



*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

A regular Board of Finance Meeting will be held on Wednesday, April 8, 2026, at 5:00 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Public Participation
3. Discussion regarding the 2026-2027 budget.
 - a. General Fund
4. 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 MAYOR REC	PCT CHANGE
0011016 401000 CURRENT	-169,461,858.66	-181,504,405.00	-181,504,405.00	-180,966,089.07	-181,504,405.00	-192,300,620.00	5.9%
0011016 401001 PRIOR	-2,411,289.67	-1,820,000.00	-1,820,000.00	-1,619,737.95	-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	-1,872,287.31	-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	-1,697,875.00	15.2%
TOTAL TAXES & PRIOR LEVIES	-175,302,524.69	-186,398,750.00	-186,398,750.00	-184,458,114.33	-186,878,750.00	-197,618,495.00	6.0%
0011016 410000 INT & LIEN	-1,363,110.15	-800,000.00	-800,000.00	-1,021,620.67	-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	-1,021,620.67	-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 DOGPENALTY	-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	-9,431.50	-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	-3,515.00	-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	-105,615.00	-125,000.00	-125,000.00	2.5%
0012110 421002 PARK VIOL	-65,896.95	-60,000.00	-60,000.00	-41,785.00	-60,000.00	-60,000.00	.0%
0012110 421005 ALARM FINE	-39,060.00	-20,000.00	-20,000.00	-18,450.00	-20,000.00	-20,000.00	.0%
0012110 441000 REPORT FEE	-18,070.55	-14,000.00	-14,000.00	-20,018.29	-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	-1,831,800.83	-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	-2,084,249.98	-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	-214,997.00	-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 MAYOR REC	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	-48,781.29	-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	-184,375.00	-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	-10,631.00	-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	-23,761.00	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	-18,250.00	-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	-247,200.39	-305,000.00	-329,000.00	5.1%
0017024 450103 POOL CHG	-259,150.57	-245,000.00	-245,000.00	-190,823.79	-246,000.00	-260,000.00	6.1%
TOTAL CHARGES FOR SERVICES	-3,477,727.23	-2,662,945.00	-2,662,945.00	-2,779,561.29	-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	-37.96	.00	.00	.0%
TOTAL INVESTMENT EARNINGS	-3,058,270.16	-2,251,000.00	-2,251,000.00	-1,664,199.05	-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 MAYOR REC	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	-250,000.00	35.1%
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	-157,953.03	-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	-22,693,928.09	-44,044,997.00	-44,756,165.00	2.1%
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	-500,000.00	-75.0%
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	-1,697,875.00	15.2%
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	-2,647,875.00	-32.5%
GRAND TOTAL	-235,965,792.16	-242,658,950.00	-243,555,131.00	-219,576,500.85	-244,620,050.00	-253,910,500.00	4.6%

** 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 MAYOR REC	PCT CHANGE
0011010 515200 PARTTIME	60,089.73	61,070.00	61,070.00	45,389.04	61,070.00	61,070.00	.0%
TOTAL CITY COUNCIL	60,089.73	61,070.00	61,070.00	45,389.04	61,070.00	61,070.00	.0%
0011011 514000 REG WAGES	185,811.12	187,805.00	189,445.00	138,987.65	185,535.00	185,535.00	-1.2%
0011011 515200 PARTTIME	26,410.03	26,430.00	26,430.00	14,129.82	20,000.00	26,430.00	.0%
0011011 517000 OTHER WAGE	7,832.50	7,800.00	7,800.00	5,980.00	7,800.00	7,800.00	.0%
0011011 553100 POSTAGE	8.87	200.00	200.00	242.18	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	161,373.85	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	11,700.00	.0%
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	45,000.00	6.4%
0011013 514000 REG WAGES	159,767.54	159,785.00	159,785.00	118,825.28	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	5,751.83	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	25,000.00	25.0%
0011013 561400 MAINT SUPL	17,622.23	20,000.00	20,000.00	13,268.00	8,000.00	20,000.00	.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 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	202,321.55	243,650.00	341,280.00	22.1%
0011014 514000 REG WAGES	481,617.28	486,970.00	493,390.00	366,589.14	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%
0011014 531000 PROF FEES	5,750.00	10,000.00	6,000.00	2,030.00	15,000.00	15,000.00	50.0%

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
ASSESSORS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011014	553100	POSTAGE	9,470.47	7,500.00	11,500.00	9,483.73	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	3,500.00	.0%
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	834.20	2,100.00	2,100.00	13.5%
0011014	581120	CONF MEMB	1,942.10	2,000.00	2,000.00	1,611.00	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	391,178.16	558,225.00	563,875.00	6.2%
0011015	515100	OVERTIME	740.18	2,000.00	2,000.00	490.22	2,000.00	2,000.00	.0%
0011015	515200	PARTTIME	3,957.00	3,960.00	3,960.00	3,957.00	3,960.00	3,960.00	.0%
0011015	553100	POSTAGE	52.03	200.00	200.00	56.08	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	5,079.50	7,310.00	7,310.00	.0%
0011016	514000	REG WAGES	376,036.42	379,445.00	384,020.00	285,544.85	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	43,451.01	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	389,016.40	492,975.00	493,645.00	4.0%
0011017	514000	REG WAGES	242,845.99	283,385.00	284,907.00	176,626.26	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	377.23	308.00	450.00	.0%
0011017	554000	TRAV REIMB	161.63	50.00	50.00	.00	50.00	50.00	.0%
0011017	555000	PRINT/BIND	.00	100.00	100.00	.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	MAYOR REC	CHANGE
PURCHASING									
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	184,847.22	261,069.00	336,060.00	8.4%
0011018 514000 REG WAGES			853,289.74	840,690.00	841,985.00	623,088.06	847,885.00	875,815.00	4.2%
0011018 515100 OVERTIME			2,869.61	4,500.00	9,500.00	8,410.42	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	1,666.76	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	174.54	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	5,413.89	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	682,539.94	912,180.00	946,405.00	6.0%
0011019 514000 REG WAGES			113,157.28	153,520.00	155,165.00	125,229.68	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	4,357.68	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	3,749.16	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	160.00	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	141,097.39	174,234.00	181,015.00	4.8%
0011020 514000 REG WAGES			800,901.25	849,040.00	856,835.00	604,641.91	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	1,032,757.33	1,216,840.00	1,200,000.00	38.9%
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%
0011020 553000 TELEPHONE			39,562.57	49,000.00	49,000.00	30,354.00	36,200.00	36,200.00	-26.1%

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 MAYOR REC	PCT CHANGE
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	8,843.27	12,000.00	12,000.00	18.8%
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	1,699,419.11	2,163,325.00	2,171,810.00	20.5%
0011021 514000 REG WAGES	338,183.55	406,745.00	410,502.00	258,237.16	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	1,758.75	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	9,000.00	.0%
0011021 553100 POSTAGE	313.07	1,000.00	1,000.00	325.47	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	5,258.83	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	1,311.86	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	394,252.89	589,705.00	529,635.00	-.9%
0011022 514000 REG WAGES	447,239.45	455,360.00	463,415.00	344,350.36	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	72,095.27	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	37,711.23	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	458.96	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	541,533.72	913,780.00	666,310.00	1.7%
0011023 514000 REG WAGES	451,024.50	461,705.00	466,290.00	348,847.60	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%
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%

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 MAYOR REC	PCT CHANGE
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	4,548.02	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 SUPPL	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	414,814.66	546,775.00	560,285.00	4.0%
0011024 515100 OVERTIME	2,116.63	1,800.00	1,800.00	1,182.29	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	106,617.29	131,800.00	135,600.00	8.3%
0011027 514000 REG WAGES	471,289.81	489,285.00	491,570.00	312,670.00	480,875.00	499,205.00	2.0%
0011027 515100 OVERTIME	20,345.76	20,000.00	20,000.00	15,343.41	20,000.00	22,000.00	10.0%
0011027 515200 PARTTIME	5,632.00	28,970.00	28,970.00	29,101.70	34,000.00	28,430.00	-1.9%
0011027 517000 OTHER WAGE	17,451.77	18,755.00	18,755.00	9,424.08	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 SUPPL	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	40,000.00	5.3%
0011027 562300 GENTR FUEL	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
0011027 569000 OFFIC SUPPL	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	95,000.00	-5.0%
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	689,432.46	888,388.00	841,285.00	1.2%
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%
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	40,000.00	14.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
COMMUNITY PROMOTIONS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 MAYOR REC	PCT CHANGE
0011034 581770 PROMOTIONS	9,915.00	5,000.00	15,000.00	3,235.38	10,000.00	5,000.00	.0%
TOTAL COMMUNITY PROMOTIONS	59,915.00	40,000.00	50,000.00	38,235.38	45,000.00	45,000.00	12.5%
0011041 515100 OVERTIME	17,846.00	15,000.00	15,000.00	12,164.93	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	14,176.77	17,050.00	22,050.00	29.3%
0012110 514000 REG WAGES	739,644.99	790,480.00	798,295.00	600,652.33	790,480.00	829,165.00	4.9%
0012110 515100 OVERTIME	13,547.16	12,500.00	12,500.00	10,507.67	15,000.00	14,500.00	16.0%
0012110 517000 OTHER WAGE	.00	3,750.00	3,750.00	486.22	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	182,940.00	2.7%
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	25,893.49	37,435.00	42,025.00	12.3%
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	683,885.00	1.1%
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	2,419.26	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	154,514.28	200,000.00	200,000.00	14.3%
0012110 569000 OFFIC SUPL	3,577.17	5,000.00	5,000.00	2,374.98	5,000.00	5,000.00	.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	67,841.92	75,000.00	84,890.00	19.8%
TOTAL POLICE DEPT ADMINISTRA	1,796,178.03	2,056,440.00	2,106,619.00	1,833,252.93	2,121,390.00	2,157,610.00	4.9%
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	70,150.00	7.9%
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%
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	256,900.00	.4%
0012112 514000 REG WAGES	8,540,301.29	9,220,940.00	9,220,940.00	6,430,107.72	8,700,000.00	9,378,555.00	1.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
POLICE PATROL & TRAFFIC	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 MAYOR REC	PCT CHANGE
0012112 515100 OVERTIME	2,272,129.79	2,200,000.00	2,200,000.00	1,884,120.52	2,290,000.00	2,350,000.00	6.8%
0012112 517000 OTHER WAGE	887,329.15	925,000.00	925,000.00	684,973.13	900,000.00	925,000.00	.0%
0012112 518000 WORKERCOMP	.00	.00	.00	7,492.42	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI	11,699,760.23	12,345,940.00	12,345,940.00	9,006,693.79	11,890,000.00	12,653,555.00	2.5%
0012113 514000 REG WAGES	2,223,288.60	2,396,005.00	2,396,005.00	1,705,584.64	2,390,000.00	2,455,905.00	2.5%
0012113 515100 OVERTIME	663,491.72	600,000.00	600,000.00	464,813.71	610,000.00	630,000.00	5.0%
0012113 517000 OTHER WAGE	246,225.47	250,000.00	250,000.00	175,219.33	250,000.00	256,250.00	2.5%
TOTAL POLICE CRIMINAL INVEST	3,133,005.79	3,246,005.00	3,246,005.00	2,345,617.68	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	943,417.87	3,246,005.00	1,362,755.00	5.5%
0012115 515100 OVERTIME	347,399.32	300,000.00	300,000.00	205,184.50	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	5,593.92	10,000.00	20,000.00	.0%
0012115 517000 OTHER WAGE	139,607.17	133,000.00	133,000.00	100,218.91	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	10,708.50	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	5,935.31	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	2,046,908.66	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	5,573,689.33	7,615,370.00	7,885,175.00	3.5%
0012211 515100 OVERTIME	2,109,837.15	1,750,000.00	1,750,000.00	1,525,178.12	2,095,755.00	2,163,905.00	23.7%
0012211 515200 PARTTIME	24,718.21	25,155.00	25,155.00	16,632.18	25,150.00	26,625.00	5.8%
0012211 517000 OTHER WAGE	577,722.65	575,000.00	575,000.00	443,695.01	575,000.00	599,320.00	4.2%
0012211 518000 WORKERCOMP	.00	.00	.00	10,060.08	.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%
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	97,505.29	102,650.00	90,000.00	11.0%
0012211 541000 UTILITIES	75,591.79	85,000.00	85,000.00	85,000.00	85,000.00	90,000.00	5.9%
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%

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 MAYOR REC	PCT CHANGE
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	103.36	250.00	500.00	.0%
0012211	561400	MAINT SUPL	9,202.06	9,530.00	9,530.00	8,091.91	9,530.00	9,530.00	.0%
0012211	561800	PROG SUPPL	35,257.00	33,775.00	35,352.00	33,566.83	33,775.00	33,775.00	.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	23,215.00	132.2%
0012211	561807	MECHANICAL	62,664.95	141,000.00	236,230.00	250,493.38	252,000.00	160,000.00	13.5%
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 SUPL	1,070.71	2,000.00	2,000.00	1,985.81	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	581120	CONF MEMB	1,761.36	2,000.00	2,000.00	2,236.04	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	10,000.00	-33.3%
TOTAL FIRE DEPARTMENT			10,444,226.17	10,551,050.00	10,686,306.27	8,262,656.06	11,051,359.00	11,329,925.00	7.4%
0012312	514000	REG WAGES	154,513.98	161,695.00	161,695.00	120,131.80	161,695.00	165,740.00	2.5%
0012312	515100	OVERTIME	17,162.10	21,150.00	21,150.00	12,448.94	21,500.00	22,000.00	4.0%
0012312	517000	OTHER WAGE	15,000.90	16,000.00	16,000.00	12,392.57	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	166,807.26	221,390.00	228,740.00	3.8%
0012413	515200	PARTTIME	31,239.66	32,500.00	32,500.00	22,701.34	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%
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	2,301.77	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	36,128.74	66,730.00	66,730.00	.0%
0012615	514000	REG WAGES	612,971.58	631,925.00	634,420.00	487,126.65	632,310.00	661,830.00	4.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
BUILDING INSPECTION	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 MAYOR REC	PCT CHANGE
0012615 515100 OVERTIME	24,839.36	22,000.00	22,000.00	18,934.99	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	107.70	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	1,984.58	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	534,635.31	672,450.00	701,930.00	4.4%
0013010 514000 REG WAGES	443,233.23	438,660.00	444,265.00	334,542.36	444,265.00	453,520.00	3.4%
0013010 515100 OVERTIME	4,171.20	3,500.00	3,500.00	2,845.30	3,500.00	3,500.00	.0%
0013010 515200 PARTTIME	11,238.28	25,155.00	30,155.00	17,993.05	25,155.00	26,625.00	5.8%
0013010 517000 OTHER WAGE	3,532.83	3,500.00	3,500.00	3,603.48	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	2,642.46	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	7,675.74	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	2,000.00	.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 ADMINISTR	536,320.34	533,065.00	553,790.00	430,158.12	551,255.00	554,595.00	4.0%
0013011 514000 REG WAGES	787,963.03	947,525.00	876,227.00	509,665.79	827,009.00	973,465.00	2.7%
0013011 515100 OVERTIME	5,141.32	24,000.00	24,000.00	8,794.98	22,000.00	10,000.00	-58.3%
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	88,792.29	95,000.00	65,000.00	.0%
0013011 531000 26022 PROF FEES	.00	.00	95,000.00	95,000.00	95,000.00	.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%

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 MAYOR REC	PCT CHANGE
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	794,050.79	1,137,364.00	1,090,215.00	1.1%
0013012 514000 REG WAGES			263,315.71	270,770.00	273,500.00	174,601.42	273,500.00	281,350.00	3.9%
0013012 515100 OVERTIME			7,829.39	8,000.00	8,000.00	8,304.90	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	925.01	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 SUPL			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	211,385.27	317,050.00	322,650.00	4.6%
0013013 514000 REG WAGES			533,272.65	562,130.00	562,130.00	421,764.61	564,625.00	589,700.00	4.9%
0013013 515100 OVERTIME			63,413.22	60,000.00	60,000.00	34,717.49	55,000.00	60,000.00	.0%
0013013 517000 OTHER WAGE			13,861.35	10,000.00	10,000.00	11,132.14	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	135,212.23	130,000.00	85,000.00	6.3%
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 SUPL			38,688.22	43,000.00	43,000.00	45,194.46	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	1,012,053.94	1,170,675.00	1,162,950.00	4.3%
0013015 514000 REG WAGES			2,142,482.40	2,056,495.00	2,058,770.00	1,490,231.54	2,091,182.00	2,142,645.00	4.2%
0013015 515100 OVERTIME			31,694.45	46,350.00	46,350.00	29,102.89	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%
0013015 518000 WORKERCOMP			.00	.00	.00	5,905.26	.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	103,584.31	140,000.00	130,000.00	-7.1%
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%

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
STREETS	DIVISION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
TOTAL STREETS DIVISION			2,332,077.95	2,283,745.00	2,301,340.00	1,665,772.73	2,327,332.00	2,361,495.00	3.4%
0013016	514000	REG WAGES	1,121,563.54	1,128,655.00	1,130,930.00	827,989.08	1,128,652.00	1,189,105.00	5.4%
0013016	515100	OVERTIME	73,906.13	75,000.00	75,000.00	65,038.38	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	38,324.45	42,000.00	55,000.00	31.0%
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	977,641.91	1,296,052.00	1,365,105.00	7.7%
0013017	514000	REG WAGES	681,701.78	726,775.00	710,050.00	443,160.15	730,219.00	763,150.00	5.0%
0013017	515100	OVERTIME	35,668.21	40,000.00	40,000.00	32,692.06	40,000.00	40,000.00	.0%
0013017	518000	WORKERCOMP	.00	.00	.00	1,463.40	.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	47,426.18	50,000.00	37,000.00	5.7%
0013017	543100	MV SERVICE	130,719.85	100,000.00	100,000.00	167,496.41	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	12,639.15	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	1,694,778.01	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%
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	295,327.26	313,000.00	275,000.00	.0%
0013018	561800	PROG SUPPL	574,362.52	550,000.00	591,000.00	550,154.84	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	10,000.00	42.9%
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	1,427,762.90	1,435,410.00	1,109,000.00	.2%
0013019	515100	OVERTIME	21,247.69	20,000.00	20,000.00	3,709.69	18,000.00	20,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
PW MAJOR ROAD IMPROVEMENTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 MAYOR REC	PCT CHANGE
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	115,230.47	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	130,025.47	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%
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%

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 MAYOR REC	PCT CHANGE
PUBLIC WORKS FLEET							
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	500,000.00	.0%
TOTAL PUBLIC WORKS FLEET	815,060.86	500,000.00	778,507.00	627,020.97	.00	500,000.00	.0%
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 585004 STVINCENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.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	10,000.00	-28.8%
TOTAL HEALTH/SS OUTSIDE AGEN	105,375.00	105,650.00	105,650.00	105,646.00	105,650.00	102,195.00	-3.3%
0014550 531400 SOLDIER'S	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
0014550 531405 LEWIS ST	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%
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%

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	MAYOR REC	CHANGE
SCHOOL READINESS PROGRAM									
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	859.00	1,000.00	1,000.00	-84.6%
0014654	561800	PROG SUPPL	.00	3,500.00	3,500.00	3,805.36	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	21,580.33	50,000.00	50,000.00	.0%
0016010 514000 REG WAGES			1,513,741.31	1,538,315.00	1,544,960.00	1,096,716.62	1,532,451.00	1,602,845.00	4.2%
0016010 515100 OVERTIME			48,559.52	60,915.00	60,915.00	44,784.71	60,750.00	60,750.00	-.3%
0016010 515200 PARTTIME			62,533.84	62,375.00	62,375.00	44,511.46	62,375.00	64,360.00	3.2%
0016010 517000 OTHER WAGE			6,522.89	5,500.00	5,500.00	3,335.55	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	112,099.94	130,000.00	130,000.00	.0%
0016010 562200 NATURALGAS			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	1,557,180.69	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%
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	181,183.80	247,900.00	257,160.00	6.0%
0016012 515100 OVERTIME			3,265.96	6,715.00	6,715.00	5,331.22	6,715.00	6,715.00	.0%
0016012 515200 PARTTIME			67,171.55	72,440.00	72,440.00	47,846.29	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%

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
MANROSS	LIBRARY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
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	413,511.64	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	315,404.11	424,350.00	427,970.00	2.6%
0017021	515100	OVERTIME	3,482.34	3,000.00	3,000.00	1,597.55	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	598.44	600.00	600.00	.0%
0017021	557700	ADVERTISNG	9,730.65	8,000.00	8,000.00	3,249.77	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	1,879.52	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	545,373.01	718,490.00	613,210.00	6.1%
0017022	514000	REG WAGES	1,238,120.00	1,246,415.00	1,250,245.00	946,113.82	1,276,538.00	1,369,960.00	9.9%
0017022	515100	OVERTIME	98,326.66	110,000.00	110,000.00	84,887.30	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	95,470.98	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%

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 MAYOR REC	PCT CHANGE
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	36,221.20	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 581120 CONF & MEM	10,057.14	5,500.00	5,500.00	9,637.08	9,000.00	6,000.00	9.1%
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	1,587,629.27	2,000,993.00	2,059,320.00	8.5%
0017023 514000 REG WAGES	141,377.40	141,325.00	143,080.00	106,384.20	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	271,160.07	371,000.00	383,950.00	3.5%
0017023 531000 PROF FEES	120,296.00	130,000.00	130,000.00	133,939.83	135,000.00	135,000.00	3.8%
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	3,000.00	.0%
TOTAL RECREATION	602,232.75	675,825.00	677,580.00	523,045.63	682,575.00	703,660.00	4.1%
0017024 514000 REG WAGES	196,927.42	224,080.00	228,720.00	169,849.44	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	423,851.59	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	26,424.78	30,000.00	35,000.00	16.7%
0017024 561400 MAINT SUPL	44,757.81	33,500.00	33,500.00	56,090.27	50,000.00	45,000.00	34.3%
0017024 561800 PROG SUPPL	12,303.41	15,000.00	15,000.00	15,033.13	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 581120 CONF & MEM	2,690.46	3,000.00	3,000.00	707.00	3,000.00	3,000.00	.0%
TOTAL AQUATICS	986,144.27	955,640.00	960,280.00	789,275.11	983,066.00	1,021,195.00	6.9%
0017025 514000 REG WAGES	293,734.31	294,025.00	297,120.00	217,962.38	308,100.00	387,355.00	31.7%
0017025 515100 OVERTIME	3,278.44	4,000.00	4,000.00	420.68	3,500.00	3,500.00	-12.5%
0017025 515200 PARTTIME	3,631.70	2,500.00	2,500.00	5,271.60	3,100.00	2,900.00	16.0%
0017025 517000 OTHER WAGE	1,677.88	1,700.00	1,700.00	1,711.44	1,712.00	1,715.00	.9%
0017025 531000 PROF FEES	8,390.00	20,000.00	20,000.00	8,000.00	20,000.00	20,000.00	.0%
0017025 531115 JRB COORD	.00	8,225.00	8,225.00	4,050.00	8,225.00	8,225.00	.0%
0017025 531120 PROJ AWARE	30,835.00	41,845.00	41,845.00	27,230.88	41,845.00	41,845.00	.0%
0017025 531135 ENHAN SERV	9,502.52	12,995.00	20,360.00	2,593.80	20,360.00	20,360.00	56.7%
0017025 531136 YSB SUPP	18,383.00	18,385.00	12,134.00	7,713.93	12,135.00	12,135.00	-34.0%
0017025 553000 TELEPHONE	706.21	700.00	700.00	700.00	710.00	710.00	1.4%

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	MAYOR REC	CHANGE
YOUTH & COMMUNITY SERVICES									
0017025	561800	PROG SUPPL	750.00	.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	2,750.00	96.4%
0017025	581240	EVIC AUCTN	7,724.67	11,000.00	11,000.00	6,091.00	11,000.00	11,000.00	.0%
0017025	581745	INCIDENTAL	1,977.70	2,300.00	2,300.00	1,328.70	2,300.00	5,000.00	117.4%
0017025	587232	RELOCATION	7,346.49	30,000.00	30,000.00	27,795.17	30,000.00	30,000.00	.0%
TOTAL YOUTH & COMMUNITY SERV			390,337.92	449,075.00	453,284.00	312,102.58	464,387.00	547,495.00	21.9%
0018102	520100	LIFE INS	51,407.39	75,000.00	75,000.00	72,932.02	75,000.00	60,000.00	-20.0%
0018102	520250	HMO DENTAL	19,274.30	24,000.00	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	15,009,580.00	3.3%
0018102	520500	DISABILITY	10,670.00	15,000.00	15,000.00	12,576.00	15,000.00	12,000.00	-20.0%
0018102	520700	FICA	1,165,642.64	1,264,000.00	1,264,000.00	869,505.89	1,264,000.00	1,365,000.00	8.0%
0018102	520750	MEDICARE	647,682.64	705,000.00	705,000.00	486,586.77	705,000.00	720,000.00	2.1%
0018102	520800	EMPLOY AST	11,989.24	10,000.00	10,000.00	10,096.69	12,000.00	12,000.00	20.0%
0018102	521050	COMP ABSEN	658,710.95	.00	.00	607,506.07	700,000.00	.00	.0%
0018102	521200	UNEMP/INS	-13,238.00	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	-20.0%
0018102	522200	BOOT ALLOW	16,772.42	15,000.00	15,000.00	10,571.66	17,000.00	17,000.00	13.3%
0018102	522400	EMPLR DC	10,038.46	11,000.00	11,000.00	7,461.51	11,000.00	11,700.00	6.4%
0018102	531000	DEF COMP	28,420.32	29,300.00	29,300.00	29,300.00	29,300.00	30,150.00	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	-15,009,580.00	3.3%
TOTAL EMPLOYEE BENEFITS			2,607,370.36	2,173,300.00	2,173,300.00	2,155,536.61	2,872,300.00	2,271,850.00	4.5%
0018103	516000	H&H WAGES	300,000.00	204,000.00	204,000.00	204,000.00	204,000.00	192,000.00	-5.9%
0018103	520930	BENEFITS	200,000.00	136,000.00	136,000.00	136,000.00	136,000.00	128,000.00	-5.9%
0018103	591517	TRANS W/C	-500,000.00	-340,000.00	-340,000.00	-340,000.00	-340,000.00	-320,000.00	-5.9%
TOTAL HEART AND HYPERTENSION			.00	.00	.00	.00	.00	.00	.0%
0018105	520400	WORK COMP	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%
0018105	531130	CONSULTANT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0018105	552000	PROPERTY	106,212.97	139,475.00	139,475.00	131,050.53	131,055.00	139,000.00	-.3%
0018105	552010	AUTOMOBILE	437,860.79	490,000.00	490,000.00	466,888.75	467,000.00	500,000.00	2.0%
0018105	552100	LIABILITY	737,689.20	811,250.00	811,250.00	753,959.08	756,000.00	811,250.00	.0%
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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
ALL OTHER	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 MAYOR REC	PCT CHANGE
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	11,454.75	.00	.00	.0%
0018106 569000 OFFICESUP	9,999.74	10,000.00	10,000.00	13,158.93	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	2,000,000.00	.0%
0018106 589100 UNATP EXP	12,152.31	30,000.00	30,000.00	4,837.75	30,000.00	30,000.00	.0%
TOTAL ALL OTHER	461,094.73	2,988,940.00	2,165,695.00	379,798.00	465,830.00	2,703,480.00	-9.6%
0018107 520925 OPEB	1,200,000.00	950,000.00	950,000.00	950,000.00	950,000.00	800,000.00	-15.8%
TOTAL OTHER POST EMPLOYMENT	1,200,000.00	950,000.00	950,000.00	950,000.00	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	2,667,875.00	14.8%
0018108 591500 INTERNLSER	33,494,040.00	17,005,015.00	37,656,731.00	37,656,731.00	17,005,015.00	17,306,550.00	1.8%
TOTAL OPERATING TRANSFERS OU	52,032,320.00	35,348,520.00	56,278,661.00	56,278,661.00	35,348,520.00	37,583,405.00	6.3%
0018310 591101 SINKINGFUN	110,000.00	140,000.00	140,000.00	140,000.00	140,000.00	240,000.00	71.4%
TOTAL PUBLIC BUILDINGS	110,000.00	140,000.00	140,000.00	140,000.00	140,000.00	240,000.00	71.4%
0019999 589999 ED SUMMARY	.00	137,061,815	.00	.00	137,061,815.00	144,074,445.00	5.12%
TOTAL TOTAL EDUCATION BUDGET	.00	137,061,815	.00	.00	137,061,815.00	144,074,445.00	
GRAND TOTAL	118,805,718.61	242,658,950	127,826,432.69	111,032,918.23	244,301,349.00	253,910,500.00	4.64%

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