



*City of Bristol
Board of Finance*

INFORMATION TO ACCESS THIS MEETING

[https://bristolct-
gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09](https://bristolct.gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09)

Meeting ID: 834 0392 1047
Passcode: 12345

The regular Board of Finance Meeting will be held on Wednesday, April 1, 2026, at 5:00 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Public Participation
3. Presentation and discussion regarding the 2026-2027 budget.
 - a. General Fund
4. Any other matter to come before said meeting.
5. Adjournment

PER ORDER OF THE CHAIRPERSON
David Maikowski

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
TAXES & PRIOR LEVIES	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
0011016 401000 CURRENT	-169,461,858.66	-181,504,405.00	-181,504,405.00	-181,075,481.33	-181,504,405.00	.00	.0%
0011016 401001 PRIOR	-2,411,289.67	-1,820,000.00	-1,820,000.00	-1,859,344.74	-1,900,000.00	-1,820,000.00	.0%
0011016 401002 60DAY:GAAP	-17,703.33	.00	.00	.00	.00	.00	.0%
0011016 401005 MV SUPP	-2,034,278.03	-1,600,000.00	-1,600,000.00	-1,872,942.12	-2,000,000.00	-1,800,000.00	12.5%
0011016 401006 TIF DISTR	-1,377,395.00	-1,474,345.00	-1,474,345.00	.00	-1,474,345.00	-1,474,345.00	.0%
TOTAL TAXES & PRIOR LEVIES	-175,302,524.69	-186,398,750.00	-186,398,750.00	-184,807,768.19	-186,878,750.00	-5,094,345.00	-97.3%
0011016 410000 INT & LIEN	-1,363,110.15	-800,000.00	-800,000.00	-1,022,079.86	-1,200,000.00	-1,000,000.00	25.0%
TOTAL INT ON DELNQT TAXES	-1,363,110.15	-800,000.00	-800,000.00	-1,022,079.86	-1,200,000.00	-1,000,000.00	25.0%
0011014 422003 LATEFILING	-1,900.00	-1,000.00	-1,000.00	.00	-1,900.00	-1,000.00	.0%
0011016 442441 DELIN FEES	-110.00	.00	.00	-65.00	-1,000.00	-1,000.00	.0%
0011018 421000 COURT FINE	-500.00	.00	.00	-3,615.00	-3,615.00	.00	.0%
0011023 422020 DOG PENALTY	-574.00	-900.00	-900.00	-874.00	-900.00	-800.00	-11.1%
0011023 441001 MERCH LIC	.00	.00	.00	-500.00	-500.00	.00	.0%
0011023 441002 DOGLICENSE	-7,453.75	-7,000.00	-7,000.00	-5,194.00	-7,000.00	-7,000.00	.0%
0011023 441005 MARIAG LIC	-2,880.00	-3,100.00	-3,100.00	-2,460.00	-3,000.00	-3,000.00	-3.2%
0011023 441009 KENNEL FEE	-50.00	.00	.00	.00	.00	-50.00	.0%
0011023 442001 FEES	-17,246.50	-14,000.00	-14,000.00	-9,389.50	-14,000.00	-14,000.00	.0%
0011023 442002 LIQUOR	-1,300.00	-1,000.00	-1,000.00	-360.00	-360.00	.00	.0%
0011023 442003 NOTARY SER	-1,305.00	-1,100.00	-1,100.00	-1,545.00	-1,445.00	-1,100.00	.0%
0011023 442004 NOTARY APP	-2,820.00	-3,000.00	-3,000.00	-2,220.00	-2,800.00	-2,800.00	-6.7%
0011023 442005 BURIAL PER	-4,575.00	-4,500.00	-4,500.00	-3,470.00	-4,500.00	-4,500.00	.0%
0011023 442007 TRADE NAME	-1,640.00	-1,100.00	-1,100.00	-4,073.00	-4,000.00	-4,000.00	263.6%
0011023 442011 VITALS	-134,317.00	-122,000.00	-122,000.00	-105,455.00	-125,000.00	-125,000.00	2.5%
0012110 421002 PARK VIOL	-65,896.95	-60,000.00	-60,000.00	-39,730.00	-60,000.00	-60,000.00	.0%
0012110 421005 ALARM FINE	-39,060.00	-20,000.00	-20,000.00	-18,090.00	-20,000.00	-20,000.00	.0%
0012110 441000 REPORT FEE	-18,070.55	-14,000.00	-14,000.00	-19,948.29	-20,000.00	-16,000.00	14.3%
0012110 441008 BINGO/RAFF	-13,640.61	-10,000.00	-10,000.00	-6,021.09	-10,000.00	-10,000.00	.0%
0012312 450100 ANIML POPU	.00	.00	.00	-135.00	.00	.00	.0%
0012615 422031 DROP FEE	.00	-2,500.00	-2,500.00	.00	-1,800.00	-1,800.00	-28.0%
0012615 442006 BLDG PERMT	-2,522,178.26	-1,800,000.00	-1,800,000.00	-1,818,138.83	-1,810,000.00	-1,800,000.00	.0%
0013010 442008 EXCAVATION	-4,570.00	-5,000.00	-5,000.00	-3,330.00	-4,600.00	-5,000.00	.0%
0013012 422011 SURCHARGE	.00	.00	.00	-2,460.00	.00	.00	.0%
0013012 442009 FEES/PERMI	-31,145.00	-23,000.00	-23,000.00	-17,128.00	-23,000.00	-25,000.00	8.7%
0016010 421001 LIBR FINES	-4,954.73	-3,700.00	-3,700.00	-3,654.27	-4,500.00	-4,000.00	8.1%
TOTAL LICENSE, PERMITS, FEES	-2,876,187.35	-2,096,900.00	-2,096,900.00	-2,067,855.98	-2,123,920.00	-2,106,050.00	.4%
0011014 450102 COPIER CHG	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
0011016 450104 COPY FEES	-160.00	-350.00	-350.00	-33.00	-350.00	-350.00	.0%
0011018 450201 WATER REIM	-8,068.20	-500.00	-500.00	.00	-1,000.00	-1,000.00	100.0%
0011018 450330 BELLEVUE	-20,442.24	-18,720.00	-18,720.00	-15,331.68	-18,720.00	-18,720.00	.0%
0011018 450400 MISC CHGS	-2,289.00	-3,000.00	-3,000.00	-2,455.00	-3,000.00	-3,000.00	.0%
0011023 422000 RECORD FEE	-274,116.00	-270,000.00	-270,000.00	-214,131.00	-260,000.00	-270,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
CHARGES FOR SERVICES	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
0011023 450102 COPIER CHG	-40,590.00	-42,000.00	-42,000.00	-30,591.75	-40,000.00	-40,000.00	-4.8%
0011023 450115 CONVEYANCE	-1,825,754.28	-1,100,000.00	-1,100,000.00	-1,681,997.00	-1,650,000.00	-1,200,000.00	9.1%
0011027 450004 SR NON RES	-6,743.75	-5,000.00	-5,000.00	-7,343.75	-7,300.00	-5,000.00	.0%
0011027 450315 CTRRENTALS	-65,327.76	-66,000.00	-66,000.00	-44,064.48	-66,000.00	-66,000.00	.0%
0012110 450101 ID CHARGES	-31,500.00	-30,000.00	-30,000.00	-21,140.00	-30,000.00	-30,000.00	.0%
0012211 450001 FIRE ADMIN	-797.39	.00	.00	-337.10	-350.00	.00	.0%
0012211 450200 FDSERVICES	-610.50	-1,475.00	-1,475.00	-2,146.50	-2,100.00	-1,475.00	.0%
0012312 450116 FEES	-1,300.00	-3,000.00	-3,000.00	-910.00	-3,000.00	-3,000.00	.0%
0012312 450314 PLYMT RENT	-9,140.00	-10,000.00	-10,000.00	-4,460.00	-10,000.00	-10,000.00	.0%
0013010 450003 SERVICEFEE	-465,676.50	-430,000.00	-430,000.00	-178,325.00	-460,000.00	-452,000.00	5.1%
0013010 450208 OTHRECYCLN	-16,172.22	-14,000.00	-14,000.00	-13,609.84	-16,000.00	-14,000.00	.0%
0013010 450300 ENG MAPS	-171.00	-500.00	-500.00	-5,042.00	-5,100.00	-120.00	-76.0%
0013010 450303 BULK FEES	-15,616.00	-15,000.00	-15,000.00	-10,481.00	-16,000.00	-16,000.00	6.7%
0013010 450400 CHG SERVIC	.00	-300.00	-300.00	.00	-100.00	-100.00	-66.7%
0013013 450118 EV REVENUE	-824.81	.00	.00	-702.18	-1,000.00	-1,000.00	.0%
0013016 450324 BARRELSALE	-24,887.00	-20,000.00	-20,000.00	-23,451.00	23,500.00	-20,000.00	.0%
0013025 450113 PERM PATCH	-19,784.75	.00	.00	.00	.00	.00	.0%
0015000 450312 SCHOOL RNT	.00	.00	.00	-1,750.00	.00	.00	.0%
0016010 450102 COPIER CHG	-15,941.57	-15,000.00	-15,000.00	-12,146.25	-15,000.00	-15,000.00	.0%
0016010 450313 RENTALS	-3,905.00	-2,000.00	-2,000.00	-3,130.00	-3,130.00	-2,000.00	.0%
0017022 450311 MUZZY RENT	-35,726.36	-30,000.00	-30,000.00	-30,165.75	-32,000.00	-32,000.00	6.7%
0017022 450321 RENTALS	-15,235.58	-21,000.00	-21,000.00	-18,190.00	-21,000.00	-21,000.00	.0%
0017022 450322 CONCES/MIS	-8,225.68	-7,000.00	-7,000.00	-7,450.02	-7,355.00	-7,000.00	.0%
0017023 450105 PROG FEES	-309,571.07	-313,000.00	-313,000.00	-245,948.89	-305,000.00	-329,000.00	5.1%
0017024 450103 POOL CHG	-259,150.57	-245,000.00	-245,000.00	-174,194.97	-246,000.00	-260,000.00	6.1%
TOTAL CHARGES FOR SERVICES	-3,477,727.23	-2,662,945.00	-2,662,945.00	-2,749,528.16	-3,196,105.00	-2,817,865.00	5.8%
0011019 460001 INT GENFND	-3,057,795.15	-2,250,000.00	-2,250,000.00	-1,664,161.09	-2,250,000.00	-2,250,000.00	.0%
0011019 460006 INT A/R	-475.01	-1,000.00	-1,000.00	-28.66	.00	.00	.0%
TOTAL INVESTMENT EARNINGS	-3,058,270.16	-2,251,000.00	-2,251,000.00	-1,664,189.75	-2,250,000.00	-2,250,000.00	.0%
0011018 450309 SALE PROP	-260,362.80	-75,000.00	-75,000.00	-139,535.00	-150,000.00	-75,000.00	.0%
TOTAL SALE OF PROPERTY/EQ	-260,362.80	-75,000.00	-75,000.00	-139,535.00	-150,000.00	-75,000.00	.0%
0011018 454001 MISC. REV	-67,976.38	.00	.00	-275.00	-500.00	.00	.0%
0012115 454001 MISC/OTHER	.00	.00	.00	-4,500.00	-6,000.00	-6,000.00	.0%
0012615 480015 NB FEES	-.78	.00	.00	-467.74	.00	.00	.0%
0016012 480001 MANRS LIBR TRUST	-82,370.00	.00	-28,190.00	-57,640.00	-57,640.00	.00	.0%
0016014 480001 MAIN TRUST	-4,675.00	-4,720.00	-4,720.00	-3,570.00	-4,720.00	-4,840.00	2.5%
0016014 480002 GOODSSELL	-31,375.00	-31,690.00	-31,690.00	-23,965.00	-32,690.00	-32,480.00	2.5%
0017021 480003 PARK TRUST	-505,336.69	-400,000.00	-400,000.00	-660,649.25	-550,000.00	-400,000.00	.0%
0017021 480004 PK GOODSSEL	-27,285.00	-23,330.00	-23,330.00	-20,842.50	-23,330.00	-23,330.00	.0%
0017025 450301 WELF OTHER	-6,810.00	-9,000.00	-9,000.00	-6,045.65	-6,050.00	-9,000.00	.0%
TOTAL OTHER/MISC REVENUE	-725,828.85	-468,740.00	-496,930.00	-777,955.14	-680,930.00	-475,650.00	1.5%
0011012 470038 PLYMOUTH	-5,985.00	-5,880.00	-5,880.00	-5,880.00	-5,880.00	-7,035.00	19.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
CONTRIBUTIONS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
0011012 470039 PLAINVILLE	.00	.00	.00	-907.30	-908.00	.00	.0%
0011018 470030 HMO CONT	-5,377.18	-3,000.00	-3,000.00	-4,623.47	-4,215.00	-3,000.00	.0%
0012110 432130 ERT DONAT	3,057.00	.00	.00	.00	.00	.00	.0%
0012211 470000 CONTRIB	.00	.00	.00	-3,969.00	.00	.00	.0%
TOTAL CONTRIBUTIONS	-8,305.18	-8,880.00	-8,880.00	-15,379.77	-11,003.00	-10,035.00	13.0%
0011018 431080 HSG-PILOT	-129,488.00	-120,000.00	-120,000.00	.00	-120,000.00	-120,000.00	.0%
0011018 431090 ISAIS FEMA-ISAIS	.00	.00	.00	-6,476.90	.00	.00	.0%
0012413 431003 EMPG GRANT	-13,183.82	-33,365.00	-33,365.00	-11,135.63	-40,000.00	-33,365.00	.0%
TOTAL FEDERAL GRANTS:	-142,671.82	-153,365.00	-153,365.00	-17,612.53	-160,000.00	-153,365.00	.0%
0011014 432023 PILOT	-840,523.43	-852,055.00	-852,055.00	-852,749.42	-852,750.00	-900,665.00	5.7%
0011014 432027 DISABLED	-14,509.67	-14,000.00	-14,000.00	-15,958.70	-15,959.00	-15,000.00	7.1%
0011014 432064 VETERANS	-14,936.25	-12,000.00	-12,000.00	-13,577.65	-13,578.00	-12,000.00	.0%
0011014 432077 ENTPR ZONE	-36,084.91	-60,000.00	-60,000.00	-111,231.68	-111,235.00	-70,000.00	16.7%
0011016 432152 MUNIC TRAN	.00	.00	.00	.00	.00	-735,315.00	.0%
0011018 432019 SALES TAX	.00	.00	.00	-10,153.91	-10,154.00	.00	.0%
0011018 432021 PEQUOT	-400,282.00	-400,280.00	-400,280.00	-133,427.33	-400,280.00	-400,280.00	.0%
0011018 432076 UTIL TAX	-187,453.72	-185,000.00	-185,000.00	-15,208.78	-271,282.00	-185,000.00	.0%
0011018 432817 MUNICIPAL	-234,651.00	-234,650.00	-234,650.00	-234,651.00	-234,650.00	-234,650.00	.0%
0011027 432146 25G15 DEM RESP	-55,203.00	.00	.00	.00	.00	.00	.0%
0011027 432146 26G08 DEM RESP	.00	.00	-55,203.00	-55,203.00	-55,203.00	.00	.0%
0012115 432050 E911 SUBSD	-167,598.59	-134,500.00	-134,500.00	-105,302.02	-134,500.00	-210,600.00	56.6%
0012115 432400 TRAINING G	.00	.00	.00	-5,649.61	.00	.00	.0%
0012115 432400 DISPA DISP GRNT	-8,948.61	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
0015000 432002 ECS	-41,475,553.00	-41,657,315.00	-41,657,315.00	-20,828,658.00	-41,657,315.00	-41,657,315.00	.0%
0015000 432016 HLTH-PA481	-189,630.00	-190,000.00	-190,000.00	-207,752.00	-207,752.00	-190,000.00	.0%
0017025 432026 YTH BUREAU	-41,844.00	-41,845.00	-41,845.00	-31,383.00	-41,844.00	-41,845.00	.0%
0017025 432147 ENHAN SERV	-12,992.00	-12,995.00	-20,360.00	-12,950.13	-20,360.00	-20,360.00	56.7%
0017025 432157 YSB SUPP	-18,383.00	-18,385.00	-12,134.00	-7,420.85	-12,135.00	-12,135.00	-34.0%
TOTAL STATE GRANTS:	-43,698,593.18	-43,819,025.00	-43,875,342.00	-22,641,277.08	-44,044,997.00	-44,691,165.00	2.0%
0011018 461002 UNDESIGNTD	.00	.00	-811,674.00	.00	.00	.00	.0%
TOTAL OTHER FINANC SOURCES	.00	.00	-811,674.00	.00	.00	.00	.0%
0011018 490101 T/I ESF	-1,250,000.00	.00	.00	.00	.00	.00	.0%
0011018 490180 T/I MRSF	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-1,000,000.00	-50.0%
0011018 490185 TI PRI DUT	-400,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	.0%
0011018 490300 TR IN CAPR	-1,377,395.00	-1,474,345.00	-1,474,345.00	-1,474,345.00	-1,474,345.00	-1,474,345.00	.0%
0013028 490700 TRAN TRUST	-24,815.75	.00	.00	.00	.00	.00	.0%
TOTAL OP TRANSFERS IN	-5,052,210.75	-3,924,345.00	-3,924,345.00	-3,924,345.00	-3,924,345.00	-2,924,345.00	-25.5%
GRAND TOTAL	-235,965,792.16	-242,658,950.00	-243,555,131.00	-219,827,526.46	-244,620,050.00	-61,597,820.00	-74.6%

** END OF REPORT - Generated by Jodi McGrane **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:									
CITY COUNCIL			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
0011010	515200	PARTTIME	60,089.73	61,070.00	61,070.00	43,049.40	61,070.00	61,070.00	.0%
TOTAL CITY COUNCIL			60,089.73	61,070.00	61,070.00	43,049.40	61,070.00	61,070.00	.0%
0011011	514000	REG WAGES	185,811.12	187,805.00	189,445.00	131,879.29	185,535.00	185,535.00	-1.2%
0011011	515200	PARTTIME	26,410.03	26,430.00	26,430.00	13,110.83	20,000.00	26,430.00	.0%
0011011	517000	OTHER WAGE	7,832.50	7,800.00	7,800.00	5,655.00	7,800.00	7,800.00	.0%
0011011	553100	POSTAGE	8.87	200.00	200.00	29.28	200.00	200.00	.0%
0011011	555000	PRINT/BIND	235.00	500.00	500.00	250.00	500.00	500.00	.0%
0011011	569000	OFFIC SUPL	220.49	500.00	500.00	397.10	500.00	500.00	.0%
0011011	581120	CONF MEMB	1,257.22	2,000.00	2,000.00	645.76	2,000.00	2,000.00	.0%
0011011	583100	DISC FUNDS	760.00	2,000.00	2,000.00	741.34	2,000.00	2,000.00	.0%
TOTAL MAYOR'S OFFICE			222,535.23	227,235.00	228,875.00	152,708.60	218,535.00	224,965.00	-1.0%
0011012	531000	PROF FEES	8,217.17	11,700.00	12,900.00	12,419.64	12,900.00	12,900.00	10.3%
0011012	543000	REP & MAIN	3,382.56	2,500.00	2,500.00	1,480.36	2,200.00	2,200.00	-12.0%
0011012	553100	POSTAGE	18,326.29	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	10.0%
0011012	555000	PRINT/BIND	4,793.66	2,500.00	2,500.00	2,841.28	2,845.00	2,500.00	.0%
0011012	569000	OFFIC SUPL	3,484.66	5,600.00	4,400.00	4,400.00	6,600.00	6,600.00	17.9%
TOTAL PROBATE COURT			38,204.34	42,300.00	42,300.00	41,141.28	46,545.00	46,200.00	9.2%
0011013	514000	REG WAGES	159,767.54	159,785.00	159,785.00	112,642.60	159,785.00	191,480.00	19.8%
0011013	515100	OVERTIME	11,732.42	6,000.00	6,000.00	5,710.20	7,000.00	10,000.00	66.7%
0011013	515200	PARTTIME	81,813.00	50,000.00	50,000.00	39,206.00	40,000.00	75,000.00	50.0%
0011013	531000	PROF FEES	7,468.00	7,800.00	7,800.00	3,637.00	4,000.00	7,800.00	.0%
0011013	531140	TRAINING	420.00	1,000.00	1,000.00	240.00	1,000.00	1,000.00	.0%
0011013	544400	RENT/LEASE	.00	.00	.00	.00	.00	500.00	.0%
0011013	553100	POSTAGE	6,215.84	10,000.00	10,000.00	5,502.16	6,000.00	6,000.00	-40.0%
0011013	554000	TRAV REIMB	695.25	500.00	500.00	345.17	500.00	500.00	.0%
0011013	555000	PRINT/BIND	22,642.66	20,000.00	20,000.00	12,564.00	12,565.00	30,000.00	50.0%
0011013	561400	MAINT SUPL	17,622.23	20,000.00	20,000.00	8,792.68	8,000.00	25,000.00	25.0%
0011013	561800	PROG SUPPL	307.32	1,000.00	1,000.00	266.39	1,000.00	500.00	-50.0%
0011013	569000	OFFIC SUPL	1,046.46	2,000.00	2,000.00	667.68	2,000.00	1,500.00	-25.0%
0011013	579999	2027 CAP	.00	.00	.00	.00	.00	60,040.00	.0%
0011013	581120	CONF MEMB	1,620.00	1,500.00	1,500.00	1,840.00	1,800.00	2,000.00	33.3%
TOTAL REGISTRARS OF VOTERS			311,350.72	279,585.00	279,585.00	191,413.88	243,650.00	411,320.00	47.1%
0011014	514000	REG WAGES	481,617.28	486,970.00	493,390.00	347,482.09	499,815.00	509,525.00	4.6%
0011014	515100	OVERTIME	.00	500.00	500.00	.00	2,000.00	2,000.00	300.0%
0011014	517000	OTHER WAGE	5,714.28	7,800.00	7,800.00	.00	7,900.00	7,900.00	1.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ASSESSORS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	CHANGE
0011014	531000	PROF FEES	5,750.00	10,000.00	6,000.00	2,030.00	15,000.00	15,000.00	50.0%
0011014	553100	POSTAGE	9,470.47	7,500.00	11,500.00	8,608.92	10,000.00	10,000.00	33.3%
0011014	554000	TRAV REIMB	2,452.46	3,000.00	3,000.00	1,424.22	3,000.00	3,000.00	.0%
0011014	555000	PRINT/BIND	2,637.29	3,500.00	3,500.00	806.00	5,000.00	5,000.00	42.9%
0011014	557700	ADVERTIS	837.53	1,000.00	1,000.00	454.34	1,000.00	1,000.00	.0%
0011014	561800	PROG SUPPL	1,490.00	2,500.00	7,935.00	6,060.00	6,060.00	3,500.00	40.0%
0011014	569000	OFFIC SUPL	1,034.76	1,100.00	1,100.00	785.53	1,100.00	1,100.00	.0%
0011014	581100	DUES FEES	4,099.10	1,850.00	1,850.00	424.20	2,100.00	2,100.00	13.5%
0011014	581120	CONF MEMB	1,942.10	2,000.00	2,000.00	805.00	2,000.00	2,000.00	.0%
0011014	581135	SCHOOLING	2,583.99	3,250.00	3,250.00	1,100.00	3,250.00	3,250.00	.0%
TOTAL ASSESSORS			519,629.26	530,970.00	542,825.00	369,980.30	558,225.00	565,375.00	6.5%
0011015	515100	OVERTIME	740.18	2,000.00	2,000.00	421.80	2,000.00	2,000.00	.0%
0011015	515200	PARTTIME	3,957.00	3,960.00	3,960.00	1,245.00	3,960.00	3,960.00	.0%
0011015	553100	POSTAGE	52.03	200.00	200.00	28.12	200.00	200.00	.0%
0011015	557700	ADVERTIS	806.68	900.00	900.00	576.20	900.00	900.00	.0%
0011015	569000	OFFIC SUPL	225.60	250.00	250.00	.00	250.00	250.00	.0%
TOTAL BOARD OF ASSESSMENT AP			5,781.49	7,310.00	7,310.00	2,271.12	7,310.00	7,310.00	.0%
0011016	514000	REG WAGES	376,036.42	379,445.00	384,020.00	270,672.31	384,015.00	392,825.00	3.5%
0011016	531000	PROF FEES	697.30	1,200.00	1,200.00	845.00	1,200.00	1,200.00	.0%
0011016	543000	REP & MAIN	.00	300.00	300.00	300.00	300.00	300.00	.0%
0011016	544400	RENT/LEASE	420.00	450.00	450.00	450.00	470.00	470.00	4.4%
0011016	553100	POSTAGE	46,218.58	44,000.00	44,000.00	43,346.41	46,500.00	46,500.00	5.7%
0011016	554000	TRAV REIMB	287.00	400.00	400.00	.00	450.00	450.00	12.5%
0011016	555000	PRINT/BIND	34,955.50	42,000.00	53,135.54	53,135.54	53,140.00	45,000.00	7.1%
0011016	557700	ADVERTIS	335.92	600.00	600.00	.00	500.00	500.00	-16.7%
0011016	561800	PROG SUPPL	631.84	525.00	525.00	525.00	540.00	540.00	2.9%
0011016	569000	OFFIC SUPL	223.01	350.00	350.00	350.00	400.00	400.00	14.3%
0011016	581120	CONF MEMB	521.00	660.00	660.00	275.00	700.00	700.00	6.1%
0011016	581135	SCHOOLING	2,455.00	2,700.00	2,700.00	2,080.00	2,700.00	2,700.00	.0%
0011016	581150	ANNUAL BND	1,997.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	.0%
TOTAL TAX COLLECTOR			464,778.57	474,690.00	490,400.54	374,039.26	492,975.00	493,645.00	4.0%
0011017	514000	REG WAGES	242,845.99	283,385.00	284,907.00	167,740.44	233,534.00	305,865.00	7.9%
0011017	515100	OVERTIME	.00	.00	798.00	988.22	990.00	.00	.0%
0011017	531000	PROF FEES	.00	18,400.00	18,400.00	.00	18,400.00	22,025.00	19.7%
0011017	531140	TRAINING	.00	500.00	500.00	.00	467.00	400.00	-20.0%
0011017	543000	REP & MAIN	.00	.00	142.00	203.00	205.00	100.00	.0%
0011017	553100	POSTAGE	257.87	450.00	308.00	361.08	308.00	450.00	.0%
0011017	554000	TRAV REIMB	161.63	50.00	50.00	.00	50.00	50.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	CHANGE
0011017	555000	PRINT/BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
0011017	557700	ADVERTIS	5,226.02	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
0011017	569000	OFFIC SUPL	282.74	350.00	350.00	302.51	350.00	350.00	.0%
0011017	581120	CONF MEMB	1,045.00	1,090.00	1,090.00	850.00	1,090.00	1,220.00	11.9%
0011017	581150	ANNUAL BND	.00	75.00	75.00	.00	75.00	.00	-100.0%
TOTAL PURCHASING			249,819.25	309,900.00	312,220.00	175,945.25	261,069.00	336,060.00	8.4%
0011018	514000	REG WAGES	853,289.74	840,690.00	841,985.00	588,538.11	847,885.00	875,815.00	4.2%
0011018	515100	OVERTIME	2,869.61	4,500.00	9,500.00	8,078.36	9,500.00	4,500.00	.0%
0011018	515200	PARTTIME	.00	.00	6,515.00	6,510.76	6,515.00	.00	.0%
0011018	517000	OTHER WAGE	6,024.44	2,390.00	2,435.00	2,433.33	2,435.00	2,435.00	1.9%
0011018	531000	PROF FEES	31,125.00	32,060.00	32,995.00	32,992.50	32,995.00	51,025.00	59.2%
0011018	553100	POSTAGE	1,137.91	1,750.00	1,750.00	1,419.38	1,600.00	1,600.00	-8.6%
0011018	554000	TRAV REIMB	181.01	400.00	400.00	106.55	400.00	400.00	.0%
0011018	555000	PRINT/BIND	698.38	1,000.00	1,108.00	135.96	1,000.00	1,000.00	.0%
0011018	557700	ADVERTISING	1,612.16	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
0011018	569000	OFFIC SUPL	585.31	1,400.00	2,037.33	1,743.13	1,400.00	1,400.00	.0%
0011018	581120	CONF MEMB	5,256.45	6,430.00	6,430.00	5,173.89	6,430.00	6,430.00	.0%
0011018	581150	ANNUAL BND	.00	220.00	220.00	.00	220.00	.00	-100.0%
TOTAL COMPTROLLER'S OFFICE			902,780.01	892,640.00	907,175.33	647,131.97	912,180.00	946,405.00	6.0%
0011019	514000	REG WAGES	113,157.28	153,520.00	155,165.00	117,378.20	153,520.00	162,990.00	6.2%
0011019	515100	OVERTIME	1,705.56	850.00	850.00	1,641.92	2,300.00	.00	-100.0%
0011019	515200	PARTTIME	30,323.20	5,555.00	5,555.00	4,144.98	5,555.00	5,555.00	.0%
0011019	531000	PROF FEE	4,599.03	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
0011019	553100	POSTAGE	3,708.28	4,300.00	4,300.00	3,097.35	4,300.00	4,300.00	.0%
0011019	554000	TRAV REIMB	70.00	120.00	120.00	208.95	209.00	120.00	.0%
0011019	569000	OFFIC SUPL	470.91	550.00	550.00	550.00	550.00	550.00	.0%
0011019	581120	CONF MEMB	1,188.52	1,300.00	1,300.00	80.00	1,300.00	1,300.00	.0%
0011019	581150	ANNUAL BND	.00	300.00	300.00	.00	300.00	.00	-100.0%
0011019	581400	BANK CHG	15.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CITY TREASURER			155,237.78	172,695.00	174,340.00	132,301.40	174,234.00	181,015.00	4.8%
0011020	514000	REG WAGES	800,901.25	849,040.00	856,835.00	571,744.21	856,835.00	883,610.00	4.1%
0011020	515100	OVERTIME	1,031.50	1,000.00	1,000.00	2,445.74	2,450.00	1,000.00	.0%
0011020	517000	OTHER WAGE	2,232.02	.00	.00	.00	.00	.00	.0%
0011020	531000	PROF FEES	.00	.00	.00	.00	10,000.00	10,000.00	.0%
0011020	531140	TRAINING	10,000.00	10,000.00	10,000.00	8,850.60	10,000.00	10,000.00	.0%
0011020	543000	REP & MAIN	789,150.16	864,240.00	1,082,893.12	1,032,313.22	1,216,840.00	1,261,840.00	46.0%
0011020	543010	FIBER LINE	11,925.31	10,000.00	10,000.00	5,725.25	10,000.00	10,000.00	.0%
0011020	543110	MAJREPAIRS	2,000.00	2,000.00	2,000.00	1,999.00	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
INFORMATION TECHNOLOGY	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
0011020 553000 TELEPHONE	39,562.57	49,000.00	49,000.00	30,354.00	36,200.00	36,200.00	-26.1%
0011020 554000 TRAV REIMB	780.00	1,000.00	1,000.00	365.94	1,000.00	1,000.00	.0%
0011020 561800 PROG SUPPL	11,717.69	10,100.00	10,100.00	8,015.77	12,000.00	12,000.00	18.8%
0011020 579999 2027 CAP	.00	.00	.00	.00	.00	45,000.00	.0%
0011020 581120 CONF MEMB	5,999.98	6,000.00	6,000.00	3,436.07	6,000.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,675,300.48	1,802,380.00	2,028,828.12	1,665,249.80	2,163,325.00	2,278,650.00	26.4%
0011021 514000 REG WAGES	338,183.55	406,745.00	410,502.00	243,091.69	395,415.00	399,230.00	-1.8%
0011021 515100 OVERTIME	921.70	2,500.00	2,500.00	1,790.78	2,500.00	5,000.00	100.0%
0011021 515200 PARTTIME	19,667.65	.00	1,183.00	1,182.27	1,185.00	.00	.0%
0011021 517000 OTHER WAGE	1,724.25	1,750.00	1,750.00	.00	1,800.00	1,800.00	2.9%
0011021 531000 PROF FEES	59,425.60	75,000.00	141,271.43	107,594.44	140,000.00	75,000.00	.0%
0011021 531145 APPLITRAK	5,290.68	5,560.00	5,560.00	5,555.21	5,950.00	5,950.00	7.0%
0011021 531300 EMP. EXAM	7,510.00	9,000.00	10,668.00	9,168.00	9,200.00	9,200.00	.0%
0011021 553100 POSTAGE	313.07	1,000.00	1,000.00	293.28	1,000.00	1,000.00	.0%
0011021 554000 TRAV REIMB	.00	200.00	200.00	58.00	200.00	200.00	.0%
0011021 555000 PRINT/BIND	597.00	600.00	600.00	.00	600.00	600.00	.0%
0011021 557700 ADVERTIS	7,999.19	8,000.00	8,000.00	4,391.79	8,000.00	8,000.00	.0%
0011021 561800 PROG SUPPL	2,636.39	3,855.00	3,855.00	750.76	3,855.00	3,855.00	.0%
0011021 569000 OFFIC SUPL	622.01	1,000.00	1,000.00	939.06	1,000.00	1,000.00	.0%
0011021 581120 CONF MEMB	347.08	3,000.00	3,000.00	1,261.36	3,000.00	3,000.00	.0%
0011021 581135 SCHOOLING	3,169.75	16,000.00	16,000.00	.00	16,000.00	16,000.00	.0%
TOTAL HUMAN RESOURCES	448,407.92	534,210.00	607,089.43	376,076.64	589,705.00	529,635.00	- .9%
0011022 514000 REG WAGES	447,239.45	455,360.00	463,415.00	326,540.38	463,395.00	466,525.00	2.5%
0011022 515100 OVERTIME	.00	.00	.00	164.70	.00	.00	.0%
0011022 515200 PARTTIME	97,251.10	97,260.00	97,260.00	68,369.17	97,260.00	97,260.00	.0%
0011022 517000 OTHER WAGE	4,763.24	.00	.00	.00	.00	.00	.0%
0011022 531000 PROF FEES	69,343.88	75,000.00	365,655.00	37,542.49	250,000.00	75,000.00	.0%
0011022 531000 14021 REVAL	45,845.65	10,000.00	95,575.00	71,075.00	85,000.00	10,000.00	.0%
0011022 553100 POSTAGE	452.83	500.00	500.00	415.30	500.00	500.00	.0%
0011022 554000 TRAV REIMB	175.38	700.00	700.00	83.50	700.00	700.00	.0%
0011022 561800 PROG SUPPL	12,509.69	13,820.00	14,560.70	14,599.70	14,600.00	14,000.00	1.3%
0011022 569000 OFFIC SUPL	309.20	800.00	800.00	800.00	800.00	800.00	.0%
0011022 581120 CONF MEMB	.00	825.00	825.00	195.00	825.00	825.00	.0%
0011022 581135 SCHOOLING	.00	700.00	700.00	.00	700.00	700.00	.0%
TOTAL CORPORATION COUNSEL	677,890.42	654,965.00	1,039,990.70	519,785.24	913,780.00	666,310.00	1.7%
0011023 514000 REG WAGES	451,024.50	461,705.00	466,290.00	330,612.48	469,570.00	483,135.00	4.6%
0011023 515100 OVERTIME	.00	800.00	800.00	190.50	800.00	800.00	.0%
0011023 515200 PARTTIME	5,867.40	4,400.00	4,400.00	453.60	4,400.00	4,400.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
CITY CLERK			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
0011023	517000	OTHER WAGE	1,832.86	.00	.00	.00	.00	.00	.0%
0011023	531000	PROF FEES	54,682.26	53,300.00	66,815.00	50,746.99	53,300.00	53,300.00	.0%
0011023	543000	REP & MAIN	187.00	400.00	400.00	454.20	455.00	400.00	.0%
0011023	553100	POSTAGE	5,895.67	6,000.00	6,000.00	4,072.92	6,000.00	6,000.00	.0%
0011023	554000	TRAV REIMB	124.82	250.00	250.00	90.30	250.00	250.00	.0%
0011023	555000	PRINT/BIND	3,518.66	4,850.00	4,850.00	3,500.00	4,850.00	4,850.00	.0%
0011023	557700	ADVERTIS	2,284.62	3,000.00	4,715.00	3,000.00	3,000.00	3,000.00	.0%
0011023	561800	PROG SUPPL	291.10	.00	.00	.00	.00	.00	.0%
0011023	569000	OFFIC SUPL	1,290.36	1,950.00	1,950.00	1,382.45	1,950.00	1,950.00	.0%
0011023	581120	CONF MEMB	1,069.47	1,200.00	1,200.00	1,176.00	1,200.00	1,200.00	.0%
0011023	581135	SCHOOLING	625.00	1,000.00	1,000.00	425.00	1,000.00	1,000.00	.0%
TOTAL CITY CLERK			528,693.72	538,855.00	558,670.00	396,104.44	546,775.00	560,285.00	4.0%
0011024	515100	OVERTIME	2,116.63	1,800.00	1,800.00	1,102.32	1,800.00	1,800.00	.0%
0011024	531000	PROF FEES	192,735.23	123,435.00	123,435.00	105,435.00	130,000.00	133,800.00	8.4%
TOTAL BOARD OF FINANCE			194,851.86	125,235.00	125,235.00	106,537.32	131,800.00	135,600.00	8.3%
0011027	514000	REG WAGES	471,289.81	489,285.00	491,570.00	294,473.61	480,875.00	499,205.00	2.0%
0011027	515100	OVERTIME	20,345.76	20,000.00	20,000.00	14,053.04	20,000.00	25,300.00	26.5%
0011027	515200	PARTTIME	5,632.00	28,970.00	28,970.00	28,174.70	34,000.00	28,430.00	-1.9%
0011027	517000	OTHER WAGE	17,451.77	18,755.00	18,755.00	8,883.38	18,000.00	20,000.00	6.6%
0011027	541000	UTILITIES	94,357.47	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.0%
0011027	541100	WATER SEWR	4,749.00	4,800.00	4,800.00	4,800.00	6,000.00	6,000.00	25.0%
0011027	543000	REP & MAIN	8,291.21	7,500.00	7,500.00	5,670.00	7,500.00	7,500.00	.0%
0011027	553000	TELEPHONE	2,631.85	2,400.00	2,400.00	2,400.00	2,700.00	2,700.00	12.5%
0011027	553100	POSTAGE	1,641.85	1,650.00	1,650.00	1,206.81	1,650.00	1,650.00	.0%
0011027	554000	TRAV REIMB	969.39	1,300.00	1,300.00	678.34	960.00	1,300.00	.0%
0011027	561400	MAINT SUPL	12,919.99	13,500.00	13,500.00	12,400.00	13,500.00	13,500.00	.0%
0011027	561800	PROG SUPPL	6,438.34	7,000.00	7,000.00	5,973.51	7,000.00	7,000.00	.0%
0011027	562200	NATURALGAS	32,873.42	38,000.00	38,000.00	38,000.00	43,000.00	43,000.00	13.2%
0011027	562300	GENTR FUEL	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
0011027	569000	OFFIC SUPL	830.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0011027	570600	24022 REFRIGERAT	10,487.50	.00	.00	.00	.00	.00	.0%
0011027	581120	CONF MEMB	490.00	1,000.00	1,000.00	561.61	1,000.00	1,000.00	.0%
0011027	585028	HRA DIAL A	84,906.90	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
0011027	585028	25G15 HRA/ADMIN	55,170.90	.00	.00	.00	.00	.00	.0%
0011027	585028	26G08 HRA/ADMIN	.00	.00	55,203.00	55,203.00	55,203.00	.00	.0%
TOTAL DEPARTMENT OF AGING SE			831,477.36	831,160.00	888,648.00	668,478.00	888,388.00	852,585.00	2.6%
0011030	531001	CCM	41,894.00	41,895.00	41,895.00	41,894.00	41,895.00	41,895.00	.0%
0011030	531002	NVCOG	34,583.00	35,625.00	35,625.00	35,621.00	35,625.00	36,700.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
CITY MEMBERSHIPS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
0011030 531003 FARM RIV	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
TOTAL CITY MEMBERSHIPS	81,877.00	82,920.00	82,920.00	82,915.00	82,920.00	83,995.00	1.3%
0011034 581730 MUM FEST	50,000.00	35,000.00	35,000.00	35,000.00	35,000.00	50,000.00	42.9%
0011034 581770 PROMOTIONS	9,915.00	5,000.00	15,000.00	3,235.38	10,000.00	10,000.00	100.0%
TOTAL COMMUNITY PROMOTIONS	59,915.00	40,000.00	50,000.00	38,235.38	45,000.00	60,000.00	50.0%
0011041 515100 OVERTIME	17,846.00	15,000.00	15,000.00	11,535.17	15,000.00	20,000.00	33.3%
0011041 531000 PROF FEES	1,870.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0011041 553100 POSTAGE	.00	50.00	50.00	11.84	50.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS	19,716.97	17,050.00	17,050.00	13,547.01	17,050.00	22,050.00	29.3%
0012110 514000 REG WAGES	739,644.99	790,480.00	798,295.00	571,576.13	790,480.00	829,165.00	4.9%
0012110 515100 OVERTIME	13,547.16	12,500.00	12,500.00	10,226.27	15,000.00	14,500.00	16.0%
0012110 517000 OTHER WAGE	.00	3,750.00	3,750.00	408.33	3,750.00	3,750.00	.0%
0012110 522100 CLOTHING	154,407.63	178,150.00	216,514.00	206,112.63	210,000.00	208,440.00	17.0%
0012110 522300 UNION/CONT	103.39	200.00	200.00	.00	200.00	200.00	.0%
0012110 531000 PROF FEES	32,770.93	37,435.00	37,435.00	25,162.49	37,435.00	44,725.00	19.5%
0012110 531050 TEST FEES	14,246.00	18,645.00	18,645.00	14,201.00	18,000.00	19,375.00	3.9%
0012110 541000 UTILITIES	34,401.61	34,500.00	34,500.00	25,200.00	34,500.00	34,500.00	.0%
0012110 542140 REFUSE	60.00	200.00	200.00	21.60	200.00	200.00	.0%
0012110 543000 REP & MAIN	532,555.87	676,175.00	676,175.00	672,038.40	676,175.00	733,885.00	8.5%
0012110 544400 RENT/LEASE	6,587.87	7,765.00	7,765.00	7,463.00	8,000.00	9,000.00	15.9%
0012110 553000 TELEPHONE	28,272.71	32,750.00	32,750.00	32,100.00	32,100.00	32,000.00	-2.3%
0012110 553100 POSTAGE	2,966.41	2,500.00	2,500.00	1,892.30	2,600.00	2,800.00	12.0%
0012110 554000 TRAV REIMB	.00	100.00	100.00	.00	50.00	100.00	.0%
0012110 555000 PRINT/BIND	3,267.81	3,700.00	3,700.00	2,228.50	3,700.00	3,700.00	.0%
0012110 561800 PROG SUPPL	140,472.46	175,000.00	179,000.00	152,040.33	200,000.00	244,140.00	39.5%
0012110 569000 OFFIC SUPL	3,577.17	5,000.00	5,000.00	1,994.71	5,000.00	5,000.00	.0%
0012110 579999 2027 CAP	.00	.00	.00	.00	.00	598,000.00	.0%
0012110 581120 CONF MEMB	9,031.08	6,745.00	6,745.00	9,197.65	9,200.00	9,580.00	42.0%
0012110 581135 SCHOOLING	80,264.94	70,845.00	70,845.00	65,573.67	75,000.00	92,490.00	30.6%
TOTAL POLICE DEPT ADMINISTRA	1,796,178.03	2,056,440.00	2,106,619.00	1,797,437.01	2,121,390.00	2,885,550.00	40.3%
0012111 514000 REG WAGES	73,258.07	.00	.00	1,340.72	.00	.00	.0%
0012111 515100 OVERTIME	14,514.10	.00	.00	86.28	.00	.00	.0%
0012111 517000 OTHER WAGE	1,407.00	.00	.00	.00	.00	.00	.0%
0012111 543100 MV SERVICE	69,065.18	65,000.00	65,000.00	60,058.06	70,000.00	94,150.00	44.8%
0012111 561400 MAINT SUPL	-107.72	3,250.00	3,250.00	2,639.72	3,250.00	3,250.00	.0%
0012111 562600 MOT FUELS	170,517.65	167,000.00	167,000.00	105,072.05	165,000.00	163,000.00	-2.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
POLICE MAINTENANCE							
0012111 563100 TIRES	16,339.39	20,500.00	20,500.00	8,515.00	20,500.00	20,500.00	.0%
0012111 570400 TRAF EQUIP	88,963.16	.00	.00	.00	.00	.00	.0%
TOTAL POLICE MAINTENANCE	433,956.83	255,750.00	255,750.00	177,711.83	258,750.00	280,900.00	9.8%
0012112 514000 REG WAGES	8,540,301.29	9,220,940.00	9,220,940.00	6,100,370.43	8,700,000.00	9,543,535.00	3.5%
0012112 515100 OVERTIME	2,272,129.79	2,200,000.00	2,200,000.00	1,790,740.25	2,290,000.00	2,600,000.00	18.2%
0012112 517000 OTHER WAGE	887,329.15	925,000.00	925,000.00	672,100.05	900,000.00	925,000.00	.0%
0012112 518000 WORKERCOMP	.00	.00	.00	5,588.96	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI	11,699,760.23	12,345,940.00	12,345,940.00	8,568,799.69	11,890,000.00	13,068,535.00	5.9%
0012113 514000 REG WAGES	2,223,288.60	2,396,005.00	2,396,005.00	1,611,965.62	2,390,000.00	2,455,905.00	2.5%
0012113 515100 OVERTIME	663,491.72	600,000.00	600,000.00	438,211.63	610,000.00	630,000.00	5.0%
0012113 517000 OTHER WAGE	246,225.47	250,000.00	250,000.00	172,357.04	250,000.00	256,250.00	2.5%
TOTAL POLICE CRIMINAL INVEST	3,133,005.79	3,246,005.00	3,246,005.00	2,222,534.29	3,250,000.00	3,342,155.00	3.0%
0012115 514000 REG WAGES	1,232,584.45	1,291,615.00	1,291,615.00	892,847.14	3,246,005.00	1,362,755.00	5.5%
0012115 515100 OVERTIME	347,399.32	300,000.00	300,000.00	192,960.18	330,000.00	350,000.00	16.7%
0012115 515100 DISPA OVERTIME	.00	6,000.00	6,000.00	2,529.27	6,000.00	6,000.00	.0%
0012115 515200 PARTTIME	6,067.72	20,000.00	20,000.00	4,858.08	10,000.00	20,000.00	.0%
0012115 517000 OTHER WAGE	139,607.17	133,000.00	133,000.00	98,330.65	140,000.00	143,000.00	7.5%
0012115 522100 CLOTHING	15,004.92	14,750.00	14,750.00	11,770.00	11,770.00	13,970.00	-5.3%
0012115 531000 PROF FEES	4,222.50	4,600.00	4,600.00	4,474.00	6,000.00	4,790.00	4.1%
0012115 531140 TRAINING	8,201.45	10,000.00	10,000.00	9,849.12	10,000.00	15,000.00	50.0%
0012115 541000 UTILITIES	24,010.00	23,000.00	23,000.00	17,819.32	24,000.00	25,000.00	8.7%
0012115 543000 REP & MAIN	677,038.42	717,645.00	717,645.00	717,630.23	717,645.00	101,405.00	-85.9%
0012115 553000 TELEPHONE	5,446.66	5,900.00	5,900.00	5,745.15	5,900.00	5,900.00	.0%
0012115 554000 TRAV REIMB	13.40	1,250.00	1,250.00	767.76	1,250.00	1,500.00	20.0%
0012115 555000 PRINT/BIND	74.64	120.00	120.00	120.00	120.00	120.00	.0%
0012115 562300 GENTR FUEL	732.78	3,025.00	3,025.00	.00	3,025.00	3,025.00	.0%
0012115 569000 OFFIC SUPL	896.35	900.00	900.00	420.01	900.00	1,000.00	11.1%
0012115 570920 CAPITAL	42,603.72	30,620.00	54,111.00	17,597.06	36,000.00	30,620.00	.0%
0012115 581120 CONF MEMB	2,757.45	6,350.00	6,350.00	2,722.00	6,350.00	9,850.00	55.1%
TOTAL POLICE COMMUNICATIONS	2,506,660.95	2,568,775.00	2,592,266.00	1,980,439.97	4,554,965.00	2,093,935.00	-18.5%
0012211 514000 REG WAGES	7,187,064.52	7,615,370.00	7,615,370.00	5,290,660.06	7,615,370.00	8,604,695.00	13.0%
0012211 515100 OVERTIME	2,109,837.15	1,750,000.00	1,750,000.00	1,442,804.01	2,095,755.00	2,212,740.00	26.4%
0012211 515200 PARTTIME	24,718.21	25,155.00	25,155.00	15,668.20	25,150.00	26,625.00	5.8%
0012211 517000 OTHER WAGE	577,722.65	575,000.00	575,000.00	441,870.64	575,000.00	666,760.00	16.0%
0012211 518000 WORKERCOMP	.00	.00	.00	6,400.12	.00	.00	.0%
0012211 522100 UNIFORM	52,789.30	46,000.00	60,424.25	57,666.85	57,700.00	54,600.00	18.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
FIRE DEPARTMENT	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
0012211 522300 UNION/CONT	.00	500.00	500.00	.00	495.00	500.00	.0%
0012211 531000 PROF FEES	87,586.52	81,100.00	82,805.00	101,422.39	102,650.00	102,690.00	26.6%
0012211 531140 HIRE/TRAIN	.00	.00	.00	.00	.00	198,120.00	.0%
0012211 541000 UTILITIES	75,591.79	85,000.00	85,000.00	85,000.00	85,000.00	105,500.00	24.1%
0012211 541100 WATER SEWR	12,145.58	10,500.00	10,500.00	10,500.00	10,500.00	15,000.00	42.9%
0012211 542140 REFUSE	35.00	250.00	250.00	19.20	245.00	250.00	.0%
0012211 542500 LAUNDRY	1,486.61	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0012211 553000 TELEPHONE	15,967.40	18,900.00	18,900.00	14,400.00	14,400.00	14,100.00	-25.4%
0012211 553100 POSTAGE	252.18	500.00	500.00	91.52	250.00	500.00	.0%
0012211 561400 MAINT SUPPL	9,202.06	9,530.00	9,530.00	8,091.91	9,530.00	10,005.00	5.0%
0012211 561800 PROG SUPPL	35,257.00	33,775.00	35,352.00	31,491.04	33,775.00	35,465.00	5.0%
0012211 561805 PREVENTION	8,521.61	8,535.00	8,535.00	4,133.35	8,535.00	7,875.00	-7.7%
0012211 561806 TRAIN DIV	23,954.63	10,000.00	13,491.00	10,369.00	13,000.00	31,215.00	212.2%
0012211 561807 MECHANICAL	62,664.95	141,000.00	236,230.00	251,693.88	252,000.00	180,000.00	27.7%
0012211 562200 NATURALGAS	32,342.78	35,000.00	35,000.00	34,000.00	34,000.00	39,770.00	13.6%
0012211 562300 GENTR FUEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0012211 562600 MOT FUELS	42,297.98	42,935.00	43,595.00	24,872.25	42,935.00	39,785.00	-7.3%
0012211 569000 OFFIC SUPPL	1,070.71	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0012211 570902 LOOSEEQUIP	8,311.70	14,500.00	19,600.00	12,182.44	14,500.00	14,500.00	.0%
0012211 570915 BUNKERGEAR	65,360.58	26,000.00	39,069.02	38,906.99	39,069.00	45,000.00	73.1%
0012211 579999 2027 CAP	.00	.00	.00	.00	.00	229,705.00	.0%
0012211 581120 CONF MEMB	1,761.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0012211 581135 SCHOOLING	8,283.90	15,000.00	15,000.00	5,868.64	15,000.00	15,000.00	.0%
TOTAL FIRE DEPARTMENT	10,444,226.17	10,551,050.00	10,686,306.27	7,893,612.49	11,051,359.00	12,656,900.00	20.0%
0012312 514000 REG WAGES	154,513.98	161,695.00	161,695.00	113,936.60	161,695.00	165,740.00	2.5%
0012312 515100 OVERTIME	17,162.10	21,150.00	21,150.00	12,173.25	21,500.00	22,000.00	4.0%
0012312 517000 OTHER WAGE	15,000.90	16,000.00	16,000.00	12,293.47	15,000.00	17,000.00	6.3%
0012312 522100 CLOTHING	1,250.00	2,500.00	2,500.00	2,250.00	2,250.00	2,500.00	.0%
0012312 531000 PROF FEES	5,257.07	5,000.00	5,000.00	6,097.07	6,500.00	6,000.00	20.0%
0012312 541000 UTILITIES	5,448.91	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0012312 541100 WATER SEWR	1,139.22	900.00	900.00	1,116.88	1,275.00	1,300.00	44.4%
0012312 557700 ADVERTIS	540.00	500.00	500.00	500.00	500.00	500.00	.0%
0012312 561800 PROG SUPPL	361.88	800.00	800.00	.00	800.00	800.00	.0%
0012312 562200 NATURALGAS	5,219.62	5,500.00	5,500.00	5,500.00	5,500.00	6,500.00	18.2%
0012312 581135 SCHOOLING	260.00	400.00	400.00	370.00	370.00	400.00	.0%
TOTAL ANIMAL CONTROL	206,153.68	220,445.00	220,445.00	160,237.27	221,390.00	228,740.00	3.8%
0012413 515200 PARTTIME	31,239.66	32,500.00	32,500.00	21,550.64	32,500.00	32,500.00	.0%
0012413 543000 REP & MAIN	288.90	2,000.00	2,000.00	720.20	2,000.00	2,000.00	.0%
0012413 553000 TELEPHONE	753.73	1,500.00	1,500.00	1,007.00	1,500.00	1,500.00	.0%
0012413 553100 POSTAGE	.00	100.00	100.00	78.00	100.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	CHANGE
EMERGENCY MANAGEMENT									
0012413	555000	PRINT/BIND	287.26	1,000.00	1,000.00	600.00	1,000.00	1,000.00	.0%
0012413	561800	PROG SUPPL	8,937.57	22,630.00	22,778.99	7,522.55	22,630.00	22,630.00	.0%
0012413	561825	CERT EXP	3,899.76	4,000.00	4,000.00	1,825.67	4,000.00	4,000.00	.0%
0012413	562600	MOT FUELS	655.94	2,000.00	2,000.00	405.30	2,000.00	2,000.00	.0%
0012413	569000	OFFIC SUPL	231.26	500.00	500.00	267.58	500.00	500.00	.0%
0012413	581120	CONF & MEM	697.00	500.00	500.00	525.00	500.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT			46,991.08	66,730.00	66,878.99	34,501.94	66,730.00	66,730.00	.0%
BUILDING INSPECTION									
0012615	514000	REG WAGES	612,971.58	631,925.00	634,420.00	461,311.74	632,310.00	661,830.00	4.7%
0012615	515100	OVERTIME	24,839.36	22,000.00	22,000.00	17,405.37	22,000.00	22,000.00	.0%
0012615	515200	PARTTIME	8,118.00	.00	.00	.00	.00	.00	.0%
0012615	531000	PROF FEES	.00	.00	.00	140.00	140.00	.00	.0%
0012615	543000	REP & MAIN	81.90	.00	.00	.00	.00	.00	.0%
0012615	543012	CLOTH/UNIF	745.64	750.00	750.00	160.00	750.00	750.00	.0%
0012615	543100	MV SERVICE	300.58	1,500.00	1,500.00	400.00	1,500.00	1,500.00	.0%
0012615	553000	TELEPHONE	2,963.70	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0012615	553100	POSTAGE	416.33	500.00	500.00	97.79	500.00	500.00	.0%
0012615	554000	TRAV REIMB	387.44	300.00	300.00	.00	200.00	300.00	.0%
0012615	555000	PRINT/BIND	297.00	750.00	750.00	156.00	750.00	750.00	.0%
0012615	561800	PROG SUPPL	3,005.44	1,500.00	1,500.00	889.57	1,500.00	1,500.00	.0%
0012615	562600	MOT FUELS	3,589.73	4,500.00	4,500.00	2,401.36	4,500.00	4,500.00	.0%
0012615	563100	TIRES	.00	1,000.00	1,000.00	813.04	1,000.00	1,000.00	.0%
0012615	569000	OFFIC SUPL	799.86	800.00	800.00	800.00	800.00	800.00	.0%
0012615	581120	CONF MEMB	2,114.29	3,000.00	3,000.00	1,754.58	3,000.00	3,000.00	.0%
0012615	581223	STATE FEES	.00	.00	.00	17,221.42	.00	.00	.0%
TOTAL BUILDING INSPECTION			660,630.85	672,025.00	674,520.00	507,050.87	672,450.00	701,930.00	4.4%
PUBLIC WORKS ADMINISTRATION									
0013010	514000	REG WAGES	443,233.23	438,660.00	444,265.00	317,354.11	444,265.00	453,520.00	3.4%
0013010	515100	OVERTIME	4,171.20	3,500.00	3,500.00	2,662.84	3,000.00	3,500.00	.0%
0013010	515200	PARTTIME	11,238.28	25,155.00	30,155.00	16,985.55	25,155.00	26,625.00	5.8%
0013010	517000	OTHER WAGE	3,532.83	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
0013010	531000	PROF FEES	54,153.97	50,500.00	53,620.00	56,080.39	56,085.00	56,000.00	10.9%
0013010	553100	POSTAGE	3,282.45	1,500.00	1,500.00	1,773.70	2,000.00	1,200.00	-20.0%
0013010	557700	ADVERTIS	1,764.52	.00	.00	.00	.00	.00	.0%
0013010	569000	OFFIC SUPL	2,059.01	2,200.00	2,200.00	1,425.02	2,200.00	2,200.00	.0%
0013010	581120	CONF MEMB	8,836.07	4,500.00	4,500.00	4,817.42	5,000.00	4,500.00	.0%
0013010	581135	SCHOOLING	2,526.25	2,000.00	9,000.00	2,127.32	8,500.00	9,000.00	350.0%
0013010	581145	EMPL RECOG	884.53	900.00	900.00	585.00	900.00	900.00	.0%
0013010	581150	BOND	638.00	650.00	650.00	638.00	650.00	650.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION			536,320.34	533,065.00	553,790.00	404,449.35	551,255.00	561,595.00	5.4%
0013011	514000	REG WAGES	787,963.03	947,525.00	876,227.00	485,163.83	827,009.00	973,465.00	2.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
ENGINEERING	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
0013011 515100 OVERTIME	5,141.32	24,000.00	24,000.00	7,592.46	22,000.00	24,000.00	.0%
0013011 515200 PARTTIME	100,397.50	.00	54,303.00	54,302.50	54,305.00	.00	.0%
0013011 517000 OTHER WAGE	.00	1,410.00	1,410.00	.00	1,450.00	1,450.00	2.8%
0013011 531000 PROF FEES	78,161.08	65,000.00	110,470.32	86,292.29	95,000.00	65,000.00	.0%
0013011 531000 26022 PROF FEES	.00	.00	95,000.00	95,000.00	95,000.00	20,000.00	.0%
0013011 543000 REP & MAIN	.00	500.00	1,500.00	1,040.00	1,400.00	800.00	60.0%
0013011 561800 PROG SUPPL	5,442.91	5,500.00	5,500.00	7,118.86	7,200.00	5,500.00	.0%
0013011 570400 TRAF EQUIP	.00	31,000.00	31,000.00	19,040.73	31,000.00	31,000.00	.0%
0013011 570400 25013 MACH EQUIP	.00	.00	8,470.64	8,470.64	.00	.00	.0%
0013011 581120 CONF MEMB	847.50	3,000.00	3,000.00	1,825.00	3,000.00	3,000.00	.0%
TOTAL ENGINEERING	977,953.34	1,077,935.00	1,210,880.96	765,846.31	1,137,364.00	1,124,215.00	4.3%
0013012 514000 REG WAGES	263,315.71	270,770.00	273,500.00	167,291.60	273,500.00	281,350.00	3.9%
0013012 515100 OVERTIME	7,829.39	8,000.00	8,000.00	8,106.82	10,000.00	10,000.00	25.0%
0013012 517000 OTHER WAGE	963.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0013012 531000 PROF FEES	260.00	.00	6,000.00	700.00	2,000.00	2,000.00	.0%
0013012 553100 POSTAGE	1,124.64	1,200.00	1,200.00	838.24	1,200.00	1,200.00	.0%
0013012 555000 PRINT/BIND	40.00	500.00	.00	.00	200.00	200.00	-60.0%
0013012 557700 ADVERTIS	25,798.35	25,000.00	25,000.00	22,305.33	24,000.00	25,000.00	.0%
0013012 561800 PROG SUPPL	.00	.00	3,200.00	1,715.00	3,200.00	.00	.0%
0013012 569000 OFFIC SUPPL	97.19	500.00	500.00	165.61	450.00	400.00	-20.0%
0013012 581120 CONF MEMB	790.00	1,500.00	.00	.00	1,500.00	1,500.00	.0%
0013012 589155 STATE FEES	.00	.00	.00	2,668.00	.00	.00	.0%
TOTAL LAND USE	300,219.03	308,470.00	318,400.00	203,790.60	317,050.00	322,650.00	4.6%
0013013 514000 REG WAGES	533,272.65	562,130.00	562,130.00	398,281.57	564,625.00	589,700.00	4.9%
0013013 515100 OVERTIME	63,413.22	60,000.00	60,000.00	33,365.29	55,000.00	60,000.00	.0%
0013013 517000 OTHER WAGE	13,861.35	10,000.00	10,000.00	10,542.11	11,500.00	10,500.00	5.0%
0013013 531000 PROF FEES	690.88	1,500.00	1,500.00	2,320.00	1,800.00	1,500.00	.0%
0013013 541000 UTILITIES	243,593.47	250,000.00	250,000.00	250,000.00	250,000.00	258,750.00	3.5%
0013013 541100 WATER SEWR	11,949.21	12,000.00	12,000.00	12,000.00	12,500.00	12,500.00	4.2%
0013013 543000 REP & MAIN	71,910.85	80,000.00	80,000.00	129,712.23	130,000.00	90,000.00	12.5%
0013013 553000 TELEPHONE	5,737.57	6,000.00	6,000.00	9,692.01	10,000.00	6,500.00	8.3%
0013013 561400 MAINT SUPPL	38,688.22	43,000.00	43,000.00	42,771.51	45,000.00	43,000.00	.0%
0013013 562200 NATURALGAS	68,592.24	90,000.00	90,000.00	90,000.00	90,000.00	95,000.00	5.6%
0013013 581120 CONF MEMB	150.00	500.00	500.00	21.00	250.00	500.00	.0%
TOTAL BUILDING MAINTENANCE D	1,051,859.66	1,115,130.00	1,115,130.00	978,705.72	1,170,675.00	1,167,950.00	4.7%
0013015 514000 REG WAGES	2,142,482.40	2,056,495.00	2,058,770.00	1,412,950.67	2,091,182.00	2,264,710.00	10.1%
0013015 515100 OVERTIME	31,694.45	46,350.00	46,350.00	27,605.50	46,350.00	46,350.00	.0%
0013015 517000 OTHER WAGE	1,331.99	2,000.00	2,000.00	1,365.30	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
STREETS DIVISION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
0013015 518000 WORKERCOMP	.00	.00	.00	3,152.84	.00	.00	.0%
0013015 531000 PROF FEES	480.48	1,000.00	1,000.00	960.24	1,000.00	600.00	-40.0%
0013015 543000 REP & MAIN	725.00	10,000.00	17,320.00	15,691.00	17,000.00	10,000.00	.0%
0013015 543050 SSCAPEMAIN	6,670.88	2,500.00	2,500.00	2,330.00	2,500.00	2,500.00	.0%
0013015 544400 RENT/LEASE	7,300.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0013015 561800 PROG SUPPL	121,899.42	140,000.00	140,000.00	93,584.31	140,000.00	145,000.00	3.6%
0013015 561800 25011 PROG SUPPL	.00	.00	8,000.00	.00	.00	.00	.0%
0013015 581120 CONF MEMB	.00	400.00	400.00	.00	300.00	400.00	.0%
0013015 589200 SIGNS	19,493.33	20,000.00	20,000.00	16,602.19	22,000.00	22,000.00	10.0%
TOTAL STREETS DIVISION	2,332,077.95	2,283,745.00	2,301,340.00	1,574,242.05	2,327,332.00	2,498,560.00	9.4%
0013016 514000 REG WAGES	1,121,563.54	1,128,655.00	1,130,930.00	787,317.51	1,128,652.00	1,250,140.00	10.8%
0013016 515100 OVERTIME	73,906.13	75,000.00	75,000.00	64,010.23	75,000.00	75,000.00	.0%
0013016 517000 OTHER WAGE	1,204.80	2,200.00	2,200.00	.00	2,000.00	2,200.00	.0%
0013016 531000 PROF FEES	600.00	.00	.00	.00	600.00	.00	.0%
0013016 534200 ENVIRON	990.00	.00	31,710.00	31,710.00	32,000.00	25,000.00	.0%
0013016 542110 HAZ WASTE	17,820.00	18,600.00	18,600.00	14,580.00	15,000.00	18,000.00	-3.2%
0013016 542120 TIP FEE	1,351,080.00	1,304,105.00	1,304,105.00	1,304,105.00	1,400,000.00	1,539,425.00	18.0%
0013016 561800 PROG SUPPL	56,356.26	42,000.00	42,000.00	38,244.52	42,000.00	60,000.00	42.9%
0013016 581120 CONF MEMB	475.00	800.00	800.00	.00	800.00	800.00	.0%
0013016 590000 XFR TO 121	-1,351,080.00	-1,304,105.00	-1,304,105.00	-1,304,105.00	-1,400,000.00	-1,539,425.00	18.0%
TOTAL SOLID WASTE DIVISION	1,272,915.73	1,267,255.00	1,301,240.00	935,862.26	1,296,052.00	1,431,140.00	12.9%
0013017 514000 REG WAGES	681,701.78	726,775.00	710,050.00	422,449.07	730,219.00	763,150.00	5.0%
0013017 515100 OVERTIME	35,668.21	40,000.00	40,000.00	32,142.61	40,000.00	40,000.00	.0%
0013017 518000 WORKERCOMP	.00	.00	.00	439.02	.00	.00	.0%
0013017 541000 UTILITIES	29,261.06	25,000.00	25,000.00	25,000.00	25,000.00	25,900.00	3.6%
0013017 541100 WATER SEWE	2,085.48	2,200.00	2,200.00	2,200.00	2,200.00	2,420.00	10.0%
0013017 543000 REP & MAIN	61,899.22	35,000.00	50,240.00	47,416.18	50,000.00	37,000.00	5.7%
0013017 543100 MV SERVICE	130,719.85	100,000.00	100,000.00	166,896.41	170,000.00	110,000.00	10.0%
0013017 544400 RENT/LEASE	1,267.25	5,000.00	5,000.00	1,312.50	5,000.00	5,000.00	.0%
0013017 561400 MAINT SUPL	13,839.53	10,000.00	10,000.00	11,122.73	12,000.00	11,000.00	10.0%
0013017 561800 PROG SUPPL	23,236.19	23,000.00	23,000.00	28,082.41	30,000.00	23,000.00	.0%
0013017 562100 HEATINGOIL	.00	1,000.00	1,000.00	.00	.00	.00	.0%
0013017 562200 NATURALGAS	19,164.69	23,000.00	23,000.00	33,000.00	33,000.00	23,000.00	.0%
0013017 562600 MOT FUELS	419,223.45	444,200.00	444,200.00	377,588.13	444,200.00	444,200.00	.0%
0013017 563000 MV PARTS	389,052.78	405,000.00	405,000.00	432,717.62	435,000.00	405,000.00	.0%
0013017 563100 TIRES	66,180.45	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
TOTAL FLEET MAINTENANCE	1,873,299.94	1,930,175.00	1,928,690.00	1,670,366.68	2,066,619.00	1,979,670.00	2.6%
0013018 515100 SNOW O.T.	334,910.87	270,000.00	500,000.00	520,410.35	520,410.00	270,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
SNOW REMOVAL							
0013018 531000 PROF FEES	3,600.00	4,500.00	4,500.00	3,600.00	4,000.00	4,000.00	-11.1%
0013018 544410 SNOWPLW FE	130,455.00	275,000.00	190,000.00	312,322.26	313,000.00	275,000.00	.0%
0013018 561800 PROG SUPPL	574,362.52	550,000.00	591,000.00	569,479.91	591,000.00	550,000.00	.0%
0013018 563000 MOT VEH PT	1,700.00	7,000.00	6,800.00	4,000.00	7,000.00	7,000.00	.0%
0013018 570400 20038 TANKS	54,090.00	.00	16,390.00	16,200.00	.00	.00	.0%
0013018 570400 22021 SALT BRINE	65,942.55	.00	38,257.45	38,070.45	.00	.00	.0%
TOTAL SNOW REMOVAL	1,165,060.94	1,106,500.00	1,346,947.45	1,464,082.97	1,435,410.00	1,106,000.00	.0%
0013019 515100 OVERTIME	21,247.69	20,000.00	20,000.00	3,709.69	18,000.00	20,000.00	.0%
0013019 543000 REP & MAIN	270,000.00	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	-50.0%
0013019 591518 TRANSF RIF	-270,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-100,000.00	-50.0%
TOTAL PW MAJOR ROAD IMPROVEM	21,247.69	20,000.00	20,000.00	3,709.69	18,000.00	20,000.00	.0%
0013020 541000 UTILITIES	322.45	340.00	340.00	340.00	350.00	350.00	2.9%
0013020 543000 REP & MAIN	8,633.15	9,000.00	9,000.00	37,500.00	37,500.00	9,500.00	5.6%
0013020 544400 RENT/LEASE	.00	5,000.00	5,000.00	.00	.00	.00	.0%
0013020 589100 RR UPKEEP	53,555.15	30,000.00	47,249.00	30,381.40	40,000.00	35,000.00	16.7%
TOTAL RAILROAD MAINTENANCE	62,510.75	44,340.00	61,589.00	68,221.40	77,850.00	44,850.00	1.2%
0013021 541000 UTILITIES	2,682.58	1,500.00	1,500.00	4,700.00	4,700.00	2,500.00	66.7%
0013021 541100 WATER SEWR	.00	500.00	500.00	1,095.00	1,095.00	300.00	-40.0%
0013021 543000 REP & MAIN	140,173.47	105,000.00	105,000.00	112,230.47	115,000.00	105,000.00	.0%
0013021 561400 MAINT SUPL	2,500.17	3,500.00	3,500.00	2,000.00	3,000.00	3,500.00	.0%
0013021 562200 NATURALGAS	3,453.93	7,000.00	7,000.00	7,000.00	6,500.00	7,000.00	.0%
TOTAL OTHER CITY BUILDINGS	148,810.15	117,500.00	117,500.00	127,025.47	130,295.00	118,300.00	.7%
0013025 534450 REPATCHING	19,784.75	.00	.00	19,614.01	.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE	19,784.75	.00	.00	19,614.01	.00	.00	.0%
0013026 570400 24023 LF MOWER	43,864.80	.00	.00	.00	.00	.00	.0%
0013026 570400 26003 STUMP GR	.00	100,000.00	86,419.00	86,418.25	.00	.00	.0%
0013026 570400 26006 HOT BOX	.00	38,000.00	38,000.00	35,976.78	.00	.00	.0%
0013026 570400 26007 CURB MACH	.00	15,000.00	15,000.00	13,971.00	.00	.00	.0%
0013026 570400 26008 LIFT GATES	.00	18,000.00	18,000.00	16,776.00	.00	.00	.0%
0013026 570400 26009 2 PLOWS	.00	14,000.00	14,000.00	11,700.00	.00	.00	.0%
0013026 570400 26010 ZERO TURN	.00	15,000.00	13,897.00	13,896.93	.00	.00	.0%
0013026 570400 26024 MACH EQUIP	.00	.00	14,684.00	14,607.84	.00	.00	.0%
0013026 570500 24001 RUBB TR	358,512.00	.00	.00	.00	.00	.00	.0%
0013026 570500 24003 MASON DT	6,105.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET								FOR PERIOD 99		
ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	PCT CHANGE
PUBLIC WORKS FLEET										
0013026	570500	24004	2 PU'S	107,451.08	.00	.00	.00	.00	.00	.0%
0013026	570500	24007	SM LOADER	4,634.47	.00	.00	.00	.00	.00	.0%
0013026	570500	24008	FOR EXPL	2,721.83	.00	.00	.00	.00	.00	.0%
0013026	570500	24009	BOX TRUCK	66,466.68	.00	.00	.00	.00	.00	.0%
0013026	570500	24020	RUBB TRUCK	.00	.00	22,417.00	22,417.00	.00	.00	.0%
0013026	570500	24024	VEHICLES	7,305.00	.00	.00	.00	.00	.00	.0%
0013026	570500	25001	10 WH DUMP	.00	.00	256,090.00	256,090.00	.00	.00	.0%
0013026	570500	25002	BUCKET TR	218,000.00	.00	.00	.00	.00	.00	.0%
0013026	570500	26001	TRAC TR	.00	85,000.00	85,000.00	78,000.00	.00	.00	.0%
0013026	570500	26002	DUMP TRUC	.00	80,000.00	80,000.00	.00	.00	.00	.0%
0013026	570500	26004	SURP VEH	.00	60,000.00	60,000.00	13,835.00	.00	.00	.0%
0013026	570500	26005	PU TRUCK	.00	75,000.00	75,000.00	63,332.17	.00	.00	.0%
0013026	579999	2027	CAP	.00	.00	.00	.00	.00	1,138,700.00	.0%
TOTAL PUBLIC WORKS FLEET				815,060.86	500,000.00	778,507.00	627,020.97	.00	1,138,700.00	127.7%
0013027	531000	PROF FEES		61,933.97	75,000.00	75,000.00	60,000.00	82,000.00	75,000.00	.0%
0013027	561800	PROG SUPPL		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL LINE PAINTING				61,933.97	76,000.00	76,000.00	60,000.00	83,000.00	76,000.00	.0%
0013028	515100	OVERTIME		18,438.93	.00	.00	10,840.56	10,845.00	.00	.0%
0013028	531000	PROF FEES		.00	.00	.00	5,150.00	5,150.00	.00	.0%
0013028	543000	REP & MAIN		6,376.82	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MAINTENANC				24,815.75	.00	.00	15,990.56	15,995.00	.00	.0%
0013040	541200	ST LGHTG		234,589.89	232,000.00	232,000.00	173,814.15	234,000.00	240,000.00	3.4%
0013040	543000	REP & MAIN		83,001.60	60,000.00	60,000.00	87,277.36	72,280.00	60,000.00	.0%
TOTAL STREET LIGHTING				317,591.49	292,000.00	292,000.00	261,091.51	306,280.00	300,000.00	2.7%
0014210	531000	PROF FEES		4,285,860.00	4,771,270.00	4,771,270.00	3,578,452.50	4,771,270.00	4,703,440.00	-1.4%
TOTAL BRISTOL/BURLINGTON HEA				4,285,860.00	4,771,270.00	4,771,270.00	3,578,452.50	4,771,270.00	4,703,440.00	-1.4%
0014500	585001	AMPLIFY		.00	.00	.00	.00	.00	4,260.00	.0%
0014500	585004	STVINCENT		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	60,000.00	100.0%
0014500	585005	C-MED		61,330.00	61,605.00	61,605.00	61,601.00	61,605.00	62,195.00	1.0%
0014500	585204	VETERANS		14,045.00	14,045.00	14,045.00	14,045.00	14,045.00	19,470.00	38.6%
TOTAL HEALTH/SS OUTSIDE AGEN				105,375.00	105,650.00	105,650.00	105,646.00	105,650.00	145,925.00	38.1%
0014550	531400	SOLDIER'S		1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
	2025	2026	2026	2026	2026	2027	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUEST	CHANGE
CEMETERY UPKEEP							
0014550 531405 LEWIS ST	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	.0%
0014550 531410 DOWNS ST	12,324.00	12,325.00	12,325.00	12,324.00	12,325.00	12,325.00	.0%
0014550 531415 LAKE AVE	40,374.00	40,375.00	40,375.00	40,374.00	40,375.00	40,375.00	.0%
TOTAL CEMETERY UPKEEP	79,018.00	79,020.00	79,020.00	79,018.00	79,020.00	79,020.00	.0%
SCHOOL READINESS PROGR							
0014654 531000 PROF FEES	28,539.86	29,000.00	29,000.00	16,295.01	29,000.00	29,000.00	.0%
0014654 531140 TRAINING	305.56	7,610.00	7,610.00	.00	7,000.00	7,000.00	-8.0%
0014654 531160 24G13 PURCH SERV	80,616.00	.00	.00	.00	.00	.00	.0%
0014654 553100 POSTAGE	17.83	100.00	100.00	.74	100.00	100.00	.0%
0014654 554000 TRAV REIMB	683.45	1,500.00	1,500.00	257.22	1,500.00	1,500.00	.0%
0014654 555000 PRINT/BIND	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0014654 557700 ADVERTISNG	.00	6,500.00	6,500.00	349.00	1,000.00	1,000.00	-84.6%
0014654 561800 PROG SUPPL	.00	3,500.00	3,500.00	.00	4,500.00	4,500.00	28.6%
0014654 569000 OFFIC SUPL	59.97	500.00	500.00	.00	500.00	500.00	.0%
0014654 581120 CONF MEMB	150.00	290.00	290.00	363.00	5,400.00	5,400.00	1762.1%
TOTAL SCHOOL READINESS PROGR	110,372.67	50,000.00	50,000.00	17,264.97	50,000.00	50,000.00	.0%
MAIN LIBRARY							
0016010 514000 REG WAGES	1,513,741.31	1,538,315.00	1,544,960.00	1,036,986.33	1,532,451.00	1,602,845.00	4.2%
0016010 515100 OVERTIME	48,559.52	60,915.00	60,915.00	40,560.43	60,750.00	60,750.00	-.3%
0016010 515200 PARTTIME	62,533.84	62,375.00	62,375.00	42,258.44	62,375.00	64,360.00	3.2%
0016010 517000 OTHER WAGE	6,522.89	5,500.00	5,500.00	3,130.71	5,500.00	5,500.00	.0%
0016010 531000 PROF FEES	79,283.53	87,000.00	87,000.00	86,474.00	87,000.00	80,000.00	-8.0%
0016010 541000 UTILITIES	65,443.63	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
0016010 541100 WATER/SEWR	3,107.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0016010 542140 REFUSE	34.40	200.00	200.00	20.90	200.00	200.00	.0%
0016010 543000 REP & MAIN	40,506.73	44,000.00	44,000.00	36,907.27	44,000.00	60,000.00	36.4%
0016010 543100 MV SERVICE	.00	150.00	150.00	.00	150.00	150.00	.0%
0016010 544400 RENT/LEASE	436.00	470.00	470.00	436.00	470.00	470.00	.0%
0016010 553000 TELEPHONE	10,034.92	8,600.00	8,600.00	8,600.00	9,500.00	11,400.00	32.6%
0016010 553100 POSTAGE	1,684.32	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
0016010 554000 TRAV REIMB	299.72	400.00	400.00	77.45	400.00	400.00	.0%
0016010 555000 PRINT/BIND	6,168.46	7,000.00	7,000.00	6,600.00	7,000.00	7,000.00	.0%
0016010 561400 MAINT SUPL	6,913.79	7,200.00	7,200.00	6,400.50	7,200.00	7,200.00	.0%
0016010 561800 PROG SUPPL	129,642.66	130,000.00	130,000.00	111,945.22	130,000.00	130,000.00	.0%
0016010 562200 NATURAL GAS	17,829.11	20,000.00	20,000.00	27,500.00	27,500.00	20,000.00	.0%
0016010 562600 M/V FUELS	745.72	1,200.00	1,200.00	396.29	1,200.00	1,200.00	.0%
0016010 563000 M/V PARTS	.00	500.00	500.00	.00	500.00	500.00	.0%
0016010 569000 OFFIC SUPL	1,668.80	2,200.00	2,200.00	1,800.00	2,200.00	2,200.00	.0%
0016010 581120 CONF MEMB	.00	195.00	195.00	.00	195.00	195.00	.0%
0016010 581135 SCHOOLING	79.00	300.00	300.00	20.00	300.00	300.00	.0%
TOTAL MAIN LIBRARY	1,995,235.95	2,058,020.00	2,064,665.00	1,490,613.54	2,059,391.00	2,135,170.00	3.7%
0016011 531000 PROF FEES	9,000.00	9,000.00	9,000.00	8,413.15	9,000.00	9,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
CHILDREN'S LIBRARY	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
0016011 561800 PROG SUPPL	46,784.64	50,000.00	50,000.00	37,723.06	50,000.00	50,000.00	.0%
TOTAL CHILDREN'S LIBRARY	55,784.64	59,000.00	59,000.00	46,136.21	59,000.00	59,000.00	.0%
0016012 514000 REG WAGES	236,417.71	242,710.00	244,395.00	171,518.54	247,900.00	257,160.00	6.0%
0016012 515100 OVERTIME	3,265.96	6,715.00	6,715.00	5,122.18	6,715.00	6,715.00	.0%
0016012 515200 PARTTIME	67,171.55	72,440.00	72,440.00	45,070.13	73,604.00	76,015.00	4.9%
0016012 531000 PROF FEES	16,825.36	24,000.00	24,000.00	23,999.46	24,000.00	26,000.00	8.3%
0016012 541000 UTILITIES	28,575.37	24,000.00	24,000.00	24,000.00	24,000.00	26,000.00	8.3%
0016012 541100 WATER/SEWR	688.14	600.00	600.00	600.00	600.00	600.00	.0%
0016012 543000 REP & MAIN	5,817.80	7,000.00	7,000.00	6,760.14	7,000.00	7,000.00	.0%
0016012 561400 MAINT SUPL	1,634.53	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	.0%
0016012 561800 PROG SUPPL	40,351.50	50,000.00	50,000.00	45,764.63	50,000.00	50,000.00	.0%
0016012 562200 NATURALGAS	7,524.38	10,000.00	10,000.00	10,000.00	10,000.00	11,400.00	14.0%
0016012 589100 MANRS MISC	57,974.62	.00	92,876.00	67,026.10	92,876.00	.00	.0%
TOTAL MANROSS LIBRARY	466,246.92	438,965.00	533,526.00	400,861.18	538,195.00	462,390.00	5.3%
0016014 561800 PROG SUPPL	21,611.29	31,060.00	69,793.59	39,121.33	69,794.00	32,480.00	4.6%
0016014 589100 MAIN MISC	.00	4,630.00	14,151.00	.00	14,151.00	4,840.00	4.5%
TOTAL LIBRARY TRUSTS	21,611.29	35,690.00	83,944.59	39,121.33	83,945.00	37,320.00	4.6%
0017021 514000 REG WAGES	416,560.08	417,250.00	424,355.00	299,080.89	424,350.00	427,970.00	2.6%
0017021 515100 OVERTIME	3,482.34	3,000.00	3,000.00	1,548.62	3,000.00	3,000.00	.0%
0017021 515200 PARTTIME	323.80	.00	.00	.00	.00	.00	.0%
0017021 531000 PROF FEES	17,290.06	.00	.00	.00	.00	.00	.0%
0017021 541000 UTILITIES	17,532.07	11,100.00	11,100.00	18,900.00	18,300.00	18,300.00	64.9%
0017021 541100 WATER SEWR	761.30	700.00	700.00	700.00	710.00	790.00	12.9%
0017021 543000 REP & MAIN	1,440.97	1,750.00	1,750.00	1,702.00	1,750.00	1,750.00	.0%
0017021 552100 LIAB INS	102,032.38	112,235.00	112,235.00	107,969.81	108,000.00	114,800.00	2.3%
0017021 553000 TELEPHONE	7,019.46	5,000.00	5,000.00	7,480.00	7,480.00	7,100.00	42.0%
0017021 553100 POSTAGE	826.17	600.00	600.00	584.28	600.00	600.00	.0%
0017021 557700 ADVERTISNG	9,730.65	8,000.00	8,000.00	3,083.23	8,000.00	8,000.00	.0%
0017021 561800 PROG SUPPL	2,545.77	2,500.00	2,500.00	2,326.08	2,500.00	2,500.00	.0%
0017021 562200 NATURALGAS	3,914.56	2,300.00	2,300.00	4,620.00	2,300.00	4,900.00	113.0%
0017021 569000 OFFIC SUPL	1,328.56	2,000.00	2,000.00	1,691.36	2,000.00	2,000.00	.0%
0017021 581120 CONF & MEM	7,702.55	6,500.00	6,500.00	6,106.21	6,500.00	6,500.00	.0%
0017021 583120 ARTS&CULTR	14,900.00	5,000.00	5,000.00	4,050.00	5,000.00	15,000.00	200.0%
0017021 589100 MISC	109,589.59	.00	128,224.43	68,789.52	128,000.00	.00	.0%
TOTAL PARKS ADMINISTRATION	716,980.31	577,935.00	713,264.43	528,632.00	718,490.00	613,210.00	6.1%
0017022 514000 REG WAGES	1,238,120.00	1,246,415.00	1,250,245.00	896,499.21	1,276,538.00	1,430,995.00	14.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
PARKS GROUNDS & FACILITIES	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE
0017022 515100 OVERTIME	98,326.66	110,000.00	110,000.00	84,536.75	110,000.00	110,000.00	.0%
0017022 515200 PARTTIME	46,881.58	105,000.00	105,000.00	69,365.13	105,000.00	105,000.00	.0%
0017022 541000 UTILITIES	93,024.74	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
0017022 541100 WATER SEWR	80,236.68	55,000.00	55,000.00	96,600.00	97,000.00	91,000.00	65.5%
0017022 542140 REFUSE	9,235.39	15,000.00	15,000.00	6,445.20	13,000.00	13,000.00	-13.3%
0017022 543000 REP & MAIN	128,177.07	55,000.00	55,000.00	61,655.22	57,500.00	55,000.00	.0%
0017022 543100 MV SERVICE	7,372.90	11,000.00	11,000.00	11,340.92	11,005.00	11,000.00	.0%
0017022 561400 MAINT SUPL	88,329.21	100,000.00	100,000.00	93,778.43	100,000.00	100,000.00	.0%
0017022 562100 HEATINGOIL	16,188.32	13,500.00	13,500.00	13,500.00	13,500.00	15,000.00	11.1%
0017022 562200 NATURALGAS	2,276.89	950.00	950.00	3,950.00	3,950.00	2,860.00	201.1%
0017022 562600 MOT FUELS	36,064.77	37,000.00	37,000.00	22,876.30	37,000.00	32,000.00	-13.5%
0017022 563000 MOT VEH PT	11,289.55	25,000.00	25,000.00	33,459.47	33,500.00	25,000.00	.0%
0017022 563100 TIRES	4,959.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0017022 570905 SMALLEQUIP	5,127.00	10,000.00	10,000.00	6,813.24	10,000.00	10,000.00	.0%
0017022 579999 2027 CAP	.00	.00	.00	.00	.00	314,995.00	.0%
0017022 581120 CONF & MEM	10,057.14	5,500.00	5,500.00	8,077.08	9,000.00	7,200.00	30.9%
0017022 581200 VANDALISM	331.46	4,000.00	4,000.00	17,752.88	19,000.00	8,500.00	112.5%
TOTAL PARKS GROUNDS & FACILI	1,875,999.16	1,898,365.00	1,902,195.00	1,531,649.83	2,000,993.00	2,436,550.00	28.3%
0017023 514000 REG WAGES	141,377.40	141,325.00	143,080.00	100,846.31	143,075.00	146,210.00	3.5%
0017023 515100 OVERTIME	401.46	500.00	500.00	883.12	500.00	500.00	.0%
0017023 515200 PARTTIME	306,692.81	371,000.00	371,000.00	270,638.35	371,000.00	383,950.00	3.5%
0017023 531000 PROF FEES	120,296.00	130,000.00	130,000.00	133,912.83	135,000.00	142,000.00	9.2%
0017023 561800 PROG SUPPL	29,456.64	30,000.00	30,000.00	8,239.47	30,000.00	35,000.00	16.7%
0017023 581120 CONF & MEM	4,008.44	3,000.00	3,000.00	2,438.94	3,000.00	4,150.00	38.3%
TOTAL RECREATION	602,232.75	675,825.00	677,580.00	516,959.02	682,575.00	711,810.00	5.3%
0017024 514000 REG WAGES	196,927.42	224,080.00	228,720.00	161,045.32	232,006.00	234,135.00	4.5%
0017024 515100 OVERTIME	9,491.06	6,000.00	6,000.00	4,258.90	7,000.00	7,500.00	25.0%
0017024 515200 PARTTIME	529,430.44	550,000.00	550,000.00	410,327.81	550,000.00	571,000.00	3.8%
0017024 531000 PROF FEES	5,043.50	6,400.00	6,400.00	5,400.00	6,400.00	7,400.00	15.6%
0017024 541000 UTILITIES	40,001.50	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	33.3%
0017024 541100 WATER SEWR	22,404.95	20,000.00	20,000.00	20,000.00	22,000.00	24,500.00	22.5%
0017024 543000 REP & MAIN	92,258.42	30,000.00	30,000.00	26,074.78	30,000.00	35,000.00	16.7%
0017024 561400 MAINT SUPL	44,757.81	33,500.00	33,500.00	49,485.06	50,000.00	45,000.00	34.3%
0017024 561800 PROG SUPPL	12,303.41	15,000.00	15,000.00	14,912.70	15,000.00	16,000.00	6.7%
0017024 562100 HEATINGOIL	3,163.25	4,660.00	4,660.00	4,660.00	4,660.00	4,660.00	.0%
0017024 562200 NATURALGAS	27,672.05	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
0017024 579999 2027 CAP	.00	.00	.00	.00	.00	90,000.00	.0%
0017024 581120 CONF & MEM	2,690.46	3,000.00	3,000.00	707.00	3,000.00	5,600.00	86.7%
TOTAL AQUATICS	986,144.27	955,640.00	960,280.00	759,871.57	983,066.00	1,113,795.00	16.5%
0017025 514000 REG WAGES	293,734.31	294,025.00	297,120.00	208,879.40	308,100.00	387,355.00	31.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
		2025	2026	2026	2026	2026	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CHANGE
YOUTH & COMMUNITY SERVICES							
0017025	515100 OVERTIME	3,278.44	4,000.00	4,000.00	420.68	3,500.00	-12.5%
0017025	515200 PARTTIME	3,631.70	2,500.00	2,500.00	3,021.60	3,100.00	16.0%
0017025	517000 OTHER WAGE	1,677.88	1,700.00	1,700.00	1,711.44	1,712.00	.9%
0017025	531000 PROF FEES	8,390.00	20,000.00	20,000.00	8,000.00	20,000.00	.0%
0017025	531115 JRB COORD	.00	8,225.00	8,225.00	4,050.00	8,225.00	.0%
0017025	531120 PROJ AWARE	30,835.00	41,845.00	41,845.00	25,626.32	41,845.00	.0%
0017025	531135 ENHAN SERV	9,502.52	12,995.00	20,360.00	2,593.80	20,360.00	56.7%
0017025	531136 YSB SUPP	18,383.00	18,385.00	12,134.00	7,713.93	12,135.00	-34.0%
0017025	553000 TELEPHONE	706.21	700.00	700.00	700.00	710.00	1.4%
0017025	561800 PROG SUPPL	750.00	.00	.00	.00	.00	.0%
0017025	581120 CONF & MEM	2,400.00	1,400.00	1,400.00	1,233.00	1,400.00	96.4%
0017025	581240 EVIC AUCTN	7,724.67	11,000.00	11,000.00	5,522.00	11,000.00	.0%
0017025	581745 INCIDENTAL	1,977.70	2,300.00	2,300.00	1,092.89	2,300.00	117.4%
0017025	587232 RELOCATION	7,346.49	30,000.00	30,000.00	27,495.17	30,000.00	.0%
TOTAL YOUTH & COMMUNITY SERV		390,337.92	449,075.00	453,284.00	298,060.23	464,387.00	21.9%
EMPLOYEE BENEFITS							
0018102	520100 LIFE INS	51,407.39	75,000.00	75,000.00	72,932.02	75,000.00	-20.0%
0018102	520250 HMO DENTAL	19,274.30	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0018102	520300 SELF INS	12,762,810.00	14,524,120.00	14,524,120.00	14,524,120.00	14,524,120.00	5.4%
0018102	520500 DISABILITY	10,670.00	15,000.00	15,000.00	12,576.00	15,000.00	-20.0%
0018102	520700 FICA	1,165,642.64	1,264,000.00	1,264,000.00	828,294.83	1,264,000.00	8.0%
0018102	520750 MEDICARE	647,682.64	705,000.00	705,000.00	463,632.38	705,000.00	2.1%
0018102	520800 EMPLOY AST	11,989.24	10,000.00	10,000.00	10,096.69	12,000.00	20.0%
0018102	521050 COMP ABSEN	658,710.95	.00	.00	572,585.10	700,000.00	.0%
0018102	521200 UNEMP/INS	-13,238.00	25,000.00	25,000.00	25,000.00	20,000.00	-20.0%
0018102	522200 BOOT ALLOW	16,772.42	15,000.00	15,000.00	10,571.66	17,000.00	13.3%
0018102	522400 EMPLR DC	10,038.46	11,000.00	11,000.00	7,076.89	11,000.00	6.4%
0018102	531000 DEF COMP	28,420.32	29,300.00	29,300.00	29,300.00	29,300.00	2.9%
0018102	591516 T/O SELFIN	-12,762,810.00	-14,524,120.00	-14,524,120.00	-14,524,120.00	-14,524,120.00	5.4%
TOTAL EMPLOYEE BENEFITS		2,607,370.36	2,173,300.00	2,173,300.00	2,056,065.57	2,872,300.00	4.5%
HEART AND HYPERTENSION							
0018103	516000 H&H WAGES	300,000.00	204,000.00	204,000.00	204,000.00	204,000.00	-5.9%
0018103	520930 BENEFITS	200,000.00	136,000.00	136,000.00	136,000.00	136,000.00	-5.9%
0018103	591517 TRANS W/C	-500,000.00	-340,000.00	-340,000.00	-340,000.00	-340,000.00	-5.9%
TOTAL HEART AND HYPERTENSION		.00	.00	.00	.00	.00	.0%
LIABILITY							
0018105	520400 WORK COMP	1,946,770.00	2,140,895.00	2,140,895.00	2,140,895.00	2,140,895.00	-7.7%
0018105	531130 CONSULTANT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0018105	552000 PROPERTY	106,212.97	139,475.00	139,475.00	131,050.53	131,055.00	-.3%
0018105	552010 AUTOMOBILE	437,860.79	490,000.00	490,000.00	466,888.75	467,000.00	2.0%
0018105	552100 LIABILITY	737,689.20	811,250.00	811,250.00	753,959.08	756,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
INSURANCE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUEST	PCT CHANGE	
0018105 586110 DEDUCTIBLE	43,258.62	100,000.00	142,345.88	122,345.88	117,350.00	100,000.00	.0%	
0018105 586115 MAILBOX	1,350.00	750.00	750.00	1,534.93	750.00	750.00	.0%	
0018105 591517 TRANS W/C	-1,946,770.00	-2,140,895.00	-2,140,895.00	-2,140,895.00	-2,140,895.00	-1,976,970.00	-7.7%	
TOTAL INSURANCE	1,346,371.58	1,561,475.00	1,603,820.88	1,495,779.17	1,492,155.00	1,571,000.00	.6%	
0018106 522301 CONTRACTOB	.00	550,000.00	432,390.00	.00	.00	236,240.00	-57.0%	
0018106 541110 BHA SEWER	12,850.13	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%	
0018106 541220 HYDRANT	39,312.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%	
0018106 543200 EQUIP MAIN	72,512.96	90,000.00	90,000.00	83,193.14	88,590.00	90,000.00	.0%	
0018106 553100 POSTAGE	.00	.00	.00	16,142.73	.00	.00	.0%	
0018106 569000 OFFICESUP	9,999.74	10,000.00	10,000.00	9,325.00	10,000.00	10,000.00	.0%	
0018106 570400 COMPLEASE	307,747.09	238,940.00	238,940.00	204,653.43	267,240.00	267,240.00	11.8%	
0018106 581250 TAX FRCLSR	6,520.50	10,000.00	10,000.00	2,500.00	10,000.00	10,000.00	.0%	
0018106 589000 CONTINGENC	.00	2,000,000.00	1,294,365.00	.00	.00	1,000,000.00	-50.0%	
0018106 589100 UNATP EXP	12,152.31	30,000.00	30,000.00	4,738.78	30,000.00	30,000.00	.0%	
TOTAL ALL OTHER	461,094.73	2,988,940.00	2,165,695.00	380,553.08	465,830.00	1,703,480.00	-43.0%	
0018107 520925 OPEB	1,200,000.00	950,000.00	950,000.00	2,112,382.50	950,000.00	800,000.00	-15.8%	
TOTAL OTHER POST EMPLOYMENT	1,200,000.00	950,000.00	950,000.00	2,112,382.50	950,000.00	800,000.00	-15.8%	
0018108 591100 SPECIALREV	3,605,885.00	2,269,160.00	2,547,585.00	2,547,585.00	2,269,160.00	2,608,980.00	15.0%	
0018108 591201 DEBTSERVICE	12,750,000.00	13,750,000.00	13,750,000.00	13,750,000.00	13,750,000.00	15,000,000.00	9.1%	
0018108 591300 CAPITALPRJ	2,182,395.00	2,324,345.00	2,324,345.00	2,324,345.00	2,324,345.00	2,444,345.00	5.2%	
0018108 591500 INTERNLSER	33,494,040.00	17,005,015.00	37,656,731.00	37,656,731.00	17,005,015.00	17,604,540.00	3.5%	
TOTAL OPERATING TRANSFERS OU	52,032,320.00	35,348,520.00	56,278,661.00	56,278,661.00	35,348,520.00	37,657,865.00	6.5%	
0018310 591101 SINKINGFUN	110,000.00	140,000.00	140,000.00	140,000.00	140,000.00	270,000.00	92.9%	
TOTAL PUBLIC BUILDINGS	110,000.00	140,000.00	140,000.00	140,000.00	140,000.00	270,000.00	92.9%	
0019999 589999 ED SUMMARY	.00	.00	.00	.00	137,061,815.00	154,649,445.00	.0%	
TOTAL TOTAL EDUCATION BUDGET	.00	.00	.00	.00	137,061,815.00	154,649,445.00	.0%	
GRAND TOTAL	118,805,718.61	105,597,135.00	127,826,432.69	110,374,983.90	244,301,349.00	267,696,245.00	153.5%	

** END OF REPORT - Generated by Jodi McGrane **