANDSCAPE MAINT	TRAINING	-	500	500	1,000
	TOTAL GROUNDS AND LANDSCAPING		2,185,517	2,602,416	2,602,416	3,045,281
101.783830.702000.00000	LEISURE & SPECIAL REC DIV	SALARIES	94,761	94,714	94,714	97,555
101.783830.712000.00000	LEISURE & SPECIAL REC DIV	LONGEVITY	500	400	400	400
101.783830.715300.00000	LEISURE & SPECIAL REC DIV	FRINGE BENEFITS - FIXED	65,156	67,021	67,021	74,070
101.783830.715400.00000	LEISURE & SPECIAL REC DIV	FRINGE BENEFITS - VARIABLE	26,749	26,626	26,626	30,024
101.783830.741000.00000	LEISURE & SPECIAL REC DIV	MISCELLANEOUS OPERATING	5,160	15,000	15,000	15,000
101.783830.741001.00000	LEISURE & SPECIAL REC DIV	CORONAVIRUS MISC EXP	373	-	-	-
101.783830.741008.00000	LEISURE & SPECIAL REC DIV	BLDG RENTAL APPROPRIATIONS	5,618	9,000	9,000	9,000
101.783830.744000.00000	LEISURE & SPECIAL REC DIV	UTILITIES	319,840	350,000	350,000	350,000
101.783830.744302.00000	LEISURE & SPECIAL REC DIV	PUBLIC WATER-PARKS	354,073	320,000	320,000	320,000
	TOTAL LEISURE AND SPECIAL RECREATION SERVICES		872,230	882,761	882,761	896,049
101.783831.702000.00000	COMMUNITY CENTERS	SALARIES	350,392	343,148	343,148	475,836
101.783831.702302.00000	COMMUNITY CENTERS	SHIFT PREMIUM	335	700	700	700
101.783831.706400.00000	COMMUNITY CENTERS	WAGES - ELECTION INSPECTOR	221	-	-	-
101.783831.707000.00000	COMMUNITY CENTERS	TEMPORARY HELP	96,139	142,000	142,000	142,000
101.783831.707001.00000	COMMUNITY CENTERS	TEA - GAME	65	-	-	-
101.783831.708000.00000	COMMUNITY CENTERS	OVERTIME - SALARY	221	500	500	500

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<u>Account</u>	<u>GL Desc</u>	<u>Object Desc</u>	<u>FY 2020 Actuals</u>	<u>FY 2021 Adopted Budget</u>	<u>FY 2021 Projected Budget</u>	<u>FY 2022 Executive Proposal</u>
101.783831.712000.00000	COMMUNITY CENTERS	LONGEVITY	5,000	5,000	5,000	5,500
101.783831.715300.00000	COMMUNITY CENTERS	FRINGE BENEFITS - FIXED	156,241	162,247	162,247	179,541
101.783831.715400.00000	COMMUNITY CENTERS	FRINGE BENEFITS - VARIABLE	84,882	85,738	85,738	113,632
101.783831.741000.00000	COMMUNITY CENTERS	MISCELLANEOUS OPERATING	107,155	79,000	79,000	79,000
101.783831.741015.00000	COMMUNITY CENTERS	TODD MARTIN NJTL	35	-	-	-
101.783831.743000.00000	COMMUNITY CENTERS	CONTRACTUAL SERVICES	330,166	425,000	425,000	425,000
101.783831.744200.00000	COMMUNITY CENTERS	TELEPHONE	28,085	20,000	20,000	20,000
	TOTAL COMMUNITY CENTERS		1,158,937	1,263,333	1,263,333	1,441,709
101.783832.702000.00000	LIFETIME SPORTS	SALARIES	114,434	117,033	117,033	126,866
101.783832.707000.00000	LIFETIME SPORTS	TEMPORARY HELP	8,541	6,000	6,000	9,500
101.783832.707001.00000	LIFETIME SPORTS	TEA - GAME	23,498	7,000	7,000	23,500
101.783832.708000.00000	LIFETIME SPORTS	OVERTIME - SALARY	-	1,000	1,000	1,000
101.783832.712000.00000	LIFETIME SPORTS	LONGEVITY	2,500	3,000	3,000	3,000
101.783832.715300.00000	LIFETIME SPORTS	FRINGE BENEFITS - FIXED	98,070	101,676	101,676	112,165
101.783832.715400.00000	LIFETIME SPORTS	FRINGE BENEFITS - VARIABLE	15,404	21,471	21,471	25,042
101.783832.741000.00000	LIFETIME SPORTS	MISCELLANEOUS OPERATING	35,415	34,000	34,000	40,000
101.783832.741001.00000	LIFETIME SPORTS	CORONAVIRUS MISC EXP	27	-	-	-
101.783832.743000.00000	LIFETIME SPORTS	CONTRACTUAL SERVICES	-	800	800	800
	TOTAL LIFETIME SPORTS		297,889	291,980	291,980	341,873
101.783833.707000.00000	SPECIAL RECREATION SERVICES	TEMPORARY HELP	33,141	29,000	29,000	35,000
101.783833.707014.00000	SPECIAL RECREATION SERVICES	UAW - SEASONAL	44	-	-	-
101.783833.715400.00000	SPECIAL RECREATION SERVICES	FRINGE BENEFITS - VARIABLE	6,417	6,043	6,043	7,350
101.783833.741000.00000	SPECIAL RECREATION SERVICES	MISCELLANEOUS OPERATING	138,102	59,000	59,000	59,000
101.783833.741001.00000	SPECIAL RECREATION SERVICES	CORONAVIRUS MISC EXP	440	-	-	-
101.783833.741015.00000	SPECIAL RECREATION SERVICES	TODD MARTIN NJTL	50,923	40,000	40,000	-
101.783833.743000.00000	SPECIAL RECREATION SERVICES	CONTRACTUAL SERVICES	23,869	5,000	5,000	20,000
101.783833.744000.00000	SPECIAL RECREATION SERVICES	UTILITIES	595	-	-	-
	TOTAL SPECIAL RECREATION SERVICES		253,531	139,043	139,043	121,350
101.783836.707000.00000	TURNER-DODGE HOUSE	TEMPORARY HELP	24,980	24,000	24,000	28,000
101.783836.715400.00000	TURNER-DODGE HOUSE	FRINGE BENEFITS - VARIABLE	1,911	1,841	1,841	2,300
101.783836.741000.00000	TURNER-DODGE HOUSE	MISCELLANEOUS OPERATING	18,307	7,000	7,000	19,300
101.783836.748000.00000	TURNER-DODGE HOUSE	INSURANCE & BONDS	-	4,420	4,420	5,176
	TOTAL TURNER-DODGE HOUSE		45,198	37,261	37,261	54,776
101.783837.741000.00000	FENNER NATURE CENTER	MISCELLANEOUS OPERATING	1,169	-	-	-
101.783837.743000.00000	FENNER NATURE CENTER	CONTRACTUAL SERVICES	25,000	20,000	20,000	20,000
	TOTAL FENNER NATURE CENTER		26,169	20,000	20,000	20,000
101.783870.707000.00000	PARKS MILLAGE	TEMPORARY HELP	20,116	24,375	24,375	34,370
101.783870.715400.00000	PARKS MILLAGE	FRINGE BENEFITS - VARIABLE	1,539	1,860	1,860	2,630
	TOTAL KIDS CAMPS		21,655	26,235	26,235	37,000
101.833710.960120.00000	HUMAN SERVICE AGENCIES	BASIC HUMAN SERVICES	1,323,214	1,560,400	2,109,284	1,665,000
101.833710.960999.00000	HUMAN SERVICE AGENCIES	ADDRESS RACIAL JUSTICE AND EQUITY	-	-	-	135,000
	TOTAL HUMAN SERVICES		1,323,214	1,560,400	2,109,284	1,800,000
101.966000.991234.00000	OPERATING TRANSFERS OUT	OP TRFR 234 FUND	865,145	530,100	530,100	820,000

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101.966000.991249.00000	OPERATING TRANSFERS OUT	OP TFR 249 FUND	40,000	35,000	35,000	-
101.966000.991252.00000	OPERATING TRANSFERS OUT	OP TFR 252 FUND	77,002	73,350	73,350	250,000
101.966000.991264.00000	OPERATING TRANSFERS OUT	EMERGENCY SHELTER	158,285	-	-	-
101.966000.991273.00000	OPERATING TRANSFERS OUT	OP TFR 273 FUND	28,184	100,000	100,000	100,000
101.966000.991298.00000	OPERATING TRANSFERS OUT	OP TFR PSD FUND	271,000	93,000	93,000	85,000
TOTAL OPERATING TRANSFER TO OTHER FUNDS			1,439,617	831,450	831,450	1,255,000
101.966000.991204.00000	OPERATING TRANSFERS OUT	OP TFR STREETS MILLAGE	2,145,000	2,342,000	2,200,000	2,350,000
101.966000.991235.00000	OPERATING TRANSFERS OUT	MONTGOMERY DRAIN TRANSFER	-	31,000	31,000	-
101.966000.991410.00000	OPERATING TRANSFERS OUT	OP TFR 410 FUND	1,027,000	-	-	884,000
101.966000.991412.00000	OPERATING TRANSFERS OUT	OP TRFR TO 412 FUND	2,108,000	87,705	87,705	2,288,000
TOTAL CAPITAL TRANSFERS			5,280,000	2,460,705	2,318,705	5,522,000
101.173901.701001.00000	GENERAL FUND ADMIN - OP	ESTIMATED ATTRITION	-	(1,400,000)	(1,400,000)	-
101.173901.745100.00000	GENERAL FUND ADMIN - OP	BUILDING RENTAL	141,129	150,000	150,000	135,000
TOTAL NON DEPARTMENTAL			141,129	(1,250,000)	(1,250,000)	135,000
TOTAL GENERAL FUND EXPENDITURE			135,878,024	136,875,977	137,541,561	151,241,350