



City of Bristol
Joint Meeting of City Council and Board of Finance

Join Zoom Meeting: <https://bristolct-gov.zoom.us/j/87881710057?pwd=zGhMNvxHb0C2JSU59bllvK1IRMmGb8.1>

Meeting ID: 878 8171 0057 Passcode: 123456

Dial by your Location: +19292056099 (New York)

The Budget Meeting of the Joint Meeting of City Council and Board of Finance will be held on Monday, May 18, 2026, at 5:30 PM in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Tax Payment Installments
 - a. In accordance with the provision of Section 12-144a of the Connecticut General Statutes, 1965 revision, the City adopts a single installment tax payment for motor vehicles in the 2026-2027 fiscal year to be payable July 1, 2026.
 - b. To adopt a single installment tax payment for property tax due in an amount of \$100 or less payable July 1, 2026 and two installments based on a property tax due in an amount greater than \$100 payable on July 1, 2026 and January 1, 2027.
3. Bristol Water Department
 - a. To adopt the budget estimate for the Bristol Water Department for fiscal year 2026-2027 totaling \$12,616,109.
4. Sewer Operating and Assessment Fund

- a. To adopt the budget estimate for the Sewer Operating and Assessment Fund for fiscal year 2026-2027 totaling \$10,612,902.
- 5. Solid Waste Disposal Fund
 - a. To adopt the budget estimate for the Solid Waste Disposal Fund for fiscal year 2026-2027 totaling \$1,980,575.
- 6. Transfer Station Fund
 - a. To adopt the budget estimate for the Transfer Station Fund for fiscal year 2026-2027 totaling \$949,485.
- 7. Road Improvements Fund
 - a. To adopt the budget estimate for the Road Improvements Fund for fiscal year 2026-2027 totaling \$6,360,575.
- 8. Community Development Block Grant Fund
 - a. To adopt the budget estimate for the Community Development Block Grant Fund for fiscal year 2026-2027 totaling \$964,370.
- 9. Pine Lake Adventure Park Fund
 - a. To adopt the budget estimate for the Pine Lake Adventure Park Fund for fiscal year 2026-2027 totaling \$38,760.
- 10. Arts & Culture Fund
 - a. To adopt the budget estimate for the Arts & Culture Fund for fiscal year 2026-2027 totaling \$313,800.
- 11. Internal Service Fund

- a. To adopt the budget estimate for the Internal Service Fund for fiscal year 2026-2027 totaling \$56,574,430; \$3,561,365 for the New Self-Insured Workers' Compensation Fund and \$53,013,065 for the Health Benefits Fund.

12. School Lunch Program

- a. To adopt the budget estimate for the School Lunch Program for fiscal year 2026-2027 totaling \$5,560,250.

13. Police Private Duty Fund

- a. To adopt the budget estimate for the Police Private Duty Fund for fiscal year 2026-2027 totaling \$2,016,770.

14. Capital Budget

- a. To adopt the Capital Budget for fiscal year 2026-2027 totaling \$35,950,750.

15. General Fund

- a. To adopt the General Fund budget estimate for fiscal year 2026-2027 totaling \$257,980,635.

16. Fiscal Year 2026-2027 Mill Rate

- a. To set the tax rate for Motor Vehicles, and Real Estate and Personal Property as recommended by the Board of Finance.

17. To authorize the Mayor or Acting Mayor and the Chairperson of the Board of Finance to sign the necessary rate books.

18. Any other matter to come before said meeting

19. Adjournment

Erica Cabiya
Town & City Clerk



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“In accordance with the provision of Section 12-144a of the Connecticut General Statutes, 1965 revision, the City adopts a single installment tax payment for motor vehicles in the 2026-2027 fiscal year to be payable July 1, 2026.”

Sincerely,

A handwritten signature in cursive script, reading 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To adopt a single installment tax payment for property tax due in an amount of \$100 or less payable July 1, 2026 and two installments based on a property tax due in an amount greater than \$100 payable on July 1, 2026 and January 1, 2027."

Sincerely,

A handwritten signature in black ink, which appears to read 'Diane M. Waldron'. The signature is fluid and cursive.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To adopt the budget estimate for the Bristol Water Department totaling \$12,616,109.”

Sincerely,

A handwritten signature in cursive script, reading 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL - WATER ENTERPRISE FUND								
EXPENDITURE ESTIMATE SUMMARY								
BUDGET 2026-27	EXPENDED			TOTAL				
	PRIOR	AMMENDED	EXPENDED	ESTIMATED	%	BUDGET	%	APPROVED
EXPENDITURE	YEAR	BUDGET	1ST 6 MO	EXPENDITURE	ACTUAL TO	REQUEST	INCREASE	BUDGET
SUMMARY CLASSIFICATION	2024-2025	12/31/2025	12/31/2025	2025-26	BUDGET	2026-27	(DECREASE)	2026-27
SALARIES	\$ 3,202,378	\$ 3,107,958	\$ 1,128,883	\$ 3,024,974	-2.67%	\$ 3,025,290	-2.66%	\$ 3,025,290
FRINGE BENEFITS	\$ 1,453,096	\$ 1,746,690	\$ 734,003	\$ 1,746,690	0.00%	\$ 1,825,194	4.49%	\$ 1,825,194
OPERATING SERVICES	\$ 2,600,887	\$ 2,744,537	\$ 1,526,835	\$ 2,942,950	7.23%	\$ 2,911,962	6.10%	\$ 2,911,962
SUPPLIES & MATERIALS	\$ 1,355,532	\$ 1,286,740	\$ 656,605	\$ 1,285,883	-0.07%	\$ 1,373,908	6.77%	\$ 1,373,908
CAPITAL OUTLAY	\$ 390,573	\$ 1,966,156	\$ 302,566	\$ 1,966,156	0.00%	\$ 3,479,755	76.98%	\$ 3,479,755
BRISTOL WATER DEPARTMENT	\$ 9,002,465	\$ 10,852,081	\$ 4,348,892	\$ 10,966,653	1.06%	\$ 12,616,109	16.26%	\$ 12,616,109
TOTAL SUMMARY OF EXPENDITURES								
REVENUES						\$ 12,728,647		
INVESTMENT INCOME						\$ 200,200		
REVENUES EXCEED EXPENDITURES						\$ 312,738		

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CITY OF BRISTOL, CONNECTICUT - WATER ENTERPRISE FUND
FISCAL YEAR 2026-27 BUDGET
INVESTMENT INCOME BRISTOL WATER DEPARTMENT

		ACTUAL	AMENDED	COLLECTED	REVISED	%	PRELIM.	%	APPROVED
ACCT		COLLECTED	BUDGET	1ST 6 MO	ESTIMATE	ACTUAL TO	ESTIMATE	INCREASE	BUDGET
CODE	CLASSIFICATION	2024-25	12/31/2025	12/31/2025	2025-26	BUDGET	2026-27	(DECREASE)	2026-27
	INTEREST ON GOALS ENABLING	\$ 125,628	\$ 140,000	\$ 54,935	\$ 115,000	-17.86%	\$ 160,000	14.29%	\$ 160,000
	TORRINGTON SAVINGS			\$ 3,300	\$ 14,926	0.00%	\$ 19,800	100.00%	\$ 19,800
	LIBERTY BANK			\$ 3,400	\$ 10,270	0.00%	\$ 20,400	100.00%	\$ 20,400
	TOTALS	\$ 125,628	\$ 140,000	\$ 61,635	\$ 140,196	0.14%	\$ 200,200	43.00%	\$ 200,200



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May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
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Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To adopt the budget estimate for the Sewer Operating and Assessment Fund for fiscal year 2026-2027 totaling \$10,612,902.”

Sincerely,

A handwritten signature in cursive script, reading 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL - WPC ENTERPRISE FUND								
EXPENDITURE ESTIMATE SUMMARY								
BUDGET 2026-27	EXPENDED			TOTAL				
	PRIOR	AMMENDED	EXPENDED	ESTIMATED	%	BUDGET	%	APPROVED
EXPENDITURE	YEAR	BUDGET	1ST 6 MO	EXPENDITURE	ACTUAL TO	REQUEST	INCREASE	BUDGET
SUMMARY CLASSIFICATION	2024-2025	12/31/2025	12/31/2025	2024-25	BUDGET	2026-27	(DECREASE)	2026-27
SALARIES	\$ 1,797,904	\$ 2,019,593	\$ 812,231	\$ 2,018,859	-0.04%	\$ 2,307,338	14.25%	\$ 2,307,338
FRINGE BENEFITS	\$ 688,917	\$ 909,587	\$ 328,978	\$ 909,587	0.00%	\$ 911,700	0.23%	\$ 911,700
OPERATING SERVICES	\$ 3,416,170	\$ 4,137,917	\$ 1,605,683	\$ 3,976,217	-3.91%	\$ 4,275,784	3.33%	\$ 4,275,784
SUPPLIES & MATERIALS	\$ 108,605	\$ 1,333,506	\$ 794,482	\$ 1,350,280	1.26%	\$ 1,394,580	4.58%	\$ 1,394,580
CAPITAL OUTLAY	\$ 241,685	\$ 1,760,000	\$ 402,286	\$ 1,760,000	0.00%	\$ 1,723,500	-2.07%	\$ 1,723,500
						\$ -		\$ -
BRISTOL WATER DEPARTMENT	\$ 6,253,282	\$ 10,160,603	\$ 3,943,659	\$ 10,014,943	-1.43%	\$ 10,612,902	4.45%	\$ 10,612,902
TOTAL SUMMARY OF EXPENDITURES								
REVENUES						\$ 10,690,019		
INVESTMENT INCOME						\$ 37,950		
REVENUES EXCEED EXPENDITURES						\$ 115,067		

**CITY OF BRISTOL, CONNECTICUT - WPC ENTERPRISE FUND
FISCAL YEAR 2026-27 BUDGET
REVENUE ESTIMATE-ENTERPRISE FUND BRISTOL WATER DEPARTMENT**

		ACTUAL	AMENDED	COLLECTED	REVISED	%	PRELIM.	%	APPROVED
ACCT		COLLECTED	BUDGET	1ST 6 MO	ESTIMATE	ACTUAL TO	ESTIMATE	INCREASE	BUDGET
CODE	CLASSIFICATION	2024-25	12/31/2025	12/31/2025	2025-26	BUDGET	2026-27	(DECREASE)	2026-27
	COMMERCIAL SEWER USE FEE	\$ 2,002,086	\$ 2,293,200	\$ 1,099,893	\$ 2,300,000	0.30%	\$ 2,808,260	22.46%	\$ 2,808,260
	DOMESTIC SEWER USE FEE	\$ 5,702,418	\$ 6,012,604	\$ 2,924,687	\$ 6,100,000	1.45%	\$ 6,717,259	11.72%	\$ 6,717,259
	FACTORY SEWER USE FEE	\$ 190,192	\$ 225,000	\$ 114,860	\$ 229,000	1.78%	\$ 228,000	1.33%	\$ 228,000
	PUBLIC SEWER USE FEE	\$ 377,712	\$ 395,657	\$ 212,280	\$ 425,000	7.42%	\$ 440,000	11.21%	\$ 440,000
	CUSTOMER DUMPING FEES	\$ 222,760	\$ 190,000	\$ 122,977	\$ 225,000	18.42%	\$ 215,000	13.16%	\$ 215,000
	SEWER CONNECTION PERMITS	\$ 102,840	\$ 130,000	\$ 68,350	\$ 135,000	3.85%	\$ 130,000	0.00%	\$ 130,000
	SEWER PENALTY FEES	\$ 60,906	\$ 53,000	\$ 36,472	\$ 60,000	13.21%	\$ 60,000	13.21%	\$ 60,000
	MISC -OTHER	\$ 3,737	\$ 13,500	\$ 650	\$ 13,000	-3.70%	\$ 10,000	-25.93%	\$ 10,000
	MISC -REVENUE LIENS	\$ 32,650	\$ 30,000	\$ 30,555	\$ 55,000	83.33%	\$ 55,000	83.33%	\$ 55,000
	ASSESS-INT,LIENS & PENALTIES	\$ 392	\$ 650	\$ 2,484	\$ 4,000	515.38%	\$ 3,500	438.46%	\$ 3,500
	SEWER ASSESSMENTS & ADJ	\$ 3,479	\$ 10,000	\$ -	\$ 3,000	-70.00%	\$ 3,000	-70.00%	\$ 3,000
	INTEREST INCOME	\$ -	\$ 10,000	\$ -	\$ -	-100.00%	\$ 20,000	100.00%	\$ 20,000
	TOTALS	\$ 8,699,172	\$ 9,363,611	\$ 4,613,207	\$ 9,549,000	1.98%	\$ 10,690,019	14.17%	\$ 10,690,019

CITY OF BRISTOL, CONNECTICUT - WPC ENTERPRISE FUND
FISCAL YEAR 2026-27 BUDGET
INVESTMENT INCOME BRISTOL WATER DEPARTMENT

ACCT		ACTUAL	AMENDED	COLLECTED	REVISED	%	PRELIM.	%	APPROVED
CODE	CLASSIFICATION	COLLECTED	BUDGET	1ST 6 MO	ESTIMATE	ACTUAL TO	ESTIMATE	INCREASE	BUDGET
		2024-25	12/31/2025	12/31/2025	2025-26	BUDGET	2026-27	(DECREASE)	2026-27
	LIBERTY BANK	\$ -	\$ -	\$ 2,948	\$ 11,900	0.00%	\$ 17,950	100.00%	\$ 17,950
	TOMASTON SAVINGS			\$ 3,280	\$ 13,245	0.00%	\$ 20,000	100.00%	\$ 20,000
	TOTALS	\$ -	\$ -	\$ 6,228	\$ 25,145	0.00%	\$ 37,950	100.00%	\$ 37,950



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May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
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Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To adopt the budget estimate for the Solid Waste Disposal Fund for fiscal year 2026-2027 totaling \$1,980,575."

Sincerely,

A handwritten signature in cursive script, reading 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
SOLID WASTE DISPOSAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1211019 SOLID WASTE DISPOSAL FUND							
1211019 460000 INT INCOME	-20,427.87	-3,000.00	-3,000.00	-14,322.77	-21,000.00	-21,000.00	600.0%
TOTAL SOLID WASTE DISPOSAL F	-20,427.87	-3,000.00	-3,000.00	-14,322.77	-21,000.00	-21,000.00	600.0%
1213010 PUBLIC WORKS ADM SOLID WASTE							
1213010 442017 DISP PERMT	-150.00	-100.00	-100.00	-50.00	-150.00	-150.00	50.0%
1213010 450303 RECYCL REC	-50,179.86	-58,000.00	-58,000.00	-53,903.40	-55,000.00	-60,000.00	3.4%
1213010 480000 HOST FEE	-365,941.85	-360,000.00	-360,000.00	-248,620.67	-360,000.00	-360,000.00	.0%
1213010 490001 TR IN GF	-1,351,080.00	-1,304,105.00	-1,304,105.00	-1,304,105.00	-1,304,105.00	-1,539,425.00	18.0%
TOTAL PUBLIC WORKS ADM SOLID	-1,767,351.71	-1,722,205.00	-1,722,205.00	-1,606,679.07	-1,719,255.00	-1,959,575.00	13.8%
GRAND TOTAL	-1,787,779.58	-1,725,205.00	-1,725,205.00	-1,621,001.84	-1,740,255.00	-1,980,575.00	14.8%
** 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:							
SOLID WASTE DISPOSAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1213016 SOLID WASTE DISPOSAL FUND							
1213016 542140 CITY REF	1,682,900.53	1,725,205.00	1,725,205.00	1,546,466.16	1,800,000.00	1,980,575.00	14.8%
1213016 561800 PROG SUPPL	12,883.41	.00	40,000.00	30,537.12	40,000.00	.00	.0%
TOTAL SOLID WASTE DISPOSAL F	1,695,783.94	1,725,205.00	1,765,205.00	1,577,003.28	1,840,000.00	1,980,575.00	14.8%
GRAND TOTAL	1,695,783.94	1,725,205.00	1,765,205.00	1,577,003.28	1,840,000.00	1,980,575.00	14.8%
** END OF REPORT - Generated by Jodi McGrane **							



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May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To adopt the budget estimate for the Transfer Station Fund for fiscal year 2026-2027 totaling \$949,485.”

Sincerely,

A handwritten signature in cursive script, reading 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13627 2026-2027 TRANSFER STATION BUDGET

FOR PERIOD 99

ACCOUNTS FOR:							
TRANSFER STATION FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1363016 TRANSFER STATION FUND							
1363016 422020 RESIDENTIA	-34,722.30	-35,000.00	-35,000.00	-26,994.40	-38,000.00	-38,000.00	8.6%
1363016 422021 COMM PERM	-1,100.00	-2,000.00	-2,000.00	-600.00	-1,000.00	-1,000.00	-50.0%
1363016 450303 RECYCLING	-5,590.32	-12,000.00	-12,000.00	-4,391.22	-7,000.00	-7,000.00	-41.7%
1363016 450350 CLOTHING	.00	-250.00	-250.00	.00	-50.00	-50.00	-80.0%
1363016 450351 ALUMINUM	-4,051.56	-5,000.00	-5,000.00	-2,340.40	-5,000.00	-5,000.00	.0%
1363016 450352 IRONMETAL	-49,351.71	-55,000.00	-55,000.00	-34,259.36	-50,000.00	-50,000.00	-9.1%
1363016 450353 BATTERIES	-2,278.45	-3,000.00	-3,000.00	-1,662.05	-3,000.00	-3,000.00	.0%
1363016 450354 COMPOST	-28,743.75	-6,000.00	-6,000.00	-3,832.50	-6,000.00	-8,000.00	33.3%
1363016 450356 PAYT	-286,505.40	-295,000.00	-295,000.00	-202,408.45	-290,000.00	-290,000.00	-1.7%
1363016 460000 INT INCOME	-20,727.60	-18,000.00	-18,000.00	-12,298.40	-20,000.00	-20,000.00	11.1%
1363016 490001 TRANS GEN	-492,860.00	-472,070.00	-472,070.00	-472,070.00	-472,070.00	-527,435.00	11.7%
TOTAL TRANSFER STATION FUND	-925,931.09	-903,320.00	-903,320.00	-760,856.78	-892,120.00	-949,485.00	5.1%
GRAND TOTAL	-925,931.09	-903,320.00	-903,320.00	-760,856.78	-892,120.00	-949,485.00	5.1%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13627 2026-2027 TRANSFER STATION BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
TRANSFER STATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE
1363016	TRANSFER STATION FUND							
1363016	514000 REG WAGES	327,308.41	317,590.00	317,590.00	269,447.43	336,045.00	336,045.00	5.8%
1363016	515100 OVERTIME	66,401.05	58,000.00	58,000.00	52,584.01	65,000.00	65,000.00	12.1%
1363016	517000 OTHER WAGE	1,107.60	1,000.00	1,000.00	1,135.29	1,140.00	1,000.00	.0%
1363016	520100 LIFE INS	535.80	600.00	600.00	357.20	600.00	600.00	.0%
1363016	520500 DISABILITY	120.00	150.00	150.00	80.00	150.00	150.00	.0%
1363016	520700 FICA	23,283.89	22,030.00	22,030.00	19,144.70	24,000.00	24,000.00	8.9%
1363016	520750 MED INSUR	5,445.34	5,155.00	5,155.00	4,477.38	5,700.00	5,700.00	10.6%
1363016	531000 PROF FEES	48,427.90	62,000.00	62,000.00	58,827.15	62,000.00	62,000.00	.0%
1363016	534200 ENVIRON	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1363016	541000 UTILITIES	6,701.11	6,800.00	6,800.00	6,800.00	6,800.00	7,000.00	2.9%
1363016	541100 WATER SEWR	318.28	400.00	400.00	400.00	440.00	400.00	.0%
1363016	542101 DISPOSAL	6,785.88	8,000.00	8,000.00	8,205.63	8,300.00	8,000.00	.0%
1363016	542105 TIRE DISP	6,800.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1363016	542110 FREON	976.00	2,200.00	2,200.00	1,350.00	2,200.00	2,200.00	.0%
1363016	542115 BULK WASTE	20,910.76	23,000.00	23,000.00	20,000.00	23,000.00	23,000.00	.0%
1363016	542120 TIP FEE	180,750.73	205,335.00	205,335.00	169,294.15	205,335.00	205,335.00	.0%
1363016	543000 REP & MAIN	8,837.58	10,000.00	10,000.00	9,934.00	10,000.00	10,000.00	.0%
1363016	544400 RENT/LEASE	-302.45	.00	.00	.00	.00	.00	.0%
1363016	561800 PROG SUPPL	14,833.72	23,000.00	34,720.00	26,264.93	34,000.00	25,000.00	8.7%
1363016	562200 NATURALGAS	.00	.00	7,000.00	10,000.00	10,000.00	5,000.00	.0%
1363016	589000 CONTINGEN	.00	7,000.00	.00	.00	7,000.00	7,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13627 2026-2027 TRANSFER STATION BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
TRANSFER STATION FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1363016 589105 FEES	14,598.48	8,000.00	8,000.00	9,896.25	15,000.00	15,000.00	87.5%
1363016 591500 TFR ISFUND	116,259.52	133,060.00	133,060.00	86,509.71	133,060.00	137,055.00	3.0%
TOTAL TRANSFER STATION FUND	850,099.60	903,320.00	915,040.00	763,707.83	959,770.00	949,485.00	5.1%
GRAND TOTAL	850,099.60	903,320.00	915,040.00	763,707.83	959,770.00	949,485.00	5.1%
** END OF REPORT - Generated by Jodi McGrane **							



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To adopt the budget estimate for the Road Improvements Fund for fiscal year 2026-2027 totaling \$6,360,575."

Sincerely,

A handwritten signature in cursive script, reading 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 30627 2026-2027 ROAD IMPROVEMENTS FUND BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
ROAD IMPROVEMENTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
3061019 CITY TREASURER							
3061019 460000 INT INCOME	-29,372.13	-10,000.00	-10,000.00	-18,087.36	-20,000.00	-11,000.00	10.0%
TOTAL CITY TREASURER	-29,372.13	-10,000.00	-10,000.00	-18,087.36	-20,000.00	-11,000.00	10.0%
3063019 MAJOR ROAD IMPROVEMENTS							
3063019 432020 TOWN AID RD	-663,467.03	-884,400.00	-884,400.00	-892,952.99	-892,953.00	-892,950.00	1.0%
3063019 432059 25G01 MUNICIPAL GR	-4,856,624.00	.00	.00	.00	.00	.00	.0%
3063019 432059 26G07 MUNICIPAL GR	.00	-4,856,625.00	-4,256,625.00	-4,256,624.00	-4,856,625.00	.00	-100.0%
3063019 432059 27G01 MUNICIPAL GR	.00	.00	.00	.00	.00	-4,856,625.00	.0%
3063019 470000 CONTR EVER	-49,847.84	.00	-1,069,000.00	-1,069,000.00	-1,069,000.00	-500,000.00	.0%
3063019 490001 TRANS GEN	-270,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-100,000.00	-50.0%
3063019 491002 24C08 SALE B & N	.00	.00	-464,875.00	.00	.00	.00	.0%
TOTAL MAJOR ROAD IMPROVEMENT	-5,839,938.87	-5,941,025.00	-6,874,900.00	-6,418,576.99	-7,018,578.00	-6,349,575.00	6.9%
GRAND TOTAL	-5,869,311.00	-5,951,025.00	-6,884,900.00	-6,436,664.35	-7,038,578.00	-6,360,575.00	6.9%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 30627 2026-2027 ROAD IMPROVEMENTS FUND BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
ROAD IMPROVEMENTS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE
3063019	MAJOR ROAD IMPROVEMENTS								
3063019	514000	REG WAGES	512.50	.00	.00	.00	.00	.00	.0%
3063019	515200	PARTTIME	6,030.00	.00	6,000.00	.00	6,000.00	8,000.00	.0%
3063019	520750	MED INSUR	94.87	.00	.00	.00	.00	.00	.0%
3063019	531000	PROF FEES	17,658.93	25,000.00	52,791.07	26,291.07	37,000.00	25,000.00	.0%
3063019	561800	PROG SUPPL	9,991.82	50,000.00	116,000.00	96,691.55	96,692.00	50,000.00	.0%
3063019	570300	IMP OTH	1,445,671.19	349,400.00	1,891,158.55	608,244.55	2,247,451.00	1,420,950.00	306.7%
3063019	570300	23C01 BRACE AVE	15,750.00	550,000.00	556,250.00	1,163,986.49	1,163,990.00	.00	.0%
3063019	570300	23C03 RR IMPROV	.00	.00	-82,356.00	.00	.00	.00	.0%
3063019	570300	23C15 N. MAIN ST	.00	.00	-120,000.00	.00	.00	.00	.0%
3063019	570300	25C03 IMP OTH	.00	.00	.00	767,195.00	768,000.00	.00	.0%
3063019	570300	25G01 IMP OTH	4,856,625.00	.00	.00	-7,747.51	.00	.00	.0%
3063019	570300	26C01 RR X IMP	.00	120,000.00	120,000.00	.00	120,000.00	.00	.0%
3063019	570300	26C08 IMP OTH	.00	.00	720,000.00	37,226.00	720,000.00	.00	.0%
3063019	570300	26G07 IMP OTH	.00	4,856,625.00	4,169,625.00	2,625,804.71	4,856,625.00	.00	-100.0%
3063019	570300	27G01 IMP OTH	.00	.00	.00	.00	.00	4,796,625.00	.0%
3063019	570400	25003 ASPH SAW	2,317.95	.00	.00	.00	.00	.00	.0%
3063019	570400	25005 GPS SURVEY	33,441.40	.00	-11,558.00	.00	.00	.00	.0%
3063019	570400	27G01 MACH EQUIP	.00	.00	.00	.00	.00	60,000.00	.0%
TOTAL MAJOR ROAD IMPROVEMENT			6,388,093.66	5,951,025.00	7,417,910.62	5,317,691.86	10,015,758.00	6,360,575.00	6.9%
GRAND TOTAL			6,388,093.66	5,951,025.00	7,417,910.62	5,317,691.86	10,015,758.00	6,360,575.00	6.9%

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



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To adopt the budget estimate for the Community Development Block Grant Fund for fiscal year 2026-2027 totaling \$964,370.”

Sincerely,

A handwritten signature in black ink, which appears to read 'Diane M. Waldron'. The signature is fluid and cursive.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 10427 2026-2027 CDBG BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
CDBG FUND REDEVELOPMENT AUTH	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1044101 BDA CITY SHARE							
1044101 490001 G2027 TRANS GEN	.00	.00	.00	.00	.00	-397,145.00	.0%
TOTAL BDA CITY SHARE	.00	.00	.00	.00	.00	-397,145.00	.0%
1044102 BDA REHABILITATION							
1044102 431083 G2027 REPROGRAMD	.00	.00	.00	.00	-5,000.00	-5,000.00	.0%
1044102 431084 G2027 PROGINCFED	.00	.00	.00	.00	-39,290.00	-20,000.00	.0%
TOTAL BDA REHABILITATION	.00	.00	.00	.00	-44,290.00	-25,000.00	.0%
1044103 BDA ADMINISTRATION CDBG							
1044103 431025 G2027 CDBG	.00	.00	.00	.00	-542,225.00	-542,225.00	.0%
TOTAL BDA ADMINISTRATION CDB	.00	.00	.00	.00	-542,225.00	-542,225.00	.0%
GRAND TOTAL	.00	.00	.00	.00	-586,515.00	-964,370.00	.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 10427 2026-2027 CDBG BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
CDBG FUND REDEVELOPMENT AUTH	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1044101 BDA CITY SHARE							
1044101 514000 G2027 REG WAGES	.00	.00	.00	.00	312,935.00	241,230.00	.0%
1044101 515100 G2027 OVERTIME	.00	.00	.00	.00	1,500.00	1,500.00	.0%
1044101 517000 G2027 OTHER WAGE	.00	.00	.00	.00	3,723.00	3,725.00	.0%
1044101 520100 G2027 LIFE INS	.00	.00	.00	.00	430.00	430.00	.0%
1044101 520500 G2027 DISABILITY	.00	.00	.00	.00	95.00	95.00	.0%
1044101 520700 G2027 FICA	.00	.00	.00	.00	20,850.00	12,670.00	.0%
1044101 520750 G2027 MED INSUR	.00	.00	.00	.00	4,880.00	2,965.00	.0%
1044101 531000 G2027 PROF FEES	.00	.00	.00	.00	9,100.00	9,100.00	.0%
1044101 553100 G2027 POSTAGE	.00	.00	.00	.00	250.00	250.00	.0%
1044101 554000 G2027 TRAV REIMB	.00	.00	.00	.00	750.00	750.00	.0%
1044101 557700 G2027 ADVERTISNG	.00	.00	.00	.00	46,700.00	46,700.00	.0%
1044101 561800 G2027 PROG SUPPL	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044101 569000 G2027 OFFIC SUPL	.00	.00	.00	.00	750.00	750.00	.0%
1044101 581120 G2027 CONF & MEM	.00	.00	.00	.00	5,000.00	5,000.00	.0%
1044101 587467 G2027 DOWNTOWN	.00	.00	.00	.00	3,500.00	3,500.00	.0%
1044101 591500 G2027 TFR ISFUND	.00	.00	.00	.00	107,360.00	67,480.00	.0%
TOTAL BDA CITY SHARE	.00	.00	.00	.00	518,823.00	397,145.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 10427 2026-2027 CDBG BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
CDBG FUND REDEVELOPMENT AUTH	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE	
1044102 BDA REHABILITATION								
1044102 514000 G2027 REG WAGES	.00	.00	.00	.00	83,255.00	88,115.00	.0%	
1044102 515100 G2027 OVERTIME	.00	.00	.00	.00	500.00	500.00	.0%	
1044102 520100 G2027 LIFE INS	.00	.00	.00	.00	70.00	70.00	.0%	
1044102 520500 G2027 DISABILITY	.00	.00	.00	.00	30.00	30.00	.0%	
1044102 520700 G2027 FICA	.00	.00	.00	.00	5,165.00	5,165.00	.0%	
1044102 520750 G2027 MED INSUR	.00	.00	.00	.00	1,210.00	1,210.00	.0%	
1044102 531000 G2027 PROF FEES	.00	.00	.00	.00	500.00	500.00	.0%	
1044102 554000 G2027 TRAV REIMB	.00	.00	.00	.00	750.00	750.00	.0%	
1044102 561800 G2027 PROG SUPPL	.00	.00	.00	.00	250.00	250.00	.0%	
1044102 587100 G2027 RES REHAB	.00	.00	.00	.00	200,000.00	219,290.00	.0%	
1044102 587105 G2027 RH MULTI	.00	.00	.00	.00	28,135.00	28,135.00	.0%	
1044102 591500 G2027 TFR ISFUND	.00	.00	.00	.00	37,590.00	37,590.00	.0%	
TOTAL BDA REHABILITATION	.00	.00	.00	.00	357,455.00	381,605.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 10427 2026-2027 CDBG BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
CDBG FUND REDEVELOPMENT AUTH		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE
1044103	BDA ADMINISTRATION CDBG							
1044103	514000 G2027 REG WAGES	.00	.00	.00	.00	75,295.00	76,140.00	.0%
1044103	515100 G2027 OVERTIME	.00	.00	.00	.00	500.00	500.00	.0%
1044103	517000 G2027 OTHER WAGE	.00	.00	.00	.00	1,165.00	1,165.00	.0%
1044103	520100 G2027 LIFE INS	.00	.00	.00	.00	115.00	115.00	.0%
1044103	520500 G2027 DISABILITY	.00	.00	.00	.00	25.00	25.00	.0%
1044103	520700 G2027 FICA	.00	.00	.00	.00	4,670.00	4,670.00	.0%
1044103	520750 G2027 MED INSUR	.00	.00	.00	.00	1,095.00	1,095.00	.0%
1044103	531000 G2027 PROF FEES	.00	.00	.00	.00	2,500.00	2,500.00	.0%
1044103	553100 G2027 POSTAGE	.00	.00	.00	.00	200.00	200.00	.0%
1044103	554000 G2027 TRAV REIMB	.00	.00	.00	.00	200.00	200.00	.0%
1044103	557700 G2027 ADVERTISNG	.00	.00	.00	.00	2,500.00	2,500.00	.0%
1044103	569000 G2027 OFFIC SUPL	.00	.00	.00	.00	250.00	250.00	.0%
1044103	581120 G2027 CONF & MEM	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044103	591500 G2027 TFR ISFUND	.00	.00	.00	.00	13,925.00	13,925.00	.0%
	TOTAL BDA ADMINISTRATION CDB	.00	.00	.00	.00	103,440.00	104,285.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 10427 2026-2027 CDBG BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
CDBG FUND REDEVELOPMENT AUTH	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE	
1044104 BDA PUBLIC SERVICE GRANTS								
1044104 585011 G2027 ST VIN DEP	.00	.00	.00	.00	23,000.00	23,000.00	.0%	
1044104 585013 G2027 PRU CRAND	.00	.00	.00	.00	10,000.00	10,000.00	.0%	
1044104 585014 G2027 YWCA SACS	.00	.00	.00	.00	3,000.00	3,000.00	.0%	
1044104 585024 G2027 SAL/ARMY	.00	.00	.00	.00	17,100.00	17,100.00	.0%	
1044104 585116 G2027 BBGC OUTRC	.00	.00	.00	.00	20,000.00	20,000.00	.0%	
1044104 585132 G2027 BRIS WORK	.00	.00	.00	.00	3,000.00	3,000.00	.0%	
1044104 587329 G2027 SHEP MEAD	.00	.00	.00	.00	2,000.00	2,000.00	.0%	
1044104 587343 G2027 GRACE FOOD	.00	.00	.00	.00	1,233.00	1,235.00	.0%	
1044104 587902 G2027 FAIR HOUSE	.00	.00	.00	.00	2,000.00	2,000.00	.0%	
TOTAL BDA PUBLIC SERVICE GRA	.00	.00	.00	.00	81,333.00	81,335.00	.0%	
GRAND TOTAL	.00	.00	.00	.00	1,061,051.00	964,370.00	.0%	

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



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To adopt the budget estimate for the Pine Lake Adventure Park Fund for fiscal year 2026-2027 totaling \$38,760.”

Sincerely,

A handwritten signature in cursive script, reading 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
PINE LAKE ADVENTURE PARK FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1321032 PINE LAKE ADVENTURE PARK							
1321032 422004 CHALLENGE	-25,639.00	-60,000.00	-60,000.00	-5,916.33	-25,000.00	-38,760.00	-35.4%
1321032 460000 INT INCOME	-769.87	.00	.00	-496.28	-750.00	.00	.0%
TOTAL PINE LAKE ADVENTURE PA	-26,408.87	-60,000.00	-60,000.00	-6,412.61	-25,750.00	-38,760.00	-35.4%
GRAND TOTAL	-26,408.87	-60,000.00	-60,000.00	-6,412.61	-25,750.00	-38,760.00	-35.4%
** 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:							
PINE LAKE ADVENTURE PARK FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1321032 PINE LAKE ADVENTURE PARK							
1321032 515300 SEASONAL	14,967.50	43,900.00	43,900.00	4,087.50	15,000.00	19,960.00	-54.5%
1321032 531000 PROF FEES	2,649.70	12,800.00	12,800.00	4,195.84	4,200.00	16,800.00	31.3%
1321032 557700 ADVERTISIN	1,107.63	1,200.00	1,200.00	23.40	150.00	.00	-100.0%
1321032 561400 MAINT SUPL	1,069.88	1,100.00	1,100.00	.00	1,000.00	1,000.00	-9.1%
1321032 561800 PROG SUPPL	562.99	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
TOTAL PINE LAKE ADVENTURE PA	20,357.70	60,000.00	60,000.00	8,306.74	20,850.00	38,760.00	-35.4%
GRAND TOTAL	20,357.70	60,000.00	60,000.00	8,306.74	20,850.00	38,760.00	-35.4%

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



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To adopt the budget estimate for the Arts & Culture Fund for fiscal year 2026-2027 totaling \$313,800."

Sincerely,

A handwritten signature in black ink, which appears to read 'Diane M. Waldron'. The signature is fluid and cursive.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 17527 2026-2027 ARTS & CULTURE BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
ARTS & CULTURE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1751019 ARTS & CULTURE INTEREST							
1751019 460000 INT INCOME	-642.04	.00	.00	-112.66	-115.00	.00	.0%
TOTAL ARTS & CULTURE INTERES	-642.04	.00	.00	-112.66	-115.00	.00	.0%
1757033 ARTS & CULTURE							
1757033 422004 FEES	-156,774.54	-216,540.00	-216,540.00	-220,771.11	-231,260.00	-278,800.00	28.8%
1757033 470000 CONTRIBUTN	-15,949.00	-32,000.00	-32,000.00	-23,552.00	-32,500.00	-35,000.00	9.4%
TOTAL ARTS & CULTURE	-172,723.54	-248,540.00	-248,540.00	-244,323.11	-263,760.00	-313,800.00	26.3%
GRAND TOTAL	-173,365.58	-248,540.00	-248,540.00	-244,435.77	-263,875.00	-313,800.00	26.3%
** END OF REPORT - Generated by Jodi McGrane **							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 17527 2026-2027 ARTS & CULTURE BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
ARTS & CULTURE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE
1757033	ARTS & CULTURE							
1757033	514000 REG WAGES	67,197.77	70,795.00	70,795.00	56,444.38	70,795.00	75,315.00	6.4%
1757033	515200 PARTTIME	1,116.12	4,800.00	4,800.00	390.21	1,500.00	5,310.00	10.6%
1757033	520700 FICA	3,968.76	4,390.00	4,390.00	3,307.42	4,390.00	4,670.00	6.4%
1757033	520750 MED INSUR	944.37	1,030.00	1,030.00	774.42	1,030.00	1,095.00	6.3%
1757033	531000 PROF FEES	129,226.84	121,400.00	121,400.00	154,267.22	155,000.00	164,185.00	35.2%
1757033	557700 ADVERTISING	16,322.16	12,600.00	12,600.00	14,639.24	15,000.00	25,600.00	103.2%
1757033	561800 PROG SUPPL	517.76	.00	.00	.00	.00	.00	.0%
1757033	591500 TFR ISFUND	34,685.39	33,525.00	33,525.00	18,811.78	33,525.00	37,625.00	12.2%
TOTAL ARTS & CULTURE		253,979.17	248,540.00	248,540.00	248,634.67	281,240.00	313,800.00	26.3%
GRAND TOTAL		253,979.17	248,540.00	248,540.00	248,634.67	281,240.00	313,800.00	26.3%

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



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To adopt the budget estimate for the Internal Service Fund for fiscal year 2026-2027 totaling \$56,574,430; \$3,561,365 for the New Self-Insured Workers’ Compensation Fund and \$53,013,065 for the Health Benefits Fund.”

Sincerely,

A handwritten signature in black ink, which appears to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11627 2026-2027 INTERNAL SERVICE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH BENEFITS-SELF INSURANCE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1161018 HEALTH BENEFITS-SELF INSURANCE							
1161018 450210 MEDICARE D	-128,492.19	-100,000.00	-100,000.00	-139,148.22	-139,148.22	-100,000.00	.0%
1161018 454001 MISC/OTHER	-61,617.02	.00	.00	-7,641.53	-8,000.00	.00	.0%
1161018 470008 WATER	-1,189,228.63	-1,336,000.00	-1,336,000.00	-976,996.16	-1,336,000.00	-1,393,000.00	4.3%
1161018 470016 BOE EMPLOY	-4,049,176.26	-5,106,605.00	-5,106,605.00	-3,363,932.98	-5,106,605.00	-5,137,145.00	.6%
1161018 470016 PARA COBRA/EMPL	-170,006.24	.00	.00	-183,653.50	-183,653.50	.00	.0%
1161018 470017 BOE RETIRE	-1,171,841.43	-1,327,795.00	-1,327,795.00	-841,651.29	-1,327,795.00	-1,346,925.00	1.4%
1161018 470029 COBRA CONT	-85,608.55	-184,445.00	-184,445.00	-35,319.68	-184,445.00	-113,615.00	-38.4%
1161018 470031 TREAS PENS	-302,888.38	-337,660.00	-337,660.00	-284,961.17	-337,660.00	-359,500.00	6.5%
1161018 470032 CITYEMPLOY	-1,495,603.17	-1,440,000.00	-1,440,000.00	-1,146,130.20	-1,440,000.00	-1,538,000.00	6.8%
1161018 470035 CITY RETIR	-12,434.70	-10,000.00	-10,000.00	-5,917.90	-10,000.00	-10,000.00	.0%
1161018 470043 CIGNA WELL	-107,567.62	-100,000.00	-100,000.00	-4,273.09	-100,000.00	-100,000.00	.0%
1161018 470044 SEW CONT	-493,341.33	-553,000.00	-553,000.00	-402,192.66	-553,000.00	-577,000.00	4.3%
1161018 480010 BBHD	-1,155,175.30	-1,290,000.00	-1,290,000.00	-862,245.54	-1,290,000.00	-1,377,700.00	6.8%
1161018 480011 RET DEPEND	-161,924.55	-120,000.00	-120,000.00	-83,879.29	-120,000.00	-120,000.00	.0%
1161018 490001 TR IN G/F	-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%
1161018 490104 TR IN BDA	-88,202.72	-112,000.00	-112,000.00	-66,533.61	-100,652.00	-108,000.00	-3.6%
1161018 490106 SPECIAL	-114,349.56	-47,730.00	-47,730.00	-55,525.51	-60,000.00	-137,990.00	189.1%
1161018 490108 TR IN SEGF	-2,826,443.10	-2,782,860.00	-2,782,860.00	.00	-2,782,860.00	-3,103,380.00	11.5%
1161018 490127 TR SCH LUN	-222,045.00	-208,215.00	-208,215.00	.00	-208,215.00	-163,575.00	-21.4%
1161018 490136 T/I TRANSS	-116,259.52	-133,000.00	-133,000.00	-86,509.71	-133,000.00	-138,000.00	3.8%
1161018 490160 TRANS S.A.	-10,696.00	-203,730.00	-203,730.00	.00	-203,730.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11627 2026-2027 INTERNAL SERVICE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
HEALTH BENEFITS-SELF INSURANCE							
1161018 490175 TI ARTSCUL	-34,685.39	.00	.00	-18,811.78	-30,366.00	-32,340.00	.0%
1161018 490501 TR IN BOE	-17,330,810.00	-20,066,735.00	-20,066,735.00	-19,706,731.00	-19,706,731.00	-21,472,315.00	7.0%
1161018 491003 FB UNDESIG	.00	-1,000,000.00	-1,000,000.00	.00	.00	-500,000.00	-50.0%
TOTAL HEALTH BENEFITS-SELF I	-44,091,206.66	-50,983,895.00	-50,983,895.00	-42,796,174.82	-49,885,980.72	-52,838,065.00	3.6%
1161019 HEALTH BENEFITS-SELF INSURANCE							
1161019 460000 INT INCOME	-318,070.00	-150,000.00	-150,000.00	-281,996.79	-300,000.00	-175,000.00	16.7%
TOTAL HEALTH BENEFITS-SELF I	-318,070.00	-150,000.00	-150,000.00	-281,996.79	-300,000.00	-175,000.00	16.7%
GRAND TOTAL	-44,409,276.66	-51,133,895.00	-51,133,895.00	-43,078,171.61	-50,185,980.72	-53,013,065.00	3.7%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11627 2026-2027 INTERNAL SERVICE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH BENEFITS-SELF INSURANCE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1168102 HEALTH BENEFITS - SELF INS							
1168102 520850 WELLNESS	82,857.14	100,000.00	100,000.00	31,010.95	100,000.00	100,000.00	.0%
1168102 531000 PROF FEES	116,750.00	132,000.00	132,000.00	120,350.00	132,000.00	127,000.00	-3.8%
1168102 531150 ADM/FEES	5,928.65	7,500.00	7,500.00	7,500.00	7,500.00	6,500.00	-13.3%
1168102 531152 CIGNA ADMI	906,811.32	922,505.00	922,505.00	922,505.00	922,505.00	941,280.00	2.0%
1168102 531155 ACAPCORI	12,552.00	12,500.00	12,500.00	12,546.73	12,547.00	13,380.00	7.0%
1168102 531156 ANTHEM ADM	56,771.00	58,250.00	58,250.00	40,212.90	58,250.00	55,095.00	-5.4%
1168102 552105 STOP LOSS	342,112.76	411,660.00	411,660.00	330,945.00	411,660.00	469,930.00	14.2%
1168102 586302 CIGNA CLAI	30,217,426.69	34,880,805.00	34,880,805.00	23,430,336.11	34,880,805.00	34,449,595.00	-1.2%
1168102 586305 CIGNA RX	12,717,708.77	12,223,485.00	12,223,485.00	10,266,563.56	12,223,485.00	14,538,245.00	18.9%
1168102 586306 ANTHEM CLA	969,061.53	1,102,940.00	1,102,940.00	655,044.57	1,102,940.00	1,047,790.00	-5.0%
1168102 589100 HSA CONT	1,366,611.09	1,282,250.00	1,282,250.00	1,312,388.89	1,312,390.00	1,264,250.00	-1.4%
TOTAL HEALTH BENEFITS - SELF	46,794,590.95	51,133,895.00	51,133,895.00	37,129,403.71	51,164,082.00	53,013,065.00	3.7%
1198103 W/C HEART & HYPERTENSION							
1198103 516000 H&H SALARY	308,689.72	204,000.00	204,000.00	120,734.20	204,000.00	192,000.00	-5.9%
1198103 520930 H&H BENEF	79,104.03	136,000.00	136,000.00	39,023.55	136,000.00	128,000.00	-5.9%
1198103 586120 COUNCL SET	20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL W/C HEART & HYPERTENSI	407,793.75	340,000.00	340,000.00	159,757.75	340,000.00	320,000.00	-5.9%
1198105 WORKERS COMPENSATION FUND							
1198105 531150 ADMIN FEES	99,830.00	99,830.00	99,830.00	99,830.04	99,830.00	99,830.00	.0%
1198105 586120 COUNCL SET	653,965.42	.00	.00	120,000.00	120,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11627 2026-2027 INTERNAL SERVICE FUND BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
WORKERS COMPENSATION FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1191018 WORKERS COMPENSATION FUND							
1191018 470008 WATER CONT	-23,794.00	-135,845.00	-135,845.00	-27,134.00	-135,845.00	-120,960.00	-11.0%
1191018 470044 SEW CONT	-63,200.00	-61,990.00	-61,990.00	-61,990.00	-61,990.00	-55,030.00	-11.2%
1191018 490001 T/I GF	-2,446,770.00	-2,480,895.00	-2,480,895.00	-2,480,895.00	-2,480,895.00	-2,296,970.00	-7.4%
1191018 490501 T/I BOE	-953,650.00	-944,985.00	-944,985.00	-944,985.00	-944,985.00	-913,405.00	-3.3%
TOTAL WORKERS COMPENSATION F	-3,487,414.00	-3,623,715.00	-3,623,715.00	-3,515,004.00	-3,623,715.00	-3,386,365.00	-6.5%
1191019 WORKERS COMPENSATION FUND							
1191019 460000 INT INCOME	-310,491.18	-150,000.00	-150,000.00	-192,016.36	-240,000.00	-175,000.00	16.7%
TOTAL WORKERS COMPENSATION F	-310,491.18	-150,000.00	-150,000.00	-192,016.36	-240,000.00	-175,000.00	16.7%
GRAND TOTAL	-3,797,905.18	-3,773,715.00	-3,773,715.00	-3,707,020.36	-3,863,715.00	-3,561,365.00	-5.6%
** END OF REPORT - Generated by Jodi McGrane **							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11627 2026-2027 INTERNAL SERVICE FUND BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
WORKERS COMPENSATION FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1198103 W/C HEART & HYPERTENSION							
1198103 516000 H&H SALARY	308,689.72	204,000.00	204,000.00	120,734.20	204,000.00	192,000.00	-5.9%
1198103 520930 H&H BENEF	79,104.03	136,000.00	136,000.00	39,023.55	136,000.00	128,000.00	-5.9%
1198103 586120 COUNCL SET	20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL W/C HEART & HYPERTENSI	407,793.75	340,000.00	340,000.00	159,757.75	340,000.00	320,000.00	-5.9%
1198105 WORKERS COMPENSATION FUND							
1198105 531150 ADMIN FEES	99,830.00	99,830.00	99,830.00	99,830.04	99,830.00	99,830.00	.0%
1198105 586120 COUNCL SET	653,965.42	.00	.00	120,000.00	120,000.00	.00	.0%
1198105 586210 MEDICAL	508,004.02	1,254,600.00	1,254,600.00	513,521.05	1,254,600.00	1,170,000.00	-6.7%
1198105 586220 INDEMNITY	517,978.28	1,533,400.00	1,533,400.00	434,555.44	1,533,400.00	1,429,970.00	-6.7%
1198105 586230 EXCESS INS	334,290.00	380,000.00	380,000.00	367,346.00	367,346.00	375,000.00	-1.3%
1198105 589155 STATE FEES	92,489.39	165,885.00	165,885.00	144,464.45	165,885.00	166,565.00	.4%
TOTAL WORKERS COMPENSATION F	2,206,557.11	3,433,715.00	3,433,715.00	1,679,716.98	3,541,061.00	3,241,365.00	-5.6%
GRAND TOTAL	2,614,350.86	3,773,715.00	3,773,715.00	1,839,474.73	3,881,061.00	3,561,365.00	-5.6%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11627 2026-2027 INTERNAL SERVICE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

WORKERS COMPENSATION FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1198105 586210 MEDICAL	508,004.02	1,254,600.00	1,254,600.00	513,521.05	1,254,600.00	1,170,000.00	-6.7%
1198105 586220 INDEMNITY	517,978.28	1,533,400.00	1,533,400.00	434,555.44	1,533,400.00	1,429,970.00	-6.7%
1198105 586230 EXCESS INS	334,290.00	380,000.00	380,000.00	367,346.00	367,346.00	375,000.00	-1.3%
1198105 589155 STATE FEES	92,489.39	165,885.00	165,885.00	144,464.45	165,885.00	166,565.00	.4%
TOTAL WORKERS COMPENSATION F	2,206,557.11	3,433,715.00	3,433,715.00	1,679,716.98	3,541,061.00	3,241,365.00	-5.6%
GRAND TOTAL	49,408,941.81	54,907,610.00	54,907,610.00	38,968,878.44	55,045,143.00	56,574,430.00	3.0%

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



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To adopt the budget estimate for the School Lunch Program for fiscal year 2026-2027 totaling \$5,560,250.”

Sincerely,

A handwritten signature in cursive script, reading 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12727 2026-2027 SCHOOL LUNCH BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
SCHOOL CAFETERIA PROGRAM	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1271019 SCHOOL LUNCH							
1271019 460000 INT INCOME	-2,839.26	.00	.00	-1,103.34	-1,500.00	.00	.0%
TOTAL SCHOOL LUNCH	-2,839.26	.00	.00	-1,103.34	-1,500.00	.00	.0%
1275000 EDUCATION							
1275000 431007 FED REIMB	-5,301,440.13	-5,245,170.00	-5,245,170.00	-2,505,888.04	-5,245,170.00	-5,315,250.00	1.3%
1275000 431705 09G07 F&V	.00	.00	.00	.00	.00	-20,500.00	.0%
1275000 432038 STATE REIM	-184,255.06	-399,850.00	-399,850.00	-33,692.00	-185,000.00	-175,000.00	-56.2%
1275000 450307 LUNCH SALE	-27,422.95	-25,500.00	-25,500.00	-15,179.23	-22,769.00	-27,500.00	7.8%
1275000 450308 OTHERSALES	-21,492.69	-24,570.00	-24,570.00	-7,649.10	-13,113.00	-22,000.00	-10.5%
TOTAL EDUCATION	-5,534,610.83	-5,695,090.00	-5,695,090.00	-2,562,408.37	-5,466,052.00	-5,560,250.00	-2.4%
GRAND TOTAL	-5,537,450.09	-5,695,090.00	-5,695,090.00	-2,563,511.71	-5,467,552.00	-5,560,250.00	-2.4%
** END OF REPORT - Generated by Jodi McGrane **							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12727 2026-2027 SCHOOL LUNCH BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA PROGRAM	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
C4003100 BRISTOL SCHOOL LUNCH PROGRAM							
C4003100 512100 SUPV CAF	164,841.05	173,960.00	173,960.00	175,964.25	175,965.00	179,770.00	3.3%
C4003100 512110 WKR CAF	1,578,922.83	1,771,375.00	1,771,375.00	1,756,304.10	1,756,305.00	1,583,180.00	-10.6%
C4003100 512130 REPL CAF	68,554.02	50,000.00	50,000.00	51,743.76	51,745.00	50,000.00	.0%
C4003100 520100 LIFE INS	941.60	1,750.00	1,750.00	1,200.00	1,200.00	1,500.00	-14.3%
C4003100 520500 DISABILITY	3,480.84	4,500.00	4,500.00	6,200.00	6,200.00	4,500.00	.0%
C4003100 520700 FICA	108,894.74	123,710.00	123,710.00	85,646.59	104,294.00	108,470.00	-12.3%
C4003100 520750 MED INSUR	25,467.80	28,930.00	28,930.00	20,029.97	24,391.00	26,000.00	-10.1%
C4003100 521300 BOOTS ALLO	1,995.88	.00	.00	1,474.12	1,574.00	.00	.0%
C4003100 532300 OTHER/SER	.00	5,000.00	5,000.00	.00	.00	.00	.0%
C4003100 543000 REP & MAIN	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
C4003100 544400 RENT/LEASE	9,805.41	10,000.00	10,000.00	9,805.41	9,810.00	10,000.00	.0%
C4003100 561600 FOOD SUPPL	3,377,503.66	2,997,670.00	2,997,670.00	2,630,505.38	3,131,500.00	3,104,255.00	3.6%
C4003100 561700 SUPPLIES	229,412.96	250,000.00	250,000.00	228,029.37	228,030.00	254,000.00	1.6%
C4003100 573000 EQUIPMENT	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
C4003100 581500 OTHER	145,475.18	54,980.00	54,980.00	84,914.60	84,915.00	60,000.00	9.1%
C4003100 591500 TFR ISFUND	222,045.00	208,215.00	208,215.00	.00	208,215.00	163,575.00	-21.4%
TOTAL BRISTOL SCHOOL LUNCH P	5,937,340.97	5,695,090.00	5,695,090.00	5,051,817.55	5,784,144.00	5,560,250.00	-2.4%
GRAND TOTAL	5,937,340.97	5,695,090.00	5,695,090.00	5,051,817.55	5,784,144.00	5,560,250.00	-2.4%

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



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To adopt the budget estimate for the Police Private Duty Fund for fiscal year 2026-2027 totaling \$2,016,770.”

Sincerely,

A handwritten signature in cursive script, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 18527 2026-2027 PRIVATE DUTY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
POLICE PRIVATE DUTY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1851018 COMPTROLLER'S PRIVATE DUTY							
1851018 461002 BUD FUN BA	.00	.00	.00	.00	.00	-65,000.00	.0%
TOTAL COMPTROLLER'S PRIVATE	.00	.00	.00	.00	.00	-65,000.00	.0%
1851019 PRIV POLICE SERVICE							
1851019 460000 INT INCOME	-1,568.66	.00	.00	-650.72	-1,000.00	.00	.0%
TOTAL PRIV POLICE SERVICE	-1,568.66	.00	.00	-650.72	-1,000.00	.00	.0%
1852114 PRIVATE DUTY							
1852114 450000 PR DU CHAR	-2,252,442.09	-1,700,000.00	-1,700,000.00	-1,501,087.40	-2,000,000.00	-1,701,470.00	.1%
1852114 450001 ADMIN FEE	-257,849.40	-247,500.00	-247,500.00	-172,479.27	-247,500.00	-247,500.00	.0%
1852114 450005 POLI EVENT	-3,023.67	-2,800.00	-2,800.00	-577.78	-2,800.00	-2,800.00	.0%
TOTAL PRIVATE DUTY	-2,513,315.16	-1,950,300.00	-1,950,300.00	-1,674,144.45	-2,250,300.00	-1,951,770.00	.1%
GRAND TOTAL	-2,514,883.82	-1,950,300.00	-1,950,300.00	-1,674,795.17	-2,251,300.00	-2,016,770.00	3.4%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 18527 2026-2027 PRIVATE DUTY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
POLICE PRIVATE DUTY FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
1852114 PRIVATE DUTY							
1852114 514000 REG WAGES	3,623.11	.00	.00	.00	.00	.00	.0%
1852114 515118 PRIV DUT	1,691,289.37	1,450,000.00	1,450,000.00	1,242,707.48	1,450,000.00	1,450,000.00	.0%
1852114 515119 PS PERMIT	2,677.99	2,800.00	2,800.00	.00	2,800.00	2,800.00	.0%
1852114 515200 PARTTIME	16,595.08	25,155.00	25,155.00	19,236.02	25,155.00	26,625.00	5.8%
1852114 520700 FICA	1,416.22	1,560.00	1,560.00	1,192.64	1,560.00	1,560.00	.0%
1852114 520750 MED INSUR	27,000.72	20,785.00	20,785.00	18,551.55	20,785.00	20,785.00	.0%
TOTAL PRIVATE DUTY	1,742,602.49	1,500,300.00	1,500,300.00	1,281,687.69	1,500,300.00	1,501,770.00	.1%
1858108 TRANSFER OUT							
1858108 591100 TR SPECREV	51,235.00	.00	.00	.00	.00	65,000.00	.0%
1858108 591185 TO PRI DUT	400,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	.0%
TOTAL TRANSFER OUT	451,235.00	450,000.00	450,000.00	450,000.00	450,000.00	515,000.00	14.4%
GRAND TOTAL	2,193,837.49	1,950,300.00	1,950,300.00	1,731,687.69	1,950,300.00	2,016,770.00	3.4%
** END OF REPORT - Generated by Jodi McGrane **							



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To adopt the Capital Budget for fiscal year 2026-2027 totaling \$35,950,750.”

Sincerely,

A handwritten signature in cursive script, which appears to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

2026-2027 CAPITAL BUDGET
CAPITAL IMPROVEMENT & STRATEGIC PLANNING COMMITTEE - APPROVED MARCH 3, 2026
BOARD OF FINANCE - APRIL 28, 2026

Department	Request Title	Project Total	Total To Date	Bonding	Cash	Grants	LOCIP	Other	Total 2027	Total Future
Education	Security Upgrades	\$ 3,350,000	\$ 2,000,000	\$ 1,350,000					\$ 1,350,000	\$ -
	Bristol Eastern High School - Roof and Mechanicals	\$ 33,280,000		\$ 3,328,000					\$ 3,328,000	\$ 29,952,000
	Bristol Central High School - Roof and Mechanicals	\$ 30,900,000	\$ 8,800,000	\$ 2,210,000					\$ 2,210,000	\$ 19,890,000
		\$ -								
Fire Department	Fire Headquarters Renovations	\$ 3,000,000		\$ 250,000					\$ 250,000	\$ 2,750,000
	Municipal Police & Fire Training Center	\$ 12,000,000		\$ 2,000,000		\$ 3,150,000			\$ 5,150,000	\$ 6,850,000
		\$ -								
Information Systems	City Wide Phone System	\$ 700,000					\$ 700,000		\$ 700,000	\$ -
		\$ -								
Parks & Recreation	Rockwell Park Pavilion & Gazebo Roof Replacements	\$ 100,000			\$ 100,000				\$ 100,000	\$ 100,000
	Page Park Revitalization	\$ 19,550,000	\$ 10,650,000	\$ 8,900,000					\$ 8,900,000	
	Hoppers-Birge & Robert Property Park Dam & Trail Improvements	\$ 250,000		\$ 250,000					\$ 250,000	\$ 2,250,000
	Municipal Golf Course Purchase	\$ 5,500,000		\$ 5,500,000					\$ 5,500,000	
Police Department	Public Safety Communications Systems	\$ 12,200,000		\$ 350,000					\$ 350,000	\$ 11,850,000
Public Works										
	Mellen Street Culvert Replacement (South St & Mem Blvd)	\$ 1,879,060	\$ 199,060	\$ 780,000		\$ 900,000			\$ 1,680,000	\$ -
	Andrews Street Culvert	\$ 1,750,000	\$ 1,137,250	\$ 306,375		\$ 306,375			\$ 612,750	\$ -
	Police Court Complex	\$ 11,500,000	\$ 3,100,000	\$ 3,000,000					\$ 3,000,000	\$ 5,400,000
	East Road Drainage Improvements	\$ 575,000		\$ 575,000					\$ 575,000	\$ -
	Manross Library Roof Replacement	\$ 110,000						\$ 110,000	\$ 110,000	\$ -
	Plan of Conservation and Development Update	\$ 155,000			\$ 155,000				\$ 155,000	\$ 100,000
	Public Works Garage Master Plan	\$ 7,250,000		\$ 250,000					\$ 250,000	\$ 7,000,000
	Collins Road Storm Drainage	\$ 310,000		\$ 310,000					\$ 310,000	\$ -
	Field Street Culvert	\$ 1,600,000	\$ 430,000	\$ 370,000		\$ 800,000			\$ 1,170,000	\$ -
Total Departments		\$ 145,959,060	\$ 26,316,310	\$ 29,729,375	\$ 255,000	\$ 5,156,375	\$ 700,000	\$ 110,000	\$ 35,950,750	\$ 86,142,000



111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

May 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **April 28, 2026**, the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To adopt the General Fund budget estimate for fiscal year 2026-2027 totaling \$257,980,635."

Sincerely,

A handwritten signature in cursive script, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
40 TAXES & PRIOR LEVIES							
0011016 401000 CURRENT	-169,461,858.66	-181,504,405.00	-181,504,405.00	-181,698,848.16	-181,700,000.00	-196,284,905.00	8.1%
0011016 401001 PRIOR	-2,411,289.67	-1,820,000.00	-1,820,000.00	-1,776,785.08	-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	-1,922,925.79	-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	-1,740,800.00	18.1%
TOTAL TAXES & PRIOR LEVIES	-175,302,524.69	-186,398,750.00	-186,398,750.00	-185,398,559.03	-187,074,345.00	-201,645,705.00	8.2%
41 INT ON DELNQT TAXES							
0011016 410000 INT & LIEN	-1,363,110.15	-800,000.00	-800,000.00	-1,161,963.87	-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	-1,161,963.87	-1,200,000.00	-1,000,000.00	25.0%
44 LICENSE, PERMITS, FEES							
0011014 422003 LATEFILING	-1,900.00	-1,000.00	-1,000.00	-1,255.00	-1,900.00	-1,000.00	.0%
0011016 442441 DELIN FEES	-110.00	.00	.00	-80.00	-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	-893.00	-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	-5,381.00	-7,000.00	-7,000.00	.0%
0011023 441005 MARIAG LIC	-2,880.00	-3,100.00	-3,100.00	-2,625.00	-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	-10,003.50	-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	-1,715.00	-1,700.00	-1,100.00	.0%
0011023 442004 NOTARY APP	-2,820.00	-3,000.00	-3,000.00	-2,400.00	-2,800.00	-2,800.00	-6.7%
0011023 442005 BURIAL PER	-4,575.00	-4,500.00	-4,500.00	-3,790.00	-4,500.00	-4,500.00	.0%
0011023 442007 TRADE NAME	-1,640.00	-1,100.00	-1,100.00	-2,000.00	-4,200.00	-4,000.00	263.6%
0011023 442011 VITALS	-134,317.00	-122,000.00	-122,000.00	-115,260.00	-125,000.00	-125,000.00	2.5%
0012110 421002 PARK VIOL	-65,896.95	-60,000.00	-60,000.00	-45,630.00	-60,000.00	-60,000.00	.0%
0012110 421005 ALARM FINE	-39,060.00	-20,000.00	-20,000.00	-18,990.00	-20,000.00	-20,000.00	.0%
0012110 441000 REPORT FEE	-18,070.55	-14,000.00	-14,000.00	-20,993.50	-21,000.00	-16,000.00	14.3%
0012110 441008 BINGO/RAFF	-13,640.61	-10,000.00	-10,000.00	-6,726.09	-10,000.00	-10,000.00	.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	-2,000,398.93	-2,000,000.00	-1,800,000.00	.0%
0013010 442008 EXCAVATION	-4,570.00	-5,000.00	-5,000.00	-4,490.00	-4,600.00	-5,000.00	.0%
0013012 422011 SURCHARGE	.00	.00	.00	-2,820.00	.00	.00	.0%
0013012 442009 FEES/PERMI	-31,145.00	-23,000.00	-23,000.00	-19,513.00	-23,000.00	-25,000.00	8.7%
0016010 421001 LIBR FINES	-4,954.73	-3,700.00	-3,700.00	-4,131.22	-4,500.00	-4,000.00	8.1%
TOTAL LICENSE, PERMITS, FEES	-2,876,187.35	-2,096,900.00	-2,096,900.00	-2,273,570.24	-2,315,375.00	-2,106,050.00	.4%
45 CHARGES FOR SERVICES							
0011014 450102 COPIER CHG	.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:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
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	-96.00	-1,000.00	-1,000.00	100.0%
0011018 450330 BELLEVUE	-20,442.24	-18,720.00	-18,720.00	-17,035.20	-18,720.00	-18,720.00	.0%
0011018 450400 MISC CHGS	-2,289.00	-3,000.00	-3,000.00	-2,555.00	-3,000.00	-3,000.00	.0%
0011023 422000 RECORD FEE	-274,116.00	-270,000.00	-270,000.00	-238,910.00	-260,000.00	-270,000.00	.0%
0011023 450102 COPIER CHG	-40,590.00	-42,000.00	-42,000.00	-32,180.75	-40,000.00	-40,000.00	-4.8%
0011023 450115 CONVEYANCE	-1,825,754.28	-1,100,000.00	-1,100,000.00	-1,744,239.50	-1,800,000.00	-1,200,000.00	9.1%
0011027 450004 SR NON RES	-6,743.75	-5,000.00	-5,000.00	-7,648.75	-7,700.00	-5,000.00	.0%
0011027 450315 CTRRENTALS	-65,327.76	-66,000.00	-66,000.00	-53,688.10	-66,000.00	-66,000.00	.0%
0012110 450101 ID CHARGES	-31,500.00	-30,000.00	-30,000.00	-22,400.00	-30,000.00	-30,000.00	.0%
0012211 450001 FIRE ADMIN	-797.39	.00	.00	-689.49	-500.00	.00	.0%
0012211 450200 FDSERVICES	-610.50	-1,475.00	-1,475.00	-2,566.50	-2,400.00	-1,475.00	.0%
0012312 450116 FEES	-1,300.00	-3,000.00	-3,000.00	-955.00	-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	-374,940.00	-460,000.00	-452,000.00	5.1%
0013010 450208 OTHRECYCLN	-16,172.22	-14,000.00	-14,000.00	-14,891.04	-16,000.00	-14,000.00	.0%
0013010 450300 ENG MAPS	-171.00	-500.00	-500.00	-5,078.00	-5,100.00	-120.00	-76.0%
0013010 450303 BULK FEES	-15,616.00	-15,000.00	-15,000.00	-12,831.00	-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	-25,776.00	-25,000.00	-20,000.00	.0%
0013025 450113 PERM PATCH	-19,784.75	.00	.00	.00	.00	.00	.0%
0016010 450102 COPIER CHG	-15,941.57	-15,000.00	-15,000.00	-13,933.40	-15,000.00	-15,000.00	.0%
0016010 450313 RENTALS	-3,905.00	-2,000.00	-2,000.00	-3,480.00	-3,130.00	-2,000.00	.0%
0017022 450311 MUZZY RENT	-35,726.36	-30,000.00	-30,000.00	-30,400.75	-32,000.00	-32,000.00	6.7%
0017022 450321 RENTALS	-15,235.58	-21,000.00	-21,000.00	-19,995.00	-21,000.00	-21,000.00	.0%
0017022 450322 CONCES/MIS	-8,225.68	-7,000.00	-7,000.00	-7,575.02	-8,000.00	-7,000.00	.0%
0017023 450105 PROG FEES	-309,571.07	-313,000.00	-313,000.00	-251,579.38	-305,000.00	-329,000.00	5.1%
0017024 450103 POOL CHG	-259,150.57	-245,000.00	-245,000.00	-205,565.03	-246,000.00	-260,000.00	6.1%
TOTAL CHARGES FOR SERVICES	-3,477,727.23	-2,662,945.00	-2,662,945.00	-3,094,204.09	-3,396,100.00	-2,817,865.00	5.8%
46 INVESTMENT EARNINGS							
0011019 460001 INT GENFND	-3,057,795.15	-2,250,000.00	-2,250,000.00	-1,997,765.97	-2,250,000.00	-2,250,000.00	.0%
0011019 460006 INT A/R	-475.01	-1,000.00	-1,000.00	-37.96	-100.00	.00	.0%
TOTAL INVESTMENT EARNINGS	-3,058,270.16	-2,251,000.00	-2,251,000.00	-1,997,803.93	-2,250,100.00	-2,250,000.00	.0%
47 SALE OF PROPERTY/EQ							
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%
48 OTHER/MISC REVENUE							
0011018 454001 MISC. REV	-67,976.38	.00	.00	-275.00	-500.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
0012115 454001 MISC/OTHER	.00	.00	.00	-5,000.00	-6,000.00	-6,000.00	.0%
0012615 480015 NB FEES	-78	.00	.00	-589.94	.00	.00	.0%
0016012 480001 MANRS LIBR TRUST	-82,370.00	.00	-57,640.00	-87,090.00	-57,640.00	.00	.0%
0016014 480001 MAIN TRUST	-4,675.00	-4,720.00	-4,720.00	-4,780.00	-4,720.00	-4,840.00	2.5%
0016014 480002 GOODSSELL	-31,375.00	-31,690.00	-31,690.00	-32,085.00	-32,690.00	-32,480.00	2.5%
0017021 480003 PARK TRUST	-505,336.69	-400,000.00	-462,784.00	-660,649.25	-660,650.00	-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	-589,164.00	-817,357.34	-791,580.00	-475,650.00	1.5%
49 CONTRIBUTIONS							
0011012 470038 PLYMOUTH	-5,985.00	-5,880.00	-5,880.00	-5,880.00	-5,880.00	-7,035.00	19.6%
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	-4,876.13	-5,000.00	-3,000.00	.0%
0012110 432130 ERT DONAT	3,057.00	.00	.00	.00	.00	.00	.0%
0012211 470000 CONTRIB	.00	.00	.00	-8,844.00	-8,850.00	.00	.0%
TOTAL CONTRIBUTIONS	-8,305.18	-8,880.00	-8,880.00	-20,507.43	-20,638.00	-10,035.00	13.0%
4F FEDERAL GRANTS:							
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	-6,474.00	.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	-166,474.00	-153,365.00	.0%
4S STATE GRANTS:							
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	-266,854.66	-400,280.00	-400,280.00	.0%
0011018 432076 UTIL TAX	-187,453.72	-185,000.00	-185,000.00	-271,282.50	-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	-158,000.00	-210,600.00	56.6%
0012115 432400 TRAINING G	.00	.00	.00	-5,649.61	-6,000.00	.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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
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	-23,083,429.14	-44,074,497.00	-44,756,165.00	2.1%
OF OTHER FINANC SOURCES							
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%
TI OP TRANSFERS IN							
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	-1,740,800.00	18.1%
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	-2,690,800.00	-31.4%
GRAND TOTAL	-235,965,792.16	-242,658,950.00	-243,647,365.00	-221,928,887.60	-245,363,454.00	-257,980,635.00	6.3%

** 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:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
0011010 CITY COUNCIL							
0011010 515200 PARTTIME	60,089.73	61,070.00	61,070.00	50,068.32	61,070.00	61,070.00	.0%
TOTAL CITY COUNCIL	60,089.73	61,070.00	61,070.00	50,068.32	61,070.00	61,070.00	.0%
0011011 MAYOR'S OFFICE							
0011011 514000 REG WAGES	185,811.12	187,805.00	189,445.00	153,204.38	185,535.00	185,535.00	-1.2%
0011011 515200 PARTTIME	26,410.03	26,430.00	26,430.00	16,174.69	20,000.00	26,430.00	.0%
0011011 517000 OTHER WAGE	7,832.50	7,800.00	7,800.00	6,305.00	7,800.00	7,800.00	.0%
0011011 553100 POSTAGE	8.87	200.00	200.00	242.18	250.00	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	1,080.76	2,000.00	2,000.00	.0%
0011011 583100 DISC FUNDS	760.00	2,000.00	2,000.00	1,270.29	2,000.00	2,000.00	.0%
TOTAL MAYOR'S OFFICE	222,535.23	227,235.00	228,875.00	178,924.40	218,585.00	224,965.00	-1.0%
0011012 PROBATE COURT							
0011012 531000 PROF FEES	8,217.17	11,700.00	12,900.00	12,419.64	13,700.00	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	47,345.00	45,000.00	6.4%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REG WAGES	159,767.54	159,785.00	161,380.00	132,312.76	159,785.00	191,480.00	19.8%
0011013 515100 OVERTIME	11,732.42	6,000.00	6,000.00	5,934.92	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	660.56	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	376.13	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	13,300.00	20,000.00	.0%
0011013 561800 PROG SUPL	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	1,840.00	2,000.00	33.3%
TOTAL REGISTRARS OF VOTERS	311,350.72	279,585.00	281,180.00	216,485.27	248,990.00	341,280.00	22.1%
0011014 ASSESSORS							
0011014 514000 REG WAGES	481,617.28	486,970.00	497,965.00	408,024.01	499,815.00	509,525.00	4.6%

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
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE
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	3,013.80	10,000.00	15,000.00	50.0%
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	547,400.00	433,596.83	553,225.00	563,875.00	6.2%
0011015	BOARD OF ASSESSMENT APPEALS								
0011015	515100	OVERTIME	740.18	2,000.00	2,000.00	501.82	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	5,091.10	7,310.00	7,310.00	.0%
0011016	TAX COLLECTOR								
0011016	514000	REG WAGES	376,036.42	379,445.00	388,175.00	318,214.84	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	2,110.00	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	494,555.54	421,716.39	492,975.00	493,645.00	4.0%
0011017	PURCHASING								
0011017	514000	REG WAGES	242,845.99	283,385.00	288,002.00	195,552.84	233,534.00	305,865.00	7.9%
0011017	515100	OVERTIME	.00	.00	798.00	1,015.39	1,020.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
0011017 517000 OTHER WAGE	.00	.00	.00	984.28	985.00	.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	400.00	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%
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	315,315.00	204,785.25	262,176.00	336,060.00	8.4%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REG WAGES	853,289.74	840,690.00	855,105.00	689,418.69	847,885.00	875,815.00	4.2%
0011018 515100 OVERTIME	2,869.61	4,500.00	9,500.00	9,619.04	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	1,800.00	1,600.00	-8.6%
0011018 554000 TRAV REIMB	181.01	400.00	400.00	223.86	400.00	400.00	.0%
0011018 555000 PRINT/BIND	698.38	1,000.00	1,108.00	188.54	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	1,116.42	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	920,295.33	749,583.79	912,380.00	946,405.00	6.0%
0011019 CITY TREASURER							
0011019 514000 REG WAGES	113,157.28	153,520.00	157,130.00	132,641.45	153,520.00	162,990.00	6.2%
0011019 515100 OVERTIME	1,705.56	850.00	850.00	1,882.81	2,300.00	.00	-100.0%
0011019 515200 PARTTIME	30,323.20	5,555.00	5,555.00	4,783.08	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	2,671.40	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	176,305.00	148,097.69	174,234.00	181,015.00	4.8%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REG WAGES	800,901.25	849,040.00	869,470.00	678,467.47	856,835.00	883,610.00	4.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN
0011020 515100 OVERTIME		1,031.50	1,000.00	1,000.00	2,542.39	2,600.00	1,000.00
0011020 517000 OTHER WAGE		2,232.02	.00	.00	.00	.00	.00
0011020 531000 PROF FEES		.00	.00	.00	.00	10,000.00	10,000.00
0011020 531140 TRAINING		10,000.00	10,000.00	10,000.00	8,850.60	10,000.00	10,000.00
0011020 543000 REP & MAIN		789,150.16	864,240.00	1,082,893.12	1,047,733.16	1,082,894.00	1,200,000.00
0011020 543010 FIBER LINE		11,925.31	10,000.00	10,000.00	7,809.33	10,000.00	10,000.00
0011020 543110 MAJREPAIRS		2,000.00	2,000.00	2,000.00	1,999.00	2,000.00	2,000.00
0011020 553000 TELEPHONE		39,562.57	49,000.00	49,000.00	30,354.00	36,200.00	36,200.00
0011020 554000 TRAV REIMB		780.00	1,000.00	1,000.00	399.15	1,000.00	1,000.00
0011020 561800 PROG SUPPL		11,717.69	10,100.00	10,100.00	8,877.48	12,000.00	12,000.00
0011020 581120 CONF MEMB		5,999.98	6,000.00	6,000.00	3,436.07	6,000.00	6,000.00
TOTAL INFORMATION TECHNOLOGY		1,675,300.48	1,802,380.00	2,041,463.12	1,790,468.65	2,029,529.00	2,171,810.00
0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES		338,183.55	406,745.00	412,097.00	289,657.03	395,415.00	399,230.00
0011021 515100 OVERTIME		921.70	2,500.00	2,500.00	1,918.35	2,500.00	5,000.00
0011021 515200 PARTTIME		19,667.65	.00	1,183.00	1,182.27	1,185.00	.00
0011021 517000 OTHER WAGE		1,724.25	1,750.00	1,750.00	1,758.75	1,800.00	1,800.00
0011021 531000 PROF FEES		59,425.60	75,000.00	141,271.43	122,594.44	140,000.00	75,000.00
0011021 531145 APPLITRAK		5,290.68	5,560.00	5,560.00	5,555.21	5,950.00	5,950.00
0011021 531300 EMP. EXAM		7,510.00	9,000.00	10,668.00	9,368.00	9,400.00	9,000.00
0011021 553100 POSTAGE		313.07	1,000.00	1,000.00	325.47	1,000.00	1,000.00
0011021 554000 TRAV REIMB		.00	200.00	200.00	58.00	200.00	200.00
0011021 555000 PRINT/BIND		597.00	600.00	600.00	.00	600.00	600.00
0011021 557700 ADVERTIS		7,999.19	8,000.00	8,000.00	4,753.73	8,000.00	8,000.00
0011021 561800 PROG SUPPL		2,636.39	3,855.00	3,855.00	1,195.16	3,855.00	3,855.00
0011021 569000 OFFIC SUPPL		622.01	1,000.00	1,000.00	1,311.86	1,315.00	1,000.00
0011021 581120 CONF MEMB		347.08	3,000.00	3,000.00	1,738.80	3,000.00	3,000.00
0011021 581135 SCHOOLING		3,169.75	16,000.00	16,000.00	.00	16,000.00	16,000.00
TOTAL HUMAN RESOURCES		448,407.92	534,210.00	608,684.43	441,417.07	590,220.00	529,635.00
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES		447,239.45	455,360.00	464,895.00	381,011.69	463,395.00	466,525.00
0011022 515100 OVERTIME		.00	.00	.00	182.82	.00	.00
0011022 515200 PARTTIME		97,251.10	97,260.00	97,260.00	79,547.47	97,260.00	97,260.00
0011022 517000 OTHER WAGE		4,763.24	.00	.00	.00	.00	.00
0011022 531000 PROF FEES		69,343.88	75,000.00	365,655.00	48,957.73	100,000.00	75,000.00
0011022 531000 14021 REVAL		45,845.65	10,000.00	95,575.00	71,075.00	85,000.00	10,000.00
0011022 553100 POSTAGE		452.83	500.00	500.00	458.96	500.00	500.00
0011022 554000 TRAV REIMB		175.38	700.00	700.00	101.00	700.00	700.00
0011022 561800 PROG SUPPL		12,509.69	13,820.00	14,560.70	14,599.70	14,600.00	14,000.00
0011022 569000 OFFIC SUPPL		309.20	800.00	800.00	800.00	800.00	800.00

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
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE
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	1,041,470.70	596,929.37	763,780.00	666,310.00	1.7%
0011023	CITY CLERK								
0011023	514000	REG WAGES	451,024.50	461,705.00	472,690.00	389,753.61	469,570.00	483,135.00	4.6%
0011023	515100	OVERTIME	.00	800.00	800.00	200.98	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	50,981.99	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	4,548.02	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 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	1,485.37	1,200.00	1,200.00	.0%
0011023	581135	SCHOOLING	625.00	1,000.00	1,000.00	825.00	1,000.00	1,000.00	.0%
TOTAL CITY CLERK			528,693.72	538,855.00	565,070.00	456,675.52	546,775.00	560,285.00	4.0%
0011024	BOARD OF FINANCE								
0011024	515100	OVERTIME	2,116.63	1,800.00	1,800.00	1,470.17	1,800.00	1,800.00	.0%
0011024	531000	PROF FEES	192,735.23	123,435.00	123,435.00	105,435.00	110,000.00	133,800.00	8.4%
TOTAL BOARD OF FINANCE			194,851.86	125,235.00	125,235.00	106,905.17	111,800.00	135,600.00	8.3%
0011027	DEPARTMENT OF AGING SERVICES								
0011027	514000	REG WAGES	471,289.81	489,285.00	496,555.00	352,811.25	480,875.00	499,205.00	2.0%
0011027	515100	OVERTIME	20,345.76	20,000.00	20,000.00	17,574.53	20,000.00	22,000.00	10.0%
0011027	515200	PARTTIME	5,632.00	28,970.00	28,970.00	31,174.09	34,000.00	28,430.00	-1.9%
0011027	517000	OTHER WAGE	17,451.77	18,755.00	18,755.00	10,721.63	18,000.00	20,000.00	6.6%
0011027	541000	UTILITIES	94,357.47	95,000.00	95,000.00	99,500.00	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	6,993.48	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	784.20	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	6,473.51	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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
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	771.61	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	893,633.00	741,814.11	888,388.00	841,285.00	1.2%
0011030 CITY MEMBERSHIPS							
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 COMMUNITY PROMOTIONS							
0011034 581730 MUM FEST	50,000.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	14.3%
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 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME	17,846.00	15,000.00	15,000.00	13,166.70	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	15,178.54	17,050.00	22,050.00	29.3%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	739,644.99	790,480.00	804,600.00	663,632.89	790,480.00	829,165.00	4.9%
0012110 515100 OVERTIME	13,547.16	12,500.00	12,500.00	11,391.87	15,000.00	14,500.00	16.0%
0012110 517000 OTHER WAGE	.00	3,750.00	3,750.00	497.46	3,750.00	3,750.00	.0%
0012110 522100 CLOTHING	154,407.63	178,150.00	216,514.00	206,717.29	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	26,749.44	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	71.40	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	2,461.37	2,600.00	2,800.00	12.0%
0012110 554000 TRAV REIMB	.00	100.00	100.00	.00	50.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
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	176,353.53	200,000.00	200,000.00	14.3%
0012110 569000 OFFIC SUPPL	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	79,106.92	77,000.00	84,890.00	19.8%
TOTAL POLICE DEPT ADMINISTRA	1,796,178.03	2,056,440.00	2,112,924.00	1,931,785.70	2,123,390.00	2,157,610.00	4.9%
0012111 POLICE MAINTENANCE							
0012111 514000 REG WAGES	73,258.07	.00	.00	1,340.72	1,345.00	.00	.0%
0012111 515100 OVERTIME	14,514.10	.00	.00	91.88	92.00	.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	54,933.01	70,000.00	70,150.00	7.9%
0012111 561400 MAINT SUPPL	-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	118,953.33	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	186,473.66	260,187.00	256,900.00	.4%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REG WAGES	8,540,301.29	9,220,940.00	9,220,940.00	7,098,049.40	8,700,000.00	9,378,555.00	1.7%
0012112 515100 OVERTIME	2,272,129.79	2,200,000.00	2,200,000.00	2,083,465.94	2,290,000.00	2,350,000.00	6.8%
0012112 517000 OTHER WAGE	887,329.15	925,000.00	925,000.00	738,724.14	900,000.00	925,000.00	.0%
0012112 518000 WORKERCOMP	.00	.00	.00	1,903.46	7,500.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI	11,699,760.23	12,345,940.00	12,345,940.00	9,922,142.94	11,897,500.00	12,653,555.00	2.5%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REG WAGES	2,223,288.60	2,396,005.00	2,396,005.00	1,892,689.12	2,390,000.00	2,455,905.00	2.5%
0012113 515100 OVERTIME	663,491.72	600,000.00	600,000.00	510,259.58	610,000.00	630,000.00	5.0%
0012113 517000 OTHER WAGE	246,225.47	250,000.00	250,000.00	188,956.42	250,000.00	256,250.00	2.5%
TOTAL POLICE CRIMINAL INVEST	3,133,005.79	3,246,005.00	3,246,005.00	2,591,905.12	3,250,000.00	3,342,155.00	3.0%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,232,584.45	1,291,615.00	1,323,620.00	1,065,653.17	1,291,615.00	1,362,755.00	5.5%
0012115 515100 OVERTIME	347,399.32	300,000.00	300,000.00	237,572.16	330,000.00	350,000.00	16.7%
0012115 515100 DISPA OVERTIME	.00	6,000.00	6,000.00	2,598.82	6,000.00	6,000.00	.0%
0012115 515200 PARTTIME	6,067.72	20,000.00	20,000.00	5,961.84	10,000.00	20,000.00	.0%
0012115 517000 OTHER WAGE	139,607.17	133,000.00	133,000.00	112,565.07	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	11,312.10	11,000.00	15,000.00	50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
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	5,945.00	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	438.00	900.00	1,000.00	11.1%
0012115 570920 CAPITAL	42,603.72	30,620.00	54,111.00	17,672.06	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	2,624,271.00	2,215,011.84	2,601,620.00	2,093,935.00	-18.5%
0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	7,187,064.52	7,615,370.00	7,616,965.00	6,152,069.76	7,300,000.00	7,885,175.00	3.5%
0012211 515100 OVERTIME	2,109,837.15	1,750,000.00	1,750,000.00	1,701,344.30	2,095,755.00	2,063,905.00	17.9%
0012211 515200 PARTTIME	24,718.21	25,155.00	25,850.00	18,854.64	25,150.00	26,625.00	5.8%
0012211 517000 OTHER WAGE	577,722.65	575,000.00	575,000.00	483,574.44	575,000.00	599,320.00	4.2%
0012211 518000 WORKERCOMP	.00	.00	.00	6,709.96	12,505.00	.00	.0%
0012211 522100 UNIFORM	52,789.30	46,000.00	60,424.25	60,423.85	58,000.00	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	94,251.90	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	11,098.68	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	103.36	250.00	500.00	.0%
0012211 561400 MAINT SUPL	9,202.06	9,530.00	9,530.00	8,220.62	9,530.00	9,530.00	.0%
0012211 561800 PROG SUPL	35,257.00	33,775.00	35,352.00	39,365.69	33,775.00	33,775.00	.0%
0012211 561805 PREVENTION	8,521.61	8,535.00	8,535.00	5,741.14	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	251,924.01	252,000.00	160,000.00	13.5%
0012211 562200 NATURAL GAS	32,342.78	35,000.00	35,000.00	34,363.82	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	27,613.39	42,935.00	39,785.00	-7.3%
0012211 569000 OFFIC SUPL	1,070.71	2,000.00	2,000.00	2,013.09	2,015.00	2,000.00	.0%
0012211 570902 LOOSEEQUIP	8,311.70	14,500.00	19,600.00	13,605.66	14,500.00	14,500.00	.0%
0012211 570915 BUNKERGEAR	65,360.58	26,000.00	39,069.02	38,906.99	39,070.00	45,000.00	73.1%
0012211 581120 CONF MEMB	1,761.36	2,000.00	2,000.00	2,644.91	2,225.00	2,000.00	.0%
0012211 581135 SCHOOLING	8,283.90	15,000.00	15,000.00	6,148.64	15,000.00	10,000.00	-33.3%
TOTAL FIRE DEPARTMENT	10,444,226.17	10,551,050.00	10,688,596.27	9,070,267.05	10,749,035.00	11,229,925.00	6.4%
0012312 ANIMAL CONTROL							
0012312 514000 REG WAGES	154,513.98	161,695.00	161,695.00	132,522.18	161,695.00	165,740.00	2.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
0012312 515100 OVERTIME	17,162.10	21,150.00	21,150.00	13,833.35	21,500.00	22,000.00	4.0%
0012312 517000 OTHER WAGE	15,000.90	16,000.00	16,000.00	13,304.03	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	1,319.16	1,320.00	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 NATURAL GAS	5,219.62	5,500.00	5,500.00	6,600.00	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	182,795.79	221,435.00	228,740.00	3.8%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME	31,239.66	32,500.00	32,500.00	25,087.44	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	2,879.79	4,000.00	4,000.00	.0%
0012413 562600 MOT FUELS	655.94	2,000.00	2,000.00	457.60	2,000.00	2,000.00	.0%
0012413 569000 OFFIC SUPPL	231.26	500.00	500.00	267.58	500.00	500.00	.0%
0012413 581120 CONF & MEM	697.00	500.00	500.00	575.00	525.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT	46,991.08	66,730.00	66,878.99	39,195.16	66,755.00	66,730.00	.0%
0012615 BUILDING INSPECTION							
0012615 514000 REG WAGES	612,971.58	631,925.00	648,320.00	543,836.28	632,310.00	661,830.00	4.7%
0012615 515100 OVERTIME	24,839.36	22,000.00	22,000.00	25,317.99	22,000.00	22,000.00	.0%
0012615 515200 PARTTIME	8,118.00	.00	.00	.00	.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	528.66	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	920.05	1,500.00	1,500.00	.0%
0012615 562600 MOT FUELS	3,589.73	4,500.00	4,500.00	2,689.91	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 SUPPL	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	21,840.40	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
TOTAL BUILDING INSPECTION	660,630.85	672,025.00	688,420.00	602,654.61	672,310.00	701,930.00	4.4%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	443,233.23	438,660.00	448,630.00	372,598.06	444,265.00	453,520.00	3.4%
0013010 515100 OVERTIME	4,171.20	3,500.00	3,500.00	3,101.19	3,000.00	3,500.00	.0%
0013010 515200 PARTTIME	11,238.28	25,155.00	30,850.00	20,453.60	25,155.00	26,625.00	5.8%
0013010 517000 OTHER WAGE	3,532.83	3,500.00	3,500.00	3,603.48	3,605.00	3,500.00	.0%
0013010 531000 PROF FEES	54,153.97	50,500.00	53,620.00	56,181.39	56,085.00	56,000.00	10.9%
0013010 553100 POSTAGE	3,282.45	1,500.00	1,500.00	2,642.46	3,000.00	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	10,095.96	5,125.00	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	558,850.00	473,451.48	552,485.00	554,595.00	4.0%
0013011 ENGINEERING							
0013011 514000 REG WAGES	787,963.03	947,525.00	888,022.00	566,973.90	680,000.00	903,210.00	-4.7%
0013011 515100 OVERTIME	5,141.32	24,000.00	24,000.00	9,142.39	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	93,992.29	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	7,234.43	7,500.00	5,500.00	.0%
0013011 570400 TRAF EQUIP	.00	31,000.00	31,000.00	17,560.18	31,000.00	.00	-100.0%
0013011 570400 25013 MACH EQUIP	.00	.00	8,470.64	8,470.64	8,475.00	.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	1,222,675.96	855,541.33	999,130.00	988,960.00	-8.3%
0013012 LAND USE							
0013012 514000 REG WAGES	263,315.71	270,770.00	274,885.00	189,804.68	273,500.00	281,350.00	3.9%
0013012 515100 OVERTIME	7,829.39	8,000.00	8,000.00	9,444.02	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	198.84	450.00	400.00	-20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
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	3,538.00	.00	.00	.0%
TOTAL LAND USE	300,219.03	308,470.00	319,785.00	228,630.88	317,050.00	322,650.00	4.6%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	533,272.65	562,130.00	573,945.00	476,568.27	564,625.00	589,700.00	4.9%
0013013 515100 OVERTIME	63,413.22	60,000.00	60,000.00	34,690.10	55,000.00	60,000.00	.0%
0013013 517000 OTHER WAGE	13,861.35	10,000.00	10,000.00	12,587.57	13,000.00	10,500.00	5.0%
0013013 531000 PROF FEES	690.88	1,500.00	1,500.00	2,320.00	2,500.00	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	143,480.93	143,481.00	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 SUPPL	38,688.22	43,000.00	43,000.00	44,118.25	45,000.00	43,000.00	.0%
0013013 562200 NATURAL GAS	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	96.00	250.00	500.00	.0%
TOTAL BUILDING MAINTENANCE D	1,051,859.66	1,115,130.00	1,126,945.00	1,075,553.13	1,186,356.00	1,162,950.00	4.3%
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	2,142,482.40	2,056,495.00	2,058,770.00	1,650,985.70	1,980,000.00	2,142,645.00	4.2%
0013015 515100 OVERTIME	31,694.45	46,350.00	46,350.00	30,485.99	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	7,199.91	.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	104,567.31	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%
TOTAL STREETS DIVISION	2,332,077.95	2,283,745.00	2,301,340.00	1,830,187.64	2,216,150.00	2,361,495.00	3.4%
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	1,121,563.54	1,128,655.00	1,130,930.00	909,553.39	1,128,655.00	1,189,105.00	5.4%
0013016 515100 OVERTIME	73,906.13	75,000.00	75,000.00	70,106.36	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	1,304,105.00	1,539,425.00	18.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
0013016 561800 PROG SUPPL	56,356.26	42,000.00	42,000.00	38,884.52	42,000.00	33,000.00	-21.4%
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	-1,304,105.00	-1,539,425.00	18.0%
TOTAL SOLID WASTE DIVISION	1,272,915.73	1,267,255.00	1,301,240.00	1,064,834.27	1,296,055.00	1,343,105.00	6.0%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	681,701.78	726,775.00	710,050.00	485,211.67	730,219.00	763,150.00	5.0%
0013017 515100 OVERTIME	35,668.21	40,000.00	40,000.00	34,944.27	40,000.00	40,000.00	.0%
0013017 518000 WORKERCOMP	.00	.00	.00	2,004.26	.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	185,464.08	185,465.00	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	12,139.37	12,000.00	11,000.00	10.0%
0013017 561800 PROG SUPPL	23,236.19	23,000.00	23,000.00	29,548.39	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	398,645.45	444,200.00	444,200.00	.0%
0013017 563000 MV PARTS	389,052.78	405,000.00	405,000.00	447,754.32	445,000.00	405,000.00	.0%
0013017 563100 TIRES	66,180.45	90,000.00	90,000.00	95,000.00	92,000.00	90,000.00	.0%
TOTAL FLEET MAINTENANCE	1,873,299.94	1,930,175.00	1,928,690.00	1,799,650.49	2,094,084.00	1,979,670.00	2.6%
0013018 SNOW REMOVAL							
0013018 515100 SNOW O.T.	334,910.87	270,000.00	500,000.00	521,305.88	521,306.00	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	295,328.00	275,000.00	.0%
0013018 561800 PROG SUPPL	574,362.52	550,000.00	591,000.00	589,171.92	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	16,390.00	.00	.0%
0013018 570400 22021 SALT BRINE	65,942.55	.00	38,257.45	38,070.45	38,075.00	.00	.0%
TOTAL SNOW REMOVAL	1,165,060.94	1,106,500.00	1,346,947.45	1,467,675.51	1,473,099.00	1,109,000.00	.2%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME	21,247.69	20,000.00	20,000.00	4,425.04	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	4,425.04	18,000.00	20,000.00	.0%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	322.45	340.00	340.00	340.00	350.00	350.00	2.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
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 OTHER CITY BUILDINGS							
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	1,395.00	1,095.00	300.00	-40.0%
0013021 543000 REP & MAIN	140,173.47	105,000.00	105,000.00	116,480.47	116,500.00	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	10,000.00	10,000.00	7,000.00	.0%
TOTAL OTHER CITY BUILDINGS	148,810.15	117,500.00	117,500.00	134,575.47	135,295.00	118,300.00	.7%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 REPATCHING	19,784.75	.00	.00	19,614.01	19,615.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE	19,784.75	.00	.00	19,614.01	19,615.00	.00	.0%
0013026 PUBLIC WORKS FLEET							
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	38,000.00	.00	.0%
0013026 570400 26007 CURB MACH	.00	15,000.00	15,000.00	13,971.00	15,000.00	.00	.0%
0013026 570400 26008 LIFT GATES	.00	18,000.00	18,000.00	16,976.00	18,000.00	.00	.0%
0013026 570400 26009 2 PLOWS	.00	14,000.00	14,000.00	11,700.00	14,000.00	.00	.0%
0013026 570400 26010 ZERO TURN	.00	15,000.00	13,897.00	13,896.93	13,897.00	.00	.0%
0013026 570400 26024 MACH EQUIP	.00	.00	14,684.00	14,607.84	14,684.00	.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	22,417.00	.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	256,090.00	.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	82,029.97	85,000.00	.00	.0%
0013026 570500 26002 DUMP TRUC	.00	80,000.00	80,000.00	.00	80,000.00	.00	.0%
0013026 570500 26004 SURP VEH	.00	60,000.00	60,000.00	20,515.00	60,000.00	.00	.0%
0013026 570500 26005 PU TRUCK	.00	75,000.00	75,000.00	63,332.17	75,000.00	.00	.0%
0013026 579999 2027 CAP	.00	.00	.00	.00	.00	500,000.00	.0%

CITY OF BRISTOL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
TOTAL PUBLIC WORKS FLEET	815,060.86	500,000.00	778,507.00	637,930.94	692,088.00	500,000.00	.0%
0013027 LINE PAINTING							
0013027 531000 PROF FEES	61,933.97	75,000.00	75,000.00	60,000.00	75,000.00	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	76,000.00	76,000.00	.0%
0013028 STORM WATER MAINTENANCE							
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 STREET LIGHTING							
0013040 541200 ST LGHTG	234,589.89	232,000.00	232,000.00	203,814.15	234,000.00	240,000.00	3.4%
0013040 543000 REP & MAIN	83,001.60	60,000.00	60,000.00	87,587.44	87,600.00	60,000.00	.0%
TOTAL STREET LIGHTING	317,591.49	292,000.00	292,000.00	291,401.59	321,600.00	300,000.00	2.7%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	4,285,860.00	4,771,270.00	4,771,270.00	4,771,270.00	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	4,771,270.00	4,771,270.00	4,703,440.00	-1.4%
0014500 HEALTH/SS OUTSIDE AGENCIES							
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 CEMETERY UPKEEP							
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 SCHOOL READINESS PROGRAM							
0014654 531000 PROF FEES	28,539.86	29,000.00	29,000.00	16,295.01	29,000.00	29,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
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	294.20	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 ADVERTISING	.00	6,500.00	6,500.00	4,092.21	6,500.00	1,000.00	-84.6%
0014654 561800 PROG SUPPL	.00	3,500.00	3,500.00	5,651.31	4,500.00	4,500.00	28.6%
0014654 569000 OFFIC SUPL	59.97	500.00	500.00	52.65	500.00	500.00	.0%
0014654 581120 CONF MEMB	150.00	290.00	290.00	363.00	363.00	5,400.00	1762.1%
TOTAL SCHOOL READINESS PROGR	110,372.67	50,000.00	50,000.00	26,749.12	50,463.00	50,000.00	.0%
0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,513,741.31	1,538,315.00	1,578,135.00	1,237,558.19	1,532,451.00	1,602,845.00	4.2%
0016010 515100 OVERTIME	48,559.52	60,915.00	60,915.00	48,127.47	60,750.00	60,750.00	-.3%
0016010 515200 PARTTIME	62,533.84	62,375.00	62,375.00	48,949.74	62,375.00	64,360.00	3.2%
0016010 517000 OTHER WAGE	6,522.89	5,500.00	5,500.00	3,829.02	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	74,591.50	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	26.30	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	12,100.00	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	108.05	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	7,001.00	7,200.00	7,200.00	.0%
0016010 561800 PROG SUPPL	129,642.66	130,000.00	130,000.00	115,596.46	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	428.09	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	1,799.85	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	2,097,840.00	1,713,552.94	2,059,391.00	2,135,170.00	3.7%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROF FEES	9,000.00	9,000.00	9,000.00	8,913.15	9,000.00	9,000.00	.0%
0016011 561800 PROG SUPPL	46,784.64	50,000.00	50,000.00	39,684.48	50,000.00	50,000.00	.0%
TOTAL CHILDREN'S LIBRARY	55,784.64	59,000.00	59,000.00	48,597.63	59,000.00	59,000.00	.0%
0016012 MANROSS LIBRARY							
0016012 514000 REG WAGES	236,417.71	242,710.00	248,065.00	203,579.44	247,900.00	257,160.00	6.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
0016012 515100 OVERTIME	3,265.96	6,715.00	6,715.00	5,750.37	6,715.00	6,715.00	.0%
0016012 515200 PARTTIME	67,171.55	72,440.00	73,825.00	54,159.09	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	6,811.84	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	122,326.00	76,389.11	92,876.00	.00	.0%
TOTAL MANROSS LIBRARY	466,246.92	438,965.00	568,031.00	452,053.94	538,195.00	462,390.00	5.3%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	21,611.29	31,060.00	69,793.59	42,743.43	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	42,743.43	83,945.00	37,320.00	4.6%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	416,560.08	417,250.00	426,065.00	349,260.28	424,350.00	431,970.00	3.5%
0017021 515100 OVERTIME	3,482.34	3,000.00	3,000.00	1,907.15	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	1,701.70	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 ADVERTISING	9,730.65	8,000.00	8,000.00	7,031.57	8,000.00	8,000.00	.0%
0017021 561800 PROG SUPPL	2,545.77	2,500.00	2,500.00	6,945.86	2,500.00	2,500.00	.0%
0017021 562200 NATURALGAS	3,914.56	2,300.00	2,300.00	5,620.00	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	191,008.43	69,689.52	128,000.00	.00	.0%
TOTAL PARKS ADMINISTRATION	716,980.31	577,935.00	777,758.43	589,840.06	718,490.00	617,210.00	6.8%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	1,238,120.00	1,246,415.00	1,250,245.00	1,044,562.50	1,246,315.00	1,369,960.00	9.9%
0017022 515100 OVERTIME	98,326.66	110,000.00	110,000.00	88,817.23	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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
0017022 517000 OTHER WAGE	.00	.00	.00	1,574.64	1,555.00	.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	6,578.40	13,000.00	13,000.00	-13.3%
0017022 543000 REP & MAIN	128,177.07	55,000.00	55,000.00	63,670.18	63,100.00	55,000.00	.0%
0017022 543100 MV SERVICE	7,372.90	11,000.00	11,000.00	11,320.78	11,325.00	11,000.00	.0%
0017022 561400 MAINT SUPL	88,329.21	100,000.00	100,000.00	100,930.98	100,000.00	100,000.00	.0%
0017022 562100 HEATINGOIL	16,188.32	13,500.00	13,500.00	16,500.00	16,500.00	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	25,285.68	37,000.00	32,000.00	-13.5%
0017022 563000 MOT VEH PT	11,289.55	25,000.00	25,000.00	37,205.37	36,500.00	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	10,000.00	6,000.00	9.1%
0017022 581200 VANDALISM	331.46	4,000.00	4,000.00	18,315.47	19,000.00	8,500.00	112.5%
TOTAL PARKS GROUNDS & FACILI	1,875,999.16	1,898,365.00	1,902,195.00	1,706,126.68	1,985,245.00	2,059,320.00	8.5%
0017023 RECREATION							
0017023 514000 REG WAGES	141,377.40	141,325.00	143,820.00	118,501.32	143,075.00	146,210.00	3.5%
0017023 515100 OVERTIME	401.46	500.00	500.00	904.63	1,000.00	500.00	.0%
0017023 515200 PARTTIME	306,692.81	371,000.00	371,000.00	276,828.91	371,000.00	383,950.00	3.5%
0017023 531000 PROF FEES	120,296.00	130,000.00	130,000.00	123,902.43	130,000.00	135,000.00	3.8%
0017023 561800 PROG SUPPL	29,456.64	30,000.00	30,000.00	10,728.26	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	678,320.00	533,304.49	678,075.00	703,660.00	4.1%
0017024 AQUATICS							
0017024 514000 REG WAGES	196,927.42	224,080.00	228,720.00	187,576.50	228,000.00	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	450,223.16	550,000.00	571,000.00	3.8%
0017024 531000 PROF FEES	5,043.50	6,400.00	6,400.00	5,190.00	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	48,334.50	50,000.00	45,000.00	34.3%
0017024 561800 PROG SUPPL	12,303.41	15,000.00	15,000.00	16,123.87	15,100.00	16,000.00	6.7%
0017024 562100 HEATINGOIL	3,163.25	4,660.00	4,660.00	5,660.00	5,660.00	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	827,498.71	980,160.00	1,021,195.00	6.9%
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REG WAGES	293,734.31	294,025.00	297,120.00	235,176.95	255,000.00	362,355.00	23.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
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	9,704.10	8,000.00	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	38,417.38	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	8,213.93	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%
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	19,795.17	30,000.00	30,000.00	.0%
TOTAL YOUTH & COMMUNITY SERV	390,337.92	449,075.00	453,284.00	337,436.15	416,187.00	522,495.00	16.3%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INS	51,407.39	75,000.00	75,000.00	72,677.32	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	12,460.00	15,000.00	12,000.00	-20.0%
0018102 520700 FICA	1,165,642.64	1,264,000.00	1,264,000.00	960,090.31	1,264,000.00	1,365,000.00	8.0%
0018102 520750 MEDICARE	647,682.64	705,000.00	705,000.00	536,240.04	705,000.00	720,000.00	2.1%
0018102 520800 EMPLOY AST	11,989.24	10,000.00	10,000.00	11,585.42	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	25,000.00	20,000.00	-20.0%
0018102 522200 BOOT ALLOW	16,772.42	15,000.00	15,000.00	12,629.32	17,000.00	17,000.00	13.3%
0018102 522400 EMPLR DC	10,038.46	11,000.00	11,000.00	8,230.75	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 SELF IN	-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	2,299,719.23	2,877,300.00	2,271,850.00	4.5%
0018103 HEART AND HYPERTENSION							
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 INSURANCE							
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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 BD OF FIN	PCT CHANGE
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	125,000.00	100,000.00	.0%
0018105 586115 MAILBOX	1,350.00	750.00	750.00	2,909.93	2,485.00	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	1,497,154.17	1,501,540.00	1,571,000.00	.6%
0018106 ALL OTHER							
0018106 522301 CONTRACTOB	.00	550,000.00	248,855.00	.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	11,454.75	.00	.00	.0%
0018106 569000 OFFICESUP	9,999.74	10,000.00	10,000.00	13,158.93	14,000.00	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	1,281,413.00	.00	.00	2,000,000.00	.0%
0018106 589100 UNATP EXP	12,152.31	30,000.00	30,000.00	4,390.35	30,000.00	30,000.00	.0%
TOTAL ALL OTHER	461,094.73	2,988,940.00	1,969,208.00	379,350.60	469,830.00	2,703,480.00	-9.6%
0018107 OTHER POST EMPLOYMENT BENEFIT							
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 OPERATING TRANSFERS OUT (USES)							
0018108 591100 SPECIALREV	3,605,885.00	2,269,160.00	2,560,537.00	2,560,537.00	2,560,537.00	2,464,005.00	8.6%
0018108 591201 DEBTSERVCE	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	2,375,800.00	2.2%
0018108 591500 INTERNLSER	33,494,040.00	17,005,015.00	37,656,731.00	37,656,731.00	37,656,731.00	17,306,550.00	1.8%
TOTAL OPERATING TRANSFERS OU	52,032,320.00	35,348,520.00	56,291,613.00	56,291,613.00	56,291,613.00	37,146,355.00	5.1%
0018310 PUBLIC BUILDINGS							
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 TOTAL EDUCATION BUDGET							
0019999 589999 ED SUMMARY		\$137,061,815			140,461,815.00	148,825,885.00	8.58%
TOTAL TOTAL EDUCATION BUDGET							
GRAND TOTAL		\$242,658,950				257,980,635.00	6.31%



2026-2027 Budget BOF Adopted Expenditures

Department	Adopted 2026 Budget	BOF Adopted 2027 Budget	\$ Increase (Decrease)	% Increase (Decrease)
General City	\$89,522,790	\$91,778,950	\$2,256,160	2.52%
Debt Service & Capital Transfers	\$16,074,345	\$17,375,800	\$1,301,455	8.09%
Education	\$137,061,815	\$148,825,885	\$11,764,070	8.58%
Total General Fund	\$242,658,950	\$257,980,635	\$15,321,685	6.31%

Proposed Joint Meeting Changes

- \$500,000 Remove City Share – SAFER Grant for 16 Firefighters
- \$750,000 - Use of Workers' Compensation (W/C) Reserve
 - Allocate \$510,000 to General City
 - Allows BOE to reduce W/C contribution by \$240,000
 - Use for General Education costs

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Proposed Changes at Joint Meeting Budget Adoption May 18, 2026

Department	Adopted 2026 Budget	Proposed 2027 Budget	\$ Increase (Decrease)	% Increase (Decrease)
General City	\$89,522,790	\$90,768,950	\$1,246,160	1.39%
Debt Service & Capital Transfers	\$16,074,345	\$17,375,800	\$1,301,455	8.09%
Education	\$137,061,815	\$148,825,885	\$11,764,070	8.58%
Total General Fund	\$242,658,950	\$256,970,635	\$14,311,685	5.90%

Proposed Revenues

	Adopted 2026 Budget	Proposed 2027 Budget	\$ Increase (Decrease)	% Increase (Decrease)
Taxes	\$4,220,000	\$4,620,000	\$400,000	9.5%
TIF District	\$1,474,345	\$1,740,800	\$266,455	18.1%
Licenses/Permits	\$2,096,900	\$2,106,050	\$9,150	0.1%
Charges for Services	\$2,662,945	\$2,817,865	\$154,920	5.82%
Investment Earnings	\$2,251,000	\$2,250,000	(\$1,000)	(0.0%)
Other/Misc.	\$552,620	\$560,685	\$8,065	1.7%
Fed/State Grants****	\$43,972,390	\$49,438,345	\$5,465,955	12.43%
Operating Transfers In	\$3,924,345	\$2,690,800	(\$1,233,545)	(31.4%)
Totals	\$61,154,545	\$66,224,545	\$5,070,000	8.29%

****Amount reflects additional Supplemental Education Aid in the amount of \$4,528,815

SUMMARY

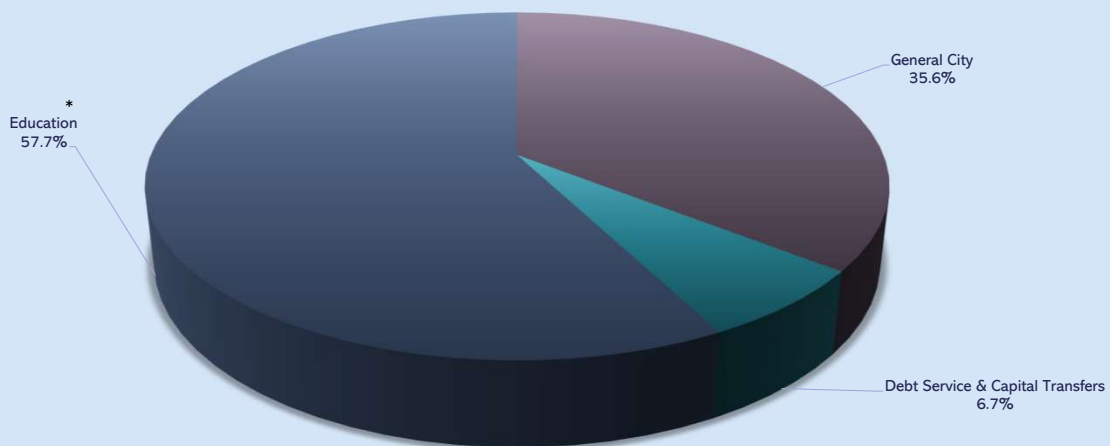
	City	Education	Debt Service - Transfers	TOTAL	Mill Rate
Adopted FY26	\$89,522,790	\$137,061,815	\$16,074,345	\$242,658,950	33.75
FY2026-2027 Board of Finance Adopted					
BOF Adopted	\$91,778,950	\$148,825,885	\$17,375,800	\$257,980,635	35.50
% Increase	2.52%	8.58%	8.10%	6.31%	5.19%
FY2026-2027 Proposed Joint Meeting Adoption					
JM Proposed	\$90,768,950	\$148,825,885	\$17,375,800	\$256,970,635	35.30
% Increase	1.39%	8.58%	8.10%	5.90%	4.59%

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ANY QUESTIONS



Proposed 2026-2027 Expenditure Budget



*28% funded with Education Cost Sharing (ECS) Grant

October 1, 2025 Grand List FY 2026-2027

Category	10/1/24 Post BAA	10/1/25 Post BAA
Real Estate	\$4,489,357,182	\$4,517,816,953
Personal Property	\$536,770,804	\$586,166,346
Motor Vehicle	\$500,220,610	\$511,643,860
Total	\$5,526,348,596	\$5,615,627,159

1.62% Increase

2025/26 Mill Rate = 33.75 RE/PP; 32.46 MV

Additional Tax revenue generated by G/L increase*

Approximately \$1.9 million

*Adjusted for Personal Property corrections subsequent to Grand List signing