



*City of Bristol
Board of Finance*

INFORMATION TO ACCESS THIS MEETING

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

Meeting ID: 834 0392 1047

Passcode: 12345

A regular meeting of the Board of Finance will be held on Wednesday, April 9, 2025, at 5:00 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Public Participation
3. Discussion regarding the 2025-2026 budget.
 - a. General Fund
4. Adjournment

PER ORDER OF THE CHAIRPERSON
David Maikowski

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET										FOR PERIOD 99
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT	
TAXES & PRIOR LEVIES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE	
0011016	401000	CURRENT	-160,299,371.64	-169,658,395.00	-169,658,395.00	-168,323,469.18	-169,658,395.00	-180,627,300.00	6.5%	
0011016	401001	PRIOR	-1,914,651.17	-1,820,000.00	-1,820,000.00	-1,896,342.51	-1,900,000.00	-1,820,000.00	.0%	
0011016	401002	60DAY:GAAP	96,689.38	.00	.00	.00	.00	.00	.0%	
0011016	401005	MV SUPP	-1,676,022.93	-1,500,000.00	-1,500,000.00	-1,840,388.72	-1,821,500.00	-1,600,000.00	6.7%	
0011016	401006	TIF DISTR	-1,243,530.00	-1,377,395.00	-1,377,395.00	-1,377,395.00	-1,377,395.00	-1,377,395.00	.0%	
TOTAL TAXES & PRIOR LEVIES			-165,036,886.36	-174,355,790.00	-174,355,790.00	-173,437,595.41	-174,757,290.00	-185,424,695.00	6.3%	
0011016	410000	INT & LIEN	-1,114,110.28	-800,000.00	-800,000.00	-958,053.86	-960,000.00	-800,000.00	.0%	
TOTAL INT ON DELNQT TAXES			-1,114,110.28	-800,000.00	-800,000.00	-958,053.86	-960,000.00	-800,000.00	.0%	
0011014	422003	LATEFILING	-3,100.00	-1,000.00	-1,000.00	.00	-3,100.00	-1,000.00	.0%	
0011016	442441	DELIN FEES	-120.00	-1,000.00	-1,000.00	-85.00	.00	.00	.0%	
0011018	421000	COURT FINE	-400.00	-500.00	-500.00	-450.00	.00	.00	.0%	
0011023	422020	DOGPENALTY	-370.00	-600.00	-600.00	-1,000.00	-1,000.00	-900.00	50.0%	
0011023	441002	DOGLICENSE	-6,337.25	-7,000.00	-7,000.00	-5,514.00	-7,000.00	-7,000.00	.0%	
0011023	441005	MARIAG LIC	-3,285.00	-3,100.00	-3,100.00	-2,010.00	-3,000.00	-3,100.00	.0%	
0011023	441009	KENNEL FEE	-50.00	.00	.00	.00	.00	.00	.0%	
0011023	442001	FEES	-16,039.00	-14,000.00	-14,000.00	-10,443.50	-14,000.00	-14,000.00	.0%	
0011023	442002	LIQUOR	-1,320.00	-1,000.00	-1,000.00	-820.00	-1,000.00	-1,000.00	.0%	
0011023	442003	NOTARY SER	-1,030.00	-1,100.00	-1,100.00	-860.00	-1,100.00	-1,100.00	.0%	
0011023	442004	NOTARY APP	-2,520.00	-3,000.00	-3,000.00	-2,040.00	-3,000.00	-3,000.00	.0%	
0011023	442005	BURIAL PER	-4,480.00	-4,500.00	-4,500.00	-3,375.00	-4,500.00	-4,500.00	.0%	
0011023	442007	TRADE NAME	-940.00	-1,100.00	-1,100.00	-1,020.00	-1,100.00	-1,100.00	.0%	
0011023	442011	VITALS	-127,245.00	-122,000.00	-122,000.00	-88,100.00	-122,000.00	-122,000.00	.0%	
0012110	421002	PARK VIOL	-54,460.00	-75,000.00	-75,000.00	-55,003.95	-80,000.00	-60,000.00	-20.0%	
0012110	421005	ALARM FINE	-27,640.00	-17,000.00	-17,000.00	-24,560.00	-25,000.00	-20,000.00	17.6%	
0012110	441000	REPORT FEE	-16,605.56	-14,000.00	-14,000.00	-13,271.95	-15,000.00	-14,000.00	.0%	
0012110	441008	BINGO/RAFF	-9,498.82	-12,000.00	-12,000.00	-5,234.72	-12,000.00	-10,000.00	-16.7%	
0012312	450100	ANIML POPU	.00	.00	.00	-720.00	-720.00	.00	.0%	
0012615	422031	DROP FEE	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%	
0012615	442006	BLDG PERMT	-2,114,351.46	-1,800,000.00	-1,800,000.00	-1,692,268.01	-1,800,000.00	-1,800,000.00	.0%	
0013010	442008	EXCAVATION	-4,840.00	-6,000.00	-6,000.00	-2,530.00	-5,200.00	-5,000.00	-16.7%	
0013012	422011	SURCHARGE	-2,940.00	.00	.00	-2,485.00	.00	.00	.0%	
0013012	442009	FEES/PERMI	-23,568.00	-23,000.00	-23,000.00	-28,060.00	-28,060.00	-23,000.00	.0%	
0016010	421001	LIBR FINES	-4,285.20	-3,700.00	-3,700.00	-3,387.57	-4,000.00	-3,700.00	.0%	
TOTAL LICENSE, PERMITS, FEES			-2,425,425.29	-2,113,100.00	-2,113,100.00	-1,943,238.70	-2,133,280.00	-2,096,900.00	-.8%	
0011014	450102	COPIER CHG	.00	-100.00	-100.00	.00	.00	-100.00	.0%	
0011016	450104	COPY FEES	-217.00	-350.00	-350.00	-79.00	-350.00	-350.00	.0%	
0011018	450201	WATER REIM	-387.16	-1,250.00	-1,250.00	.00	-500.00	-500.00	-60.0%	
0011018	450330	BELLEVUE	-19,468.80	-18,720.00	-18,720.00	-17,035.20	-18,720.00	-18,720.00	.0%	
0011018	450400	MISC CHGS	-2,635.00	-4,000.00	-4,000.00	-1,849.00	-3,000.00	-3,000.00	-25.0%	
0011023	422000	RECORD FEE	-258,407.00	-280,000.00	-280,000.00	-195,842.00	-280,000.00	-270,000.00	-3.6%	
0011023	450102	COPIER CHG	-35,712.50	-46,000.00	-46,000.00	-28,440.00	-42,000.00	-42,000.00	-8.7%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CHARGES FOR SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011023	450115	CONVEYANCE	-1,472,994.34	-1,000,000.00	-1,000,000.00	-1,189,582.80	-1,190,000.00	-1,100,000.00	10.0%
0011027	450004	SR NON RES	-7,834.25	-4,000.00	-4,000.00	-5,870.75	-5,900.00	-5,000.00	25.0%
0011027	450315	CTRRNTALS	-68,446.07	-66,000.00	-66,000.00	-52,367.30	-66,000.00	-66,000.00	.0%
0012110	450101	ID CHARGES	-34,110.00	-22,000.00	-22,000.00	-23,030.00	-26,000.00	-30,000.00	36.4%
0012211	450001	FIRE ADMIN	-2,071.04	.00	.00	.00	.00	.00	.0%
0012211	450200	FDSERVICES	-771.00	-1,475.00	-1,475.00	-487.50	-1,475.00	-1,475.00	.0%
0012312	450116	FEES	-1,805.00	-3,000.00	-3,000.00	-795.00	-3,000.00	-3,000.00	.0%
0012312	450314	PLYMT RENT	.00	.00	.00	-8,680.00	-10,000.00	-10,000.00	.0%
0013010	450003	SERVICEFEE	-444,401.10	-420,000.00	-420,000.00	-185,020.00	-430,000.00	-430,000.00	2.4%
0013010	450208	OTHRCYCLN	-13,634.68	-14,000.00	-14,000.00	-9,904.61	-13,000.00	-14,000.00	.0%
0013010	450300	ENG MAPS	-287.00	-500.00	-500.00	-51.00	-500.00	-500.00	.0%
0013010	450303	BULK FEES	-12,976.77	-15,000.00	-15,000.00	-10,268.00	-15,000.00	-15,000.00	.0%
0013010	450400	CHG SERVIC	-155.00	-300.00	-300.00	.00	-300.00	-300.00	.0%
0013016	450324	BARRELSALE	-24,287.00	-15,000.00	-15,000.00	-20,568.00	-21,000.00	-20,000.00	33.3%
0013025	450113	PERM PATCH	-19,070.42	.00	-19,071.00	19,070.42	.00	.00	.0%
0016010	450102	COPIER CHG	-16,743.54	-12,000.00	-12,000.00	-11,621.08	-12,000.00	-15,000.00	25.0%
0016010	450313	RENTALS	-2,220.00	-2,000.00	-2,000.00	-3,055.00	-3,100.00	-2,000.00	.0%
0017022	450311	MUZZY RENT	-32,762.50	-30,000.00	-30,000.00	-29,196.25	-30,000.00	-30,000.00	.0%
0017022	450321	RENTALS	-20,337.00	-21,000.00	-21,000.00	-9,369.08	-21,000.00	-21,000.00	.0%
0017022	450322	CONCES/MIS	-4,051.03	-7,000.00	-7,000.00	-4,374.65	-7,000.00	-7,000.00	.0%
0017023	450105	PROG FEES	-297,183.30	-293,000.00	-293,000.00	-252,510.32	-300,000.00	-313,000.00	6.8%
0017024	450103	POOL CHG	-246,513.57	-225,000.00	-225,000.00	-194,753.66	-225,000.00	-245,000.00	8.9%
TOTAL CHARGES FOR SERVICES			-3,039,482.07	-2,501,695.00	-2,520,766.00	-2,235,679.78	-2,724,845.00	-2,662,945.00	6.4%
0011019	460001	INT GENFND	-2,955,316.33	-1,100,000.00	-1,100,000.00	-1,946,046.26	-2,750,000.00	-2,250,000.00	104.5%
0011019	460006	INT A/R	-24.34	-4,000.00	-4,000.00	-435.29	-1,000.00	-1,000.00	-75.0%
TOTAL INVESTMENT EARNINGS			-2,955,340.67	-1,104,000.00	-1,104,000.00	-1,946,481.55	-2,751,000.00	-2,251,000.00	103.9%
0011018	450309	SALE PROP	-139,244.11	-75,000.00	-75,000.00	-190,354.00	-190,500.00	-75,000.00	.0%
TOTAL SALE OF PROPERTY/EQ			-139,244.11	-75,000.00	-75,000.00	-190,354.00	-190,500.00	-75,000.00	.0%
0011018	454001	MISC. REV	-31,149.78	.00	.00	-54,875.02	-65,000.00	.00	.0%
0016012	480001	MANRS LIBR TRUST	-53,687.50	.00	-27,090.00	-82,370.00	-82,370.00	.00	.0%
0016014	480001	MAIN TRUST	-10,080.00	-4,630.00	-4,630.00	-3,495.00	-4,720.00	-4,720.00	1.9%
0016014	480002	GOODSELL	-25,610.00	-31,060.00	-31,060.00	-23,452.50	-31,060.00	-31,690.00	2.0%
0017021	480003	PARK TRUST	-419,118.94	-400,000.00	-400,000.00	-244,085.54	-400,000.00	-400,000.00	.0%
0017021	480004	PK GOODSEL	-27,015.00	-23,330.00	-23,330.00	-20,395.00	-23,330.00	-23,330.00	.0%
0017025	450301	WELF OTHER	-10,880.00	-7,500.00	-7,500.00	-6,660.00	-7,500.00	-9,000.00	20.0%
TOTAL OTHER/MISC REVENUE			-577,541.22	-466,520.00	-493,610.00	-435,333.06	-613,980.00	-468,740.00	.5%
0011012	470038	PLYMOUTH	-8,155.00	-5,985.00	-5,985.00	-5,985.00	-5,985.00	-5,880.00	-1.8%
0011018	470030	HMO CONT	-5,076.85	-3,000.00	-3,000.00	-3,721.80	-4,000.00	-3,000.00	.0%
0012110	432130	ERT DONAT	-3,057.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS			-16,288.85	-8,985.00	-8,985.00	-9,706.80	-9,985.00	-8,880.00	-1.2%
0011018	431080	HSG-PILOT	-134,516.00	-110,000.00	-110,000.00	.00	-134,000.00	-120,000.00	9.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
FEDERAL	GRANTS:		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0012413	431003	EMPG GRANT	-16,024.30	-33,365.00	-33,365.00	-13,183.82	-30,250.00	-33,365.00	.0%
TOTAL FEDERAL GRANTS:			-150,540.30	-143,365.00	-143,365.00	-13,183.82	-164,250.00	-153,365.00	7.0%
0011014	432012	STATE PROP	.00	-45,000.00	-45,000.00	.00	.00	.00	-100.0%
0011014	432023	PILOT	-954,722.58	-840,855.00	-840,855.00	-840,523.43	-840,524.00	-852,055.00	1.3%
0011014	432027	DISABLED	-12,899.81	-13,000.00	-13,000.00	-14,509.67	-14,510.00	-14,000.00	7.7%
0011014	432064	VETERANS	-14,983.04	-15,000.00	-15,000.00	-14,936.25	-14,937.00	-12,000.00	-20.0%
0011014	432077	ENTPR ZONE	-74,596.45	-55,000.00	-55,000.00	-36,084.91	-40,279.00	-60,000.00	9.1%
0011016	432152	MUNIC TRAN	-3,601,169.02	.00	.00	.00	.00	.00	.0%
0011018	432019	SALES TAX	-1,600,353.46	.00	.00	.00	.00	.00	.0%
0011018	432021	PEQUOT	-400,282.00	-400,280.00	-400,280.00	-133,427.33	-400,282.00	-400,280.00	.0%
0011018	432076	UTIL TAX	-157,503.15	-90,000.00	-90,000.00	.00	-187,453.00	-185,000.00	105.6%
0011018	432817	MUNICIPAL	-234,651.00	-234,650.00	-234,650.00	-234,651.00	-234,561.00	-234,650.00	.0%
0011027	432146	24G23 DEM RESP	-55,203.00	.00	.00	.00	.00	.00	.0%
0011027	432146	25G15 DEM RESP	.00	.00	-55,203.00	-55,203.00	-55,203.00	.00	.0%
0012115	432050	E911 SUBSD	-137,097.50	-134,500.00	-134,500.00	-114,947.58	-134,500.00	-134,500.00	.0%
0012115	432400	DISPA DISP GRNT	-6,045.53	-6,000.00	-6,000.00	-1,847.58	-6,000.00	-6,000.00	.0%
0014654	432079	24G18 SCHL READI	-108,000.00	.00	.00	.00	.00	.00	.0%
0014654	432079	24G19 SCHL READI	-2,815,606.00	.00	.00	.00	.00	.00	.0%
0014654	432079	24G31 SCHL READI	-59,189.00	.00	.00	.00	.00	.00	.0%
0014654	432080	QUAL ENHAN	-18,756.00	.00	.00	.00	.00	.00	.0%
0015000	432002	ECS	-41,985,585.00	-41,661,725.00	-41,661,725.00	-20,828,658.00	-41,657,314.00	-41,657,315.00	.0%
0015000	432016	HLTH-PA481	-195,025.00	-200,000.00	-200,000.00	-189,630.00	-189,630.00	-190,000.00	-5.0%
0017025	432026	YTH BUREAU	-41,844.00	-41,845.00	-41,845.00	-31,383.00	-41,844.00	-41,845.00	.0%
0017025	432147	ENHAN SERV	-12,992.00	-12,995.00	-12,995.00	-9,744.00	-12,992.00	-12,995.00	.0%
0017025	432157	YSB SUPP	-18,383.00	-18,385.00	-18,385.00	-13,787.25	-18,383.00	-18,385.00	.0%
TOTAL STATE GRANTS:			-52,504,886.54	-43,769,235.00	-43,824,438.00	-22,519,333.00	-43,848,412.00	-43,819,025.00	.1%
0011018	461002	UNDESIGNTD	.00	.00	-1,088,325.00	.00	.00	.00	.0%
TOTAL OTHER FINANC SOURCES			.00	.00	-1,088,325.00	.00	.00	.00	.0%
0011018	490101	T/I ESF	-1,349,700.00	.00	-1,250,000.00	-1,250,000.00	-1,250,000.00	.00	.0%
0011018	490180	T/I MRSF	-1,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	.0%
0011018	490185	TI PRI DUT	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-450,000.00	12.5%
0011018	490300	TR IN CAPR	-1,243,530.00	-1,377,395.00	-1,377,395.00	-1,377,395.00	-1,377,395.00	-1,377,395.00	.0%
0013028	490700	TRAN TRUST	-33,226.73	.00	.00	.00	.00	.00	.0%
TOTAL OP TRANSFERS IN			-4,026,456.73	-3,777,395.00	-5,027,395.00	-5,027,395.00	-5,027,395.00	-3,827,395.00	1.3%
GRAND TOTAL			-231,986,202.42	-229,115,085.00	-231,554,774.00	-208,716,354.98	-233,180,937.00	-241,587,945.00	5.4%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CITY COUNCIL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011010	515200	PARTTIME	60,245.73	61,070.00	61,070.00	44,648.13	61,070.00	61,070.00	.0%
TOTAL CITY COUNCIL			60,245.73	61,070.00	61,070.00	44,648.13	61,070.00	61,070.00	.0%
0011011	514000	REG WAGES	179,736.96	185,970.00	185,970.00	138,306.82	185,969.00	187,805.00	1.0%
0011011	515200	PARTTIME	26,166.39	26,430.00	26,430.00	19,723.47	26,430.00	26,430.00	.0%
0011011	517000	OTHER WAGE	7,800.00	7,800.00	7,800.00	6,012.50	7,800.00	7,800.00	.0%
0011011	531000	PROF FEES	1,640.00	.00	.00	.00	.00	.00	.0%
0011011	553100	POSTAGE	655.08	400.00	400.00	5.42	100.00	200.00	-50.0%
0011011	555000	PRINT/BIND	5,243.20	500.00	500.00	235.00	500.00	500.00	.0%
0011011	569000	OFFIC SUPL	436.27	500.00	500.00	338.69	500.00	500.00	.0%
0011011	581120	CONF MEMB	1,963.29	2,000.00	2,000.00	1,128.22	2,000.00	2,000.00	.0%
0011011	583100	CITY PROMO	2,241.47	5,000.00	5,000.00	646.95	2,000.00	2,000.00	-60.0%
TOTAL MAYOR'S OFFICE			225,882.66	228,600.00	228,600.00	166,397.07	225,299.00	227,235.00	-.6%
0011012	531000	PROF FEES	7,130.46	7,150.00	7,225.64	6,959.01	7,150.00	11,700.00	63.6%
0011012	543000	REP & MAIN	3,347.56	3,900.00	3,900.00	3,900.00	3,900.00	2,500.00	-35.9%
0011012	553100	POSTAGE	18,800.00	17,000.00	17,000.00	17,000.00	17,000.00	20,000.00	17.6%
0011012	555000	PRINT/BIND	9,383.59	8,800.00	8,800.00	7,139.86	7,200.00	2,500.00	-71.6%
0011012	569000	OFFIC SUPL	4,780.05	5,500.00	5,500.00	5,500.00	5,500.00	5,600.00	1.8%
TOTAL PROBATE COURT			43,441.66	42,350.00	42,425.64	40,498.87	40,750.00	42,300.00	-.1%
0011013	514000	REG WAGES	157,763.95	159,785.00	159,785.00	119,363.14	159,785.00	159,785.00	.0%
0011013	515100	OVERTIME	6,230.82	10,000.00	10,000.00	11,399.42	13,000.00	6,000.00	-40.0%
0011013	515200	PARTTIME	63,914.00	85,500.00	85,500.00	81,813.00	82,000.00	50,000.00	-41.5%
0011013	531000	PROF FEES	3,307.00	5,000.00	9,000.00	7,467.00	9,000.00	7,800.00	56.0%
0011013	531140	TRAINING	1,970.00	1,000.00	1,000.00	240.00	940.00	1,000.00	.0%
0011013	553100	POSTAGE	7,530.12	10,000.00	10,000.00	3,630.66	9,000.00	10,000.00	.0%
0011013	554000	TRAV REIMB	586.62	500.00	500.00	486.16	500.00	500.00	.0%
0011013	555000	PRINT/BIND	16,768.74	30,000.00	26,000.00	22,642.66	24,000.00	20,000.00	-33.3%
0011013	561400	MAINT SUPL	17,622.52	15,000.00	15,000.00	9,405.23	10,000.00	20,000.00	33.3%
0011013	561800	PROG SUPPL	1,291.69	1,000.00	1,000.00	323.68	1,000.00	1,000.00	.0%
0011013	569000	OFFIC SUPL	1,825.68	2,000.00	2,000.00	893.48	2,000.00	2,000.00	.0%
0011013	581120	CONF MEMB	1,180.00	1,500.00	1,500.00	1,620.00	1,500.00	1,500.00	.0%
TOTAL REGISTRARS OF VOTERS			279,991.14	321,285.00	321,285.00	259,284.43	312,725.00	279,585.00	-13.0%
0011014	514000	REG WAGES	465,115.04	481,710.00	481,710.00	359,646.04	489,570.00	486,970.00	1.1%
0011014	515100	OVERTIME	.00	2,500.00	2,500.00	.00	.00	500.00	-80.0%
0011014	517000	OTHER WAGE	5,574.98	5,800.00	5,800.00	.00	.00	7,800.00	34.5%
0011014	531000	PROF FEES	19,176.10	15,000.00	10,000.00	1,250.00	10,000.00	10,000.00	-33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
ASSESSORS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011014	553100	POSTAGE	5,026.49	4,500.00	9,500.00	8,035.72	10,000.00	7,500.00	66.7%
0011014	554000	TRAV REIMB	2,916.53	4,000.00	4,000.00	1,108.18	4,000.00	3,000.00	-25.0%
0011014	555000	PRINT/BIND	2,419.50	3,500.00	3,500.00	1,148.29	3,500.00	3,500.00	.0%
0011014	557700	ADVERTIS	892.00	1,000.00	1,000.00	416.16	1,000.00	1,000.00	.0%
0011014	561800	PROG SUPPL	5,520.00	7,000.00	7,000.00	5,385.00	7,000.00	2,500.00	-64.3%
0011014	569000	OFFIC SUPL	1,008.16	1,100.00	1,100.00	1,093.46	1,100.00	1,100.00	.0%
0011014	581100	DUES FEES	985.00	1,600.00	1,600.00	1,869.10	1,600.00	1,850.00	15.6%
0011014	581120	CONF MEMB	2,080.10	2,000.00	2,000.00	1,942.10	2,000.00	2,000.00	.0%
0011014	581135	SCHOOLING	3,190.00	3,250.00	3,250.00	1,050.00	3,250.00	3,250.00	.0%
TOTAL ASSESSORS			513,903.90	532,960.00	532,960.00	382,944.05	533,020.00	530,970.00	- .4%
0011015	515100	OVERTIME	624.08	2,000.00	2,000.00	606.98	1,500.00	2,000.00	.0%
0011015	515200	PARTTIME	3,960.00	3,960.00	3,960.00	3,957.00	3,960.00	3,960.00	.0%
0011015	553100	POSTAGE	32.12	250.00	250.00	24.15	150.00	200.00	-20.0%
0011015	557700	ADVERTIS	705.28	900.00	900.00	806.68	900.00	900.00	.0%
0011015	569000	OFFIC SUPL	491.79	250.00	250.00	225.60	250.00	250.00	.0%
0011015	581120	CONF MEMB	100.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF ASSESSMENT AP			5,913.27	7,360.00	7,360.00	5,620.41	6,760.00	7,310.00	- .7%
0011016	514000	REG WAGES	349,950.97	373,170.00	373,170.00	280,046.10	376,410.00	379,445.00	1.7%
0011016	515200	PARTTIME	5,373.50	.00	.00	.00	.00	.00	.0%
0011016	531000	PROF FEES	727.20	1,200.00	1,200.00	603.30	1,200.00	1,200.00	.0%
0011016	543000	REP & MAIN	.00	300.00	300.00	.00	300.00	300.00	.0%
0011016	544400	RENT/LEASE	348.80	420.00	420.00	.00	420.00	450.00	7.1%
0011016	553100	POSTAGE	43,363.84	42,000.00	42,000.00	41,293.81	41,000.00	44,000.00	4.8%
0011016	554000	TRAV REIMB	363.83	400.00	400.00	.00	350.00	400.00	.0%
0011016	555000	PRINT/BIND	38,285.26	40,000.00	46,091.04	46,091.04	46,091.00	42,000.00	5.0%
0011016	557700	ADVERTIS	173.78	600.00	600.00	167.96	500.00	600.00	.0%
0011016	561800	PROG SUPPL	504.93	515.00	515.00	199.92	505.00	525.00	1.9%
0011016	569000	OFFIC SUPL	424.11	340.00	340.00	140.05	340.00	350.00	2.9%
0011016	581120	CONF MEMB	435.00	650.00	650.00	521.00	550.00	660.00	1.5%
0011016	581135	SCHOOLING	2,110.00	2,700.00	2,700.00	2,315.00	2,600.00	2,700.00	.0%
0011016	581150	ANNUAL BND	1,997.00	2,060.00	2,060.00	1,997.00	2,060.00	2,060.00	.0%
TOTAL TAX COLLECTOR			444,058.22	464,355.00	470,446.04	373,375.18	472,326.00	474,690.00	2.2%
0011017	514000	REG WAGES	230,841.67	236,995.00	236,995.00	177,004.48	236,851.00	283,385.00	19.6%
0011017	531000	PROF FEES	.00	.00	.00	.00	.00	18,400.00	.0%
0011017	531140	TRAINING	199.00	400.00	400.00	.00	400.00	500.00	25.0%
0011017	543000	REP & MAIN	297.00	150.00	150.00	.00	.00	.00	.0%
0011017	553100	POSTAGE	409.58	400.00	400.00	181.11	400.00	450.00	12.5%
0011017	554000	TRAV REIMB	.00	75.00	75.00	161.63	162.00	50.00	-33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
PURCHASING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011017	555000	PRINT/BIND	.00	100.00	100.00	.00	50.00	100.00	.0%
0011017	557700	ADVERTIS	4,714.27	5,500.00	5,500.00	4,547.38	5,500.00	5,500.00	.0%
0011017	569000	OFFIC SUPL	349.06	350.00	350.00	350.00	350.00	350.00	.0%
0011017	581120	CONF MEMB	1,030.00	1,045.00	1,045.00	1,045.00	1,045.00	1,090.00	4.3%
0011017	581150	ANNUAL BND	.00	75.00	75.00	.00	75.00	75.00	.0%
TOTAL PURCHASING			237,840.58	245,090.00	245,090.00	183,289.60	244,833.00	309,900.00	26.4%
0011018	514000	REG WAGES	830,030.27	855,380.00	855,380.00	646,135.30	855,470.00	840,690.00	-1.7%
0011018	515100	OVERTIME	4,886.92	4,500.00	4,500.00	2,096.57	4,500.00	4,500.00	.0%
0011018	515200	PARTTIME	3,661.05	.00	.00	.00	.00	.00	.0%
0011018	517000	OTHER WAGE	2,327.43	4,000.00	4,000.00	2,385.62	2,390.00	2,390.00	-40.3%
0011018	531000	PROF FEES	30,125.00	31,125.00	31,125.00	31,125.00	31,125.00	32,060.00	3.0%
0011018	543000	REP & MAIN	.00	200.00	200.00	.00	.00	.00	.0%
0011018	553100	POSTAGE	1,037.71	1,750.00	1,750.00	854.29	1,750.00	1,750.00	.0%
0011018	554000	TRAV REIMB	39.60	400.00	400.00	111.71	400.00	400.00	.0%
0011018	555000	PRINT/BIND	1,022.21	1,000.00	1,000.00	99.88	1,000.00	1,000.00	.0%
0011018	557700	ADVERTISNG	1,400.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
0011018	569000	OFFIC SUPL	898.94	1,400.00	1,400.00	1,138.48	1,400.00	1,400.00	.0%
0011018	581120	CONF MEMB	7,386.56	6,430.00	6,430.00	5,055.69	6,430.00	6,430.00	.0%
0011018	581150	ANNUAL BND	.00	220.00	220.00	.00	220.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE			882,815.69	908,205.00	908,205.00	689,002.54	906,485.00	892,640.00	-1.7%
0011019	514000	REG WAGES	102,231.94	113,100.00	113,100.00	91,148.08	117,620.00	153,520.00	35.7%
0011019	515100	OVERTIME	303.34	850.00	850.00	991.18	850.00	850.00	.0%
0011019	515200	PARTTIME	25,035.24	25,680.00	25,680.00	25,247.96	25,680.00	5,555.00	-78.4%
0011019	517000	OTHER WAGE	871.88	.00	.00	.00	.00	.00	.0%
0011019	531000	PROF FEE	4,476.76	5,200.00	5,683.24	5,078.20	5,200.00	5,200.00	.0%
0011019	553100	POSTAGE	3,196.15	4,300.00	4,300.00	3,193.18	4,300.00	4,300.00	.0%
0011019	554000	TRAV REIMB	43.55	120.00	120.00	.00	120.00	120.00	.0%
0011019	569000	OFFIC SUPL	238.18	550.00	550.00	550.00	550.00	550.00	.0%
0011019	581120	CONF MEMB	805.00	1,300.00	1,300.00	1,188.52	2,000.00	1,300.00	.0%
0011019	581150	ANNUAL BND	.00	300.00	300.00	.00	300.00	300.00	.0%
0011019	581400	BANK CHG	25.00	1,000.00	1,000.00	15.00	1,000.00	1,000.00	.0%
TOTAL CITY TREASURER			137,227.04	152,400.00	152,883.24	127,412.12	157,620.00	172,695.00	13.3%
0011020	514000	REG WAGES	735,478.77	838,770.00	838,770.00	608,319.72	838,516.00	849,040.00	1.2%
0011020	515100	OVERTIME	637.56	1,000.00	1,000.00	645.96	1,000.00	1,000.00	.0%
0011020	517000	OTHER WAGE	1,990.26	.00	.00	.00	.00	.00	.0%
0011020	531140	TRAINING	3,363.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
0011020	543000	REP & MAIN	746,605.75	832,660.00	912,179.00	789,184.35	864,240.00	864,240.00	3.8%
0011020	543010	FIBER LINE	1,546.00	20,000.00	20,000.00	5,237.50	20,000.00	10,000.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
INFORMATION TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011020	543110	MAJREPAIRS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0011020	553000	TELEPHONE	43,272.53	49,000.00	49,000.00	48,108.00	49,000.00	49,000.00	.0%
0011020	554000	TRAV REIMB	900.39	1,000.00	1,000.00	689.34	1,000.00	1,000.00	.0%
0011020	561800	PROG SUPPL	10,015.34	8,000.00	8,000.00	10,253.56	10,100.00	10,100.00	26.3%
0011020	581120	CONF MEMB	1,098.01	6,000.00	6,000.00	1,810.82	6,000.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			1,544,907.61	1,768,430.00	1,847,949.00	1,474,249.25	1,801,856.00	1,802,380.00	1.9%
0011021	514000	REG WAGES	413,013.24	422,615.00	422,615.00	261,985.60	352,951.00	406,745.00	-3.8%
0011021	515100	OVERTIME	922.80	3,500.00	3,500.00	155.19	1,500.00	2,500.00	-28.6%
0011021	515200	PARTTIME	315.00	.00	.00	10,468.64	.00	.00	.0%
0011021	517000	OTHER WAGE	6,832.88	1,750.00	1,750.00	1,724.25	.00	1,750.00	.0%
0011021	531000	PROF FEES	33,822.30	75,000.00	75,000.00	34,064.03	75,000.00	75,000.00	.0%
0011021	531145	APPLITRAK	4,967.77	5,300.00	5,300.00	5,290.68	5,300.00	5,560.00	4.9%
0011021	531300	EMP. EXAM	14,557.00	9,000.00	9,000.00	8,986.00	9,000.00	9,000.00	.0%
0011021	553100	POSTAGE	446.30	1,000.00	1,000.00	204.09	1,000.00	1,000.00	.0%
0011021	554000	TRAV REIMB	.00	.00	.00	.00	.00	200.00	.0%
0011021	555000	PRINT/BIND	600.00	600.00	600.00	.00	600.00	600.00	.0%
0011021	557700	ADVERTIS	4,989.27	8,000.00	8,000.00	3,347.59	8,000.00	8,000.00	.0%
0011021	561800	PROG SUPPL	1,610.70	3,855.00	3,855.00	436.33	3,855.00	3,855.00	.0%
0011021	569000	OFFIC SUPL	1,848.17	1,000.00	1,000.00	969.99	1,000.00	1,000.00	.0%
0011021	581120	CONF MEMB	150.00	500.00	500.00	347.08	200.00	3,000.00	500.0%
0011021	581135	SCHOOLING	6,823.00	16,000.00	16,000.00	1,633.00	2,000.00	16,000.00	.0%
TOTAL HUMAN RESOURCES			490,898.43	548,120.00	548,120.00	329,612.47	460,406.00	534,210.00	-2.5%
0011022	514000	REG WAGES	404,208.53	451,995.00	451,995.00	333,718.67	451,995.00	455,360.00	.7%
0011022	515200	PARTTIME	104,037.49	97,260.00	97,260.00	72,658.90	97,260.00	97,260.00	.0%
0011022	517000	OTHER WAGE	4,647.06	.00	.00	.00	.00	.00	.0%
0011022	531000	PROF FEES	73,036.30	75,000.00	360,000.00	71,960.08	90,000.00	75,000.00	.0%
0011022	531000	14021 REVAL	5,256.25	10,000.00	131,831.25	31,851.90	32,000.00	10,000.00	.0%
0011022	553100	POSTAGE	917.52	500.00	500.00	342.31	400.00	500.00	.0%
0011022	554000	TRAV REIMB	390.25	1,000.00	1,000.00	64.38	300.00	700.00	-30.0%
0011022	561800	PROG SUPPL	11,984.42	13,820.00	13,820.00	13,250.39	13,820.00	13,820.00	.0%
0011022	569000	OFFIC SUPL	254.04	800.00	800.00	800.00	800.00	800.00	.0%
0011022	581120	CONF MEMB	685.00	825.00	825.00	.00	685.00	825.00	.0%
0011022	581135	SCHOOLING	.00	1,000.00	1,000.00	.00	800.00	700.00	-30.0%
TOTAL CORPORATION COUNSEL			605,416.86	652,200.00	1,059,031.25	524,646.63	688,060.00	654,965.00	.4%
0011023	514000	REG WAGES	389,203.64	454,575.00	454,575.00	335,135.97	454,575.00	461,705.00	1.6%
0011023	515100	OVERTIME	46.47	3,000.00	3,000.00	.00	800.00	800.00	-73.3%
0011023	515200	PARTTIME	1,764.00	4,800.00	4,800.00	3,706.50	4,400.00	4,400.00	-8.3%
0011023	531000	PROF FEES	38,272.23	53,300.00	68,200.00	45,257.27	50,000.00	53,300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CITY CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0011023	543000	REP & MAIN	398.43	400.00	400.00	187.00	300.00	400.00	.0%
0011023	553100	POSTAGE	5,238.54	6,000.00	6,000.00	3,788.33	5,800.00	6,000.00	.0%
0011023	554000	TRAV REIMB	131.00	250.00	250.00	67.00	200.00	250.00	.0%
0011023	555000	PRINT/BIND	1,212.87	4,850.00	4,850.00	3,955.90	4,850.00	4,850.00	.0%
0011023	557700	ADVERTIS	2,368.07	4,000.00	4,000.00	4,000.00	4,200.00	3,000.00	-25.0%
0011023	561800	PROG SUPPL	146.02	250.00	250.00	291.10	300.00	.00	.0%
0011023	569000	OFFIC SUPL	1,931.70	1,700.00	1,700.00	1,328.81	1,950.00	1,950.00	14.7%
0011023	581120	CONF MEMB	1,200.00	1,200.00	1,200.00	919.47	1,200.00	1,200.00	.0%
0011023	581135	SCHOOLING	625.00	625.00	625.00	625.00	1,000.00	1,000.00	60.0%
TOTAL CITY CLERK			442,537.97	534,950.00	549,850.00	399,262.35	529,575.00	538,855.00	.7%
0011024	515100	OVERTIME	2,049.71	1,800.00	1,800.00	1,317.02	1,800.00	1,800.00	.0%
0011024	531000	PROF FEES	150,946.25	115,400.00	188,898.75	188,898.75	188,895.00	123,435.00	7.0%
TOTAL BOARD OF FINANCE			152,995.96	117,200.00	190,698.75	190,215.77	190,695.00	125,235.00	6.9%
0011027	514000	REG WAGES	466,540.75	483,115.00	483,115.00	360,195.39	480,621.00	489,285.00	1.3%
0011027	515100	OVERTIME	17,774.16	23,580.00	23,580.00	11,955.82	23,500.00	20,000.00	-15.2%
0011027	515200	PARTTIME	.00	.00	4,000.00	1,840.00	.00	28,970.00	.0%
0011027	517000	OTHER WAGE	15,570.88	18,755.00	18,755.00	10,512.64	18,750.00	18,755.00	.0%
0011027	541000	UTILITIES	85,340.32	110,000.00	110,000.00	110,000.00	90,000.00	95,000.00	-13.6%
0011027	541100	WATER SEWR	4,162.02	4,400.00	4,400.00	4,400.00	4,600.00	4,800.00	9.1%
0011027	543000	REP & MAIN	6,679.55	9,000.00	9,000.00	7,057.70	9,000.00	7,500.00	-16.7%
0011027	553000	TELEPHONE	2,738.12	2,050.00	2,050.00	2,617.69	2,400.00	2,400.00	17.1%
0011027	553100	POSTAGE	1,645.02	1,650.00	1,650.00	1,495.85	1,650.00	1,650.00	.0%
0011027	554000	TRAV REIMB	1,106.30	1,300.00	1,300.00	762.89	1,300.00	1,300.00	.0%
0011027	561400	MAINT SUPL	11,854.14	13,500.00	13,500.00	13,120.00	13,500.00	13,500.00	.0%
0011027	561800	PROG SUPPL	6,498.60	7,000.00	7,000.00	5,970.74	7,000.00	7,000.00	.0%
0011027	562200	NATURALGAS	32,623.98	48,000.00	48,000.00	40,000.00	40,000.00	38,000.00	-20.8%
0011027	562300	GENTR FUEL	.00	.00	.00	.00	.00	1,000.00	.0%
0011027	569000	OFFIC SUPL	781.96	850.00	850.00	850.00	850.00	1,000.00	17.6%
0011027	570600	24022 REFRIGERAT	.00	.00	10,500.00	10,487.50	10,500.00	.00	.0%
0011027	581120	CONF MEMB	305.00	500.00	500.00	490.00	500.00	1,000.00	100.0%
0011027	585028	HRA DIAL A	93,385.20	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
0011027	585028	25G15 HRA/ADMIN	.00	.00	55,203.00	55,203.00	55,203.00	.00	.0%
TOTAL DEPARTMENT OF AGING SE			747,006.00	823,700.00	893,403.00	736,959.22	859,374.00	831,160.00	.9%
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	33,576.00	34,600.00	34,600.00	34,583.00	34,600.00	35,625.00	3.0%
0011030	531003	FARM RIV	4,867.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
TOTAL CITY MEMBERSHIPS			80,337.00	81,895.00	81,895.00	81,877.00	81,895.00	82,920.00	1.3%
0011031	531120	PROJ AWARE	.00	.00	.00	-1,015.94	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
YOUTH SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
TOTAL YOUTH SERVICES			.00	.00	.00	-1,015.94	.00	.00	.0%
0011034	581730	MUM FEST	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	35,000.00	-30.0%
0011034	581770	PROMOTIONS	11,949.28	10,000.00	20,000.00	8,540.00	10,000.00	5,000.00	-50.0%
TOTAL COMMUNITY PROMOTIONS			61,949.28	60,000.00	70,000.00	58,540.00	60,000.00	40,000.00	-33.3%
0011041	515100	OVERTIME	18,584.84	12,500.00	12,500.00	14,257.58	15,000.00	15,000.00	20.0%
0011041	531000	PROF FEES	1,916.38	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0011041	553100	POSTAGE	37.41	50.00	50.00	.00	50.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS			20,538.63	14,550.00	14,550.00	16,257.58	17,050.00	17,050.00	17.2%
0012110	514000	REG WAGES	743,730.76	784,410.00	784,410.00	538,806.20	771,991.00	790,480.00	.8%
0012110	515100	OVERTIME	8,599.08	12,500.00	12,500.00	11,173.53	12,500.00	12,500.00	.0%
0012110	517000	OTHER WAGE	.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	.0%
0012110	522100	CLOTHING	168,948.36	171,660.00	192,022.00	190,873.96	192,022.00	178,150.00	3.8%
0012110	522300	UNION/CONT	67.02	200.00	200.00	103.39	200.00	200.00	.0%
0012110	531000	PROF FEES	31,949.46	21,585.00	27,585.00	24,120.40	27,585.00	37,435.00	73.4%
0012110	531050	TEST FEES	16,257.00	20,835.00	20,835.00	13,826.00	20,000.00	18,645.00	-10.5%
0012110	541000	UTILITIES	24,757.67	28,000.00	28,000.00	25,200.00	32,000.00	34,500.00	23.2%
0012110	542140	REFUSE	66.60	200.00	200.00	5.40	200.00	200.00	.0%
0012110	543000	REP & MAIN	471,190.35	532,770.00	532,770.00	515,892.72	532,770.00	676,175.00	26.9%
0012110	544400	RENT/LEASE	5,651.38	7,540.00	7,540.00	7,389.13	7,540.00	7,765.00	3.0%
0012110	553000	TELEPHONE	30,354.38	34,000.00	34,000.00	32,100.00	32,750.00	32,750.00	-3.7%
0012110	553100	POSTAGE	2,505.53	2,000.00	2,000.00	1,656.30	2,000.00	2,500.00	25.0%
0012110	554000	TRAV REIMB	917.76	100.00	100.00	.00	100.00	100.00	.0%
0012110	555000	PRINT/BIND	6,638.10	3,700.00	3,700.00	2,740.00	3,700.00	3,700.00	.0%
0012110	561800	PROG SUPPL	137,116.31	145,000.00	148,085.76	132,534.57	148,085.00	175,000.00	20.7%
0012110	569000	OFFIC SUPL	4,262.86	5,000.00	5,000.00	3,929.03	5,000.00	5,000.00	.0%
0012110	581120	CONF MEMB	4,720.00	4,570.00	4,570.00	9,031.08	9,035.00	6,745.00	47.6%
0012110	581135	SCHOOLING	104,824.24	70,845.00	70,845.00	79,712.86	70,845.00	70,845.00	.0%
TOTAL POLICE DEPT ADMINISTRA			1,762,556.86	1,848,665.00	1,878,112.76	1,589,094.57	1,872,073.00	2,056,440.00	11.2%
0012111	514000	REG WAGES	71,152.19	73,450.00	73,450.00	54,685.67	73,450.00	.00	-100.0%
0012111	515100	OVERTIME	14,975.62	8,000.00	8,000.00	10,547.82	14,000.00	.00	-100.0%
0012111	517000	OTHER WAGE	1,372.50	1,410.00	1,410.00	.00	1,410.00	1,410.00	.0%
0012111	543100	MV SERVICE	59,899.53	65,000.00	65,000.00	60,868.65	65,000.00	65,000.00	.0%
0012111	561400	MAINT SUPL	2,631.49	2,750.00	2,750.00	2,434.26	2,750.00	3,250.00	18.2%
0012111	562600	MOT FUELS	183,739.10	160,000.00	160,000.00	115,953.18	165,000.00	167,000.00	4.4%
0012111	563100	TIRES	14,961.16	22,500.00	22,500.00	13,192.30	20,500.00	20,500.00	-8.9%
0012111	570400	TRAF EQUIP	36,354.14	48,000.00	104,150.00	84,907.61	104,150.00	31,000.00	-35.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
POLICE MAINTENANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
TOTAL POLICE MAINTENANCE			385,085.73	381,110.00	437,260.00	342,589.49	446,260.00	288,160.00	-24.4%
0012112	514000	REG WAGES	8,170,809.62	8,830,870.00	8,830,870.00	6,344,174.26	8,830,670.00	9,220,940.00	4.4%
0012112	515100	OVERTIME	2,609,675.26	2,107,320.00	2,107,320.00	1,751,517.66	2,500,000.00	2,200,000.00	4.4%
0012112	517000	OTHER WAGE	879,622.53	925,000.00	925,000.00	663,461.58	925,000.00	925,000.00	.0%
0012112	518000	WORKERCOMP	.00	.00	.00	19,589.40	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI			11,660,107.41	11,863,190.00	11,863,190.00	8,778,742.90	12,255,670.00	12,345,940.00	4.1%
0012113	514000	REG WAGES	2,191,490.51	2,299,440.00	2,299,440.00	1,678,288.66	2,299,440.00	2,396,005.00	4.2%
0012113	515100	OVERTIME	690,576.80	550,000.00	550,000.00	513,080.99	680,000.00	600,000.00	9.1%
0012113	517000	OTHER WAGE	237,194.21	265,000.00	265,000.00	181,148.96	245,000.00	250,000.00	-5.7%
TOTAL POLICE CRIMINAL INVEST			3,119,261.52	3,114,440.00	3,114,440.00	2,372,518.61	3,224,440.00	3,246,005.00	4.2%
0012115	514000	REG WAGES	1,208,240.30	1,286,460.00	1,286,460.00	912,299.89	1,286,460.00	1,291,615.00	.4%
0012115	515100	OVERTIME	329,600.52	246,600.00	246,600.00	269,544.73	300,000.00	300,000.00	21.7%
0012115	515100	DISPA OVERTIME	3,223.12	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
0012115	515200	PARTTIME	15,388.76	20,000.00	20,000.00	4,939.43	20,000.00	20,000.00	.0%
0012115	517000	OTHER WAGE	131,766.41	129,125.00	129,125.00	106,612.59	129,125.00	133,000.00	3.0%
0012115	522100	CLOTHING	16,419.00	13,625.00	14,034.97	15,004.92	15,005.00	14,750.00	8.3%
0012115	531000	PROF FEES	3,995.00	4,500.00	4,500.00	4,215.00	4,500.00	4,600.00	2.2%
0012115	531140	TRAINING	3,032.00	13,600.00	13,600.00	6,187.00	13,600.00	10,000.00	-26.5%
0012115	541000	UTILITIES	13,375.62	16,675.00	16,675.00	25,675.00	25,000.00	23,000.00	37.9%
0012115	543000	REP & MAIN	495,852.55	691,595.00	691,595.00	682,850.85	691,595.00	717,645.00	3.8%
0012115	553000	TELEPHONE	4,919.06	5,500.00	5,500.00	5,031.17	5,500.00	5,900.00	7.3%
0012115	554000	TRAV REIMB	345.34	1,500.00	1,500.00	13.40	1,000.00	1,250.00	-16.7%
0012115	555000	PRINT/BIND	90.43	120.00	120.00	180.00	180.00	120.00	.0%
0012115	562300	GENTR FUEL	557.24	3,025.00	3,025.00	732.78	3,025.00	3,025.00	.0%
0012115	569000	OFFIC SUPL	900.00	900.00	900.00	556.00	900.00	900.00	.0%
0012115	570920	CAPITAL	21,567.07	30,620.00	82,795.00	42,363.04	32,000.00	30,620.00	.0%
0012115	581120	CONF MEMB	2,615.00	2,615.00	2,615.00	2,722.00	2,750.00	6,350.00	142.8%
TOTAL POLICE COMMUNICATIONS			2,251,887.42	2,472,460.00	2,525,044.97	2,078,927.80	2,536,640.00	2,568,775.00	3.9%
0012211	514000	REG WAGES	6,744,198.23	7,168,940.00	7,372,390.00	5,363,613.68	6,949,060.00	7,615,370.00	6.2%
0012211	515100	OVERTIME	1,984,509.03	1,725,465.00	1,781,365.00	1,489,990.68	1,970,195.00	1,750,000.00	1.4%
0012211	515200	PARTTIME	22,914.13	25,155.00	25,155.00	18,303.49	25,150.00	25,155.00	.0%
0012211	517000	OTHER WAGE	600,058.77	532,905.00	551,555.00	428,767.05	662,252.00	575,000.00	7.9%
0012211	518000	WORKERCOMP	.00	.00	.00	4,582.06	.00	.00	.0%
0012211	522100	UNIFORM	60,660.60	65,000.00	70,822.99	66,858.30	70,820.00	46,000.00	-29.2%
0012211	522300	UNION/CONT	.00	500.00	500.00	.00	495.00	500.00	.0%
0012211	531000	PROF FEES	106,052.75	78,000.00	89,437.50	80,530.49	107,080.00	81,100.00	4.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
FIRE DEPARTMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0012211	541000	UTILITIES	45,815.33	64,365.00	64,365.00	64,365.00	64,365.00	85,000.00	32.1%
0012211	541100	WATER SEWR	10,368.55	10,375.00	10,375.00	10,375.00	10,495.00	10,500.00	1.2%
0012211	542140	REFUSE	280.80	250.00	250.00	18.20	250.00	250.00	.0%
0012211	542500	LAUNDRY	1,318.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0012211	553000	TELEPHONE	7,140.79	15,760.00	15,760.00	16,607.00	18,890.00	18,900.00	19.9%
0012211	553100	POSTAGE	520.15	500.00	500.00	209.81	500.00	500.00	.0%
0012211	561400	MAINT SUPL	9,533.14	9,625.00	9,625.00	9,259.95	9,530.00	9,530.00	-1.0%
0012211	561800	PROG SUPPL	41,863.69	35,000.00	42,680.00	36,432.69	42,680.00	33,775.00	-3.5%
0012211	561805	PREVENTION	8,839.43	8,935.00	8,935.00	6,709.08	8,520.00	8,535.00	-4.5%
0012211	561806	TRAIN DIV	1,277.08	19,335.00	27,670.00	21,858.19	9,995.00	10,000.00	-48.3%
0012211	561807	MECHANICAL	141,410.01	150,000.00	150,000.00	140,092.95	149,995.00	141,000.00	-6.0%
0012211	562200	NATURALGAS	29,156.55	48,900.00	48,900.00	46,237.53	46,240.00	35,000.00	-28.4%
0012211	562300	GENTR FUEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0012211	562600	MOT FUELS	55,981.80	52,800.00	52,800.00	29,617.51	45,180.00	42,935.00	-18.7%
0012211	569000	OFFIC SUPL	1,887.70	2,000.00	2,000.00	1,446.71	1,995.00	2,000.00	.0%
0012211	570902	LOOSEEQUIP	16,921.86	14,500.00	14,500.00	9,377.61	14,495.00	14,500.00	.0%
0012211	570915	BUNKERGEAR	23,745.43	49,605.00	78,422.30	78,421.46	60,000.00	26,000.00	-47.6%
0012211	581120	CONF MEMB	2,046.93	2,000.00	2,000.00	2,250.47	1,995.00	2,000.00	.0%
0012211	581135	SCHOOLING	19,669.82	15,000.00	15,000.00	7,570.90	15,000.00	15,000.00	.0%
TOTAL FIRE DEPARTMENT			9,936,171.12	10,097,415.00	10,437,507.79	7,934,995.81	10,287,677.00	10,551,050.00	4.5%
0012312	514000	REG WAGES	146,391.10	153,775.00	153,775.00	115,206.77	153,775.00	161,695.00	5.2%
0012312	515100	OVERTIME	20,999.17	20,265.00	20,265.00	13,855.01	20,265.00	21,150.00	4.4%
0012312	517000	OTHER WAGE	14,179.94	15,000.00	15,000.00	11,319.81	15,000.00	16,000.00	6.7%
0012312	522100	CLOTHING	1,250.00	2,150.00	2,150.00	1,250.00	2,150.00	2,500.00	16.3%
0012312	531000	PROF FEES	5,352.43	5,000.00	5,000.00	5,573.94	5,000.00	5,000.00	.0%
0012312	541000	UTILITIES	3,355.99	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	100.0%
0012312	541100	WATER SEWR	685.48	825.00	825.00	841.72	900.00	900.00	9.1%
0012312	557700	ADVERTIS	360.00	500.00	500.00	500.00	500.00	500.00	.0%
0012312	561800	PROG SUPPL	702.87	800.00	800.00	221.88	800.00	800.00	.0%
0012312	562200	NATURALGAS	4,790.84	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
0012312	581135	SCHOOLING	270.46	400.00	400.00	260.00	400.00	400.00	.0%
TOTAL ANIMAL CONTROL			198,338.28	207,215.00	207,215.00	160,529.13	210,290.00	220,445.00	6.4%
0012413	515200	PARTTIME	29,717.79	32,500.00	32,500.00	23,391.60	32,500.00	32,500.00	.0%
0012413	543000	REP & MAIN	3.18	2,000.00	2,000.00	500.00	2,000.00	2,000.00	.0%
0012413	553000	TELEPHONE	717.45	1,500.00	1,729.83	1,272.63	1,500.00	1,500.00	.0%
0012413	553100	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
0012413	554000	TRAV REIMB	450.50	1,000.00	1,000.00	.00	.00	.00	.0%
0012413	555000	PRINT/BIND	627.94	1,000.00	1,000.00	900.00	1,000.00	1,000.00	.0%
0012413	561800	PROG SUPPL	11,057.69	21,130.00	21,130.00	7,775.60	21,630.00	22,630.00	7.1%
0012413	561825	CERT EXP	2,992.41	4,000.00	4,000.00	1,770.29	4,000.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
EMERGENCY MANAGEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0012413	562600	MOT FUELS	422.73	2,000.00	2,000.00	459.07	2,000.00	2,000.00	.0%
0012413	569000	OFFIC SUPL	502.34	500.00	500.00	250.00	500.00	500.00	.0%
0012413	581120	CONF & MEM	816.03	1,000.00	1,000.00	538.00	600.00	500.00	-50.0%
TOTAL EMERGENCY MANAGEMENT			47,308.06	66,730.00	66,959.83	36,857.19	65,830.00	66,730.00	.0%
0012615	514000	REG WAGES	611,547.73	660,335.00	637,217.00	449,684.53	651,819.00	631,925.00	-4.3%
0012615	515100	OVERTIME	22,624.20	15,000.00	30,000.00	19,613.52	25,000.00	22,000.00	46.7%
0012615	515200	PARTTIME	.00	.00	8,118.00	8,118.00	8,118.00	.00	.0%
0012615	517000	OTHER WAGE	304.90	.00	.00	.00	.00	.00	.0%
0012615	543000	REP & MAIN	.00	500.00	500.00	81.90	100.00	.00	.0%
0012615	543012	CLOTH/UNIF	675.00	750.00	750.00	339.64	750.00	750.00	.0%
0012615	543100	MV SERVICE	114.26	1,500.00	1,500.00	400.00	1,500.00	1,500.00	.0%
0012615	553000	TELEPHONE	3,145.62	5,000.00	5,000.00	5,000.00	5,000.00	3,500.00	-30.0%
0012615	553100	POSTAGE	228.23	500.00	500.00	212.61	500.00	500.00	.0%
0012615	554000	TRAV REIMB	446.39	.00	.00	93.80	100.00	300.00	.0%
0012615	555000	PRINT/BIND	332.00	400.00	400.00	219.00	750.00	750.00	87.5%
0012615	561800	PROG SUPPL	2,772.36	3,000.00	3,000.00	2,247.57	3,000.00	1,500.00	-50.0%
0012615	562600	MOT FUELS	4,004.81	6,000.00	6,000.00	2,569.42	6,000.00	4,500.00	-25.0%
0012615	563100	TIRES	339.62	750.00	750.00	.00	1,500.00	1,000.00	33.3%
0012615	569000	OFFIC SUPL	800.00	800.00	800.00	800.00	800.00	800.00	.0%
0012615	581120	CONF MEMB	2,023.24	2,500.00	2,500.00	1,614.29	3,000.00	3,000.00	20.0%
TOTAL BUILDING INSPECTION			649,358.36	697,035.00	697,035.00	490,994.28	707,937.00	672,025.00	-3.6%
0013010	514000	REG WAGES	431,158.01	438,660.00	438,660.00	329,773.83	438,660.00	438,660.00	.0%
0013010	515100	OVERTIME	5,142.60	4,500.00	4,500.00	3,460.80	5,000.00	3,500.00	-22.2%
0013010	515200	PARTTIME	24,307.13	25,155.00	25,155.00	11,238.28	25,155.00	25,155.00	.0%
0013010	517000	OTHER WAGE	3,446.67	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
0013010	531000	PROF FEES	2,910.16	50,500.00	50,500.00	51,111.51	51,115.00	50,500.00	.0%
0013010	553100	POSTAGE	4,847.60	5,000.00	5,000.00	1,523.03	1,600.00	1,500.00	-70.0%
0013010	557700	ADVERTIS	.00	.00	.00	1,764.52	.00	.00	.0%
0013010	569000	OFFIC SUPL	1,880.61	2,200.00	2,233.20	1,508.41	2,200.00	2,200.00	.0%
0013010	581120	CONF MEMB	4,019.70	4,500.00	4,500.00	6,928.37	7,000.00	4,500.00	.0%
0013010	581135	SCHOOLING	1,350.00	7,500.00	7,875.00	6,089.90	6,000.00	2,000.00	-73.3%
0013010	581145	EMPL RECOG	966.59	900.00	900.00	694.53	900.00	900.00	.0%
0013010	581150	BOND	638.00	800.00	800.00	638.00	800.00	650.00	-18.8%
TOTAL PUBLIC WORKS ADMINISTR			480,667.07	543,215.00	543,623.20	414,731.18	541,930.00	533,065.00	-1.9%
0013011	514000	REG WAGES	800,413.99	913,775.00	846,592.00	586,871.53	836,728.00	874,075.00	-4.3%
0013011	515100	OVERTIME	13,417.76	12,000.00	12,000.00	3,611.85	12,000.00	12,000.00	.0%
0013011	515200	PARTTIME	68,726.21	.00	56,183.00	72,642.50	80,000.00	.00	.0%
0013011	531000	PROF FEES	71,070.11	60,000.00	85,000.00	75,116.79	75,120.00	65,000.00	8.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
ENGINEERING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	PCT CHANGE
0013011	543000	REP & MAIN	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
0013011	555000	PRINT/BIND	.00	280.00	280.00	.00	200.00	.00	-100.0%
0013011	561800	PROG SUPPL	11,155.30	5,500.00	5,937.28	4,955.36	5,500.00	5,500.00	.0%
0013011	581120	CONF MEMB	3,371.30	3,030.00	3,030.00	847.50	3,000.00	3,000.00	-1.0%
TOTAL ENGINEERING			968,154.67	995,585.00	1,010,022.28	744,045.53	1,013,548.00	960,075.00	-3.6%
0013012	514000	REG WAGES	255,241.51	270,770.00	270,770.00	196,554.18	270,770.00	270,770.00	.0%
0013012	515100	OVERTIME	8,886.55	13,000.00	13,000.00	5,925.85	10,000.00	8,000.00	-38.5%
0013012	517000	OTHER WAGE	940.13	945.00	945.00	.00	1,000.00	1,000.00	5.8%
0013012	531000	PROF FEES	575.00	.00	1,000.00	260.00	260.00	.00	.0%
0013012	553100	POSTAGE	968.99	1,200.00	1,200.00	681.96	1,200.00	1,200.00	.0%
0013012	555000	PRINT/BIND	360.00	1,000.00	500.00	.00	500.00	500.00	-50.0%
0013012	557700	ADVERTIS	18,554.84	18,000.00	18,000.00	17,129.15	24,000.00	25,000.00	38.9%
0013012	569000	OFFIC SUPL	254.91	500.00	500.00	97.19	500.00	500.00	.0%
0013012	581120	CONF MEMB	1,499.33	1,500.00	1,000.00	790.00	1,500.00	1,500.00	.0%
0013012	589155	STATE FEES	.00	.00	.00	2,784.00	.00	.00	.0%
TOTAL LAND USE			287,281.26	306,915.00	306,915.00	224,222.33	309,730.00	308,470.00	.5%
0013013	514000	REG WAGES	494,008.40	562,135.00	562,135.00	396,112.38	562,130.00	562,130.00	.0%
0013013	515100	OVERTIME	60,489.29	53,000.00	53,000.00	51,773.05	58,500.00	55,000.00	3.8%
0013013	517000	OTHER WAGE	12,770.83	5,000.00	5,000.00	10,133.28	13,000.00	10,000.00	100.0%
0013013	518000	WORKERCOMP	.00	.00	.00	618.12	.00	.00	.0%
0013013	531000	PROF FEES	322.00	2,000.00	2,000.00	916.88	1,500.00	1,500.00	-25.0%
0013013	541000	UTILITIES	236,405.07	318,750.00	318,750.00	254,917.52	260,000.00	250,000.00	-21.6%
0013013	541100	WATER SEWR	8,915.42	12,500.00	12,500.00	11,500.00	13,000.00	12,000.00	-4.0%
0013013	543000	REP & MAIN	101,374.77	70,000.00	75,806.93	63,278.35	80,000.00	80,000.00	14.3%
0013013	553000	TELEPHONE	5,289.75	1,000.00	1,000.00	9,197.00	10,000.00	6,000.00	500.0%
0013013	561400	MAINT SUPL	40,331.02	40,000.00	41,078.32	40,301.90	43,000.00	43,000.00	7.5%
0013013	562200	NATURALGAS	83,018.29	116,000.00	116,000.00	84,296.00	105,000.00	90,000.00	-22.4%
0013013	581120	CONF MEMB	265.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL BUILDING MAINTENANCE D			1,043,189.84	1,180,885.00	1,187,770.25	923,044.48	1,146,630.00	1,110,130.00	-6.0%
0013015	514000	REG WAGES	2,088,980.10	2,168,320.00	2,168,320.00	1,626,673.77	2,226,131.00	2,149,005.00	-.9%
0013015	515100	OVERTIME	43,413.87	46,350.00	46,350.00	27,496.67	45,000.00	46,350.00	.0%
0013015	517000	OTHER WAGE	6,877.91	4,000.00	4,000.00	1,331.99	2,000.00	2,000.00	-50.0%
0013015	518000	WORKERCOMP	.00	.00	.00	1,279.05	.00	.00	.0%
0013015	531000	PROF FEES	890.60	1,000.00	1,000.00	960.24	1,000.00	1,000.00	.0%
0013015	543000	REP & MAIN	9,814.79	12,000.00	12,000.00	725.00	10,000.00	10,000.00	-16.7%
0013015	543050	SSCAPEMAIN	7,535.04	8,000.00	8,000.00	7,200.88	8,000.00	2,500.00	-68.8%
0013015	544400	RENT/LEASE	5,000.00	15,000.00	15,000.00	4,300.00	15,000.00	5,000.00	-66.7%
0013015	561800	PROG SUPPL	162,445.38	125,000.00	126,959.10	113,020.99	145,000.00	140,000.00	12.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
STREETS	DIVISION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0013015	581120	CONF MEMB	179.80	400.00	400.00	.00	400.00	400.00	.0%
0013015	589200	SIGNS	14,000.01	20,000.00	20,000.00	20,397.27	26,000.00	20,000.00	.0%
TOTAL STREETS DIVISION			2,339,137.50	2,400,070.00	2,402,029.10	1,803,385.86	2,478,531.00	2,376,255.00	-1.0%
0013016	514000	REG WAGES	1,063,396.76	1,128,655.00	1,123,155.00	835,908.18	1,128,655.00	1,128,655.00	.0%
0013016	515100	OVERTIME	89,685.38	72,000.00	72,000.00	55,248.47	75,000.00	75,000.00	4.2%
0013016	517000	OTHER WAGE	2,126.34	2,000.00	2,000.00	.00	2,200.00	2,200.00	10.0%
0013016	531000	PROF FEES	.00	1,000.00	1,000.00	.00	700.00	.00	-100.0%
0013016	534200	ENVIRON	1,845.00	30,000.00	30,000.00	.00	25,000.00	.00	-100.0%
0013016	542110	HAZ WASTE	16,676.08	20,000.00	20,000.00	17,820.00	18,000.00	18,600.00	-7.0%
0013016	542120	TIP FEE	1,154,000.00	1,351,080.00	1,351,080.00	1,351,080.00	1,351,080.00	1,304,105.00	-3.5%
0013016	543000	REP & MAIN	25.20	.00	.00	.00	.00	.00	.0%
0013016	561800	PROG SUPPL	59,531.10	62,000.00	66,147.51	55,649.72	62,000.00	42,000.00	-32.3%
0013016	581120	CONF MEMB	465.00	800.00	800.00	475.00	600.00	800.00	.0%
0013016	590000	XFR TO 121	-1,154,000.00	-1,351,080.00	-1,351,080.00	-1,351,080.00	-1,351,080.00	-1,304,105.00	-3.5%
TOTAL SOLID WASTE DIVISION			1,233,750.86	1,316,455.00	1,315,102.51	965,101.37	1,312,155.00	1,267,255.00	-3.7%
0013017	514000	REG WAGES	700,808.83	726,775.00	721,275.00	521,499.46	726,775.00	726,775.00	.0%
0013017	515100	OVERTIME	38,356.98	40,000.00	40,000.00	28,640.82	36,000.00	40,000.00	.0%
0013017	517000	OTHER WAGE	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
0013017	518000	WORKERCOMP	.00	.00	.00	267.24	.00	.00	.0%
0013017	541000	UTILITIES	19,322.85	30,000.00	30,000.00	24,000.44	30,000.00	25,000.00	-16.7%
0013017	541100	WATER SEWE	1,634.08	2,200.00	2,200.00	1,500.00	2,200.00	2,200.00	.0%
0013017	543000	REP & MAIN	30,808.93	35,000.00	68,031.00	68,151.37	69,000.00	35,000.00	.0%
0013017	543100	MV SERVICE	96,273.07	150,000.00	162,442.22	161,736.01	163,830.00	100,000.00	-33.3%
0013017	544400	RENT/LEASE	7,343.35	10,000.00	12,643.94	10,136.83	13,000.00	5,000.00	-50.0%
0013017	561400	MAINT SUPL	10,235.01	8,500.00	8,500.00	13,450.12	13,500.00	10,000.00	17.6%
0013017	561800	PROG SUPPL	21,239.02	25,000.00	26,951.08	27,154.75	27,500.00	23,000.00	-8.0%
0013017	562100	HEATINGOIL	.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
0013017	562200	NATURALGAS	16,558.75	32,000.00	32,000.00	18,000.00	28,000.00	23,000.00	-28.1%
0013017	562600	MOT FUELS	434,991.64	478,050.00	478,050.00	629,142.26	630,000.00	444,200.00	-7.1%
0013017	563000	MV PARTS	408,042.17	400,000.00	424,472.64	427,551.38	430,000.00	405,000.00	1.3%
0013017	563100	TIRES	89,113.41	80,000.00	80,000.00	80,000.00	90,000.00	90,000.00	12.5%
TOTAL FLEET MAINTENANCE			1,874,728.09	2,019,525.00	2,088,565.88	2,011,730.68	2,261,805.00	1,930,175.00	-4.4%
0013018	515100	SNOW O.T.	272,940.24	270,000.00	270,000.00	329,938.59	329,940.00	270,000.00	.0%
0013018	531000	PROF FEES	12,811.43	4,500.00	4,500.00	3,600.00	4,500.00	4,500.00	.0%
0013018	543000	REP & MAIN	.00	4,000.00	4,000.00	.00	3,000.00	.00	-100.0%
0013018	544410	SNOWPLW FE	100,506.60	275,000.00	291,969.00	149,290.00	150,000.00	275,000.00	.0%
0013018	561800	PROG SUPPL	504,099.12	550,000.00	550,005.98	550,005.98	550,000.00	550,000.00	.0%
0013018	563000	MOT VEH PT	12,739.00	7,000.00	7,000.00	13,200.00	13,200.00	7,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99		
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0013018	563100		CHAINS	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	-100.0%
0013018	570400	20038	TANKS	.00	.00	60,480.00	54,090.00	60,480.00	.00	.0%
0013018	570400	22021	SALT BRINE	.00	.00	93,000.00	40,325.00	93,000.00	.00	.0%
TOTAL SNOW REMOVAL				903,096.39	1,113,500.00	1,283,954.98	1,143,449.57	1,207,120.00	1,106,500.00	- .6%
0013019	515100		OVERTIME	17,167.44	35,000.00	35,000.00	14,163.01	34,000.00	20,000.00	-42.9%
0013019	543000		REP & MAIN	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	200,000.00	-25.9%
0013019	591518		TRANSF RIF	-270,000.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00	-200,000.00	-25.9%
TOTAL PW MAJOR ROAD IMPROVEM				17,167.44	35,000.00	35,000.00	14,163.01	34,000.00	20,000.00	-42.9%
0013020	541000		UTILITIES	276.65	300.00	320.99	329.33	340.00	340.00	13.3%
0013020	543000		REP & MAIN	7,275.00	8,000.00	8,525.00	8,333.15	8,000.00	9,000.00	12.5%
0013020	544400		RENT/LEASE	.00	5,000.00	5,000.00	.00	1,000.00	5,000.00	.0%
0013020	589100		RR UPKEEP	130,903.42	30,000.00	69,088.36	48,530.53	69,000.00	30,000.00	.0%
TOTAL RAILROAD MAINTENANCE				138,455.07	43,300.00	82,934.35	57,193.01	78,340.00	44,340.00	2.4%
0013021	541000		UTILITIES	1,428.21	1,250.00	1,250.00	3,250.00	1,400.00	1,500.00	20.0%
0013021	541100		WATER SEWR	.00	500.00	500.00	.00	500.00	500.00	.0%
0013021	543000		REP & MAIN	135,855.99	114,000.00	119,268.16	115,708.63	122,000.00	105,000.00	-7.9%
0013021	561400		MAINT SUPL	586.10	4,000.00	6,413.90	2,253.99	6,400.00	3,500.00	-12.5%
0013021	562200		NATURALGAS	.00	.00	.00	1,611.69	.00	7,000.00	.0%
TOTAL OTHER CITY BUILDINGS				137,870.30	119,750.00	127,432.06	122,824.31	130,300.00	117,500.00	-1.9%
0013025	534450		REPATCHING	19,070.42	.00	19,071.00	-1,814.51	.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE				19,070.42	.00	19,071.00	-1,814.51	.00	.00	.0%
0013026	570400	23003	MACH EQUIP	145,063.78	.00	.00	.00	.00	.00	.0%
0013026	570400	23025	SKID STEER	43,842.00	.00	.00	.00	.00	.00	.0%
0013026	570400	24002	BACKHOE	175,000.00	.00	.00	.00	.00	.00	.0%
0013026	570400	24006	WOOD CHIP	88,979.99	.00	.00	.00	.00	.00	.0%
0013026	570400	24023	LF MOWER	.00	.00	50,000.00	43,864.80	.00	.00	.0%
0013026	570500	24001	RUBB TR	.00	.00	358,512.00	358,512.00	.00	.00	.0%
0013026	570500	24003	MASON DT	49,419.00	.00	7,305.00	7,305.00	.00	.00	.0%
0013026	570500	24004	2 PU'S	.00	.00	99,733.44	107,451.08	.00	.00	.0%
0013026	570500	24005	PU W/ PLOW	7,000.00	.00	.00	.00	.00	.00	.0%
0013026	570500	24007	SM LOADER	58,227.00	.00	.00	4,634.47	.00	.00	.0%
0013026	570500	24008	FOR EXPL	2,205.00	.00	.00	2,721.83	.00	.00	.0%
0013026	570500	24009	BOX TRUCK	.00	.00	66,466.68	66,466.68	.00	.00	.0%
0013026	570500	24020	RUBB TRUCK	.00	30,000.00	23,000.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99		
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0013026	570500	24024	VEHICLES	.00	.00	7,500.00	7,305.00	.00	.00	.0%
0013026	570500	25001	10 WH DUMP	.00	230,000.00	259,000.00	256,090.00	.00	.00	.0%
0013026	570500	25002	BUCKET TR	.00	240,000.00	218,000.00	218,000.00	.00	.00	.0%
0013026	579999		2026 CAPTL	.00	.00	.00	.00	.00	500,000.00	.0%
TOTAL PUBLIC WORKS FLEET				569,736.77	500,000.00	1,089,517.12	1,072,350.86	.00	500,000.00	.0%
0013027	531000		PROF FEES	145,645.14	75,000.00	84,392.36	84,392.36	84,300.00	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				145,645.14	76,000.00	85,392.36	84,392.36	85,300.00	76,000.00	.0%
0013028	515100		OVERTIME	23,976.73	.00	.00	13,765.71	15,000.00	.00	.0%
0013028	531000		PROF FEES	3,350.00	.00	.00	.00	.00	.00	.0%
0013028	543000		REP & MAIN	5,900.00	.00	.00	22,532.14	25,000.00	.00	.0%
TOTAL STORM WATER MAINTENANC				33,226.73	.00	.00	36,297.85	40,000.00	.00	.0%
0013040	541200		ST LGHTG	140,175.69	225,000.00	227,138.50	203,906.14	228,000.00	232,000.00	3.1%
0013040	543000		REP & MAIN	68,822.16	55,000.00	76,543.56	76,543.56	77,000.00	60,000.00	9.1%
TOTAL STREET LIGHTING				208,997.85	280,000.00	303,682.06	280,449.70	305,000.00	292,000.00	4.3%
0014210	531000		PROF FEES	4,001,560.00	4,285,860.00	4,285,860.00	3,214,395.00	4,285,860.00	4,771,270.00	11.3%
TOTAL BRISTOL/BURLINGTON HEA				4,001,560.00	4,285,860.00	4,285,860.00	3,214,395.00	4,285,860.00	4,771,270.00	11.3%
0014500	585001		AMPLIFY	4,258.00	4,260.00	4,260.00	4,260.00	.00	.00	.0%
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	60,661.00	61,330.00	61,330.00	61,330.00	61,330.00	61,605.00	.4%
0014500	585204		VETERANS	15,130.00	14,045.00	14,045.00	14,045.00	14,045.00	14,045.00	.0%
TOTAL HEALTH/SS OUTSIDE AGEN				110,049.00	109,635.00	109,635.00	109,635.00	105,375.00	105,650.00	-3.6%
0014550	531400		SOLDIER'S	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
0014550	531405		LEWIS ST	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	.0%
0014550	531410		DOWNS ST	12,324.00	12,325.00	12,325.00	12,324.00	12,325.00	12,325.00	.0%
0014550	531415		LAKE AVE	40,374.00	40,375.00	40,375.00	40,374.00	40,375.00	40,375.00	.0%
TOTAL CEMETERY UPKEEP				79,018.00	79,020.00	79,020.00	79,018.00	79,020.00	79,020.00	.0%
0014654	531000		PROF FEES	6,304.00	34,000.00	34,000.00	14,568.17	34,000.00	29,000.00	-14.7%
0014654	531140		TRAINING	1,279.12	3,530.00	3,530.00	203.23	3,530.00	7,610.00	115.6%
0014654	531160	24G13	PURCH SERV	277,888.00	.00	80,616.00	80,616.00	80,616.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	PCT	
SCHOOL	READINESS	PROGRAM		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0014654	531160	24G31 PURCH SERV		59,189.00	.00	.00		59,189.00	59,189.00	.00	.0%
0014654	531170	Q/E PURCH		18,756.00	.00	.00		591.50	.00	.00	.0%
0014654	553100	POSTAGE		31.45	200.00	200.00		16.45	100.00	100.00	-50.0%
0014654	554000	TRAV REIMB		717.18	750.00	750.00		441.93	750.00	1,500.00	100.0%
0014654	555000	PRINT/BIND		.00	.00	.00		.00	.00	1,000.00	.0%
0014654	557700	ADVERTISNG		.00	100.00	100.00		.00	.00	6,500.00	6400.0%
0014654	561800	PROG SUPPL		.00	.00	.00		.00	.00	3,500.00	.0%
0014654	569000	OFFIC SUPL		194.72	200.00	200.00		.00	200.00	500.00	150.0%
0014654	581120	CONF MEMB		219.00	220.00	220.00		150.00	220.00	290.00	31.8%
TOTAL SCHOOL READINESS PROGR				364,578.47	39,000.00	119,616.00		155,776.28	178,605.00	50,000.00	28.2%
0016010	514000	REG WAGES		1,447,366.49	1,554,385.00	1,554,385.00		1,135,897.25	1,554,385.00	1,554,385.00	.0%
0016010	515100	OVERTIME		51,269.69	60,915.00	60,915.00		39,301.49	60,915.00	60,915.00	.0%
0016010	515200	PARTTIME		55,963.62	59,880.00	59,880.00		47,251.30	59,880.00	62,375.00	4.2%
0016010	517000	OTHER WAGE		7,328.95	5,500.00	5,500.00		4,035.21	5,500.00	5,500.00	.0%
0016010	531000	PROF FEES		83,229.65	87,000.00	87,000.00		80,407.94	87,000.00	87,000.00	.0%
0016010	541000	UTILITIES		31,089.79	85,000.00	85,000.00		74,211.31	66,000.00	75,000.00	-11.8%
0016010	541100	WATER/SEWR		2,484.46	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	.0%
0016010	542140	REFUSE		25.00	200.00	200.00		21.80	200.00	200.00	.0%
0016010	543000	REP & MAIN		31,382.63	40,000.00	43,409.28		39,492.40	43,000.00	44,000.00	10.0%
0016010	543100	MV SERVICE		.00	150.00	150.00		.00	150.00	150.00	.0%
0016010	544400	RENT/LEASE		415.00	440.00	440.00		436.00	440.00	470.00	6.8%
0016010	553000	TELEPHONE		7,840.65	7,500.00	7,500.00		10,100.00	7,500.00	8,600.00	14.7%
0016010	553100	POSTAGE		1,684.32	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	.0%
0016010	554000	TRAV REIMB		327.48	400.00	400.00		112.65	400.00	400.00	.0%
0016010	555000	PRINT/BIND		6,200.00	6,000.00	6,000.00		6,000.00	6,000.00	7,000.00	16.7%
0016010	561400	MAINT SUPL		7,290.90	7,000.00	7,000.00		5,082.80	7,064.00	7,200.00	2.9%
0016010	561800	PROG SUPPL		116,484.85	130,000.00	137,414.00		115,952.30	132,000.00	130,000.00	.0%
0016010	562200	NATURALGAS		15,431.99	31,250.00	31,250.00		31,250.00	31,250.00	20,000.00	-36.0%
0016010	562600	M/V FUELS		1,127.91	1,200.00	1,200.00		535.52	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		1,498.58	2,000.00	2,000.00		1,665.00	2,000.00	2,200.00	10.0%
0016010	581120	CONF MEMB		7.00	195.00	195.00		.00	195.00	195.00	.0%
0016010	581135	SCHOOLING		280.00	280.00	280.00		.00	280.00	300.00	7.1%
TOTAL MAIN LIBRARY				1,868,728.96	2,086,295.00	2,097,118.28		1,598,252.97	2,072,359.00	2,074,090.00	-.6%
0016011	531000	PROF FEES		6,872.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00	.0%
0016011	561800	PROG SUPPL		41,017.23	50,000.00	50,010.99		45,148.49	50,000.00	50,000.00	.0%
TOTAL CHILDREN'S LIBRARY				47,889.23	59,000.00	59,010.99		54,148.49	59,000.00	59,000.00	.0%
0016012	514000	REG WAGES		226,380.48	236,735.00	236,735.00		176,073.74	242,710.00	242,710.00	2.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
MANROSS	LIBRARY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0016012	515100	OVERTIME	5,351.84	6,715.00	6,715.00	2,491.75	6,715.00	6,715.00	.0%
0016012	515200	PARTTIME	66,119.36	71,195.00	71,195.00	50,402.95	71,195.00	72,440.00	1.7%
0016012	517000	OTHER WAGE	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
0016012	531000	PROF FEES	20,976.00	24,000.00	24,000.00	19,059.00	24,000.00	24,000.00	.0%
0016012	541000	UTILITIES	17,701.65	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0016012	541100	WATER/SEWR	600.00	600.00	600.00	600.00	600.00	600.00	.0%
0016012	543000	REP & MAIN	6,491.11	7,000.00	7,000.00	6,899.78	7,000.00	7,000.00	.0%
0016012	561400	MAINT SUPL	1,343.97	1,500.00	1,500.00	1,400.00	1,500.00	1,500.00	.0%
0016012	561800	PROG SUPPL	46,204.31	50,000.00	50,000.00	41,452.59	50,000.00	50,000.00	.0%
0016012	562200	NATURALGAS	8,468.21	11,500.00	11,500.00	11,500.00	11,500.00	10,000.00	-13.0%
0016012	589100	MANRS MISC	45,859.20	.00	67,381.00	45,091.20	40,291.00	.00	.0%
TOTAL MANROSS LIBRARY			445,496.13	434,745.00	502,126.00	378,971.01	481,011.00	438,965.00	1.0%
0016014	561800	PROG SUPPL	27,587.28	31,060.00	60,446.59	32,771.46	31,060.00	31,060.00	.0%
0016014	589100	MAIN MISC	744.03	4,630.00	9,476.00	.00	9,476.00	4,630.00	.0%
TOTAL LIBRARY TRUSTS			28,331.31	35,690.00	69,922.59	32,771.46	40,536.00	35,690.00	.0%
0017021	514000	REG WAGES	376,155.15	417,250.00	417,250.00	311,258.52	416,435.00	417,250.00	.0%
0017021	515100	OVERTIME	4,418.97	6,000.00	5,676.00	2,129.50	6,000.00	3,000.00	-50.0%
0017021	515200	PARTTIME	35,609.98	.00	324.00	323.80	324.00	.00	.0%
0017021	531000	PROF FEES	21,658.00	28,080.00	27,080.00	16,968.06	28,080.00	.00	-100.0%
0017021	541000	UTILITIES	11,026.20	11,000.00	11,000.00	17,000.00	11,100.00	11,100.00	.9%
0017021	541100	WATER SEWR	569.87	800.00	800.00	800.00	800.00	700.00	-12.5%
0017021	543000	REP & MAIN	1,486.84	1,750.00	1,750.00	1,594.70	1,750.00	1,750.00	.0%
0017021	552100	LIAB INS	80,411.45	94,000.00	94,000.00	102,032.38	102,033.00	112,235.00	19.4%
0017021	553000	TELEPHONE	5,075.27	4,250.00	4,250.00	8,050.00	5,000.00	5,000.00	17.6%
0017021	553100	POSTAGE	369.08	600.00	600.00	694.23	750.00	600.00	.0%
0017021	557700	ADVERTISNG	5,621.62	8,000.00	8,000.00	7,644.57	8,000.00	8,000.00	.0%
0017021	561800	PROG SUPPL	2,411.74	2,500.00	2,500.00	3,109.64	2,500.00	2,500.00	.0%
0017021	562200	NATURALGAS	3,512.35	2,500.00	2,500.00	5,700.00	2,500.00	2,300.00	-8.0%
0017021	569000	OFFIC SUPL	2,114.71	2,000.00	2,000.00	1,643.77	2,000.00	2,000.00	.0%
0017021	581120	CONF & MEM	7,412.70	7,500.00	8,500.00	7,752.55	8,500.00	6,500.00	-13.3%
0017021	583120	ARTS&CULTR	13,419.35	15,000.00	15,000.00	10,815.03	15,000.00	5,000.00	-66.7%
0017021	589100	MISC	106,772.09	.00	128,523.83	128,071.20	118,072.00	.00	.0%
TOTAL PARKS ADMINISTRATION			678,045.37	601,230.00	729,753.83	625,587.95	728,844.00	577,935.00	-3.9%
0017022	514000	REG WAGES	1,153,960.17	1,246,415.00	1,246,415.00	921,764.30	1,246,190.00	1,304,230.00	4.6%
0017022	515100	OVERTIME	102,473.93	120,000.00	120,000.00	68,853.37	120,000.00	110,000.00	-8.3%
0017022	515200	PARTTIME	42,141.81	52,000.00	52,000.00	31,903.25	52,000.00	55,000.00	5.8%
0017022	541000	UTILITIES	78,983.84	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
0017022	541100	WATER SEWR	44,124.09	45,000.00	45,000.00	79,999.99	82,000.00	55,000.00	22.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
PARKS	GROUND	FACILITIES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0017022	542140	REFUSE	11,749.05	17,000.00	17,000.00	10,001.80	17,000.00	15,000.00	-11.8%
0017022	543000	REP & MAIN	44,827.71	55,000.00	120,000.00	122,733.45	120,000.00	55,000.00	.0%
0017022	543100	MV SERVICE	9,849.82	11,000.00	11,000.00	6,460.90	11,000.00	11,000.00	.0%
0017022	561400	MAINT SUPL	99,179.86	100,000.00	100,000.00	95,804.19	100,000.00	100,000.00	.0%
0017022	562100	HEATINGOIL	15,592.40	16,500.00	16,500.00	16,500.00	16,500.00	13,500.00	-18.2%
0017022	562200	NATURALGAS	.00	1,000.00	1,000.00	2,000.00	1,000.00	950.00	-5.0%
0017022	562600	MOT FUELS	44,454.14	37,000.00	37,000.00	25,266.97	37,000.00	37,000.00	.0%
0017022	563000	MOT VEH PT	29,935.32	25,000.00	25,000.00	15,498.15	25,000.00	25,000.00	.0%
0017022	563100	TIRES	3,091.97	5,000.00	5,000.00	5,094.80	5,100.00	5,000.00	.0%
0017022	570905	SMALLEQUIP	8,457.07	10,000.00	10,000.00	3,584.43	10,000.00	10,000.00	.0%
0017022	581120	CONF & MEM	6,647.35	6,500.00	6,500.00	8,157.10	9,000.00	5,500.00	-15.4%
0017022	581200	VANDALISM	1,283.50	4,000.00	4,000.00	400.00	4,000.00	4,000.00	.0%
TOTAL PARKS GROUND & FACILI			1,696,752.03	1,851,415.00	1,916,415.00	1,514,022.70	1,955,790.00	1,906,180.00	3.0%
0017023	514000	REG WAGES	135,356.35	141,325.00	141,325.00	105,625.65	141,325.00	141,325.00	.0%
0017023	515100	OVERTIME	1,405.19	500.00	500.00	195.58	500.00	500.00	.0%
0017023	515200	PARTTIME	302,708.70	355,000.00	355,000.00	246,462.08	355,000.00	371,000.00	4.5%
0017023	531000	PROF FEES	126,126.84	130,000.00	129,000.00	128,817.28	130,000.00	130,000.00	.0%
0017023	561800	PROG SUPPL	30,419.20	32,000.00	32,000.00	23,906.59	32,000.00	30,000.00	-6.3%
0017023	581120	CONF & MEM	1,505.00	3,000.00	4,000.00	4,523.44	4,100.00	3,000.00	.0%
TOTAL RECREATION			597,521.28	661,825.00	661,825.00	509,530.62	662,925.00	675,825.00	2.1%
0017024	514000	REG WAGES	205,948.04	219,460.00	219,460.00	141,163.29	194,185.00	224,080.00	2.1%
0017024	515100	OVERTIME	6,994.27	5,000.00	5,000.00	6,236.36	6,000.00	6,000.00	20.0%
0017024	515200	PARTTIME	502,657.83	515,000.00	515,000.00	417,533.16	520,000.00	550,000.00	6.8%
0017024	531000	PROF FEES	5,256.16	8,500.00	8,500.00	6,127.50	6,400.00	6,400.00	-24.7%
0017024	541000	UTILITIES	28,116.64	53,000.00	53,000.00	45,000.00	45,000.00	30,000.00	-43.4%
0017024	541100	WATER SEWR	13,981.36	18,000.00	18,000.00	21,750.00	21,750.00	20,000.00	11.1%
0017024	543000	REP & MAIN	25,547.71	25,000.00	43,777.00	54,060.16	55,000.00	30,000.00	20.0%
0017024	561400	MAINT SUPL	48,687.52	30,000.00	30,000.00	46,414.80	45,500.00	33,500.00	11.7%
0017024	561800	PROG SUPPL	12,677.35	15,000.00	15,000.00	13,134.32	15,000.00	15,000.00	.0%
0017024	562100	HEATINGOIL	5,097.43	6,000.00	6,000.00	6,000.00	6,000.00	4,660.00	-22.3%
0017024	562200	NATURALGAS	25,951.82	35,000.00	35,000.00	35,000.00	35,000.00	33,000.00	-5.7%
0017024	581120	CONF & MEM	3,781.36	3,000.00	3,000.00	3,194.20	3,000.00	3,000.00	.0%
TOTAL AQUATICS			884,697.49	932,960.00	951,737.00	795,613.79	952,835.00	955,640.00	2.4%
0017025	514000	REG WAGES	275,401.49	294,025.00	294,025.00	219,366.12	293,921.00	294,025.00	.0%
0017025	515100	OVERTIME	3,589.02	6,000.00	6,000.00	2,540.57	4,000.00	4,000.00	-33.3%
0017025	515200	PARTTIME	1,863.23	.00	2,500.00	1,604.30	2,500.00	2,500.00	.0%
0017025	517000	OTHER WAGE	818.47	1,700.00	1,700.00	1,677.88	1,678.00	1,700.00	.0%
0017025	531000	PROF FEES	14,372.05	25,000.00	22,500.00	8,500.00	20,000.00	20,000.00	-20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
YOUTH & COMMUNITY SERVICES									
0017025	531115	JRB COORD	4,475.00	8,225.00	8,225.00	2,850.00	8,225.00	8,225.00	.0%
0017025	531120	PROJ AWARE	32,367.18	41,845.00	41,845.00	30,775.16	41,844.00	41,845.00	.0%
0017025	531135	ENHAN SERV	12,992.00	12,995.00	12,995.00	9,503.85	12,992.00	12,995.00	.0%
0017025	531136	YSB SUPP	15,593.91	18,385.00	18,385.00	6,240.46	18,383.00	18,385.00	.0%
0017025	541000	UTILITIES	-659.68	.00	.00	.00	.00	.00	.0%
0017025	543000	REP & MAIN	.00	.00	.00	735.00	735.00	.00	.0%
0017025	553000	TELEPHONE	698.11	680.00	680.00	680.00	700.00	700.00	2.9%
0017025	561800	PROG SUPPL	1,120.87	750.00	750.00	61.20	70.00	.00	-100.0%
0017025	581120	CONF & MEM	2,024.75	2,400.00	2,400.00	1,401.00	2,400.00	1,400.00	-41.7%
0017025	581240	EVIC AUCTN	14,776.40	9,000.00	9,000.00	6,402.80	11,000.00	11,000.00	22.2%
0017025	581745	INCIDENTAL	1,862.14	2,300.00	2,300.00	1,022.56	2,300.00	2,300.00	.0%
0017025	587232	RELOCATION	69,435.64	60,000.00	60,000.00	3,608.00	45,000.00	30,000.00	-50.0%
TOTAL YOUTH & COMMUNITY SERV			450,730.58	483,305.00	483,305.00	296,968.90	465,748.00	449,075.00	-7.1%
0018102	520100	LIFE INS	50,553.83	75,000.00	75,000.00	72,876.68	75,000.00	75,000.00	.0%
0018102	520250	HMO DENTAL	18,803.17	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0018102	520300	SELF INS	12,222,180.00	13,012,810.00	13,012,810.00	12,762,810.00	12,762,810.00	14,524,120.00	11.6%
0018102	520500	DISABILITY	10,590.41	15,000.00	15,000.00	9,548.00	15,000.00	15,000.00	.0%
0018102	520700	FICA	1,121,830.87	1,363,000.00	1,363,000.00	884,251.71	1,225,000.00	1,264,000.00	-7.3%
0018102	520750	MEDICARE	625,367.21	684,000.00	684,000.00	486,136.70	684,000.00	705,000.00	3.1%
0018102	520800	EMPLOY AST	12,437.24	10,000.00	10,000.00	8,991.93	10,000.00	10,000.00	.0%
0018102	521050	COMP ABSEN	498,542.17	.00	.00	445,673.89	.00	.00	.0%
0018102	521200	UNEMP/INS	47,094.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
0018102	522200	BOOT ALLOW	14,462.70	12,000.00	12,000.00	13,335.04	15,000.00	15,000.00	25.0%
0018102	522400	EMPLR DC	10,000.00	11,000.00	11,000.00	7,499.97	10,400.00	11,000.00	.0%
0018102	531000	DEF COMP	27,636.24	28,000.00	28,000.00	28,000.00	28,000.00	29,300.00	4.6%
0018102	591516	T/O SELFIN	-12,222,180.00	-13,012,810.00	-13,012,810.00	-12,762,810.00	-12,762,810.00	-14,524,120.00	11.6%
TOTAL EMPLOYEE BENEFITS			2,437,317.84	2,247,000.00	2,247,000.00	2,005,313.92	2,111,400.00	2,173,300.00	-3.3%
0018103	516000	H&H WAGES	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	204,000.00	-32.0%
0018103	520930	BENEFITS	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	136,000.00	-32.0%
0018103	591517	TRANS W/C	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-340,000.00	-32.0%
TOTAL HEART AND HYPERTENSION			.00	.00	.00	.00	.00	.00	.0%
0018105	520400	WORK COMP	1,762,650.00	1,946,770.00	1,946,770.00	1,946,770.00	1,946,770.00	2,140,895.00	10.0%
0018105	531130	CONSULTANT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0018105	552000	PROPERTY	81,935.38	99,000.00	128,248.00	128,247.97	128,248.00	139,475.00	40.9%
0018105	552010	AUTOMOBILE	400,958.62	490,600.00	461,352.00	439,901.79	440,000.00	490,000.00	-.1%
0018105	552100	LIABILITY	621,077.84	683,100.00	745,768.00	737,689.20	737,700.00	811,250.00	18.8%
0018105	586110	DEDUCTIBLE	100,933.86	100,000.00	100,000.00	79,651.24	100,000.00	100,000.00	.0%
0018105	586115	MAILBOX	450.00	1,500.00	1,500.00	900.00	750.00	750.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
INSURANCE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
0018105	591517	TRANS W/C	-1,762,650.00	-1,946,770.00	-1,946,770.00	-1,946,770.00	-1,946,770.00	-2,140,895.00	10.0%
TOTAL INSURANCE			1,225,355.70	1,394,200.00	1,456,868.00	1,406,390.20	1,426,698.00	1,561,475.00	12.0%
0018106	522301	CONTRACTOB	.00	278,000.00	.00	.00	.00	550,000.00	97.8%
0018106	541110	BHA SEWER	11,199.52	20,000.00	20,000.00	20,000.00	20,000.00	18,000.00	-10.0%
0018106	541220	HYDRANT	39,072.00	40,000.00	40,000.00	40,000.00	40,000.00	42,000.00	5.0%
0018106	543200	EQUIP MAIN	76,743.95	85,990.00	89,490.00	82,720.68	90,000.00	90,000.00	4.7%
0018106	553100	POSTAGE	.00	.00	.00	15,425.97	.00	.00	.0%
0018106	569000	OFFICESUP	8,416.88	10,000.00	10,000.00	9,329.00	10,000.00	10,000.00	.0%
0018106	570400	COMPLEASE	155,299.94	225,940.00	270,640.00	286,895.90	286,580.00	238,940.00	5.8%
0018106	581250	TAX FRCLSR	2,695.73	10,000.00	12,545.45	3,295.45	10,000.00	10,000.00	.0%
0018106	589000	CONTINGENC	.00	1,000,000.00	592,933.00	.00	.00	1,000,000.00	.0%
0018106	589100	UNATP EXP	20,384.17	30,000.00	30,310.00	12,994.53	30,000.00	30,000.00	.0%
TOTAL ALL OTHER			313,812.19	1,699,930.00	1,065,918.45	470,661.53	486,580.00	1,988,940.00	17.0%
0018107	520925	OPEB	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	950,000.00	-20.8%
TOTAL OTHER POST EMPLOYMENT			1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	950,000.00	-20.8%
0018108	591100	SPECIALREV	5,911,109.00	2,329,820.00	2,346,191.00	2,346,191.00	2,329,820.00	2,269,160.00	-2.6%
0018108	591201	DEBTSERVCE	12,000,000.00	12,750,000.00	12,750,000.00	12,750,000.00	12,750,000.00	13,750,000.00	7.8%
0018108	591300	CAPITALPRJ	1,983,530.00	2,182,395.00	2,182,395.00	2,182,395.00	2,182,395.00	2,227,395.00	2.1%
0018108	591500	INTERNALSR	31,857,915.00	15,209,580.00	33,494,040.00	33,494,040.00	33,494,040.00	17,005,015.00	11.8%
TOTAL OPERATING TRANSFERS OU			51,752,554.00	32,471,795.00	50,772,626.00	50,772,626.00	50,756,255.00	35,251,570.00	8.6%
0018310	591101	SINKINGFUN	250,000.00	110,000.00	110,000.00	110,000.00	110,000.00	140,000.00	27.3%
TOTAL PUBLIC BUILDINGS			250,000.00	110,000.00	110,000.00	110,000.00	110,000.00	140,000.00	27.3%
0019999	589999	ED SUMMARY	.00	.00	.00	.00	.00	137,061,815.00	.0%
TOTAL TOTAL EDUCATION BUDGET			.00	.00	.00	.00	.00	137,061,815.00	.0%
GRAND TOTAL			115,820,595.37	100,026,085.00	120,251,356.56	105,093,577.92	118,359,846.00	241,587,945.00	141.5%

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