

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

DESCRIPTION	FY2016 ADOPTED	FY2016 ACTUAL	FY2017 ADOPTED	FY2017 ACTUAL	FY2018 ADOPTED	FY2018 ACTUAL	FY2019 ADOPTED	FY2019 ACTUAL YTD PERIOD 9	FY2020 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>
111001 SUPPORT SERVICES	444,926	486,428	514,015	468,915	564,629	509,212	566,522	352,402	555,289
111002 CONSTITUENT SERVICES	212,674	178,223	110,633	107,083	110,423	105,544	110,423	81,682	126,852
111005 311 CALL CENTER	-	588	-	114,352	120,818	75,594	120,189	85,084	120,520
111006 OPPORTUNITIES HARTFORD	17,000	-	-	-	-	-	-	-	-
<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>
112001 CITY COUNCIL	688,945	686,825	596,693	564,932	506,047	481,167	506,800	361,028	510,147
<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>
113001 EXECUTIVE OFFICE	120,338	112,093	118,383	136,930	120,883	123,883	164,313	161,903	126,502
113002 INVESTMENT MANAGEMENT	8,420	11,481	7,625	12,595	7,625	12,233	59,265	8,650	12,217
113003 CUSTODY OF FUNDS	309,252	311,848	265,642	295,119	317,425	261,384	334,931	158,234	332,141
<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>
114000 ADMINISTRATION	242,096	234,262	153,645	208,828	110,798	110,125	110,798	79,029	126,336
114001 ELECTION AND ADMINISTRATION	232,230	579,298	214,975	431,063	221,694	344,534	220,669	385,941	302,382
114002 ANNUAL CANVASS	43,083	7,199	43,083	29,819	43,083	3,190	43,083	-	28,834
114003 OUTREACH	2,815	-	2,815	-	2,815	-	2,815	-	2,815
<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>
116003 LEGAL SERVICES OPERATIONS	1,553,616	1,533,089	1,484,885	1,454,080	1,522,836	1,420,971	1,544,801	971,831	1,551,808
116004 BOARDS & COMMISSIONS	130,431	125,577	74,663	79,013	-	-	-	-	-
116080 BLIGHT REMEDIATION TEAM (BRT)	31,306	36,381	33,547	120,332	16,773	18,981	-	1,330	-
<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>
117001 OPERATIONS	580,431	570,754	537,541	559,714	572,870	498,488	582,514	350,691	573,895
117002 VITAL RECORDS	241,212	239,339	201,949	209,026	204,399	209,559	212,225	147,539	226,200
<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>
118001 INTERNAL AUDIT	487,091	490,465	490,980	512,828	490,980	464,197	507,132	357,727	513,779
<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>
119000 COO ADMISTRATION	332,521	298,465	369,843	329,181	362,557	384,512	362,557	155,529	402,141
119001 COO PROCUREMENT SERVICES	474,149	423,485	-	(30,712)	-	-	-	-	-
119002 SUPPLIER DIVERSITY	60,163	62,468	-	-	-	-	-	-	-
119003 COO CONTRACT COMPLIANCE	211,169	210,108	-	-	-	-	-	-	-
119004 GRAPHICS & MAIL SERVICES	-	-	-	-	444,308	390,055	448,449	287,960	416,081
119080 LIVABLE NEIGHBORHOOD	-	(4,730)	-	(3,201)	-	-	-	15,987	-
<b>00120 COMMUNICATIONS &amp; NEW MEDIA</b>	<b>695,118</b>	<b>672,465</b>	<b>541,098</b>	<b>466,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
120000 COMMUNICATION ADMIN	200,797	162,081	96,790	65,305	-	-	-	-	-
120001 COMMUNICATIONS	59,977	53,716	-	-	-	-	-	-	-
120002 GRAPHICS & MAIL SERVICES	434,344	456,668	444,308	400,889	-	-	-	-	-
<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>
122000 ADMINISTRATION	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

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<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>
123000 ADMINISTRATION	251,683	40,661	218,737	223,473	231,843	250,064	326,592	178,463	164,197
123001 ACCOUNTING AND CONTROL	921,137	940,872	936,952	836,081	805,006	800,912	968,787	639,534	953,908
123002 ASSESSMENT	930,819	909,850	777,099	800,914	855,274	643,856	781,490	507,678	809,793
123004 PROCUREMENT SERVICES	-	-	765,165	795,376	529,700	430,203	489,885	283,583	486,567
123006 REVENUE MANAGEMENT & COLLECT	297,349	261,719	182,454	248,571	240,441	158,895	-	(311)	-
123007 COLLECTION	947,160	858,050	730,477	564,365	678,173	568,264	754,626	443,730	769,227
123008 CONTRACT COMPLIANCE	-	-	-	-	396,976	431,542	545,149	320,352	552,983
<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>
125000 ADMINISTRATION	461,622	326,503	360,524	194,493	295,916	215,977	311,309	194,111	317,369
125001 CIVIL SERVICE MANAGEMENT	501,164	419,970	469,451	321,559	497,800	357,871	496,781	410,168	493,702
125004 LABOR RELATIONS	227,341	227,540	226,899	222,978	219,099	198,889	195,200	145,691	197,111
125005 BENEFITS ADMINISTRATION	248,333	240,287	188,957	206,797	233,743	235,637	243,236	130,949	248,994
<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>
128000 ADMINISTRATION	215,062	172,056	207,572	209,959	209,267	231,599	223,985	128,619	391,035
128001 BUDGET DEVELOPMENT AND CONTROL	410,289	399,934	410,503	322,582	343,370	266,603	342,735	246,880	348,901
128002 GRANTS ADMINISTRATION	174,567	194,381	265,802	103,095	211,149	167,826	206,354	88,920	209,734
128005 REVENUE MANAGEMENT&COLLECTION	-	-	-	-	-	-	240,871	136,449	238,290
<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>
132000 ADMINISTRATION	314,416	299,776	273,053	195,439	242,870	208,235	242,368	147,797	229,823
132001 EARLY LEARNING	285,628	285,627	215,411	83,041	218,221	133,528	196,669	79,608	175,297
132002 YOUTH SERVICES	2,621,791	2,622,969	1,986,314	1,759,169	1,814,410	1,638,866	1,843,485	1,678,980	1,838,951
132003 RECREATION & FAMILY SERVICES	1,677,783	1,511,490	1,061,834	1,078,077	983,478	1,098,544	1,110,256	925,367	1,153,225
<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>
211000 ADMINISTRATION	815,212	567,686	1,037,015	747,797	798,295	664,456	792,517	487,600	806,039
211001 SUPPRESSION	27,975,133	29,743,739	30,977,823	31,826,897	32,392,053	32,724,313	27,157,946	18,935,206	28,056,921
211002 FIRE PREVENTION	980,219	1,691,480	1,457,723	1,450,811	1,269,723	1,844,785	1,676,029	1,326,761	1,648,639
211004 TRAINING	613,631	679,516	710,533	794,752	1,384,647	915,714	1,418,835	593,117	1,424,340
211005 SPECIAL SERVICES	448,089	499,278	484,122	289,128	361,023	286,808	452,137	263,145	453,265
211006 FIRE ALARM COMM TECH	509,036	513,531	561,292	536,762	563,151	624,727	582,027	503,531	581,614
211007 FIRE EQUIPMENT MAINTENANCE	797,581	941,829	974,568	1,057,212	962,211	1,239,811	988,012	869,570	1,164,334
211008 FIRE BUILDING MAINTENANCE	170,077	157,042	170,077	168,207	170,077	143,362	200,077	155,244	200,077

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<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>
212000 CHIEF OF POLICE	665,675	737,211	678,682	653,828	764,434	716,719	819,850	970,458	1,191,374
212001 COMMUNITY SERVICES BUREAU	-	4,098	-	-	-	-	-	-	-
212002 PLANNING AND ACCREDITATION	300,485	286,945	481,050	394,097	487,919	509,699	402,856	314,450	214,921
212003 POLICE PAL PROGRAM	-	-	-	-	-	-	-	2,025	-
212006 INTERNAL AFFAIRS DIVISION	1,158,973	1,001,742	989,734	1,122,398	1,105,304	1,131,150	1,032,019	885,322	712,740
212009 MAJOR CRIMES DIVISION	3,139,835	3,091,507	2,860,001	3,225,056	3,124,074	3,389,346	3,373,990	1,897,113	2,293,660
212010 VICE INTELLIGENCE & NARCOT DIV	3,465,948	4,251,305	3,453,159	3,415,011	3,239,603	3,812,746	3,634,391	2,870,913	3,365,139
212012 SPECIAL INVESTIGATIONS DIV	1,681,633	1,809,240	1,568,571	1,517,455	1,327,155	1,511,428	1,532,579	1,086,423	1,347,705
212013 CRIME SCENE DIVISION	552,557	485,520	507,004	541,156	611,032	677,656	754,565	539,733	758,128
212014 SUPPORT SERVICES BUREAU	2,129,554	2,070,986	3,467,739	2,170,658	3,087,628	1,897,649	3,888,503	1,740,885	4,157,373
212016 RECORDS	-	-	-	-	-	-	-	13,002	-
212017 PROPERTY CONTROL	296,155	271,933	226,570	240,338	226,570	234,336	309,867	210,013	400,012
212018 POLICE ACADEMY	2,680,656	2,115,755	4,283,319	1,740,879	4,263,752	1,346,972	7,098,746	2,169,804	6,979,233
212019 BACKGROUNDS/PISTOL PERMITS	-	-	-	-	-	-	-	34,576	559,481
212020 FISCAL MANAGEMENT	-	-	-	564	-	-	-	578	-
212021 CRIME ANALYSIS	472,986	415,883	241,811	460,104	510,728	523,707	602,214	383,435	585,520
212022 SPECIAL TEAMS OVERTIME	75,000	182,652	125,000	211,830	125,000	176,854	125,000	116,417	125,000
212023 POLICE NORTH DISTRICT	4,287,570	6,242,616	6,139,454	9,382,767	9,779,769	8,449,599	8,609,611	5,319,770	7,121,543
212024 POLICE CENTRAL DISTRICT	2,794,386	4,546,006	3,384,067	25,004	-	-	-	-	-
212025 POLICE SOUTH DISTRICT	5,687,976	8,222,833	7,698,931	8,019,039	8,383,326	7,013,409	7,154,840	4,691,530	7,106,379
212027 HEADQUARTERS	2,065,431	1,616,926	1,465,840	1,649,806	1,083,275	2,349,090	1,074,558	1,386,295	1,371,232
212028 AUXILIARY SERVICES	173,445	246,686	268,967	178,913	108,297	189,148	180,052	135,880	252,676
212029 TELESERVE	752,201	1,000,050	878,218	881,550	991,433	873,772	885,476	799,303	966,537
212030 DETENTION	1,828,770	1,733,587	2,184,057	1,604,187	2,465,862	1,666,354	2,436,019	1,342,930	2,568,951
212031 COURT SUPPORT	297,537	364,814	323,389	279,833	321,595	237,654	249,840	116,266	202,701
212032 TRAFFIC DIVISION	2,042,503	1,527,413	1,773,063	809,093	803,459	941,374	1,165,951	1,073,828	945,327
212033 SPECIAL EVENTS	400,000	936,078	398,290	490,243	98,290	528,562	98,290	451,304	98,667
212034 ANIMAL CONTROL	437,497	382,470	262,680	319,713	273,567	325,493	332,618	247,201	333,300
212035 K-9	382,745	435,594	389,326	429,885	460,205	383,048	386,658	251,915	312,421
212036 CIVIL LITIGATION AND FOI	-	-	-	-	-	-	-	7,309	166,398
212037 POLICE SNOW REMOVAL OPER	5,000	17,012	25,000	34,445	25,000	46,634	25,000	37,790	25,000
212038 POLICE MOUNTED PATROL	236,890	251,035	-	137,945	-	-	-	-	-
212039 CAREER DEVELOPMENT	-	-	-	-	-	-	-	27,115	716,550
212044 SPECIAL EVENTS - DONO	-	-	-	170,341	300,000	246,126	300,000	74,893	300,000
212045 NORTHWEST	-	-	-	-	-	-	-	35,748	388,588
212046 NORTHEAST	-	-	-	-	-	-	-	45,564	297,885
212047 SOUTHWEST	-	-	-	-	-	-	-	62,996	540,634
212048 SOUTHEAST	-	-	-	-	-	-	-	47,184	462,619

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<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>
213000 ADMINISTRATION	271,410	271,817	273,595	231,407	204,681	195,231	205,998	148,630	206,778
213004 ALARM ENFORCEMENT	42,233	40,812	42,104	41,848	42,104	41,975	43,926	40,130	55,883
213005 HARTLINK SYSTEM MANAGEMENT	343,719	272,945	327,708	303,125	332,171	316,235	342,894	252,291	419,490
213006 PUBLIC SAFETY TELECOMMUNICATIO	2,670,345	2,562,169	2,586,851	2,610,617	2,599,419	2,570,847	2,821,901	2,098,374	2,771,056
213007 EST INFORMATION TECHNOLOGY	511,447	490,406	512,346	523,373	504,346	489,853	410,185	206,324	346,676
<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>
311000 ADMINISTRATION	785,150	650,842	684,496	599,771	688,687	364,053	941,500	358,610	975,492
311001 FACILITIES	2,186,658	2,335,210	2,098,605	2,092,980	2,084,815	2,253,112	2,256,052	1,624,755	2,625,802
311002 ENGINEERING	311,862	337,099	333,009	473,097	343,082	649,564	761,468	465,985	788,076
311003 TRAFFIC	122,993	128,266	212,828	173,711	212,828	229,752	304,003	185,224	551,925
311004 STREET SERVICES	1,830,893	1,790,009	1,669,513	1,694,049	1,766,045	1,814,069	1,902,116	1,282,431	2,106,317
311005 EQUIPMENT SERVICES	1,999,423	2,214,446	1,904,992	1,965,659	1,991,268	2,014,136	2,019,448	1,506,476	2,222,673
311006 WASTE AND RECYCLING	2,587,978	2,586,925	2,328,845	2,498,385	2,427,044	2,288,272	2,461,425	1,818,503	2,493,334
311007 DPW PARKS	2,503,031	2,291,603	1,732,808	1,955,355	1,828,220	1,783,773	1,841,830	1,217,601	1,868,166
311008 FLOOD CONTROL OPERATIONS	279,769	303,205	257,814	341,442	265,910	273,591	305,669	260,825	324,182
311009 SNOW REMOVAL OPERATIONS	400,000	338,746	385,000	628,258	485,000	484,538	485,000	383,842	485,000
311011 ARCHITECTURAL	53,947	77,895	53,768	115,273	53,768	101,636	277,206	124,122	281,423
311012 FORESTRY	-	-	-	-	-	-	-	-	270,980
311080 BLIGHT REMEDIATION TEAM (BRT)	126,203	101,563	112,843	119,197	118,934	245,229	366,613	178,640	381,942
<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>
420000 ADMINISTRATION	514,073	487,529	507,752	516,020	407,939	492,718	397,023	317,296	330,158
420001 COMMUNITY & SMALL BUSINESS DEV	365,717	285,827	142,463	116,002	152,584	141,294	195,777	91,298	198,442
420004 HOUSING LENDING	135,861	78,774	10,900	11,429	10,900	9,647	10,900	21,676	10,900
420009 LICENSING	1,993,641	1,876,739	1,818,752	1,496,472	1,744,349	1,696,685	2,088,415	1,315,127	2,141,816
420015 PLANNING & ECONOMIC DEVELOPMNT	409,628	284,982	749,529	713,816	753,115	827,448	1,061,678	366,618	1,025,140
420018 SMALL BUSINESS DEVELOPMENT	744,533	611,881	-	68,395	-	-	-	3,395	-
420080 BLIGHT REMEDIATION TEAM (BRT)	-	(1,543)	-	(4,617)	88,338	211,840	403,907	183,212	313,623
<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>
520000 HHS ADMINISTRATION	698,888	967,976	398,180	332,706	456,648	251,674	456,617	162,856	456,115
520001 ENVIRONMENTAL HEALTH	1,037,330	830,791	821,441	699,640	828,694	738,108	810,407	486,046	931,977
520008 LEAD POISONING PREVENTION PROG	-	-	-	-	-	(82,181)	-	-	-
520010 MATERNAL & CHILD HEALTH	315,573	307,791	317,347	168,693	317,345	256,027	318,252	256,213	323,030
520017 SENIOR & COMMUNITY SERVICES	2,360,476	2,388,884	2,305,435	3,230,485	2,757,573	2,575,546	2,955,449	617,697	2,962,351
520018 DISEASE PREVENTION	687,834	417,177	399,288	360,835	407,033	281,724	390,076	164,543	348,644
520080 BLIGHT REMEDIATION TEAM (BRT)	-	904	-	(3,210)	-	82,181	97,728	54,336	98,102
<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>
711000 ADMINISTRATION	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>
721001 LIBRARY ADMINISTRATION	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

DESCRIPTION	FY2016 ADOPTED	FY2016 ACTUAL	FY2017 ADOPTED	FY2017 ACTUAL	FY2018 ADOPTED	FY2018 ACTUAL	FY2019 ADOPTED	FY2019 ACTUAL YTD PERIOD 9	FY2020 RECOMM
<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>
820001 PENSION EXPENSES	41,142,968	47,674,104	41,980,876	35,506,199	47,099,064	45,565,981	45,755,045	32,686,506	48,109,987
820002 HEALTH BENEFITS	21,735,093	28,134,134	33,285,000	34,521,758	38,352,436	35,000,422	35,882,979	22,778,884	35,195,175
820003 INSURANCE PREMIUMS	5,315,310	5,423,129	5,200,000	4,451,035	4,615,000	4,589,297	4,890,000	4,106,675	4,890,000
820005 OTHER BENEFITS	-	-	8,829,352	3,692,548	8,013,126	5,213,581	7,865,845	4,041,076	6,564,609
820006 UNION CONCESSIONS	-	-	(15,500,000)	-	-	-	-	-	-
820007 NON-UNION CONCESSIONS	-	-	(1,000,000)	-	-	-	-	-	-
820012 MITIGATION STRATEGIES	(2,500,000)	-	2,170,000	-	2,150,000	-	400,000	-	(611,206)
820013 CONCESSIONS	-	-	-	-	(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>
821001 DEBT SERVICE BOND	23,365,289	10,427,753	30,079,004	32,017,824	58,591,375	57,755,334	17,423,430	41,440,460	16,260,036
821002 PAY GO CAPEX	-	-	-	-	-	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>
822002 PAYMENT FOR COMMUNITY IMPACT	1,176,154	1,188,130	529,110	396,600	34,371	34,371	59,371	25,778	59,371
822003 VEHICLES AND EQUIPMENT & TECH	2,287,726	2,260,957	3,927,343	3,840,644	3,467,680	3,467,680	4,974,458	3,896,752	3,786,924
822004 PAYMENT TO GOVT AGENCY	2,020,475	571,442	257,232	258,626	58,000	58,000	58,000	46,895	58,000
822005 LEASE PAYMENTS	3,095,576	2,825,997	3,131,791	2,882,210	1,950,212	958,303	1,906,284	1,218,689	1,996,936
822006 PAY OUTSIDE AGENCIES & OTHERS	1,965,629	1,318,044	2,400,618	1,138,152	8,906,697	2,416,664	6,198,563	1,552,264	5,983,798
822007 CLIENT SERVER TECHNOLOGY	175,000	228,923	125,000	145,476	83,000	35,407	170,000	43,845	220,000
822008 FUEL UTILITY & TIP FEE PMT	23,362,165	21,729,266	23,017,171	20,649,407	23,979,440	22,079,682	23,964,607	16,469,942	25,875,608
822009 LEGAL EXPENSES AND SETTLEMNTS	1,945,475	2,057,071	2,254,375	3,809,067	3,798,000	6,912,861	3,838,000	4,872,151	4,256,000
822013 ADVOCACY	-	-	-	-	231,542	179,291	230,423	180,423	232,236
<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>