



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

Join Zoom Meeting:
<https://bristolct-gov.zoom.us/j/87149928224?pwd=KmwZFb9Xwrbxn3l1EWunbet9ahkvKQ.1>

Meeting ID: 871 4992 8224
Passcode: 123456

NOTICE OF JOINT MEETING

There will be a Joint Meeting of the Bristol City Council and Board of Finance to be held on May 19, 2025, at 5:30 P.M. 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 2025-2026 fiscal year to be payable July 1, 2025.
 - b. To adopt a single installment tax payment for property tax due in an amount of \$100 or less payable July 1, 2025 and two installments based on a property tax due in an amount greater than \$100 payable on July 1, 2025 and January 1, 2026.
3. Bristol Water Department
 - a. To adopt the budget estimate for the Bristol Water Department for fiscal year 2025-2026 totaling \$10,852,081.
4. Sewer Operating and Assessment Fund
 - a. To adopt the budget estimate for the Sewer Operating and Assessment Fund for fiscal year 2025-2026 totaling \$10,160,603.
5. Solid Waste Disposal Fund
 - a. To adopt the budget estimate for the Solid Waste Disposal Fund for fiscal year 2025-2026 totaling \$1,725,205.

6. Transfer Station Fund
 - a. To adopt the budget estimate for the Transfer Station Fund for fiscal year 2025-2026 totaling \$903,320.
7. Road Improvements Fund
 - a. To adopt the budget estimate for the Road Improvements Fund for fiscal year 2025-2026 totaling \$5,730,090.
8. Community Development Block Grant Fund
 - a. To adopt the budget estimate for the Community Development Block Grant Fund for fiscal year 2025-2026 totaling \$1,038,630 consisting of \$492,985 in Entitlement funds, \$20,000 in reprogrammed CDBG funds, \$490,645 transferred from the General Fund, and \$35,000 in Program Income.
9. Pine Lake Adventure Park Fund
 - a. To adopt the budget estimate for the Pine Lake Adventure Park Fund for fiscal year 2025-2026 totaling \$60,000.
10. Arts & Culture Fund
 - a. To adopt the budget estimate for the Arts & Culture Fund for fiscal year 2025-2026 totaling \$248,540.
11. Internal Service Fund
 - a. To adopt the budget estimate for the Internal Service Fund for fiscal year 2025-2026 totaling \$54,907,610; \$3,773,715 for the New Self-Insured Workers' Compensation Fund and \$51,133,895 for the Health Benefits Fund.
12. School Lunch Program
 - a. To adopt the budget estimate for the School Lunch Program for fiscal year 2025-2026 totaling \$5,695,090.
13. Police Private Duty Fund
 - a. To adopt the budget estimate for the Police Private Duty Fund for fiscal year 2025-2026 totaling \$1,950,300.
14. Capital Budget
 - a. To adopt the Capital Budget for fiscal year 2025-2026 totaling \$19,790,450.

15. General Fund

- a. To adopt the General Fund budget estimate for fiscal year 2025-2026 totaling \$242,658,950.

16. Proposed Mill Rates

- a. To set the tax rate at 32.46 mills for Motor Vehicles and 33.75 mills for Real Estate & Personal Property as recommended by the Board of Finance, or as amended.

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

Mayor Jeffrey Caggiano
Chairperson



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

April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 fiscal year to be payable July 1, 2025."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
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Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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, 2025 and two installments based on a property tax due in an amount greater than \$100 payable on July 1, 2025 and January 1, 2026."

Sincerely,

A handwritten signature in dark ink, appearing to read 'Diane M. Waldron'. The signature is fluid and cursive, written over a horizontal line.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 for fiscal year 2025-2026 totaling \$10,852,081."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL - WATER ENTERPRISE FUND									
EXPENDITURE ESTIMATE SUMMARY									
BUDGET 2025-26	EXPENDED					TOTAL			
	PRIOR YEAR	AMMENDED BUDGET	EXPENDED	EXPENDED	ESTIMATED				
SUMMARY CLASSIFICATION	2023-2024	12/31/2024	12/31/2024	1ST 6 MO 12/31/2024	EXPENDITURE 2024-25	ACTUAL TO BUDGET	%	BUDGET REQUEST	% INCREASE (DECREASE)
								2025-26	2025-26
SALARIES	\$ 2,892,282	\$ 2,976,773	\$ 1,304,473	\$ 1,304,473	\$ 2,911,000	-2.21%		\$ 3,107,958	4.41%
FRINGE BENEFITS	\$ 1,282,850	\$ 1,628,704	\$ 675,006	\$ 675,006	\$ 1,536,517	-5.66%		\$ 1,746,690	7.24%
OPERATING SERVICES	\$ 2,270,729	\$ 2,830,250	\$ 1,264,265	\$ 1,264,265	\$ 2,515,747	-11.11%		\$ 2,744,537	-3.03%
SUPPLIES & MATERIALS	\$ 1,623,047	\$ 1,242,158	\$ 541,805	\$ 541,805	\$ 1,100,000	-11.44%		\$ 1,286,740	3.59%
CAPITAL OUTLAY	\$ 814,173	\$ 2,561,014	\$ 201,765	\$ 201,765	\$ 1,181,141	-53.88%		\$ 1,966,156	-23.23%
BRISTOL WATER DEPARTMENT	\$ 8,883,081	\$ 11,238,899	\$ 3,987,313	\$ 3,987,313	\$ 9,244,405	-17.75%		\$ 10,852,081	-3.44%
TOTAL SUMMARY OF EXPENDITURES									

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

April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 totaling \$10,160,603."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

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

April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 totaling \$1,725,205."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
SOLID WASTE DISPOSAL FUND											
			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE		
1211019	460000	INT INCOME	-17,954.59	-8,000.00	-8,000.00	-15,473.97	-15,500.00	-3,000.00	-62.5%		
TOTAL SOLID WASTE DISPOSAL F			-17,954.59	-8,000.00	-8,000.00	-15,473.97	-15,500.00	-3,000.00	-62.5%		
1213010	442017	DISP PERMIT	-175.00	-200.00	-200.00	-75.00	-100.00	-100.00	-50.0%		
1213010	450303	RECYCL REC	-52,551.50	-58,000.00	-58,000.00	-32,898.43	-56,000.00	-58,000.00	.0%		
1213010	480000	HOST FEE	-324,643.39	-360,000.00	-360,000.00	-223,081.52	-360,000.00	-360,000.00	.0%		
1213010	490001	TR IN GF	-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 PUBLIC WORKS ADM SOLID			-1,531,369.89	-1,769,280.00	-1,769,280.00	-1,607,134.95	-1,767,180.00	-1,722,205.00	-2.7%		
GRAND TOTAL			-1,549,324.48	-1,777,280.00	-1,777,280.00	-1,622,608.92	-1,782,680.00	-1,725,205.00	-2.9%		
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
SOLID WASTE DISPOSAL FUND											
		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE			
1213016	542140	1,638,426.20	1,777,280.00	1,777,280.00	1,447,969.00	1,770,000.00	1,725,205.00	-2.9%			
1213016	561800	71,021.23	.00	54,484.00	9,469.81	54,484.00	.00	.0%			
TOTAL SOLID WASTE DISPOSAL F		1,709,447.43	1,777,280.00	1,831,764.00	1,457,438.81	1,824,484.00	1,725,205.00	-2.9%			
GRAND TOTAL		1,709,447.43	1,777,280.00	1,831,764.00	1,457,438.81	1,824,484.00	1,725,205.00	-2.9%			
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April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 totaling \$903,320."

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: 13626 2025-2026 TRANSFER STATION BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER STATION FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
1363016 422020 RESIDENTIA	-32,743.05	-45,000.00	-45,000.00	-22,732.30	-35,000.00	-35,000.00	-22.2%
1363016 422021 COMM PERM	-1,655.00	-2,000.00	-2,000.00	-1,000.00	-2,000.00	-2,000.00	.0%
1363016 450303 RECYCLING	-5,151.88	-12,000.00	-12,000.00	-4,304.70	-12,000.00	-12,000.00	.0%
1363016 450350 CLOTHING	.00	-250.00	-250.00	.00	-250.00	-250.00	.0%
1363016 450351 ALUMINUM	-5,105.60	-4,000.00	-4,000.00	-3,930.40	-7,000.00	-5,000.00	25.0%
1363016 450352 IRONMETAL	-48,493.25	-55,000.00	-55,000.00	-38,353.89	-55,000.00	-55,000.00	.0%
1363016 450353 BATTERIES	-1,968.75	-3,000.00	-3,000.00	-1,818.72	-3,000.00	-3,000.00	.0%
1363016 450354 COMPOST	.00	-6,000.00	-6,000.00	-28,743.75	-28,750.00	-6,000.00	.0%
1363016 450356 PAYT	-293,292.75	-291,000.00	-291,000.00	-172,801.65	-295,000.00	-295,000.00	1.4%
1363016 460000 INT INCOME	-22,529.24	-10,000.00	-10,000.00	-15,114.92	-18,000.00	-18,000.00	80.0%
1363016 490001 TRANS GEN	-470,490.00	-492,860.00	-492,860.00	-492,860.00	-492,860.00	-472,070.00	-4.2%
TOTAL TRANSFER STATION FUND	-881,429.52	-921,110.00	-921,110.00	-781,660.33	-948,860.00	-903,320.00	-1.9%
GRAND TOTAL	-881,429.52	-921,110.00	-921,110.00	-781,660.33	-948,860.00	-903,320.00	-1.9%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13626 2025-2026 TRANSFER STATION BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
TRANSFER STATION FUND											
			2024	2025	2025	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE		
1363016	514000	REG WAGES	327,971.36	317,590.00	317,590.00	240,330.38	317,590.00	317,590.00		317,590.00	0%
1363016	515100	OVERTIME	46,430.36	58,000.00	58,000.00	51,473.17	58,000.00	58,000.00		58,000.00	0%
1363016	517000	OTHER WAGE	1,012.88	2,000.00	2,000.00	.00	1,000.00	1,000.00		1,000.00	-50.0%
1363016	520100	LIFE INS	535.80	500.00	500.00	401.85	600.00	600.00		600.00	20.0%
1363016	520500	DISABILITY	120.00	150.00	150.00	90.00	150.00	150.00		150.00	0%
1363016	520700	FICA	21,669.43	22,030.00	22,030.00	17,150.17	22,030.00	22,030.00		22,030.00	0%
1363016	520750	MED INSUR	5,067.88	5,155.00	5,155.00	4,010.84	5,155.00	5,155.00		5,155.00	0%
1363016	531000	PROF FEES	58,221.91	65,000.00	65,000.00	74,269.30	74,270.00	62,000.00		62,000.00	-4.6%
1363016	534200	ENVIRON	.00	1,000.00	1,000.00	183.35	1,000.00	1,000.00		1,000.00	0%
1363016	541000	UTILITIES	4,208.34	7,250.00	7,250.00	5,800.00	6,800.00	6,800.00		6,800.00	-6.2%
1363016	541100	WATER SEWR	276.01	400.00	400.00	400.00	350.00	400.00		400.00	0%
1363016	542101	DISPOSAL	7,080.57	7,000.00	7,000.00	6,500.00	8,000.00	8,000.00		8,000.00	14.3%
1363016	542105	TIRE DISP	6,800.00	10,000.00	10,000.00	8,500.00	9,000.00	9,000.00		9,000.00	-10.0%
1363016	542110	FREON	1,272.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00		2,200.00	0%
1363016	542115	BULK WASTE	19,090.00	26,000.00	26,000.00	25,265.00	26,000.00	23,000.00		23,000.00	-11.5%
1363016	542120	TIP FEE	180,605.19	210,775.00	210,775.00	169,408.30	205,335.00	205,335.00		205,335.00	-2.6%
1363016	543000	REP & MAIN	6,987.92	10,000.00	10,000.00	9,555.00	10,000.00	10,000.00		10,000.00	0%
1363016	561800	PROG SUPPL	12,218.60	26,000.00	26,051.38	14,871.91	23,000.00	23,000.00		23,000.00	-11.5%
1363016	589000	CONTINGEN	.00	7,000.00	7,000.00	.00	.00	7,000.00		7,000.00	0%
1363016	589105	FEES	.00	10,000.00	10,000.00	3,793.46	8,000.00	8,000.00		8,000.00	-20.0%
1363016	591500	TFR ISFUND	109,472.18	133,060.00	133,060.00	87,315.11	133,060.00	133,060.00		133,060.00	0%
TOTAL TRANSFER STATION FUND			809,040.43	921,110.00	921,161.38	721,517.84	911,540.00	903,320.00		903,320.00	-1.9%
GRAND TOTAL			809,040.43	921,110.00	921,161.38	721,517.84	911,540.00	903,320.00		903,320.00	-1.9%

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



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

April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 totaling \$5,730,090."

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: 30626 2025-2026 ROAD IMPROVEMENTS FUND BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
CITY TREASURER											
			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE		
3061019	460000	INT INCOME	-25,738.56	-10,000.00	-10,000.00	-26,960.25	-30,000.00	-10,000.00	.0%		
TOTAL CITY TREASURER			-25,738.56	-10,000.00	-10,000.00	-26,960.25	-30,000.00	-10,000.00	.0%		
3063019	432020	TOWN/ID RD	-663,467.03	-663,465.00	-663,465.00	-663,467.03	-663,465.00	-663,465.00	.0%		
3063019	432059	24G01 MUNICIPAL GR	-4,856,624.00	.00	.00	.00	.00	.00	.0%		
3063019	432059	25C03 MUNICIPAL GR	.00	.00	-720,000.00	.00	.00	.00	.0%		
3063019	432059	25G01 MUNICIPAL GR	.00	-4,856,625.00	-4,856,625.00	.00	-4,856,625.00	-4,856,625.00	.0%		
3063019	470000	CONTRIBUTN	-42,000.00	.00	.00	-49,847.84	-49,850.00	.00	.0%		
3063019	490001	TRANS GEN	-270,000.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00	-200,000.00	-25.9%		
TOTAL MAJOR ROAD IMPROVEMENT			-5,832,091.03	-5,790,090.00	-6,510,090.00	-983,314.87	-5,839,940.00	-5,720,090.00	-1.2%		
GRAND TOTAL			-5,857,829.59	-5,800,090.00	-6,520,090.00	-1,010,275.12	-5,869,940.00	-5,730,090.00	-1.2%		

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 30626 2025-2026 ROAD IMPROVEMENTS FUND BUDGET

ACCOUNTS FOR:

MAJOR ROAD IMPROVEMENTS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
3063019	514000	2,127.50	.00	.00	512.50	513.00	.00	.0%
3063019	515200	1,640.00	.00	.00	6,030.00	6,030.00	.00	.0%
3063019	520750	54.63	.00	.00	94.87	95.00	.00	.0%
3063019	531000	14,000.00	25,000.00	25,000.00	30,450.00	30,450.00	25,000.00	.0%
3063019	561800	50,774.93	50,000.00	50,000.00	9,962.00	50,000.00	50,000.00	.0%
3063019	570300	577,955.66	806,465.00	1,706,507.31	1,408,362.83	1,706,507.00	798,465.00	-1.0%
3063019	570300	28,650.00	.00	22,000.00	22,000.00	22,000.00	.00	.0%
3063019	570300	4,856,625.00	.00	278,623.00	278,623.00	278,623.00	.00	.0%
3063019	570300	.00	.00	720,000.00	.00	.00	.00	.0%
3063019	570300	.00	4,856,625.00	4,856,625.00	4,490,290.55	4,856,625.00	4,856,625.00	.0%
3063019	570300	.00	8,000.00	8,000.00	2,317.95	8,000.00	.00	.0%
3063019	570400	.00	9,000.00	9,000.00	.00	9,000.00	.00	.0%
3063019	570400	.00	45,000.00	45,000.00	33,441.40	45,000.00	.00	.0%
3063019	570400	5,530,927.72	5,800,090.00	7,720,755.31	6,282,085.10	7,012,843.00	5,730,090.00	-1.2%
TOTAL MAJOR ROAD IMPROVEMENT		5,530,927.72	5,800,090.00	7,720,755.31	6,282,085.10	7,012,843.00	5,730,090.00	-1.2%
GRAND TOTAL		5,530,927.72	5,800,090.00	7,720,755.31	6,282,085.10	7,012,843.00	5,730,090.00	-1.2%

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



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April 28, 2025

Mayor Jeffrey Caggiano
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Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 totaling \$1,038,630 consisting of \$492,985 in Entitlement funds, \$20,000 in reprogrammed CDBG funds, \$490,645 transferred from the General Fund, and \$35,000 in Program Income."

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: 10426 2025-2026 CDBG OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	2026	PCT
BDA CITY SHARE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	FIN	CHANGE
1044101	490001 G2026 TRANS GEN	.00	.00	.00	.00	-492,985.00	-492,985.00	.00	.0%
TOTAL BDA CITY SHARE		.00	.00	.00	.00	-492,985.00	-492,985.00	.00	.0%
1044103	431025 G2026 CDBG	.00	.00	.00	.00	.00	-490,645.00	.00	.0%
1044103	431083 G2026 REPROGRAMD	.00	.00	.00	.00	.00	-20,000.00	.00	.0%
1044103	431084 G2026 PROGINCFED	.00	.00	.00	.00	.00	-35,000.00	.00	.0%
TOTAL BDA ADMINISTRATION CDB		.00	.00	.00	.00	.00	-545,645.00	.00	.0%
GRAND TOTAL		.00	.00	.00	.00	-492,985.00	-1,038,630.00	.00	.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 10426 2025-2026 CDBG OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
BDA CITY SHARE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE
1044101	514000 G2026 REG WAGES	.00	.00	.00	.00	.00	330,505.00	.0%
1044101	515100 G2026 OVERTIME	.00	.00	.00	.00	1,500.00	1,500.00	.0%
1044101	517000 G2026 OTHER WAGE	.00	.00	.00	.00	3,705.00	3,705.00	.0%
1044101	520100 G2026 LIFE INS	.00	.00	.00	.00	430.00	430.00	.0%
1044101	520500 G2026 DISABILITY	.00	.00	.00	.00	95.00	95.00	.0%
1044101	520700 G2026 FICA	.00	.00	.00	.00	20,500.00	20,500.00	.0%
1044101	520750 G2026 MED INSUR	.00	.00	.00	.00	4,795.00	4,795.00	.0%
1044101	531000 G2026 PROF FEES	.00	.00	.00	.00	9,100.00	9,100.00	.0%
1044101	553100 G2026 POSTAGE	.00	.00	.00	.00	500.00	500.00	.0%
1044101	554000 G2026 TRAV REIMB	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044101	557700 G2026 ADVERTISING	.00	.00	.00	.00	46,700.00	46,700.00	.0%
1044101	561800 G2026 PROG SUPPL	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044101	569000 G2026 OFFIC SUPPL	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044101	581120 G2026 CONF & MEM	.00	.00	.00	.00	5,000.00	5,000.00	.0%
1044101	587467 G2026 DOWNTOWN	.00	.00	.00	.00	3,500.00	3,500.00	.0%
1044101	591500 G2026 TFR ISFUND	.00	.00	.00	.00	56,330.00	63,655.00	.0%
TOTAL BDA CITY SHARE		.00	.00	.00	.00	155,155.00	492,985.00	.0%
1044102	514000 G2026 REG WAGES	.00	.00	.00	.00	.00	83,255.00	.0%
1044102	515100 G2026 OVERTIME	.00	.00	.00	.00	1,500.00	1,500.00	.0%
1044102	520100 G2026 LIFE INS	.00	.00	.00	.00	70.00	70.00	.0%
1044102	520500 G2026 DISABILITY	.00	.00	.00	.00	30.00	30.00	.0%
1044102	520700 G2026 FICA	.00	.00	.00	.00	5,165.00	5,165.00	.0%
1044102	520750 G2026 MED INSUR	.00	.00	.00	.00	1,210.00	1,210.00	.0%
1044102	531000 G2026 PROF FEES	.00	.00	.00	.00	500.00	500.00	.0%
1044102	554000 G2026 TRAV REIMB	.00	.00	.00	.00	750.00	750.00	.0%
1044102	561800 G2026 PROG SUPPL	.00	.00	.00	.00	250.00	250.00	.0%
1044102	587100 G2026 RES REHAB	.00	.00	.00	.00	300,000.00	300,000.00	.0%
1044102	587105 G2026 RH MULTI	.00	.00	.00	.00	15,000.00	15,000.00	.0%
1044102	591500 G2026 TFR ISFUND	.00	.00	.00	.00	35,460.00	35,460.00	.0%
TOTAL BDA REHABILITATION		.00	.00	.00	.00	359,935.00	443,190.00	.0%
1044103	514000 G2026 REG WAGES	.00	.00	.00	.00	.00	74,100.00	.0%
1044103	515100 G2026 OVERTIME	.00	.00	.00	.00	500.00	500.00	.0%
1044103	517000 G2026 OTHER WAGE	.00	.00	.00	.00	1,090.00	1,090.00	.0%
1044103	520100 G2026 LIFE INS	.00	.00	.00	.00	115.00	115.00	.0%
1044103	520500 G2026 DISABILITY	.00	.00	.00	.00	25.00	25.00	.0%
1044103	520700 G2026 FICA	.00	.00	.00	.00	4,595.00	4,595.00	.0%
1044103	520750 G2026 MED INSUR	.00	.00	.00	.00	1,075.00	1,075.00	.0%
1044103	531000 G2026 PROF FEES	.00	.00	.00	.00	3,670.00	3,670.00	.0%
1044103	553100 G2026 POSTAGE	.00	.00	.00	.00	200.00	200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 10426 2025-2026 CDBG OPERATING BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
BDA ADMINISTRATION CDBG											
	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE				
1044103 554000 G2026 TRAV REIMB	.00	.00	.00	.00	200.00	200.00	.0%				
1044103 557700 G2026 ADVERTISING	.00	.00	.00	.00	2,500.00	2,500.00	.0%				
1044103 569000 G2026 OFFIC SUPL	.00	.00	.00	.00	250.00	250.00	.0%				
1044103 581120 G2026 CONF & MEM	.00	.00	.00	.00	1,000.00	1,000.00	.0%				
1044103 591500 G2026 TFR ISFUND	.00	.00	.00	.00	13,135.00	13,135.00	.0%				
TOTAL BDA ADMINISTRATION CDB	.00	.00	.00	.00	28,355.00	102,455.00	.0%				
GRAND TOTAL	.00	.00	.00	.00	543,445.00	1,038,630.00	.0%				

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



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

April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 totaling \$60,000."

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: 20260 2025-2026 GENERAL CITY BUDGET									
FOR PERIOD 99									
ACCOUNTS FOR:									
PINE LAKE ADVENTURE PARK									
		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	2026 PCT CHANGE	
1321032 422004	CHALLENGE	.00	-51,750.00	-51,750.00	-10,587.00	-11,020.00	-60,000.00	15.9%	
1321032 460000	INT INCOME	-1,001.20	.00	.00	-511.23	-550.00	.00	.0%	
TOTAL PINE LAKE ADVENTURE PA		-1,001.20	-51,750.00	-51,750.00	-11,098.23	-11,570.00	-60,000.00	15.9%	
GRAND TOTAL		-1,001.20	-51,750.00	-51,750.00	-11,098.23	-11,570.00	-60,000.00	15.9%	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PINE LAKE ADVENTURE PARK		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
1321032	515300	5,992.50	29,450.00	29,450.00	6,235.00	7,100.00	43,900.00	49.1%
1321032	531000	588.17	17,000.00	17,000.00	2,352.70	4,138.00	12,800.00	-24.7%
1321032	557700	.00	1,500.00	1,500.00	1,107.63	1,150.00	1,200.00	-20.0%
1321032	561400	471.68	1,350.00	1,350.00	.00	250.00	1,100.00	-18.5%
1321032	561800	118.55	950.00	950.00	.00	250.00	1,000.00	5.3%
1321032	581120	.00	1,500.00	1,500.00	.00	.00	.00	.0%
TOTAL PINE LAKE ADVENTURE PA		7,170.90	51,750.00	51,750.00	9,695.33	12,888.00	60,000.00	15.9%
GRAND TOTAL		7,170.90	51,750.00	51,750.00	9,695.33	12,888.00	60,000.00	15.9%

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

April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 totaling \$248,540."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 17526 2025-2026 ARTS & CULTURE BUDGET									
FOR PERIOD 99									
ACCOUNTS FOR:									
ARTS & CULTURE COMPTROLLER'S									
		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE	
1751018	490001	TRANS GEN	-100,000.00	.00	.00	.00	.00	.0%	
		TOTAL ARTS & CULTURE COMPTRO	-100,000.00	.00	.00	.00	.00	.0%	
1751019	460000	INT INCOME	-96.08	.00	-455.73	-475.00	.00	.0%	
		TOTAL ARTS & CULTURE INTERES	-96.08	.00	-455.73	-475.00	.00	.0%	
1757033	422004	FEES	-121,897.67	-299,630.00	-129,913.54	-154,000.00	-216,540.00	-27.7%	
1757033	470000	CONTRIBUTN	-22,816.71	.00	-10,904.00	-30,000.00	-32,000.00	.0%	
		TOTAL ARTS & CULTURE	-144,714.38	-299,630.00	-140,817.54	-184,000.00	-248,540.00	-17.1%	
		GRAND TOTAL	-244,810.46	-299,630.00	-141,273.27	-184,475.00	-248,540.00	-17.1%	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 17526 2025-2026 ARTS & CULTURE BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
ARTS & CULTURE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE
1757033	514000	649.72	66,255.00	66,255.00	50,027.86	66,255.00	70,795.00	6.9%
1757033	515200	390.63	3,225.00	3,225.00	1,116.12	1,120.00	4,800.00	48.8%
1757033	520700	40.29	4,110.00	4,110.00	2,958.63	4,110.00	4,390.00	6.8%
1757033	520750	10.32	965.00	965.00	708.13	965.00	1,030.00	6.7%
1757033	531000	145,976.75	182,850.00	182,850.00	133,685.70	137,000.00	121,400.00	-33.6%
1757033	557700	12,889.79	8,000.00	8,000.00	14,740.84	17,000.00	12,600.00	57.5%
1757033	561800	3,868.91	500.00	500.00	344.09	350.00	.00	-100.0%
1757033	581120	35.00	200.00	200.00	.00	.00	.00	-100.0%
1757033	591500	.00	33,525.00	33,525.00	17,907.21	33,525.00	33,525.00	.0%
TOTAL ARTS & CULTURE		163,861.41	299,630.00	299,630.00	221,488.58	260,325.00	248,540.00	-17.1%
GRAND TOTAL		163,861.41	299,630.00	299,630.00	221,488.58	260,325.00	248,540.00	-17.1%

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



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

April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 totaling \$54,907,610; \$3,773,715 for the New Self-Insured Workers' Compensation Fund and \$51,133,895 for the Health Benefits Fund."

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: 11626 2025-2026 INTERNAL SERVICE FUND BUDGET FOR PERIOD 39

ACCOUNTS FOR:

HEALTH BENEFITS-SELF INSURANCE		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
1161018	450210							
1161018	454001							
1161018	470008							
1161018	470016							
1161018	470017							
1161018	470029							
1161018	470031							
1161018	470032							
1161018	470035							
1161018	470043							
1161018	470044							
1161018	480010							
1161018	480011							
1161018	490001							
1161018	490104							
1161018	490106							
1161018	490127							
1161018	490136							
1161018	490160							
1161018	490501							
1161018	491003							
TOTAL HEALTH BENEFITS-SELF I		-40,968,176.68	-46,149,395.00	-46,149,395.00	-37,770,802.73	-46,072,170.00	-50,983,895.00	10.5%
1161019	460000							
TOTAL HEALTH BENEFITS-SELF I		-377,667.31	-150,000.00	-150,000.00	-228,900.66	-195,138.00	-150,000.00	.0%
GRAND TOTAL		-41,345,843.99	-46,299,395.00	-46,299,395.00	-37,999,703.39	-46,267,308.00	-51,133,895.00	10.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11626 2025-2026 INTERNAL SERVICE FUND BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH BENEFITS - SELF INS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
1168102 520850	WELLNESS	84,742.26	100,000.00	100,000.00	66,795.42	100,000.00	100,000.00	.0%
1168102 531000	PROF FEES	124,950.00	130,500.00	130,500.00	116,750.00	130,500.00	132,000.00	1.1%
1168102 531150	ADM/FEES	5,940.55	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
1168102 531152	CIGNA ADMI	917,016.99	928,110.00	928,110.00	928,110.00	928,110.00	922,505.00	-.6%
1168102 531155	ACAPCORI	11,997.00	12,000.00	12,000.00	12,552.00	12,552.00	12,500.00	4.2%
1168102 531156	ANTHEM ADM	59,121.50	83,445.00	83,445.00	38,568.60	83,445.00	58,250.00	-30.2%
1168102 552105	STOP LOSS	287,967.83	330,945.00	330,945.00	346,892.58	346,900.00	411,660.00	24.4%
1168102 586302	CIGNA CLAI	29,788,842.36	31,752,410.00	31,752,410.00	21,485,128.34	31,752,410.00	34,880,805.00	9.9%
1168102 586305	CIGNA RX	10,658,868.26	10,550,170.00	10,550,170.00	6,004,410.81	10,550,170.00	12,223,485.00	15.9%
1168102 586306	ANTHEM CLA	1,010,373.23	1,103,065.00	1,103,065.00	665,001.25	1,103,065.00	1,102,940.00	.0%
1168102 589100	HSA CONT	1,612,255.69	1,301,250.00	1,301,250.00	1,364,750.01	1,301,250.00	1,282,250.00	-1.5%
TOTAL HEALTH BENEFITS - SELF		44,562,075.67	46,299,395.00	46,299,395.00	31,036,459.01	46,315,902.00	51,133,895.00	10.4%
GRAND TOTAL		44,562,075.67	46,299,395.00	46,299,395.00	31,036,459.01	46,315,902.00	51,133,895.00	10.4%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11626 2025-2026 INTERNAL SERVICE FUND BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
WORKERS COMPENSATION FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	2026 PCT CHANGE			
1191018 454001 MISC/OTHER		-172.49	.00	.00	.00	.00	.00	.0%			
1191018 470008 WATER CONT		-35,813.62	-132,505.00	-132,505.00	-132,505.00	-132,505.00	-135,845.00	2.5%			
1191018 470044 SEW CONT		-114,000.00	-63,200.00	-63,200.00	-31,600.00	-63,200.00	-61,990.00	-1.9%			
1191018 490001 T/I GF		-2,262,650.00	-2,446,770.00	-2,446,770.00	-2,446,770.00	-2,446,770.00	-2,480,895.00	1.4%			
1191018 490501 T/I BOE		-1,108,800.00	-953,650.00	-953,650.00	-953,650.00	-953,650.00	-944,985.00	-.9%			
TOTAL WORKERS COMPENSATION F		-3,521,436.11	-3,596,125.00	-3,596,125.00	-3,564,525.00	-3,596,125.00	-3,623,715.00	.8%			
1191019 460000 INT INCOME		-331,315.05	-150,000.00	-150,000.00	-211,356.98	-300,000.00	-150,000.00	.0%			
TOTAL WORKERS COMPENSATION F		-331,315.05	-150,000.00	-150,000.00	-211,356.98	-300,000.00	-150,000.00	.0%			
GRAND TOTAL		-3,852,751.16	-3,746,125.00	-3,746,125.00	-3,775,881.98	-3,896,125.00	-3,773,715.00	.7%			

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 11626 2025-2026 INTERNAL SERVICE FUND BUDGET

ACCOUNTS FOR:

W/C HEART & HYPERTENSION

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
1198103	516000							
	H&H SALARY	248,511.80	300,000.00	300,000.00	151,690.66	300,000.00	204,000.00	-32.0%
1198103	520930	84,811.55	200,000.00	200,000.00	33,499.62	200,000.00	136,000.00	-32.0%
	H&H BENEF							
1198103	531000	.00	99,830.00	99,830.00	.00	.00	.00	-100.0%
	H&H ADMIN							
1198103	586120	.00	.00	.00	20,000.00	20,000.00	.00	.0%
	COUNCL SET							
	TOTAL W/C HEART & HYPERTENSION	333,323.35	599,830.00	599,830.00	205,190.28	520,000.00	340,000.00	-43.3%
1198105	531150	99,830.00	.00	.00	99,830.04	99,830.00	99,830.00	.0%
	ADMIN FEES							
1198105	586120	589,000.00	.00	.00	313,965.42	390,000.00	.00	.0%
	COUNCL SET							
1198105	586210	1,078,149.51	1,115,960.00	1,115,960.00	483,877.68	1,115,960.00	1,254,600.00	12.4%
	MEDICAL							
1198105	586220	960,057.52	1,363,940.00	1,363,940.00	517,055.48	1,363,940.00	1,533,400.00	12.4%
	INDEMNITY							
1198105	586230	408,603.00	490,045.00	490,045.00	356,582.00	356,582.00	380,000.00	-22.5%
	EXCESS INS							
1198105	589155	112,738.82	176,350.00	176,350.00	92,489.39	155,000.00	165,885.00	-5.9%
	STATE FEES							
	TOTAL WORKERS COMPENSATION F	3,248,378.85	3,146,295.00	3,146,295.00	1,863,800.01	3,481,312.00	3,433,715.00	9.1%
	GRAND TOTAL	3,581,702.20	3,746,125.00	3,746,125.00	2,068,990.29	4,001,312.00	3,773,715.00	.7%

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



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

April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 totaling \$5,695,090."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12/26 2025-2026 SCHOOL LUNCH BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
SCHOOL LUNCH		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE			
1271019 460000	INT INCOME	-11,071.51	.00	.00	-2,789.89	.00	.00	.0%			
TOTAL SCHOOL LUNCH		-11,071.51	.00	.00	-2,789.89	.00	.00	.0%			
1275000 431007	FED REIMB	-5,247,719.97	-4,921,530.00	-4,921,530.00	-2,159,023.62	.00	-5,245,170.00	6.6%			
1275000 432038	STATE REIM	-165,351.00	-386,150.00	-386,150.00	-36,261.00	.00	-399,850.00	3.5%			
1275000 450307	LUNCH SALE	-36,514.94	-40,030.00	-40,030.00	-18,844.20	.00	-25,500.00	-36.3%			
1275000 450308	OTHERSALES	-29,505.96	-24,920.00	-24,920.00	-12,508.70	.00	-24,570.00	-1.4%			
TOTAL EDUCATION		-5,479,091.87	-5,372,630.00	-5,372,630.00	-2,226,637.52	.00	-5,695,090.00	6.0%			
GRAND TOTAL		-5,490,163.38	-5,372,630.00	-5,372,630.00	-2,229,427.41	.00	-5,695,090.00	6.0%			

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12/26 2025-2026 SCHOOL LUNCH BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

BRISTOL SCHOOL LUNCH PROGRAM	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
C4003100 512100 SUPV CAF	159,811.55	163,890.00	163,890.00	164,580.97	.00	173,960.00	6.1%
C4003100 512110 WKR CAF	1,526,739.24	1,695,555.00	1,695,555.00	1,825,678.84	.00	1,771,375.00	4.5%
C4003100 512130 REPL CAF	49,188.98	46,125.00	46,125.00	52,019.99	.00	50,000.00	8.4%
C4003100 520100 LIFE INS	913.00	1,750.00	1,750.00	1,200.00	.00	1,750.00	.0%
C4003100 520500 DISABILITY	3,357.05	3,750.00	3,750.00	3,880.97	.00	4,500.00	20.0%
C4003100 520700 FICA	103,758.31	119,145.00	119,145.00	79,092.93	.00	123,710.00	3.8%
C4003100 520750 MED INSUR	24,266.24	28,160.00	28,160.00	18,497.75	.00	28,930.00	2.7%
C4003100 532300 OTHER/SER	.00	.00	.00	.00	.00	5,000.00	.0%
C4003100 543000 REP & MAIN	.00	.00	.00	.00	.00	5,000.00	.0%
C4003100 544400 RENT/LEASE	9,805.41	15,000.00	15,000.00	9,805.41	.00	10,000.00	-33.3%
C4003100 561600 FOOD SUPPL	3,180,504.18	2,800,755.00	2,800,755.00	2,840,295.09	.00	2,997,670.00	7.0%
C4003100 561700 SUPPLIES	248,470.03	227,455.00	227,455.00	227,603.94	.00	250,000.00	9.9%
C4003100 573000 EQUIPMENT	3,960.30	20,000.00	20,000.00	.00	.00	10,000.00	-50.0%
C4003100 581500 OTHER	96,874.05	29,000.00	29,000.00	167,352.09	.00	54,980.00	89.6%
C4003100 591500 TFR ISFUND	228,190.00	222,045.00	222,045.00	.00	.00	208,215.00	-6.2%
TOTAL BRISTOL SCHOOL LUNCH P	5,635,838.34	5,372,630.00	5,372,630.00	5,390,007.98	.00	5,695,090.00	6.0%
GRAND TOTAL	5,635,838.34	5,372,630.00	5,372,630.00	5,390,007.98	.00	5,695,090.00	6.0%

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



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

April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 totaling \$1,950,300."

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: 18526 2025-2026 PRIVATE DUTY OPERATING BUDGET									
FOR PERIOD 99									
ACCOUNTS FOR:									
PRIV POLICE SERVICE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	2026 PCT CHANGE		
1851019 460000 INT INCOME	.00	.00	.00	-1,265.33	-1,500.00	.00	.0%		
TOTAL PRIV POLICE SERVICE	.00	.00	.00	-1,265.33	-1,500.00	.00	.0%		
1852114 450000 PR DU CHAR	-1,977,552.52	-1,650,000.00	-1,650,000.00	-1,430,855.46	-1,650,000.00	-1,700,000.00	3.0%		
1852114 450001 ADMIN FEE	.00	-247,500.00	-247,500.00	-36,147.77	-247,440.00	-247,500.00	.0%		
1852114 450005 POLI EVENT	-1,601.88	.00	.00	-2,229.32	-3,800.00	-2,800.00	.0%		
TOTAL PRIVATE DUTY	-1,979,154.40	-1,897,500.00	-1,897,500.00	-1,469,232.55	-1,901,240.00	-1,950,300.00	2.8%		
GRAND TOTAL	-1,979,154.40	-1,897,500.00	-1,897,500.00	-1,470,497.88	-1,902,740.00	-1,950,300.00	2.8%		

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 18526 2025-2026 PRIVATE DUTY OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

PRIVATE DUTY

		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
1852114 514000	REG WAGES							
1852114 515118	PRIV DUT	1,344,603.29	1,450,000.00	1,450,000.00	3,623.11	3,625.00	1,450,000.00	.0%
1852114 515119	PS PERMIT	1,171.20	.00	.00	1,127,209.76	1,450,000.00	1,450,000.00	.0%
1852114 515200	PARTTIME	20,281.02	25,155.00	25,155.00	2,002.63	2,650.00	2,800.00	.0%
1852114 520700	FICA	1,327.75	1,560.00	1,560.00	10,939.39	24,540.00	25,155.00	.0%
1852114 520750	MED INSUR	19,687.72	20,785.00	20,785.00	1,024.47	1,560.00	1,560.00	.0%
					18,027.48	20,785.00	20,785.00	.0%
TOTAL PRIVATE DUTY		1,387,070.98	1,497,500.00	1,497,500.00	1,162,826.84	1,503,160.00	1,500,300.00	.2%
1858108 591185	TO PRI DUT	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	450,000.00	12.5%
TOTAL TRANSFER OUT		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	450,000.00	12.5%
GRAND TOTAL		1,787,070.98	1,897,500.00	1,897,500.00	1,562,826.84	1,903,160.00	1,950,300.00	2.8%

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



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

April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 totaling \$19,790,450."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

2025-2026

CAPITAL IMPROVEMENT AND STRATEGIC PLANNING COMMITTEE - APPROVED 3/17/2025

Request Title	Project Total	Total Historical	Bonding - 2026	Cash - 2026	Grants - 2026	LOCIP - 2026	RIF - 2026	Total 2026
Bristol Eastern High School - Targeted Alterations	\$3,600,000		\$400,000					\$400,000
Bristol Central High School - Targeted Alterations	\$3,200,000		\$400,000					\$400,000
Bristol Central High School - Roof and Mechanicals	\$30,000,000		\$4,800,000		\$4,000,000			\$8,800,000
	\$0							
on Park Safety Improvements	\$185,000	\$45,000				\$140,000		\$140,000
Rockwell Park Maintenance Building Improvements	\$185,000	\$90,000				\$95,000		\$95,000
Rockwell Park Revitalization	\$3,860,000		\$1,930,000		\$1,930,000			\$3,860,000
	\$0							
nt Traffic Box/Intersection Upgrades	\$485,700					\$485,700		\$485,700
	\$0							
Animal Control Facility Replacement	\$5,500,000	\$2,800,000	\$2,700,000					\$2,700,000
Matthews St Railroad Crossing	\$120,000						\$120,000	\$120,000
Andrew St Culvert	\$1,079,750	\$150,000	\$464,875		\$464,875			\$929,750
Broad St Retaining Wall	\$2,200,000	\$1,800,000	\$400,000					\$400,000
Senior Center Parking Lot	\$440,000				\$50,000	\$390,000		\$440,000
James P. Casey Salt Dome Roof & Repairs	\$170,000			\$170,000				\$170,000
Brace Ave Storm Drainage	\$1,300,000	\$750,000					\$550,000	\$550,000
DPW V.P. Kelly Road Facility - Replace Fleet Heat System	\$300,000					\$300,000		\$300,000
urces	\$52,625,450	\$5,635,000	\$11,094,875	\$170,000	\$6,444,875	\$1,410,700	\$670,000	\$19,790,450



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April 28, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **April 22, 2025** 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 2025-2026 totaling \$242,658,950."

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: 20260 2025-2026 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

TAXES & PRIOR LEVIES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
0011016 401000 CURRENT	-160,299.37	-169,658.39	-169,658.39	-168,502.41	-169,658.39	-181,504.40	7.0%
0011016 401001 PRIOR	-1,914,651.17	-1,820,000.00	-1,820,000.00	-1,944,829.51	-1,950,000.00	-1,820,000.00	.0%
0011016 401002 GODAY:GAAP	96,889.38	.00	.00	.00	.00	.00	.0%
0011016 401005 MV SUPP	-1,676,022.93	-1,500,000.00	-1,500,000.00	-1,865,355.00	-1,870,000.00	-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	-1,474,345.00	7.0%
TOTAL TAXES & PRIOR LEVIES	-165,036,886.36	-174,355,790.00	-174,355,790.00	-173,690,064.92	-174,855,790.00	-186,398,750.00	6.9%
0011016 410000 INT & LIEN	-1,114,110.28	-800,000.00	-800,000.00	-998,075.23	-1,000,000.00	-800,000.00	.0%
TOTAL INT ON DELNONT TAXES	-1,114,110.28	-800,000.00	-800,000.00	-998,075.23	-1,000,000.00	-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	-1,027.00	-1,050.00	-900.00	50.0%
0011023 441002 DOGLICENSE	-6,337.25	-7,000.00	-7,000.00	-5,613.00	-7,000.00	-7,000.00	.0%
0011023 441005 MARIAG LIC	-3,285.00	-3,100.00	-3,100.00	-2,085.00	-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	-10,888.50	-14,000.00	-14,000.00	.0%
0011023 442002 LIQUOR	-1,320.00	-1,000.00	-1,000.00	-840.00	-1,000.00	-1,000.00	.0%
0011023 442003 NOTARY SER	-1,030.00	-1,000.00	-1,000.00	-880.00	-1,000.00	-1,000.00	.0%
0011023 442004 NOTARY APP	-2,520.00	-3,000.00	-3,000.00	-2,180.00	-3,000.00	-3,000.00	.0%
0011023 442005 BURIAL PER	-4,480.00	-4,500.00	-4,500.00	-3,460.00	-4,500.00	-4,500.00	.0%
0011023 442007 TRADE NAME	-940.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	.0%
0011023 442011 VITALS	-127,245.00	-122,000.00	-122,000.00	-92,590.00	-122,000.00	-122,000.00	.0%
0012110 421002 PARK VIOL	-54,460.00	-75,000.00	-75,000.00	-58,551.95	-80,000.00	-60,000.00	-20.0%
0012110 421005 ALARM FINE	-27,640.00	-17,000.00	-17,000.00	-25,550.00	-26,000.00	-20,000.00	17.6%
0012110 441000 REPORT FEE	-16,605.56	-14,000.00	-14,000.00	-13,592.45	-15,000.00	-14,000.00	.0%
0012110 441008 BINGO/RAFF	-9,498.82	-12,000.00	-12,000.00	-5,641.95	-12,000.00	-10,000.00	-16.7%
0012312 450100 ANIML POPU	.00	.00	.00	-720.00	-720.00	.00	.0%
0012615 442031 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	-1,808,332.41	-1,810,000.00	-1,800,000.00	.0%
0013010 442008 EXCAVATION	-4,840.00	-6,000.00	-6,000.00	-2,610.00	-5,200.00	-5,000.00	-16.7%
0013012 442011 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	-28,400.00	-28,060.00	-23,000.00	.0%
0016010 421001 LIBR FINES	-4,285.20	-3,700.00	-3,700.00	-3,349.58	-4,000.00	-3,700.00	.0%
TOTAL LICENSE, PERMITS, FEES	-2,425,425.29	-2,113,100.00	-2,113,100.00	-2,070,431.84	-2,144,330.00	-2,096,900.00	-8.8%
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	-1,909.00	-3,000.00	-3,000.00	-25.0%
0011023 422000 RECORD FEE	-258,407.00	-280,000.00	-280,000.00	-203,237.00	-280,000.00	-270,000.00	-3.6%
0011023 450102 COPIER CHG	-35,712.50	-46,000.00	-46,000.00	-30,006.00	-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		2026		PCT	
CHARGES FOR SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE					
CONVEYANCE	0011023 450115	-1,472,994.34	-1,000,000.00	-1,000,000.00	-1,240,230.51	-1,190,000.00	-1,100,000.00	10.0%					
SR NON RES	0011027 450004	-7,834.25	-4,000.00	-4,000.00	-6,040.75	-6,100.00	-5,000.00	25.0%					
CTRRENTALS	0011027 450315	-68,446.07	-66,000.00	-66,000.00	-53,002.30	-66,000.00	-66,000.00	0.0%					
ID CHARGES	0012110 450101	-34,110.00	-22,000.00	-22,000.00	-23,030.00	-26,000.00	-30,000.00	36.4%					
FIRE ADMIN	0012211 450001	-2,071.04	0.00	0.00	0.00	0.00	0.00	0.0%					
FDSERVICES	0012211 450200	-771.00	-1,475.00	-1,475.00	-487.50	-1,475.00	-1,475.00	0.0%					
FEES	0012312 450116	-1,805.00	-3,000.00	-3,000.00	-810.00	-3,000.00	-3,000.00	0.0%					
PLYMT RENT	0012312 450314	0.00	0.00	0.00	-8,680.00	-10,000.00	-10,000.00	0.0%					
SERVICEFEE	0013010 450003	-444,401.10	-420,000.00	-420,000.00	-276,285.00	-430,000.00	-430,000.00	2.4%					
OTHCYCCLN	0013010 450208	-13,634.68	-14,000.00	-14,000.00	-9,904.61	-13,000.00	-14,000.00	0.0%					
ENG MAPS	0013010 450300	-287.00	-500.00	-500.00	-135.00	-500.00	-500.00	0.0%					
BULK FEES	0013010 450303	-12,976.77	-15,000.00	-15,000.00	-11,256.00	-15,000.00	-15,000.00	0.0%					
CHG SERVIC	0013010 450400	-155.00	-300.00	-300.00	0.00	-300.00	-300.00	0.0%					
BARRELSALE	0013016 450324	-24,287.00	-15,000.00	-15,000.00	-21,255.00	-22,000.00	-20,000.00	33.3%					
PERM PATCH	0013025 450113	-19,070.42	0.00	-19,071.00	19,070.42	0.00	0.00	0.0%					
TUITION	0015000 432049	0.00	0.00	0.00	-7,150.00	0.00	0.00	0.0%					
COPIER CHG	0016010 450102	-16,743.54	-12,000.00	-12,000.00	-11,621.08	-12,000.00	-15,000.00	25.0%					
RENTALS	0016010 450313	-2,220.00	-2,000.00	-2,000.00	-3,055.00	-3,100.00	-2,000.00	0.0%					
MUZZY RENT	0017022 450311	-32,762.50	-30,000.00	-30,000.00	-29,196.25	-30,000.00	-30,000.00	0.0%					
RENTALS	0017022 450321	-20,337.00	-21,000.00	-21,000.00	-9,994.08	-21,000.00	-21,000.00	0.0%					
CONCES/MIS	0017022 450322	-4,051.03	-7,000.00	-7,000.00	-4,374.65	-7,000.00	-7,000.00	0.0%					
PROG FEES	0017023 450105	-297,183.30	-293,000.00	-293,000.00	-253,382.32	-300,000.00	-313,000.00	6.8%					
POOL CHG	0017024 450103	-246,513.57	-225,000.00	-225,000.00	-214,344.16	-225,000.00	-245,000.00	8.9%					
TOTAL CHARGES FOR SERVICES		-3,039,482.07	-2,501,695.00	-2,520,766.00	-2,417,429.99	-2,726,045.00	-2,662,945.00	6.4%					
INT GENFND	0011019 460001	-2,955,316.33	-1,100,000.00	-1,100,000.00	-2,066,528.03	-2,750,000.00	-2,250,000.00	104.5%					
INT A/R	0011019 460006	-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	-2,066,963.32	-2,751,000.00	-2,251,000.00	103.9%					
SALE PROP	0011018 450309	-139,244.11	-75,000.00	-75,000.00	-190,354.00	-190,500.00	-75,000.00	0.0%					
TOTAL SALE OF PROPERTY/EQ		-139,244.11	-75,000.00	-75,000.00	-190,354.00	-190,500.00	-75,000.00	0.0%					
MISC. REV	0011018 454001	-31,149.78	0.00	0.00	-54,875.02	-65,000.00	0.00	0.0%					
NB FEES	0012615 480015	0.00	0.00	0.00	-78.00	0.00	0.00	0.0%					
LIBR TRUST	0016012 480001	-53,687.50	0.00	-27,090.00	-82,370.00	-82,370.00	0.00	0.0%					
MAIN TRUST	0016014 480001	-10,080.00	-4,630.00	-4,630.00	-3,495.00	-4,720.00	-4,720.00	1.9%					
GOODSELL	0016014 480002	-25,610.00	-31,060.00	-31,060.00	-23,452.50	-31,060.00	-31,690.00	2.0%					
PARK TRUST	0017021 480003	-419,118.94	-400,000.00	-400,000.00	-244,085.54	-400,000.00	-400,000.00	0.0%					
PK GOODSEL	0017021 480004	-27,015.00	-23,330.00	-23,330.00	-20,395.00	-23,330.00	-23,330.00	0.0%					
WELF OTHER	0017025 450301	-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	-435,333.84	-613,980.00	-468,740.00	.5%					
PLYMOUTH	0011012 470038	-8,155.00	-5,985.00	-5,985.00	-5,985.00	-5,985.00	-5,880.00	-1.8%					
HMO CONT	0011018 470030	-5,076.85	-3,000.00	-3,000.00	-4,028.99	-4,000.00	-3,000.00	0.0%					

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

CONTRIBUTIONS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
0012110 432130 ERT DONAT	-3,057.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS	-16,288.85	-8,985.00	-8,985.00	-10,013.99	-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%
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	-173,672.57	-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	.00	.00	.00	.00	.0%
0011027 432050 E911 SUBSD	-137,097.50	-134,500.00	-134,500.00	-55,203.00	-55,203.00	.00	.0%
0012115 432400 DISPA DISP GRNT	-6,045.53	-6,000.00	-6,000.00	-114,947.58	-134,500.00	-134,500.00	.0%
0014654 432079 24G18 SCHL READI	-108,000.00	.00	.00	-1,847.58	-6,000.00	-6,000.00	.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	-41,475,553.00	-41,657,315.00	.0%
0015000 432004 MEDICAID	.00	.00	.00	-46,383.25	.00	.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	-22,739,388.82	-43,666,651.00	-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	-1,474,345.00	7.0%
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	-3,924,345.00	3.9%
GRAND TOTAL	-231,986,202.42	-229,115,085.00	-231,554,774.00	-209,658,634.77	-233,149,926.00	-242,658,950.00	5.9%

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

CITY OF BRISTOL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET										FOR PERIOD 99		
ACCOUNTS FOR:												
CITY COUNCIL		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	2026 PCT CHANGE				
0011010	515200	PARTTIME	60,245.73	61,070.00	61,070.00	61,070.00	61,070.00	0.0%				
TOTAL CITY COUNCIL												
0011011	514000	REG WAGES	179,736.96	185,970.00	185,970.00	185,969.00	187,805.00	1.0%				
0011011	515200	PARTTIME	26,166.39	26,430.00	26,430.00	26,430.00	26,430.00	0.0%				
0011011	517000	OTHER WAGE	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.0%				
0011011	531000	PROF FEES	1,640.00	0.00	0.00	0.00	0.00	0.0%				
0011011	553100	POSTAGE	655.08	400.00	400.00	500.00	500.00	-50.0%				
0011011	555000	PRINT/BIND	5,243.20	500.00	500.00	500.00	500.00	0.0%				
0011011	569000	OFFIC SUPPL	436.27	500.00	500.00	500.00	500.00	0.0%				
0011011	581120	CONF MEMB	1,963.29	2,000.00	2,000.00	2,000.00	2,000.00	0.0%				
0011011	583100	CITY PROMO	2,241.47	5,000.00	5,000.00	2,000.00	2,000.00	-60.0%				
TOTAL MAYOR'S OFFICE												
0011012	531000	PROF FEES	225,882.66	228,600.00	228,600.00	225,299.00	227,235.00	-1.6%				
0011012	543000	REP & MAIN	7,130.46	7,150.00	7,225.64	7,150.00	11,700.00	63.6%				
0011012	553100	POSTAGE	3,347.56	3,900.00	3,900.00	3,900.00	2,500.00	-35.9%				
0011012	555000	PRINT/BIND	18,800.00	17,000.00	17,000.00	17,000.00	20,000.00	17.6%				
0011012	569000	OFFIC SUPPL	9,383.59	8,800.00	8,800.00	7,200.00	2,500.00	-71.6%				
0011012	583100	CITY PROMO	4,780.05	5,500.00	5,500.00	5,500.00	5,600.00	1.8%				
TOTAL PROBATE COURT												
0011013	514000	REG WAGES	43,441.66	42,350.00	42,425.64	40,750.00	42,300.00	-1.1%				
0011013	515100	OVERTIME	157,763.95	159,785.00	159,785.00	159,785.00	159,785.00	0.0%				
0011013	515200	PARTTIME	6,230.82	10,000.00	10,000.00	13,000.00	6,000.00	-40.0%				
0011013	531000	PROF FEES	63,914.00	85,500.00	85,500.00	82,000.00	50,000.00	-41.5%				
0011013	531140	TRAINING	3,307.00	5,000.00	9,000.00	9,000.00	7,800.00	56.0%				
0011013	531400	POSTAGE	1,970.00	1,000.00	1,000.00	940.00	1,000.00	0.0%				
0011013	553100	TRAV REIMB	7,530.12	10,000.00	10,000.00	9,000.00	10,000.00	0.0%				
0011013	554000	PRINT/BIND	586.62	500.00	500.00	500.00	500.00	0.0%				
0011013	555000	MAINT SUPPL	16,768.74	30,000.00	26,000.00	24,000.00	20,000.00	-33.3%				
0011013	561400	PROG SUPPL	17,622.52	15,000.00	15,000.00	10,000.00	20,000.00	33.3%				
0011013	561800	OFFIC SUPPL	1,291.69	1,000.00	1,000.00	1,000.00	1,000.00	0.0%				
0011013	569000	CONF MEMB	1,825.68	2,000.00	2,000.00	2,000.00	2,000.00	0.0%				
0011013	581120	CITY PROMO	1,180.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%				
TOTAL REGISTRARS OF VOTERS												
0011014	514000	REG WAGES	279,991.14	321,285.00	321,285.00	312,725.00	279,585.00	-13.0%				
0011014	515100	OVERTIME	465,115.04	481,710.00	481,710.00	489,570.00	486,970.00	1.1%				
0011014	517000	OTHER WAGE	5,574.98	2,500.00	2,500.00	0.00	500.00	-80.0%				
0011014	531000	PROF FEES	19,176.10	15,000.00	10,000.00	10,000.00	10,000.00	34.5%				

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

ASSESSORS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
0011014 553100 POSTAGE	5,026.49	4,500.00	9,500.00	8,665.88	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 SUPPL	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	383,574.21	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	37.54	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 SUPPL	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	5,633.80	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	781.30	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	420.00	420.00	450.00	7.1%
0011016 553100 POSTAGE	43,363.84	42,000.00	42,000.00	41,467.17	41,000.00	44,000.00	4.8%
0011016 554000 TRAV REIMB	38,285.26	40,000.00	40,000.00	.00	350.00	400.00	.0%
0011016 555000 PRINT/BIND	173.78	600.00	46,091.04	46,091.04	46,091.00	42,000.00	5.0%
0011016 557700 ADVERTIS	504.93	515.00	600.00	167.96	500.00	600.00	.0%
0011016 561800 PROG SUPPL	424.11	340.00	515.00	515.00	505.00	525.00	1.9%
0011016 569000 OFFIC SUPPL	435.00	650.00	340.00	340.00	340.00	350.00	2.9%
0011016 581120 CONF MEMB	2,110.00	2,700.00	650.00	521.00	550.00	660.00	1.5%
0011016 581135 SCHOOLING	1,997.00	2,060.00	2,700.00	2,435.00	2,600.00	2,700.00	.0%
0011016 581150 ANNUAL BND	444,058.22	464,355.00	2,060.00	1,997.00	2,060.00	2,060.00	.0%
TOTAL TAX COLLECTOR	230,841.67	236,995.00	470,446.04	374,781.57	472,326.00	474,690.00	2.2%
0011017 514000 REG WAGES	199.00	.00	236,995.00	177,004.48	236,851.00	283,385.00	19.6%
0011017 531000 PROF FEES	297.00	400.00	.00	.00	.00	18,400.00	.0%
0011017 531140 TRAINING	409.58	150.00	400.00	.00	400.00	500.00	25.0%
0011017 543000 REP & MAIN	.00	400.00	150.00	.00	.00	.00	.0%
0011017 553100 POSTAGE	.00	400.00	400.00	201.16	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:

PURCHASING	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT 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	183,309.65	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	945.77	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 ADVERTISING	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	4,980.69	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	689,019.02	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	3,742.29	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	127,961.23	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:

INFORMATION TECHNOLOGY		2024	2025	2025	2025	2025	2025	2026	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	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	517000 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	35,877.03	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	223.53	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 SUPPL	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	331,444.91	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	73,960.08	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	376.25	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 SUPPL	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	526,680.57	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	2025	2025	2026	PCT
CITY CLERK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE		
0011023	543000	398.43	400.00	400.00	187.00	300.00	400.00	.0%		
0011023	553100	5,238.54	6,000.00	6,000.00	4,208.56	5,800.00	6,000.00	.0%		
0011023	554000	131.00	250.00	250.00	67.00	200.00	250.00	.0%		
0011023	555000	1,212.87	4,850.00	4,850.00	3,955.90	4,850.00	4,850.00	.0%		
0011023	557700	2,368.07	4,000.00	4,000.00	4,000.00	4,200.00	3,000.00	-25.0%		
0011023	561800	146.02	250.00	250.00	291.10	300.00	300.00	.0%		
0011023	569000	1,931.70	1,700.00	1,700.00	1,328.81	1,950.00	1,950.00	14.7%		
0011023	581120	1,200.00	1,200.00	1,200.00	919.47	1,200.00	1,200.00	.0%		
0011023	581135	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	399,682.58	529,575.00	538,855.00	.7%		
0011024	515100	2,049.71	1,800.00	1,800.00	1,317.02	1,800.00	1,800.00	.0%		
0011024	531000	150,946.25	115,400.00	188,898.75	184,998.75	188,895.00	123,435.00	7.0%		
TOTAL BOARD OF FINANCE		152,995.96	117,200.00	190,698.75	186,315.77	190,695.00	125,235.00	6.9%		
0011027	514000	466,540.75	483,115.00	483,115.00	360,195.39	480,621.00	489,285.00	1.3%		
0011027	515100	17,774.16	23,580.00	23,580.00	11,955.82	23,500.00	20,000.00	-15.2%		
0011027	515200	.00	.00	.00	1,840.00	.00	28,970.00	.0%		
0011027	517000	15,570.88	18,755.00	18,755.00	10,512.64	18,750.00	18,755.00	.0%		
0011027	541000	85,340.32	110,000.00	110,000.00	110,000.00	90,000.00	95,000.00	-13.6%		
0011027	541100	4,162.02	4,400.00	4,400.00	4,400.00	4,600.00	4,800.00	9.1%		
0011027	543000	6,679.55	9,000.00	9,000.00	7,057.70	9,000.00	7,500.00	-16.7%		
0011027	553000	2,738.12	2,050.00	2,050.00	2,617.69	2,400.00	2,400.00	17.1%		
0011027	553100	1,645.02	1,650.00	1,650.00	1,495.85	1,650.00	1,650.00	.0%		
0011027	554000	1,106.30	1,300.00	1,300.00	1,773.39	1,300.00	1,300.00	.0%		
0011027	561400	11,854.14	13,500.00	13,500.00	13,120.00	13,500.00	13,500.00	.0%		
0011027	561800	6,498.60	7,000.00	7,000.00	5,970.74	7,000.00	7,000.00	.0%		
0011027	562200	32,623.98	48,000.00	48,000.00	40,000.00	40,000.00	38,000.00	-20.8%		
0011027	562300	.00	.00	.00	.00	.00	1,000.00	.0%		
0011027	569000	781.96	850.00	850.00	850.00	850.00	1,000.00	17.6%		
0011027	570600	305.00	500.00	500.00	490.00	500.00	500.00	.0%		
0011027	581120	93,385.20	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100.0%		
0011027	585028	.00	.00	55,203.00	55,203.00	55,203.00	.00	.0%		
0011027	585028	25G15	823,700.00	893,403.00	736,969.72	859,374.00	831,160.00	.9%		
TOTAL DEPARTMENT OF AGING SE		747,006.00	823,700.00	893,403.00	736,969.72	859,374.00	831,160.00	.9%		
0011030	531001	41,894.00	41,895.00	41,895.00	41,894.00	41,895.00	41,895.00	.0%		
0011030	531002	33,576.00	34,600.00	34,600.00	34,583.00	34,600.00	35,625.00	3.0%		
0011030	531003	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%		
0011034	581730	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	35,000.00	-30.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
COMMUNITY PROMOTIONS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE			
0011034	581770	PROMOTIONS	11,949.28	10,000.00	20,000.00	9,040.00	10,000.00	5,000.00	-50.0%		
TOTAL COMMUNITY PROMOTIONS											
0011041	515100	OVERTIME	61,949.28	60,000.00	70,000.00	59,040.00	60,000.00	40,000.00	-33.3%		
0011041	531000	PROF FEES	18,584.84	12,500.00	12,500.00	14,257.58	15,000.00	15,000.00	20.0%		
0011041	553100	POSTAGE	1,916.38	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.0%		
			37.41	50.00	50.00	.00	50.00	50.00	0.0%		
TOTAL BOARDS AND COMMISSIONS											
0012110	514000	REG WAGES	20,538.63	14,550.00	14,550.00	16,257.58	17,050.00	17,050.00	17.2%		
0012110	515100	OVERTIME	743,730.76	784,410.00	784,410.00	538,806.20	771,991.00	790,480.00	.8%		
0012110	517000	OTHER WAGE	8,599.08	12,500.00	12,500.00	11,173.53	12,500.00	12,500.00	0.0%		
0012110	522100	CLOTHING	.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	0.0%		
0012110	522300	UNION/CONT	168,948.36	171,660.00	192,022.00	190,873.96	192,022.00	178,150.00	3.8%		
0012110	531000	PROF FEES	67.02	200.00	200.00	103.39	200.00	200.00	0.0%		
0012110	531050	TEST FEES	31,949.46	21,585.00	27,585.00	24,132.73	27,585.00	37,435.00	73.4%		
0012110	541000	UTILITIES	16,257.00	20,835.00	20,835.00	13,826.00	20,000.00	18,645.00	-10.5%		
0012110	542140	REFUSE	24,757.67	28,000.00	28,000.00	25,200.00	32,000.00	34,500.00	23.2%		
0012110	543000	REP & MAIN	66.60	200.00	200.00	5.40	200.00	200.00	0.0%		
0012110	544000	RENT/LEASE	471,190.35	532,770.00	532,770.00	515,892.72	532,770.00	676,175.00	26.9%		
0012110	553000	TELEPHONE	5,651.38	7,540.00	7,540.00	7,389.13	7,540.00	7,765.00	3.0%		
0012110	553100	POSTAGE	30,354.38	34,000.00	34,000.00	32,100.00	32,750.00	32,750.00	-3.7%		
0012110	554000	TRAV REIMB	2,505.53	2,000.00	2,000.00	2,251.68	2,000.00	2,500.00	25.0%		
0012110	555000	PRINT/BIND	917.76	100.00	100.00	.00	100.00	100.00	0.0%		
0012110	561800	PROG SUPPL	6,638.10	3,700.00	3,700.00	2,864.00	3,700.00	3,700.00	0.0%		
0012110	569000	OFFIC SUPPL	137,116.31	145,000.00	148,085.76	132,529.34	148,085.00	175,000.00	20.7%		
0012110	581120	CONF MEMB	4,262.86	5,000.00	5,000.00	2,172.06	5,000.00	5,000.00	0.0%		
0012110	581135	SCHOOLING	4,720.00	4,570.00	4,570.00	9,031.08	9,035.00	6,745.00	47.6%		
			104,824.24	70,845.00	70,845.00	79,712.86	70,845.00	70,845.00	0.0%		
TOTAL POLICE DEPT ADMINISTRA			1,762,556.86	1,848,665.00	1,878,112.76	1,588,084.08	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	.00	-100.0%		
0012111	543100	MV SERVICE	59,899.53	65,000.00	65,000.00	59,701.16	65,000.00	65,000.00	0.0%		
0012111	561400	MAINT SUPPL	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	.00	-100.0%		
TOTAL POLICE MAINTENANCE			385,085.73	381,110.00	437,260.00	341,422.00	446,260.00	255,750.00	-32.9%		
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%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET

ACCOUNTS FOR:		2024		2025		2025		2025		2025		2026		PCT	
		ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		PROJECTION		BD OF FIN		CHANGE	
POLICE PATROL & TRAFFIC															
0012112	515100	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	879,622.53		925,000.00		925,000.00		663,461.58		925,000.00		925,000.00		.0%	
0012112	518000	.00		.00		.00		19,589.40		.00		.00		.0%	
TOTAL POLICE PATROL & TRAFFIC		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%	
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	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	329,600.52		246,600.00		246,600.00		269,544.73		300,000.00		300,000.00		21.7%	
0012115	515100	3,223.12		6,000.00		6,000.00		.00		6,000.00		6,000.00		.0%	
0012115	515200	15,388.76		20,000.00		20,000.00		4,939.43		20,000.00		20,000.00		.0%	
0012115	517000	131,766.41		129,125.00		129,125.00		106,612.59		129,125.00		133,000.00		3.0%	
0012115	522100	16,419.00		13,625.00		14,034.97		15,004.92		15,005.00		14,750.00		8.3%	
0012115	531000	3,995.00		4,500.00		4,500.00		4,215.00		4,500.00		4,600.00		2.2%	
0012115	531140	3,032.00		13,600.00		13,600.00		6,406.00		13,600.00		10,000.00		-26.5%	
0012115	541000	13,375.62		16,675.00		16,675.00		25,675.00		25,000.00		23,000.00		37.9%	
0012115	543000	495,852.55		691,595.00		691,595.00		682,795.98		691,595.00		717,645.00		3.8%	
0012115	553000	4,919.06		5,500.00		5,500.00		5,031.17		5,500.00		5,900.00		7.3%	
0012115	554000	345.34		1,500.00		1,500.00		13.40		1,000.00		1,250.00		-16.7%	
0012115	555000	90.43		120.00		120.00		180.00		180.00		120.00		.0%	
0012115	562300	557.24		3,025.00		3,025.00		732.78		3,025.00		3,025.00		.0%	
0012115	569000	900.00		900.00		900.00		734.98		900.00		900.00		.0%	
0012115	570920	21,567.07		30,620.00		82,795.00		42,302.44		32,000.00		30,620.00		.0%	
0012115	581120	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		2,079,210.31		2,536,640.00		2,568,775.00		3.9%	
0012211	514000	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	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	22,914.13		25,155.00		25,155.00		18,303.49		25,150.00		25,155.00		.0%	
0012211	517000	600,058.77		532,905.00		551,555.00		428,767.05		662,252.00		575,000.00		7.9%	
0012211	518000	.00		.00		.00		4,582.06		.00		.00		.0%	
0012211	522100	60,660.60		65,000.00		70,822.99		66,858.30		70,820.00		46,000.00		-29.2%	
0012211	522300	.00		500.00		500.00		.00		495.00		500.00		.0%	
0012211	531000	106,052.75		78,000.00		89,437.50		83,130.49		107,080.00		81,100.00		4.0%	
0012211	541000	45,815.33		64,365.00		64,365.00		64,365.00		64,365.00		85,000.00		32.1%	
0012211	541100	10,368.55		10,375.00		10,375.00		10,375.00		10,375.00		10,500.00		1.2%	
0012211	542140	280.80		250.00		250.00		18.20		250.00		250.00		.0%	
0012211	542500	1,318.55		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00		.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET

FOR PERIOD 39

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2025	2026	PCT
FIRE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE	
0012211	553000	7,140.79	15,760.00	15,760.00	16,607.00	18,890.00	18,900.00	19.9%	
0012211	553100	520.15	500.00	500.00	224.99	9,500.00	500.00	0%	
0012211	561400	9,533.14	9,625.00	9,625.00	9,259.95	9,530.00	9,530.00	-1.0%	
0012211	561800	41,863.69	35,000.00	42,680.00	35,864.21	42,680.00	33,775.00	-3.5%	
0012211	561805	8,839.43	8,935.00	8,935.00	6,709.08	8,520.00	8,535.00	-4.5%	
0012211	561806	1,277.08	19,335.00	27,670.00	25,088.19	9,995.00	10,000.00	-48.3%	
0012211	561807	141,410.01	150,000.00	150,000.00	49,663.17	149,995.00	141,000.00	-6.0%	
0012211	562200	29,156.55	48,900.00	48,900.00	46,237.53	46,240.00	35,000.00	-28.4%	
0012211	562300	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0%	
0012211	562600	55,981.80	52,800.00	52,800.00	29,617.50	45,180.00	42,935.00	-18.7%	
0012211	569000	1,887.70	2,000.00	2,000.00	1,446.71	1,995.00	2,000.00	0%	
0012211	570902	16,921.86	14,500.00	14,500.00	14,277.61	14,495.00	14,500.00	0%	
0012211	570915	23,745.43	49,605.00	78,422.30	78,421.46	60,000.00	26,000.00	-47.6%	
0012211	581120	2,046.93	2,000.00	2,000.00	1,651.47	1,995.00	2,000.00	0%	
0012211	581135	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	7,854,143.72	10,287,677.00	10,551,050.00	4.5%	
0012312	514000	146,391.10	153,775.00	153,775.00	115,206.77	153,775.00	161,695.00	5.2%	
0012312	515100	20,999.17	20,265.00	20,265.00	13,855.01	20,265.00	21,150.00	4.4%	
0012312	517000	14,179.94	15,000.00	15,000.00	11,319.81	15,000.00	16,000.00	6.7%	
0012312	522100	1,250.00	2,150.00	2,150.00	1,250.00	2,150.00	2,500.00	16.3%	
0012312	531000	5,352.43	5,000.00	5,000.00	5,573.94	5,000.00	5,000.00	0%	
0012312	541000	3,355.99	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	100.0%	
0012312	541100	685.48	825.00	825.00	1,139.22	900.00	900.00	9.1%	
0012312	557700	360.00	500.00	500.00	500.00	500.00	500.00	0%	
0012312	561800	702.87	800.00	800.00	221.88	800.00	800.00	0%	
0012312	562200	4,790.84	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0%	
0012312	581135	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	160,826.63	210,290.00	220,445.00	6.4%	
0012413	515200	29,717.79	32,500.00	32,500.00	23,391.60	32,500.00	32,500.00	0%	
0012413	543000	3.18	2,000.00	2,000.00	500.00	2,000.00	2,000.00	0%	
0012413	553000	717.45	1,500.00	1,729.83	1,023.97	1,500.00	1,500.00	0%	
0012413	553100	0.00	100.00	100.00	0.00	100.00	100.00	0%	
0012413	554000	450.50	1,000.00	1,000.00	0.00	0.00	0.00	0%	
0012413	555000	627.94	1,000.00	1,000.00	900.00	1,000.00	1,000.00	0%	
0012413	561800	11,057.69	21,130.00	21,130.00	8,042.91	21,630.00	22,630.00	7.1%	
0012413	561825	2,992.41	4,000.00	4,000.00	2,732.72	4,000.00	4,000.00	0%	
0012413	562600	422.73	2,000.00	2,000.00	459.07	2,000.00	2,000.00	0%	
0012413	569000	502.34	500.00	500.00	303.86	500.00	500.00	0%	
0012413	581120	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	37,892.13	65,830.00	66,730.00	0%	
0012615	514000	611,547.73	660,335.00	637,217.00	449,684.53	651,819.00	631,925.00	-4.3%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:		2024		2025		2025		2025		2026		PCT	
BUILDING INSPECTION		ACTUAL		ORIG BUD		REVISED BUD		PROJECTION		BD OF FIN		CHANGE	
0012615	515100	22,624.20	15,000.00	30,000.00	19,613.52	25,000.00	22,000.00	46.7%					
0012615	515200	0.00	0.00	8,118.00	8,118.00	0.00	0.00	0.0%					
0012615	517000	304.90	0.00	0.00	0.00	0.00	0.00	0.0%					
0012615	543000	675.00	500.00	500.00	81.90	100.00	750.00	0.0%					
0012615	543012	114.26	750.00	750.00	339.64	750.00	750.00	0.0%					
0012615	543100	3,145.62	1,500.00	1,500.00	400.00	1,500.00	1,500.00	0.0%					
0012615	553000	228.23	5,000.00	5,000.00	5,000.00	5,000.00	3,500.00	-30.0%					
0012615	553100	446.39	500.00	500.00	212.61	500.00	500.00	0.0%					
0012615	554000	332.00	400.00	400.00	93.80	100.00	300.00	0.0%					
0012615	555000	2,772.36	3,000.00	3,000.00	2,247.57	750.00	750.00	87.5%					
0012615	561800	4,004.81	6,000.00	6,000.00	2,569.42	6,000.00	4,500.00	-25.0%					
0012615	562600	339.62	750.00	750.00	0.00	1,500.00	1,000.00	33.3%					
0012615	563100	800.00	800.00	800.00	800.00	800.00	800.00	0.0%					
0012615	569000	2,023.24	2,500.00	2,500.00	1,614.29	3,000.00	3,000.00	20.0%					
0012615	581120	0.00	0.00	0.00	9,596.66	0.00	0.00	0.0%					
0012615	581223	649,358.36	697,035.00	697,035.00	500,590.94	707,937.00	672,025.00	-3.6%					
TOTAL BUILDING INSPECTION		431,158.01	438,660.00	438,660.00	329,727.19	438,660.00	438,660.00	0.0%					
0013010	514000	5,142.60	4,500.00	4,500.00	3,460.80	5,000.00	3,500.00	-22.2%					
0013010	515100	24,307.13	25,155.00	25,155.00	11,238.28	25,155.00	25,155.00	0.0%					
0013010	517000	3,446.67	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.0%					
0013010	531000	2,910.16	50,500.00	50,500.00	53,121.85	51,115.00	50,500.00	-70.0%					
0013010	553100	4,847.60	5,000.00	5,000.00	2,385.00	1,600.00	1,500.00	0.0%					
0013010	557700	0.00	0.00	0.00	1,764.52	0.00	0.00	0.0%					
0013010	569000	1,880.61	2,200.00	2,233.20	1,529.21	2,200.00	2,200.00	0.0%					
0013010	581120	4,019.70	4,500.00	4,500.00	3,217.03	7,000.00	4,500.00	0.0%					
0013010	581135	1,350.00	7,500.00	7,875.00	1,813.90	6,000.00	2,000.00	-73.3%					
0013010	581145	966.59	900.00	900.00	694.53	900.00	900.00	0.0%					
0013010	581150	638.00	800.00	800.00	638.00	800.00	650.00	-18.8%					
TOTAL PUBLIC WORKS ADMINISTRATION		480,667.07	543,215.00	543,623.20	409,590.31	541,930.00	533,065.00	-1.9%					
0013011	514000	800,413.99	913,775.00	846,592.00	586,871.53	836,728.00	947,525.00	3.7%					
0013011	515100	13,417.76	12,000.00	12,000.00	3,611.85	12,000.00	24,000.00	100.0%					
0013011	515200	68,726.21	0.00	56,183.00	72,642.50	80,000.00	0.00	0.0%					
0013011	517000	0.00	0.00	0.00	0.00	0.00	0.00	0.0%					
0013011	531000	71,070.11	60,000.00	85,000.00	75,219.79	75,120.00	1,410.00	0.0%					
0013011	543000	0.00	1,000.00	1,000.00	0.00	1,000.00	65,000.00	8.3%					
0013011	543000	0.00	280.00	280.00	0.00	200.00	500.00	-50.0%					
0013011	555000	11,155.30	5,500.00	5,937.28	5,764.29	5,500.00	5,500.00	-100.0%					
0013011	561800	0.00	0.00	0.00	0.00	0.00	0.00	0.0%					
0013011	570400	3,371.30	3,030.00	3,030.00	847.50	3,000.00	3,000.00	-1.0%					

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
ENGINEERING		ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	BD OF FIN	CHANGE	CHANGE
TOTAL ENGINEERING		968,154.67	995,585.00	1,010,022.28	1,013,548.00	1,077,935.00	8.3%	
0013012	514000	255,241.51	270,770.00	270,770.00	270,770.00	270,770.00	0%	
0013012	515100	8,886.55	13,000.00	13,000.00	10,000.00	8,000.00	-38.5%	
0013012	517000	940.13	945.00	945.00	1,000.00	1,000.00	5.8%	
0013012	531000	575.00	1,000.00	1,000.00	260.00	1,200.00	0%	
0013012	533100	968.99	1,200.00	1,200.00	1,200.00	1,200.00	0%	
0013012	555000	360.00	1,000.00	500.00	500.00	500.00	-50.0%	
0013012	557700	18,554.84	18,000.00	18,000.00	24,000.00	25,000.00	38.9%	
0013012	569000	254.91	500.00	500.00	500.00	500.00	0%	
0013012	581120	1,499.33	1,500.00	1,000.00	1,500.00	1,500.00	0%	
0013012	589155	.00	.00	.00	.00	.00	0%	
TOTAL LAND USE		287,281.26	306,915.00	306,915.00	309,730.00	308,470.00	5%	
0013013	514000	494,008.40	562,135.00	562,135.00	562,130.00	562,130.00	0%	
0013013	515100	60,489.29	53,000.00	53,000.00	58,500.00	60,000.00	13.2%	
0013013	517000	12,770.83	5,000.00	5,000.00	13,000.00	10,000.00	100.0%	
0013013	518000	.00	.00	.00	.00	.00	0%	
0013013	531000	322.00	2,000.00	2,000.00	1,500.00	1,500.00	-25.0%	
0013013	541000	236,405.07	318,750.00	318,750.00	254,917.52	250,000.00	-21.6%	
0013013	541100	8,915.42	12,500.00	12,500.00	13,000.00	12,000.00	-4.0%	
0013013	543000	101,374.77	70,000.00	75,806.93	66,028.35	80,000.00	14.3%	
0013013	553000	5,289.75	1,000.00	1,000.00	1,000.00	6,000.00	500.0%	
0013013	561400	40,331.02	40,000.00	41,078.32	43,000.00	43,000.00	7.5%	
0013013	562200	83,018.29	116,000.00	116,000.00	105,000.00	90,000.00	-22.4%	
0013013	581120	265.00	500.00	500.00	500.00	500.00	0%	
TOTAL BUILDING MAINTENANCE D		1,043,189.84	1,180,885.00	1,187,770.25	1,146,630.00	1,115,130.00	-5.6%	
0013015	514000	2,088,980.10	2,168,320.00	2,168,320.00	2,226,131.00	2,056,495.00	-5.2%	
0013015	515100	43,413.87	46,350.00	46,350.00	45,000.00	46,350.00	0%	
0013015	517000	6,877.91	4,000.00	4,000.00	2,000.00	2,000.00	-50.0%	
0013015	518000	.00	.00	.00	.00	.00	0%	
0013015	531000	890.60	1,000.00	1,000.00	1,000.00	1,000.00	0%	
0013015	543000	9,814.79	12,000.00	12,000.00	10,000.00	10,000.00	-16.7%	
0013015	543050	7,535.04	8,000.00	8,000.00	8,000.00	2,500.00	-68.8%	
0013015	544400	5,000.00	15,000.00	15,000.00	15,000.00	5,000.00	-66.7%	
0013015	561800	162,445.38	125,000.00	126,959.10	145,000.00	140,000.00	12.0%	
0013015	581120	179.80	400.00	400.00	400.00	400.00	0%	
0013015	589200	14,000.01	20,000.00	20,000.00	26,000.00	20,000.00	0%	
TOTAL STREETS DIVISION		2,339,137.50	2,400,070.00	2,402,029.10	2,478,531.00	2,283,745.00	-4.8%	
0013016	514000	1,063,396.76	1,128,655.00	1,123,155.00	1,128,655.00	1,128,655.00	0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE DIVISION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
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	600.00	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	55,699.72	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	965,751.37	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	2,200.00	2,200.00	2,200.00	.0%
0013017 543000 REP & MAIN	30,808.93	35,000.00	68,031.00	68,028.61	69,000.00	35,000.00	.0%
0013017 543100 MV SERVICE	96,273.07	150,000.00	162,442.22	148,373.94	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 SUPPL	10,235.01	8,500.00	8,500.00	11,913.25	13,500.00	10,000.00	17.6%
0013017 561800 PROG SUPPL	21,239.02	25,000.00	26,951.08	27,919.38	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	629,067.25	630,000.00	444,200.00	-7.1%
0013017 563000 MV PARTS	408,042.17	400,000.00	424,472.64	424,712.64	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	1,995,259.86	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	504,999.12	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%
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	-6.6%
0013019 515100 OVERTIME	17,167.44	35,000.00	35,000.00	14,163.01	34,000.00	20,000.00	-42.9%

CITY OF BRISTOL



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
		2024		2025		2025		2025		2026	
		ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		BD OF FIN	
								PROJECTION		PCT	
										CHANGE	
PW MAJOR ROAD IMPROVEMENTS											
0013019	543000	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	200,000.00	-25.9%	
0013019	591518	-270,000.00	-270,000.00	-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	35,000.00	35,000.00	34,000.00	20,000.00	20,000.00	-42.9%	
UTILITIES											
0013020	541000	276.65	300.00	320.99	329.33	340.00	340.00	340.00	340.00	13.3%	
0013020	543000	7,275.00	8,000.00	8,525.00	8,333.15	8,000.00	8,000.00	8,000.00	9,000.00	12.5%	
0013020	544000	.00	5,000.00	5,000.00	.00	1,000.00	1,000.00	5,000.00	5,000.00	.0%	
0013020	589100	130,903.42	30,000.00	69,088.36	48,530.53	69,000.00	69,000.00	30,000.00	30,000.00	.0%	
TOTAL RAILROAD MAINTENANCE		138,455.07	43,300.00	82,934.35	57,193.01	78,340.00	78,340.00	44,340.00	44,340.00	2.4%	
UTILITIES											
0013021	541000	1,428.21	1,250.00	1,250.00	3,250.00	1,400.00	1,400.00	1,500.00	1,500.00	20.0%	
0013021	541100	.00	500.00	500.00	.00	500.00	500.00	500.00	500.00	.0%	
0013021	543000	135,855.99	114,000.00	119,268.16	120,592.51	122,000.00	122,000.00	105,000.00	105,000.00	-7.9%	
0013021	561400	586.10	4,000.00	6,413.90	2,391.29	6,400.00	6,400.00	3,500.00	3,500.00	-12.5%	
0013021	562200	.00	.00	.00	6,611.69	.00	.00	7,000.00	7,000.00	.0%	
TOTAL OTHER CITY BUILDINGS		137,870.30	119,750.00	127,432.06	132,845.49	130,300.00	130,300.00	117,500.00	117,500.00	-1.9%	
0013025	534450	19,070.42	.00	19,071.00	-1,814.51	.00	.00	.00	.00	.0%	
TOTAL PERM PATCH UTILITY TRE		19,070.42	.00	19,071.00	-1,814.51	.00	.00	.00	.00	.0%	
MACH EQUIP											
0013026	570400	145,063.78	.00	.00	.00	.00	.00	.00	.00	.0%	
0013026	570400	43,842.00	.00	.00	.00	.00	.00	.00	.00	.0%	
0013026	570400	175,000.00	.00	.00	.00	.00	.00	.00	.00	.0%	
0013026	570400	88,979.99	.00	.00	.00	.00	.00	.00	.00	.0%	
0013026	570400	.00	.00	50,000.00	43,864.80	.00	.00	.00	.00	.0%	
0013026	570500	.00	.00	358,512.00	358,512.00	.00	.00	.00	.00	.0%	
0013026	570500	49,419.00	.00	7,305.00	7,305.00	.00	.00	.00	.00	.0%	
0013026	570500	.00	.00	99,733.44	107,451.08	.00	.00	.00	.00	.0%	
0013026	570500	.00	.00	.00	.00	.00	.00	.00	.00	.0%	
0013026	570500	7,000.00	.00	.00	4,634.47	.00	.00	.00	.00	.0%	
0013026	570500	58,227.00	.00	.00	2,721.83	.00	.00	.00	.00	.0%	
0013026	570500	2,205.00	.00	.00	66,466.68	.00	.00	.00	.00	.0%	
0013026	570500	.00	.00	66,466.68	.00	.00	.00	.00	.00	.0%	
0013026	570500	.00	30,000.00	23,000.00	.00	.00	.00	.00	.00	.0%	
0013026	570500	.00	.00	7,500.00	7,305.00	.00	.00	.00	.00	.0%	
0013026	570500	.00	.00	259,000.00	256,090.00	.00	.00	.00	.00	.0%	
0013026	570500	.00	230,000.00	218,000.00	218,000.00	.00	.00	.00	.00	.0%	
0013026	570500	.00	240,000.00	.00	.00	.00	.00	.00	.00	.0%	
0013026	579999	.00	.00	.00	.00	.00	.00	500,000.00	500,000.00	.0%	
TOTAL PUBLIC WORKS FLEET		569,736.77	500,000.00	1,089,517.12	1,072,350.86	.00	.00	500,000.00	500,000.00	.0%	
PROF FEES											
0013027	531000	145,645.14	75,000.00	84,392.36	84,392.36	84,300.00	84,300.00	75,000.00	75,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
LINE PAINTING	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE				
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	201,767.64	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	278,311.20	305,000.00	292,000.00	4.3%				
0014210 531000 PROF FEES	4,001,560.00	4,285,860.00	4,285,860.00	4,285,860.00	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	4,285,860.00	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	14,568.18	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 24C13 PURCH SERV	277,888.00	.00	80,616.00	80,616.00	80,616.00	.00	.0%				
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	100.0%				
0014654 557700 ADVERTISING	.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 SUPPL	194.72	200.00	200.00	.00	200.00	500.00	150.0%				

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL READINESS PROGRAM	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE
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	155,776.29	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	1,538,315.00	-1.0%
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	39,792.40	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 SUPPL	7,280.90	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	116,517.30	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 SUPPL	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	1,599,117.97	2,072,359.00	2,058,020.00	-1.4%
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	46,736.60	50,000.00	50,000.00	.0%
TOTAL CHILDREN'S LIBRARY	47,889.23	59,000.00	59,010.99	55,736.60	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%
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 SUPPL	1,343.97	1,500.00	1,500.00	1,400.00	1,500.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET										FOR PERIOD 99	
ACCOUNTS FOR:											
MANROSS LIBRARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 BD OF FIN	PCT CHANGE				
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	49,644.42	40,291.00	.00	0%				
TOTAL MANROSS LIBRARY	445,496.13	434,745.00	502,126.00	383,524.23	481,011.00	438,965.00	1.0%				
0016014 561800 PROG SUPPL	27,587.28	31,060.00	60,446.59	34,031.46	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	34,031.46	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	718.71	750.00	600.00	0%				
0017021 557700 ADVERTISING	5,621.62	8,000.00	8,000.00	7,704.45	8,000.00	8,000.00	0%				
0017021 561800 PROG SUPPL	2,411.74	2,500.00	2,500.00	1,836.42	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	1,966.88	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	624,722.20	728,844.00	577,935.00	-3.9%				
0017022 514000 REG WAGES	1,153,960.17	1,246,415.00	1,246,415.00	920,698.70	1,246,190.00	1,246,415.00	0%				
0017022 515100 OVERTIME	102,473.93	120,000.00	120,000.00	68,833.37	120,000.00	110,000.00	-8.3%				
0017022 515200 PARTTIME	42,141.81	52,000.00	52,000.00	30,286.61	52,000.00	105,000.00	101.9%				
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	79,976.08	82,000.00	55,000.00	22.2%				
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	120,028.73	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 SUPPL	99,179.86	100,000.00	100,000.00	96,365.19	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	25,318.68	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%				

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2025	2026	PCT
PARKS GROUNDS & FACILITIES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE	
0017022	563100		5,000.00	5,000.00	5,094.80	5,100.00	5,000.00	0.0%	
0017022	570905	3,091.97	10,000.00	10,000.00	3,584.43	10,000.00	10,000.00	0.0%	
0017022	581120	6,647.35	6,500.00	6,500.00	10,010.10	9,000.00	5,500.00	-15.4%	
0017022	581200	1,283.50	4,000.00	4,000.00	400.00	4,000.00	4,000.00	0.0%	
TOTAL PARKS GROUNDS & FACILI		1,696,752.03	1,851,415.00	1,916,415.00	1,511,077.54	1,955,790.00	1,898,365.00	2.5%	
0017023	514000	135,356.35	141,325.00	141,325.00	105,625.65	141,325.00	141,325.00	0.0%	
0017023	515100	1,405.19	500.00	500.00	195.58	500.00	500.00	0.0%	
0017023	515200	302,708.70	355,000.00	355,000.00	246,462.08	355,000.00	371,000.00	4.5%	
0017023	531000	126,126.84	130,000.00	129,000.00	128,761.28	130,000.00	130,000.00	0.0%	
0017023	561800	30,419.20	32,000.00	32,000.00	23,906.59	32,000.00	30,000.00	-6.3%	
0017023	581120	1,505.00	3,000.00	4,000.00	4,008.45	4,100.00	3,000.00	0.0%	
TOTAL RECREATION		597,521.28	661,825.00	661,825.00	508,959.63	662,925.00	675,825.00	2.1%	
0017024	514000	205,948.04	219,460.00	219,460.00	141,163.29	194,185.00	224,080.00	2.1%	
0017024	515100	6,994.27	5,000.00	5,000.00	6,236.36	6,000.00	6,000.00	20.0%	
0017024	515200	502,657.83	515,000.00	515,000.00	417,533.16	520,000.00	550,000.00	6.8%	
0017024	531000	5,256.16	8,500.00	8,500.00	6,127.50	6,400.00	6,400.00	-24.7%	
0017024	541000	28,116.64	53,000.00	53,000.00	45,000.00	45,000.00	30,000.00	-43.4%	
0017024	541100	13,981.36	18,000.00	18,000.00	21,750.00	21,750.00	20,000.00	11.1%	
0017024	543000	25,547.71	25,000.00	43,777.00	54,795.16	55,000.00	30,000.00	20.0%	
0017024	561400	48,687.52	30,000.00	30,000.00	46,414.80	45,500.00	33,500.00	11.7%	
0017024	561800	12,677.35	15,000.00	15,000.00	13,134.32	15,000.00	15,000.00	0.0%	
0017024	562100	5,097.43	6,000.00	6,000.00	6,000.00	6,000.00	4,660.00	-22.3%	
0017024	562200	25,951.82	35,000.00	35,000.00	35,000.00	35,000.00	33,000.00	-5.7%	
0017024	581120	3,781.36	3,000.00	3,000.00	2,454.20	3,000.00	3,000.00	0.0%	
TOTAL AQUATICS		884,697.49	932,960.00	951,737.00	795,608.79	952,835.00	955,640.00	2.4%	
0017025	514000	275,401.49	294,025.00	294,025.00	219,366.12	293,921.00	294,025.00	0.0%	
0017025	515100	3,589.02	6,000.00	6,000.00	2,540.57	4,000.00	4,000.00	-33.3%	
0017025	515200	1,863.23	2,500.00	2,500.00	1,604.30	2,500.00	2,500.00	0.0%	
0017025	517000	818.47	1,700.00	1,700.00	1,677.88	1,678.00	1,700.00	0.0%	
0017025	531000	14,372.05	25,000.00	22,500.00	10,500.00	20,000.00	20,000.00	-20.0%	
0017025	531115	4,475.00	8,225.00	8,225.00	2,850.00	8,225.00	8,225.00	0.0%	
0017025	531120	32,367.18	41,845.00	41,845.00	30,337.63	41,844.00	41,845.00	0.0%	
0017025	531135	12,992.00	12,995.00	12,995.00	9,503.85	12,992.00	12,995.00	0.0%	
0017025	531136	15,593.91	18,385.00	18,385.00	6,240.46	18,383.00	18,385.00	0.0%	
0017025	541000	-659.68	0.00	0.00	0.00	0.00	0.00	0.0%	
0017025	553000	698.11	680.00	680.00	680.00	700.00	700.00	2.9%	
0017025	561800	1,120.87	750.00	750.00	61.20	70.00	0.00	-100.0%	
0017025	581120	2,024.75	2,400.00	2,400.00	1,401.00	2,400.00	1,400.00	-41.7%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

YOUTH & COMMUNITY SERVICES		2024	2025	2025	2025	2025	2025	2025	2026	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE		
0017025	581240	14,776.40	9,000.00	9,000.00	5,833.80	11,000.00	11,000.00	22.2%		
0017025	581745	1,862.14	2,300.00	2,300.00	1,022.56	2,300.00	2,300.00	0.0%		
0017025	587232	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	297,227.37	465,013.00	449,075.00	-7.1%		
0018102	520100	50,553.83	75,000.00	75,000.00	72,605.91	75,000.00	75,000.00	0.0%		
0018102	520250	18,803.17	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.0%		
0018102	520300	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	10,590.41	15,000.00	15,000.00	11,426.00	15,000.00	15,000.00	0.0%		
0018102	520700	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	625,367.21	684,000.00	684,000.00	486,136.70	684,000.00	705,000.00	3.1%		
0018102	520800	12,437.24	10,000.00	10,000.00	8,991.93	10,000.00	10,000.00	0.0%		
0018102	521050	498,542.17	0.00	0.00	445,673.89	0.00	0.00	0.0%		
0018102	521200	47,094.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.0%		
0018102	522200	14,462.70	12,000.00	12,000.00	13,335.04	15,000.00	15,000.00	25.0%		
0018102	522400	10,000.00	11,000.00	11,000.00	7,499.97	10,400.00	11,000.00	0.0%		
0018102	531000	27,636.24	28,000.00	28,000.00	28,000.00	28,000.00	29,300.00	4.6%		
0018102	591516	-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	2,006,921.15	2,111,400.00	2,173,300.00	-3.3%		
0018103	516000	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	204,000.00	-32.0%		
0018103	520930	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	136,000.00	-32.0%		
0018103	591517	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-340,000.00	-32.0%		
TOTAL HEART AND HYPERTENSION		0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
0018105	520400	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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.0%		
0018105	552000	81,935.38	99,000.00	128,248.00	128,247.97	128,248.00	139,475.00	40.9%		
0018105	552010	400,958.62	490,600.00	461,352.00	439,901.79	440,000.00	490,000.00	-1.1%		
0018105	552100	621,077.84	683,100.00	745,768.00	737,689.20	737,700.00	811,250.00	18.8%		
0018105	586110	100,933.86	100,000.00	100,000.00	79,651.24	100,000.00	100,000.00	0.0%		
0018105	586115	450.00	1,500.00	1,500.00	975.00	750.00	750.00	-50.0%		
0018105	591517	-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	1,406,465.20	1,426,698.00	1,561,475.00	12.0%		
0018106	522301	0.00	278,000.00	0.00	0.00	0.00	550,000.00	97.8%		
0018106	541110	11,199.52	20,000.00	20,000.00	20,000.00	20,000.00	18,000.00	-10.0%		
0018106	541220	39,072.00	40,000.00	40,000.00	40,000.00	40,000.00	42,000.00	5.0%		
0018106	543200	76,743.95	85,990.00	89,490.00	82,720.68	90,000.00	90,000.00	4.7%		
0018106	553100	0.00	0.00	0.00	11,456.30	0.00	0.00	0.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 2025-2026 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2025	2026	PCT
ALL OTHER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD OF FIN	CHANGE	CHANGE
0018106	569000	8,416.88	10,000.00	10,000.00	9,329.00	10,000.00	10,000.00	0%	
0018106	570400	155,299.94	225,940.00	270,640.00	286,895.90	286,580.00	238,940.00	5.8%	
0018106	581250	2,695.73	10,000.00	12,545.45	3,295.45	10,000.00	10,000.00	0%	
0018106	589000	.00	1,000,000.00	592,933.00	.00	.00	2,000,000.00	100.0%	
0018106	589100	20,384.17	30,000.00	30,310.00	12,684.53	30,000.00	30,000.00	0%	
TOTAL ALL OTHER		313,812.19	1,699,930.00	1,065,918.45	466,381.86	486,580.00	2,988,940.00	75.8%	
0018107	520925	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	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	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	1,983,530.00	2,182,395.00	2,182,395.00	2,182,395.00	2,182,395.00	2,324,345.00	6.5%	
0018108	591500	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	35,348,520.00	8.9%	
0018310	591101	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	.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	106,089,916.63	118,359,111.00	242,658,950.00	142.6%	

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