

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
40	TAXES & PRIOR LEVIES							
0011016	401000 CURRENT	-169,461,858.66	-181,504,405.00	-181,504,405.00	-180,667,415.52	-181,700,000.00	-190,746,090.00	5.1%
0011016	401001 PRIOR	-2,411,289.67	-1,820,000.00	-1,820,000.00	-1,894,197.85	-1,900,000.00	-1,820,000.00	.0%
0011016	401002 60DAY:GAAP	-17,703.33	.00	.00	.00	.00	.00	.0%
0011016	401005 MV SUPP	-2,034,278.03	-1,600,000.00	-1,600,000.00	-1,932,662.09	-2,000,000.00	-1,800,000.00	12.5%
0011016	401006 TIF DISTR	-1,377,395.00	-1,474,345.00	-1,474,345.00	-1,474,345.00	-1,474,345.00	-1,740,800.00	18.1%
	TOTAL TAXES & PRIOR LEVIES	-175,302,524.69	-186,398,750.00	-186,398,750.00	-185,968,620.46	-187,074,345.00	-196,106,890.00	5.2%
41	INT ON DELNQT TAXES							
0011016	410000 INT & LIEN	-1,363,110.15	-800,000.00	-800,000.00	-1,241,809.87	-1,200,000.00	-1,000,000.00	25.0%
	TOTAL INT ON DELNQT TAXES	-1,363,110.15	-800,000.00	-800,000.00	-1,241,809.87	-1,200,000.00	-1,000,000.00	25.0%
44	LICENSE, PERMITS, FEES							
0011014	422003 LATEFILING	-1,900.00	-1,000.00	-1,000.00	-1,255.00	-1,900.00	-1,000.00	.0%
0011016	442441 DELIN FEES	-110.00	.00	.00	-80.00	-1,000.00	-1,000.00	.0%
0011018	421000 COURT FINE	-500.00	.00	.00	-3,615.00	-3,615.00	.00	.0%
0011023	422020 DOGPENALTY	-574.00	-900.00	-900.00	-903.00	-900.00	-800.00	-11.1%
0011023	441001 MERCH LIC	.00	.00	.00	-500.00	-500.00	.00	.0%
0011023	441002 DOGLICENSE	-7,453.75	-7,000.00	-7,000.00	-5,465.00	-7,000.00	-7,000.00	.0%
0011023	441005 MARIAG LIC	-2,880.00	-3,100.00	-3,100.00	-2,760.00	-3,000.00	-3,000.00	-3.2%
0011023	441009 KENNEL FEE	-50.00	.00	.00	.00	.00	-50.00	.0%
0011023	442001 FEES	-17,246.50	-14,000.00	-14,000.00	-10,286.50	-14,000.00	-14,000.00	.0%
0011023	442002 LIQUOR	-1,300.00	-1,000.00	-1,000.00	-360.00	-360.00	.00	.0%
0011023	442003 NOTARY SER	-1,305.00	-1,100.00	-1,100.00	-1,765.00	-1,700.00	-1,100.00	.0%
0011023	442004 NOTARY APP	-2,820.00	-3,000.00	-3,000.00	-2,600.00	-2,800.00	-2,800.00	-6.7%
0011023	442005 BURIAL PER	-4,575.00	-4,500.00	-4,500.00	-3,870.00	-4,500.00	-4,500.00	.0%
0011023	442007 TRADE NAME	-1,640.00	-1,100.00	-1,100.00	-2,160.00	-4,200.00	-4,000.00	263.6%
0011023	442011 VITALS	-134,317.00	-122,000.00	-122,000.00	-120,280.00	-125,000.00	-125,000.00	2.5%
0012110	421002 PARK VIOL	-65,896.95	-60,000.00	-60,000.00	-46,210.00	-60,000.00	-60,000.00	.0%
0012110	421005 ALARM FINE	-39,060.00	-20,000.00	-20,000.00	-19,530.00	-20,000.00	-20,000.00	.0%
0012110	441000 REPORT FEE	-18,070.55	-14,000.00	-14,000.00	-21,929.30	-21,000.00	-16,000.00	14.3%
0012110	441008 BINGO/RAFF	-13,640.61	-10,000.00	-10,000.00	-7,099.71	-10,000.00	-10,000.00	.0%
0012312	450100 ANIML POPU	.00	.00	.00	-45.00	.00	.00	.0%
0012615	422031 DROP FEE	.00	-2,500.00	-2,500.00	.00	-1,800.00	-1,800.00	-28.0%
0012615	442006 BLDG PERMT	-2,522,178.26	-1,800,000.00	-1,800,000.00	-2,020,051.33	-2,000,000.00	-1,800,000.00	.0%
0013010	442008 EXCAVATION	-4,570.00	-5,000.00	-5,000.00	-4,650.00	-4,600.00	-5,000.00	.0%
0013012	422011 SURCHARGE	.00	.00	.00	-3,120.00	.00	.00	.0%
0013012	442009 FEES/PERMI	-31,145.00	-23,000.00	-23,000.00	-20,923.00	-23,000.00	-25,000.00	8.7%
0016010	421001 LIBR FINES	-4,954.73	-3,700.00	-3,700.00	-4,131.22	-4,500.00	-4,000.00	8.1%
	TOTAL LICENSE, PERMITS, FEES	-2,876,187.35	-2,096,900.00	-2,096,900.00	-2,303,589.06	-2,315,375.00	-2,106,050.00	.4%
45	CHARGES FOR SERVICES							
0011014	450102 COPIER CHG	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0011016 450104 COPY FEES		-160.00	-350.00	-350.00	-33.00	-350.00	-350.00	.0%
0011018 450201 WATER REIM		-8,068.20	-500.00	-500.00	-96.00	-1,000.00	-1,000.00	100.0%
0011018 450330 BELLEVUE		-20,442.24	-18,720.00	-18,720.00	-18,738.72	-18,720.00	-18,720.00	.0%
0011018 450400 MISC CHGS		-2,289.00	-3,000.00	-3,000.00	-2,595.00	-3,000.00	-3,000.00	.0%
0011023 422000 RECORD FEE		-274,116.00	-270,000.00	-270,000.00	-252,605.00	-260,000.00	-270,000.00	.0%
0011023 450102 COPIER CHG		-40,590.00	-42,000.00	-42,000.00	-33,753.75	-40,000.00	-40,000.00	-4.8%
0011023 450115 CONVEYANCE		-1,825,754.28	-1,100,000.00	-1,100,000.00	-1,864,097.84	-1,800,000.00	-1,200,000.00	9.1%
0011027 450004 SR NON RES		-6,743.75	-5,000.00	-5,000.00	-7,708.75	-7,700.00	-5,000.00	.0%
0011027 450315 CTRENTALS		-65,327.76	-66,000.00	-66,000.00	-60,869.91	-66,000.00	-66,000.00	.0%
0012110 450101 ID CHARGES		-31,500.00	-30,000.00	-30,000.00	-23,940.00	-30,000.00	-30,000.00	.0%
0012211 450001 FIRE ADMIN		-797.39	.00	.00	-689.49	-500.00	.00	.0%
0012211 450200 FDSERVICES		-610.50	-1,475.00	-1,475.00	-2,656.50	-2,400.00	-1,475.00	.0%
0012312 450116 FEES		-1,300.00	-3,000.00	-3,000.00	-1,005.00	-3,000.00	-3,000.00	.0%
0012312 450314 PLYMT RENT		-9,140.00	-10,000.00	-10,000.00	-5,260.00	-10,000.00	-10,000.00	.0%
0013010 450003 SERVICEFEE		-465,676.50	-430,000.00	-430,000.00	-397,640.00	-460,000.00	-452,000.00	5.1%
0013010 450208 OTHRECYCLN		-16,172.22	-14,000.00	-14,000.00	-16,476.47	-16,000.00	-14,000.00	.0%
0013010 450300 ENG MAPS		-171.00	-500.00	-500.00	-5,084.00	-5,100.00	-120.00	-76.0%
0013010 450303 BULK FEES		-15,616.00	-15,000.00	-15,000.00	-13,056.00	-16,000.00	-16,000.00	6.7%
0013010 450400 CHG SERVIC		.00	-300.00	-300.00	.00	-100.00	-100.00	-66.7%
0013013 450118 EV REVENUE		-824.81	.00	.00	-1,028.31	-1,000.00	-1,000.00	.0%
0013016 450324 BARRELSALE		-24,887.00	-20,000.00	-20,000.00	-26,086.00	-25,000.00	-20,000.00	.0%
0013025 450113 PERM PATCH		-19,784.75	.00	.00	.00	.00	.00	.0%
0016010 450102 COPIER CHG		-15,941.57	-15,000.00	-15,000.00	-13,933.40	-15,000.00	-15,000.00	.0%
0016010 450313 RENTALS		-3,905.00	-2,000.00	-2,000.00	-3,480.00	-3,130.00	-2,000.00	.0%
0017022 450311 MUZZY RENT		-35,726.36	-30,000.00	-30,000.00	-32,043.25	-32,000.00	-32,000.00	6.7%
0017022 450321 RENTALS		-15,235.58	-21,000.00	-21,000.00	-22,220.00	-21,000.00	-21,000.00	.0%
0017022 450322 CONCES/MIS		-8,225.68	-7,000.00	-7,000.00	-7,575.02	-8,000.00	-7,000.00	.0%
0017023 450105 PROG FEES		-309,571.07	-313,000.00	-313,000.00	-253,933.71	-305,000.00	-329,000.00	5.1%
0017024 450103 POOL CHG		-259,150.57	-245,000.00	-245,000.00	-210,301.03	-246,000.00	-260,000.00	6.1%
TOTAL CHARGES FOR SERVICES		-3,477,727.23	-2,662,945.00	-2,662,945.00	-3,276,906.15	-3,396,100.00	-2,817,865.00	5.8%
46	INVESTMENT EARNINGS							
0011019 460001 INT GENFND		-3,057,795.15	-2,250,000.00	-2,250,000.00	-2,252,440.63	-2,250,000.00	-2,250,000.00	.0%
0011019 460006 INT A/R		-475.01	-1,000.00	-1,000.00	-71.01	-100.00	.00	.0%
TOTAL INVESTMENT EARNINGS		-3,058,270.16	-2,251,000.00	-2,251,000.00	-2,252,511.64	-2,250,100.00	-2,250,000.00	.0%
47	SALE OF PROPERTY/EQ							
0011018 450309 SALE PROP		-260,362.80	-75,000.00	-75,000.00	-139,535.00	-150,000.00	-75,000.00	.0%
TOTAL SALE OF PROPERTY/EQ		-260,362.80	-75,000.00	-75,000.00	-139,535.00	-150,000.00	-75,000.00	.0%
48	OTHER/MISC REVENUE							
0011018 454001 MISC. REV		-67,976.38	.00	.00	-275.00	-500.00	.00	.0%

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PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:		2025	2026	2026	2026	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CHANGE
0012115 454001 MISC/OTHER		.00	.00	.00	-5,500.00	-6,000.00	.0%
0012615 480015 NB FEES		-.78	.00	.00	-1,053.52	.00	.0%
0016012 480001 MANRS LIBR TRUST		-82,370.00	.00	-57,640.00	-87,090.00	-57,640.00	.0%
0016014 480001 MAIN TRUST		-4,675.00	-4,720.00	-4,720.00	-4,780.00	-4,720.00	2.5%
0016014 480002 GOODSELL		-31,375.00	-31,690.00	-31,690.00	-32,085.00	-32,690.00	2.5%
0017021 480003 PARK TRUST		-505,336.69	-400,000.00	-660,649.00	-660,649.25	-660,650.00	.0%
0017021 480004 PK GOODSEL		-27,285.00	-23,330.00	-23,330.00	-27,905.00	-23,330.00	.0%
0017025 450301 WELF OTHER		-6,810.00	-9,000.00	-9,000.00	-6,045.65	-6,050.00	.0%
TOTAL OTHER/MISC REVENUE		-725,828.85	-468,740.00	-787,029.00	-825,383.42	-791,580.00	1.5%
49 CONTRIBUTIONS							
0011012 470038 PLYMOUTH		-5,985.00	-5,880.00	-5,880.00	-5,880.00	-5,880.00	19.6%
0011012 470039 PLAINVILLE		.00	.00	.00	-907.30	-908.00	.0%
0011018 470030 HMO CONT		-5,377.18	-3,000.00	-3,000.00	-4,973.53	-5,000.00	.0%
0012110 432130 ERT DONAT		3,057.00	.00	.00	.00	.00	.0%
0012211 470000 CONTRIB		.00	.00	-4,875.00	-8,844.00	-8,850.00	.0%
TOTAL CONTRIBUTIONS		-8,305.18	-8,880.00	-13,755.00	-20,604.83	-20,638.00	13.0%
4F FEDERAL GRANTS:							
0011018 431080 HSG-PILOT		-129,488.00	-120,000.00	-120,000.00	.00	-120,000.00	.0%
0011018 431090 ISAIS FEMA-ISAIS		.00	.00	.00	-6,476.90	-6,474.00	.0%
0012413 431003 EMPG GRANT		-13,183.82	-33,365.00	-33,365.00	-11,135.63	-40,000.00	.0%
TOTAL FEDERAL GRANTS:		-142,671.82	-153,365.00	-153,365.00	-17,612.53	-166,474.00	.0%
4S STATE GRANTS:							
0011014 432023 PILOT		-840,523.43	-852,055.00	-852,055.00	-852,749.42	-852,750.00	5.7%
0011014 432027 DISABLED		-14,509.67	-14,000.00	-14,000.00	-15,958.70	-15,959.00	7.1%
0011014 432064 VETERANS		-14,936.25	-12,000.00	-12,000.00	-13,577.65	-13,578.00	.0%
0011014 432077 ENTPR ZONE		-36,084.91	-60,000.00	-60,000.00	-111,231.68	-111,235.00	16.7%
0011016 432152 MUNIC TRAN		.00	.00	.00	.00	.00	.0%
0011018 432019 SALES TAX		.00	.00	.00	-10,153.91	-10,154.00	.0%
0011018 432021 PEQUOT		-400,282.00	-400,280.00	-400,280.00	-266,854.66	-400,280.00	.0%
0011018 432076 UTIL TAX		-187,453.72	-185,000.00	-185,000.00	-271,282.50	-271,282.00	35.1%
0011018 432817 MUNICIPAL		-234,651.00	-234,650.00	-234,650.00	-234,651.00	-234,650.00	.0%
0011027 432146 25G15 DEM RESP		-55,203.00	.00	.00	.00	.00	.0%
0011027 432146 26G08 DEM RESP		.00	.00	-55,203.00	-55,203.00	.00	.0%
0012115 432050 E911 SUBSD		-167,598.59	-134,500.00	-134,500.00	-157,953.03	-158,000.00	56.6%
0012115 432400 TRAINING G		.00	.00	.00	-5,649.61	-6,000.00	.0%
0012115 432400 DISPA DISP GRNT		-8,948.61	-6,000.00	-6,000.00	.00	-6,000.00	.0%
0015000 432002 ECS		-41,475,553.00	-41,657,315.00	-41,657,315.00	-41,446,471.00	-41,657,315.00	.0%
0015000 432016 HLTH-PA481		-189,630.00	-190,000.00	-190,000.00	-207,752.00	-207,752.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0015000 432172 SUPP EDUC	.00	.00	.00	.00	.00	-4,528,815.00	.0%
0017025 432026 YTH BUREAU	-41,844.00	-41,845.00	-41,845.00	-41,844.00	-41,844.00	-41,845.00	.0%
0017025 432147 ENHAN SERV	-12,992.00	-12,995.00	-20,360.00	-20,359.91	-20,360.00	-20,360.00	56.7%
0017025 432157 YSB SUPP	-18,383.00	-18,385.00	-12,134.00	-12,133.52	-12,135.00	-12,135.00	-34.0%
TOTAL STATE GRANTS:	-43,698,593.18	-43,819,025.00	-43,875,342.00	-43,723,825.59	-44,074,497.00	-49,284,980.00	12.5%
OF OTHER FINANC SOURCES							
0011018 461002 UNDESIGNTD	.00	.00	-811,674.00	.00	.00	.00	.0%
TOTAL OTHER FINANC SOURCES	.00	.00	-811,674.00	.00	.00	.00	.0%
TI OP TRANSFERS IN							
0011018 490101 T/I ESF	-1,250,000.00	.00	.00	.00	.00	.00	.0%
0011018 490180 T/I MRSF	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-500,000.00	-75.0%
0011018 490185 TI PRI DUT	-400,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	.0%
0011018 490300 TR IN CAPR	-1,377,395.00	-1,474,345.00	-1,474,345.00	-1,474,345.00	-1,474,345.00	-1,740,800.00	18.1%
0013028 490700 TRAN TRUST	-24,815.75	.00	.00	.00	.00	.00	.0%
TOTAL OP TRANSFERS IN	-5,052,210.75	-3,924,345.00	-3,924,345.00	-3,924,345.00	-3,924,345.00	-2,690,800.00	-31.4%
GRAND TOTAL	-235,965,792.16	-242,658,950.00	-243,850,105.00	-243,694,743.55	-245,363,454.00	-256,970,635.00	5.9%

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

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PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0011010 CITY COUNCIL							
0011010 515200 PARTTIME	60,089.73	61,070.00	61,070.00	52,407.96	61,070.00	61,070.00	.0%
TOTAL CITY COUNCIL	60,089.73	61,070.00	61,070.00	52,407.96	61,070.00	61,070.00	.0%
0011011 MAYOR'S OFFICE							
0011011 514000 REG WAGES	185,811.12	187,805.00	189,445.00	160,312.74	185,535.00	185,535.00	-1.2%
0011011 515200 PARTTIME	26,410.03	26,430.00	26,430.00	16,174.69	20,000.00	26,430.00	.0%
0011011 517000 OTHER WAGE	7,832.50	7,800.00	7,800.00	6,630.00	7,800.00	7,800.00	.0%
0011011 553100 POSTAGE	8.87	200.00	200.00	243.66	250.00	200.00	.0%
0011011 555000 PRINT/BIND	235.00	500.00	500.00	250.00	500.00	500.00	.0%
0011011 569000 OFFIC SUPL	220.49	500.00	500.00	497.10	500.00	500.00	.0%
0011011 581120 CONF MEMB	1,257.22	2,000.00	2,000.00	1,080.76	2,000.00	2,000.00	.0%
0011011 583100 DISC FUNDS	760.00	2,000.00	2,000.00	1,041.34	2,000.00	2,000.00	.0%
TOTAL MAYOR'S OFFICE	222,535.23	227,235.00	228,875.00	186,230.29	218,585.00	224,965.00	-1.0%
0011012 PROBATE COURT							
0011012 531000 PROF FEES	8,217.17	11,700.00	12,900.00	12,419.64	13,700.00	11,700.00	.0%
0011012 543000 REP & MAIN	3,382.56	2,500.00	2,500.00	1,480.36	2,200.00	2,200.00	-12.0%
0011012 553100 POSTAGE	18,326.29	20,000.00	20,000.00	20,000.00	22,000.00	22,000.00	10.0%
0011012 555000 PRINT/BIND	4,793.66	2,500.00	2,500.00	2,841.28	2,845.00	2,500.00	.0%
0011012 569000 OFFIC SUPL	3,484.66	5,600.00	4,400.00	4,500.00	6,600.00	6,600.00	17.9%
TOTAL PROBATE COURT	38,204.34	42,300.00	42,300.00	41,241.28	47,345.00	45,000.00	6.4%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REG WAGES	159,767.54	159,785.00	161,380.00	138,495.44	159,785.00	191,480.00	19.8%
0011013 515100 OVERTIME	11,732.42	6,000.00	6,000.00	5,934.92	7,000.00	10,000.00	66.7%
0011013 515200 PARTTIME	81,813.00	50,000.00	50,000.00	39,206.00	40,000.00	75,000.00	50.0%
0011013 531000 PROF FEES	7,468.00	7,800.00	7,800.00	3,637.00	4,000.00	7,800.00	.0%
0011013 531140 TRAINING	420.00	1,000.00	1,000.00	240.00	1,000.00	1,000.00	.0%
0011013 544400 RENT/LEASE	.00	.00	.00	.00	.00	500.00	.0%
0011013 553100 POSTAGE	6,215.84	10,000.00	10,000.00	5,966.72	6,000.00	6,000.00	-40.0%
0011013 554000 TRAV REIMB	695.25	500.00	500.00	376.13	500.00	500.00	.0%
0011013 555000 PRINT/BIND	22,642.66	20,000.00	20,000.00	12,759.00	12,565.00	25,000.00	25.0%
0011013 561400 MAINT SUPL	17,622.23	20,000.00	20,000.00	13,688.56	13,300.00	20,000.00	.0%
0011013 561800 PROG SUPPL	307.32	1,000.00	1,000.00	266.39	1,000.00	500.00	-50.0%
0011013 569000 OFFIC SUPL	1,046.46	2,000.00	2,000.00	1,467.68	2,000.00	1,500.00	-25.0%
0011013 581120 CONF MEMB	1,620.00	1,500.00	1,500.00	1,840.00	1,840.00	2,000.00	33.3%
TOTAL REGISTRARS OF VOTERS	311,350.72	279,585.00	281,180.00	223,877.84	248,990.00	341,280.00	22.1%
0011014 ASSESSORS							
0011014 514000 REG WAGES	481,617.28	486,970.00	497,965.00	427,131.06	499,815.00	509,525.00	4.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0011014 515100 OVERTIME	.00	500.00	500.00	.00	2,000.00	2,000.00	300.0%
0011014 517000 OTHER WAGE	5,714.28	7,800.00	7,800.00	.00	7,900.00	7,900.00	1.3%
0011014 531000 PROF FEES	5,750.00	10,000.00	6,000.00	2,030.00	10,000.00	15,000.00	50.0%
0011014 553100 POSTAGE	9,470.47	7,500.00	11,500.00	10,352.71	10,000.00	10,000.00	33.3%
0011014 554000 TRAV REIMB	2,452.46	3,000.00	3,000.00	1,424.22	3,000.00	3,000.00	.0%
0011014 555000 PRINT/BIND	2,637.29	3,500.00	3,500.00	806.00	5,000.00	3,500.00	.0%
0011014 557700 ADVERTIS	837.53	1,000.00	1,000.00	915.89	1,000.00	1,000.00	.0%
0011014 561800 PROG SUPPL	1,490.00	2,500.00	7,935.00	7,670.00	6,060.00	3,500.00	40.0%
0011014 569000 OFFIC SUPL	1,034.76	1,100.00	1,100.00	851.23	1,100.00	1,100.00	.0%
0011014 581100 DUES FEES	4,099.10	1,850.00	1,850.00	834.20	2,100.00	2,100.00	13.5%
0011014 581120 CONF MEMB	1,942.10	2,000.00	2,000.00	1,611.00	2,000.00	2,000.00	.0%
0011014 581135 SCHOOLING	2,583.99	3,250.00	3,250.00	1,960.00	3,250.00	3,250.00	.0%
TOTAL ASSESSORS	519,629.26	530,970.00	547,400.00	455,586.31	553,225.00	563,875.00	6.2%
0011015 BOARD OF ASSESSMENT APPEALS							
0011015 515100 OVERTIME	740.18	2,000.00	2,000.00	501.82	2,000.00	2,000.00	.0%
0011015 515200 PARTTIME	3,957.00	3,960.00	3,960.00	3,957.00	3,960.00	3,960.00	.0%
0011015 553100 POSTAGE	52.03	200.00	200.00	56.08	200.00	200.00	.0%
0011015 557700 ADVERTIS	806.68	900.00	900.00	576.20	900.00	900.00	.0%
0011015 569000 OFFIC SUPL	225.60	250.00	250.00	.00	250.00	250.00	.0%
TOTAL BOARD OF ASSESSMENT AP	5,781.49	7,310.00	7,310.00	5,091.10	7,310.00	7,310.00	.0%
0011016 TAX COLLECTOR							
0011016 514000 REG WAGES	376,036.42	379,445.00	388,175.00	333,087.38	384,015.00	392,825.00	3.5%
0011016 531000 PROF FEES	697.30	1,200.00	1,200.00	845.00	1,200.00	1,200.00	.0%
0011016 543000 REP & MAIN	.00	300.00	300.00	300.00	300.00	300.00	.0%
0011016 544400 RENT/LEASE	420.00	450.00	450.00	450.00	470.00	470.00	4.4%
0011016 553100 POSTAGE	46,218.58	44,000.00	44,000.00	46,916.06	46,500.00	46,500.00	5.7%
0011016 554000 TRAV REIMB	287.00	400.00	400.00	.00	450.00	450.00	12.5%
0011016 555000 PRINT/BIND	34,955.50	42,000.00	53,135.54	53,135.54	53,140.00	45,000.00	7.1%
0011016 557700 ADVERTIS	335.92	600.00	600.00	359.20	500.00	500.00	-16.7%
0011016 561800 PROG SUPPL	631.84	525.00	525.00	525.00	540.00	540.00	2.9%
0011016 569000 OFFIC SUPL	223.01	350.00	350.00	350.00	400.00	400.00	14.3%
0011016 581120 CONF MEMB	521.00	660.00	660.00	275.00	700.00	700.00	6.1%
0011016 581135 SCHOOLING	2,455.00	2,700.00	2,700.00	2,110.00	2,700.00	2,700.00	.0%
0011016 581150 ANNUAL BND	1,997.00	2,060.00	2,060.00	2,060.00	2,060.00	2,060.00	.0%
TOTAL TAX COLLECTOR	464,778.57	474,690.00	494,555.54	440,413.18	492,975.00	493,645.00	4.0%
0011017 PURCHASING							
0011017 514000 REG WAGES	242,845.99	283,385.00	288,002.00	204,531.94	233,534.00	305,865.00	7.9%
0011017 515100 OVERTIME	.00	.00	798.00	1,015.39	1,020.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0011017 517000 OTHER WAGE	.00	.00	.00	984.28	985.00	.00	.0%
0011017 531000 PROF FEES	.00	18,400.00	18,400.00	.00	18,400.00	22,025.00	19.7%
0011017 531140 TRAINING	.00	500.00	500.00	.00	467.00	400.00	-20.0%
0011017 543000 REP & MAIN	.00	.00	142.00	203.00	205.00	100.00	.0%
0011017 553100 POSTAGE	257.87	450.00	308.00	377.97	400.00	450.00	.0%
0011017 554000 TRAV REIMB	161.63	50.00	50.00	.00	50.00	50.00	.0%
0011017 555000 PRINT/BIND	.00	100.00	100.00	.00	100.00	100.00	.0%
0011017 557700 ADVERTIS	5,226.02	5,500.00	5,500.00	4,730.04	5,500.00	5,500.00	.0%
0011017 569000 OFFIC SUPL	282.74	350.00	350.00	302.51	350.00	350.00	.0%
0011017 581120 CONF MEMB	1,045.00	1,090.00	1,090.00	850.00	1,090.00	1,220.00	11.9%
0011017 581150 ANNUAL BND	.00	75.00	75.00	.00	75.00	.00	-100.0%
TOTAL PURCHASING	249,819.25	309,900.00	315,315.00	212,995.13	262,176.00	336,060.00	8.4%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REG WAGES	853,289.74	840,690.00	855,105.00	723,968.62	847,885.00	875,815.00	4.2%
0011018 515100 OVERTIME	2,869.61	4,500.00	9,500.00	9,371.78	9,500.00	4,500.00	.0%
0011018 515200 PARTTIME	.00	.00	6,515.00	6,510.76	6,515.00	.00	.0%
0011018 517000 OTHER WAGE	6,024.44	2,390.00	2,435.00	6,144.93	2,435.00	2,435.00	1.9%
0011018 531000 PROF FEES	31,125.00	32,060.00	32,995.00	32,992.50	32,995.00	51,025.00	59.2%
0011018 553100 POSTAGE	1,137.91	1,750.00	1,750.00	1,708.64	1,800.00	1,600.00	-8.6%
0011018 554000 TRAV REIMB	181.01	400.00	400.00	223.86	400.00	400.00	.0%
0011018 555000 PRINT/BIND	698.38	1,000.00	1,108.00	188.54	1,000.00	1,000.00	.0%
0011018 557700 ADVERTISNG	1,612.16	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
0011018 569000 OFFIC SUPL	585.31	1,400.00	2,037.33	1,116.42	1,400.00	1,400.00	.0%
0011018 581120 CONF MEMB	5,256.45	6,430.00	6,430.00	5,413.89	6,430.00	6,430.00	.0%
0011018 581150 ANNUAL BND	.00	220.00	220.00	.00	220.00	.00	-100.0%
TOTAL COMPTROLLER'S OFFICE	902,780.01	892,640.00	920,295.33	789,439.94	912,380.00	946,405.00	6.0%
0011019 CITY TREASURER							
0011019 514000 REG WAGES	113,157.28	153,520.00	157,130.00	140,492.93	153,520.00	162,990.00	6.2%
0011019 515100 OVERTIME	1,705.56	850.00	850.00	1,882.81	2,300.00	.00	-100.0%
0011019 515200 PARTTIME	30,323.20	5,555.00	5,555.00	4,995.78	5,555.00	5,555.00	.0%
0011019 531000 PROF FEE	4,599.03	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
0011019 553100 POSTAGE	3,708.28	4,300.00	4,300.00	2,925.75	4,300.00	4,300.00	.0%
0011019 554000 TRAV REIMB	70.00	120.00	120.00	208.95	209.00	120.00	.0%
0011019 569000 OFFIC SUPL	470.91	550.00	550.00	550.00	550.00	550.00	.0%
0011019 581120 CONF MEMB	1,188.52	1,300.00	1,300.00	160.00	1,300.00	1,300.00	.0%
0011019 581150 ANNUAL BND	.00	300.00	300.00	.00	300.00	.00	-100.0%
0011019 581400 BANK CHG	15.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL CITY TREASURER	155,237.78	172,695.00	176,305.00	156,416.22	174,234.00	181,015.00	4.8%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REG WAGES	800,901.25	849,040.00	869,470.00	711,365.17	856,835.00	883,610.00	4.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0011020 515100 OVERTIME	1,031.50	1,000.00	1,000.00	2,542.39	2,600.00	1,000.00	.0%
0011020 517000 OTHER WAGE	2,232.02	.00	.00	.00	.00	.00	.0%
0011020 531000 PROF FEES	.00	.00	.00	.00	10,000.00	10,000.00	.0%
0011020 531140 TRAINING	10,000.00	10,000.00	10,000.00	8,850.60	10,000.00	10,000.00	.0%
0011020 543000 REP & MAIN	789,150.16	864,240.00	1,082,893.12	1,075,845.98	1,082,894.00	1,200,000.00	38.9%
0011020 543010 FIBER LINE	11,925.31	10,000.00	10,000.00	8,411.33	10,000.00	10,000.00	.0%
0011020 543110 MAJREPAIRS	2,000.00	2,000.00	2,000.00	1,999.00	2,000.00	2,000.00	.0%
0011020 553000 TELEPHONE	39,562.57	49,000.00	49,000.00	31,300.00	36,200.00	36,200.00	-26.1%
0011020 554000 TRAV REIMB	780.00	1,000.00	1,000.00	399.15	1,000.00	1,000.00	.0%
0011020 561800 PROG SUPPL	11,717.69	10,100.00	10,100.00	8,789.64	12,000.00	12,000.00	18.8%
0011020 581120 CONF MEMB	5,999.98	6,000.00	6,000.00	3,436.07	6,000.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,675,300.48	1,802,380.00	2,041,463.12	1,852,939.33	2,029,529.00	2,171,810.00	20.5%
0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	338,183.55	406,745.00	412,097.00	304,781.78	395,415.00	399,230.00	-1.8%
0011021 515100 OVERTIME	921.70	2,500.00	2,500.00	2,301.88	2,500.00	5,000.00	100.0%
0011021 515200 PARTTIME	19,667.65	.00	1,183.00	1,182.27	1,185.00	.00	.0%
0011021 517000 OTHER WAGE	1,724.25	1,750.00	1,750.00	1,758.75	1,800.00	1,800.00	2.9%
0011021 531000 PROF FEES	59,425.60	75,000.00	141,271.43	131,926.68	140,000.00	75,000.00	.0%
0011021 531145 APPLITRAK	5,290.68	5,560.00	5,560.00	5,555.21	5,950.00	5,950.00	7.0%
0011021 531300 EMP. EXAM	7,510.00	9,000.00	10,668.00	9,368.00	9,400.00	9,000.00	.0%
0011021 553100 POSTAGE	313.07	1,000.00	1,000.00	364.32	1,000.00	1,000.00	.0%
0011021 554000 TRAV REIMB	.00	200.00	200.00	58.00	200.00	200.00	.0%
0011021 555000 PRINT/BIND	597.00	600.00	600.00	.00	600.00	600.00	.0%
0011021 557700 ADVERTIS	7,999.19	8,000.00	8,000.00	4,580.51	8,000.00	8,000.00	.0%
0011021 561800 PROG SUPPL	2,636.39	3,855.00	3,855.00	3,081.11	3,855.00	3,855.00	.0%
0011021 569000 OFFIC SUPL	622.01	1,000.00	1,000.00	1,366.86	1,315.00	1,000.00	.0%
0011021 581120 CONF MEMB	347.08	3,000.00	3,000.00	1,959.29	3,000.00	3,000.00	.0%
0011021 581135 SCHOOLING	3,169.75	16,000.00	16,000.00	.00	16,000.00	16,000.00	.0%
TOTAL HUMAN RESOURCES	448,407.92	534,210.00	608,684.43	468,284.66	590,220.00	529,635.00	-.9%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	447,239.45	455,360.00	464,895.00	398,821.67	463,395.00	466,525.00	2.5%
0011022 515100 OVERTIME	.00	.00	.00	182.82	.00	.00	.0%
0011022 515200 PARTTIME	97,251.10	97,260.00	97,260.00	83,273.57	97,260.00	97,260.00	.0%
0011022 517000 OTHER WAGE	4,763.24	.00	.00	.00	.00	.00	.0%
0011022 531000 PROF FEES	69,343.88	75,000.00	365,655.00	57,557.73	100,000.00	75,000.00	.0%
0011022 531000 14021 REVAL	45,845.65	10,000.00	95,575.00	71,075.00	85,000.00	10,000.00	.0%
0011022 553100 POSTAGE	452.83	500.00	500.00	480.26	500.00	500.00	.0%
0011022 554000 TRAV REIMB	175.38	700.00	700.00	101.00	700.00	700.00	.0%
0011022 561800 PROG SUPPL	12,509.69	13,820.00	14,560.70	14,599.70	14,600.00	14,000.00	1.3%
0011022 569000 OFFIC SUPL	309.20	800.00	800.00	800.00	800.00	800.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:		2025	2026	2026	2026	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING CHANGE
0011022 581120 CONF MEMB		.00	825.00	825.00	195.00	825.00	.0%
0011022 581135 SCHOOLING		.00	700.00	700.00	.00	700.00	.0%
TOTAL CORPORATION COUNSEL		677,890.42	654,965.00	1,041,470.70	627,086.75	763,780.00	1.7%
0011023 CITY CLERK							
0011023 514000 REG WAGES		451,024.50	461,705.00	472,690.00	406,047.59	469,570.00	4.6%
0011023 515100 OVERTIME		.00	800.00	800.00	200.98	800.00	.0%
0011023 515200 PARTTIME		5,867.40	4,400.00	4,400.00	453.60	4,400.00	.0%
0011023 517000 OTHER WAGE		1,832.86	.00	.00	.00	.00	.0%
0011023 531000 PROF FEES		54,682.26	53,300.00	66,815.00	51,206.42	53,300.00	.0%
0011023 543000 REP & MAIN		187.00	400.00	400.00	454.20	455.00	.0%
0011023 553100 POSTAGE		5,895.67	6,000.00	6,000.00	5,378.26	6,000.00	.0%
0011023 554000 TRAV REIMB		124.82	250.00	250.00	90.30	250.00	.0%
0011023 555000 PRINT/BIND		3,518.66	4,850.00	4,850.00	3,500.00	4,850.00	.0%
0011023 557700 ADVERTIS		2,284.62	3,000.00	4,715.00	4,700.00	3,000.00	.0%
0011023 561800 PROG SUPPL		291.10	.00	.00	.00	.00	.0%
0011023 569000 OFFIC SUPL		1,290.36	1,950.00	1,950.00	1,467.39	1,950.00	.0%
0011023 581120 CONF MEMB		1,069.47	1,200.00	1,200.00	1,176.00	1,200.00	.0%
0011023 581135 SCHOOLING		625.00	1,000.00	1,000.00	825.00	1,000.00	.0%
TOTAL CITY CLERK		528,693.72	538,855.00	565,070.00	475,499.74	546,775.00	4.0%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME		2,116.63	1,800.00	1,800.00	1,742.06	1,800.00	.0%
0011024 531000 PROF FEES		192,735.23	123,435.00	123,435.00	105,435.00	110,000.00	8.4%
TOTAL BOARD OF FINANCE		194,851.86	125,235.00	125,235.00	107,177.06	111,800.00	8.3%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REG WAGES		471,289.81	489,285.00	496,555.00	371,116.40	480,875.00	2.0%
0011027 515100 OVERTIME		20,345.76	20,000.00	20,000.00	18,149.76	20,000.00	10.0%
0011027 515200 PARTTIME		5,632.00	28,970.00	28,970.00	32,418.60	34,000.00	-1.9%
0011027 517000 OTHER WAGE		17,451.77	18,755.00	18,755.00	11,262.33	18,000.00	6.6%
0011027 541000 UTILITIES		94,357.47	95,000.00	95,000.00	99,500.00	95,000.00	.0%
0011027 541100 WATER SEWR		4,749.00	4,800.00	4,800.00	5,513.48	6,000.00	25.0%
0011027 543000 REP & MAIN		8,291.21	7,500.00	7,500.00	7,396.48	7,500.00	.0%
0011027 553000 TELEPHONE		2,631.85	2,400.00	2,400.00	2,400.00	2,700.00	12.5%
0011027 553100 POSTAGE		1,641.85	1,650.00	1,650.00	1,206.81	1,650.00	.0%
0011027 554000 TRAV REIMB		969.39	1,300.00	1,300.00	835.68	960.00	.0%
0011027 561400 MAINT SUPL		12,919.99	13,500.00	13,500.00	12,400.00	13,500.00	.0%
0011027 561800 PROG SUPPL		6,438.34	7,000.00	7,000.00	6,473.51	7,000.00	.0%
0011027 562200 NATURALGAS		32,873.42	38,000.00	38,000.00	38,000.00	43,000.00	5.3%
0011027 562300 GENTR FUEL		.00	1,000.00	1,000.00	.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE	
0011027 569000 OFFIC SUPL	830.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%	
0011027 570600 24022 REFRIGERAT	10,487.50	.00	.00	.00	.00	.00	.0%	
0011027 581120 CONF MEMB	490.00	1,000.00	1,000.00	771.61	1,000.00	1,000.00	.0%	
0011027 585028 HRA DIAL A	84,906.90	100,000.00	100,000.00	100,000.00	100,000.00	95,000.00	-5.0%	
0011027 585028 25G15 HRA/ADMIN	55,170.90	.00	.00	.00	.00	.00	.0%	
0011027 585028 26G08 HRA/ADMIN	.00	.00	55,203.00	55,203.00	55,203.00	.00	.0%	
TOTAL DEPARTMENT OF AGING SE	831,477.36	831,160.00	893,633.00	763,647.66	888,388.00	841,285.00	1.2%	
0011030 CITY MEMBERSHIPS								
0011030 531001 CCM	41,894.00	41,895.00	41,895.00	41,894.00	41,895.00	41,895.00	.0%	
0011030 531002 NVCOG	34,583.00	35,625.00	35,625.00	35,621.00	35,625.00	36,700.00	3.0%	
0011030 531003 FARM RIV	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%	
TOTAL CITY MEMBERSHIPS	81,877.00	82,920.00	82,920.00	82,915.00	82,920.00	83,995.00	1.3%	
0011034 COMMUNITY PROMOTIONS								
0011034 581730 MUM FEST	50,000.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	14.3%	
0011034 581770 PROMOTIONS	9,915.00	5,000.00	15,000.00	3,235.38	10,000.00	5,000.00	.0%	
TOTAL COMMUNITY PROMOTIONS	59,915.00	40,000.00	50,000.00	38,235.38	45,000.00	45,000.00	12.5%	
0011041 BOARDS AND COMMISSIONS								
0011041 515100 OVERTIME	17,846.00	15,000.00	15,000.00	14,048.04	15,000.00	20,000.00	33.3%	
0011041 531000 PROF FEES	1,870.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%	
0011041 553100 POSTAGE	.00	50.00	50.00	11.84	50.00	50.00	.0%	
TOTAL BOARDS AND COMMISSIONS	19,716.97	17,050.00	17,050.00	16,059.88	17,050.00	22,050.00	29.3%	
0012110 POLICE DEPT ADMINISTRATION								
0012110 514000 REG WAGES	739,644.99	790,480.00	804,600.00	693,062.63	790,480.00	829,165.00	4.9%	
0012110 515100 OVERTIME	13,547.16	12,500.00	12,500.00	11,391.87	15,000.00	14,500.00	16.0%	
0012110 517000 OTHER WAGE	.00	3,750.00	3,750.00	497.46	3,750.00	3,750.00	.0%	
0012110 522100 CLOTHING	154,407.63	178,150.00	216,514.00	206,617.69	210,000.00	182,940.00	2.7%	
0012110 522300 UNION/CONT	103.39	200.00	200.00	.00	200.00	200.00	.0%	
0012110 531000 PROF FEES	32,770.93	37,435.00	37,435.00	27,402.44	37,435.00	42,025.00	12.3%	
0012110 531050 TEST FEES	14,246.00	18,645.00	18,645.00	14,201.00	18,000.00	19,375.00	3.9%	
0012110 541000 UTILITIES	34,401.61	34,500.00	34,500.00	32,000.00	34,500.00	34,500.00	.0%	
0012110 542140 REFUSE	60.00	200.00	200.00	71.40	200.00	200.00	.0%	
0012110 543000 REP & MAIN	532,555.87	676,175.00	676,175.00	673,538.40	676,175.00	683,885.00	1.1%	
0012110 544400 RENT/LEASE	6,587.87	7,765.00	7,765.00	7,463.00	8,000.00	9,000.00	15.9%	
0012110 553000 TELEPHONE	28,272.71	32,750.00	32,750.00	32,100.00	32,100.00	32,000.00	-2.3%	
0012110 553100 POSTAGE	2,966.41	2,500.00	2,500.00	2,561.76	2,600.00	2,800.00	12.0%	
0012110 554000 TRAV REIMB	.00	100.00	100.00	.00	50.00	100.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0012110 555000 PRINT/BIND	3,267.81	3,700.00	3,700.00	2,228.50	3,700.00	3,700.00	.0%
0012110 561800 PROG SUPPL	140,472.46	175,000.00	179,000.00	171,899.85	200,000.00	200,000.00	14.3%
0012110 569000 OFFIC SUPL	3,577.17	5,000.00	5,000.00	2,548.95	5,000.00	5,000.00	.0%
0012110 581120 CONF MEMB	9,031.08	6,745.00	6,745.00	9,197.65	9,200.00	9,580.00	42.0%
0012110 581135 SCHOOLING	80,264.94	70,845.00	70,845.00	77,646.92	77,000.00	84,890.00	19.8%
TOTAL POLICE DEPT ADMINISTRA	1,796,178.03	2,056,440.00	2,112,924.00	1,964,429.52	2,123,390.00	2,157,610.00	4.9%
0012111 POLICE MAINTENANCE							
0012111 514000 REG WAGES	73,258.07	.00	.00	1,340.72	1,345.00	.00	.0%
0012111 515100 OVERTIME	14,514.10	.00	.00	86.28	92.00	.00	.0%
0012111 517000 OTHER WAGE	1,407.00	.00	.00	.00	.00	.00	.0%
0012111 543100 MV SERVICE	69,065.18	65,000.00	65,000.00	55,912.28	70,000.00	70,150.00	7.9%
0012111 561400 MAINT SUPL	-107.72	3,250.00	3,250.00	2,766.67	3,250.00	3,250.00	.0%
0012111 562600 MOT FUELS	170,517.65	167,000.00	167,000.00	131,087.20	165,000.00	163,000.00	-2.4%
0012111 563100 TIRES	16,339.39	20,500.00	20,500.00	8,515.00	20,500.00	20,500.00	.0%
0012111 570400 TRAF EQUIP	88,963.16	.00	.00	.00	.00	.00	.0%
TOTAL POLICE MAINTENANCE	433,956.83	255,750.00	255,750.00	199,708.15	260,187.00	256,900.00	.4%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REG WAGES	8,540,301.29	9,220,940.00	9,220,940.00	7,433,764.68	8,700,000.00	9,378,555.00	1.7%
0012112 515100 OVERTIME	2,272,129.79	2,200,000.00	2,200,000.00	2,186,979.00	2,290,000.00	2,350,000.00	6.8%
0012112 517000 OTHER WAGE	887,329.15	925,000.00	925,000.00	752,061.63	900,000.00	925,000.00	.0%
0012112 518000 WORKERCOMP	.00	.00	.00	1,903.46	7,500.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI	11,699,760.23	12,345,940.00	12,345,940.00	10,374,708.77	11,897,500.00	12,653,555.00	2.5%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REG WAGES	2,223,288.60	2,396,005.00	2,396,005.00	1,986,845.44	2,390,000.00	2,455,905.00	2.5%
0012113 515100 OVERTIME	663,491.72	600,000.00	600,000.00	532,813.67	610,000.00	630,000.00	5.0%
0012113 517000 OTHER WAGE	246,225.47	250,000.00	250,000.00	191,847.32	250,000.00	256,250.00	2.5%
TOTAL POLICE CRIMINAL INVEST	3,133,005.79	3,246,005.00	3,246,005.00	2,711,506.43	3,250,000.00	3,342,155.00	3.0%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,232,584.45	1,291,615.00	1,323,620.00	1,114,116.09	1,291,615.00	1,362,755.00	5.5%
0012115 515100 OVERTIME	347,399.32	300,000.00	300,000.00	250,476.75	330,000.00	350,000.00	16.7%
0012115 515100 DISPA OVERTIME	.00	6,000.00	6,000.00	2,598.82	6,000.00	6,000.00	.0%
0012115 515200 PARTTIME	6,067.72	20,000.00	20,000.00	6,697.68	10,000.00	20,000.00	.0%
0012115 517000 OTHER WAGE	139,607.17	133,000.00	133,000.00	114,481.79	140,000.00	143,000.00	7.5%
0012115 522100 CLOTHING	15,004.92	14,750.00	14,750.00	11,770.00	11,770.00	13,970.00	-5.3%
0012115 531000 PROF FEES	4,222.50	4,600.00	4,600.00	4,474.00	6,000.00	4,790.00	4.1%
0012115 531140 TRAINING	8,201.45	10,000.00	10,000.00	11,312.10	11,000.00	15,000.00	50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0012115 541000 UTILITIES	24,010.00	23,000.00	23,000.00	22,999.32	24,000.00	25,000.00	8.7%
0012115 543000 REP & MAIN	677,038.42	717,645.00	717,645.00	712,202.23	717,645.00	101,405.00	-85.9%
0012115 553000 TELEPHONE	5,446.66	5,900.00	5,900.00	5,935.31	5,945.00	5,900.00	.0%
0012115 554000 TRAV REIMB	13.40	1,250.00	1,250.00	767.76	1,250.00	1,500.00	20.0%
0012115 555000 PRINT/BIND	74.64	120.00	120.00	120.00	120.00	120.00	.0%
0012115 562300 GENTR FUEL	732.78	3,025.00	3,025.00	.00	3,025.00	3,025.00	.0%
0012115 569000 OFFIC SUPL	896.35	900.00	900.00	438.00	900.00	1,000.00	11.1%
0012115 570920 CAPITAL	42,603.72	30,620.00	54,111.00	18,640.55	36,000.00	30,620.00	.0%
0012115 581120 CONF MEMB	2,757.45	6,350.00	6,350.00	2,722.00	6,350.00	9,850.00	55.1%
TOTAL POLICE COMMUNICATIONS	2,506,660.95	2,568,775.00	2,624,271.00	2,279,752.40	2,601,620.00	2,093,935.00	-18.5%
0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	7,187,064.52	7,615,370.00	7,616,965.00	6,442,017.63	7,300,000.00	7,885,175.00	3.5%
0012211 515100 OVERTIME	2,109,837.15	1,750,000.00	1,750,000.00	1,781,065.10	2,095,755.00	2,063,905.00	17.9%
0012211 515200 PARTTIME	24,718.21	25,155.00	25,850.00	19,798.79	25,150.00	26,625.00	5.8%
0012211 517000 OTHER WAGE	577,722.65	575,000.00	575,000.00	485,262.30	575,000.00	599,320.00	4.2%
0012211 518000 WORKERCOMP	.00	.00	.00	6,709.96	12,505.00	.00	.0%
0012211 522100 UNIFORM	52,789.30	46,000.00	60,424.25	60,423.85	58,000.00	54,600.00	18.7%
0012211 522300 UNION/CONT	.00	500.00	500.00	.00	495.00	500.00	.0%
0012211 531000 PROF FEES	87,586.52	81,100.00	82,805.00	93,170.69	102,650.00	90,000.00	11.0%
0012211 541000 UTILITIES	75,591.79	85,000.00	85,000.00	85,000.00	85,000.00	90,000.00	5.9%
0012211 541100 WATER SEWR	12,145.58	10,500.00	10,500.00	11,098.68	10,500.00	15,000.00	42.9%
0012211 542140 REFUSE	35.00	250.00	250.00	19.20	245.00	250.00	.0%
0012211 542500 LAUNDRY	1,486.61	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0012211 553000 TELEPHONE	15,967.40	18,900.00	18,900.00	14,400.00	14,400.00	14,100.00	-25.4%
0012211 553100 POSTAGE	252.18	500.00	500.00	119.93	250.00	500.00	.0%
0012211 561400 MAINT SUPL	9,202.06	9,530.00	9,530.00	8,462.60	9,530.00	9,530.00	.0%
0012211 561800 PROG SUPPL	35,257.00	33,775.00	35,352.00	33,452.33	33,775.00	33,775.00	.0%
0012211 561805 PREVENTION	8,521.61	8,535.00	8,535.00	5,741.14	8,535.00	7,875.00	-7.7%
0012211 561806 TRAIN DIV	23,954.63	10,000.00	13,491.00	10,918.93	13,000.00	23,215.00	132.2%
0012211 561807 MECHANICAL	62,664.95	141,000.00	236,230.00	254,975.77	252,000.00	160,000.00	13.5%
0012211 562200 NATURALGAS	32,342.78	35,000.00	35,000.00	38,088.02	34,000.00	39,770.00	13.6%
0012211 562300 GENTR FUEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0012211 562600 MOT FUELS	42,297.98	42,935.00	43,595.00	30,360.71	42,935.00	39,785.00	-7.3%
0012211 569000 OFFIC SUPL	1,070.71	2,000.00	2,000.00	2,013.09	2,015.00	2,000.00	.0%
0012211 570902 LOOSEEQUIP	8,311.70	14,500.00	24,475.00	15,121.21	14,500.00	14,500.00	.0%
0012211 570915 BUNKERGEAR	65,360.58	26,000.00	39,069.02	38,906.99	39,070.00	45,000.00	73.1%
0012211 581120 CONF MEMB	1,761.36	2,000.00	2,000.00	2,223.80	2,225.00	2,000.00	.0%
0012211 581135 SCHOOLING	8,283.90	15,000.00	15,000.00	6,148.64	15,000.00	10,000.00	-33.3%
TOTAL FIRE DEPARTMENT	10,444,226.17	10,551,050.00	10,693,471.27	9,446,999.36	10,749,035.00	11,229,925.00	6.4%
0012312 ANIMAL CONTROL							
0012312 514000 REG WAGES	154,513.98	161,695.00	161,695.00	138,717.38	161,695.00	165,740.00	2.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0012312 515100 OVERTIME	17,162.10	21,150.00	21,150.00	14,169.76	21,500.00	22,000.00	4.0%
0012312 517000 OTHER WAGE	15,000.90	16,000.00	16,000.00	13,419.53	15,000.00	17,000.00	6.3%
0012312 522100 CLOTHING	1,250.00	2,500.00	2,500.00	2,250.00	2,250.00	2,500.00	.0%
0012312 531000 PROF FEES	5,257.07	5,000.00	5,000.00	6,097.07	6,500.00	6,000.00	20.0%
0012312 541000 UTILITIES	5,448.91	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0012312 541100 WATER SEWR	1,139.22	900.00	900.00	1,319.16	1,320.00	1,300.00	44.4%
0012312 557700 ADVERTIS	540.00	500.00	500.00	500.00	500.00	500.00	.0%
0012312 561800 PROG SUPPL	361.88	800.00	800.00	645.00	800.00	800.00	.0%
0012312 562200 NATURALGAS	5,219.62	5,500.00	5,500.00	6,600.00	5,500.00	6,500.00	18.2%
0012312 581135 SCHOOLING	260.00	400.00	400.00	370.00	370.00	400.00	.0%
TOTAL ANIMAL CONTROL	206,153.68	220,445.00	220,445.00	190,087.90	221,435.00	228,740.00	3.8%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME	31,239.66	32,500.00	32,500.00	26,238.14	32,500.00	32,500.00	.0%
0012413 543000 REP & MAIN	288.90	2,000.00	2,000.00	1,300.10	2,000.00	2,000.00	.0%
0012413 553000 TELEPHONE	753.73	1,500.00	1,500.00	1,209.90	1,500.00	1,500.00	.0%
0012413 553100 POSTAGE	.00	100.00	100.00	78.00	100.00	100.00	.0%
0012413 555000 PRINT/BIND	287.26	1,000.00	1,000.00	600.00	1,000.00	1,000.00	.0%
0012413 561800 PROG SUPPL	8,937.57	22,630.00	22,778.99	7,925.62	22,630.00	22,630.00	.0%
0012413 561825 CERT EXP	3,899.76	4,000.00	4,000.00	2,417.72	4,000.00	4,000.00	.0%
0012413 562600 MOT FUELS	655.94	2,000.00	2,000.00	484.41	2,000.00	2,000.00	.0%
0012413 569000 OFFIC SUPPL	231.26	500.00	500.00	267.58	500.00	500.00	.0%
0012413 581120 CONF & MEM	697.00	500.00	500.00	634.00	525.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT	46,991.08	66,730.00	66,878.99	41,155.47	66,755.00	66,730.00	.0%
0012615 BUILDING INSPECTION							
0012615 514000 REG WAGES	612,971.58	631,925.00	648,320.00	565,190.43	632,310.00	661,830.00	4.7%
0012615 515100 OVERTIME	24,839.36	22,000.00	22,000.00	25,838.94	22,000.00	22,000.00	.0%
0012615 515200 PARTTIME	8,118.00	.00	.00	.00	.00	.00	.0%
0012615 543000 REP & MAIN	81.90	.00	.00	.00	.00	.00	.0%
0012615 543012 CLOTH/UNIF	745.64	750.00	750.00	160.00	750.00	750.00	.0%
0012615 543100 MV SERVICE	300.58	1,500.00	1,500.00	559.14	1,500.00	1,500.00	.0%
0012615 553000 TELEPHONE	2,963.70	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0012615 553100 POSTAGE	416.33	500.00	500.00	120.28	500.00	500.00	.0%
0012615 554000 TRAV REIMB	387.44	300.00	300.00	.00	200.00	300.00	.0%
0012615 555000 PRINT/BIND	297.00	750.00	750.00	156.00	750.00	750.00	.0%
0012615 561800 PROG SUPPL	3,005.44	1,500.00	1,500.00	889.57	1,500.00	1,500.00	.0%
0012615 562600 MOT FUELS	3,589.73	4,500.00	4,500.00	2,974.62	4,500.00	4,500.00	.0%
0012615 563100 TIRES	.00	1,000.00	1,000.00	813.04	1,000.00	1,000.00	.0%
0012615 569000 OFFIC SUPPL	799.86	800.00	800.00	800.00	800.00	800.00	.0%
0012615 581120 CONF MEMB	2,114.29	3,000.00	3,000.00	1,984.58	3,000.00	3,000.00	.0%
0012615 581223 STATE FEES	.00	.00	.00	21,840.40	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
TOTAL BUILDING INSPECTION	660,630.85	672,025.00	688,420.00	624,827.00	672,310.00	701,930.00	4.4%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	443,233.23	438,660.00	448,630.00	389,786.31	444,265.00	453,520.00	3.4%
0013010 515100 OVERTIME	4,171.20	3,500.00	3,500.00	3,101.19	3,000.00	3,500.00	.0%
0013010 515200 PARTTIME	11,238.28	25,155.00	30,850.00	21,428.60	25,155.00	26,625.00	5.8%
0013010 517000 OTHER WAGE	3,532.83	3,500.00	3,500.00	3,603.48	3,605.00	3,500.00	.0%
0013010 531000 PROF FEES	54,153.97	50,500.00	53,620.00	56,080.39	56,085.00	56,000.00	10.9%
0013010 553100 POSTAGE	3,282.45	1,500.00	1,500.00	3,366.18	3,000.00	1,200.00	-20.0%
0013010 557700 ADVERTIS	1,764.52	.00	.00	.00	.00	.00	.0%
0013010 569000 OFFIC SUPL	2,059.01	2,200.00	2,200.00	1,549.74	2,200.00	2,200.00	.0%
0013010 581120 CONF MEMB	8,836.07	4,500.00	4,500.00	5,117.42	5,125.00	4,500.00	.0%
0013010 581135 SCHOOLING	2,526.25	2,000.00	9,000.00	2,127.32	8,500.00	2,000.00	.0%
0013010 581145 EMPL RECOG	884.53	900.00	900.00	585.00	900.00	900.00	.0%
0013010 581150 BOND	638.00	650.00	650.00	638.00	650.00	650.00	.0%
TOTAL PUBLIC WORKS ADMINISTR	536,320.34	533,065.00	558,850.00	487,383.63	552,485.00	554,595.00	4.0%
0013011 ENGINEERING							
0013011 514000 REG WAGES	787,963.03	947,525.00	888,022.00	591,658.21	680,000.00	903,210.00	-4.7%
0013011 515100 OVERTIME	5,141.32	24,000.00	24,000.00	9,682.09	22,000.00	10,000.00	-58.3%
0013011 515200 PARTTIME	100,397.50	.00	54,303.00	54,302.50	54,305.00	.00	.0%
0013011 517000 OTHER WAGE	.00	1,410.00	1,410.00	.00	1,450.00	1,450.00	2.8%
0013011 531000 PROF FEES	78,161.08	65,000.00	110,470.32	98,992.29	95,000.00	65,000.00	.0%
0013011 531000 26022 PROF FEES	.00	.00	95,000.00	95,000.00	95,000.00	.00	.0%
0013011 543000 REP & MAIN	.00	500.00	1,500.00	1,040.00	1,400.00	800.00	60.0%
0013011 561800 PROG SUPPL	5,442.91	5,500.00	5,500.00	7,954.10	7,500.00	5,500.00	.0%
0013011 570400 TRAF EQUIP	.00	31,000.00	31,000.00	17,560.18	31,000.00	.00	-100.0%
0013011 570400 25013 MACH EQUIP	.00	.00	8,470.64	8,470.64	8,475.00	.00	.0%
0013011 581120 CONF MEMB	847.50	3,000.00	3,000.00	1,926.00	3,000.00	3,000.00	.0%
TOTAL ENGINEERING	977,953.34	1,077,935.00	1,222,675.96	886,586.01	999,130.00	988,960.00	-8.3%
0013012 LAND USE							
0013012 514000 REG WAGES	263,315.71	270,770.00	274,885.00	197,114.50	273,500.00	281,350.00	3.9%
0013012 515100 OVERTIME	7,829.39	8,000.00	8,000.00	10,161.99	10,000.00	10,000.00	25.0%
0013012 517000 OTHER WAGE	963.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0013012 531000 PROF FEES	260.00	.00	6,000.00	6,000.00	2,000.00	2,000.00	.0%
0013012 553100 POSTAGE	1,124.64	1,200.00	1,200.00	1,110.70	1,200.00	1,200.00	.0%
0013012 555000 PRINT/BIND	40.00	500.00	.00	.00	200.00	200.00	-60.0%
0013012 557700 ADVERTIS	25,798.35	25,000.00	25,000.00	22,305.33	24,000.00	25,000.00	.0%
0013012 561800 PROG SUPPL	.00	.00	3,200.00	1,715.00	3,200.00	.00	.0%
0013012 569000 OFFIC SUPL	97.19	500.00	500.00	198.84	450.00	400.00	-20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE	
0013012 581120 CONF MEMB	790.00	1,500.00	.00	.00	1,500.00	1,500.00	.0%	
0013012 589155 STATE FEES	.00	.00	.00	3,538.00	.00	.00	.0%	
TOTAL LAND USE	300,219.03	308,470.00	319,785.00	242,144.36	317,050.00	322,650.00	4.6%	
0013013 BUILDING MAINTENANCE DIVISION								
0013013 514000 REG WAGES	533,272.65	562,130.00	573,945.00	500,791.34	564,625.00	589,700.00	4.9%	
0013013 515100 OVERTIME	63,413.22	60,000.00	60,000.00	35,289.66	55,000.00	60,000.00	.0%	
0013013 517000 OTHER WAGE	13,861.35	10,000.00	10,000.00	13,927.60	13,000.00	10,500.00	5.0%	
0013013 531000 PROF FEES	690.88	1,500.00	1,500.00	2,320.00	2,500.00	1,500.00	.0%	
0013013 541000 UTILITIES	243,593.47	250,000.00	250,000.00	250,000.00	250,000.00	258,750.00	3.5%	
0013013 541100 WATER SEWR	11,949.21	12,000.00	12,000.00	12,000.00	12,500.00	12,500.00	4.2%	
0013013 543000 REP & MAIN	71,910.85	80,000.00	80,000.00	155,337.47	143,481.00	85,000.00	6.3%	
0013013 553000 TELEPHONE	5,737.57	6,000.00	6,000.00	9,688.81	10,000.00	6,500.00	8.3%	
0013013 561400 MAINT SUPL	38,688.22	43,000.00	43,000.00	48,118.25	45,000.00	43,000.00	.0%	
0013013 562200 NATURALGAS	68,592.24	90,000.00	90,000.00	90,000.00	90,000.00	95,000.00	5.6%	
0013013 581120 CONF MEMB	150.00	500.00	500.00	-78.95	250.00	500.00	.0%	
TOTAL BUILDING MAINTENANCE D	1,051,859.66	1,115,130.00	1,126,945.00	1,117,394.18	1,186,356.00	1,162,950.00	4.3%	
0013015 STREETS DIVISION								
0013015 514000 REG WAGES	2,142,482.40	2,056,495.00	2,058,770.00	1,731,471.70	1,980,000.00	2,142,645.00	4.2%	
0013015 515100 OVERTIME	31,694.45	46,350.00	46,350.00	31,005.79	46,350.00	46,350.00	.0%	
0013015 517000 OTHER WAGE	1,331.99	2,000.00	2,000.00	1,365.30	2,000.00	2,000.00	.0%	
0013015 518000 WORKERCOMP	.00	.00	.00	9,386.33	.00	.00	.0%	
0013015 531000 PROF FEES	480.48	1,000.00	1,000.00	960.24	1,000.00	600.00	-40.0%	
0013015 543000 REP & MAIN	725.00	10,000.00	17,320.00	15,691.00	17,000.00	10,000.00	.0%	
0013015 543050 SSCAPEMAIN	6,670.88	2,500.00	2,500.00	3,790.00	2,500.00	2,500.00	.0%	
0013015 544400 RENT/LEASE	7,300.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%	
0013015 561800 PROG SUPPL	121,899.42	140,000.00	140,000.00	108,567.31	140,000.00	130,000.00	-7.1%	
0013015 561800 25011 PROG SUPPL	.00	.00	8,000.00	.00	.00	.00	.0%	
0013015 581120 CONF MEMB	.00	400.00	400.00	.00	300.00	400.00	.0%	
0013015 589200 SIGNS	19,493.33	20,000.00	20,000.00	19,602.19	22,000.00	22,000.00	10.0%	
TOTAL STREETS DIVISION	2,332,077.95	2,283,745.00	2,301,340.00	1,921,839.86	2,216,150.00	2,361,495.00	3.4%	
0013016 SOLID WASTE DIVISION								
0013016 514000 REG WAGES	1,121,563.54	1,128,655.00	1,130,930.00	951,802.85	1,128,655.00	1,189,105.00	5.4%	
0013016 515100 OVERTIME	73,906.13	75,000.00	75,000.00	69,723.26	75,000.00	75,000.00	.0%	
0013016 517000 OTHER WAGE	1,204.80	2,200.00	2,200.00	.00	2,000.00	2,200.00	.0%	
0013016 531000 PROF FEES	600.00	.00	.00	.00	600.00	.00	.0%	
0013016 534200 ENVIRON	990.00	.00	31,710.00	31,710.00	32,000.00	25,000.00	.0%	
0013016 542110 HAZ WASTE	17,820.00	18,600.00	18,600.00	14,580.00	15,000.00	18,000.00	-3.2%	
0013016 542120 TIP FEE	1,351,080.00	1,304,105.00	1,304,105.00	1,304,105.00	1,304,105.00	1,539,425.00	18.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0013016 561800 PROG SUPPL	56,356.26	42,000.00	42,000.00	39,057.02	42,000.00	33,000.00	-21.4%
0013016 581120 CONF MEMB	475.00	800.00	800.00	.00	800.00	800.00	.0%
0013016 590000 XFR TO 121	-1,351,080.00	-1,304,105.00	-1,304,105.00	-1,304,105.00	-1,304,105.00	-1,539,425.00	18.0%
TOTAL SOLID WASTE DIVISION	1,272,915.73	1,267,255.00	1,301,240.00	1,106,873.13	1,296,055.00	1,343,105.00	6.0%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	681,701.78	726,775.00	710,050.00	508,963.73	730,219.00	763,150.00	5.0%
0013017 515100 OVERTIME	35,668.21	40,000.00	40,000.00	35,746.73	40,000.00	40,000.00	.0%
0013017 517000 OTHER WAGE	.00	.00	.00	2,223.10	.00	.00	.0%
0013017 518000 WORKERCOMP	.00	.00	.00	2,004.26	.00	.00	.0%
0013017 541000 UTILITIES	29,261.06	25,000.00	25,000.00	25,000.00	25,000.00	25,900.00	3.6%
0013017 541100 WATER SEWE	2,085.48	2,200.00	2,200.00	2,200.00	2,200.00	2,420.00	10.0%
0013017 543000 REP & MAIN	61,899.22	35,000.00	50,240.00	50,075.67	50,000.00	37,000.00	5.7%
0013017 543100 MV SERVICE	130,719.85	100,000.00	100,000.00	193,502.38	185,465.00	110,000.00	10.0%
0013017 544400 RENT/LEASE	1,267.25	5,000.00	5,000.00	1,312.50	5,000.00	5,000.00	.0%
0013017 561400 MAINT SUPPL	13,839.53	10,000.00	10,000.00	11,443.41	12,000.00	11,000.00	10.0%
0013017 561800 PROG SUPPL	23,236.19	23,000.00	23,000.00	29,903.36	30,000.00	23,000.00	.0%
0013017 562100 HEATINGOIL	.00	1,000.00	1,000.00	.00	.00	.00	.0%
0013017 562200 NATURALGAS	19,164.69	23,000.00	23,000.00	38,000.00	33,000.00	23,000.00	.0%
0013017 562600 MOT FUELS	419,223.45	444,200.00	444,200.00	368,659.43	444,200.00	444,200.00	.0%
0013017 563000 MV PARTS	389,052.78	405,000.00	405,000.00	454,554.32	445,000.00	405,000.00	.0%
0013017 563100 TIRES	66,180.45	90,000.00	90,000.00	102,000.00	92,000.00	90,000.00	.0%
TOTAL FLEET MAINTENANCE	1,873,299.94	1,930,175.00	1,928,690.00	1,825,588.89	2,094,084.00	1,979,670.00	2.6%
0013018 SNOW REMOVAL							
0013018 515100 SNOW O.T.	334,910.87	270,000.00	500,000.00	521,305.88	521,306.00	270,000.00	.0%
0013018 531000 PROF FEES	3,600.00	4,500.00	4,500.00	3,600.00	4,000.00	4,000.00	-11.1%
0013018 544410 SNOWPLW FE	130,455.00	275,000.00	190,000.00	295,327.26	295,328.00	275,000.00	.0%
0013018 561800 PROG SUPPL	574,362.52	550,000.00	591,000.00	589,171.92	591,000.00	550,000.00	.0%
0013018 563000 MOT VEH PT	1,700.00	7,000.00	6,800.00	4,000.00	7,000.00	10,000.00	42.9%
0013018 570400 20038 TANKS	54,090.00	.00	16,390.00	16,200.00	16,390.00	.00	.0%
0013018 570400 22021 SALT BRINE	65,942.55	.00	38,257.45	38,070.45	38,075.00	.00	.0%
TOTAL SNOW REMOVAL	1,165,060.94	1,106,500.00	1,346,947.45	1,467,675.51	1,473,099.00	1,109,000.00	.2%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME	21,247.69	20,000.00	20,000.00	5,619.06	18,000.00	20,000.00	.0%
0013019 543000 REP & MAIN	270,000.00	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	-50.0%
0013019 591518 TRANSF RIF	-270,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-100,000.00	-50.0%
TOTAL PW MAJOR ROAD IMPROVEM	21,247.69	20,000.00	20,000.00	5,619.06	18,000.00	20,000.00	.0%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	322.45	340.00	340.00	340.00	350.00	350.00	2.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0013020 543000 REP & MAIN	8,633.15	9,000.00	9,000.00	37,500.00	37,500.00	9,500.00	5.6%
0013020 544400 RENT/LEASE	.00	5,000.00	5,000.00	.00	.00	.00	.0%
0013020 589100 RR UPKEEP	53,555.15	30,000.00	47,249.00	30,381.40	40,000.00	35,000.00	16.7%
TOTAL RAILROAD MAINTENANCE	62,510.75	44,340.00	61,589.00	68,221.40	77,850.00	44,850.00	1.2%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	2,682.58	1,500.00	1,500.00	4,700.00	4,700.00	2,500.00	66.7%
0013021 541100 WATER SEWR	.00	500.00	500.00	1,395.00	1,095.00	300.00	-40.0%
0013021 543000 REP & MAIN	140,173.47	105,000.00	105,000.00	120,061.55	116,500.00	105,000.00	.0%
0013021 561400 MAINT SUPL	2,500.17	3,500.00	3,500.00	2,000.00	3,000.00	3,500.00	.0%
0013021 562200 NATURALGAS	3,453.93	7,000.00	7,000.00	10,000.00	10,000.00	7,000.00	.0%
TOTAL OTHER CITY BUILDINGS	148,810.15	117,500.00	117,500.00	138,156.55	135,295.00	118,300.00	.7%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 REPATCHING	19,784.75	.00	.00	19,614.01	19,615.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE	19,784.75	.00	.00	19,614.01	19,615.00	.00	.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 24023 LF MOWER	43,864.80	.00	.00	.00	.00	.00	.0%
0013026 570400 26003 STUMP GR	.00	100,000.00	86,419.00	86,418.25	.00	.00	.0%
0013026 570400 26006 HOT BOX	.00	38,000.00	38,000.00	35,976.78	38,000.00	.00	.0%
0013026 570400 26007 CURB MACH	.00	15,000.00	15,000.00	13,971.00	15,000.00	.00	.0%
0013026 570400 26008 LIFT GATES	.00	18,000.00	18,000.00	16,976.00	18,000.00	.00	.0%
0013026 570400 26009 2 PLOWS	.00	14,000.00	14,000.00	11,700.00	14,000.00	.00	.0%
0013026 570400 26010 ZERO TURN	.00	15,000.00	13,897.00	13,896.93	13,897.00	.00	.0%
0013026 570400 26024 MACH EQUIP	.00	.00	14,684.00	14,607.84	14,684.00	.00	.0%
0013026 570500 24001 RUBB TR	358,512.00	.00	.00	.00	.00	.00	.0%
0013026 570500 24003 MASON DT	6,105.00	.00	.00	.00	.00	.00	.0%
0013026 570500 24004 2 PU'S	107,451.08	.00	.00	.00	.00	.00	.0%
0013026 570500 24007 SM LOADER	4,634.47	.00	.00	.00	.00	.00	.0%
0013026 570500 24008 FOR EXPL	2,721.83	.00	.00	.00	.00	.00	.0%
0013026 570500 24009 BOX TRUCK	66,466.68	.00	.00	.00	.00	.00	.0%
0013026 570500 24020 RUBB TRUCK	.00	.00	22,417.00	22,417.00	22,417.00	.00	.0%
0013026 570500 24024 VEHICLES	7,305.00	.00	.00	.00	.00	.00	.0%
0013026 570500 25001 10 WH DUMP	.00	.00	256,090.00	256,090.00	256,090.00	.00	.0%
0013026 570500 25002 BUCKET TR	218,000.00	.00	.00	.00	.00	.00	.0%
0013026 570500 26001 TRAC TR	.00	85,000.00	85,000.00	82,029.97	85,000.00	.00	.0%
0013026 570500 26002 DUMP TRUC	.00	80,000.00	80,000.00	.00	80,000.00	.00	.0%
0013026 570500 26004 SURP VEH	.00	60,000.00	60,000.00	20,515.00	60,000.00	.00	.0%
0013026 570500 26005 PU TRUCK	.00	75,000.00	75,000.00	63,332.17	75,000.00	.00	.0%
0013026 570500 27001 VEHICLES	.00	.00	.00	.00	.00	180,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0013026 588335 VEH LEASE	.00	.00	.00	.00	.00	320,000.00	.0%
TOTAL PUBLIC WORKS FLEET	815,060.86	500,000.00	778,507.00	637,930.94	692,088.00	500,000.00	.0%
0013027 LINE PAINTING							
0013027 531000 PROF FEES	61,933.97	75,000.00	75,000.00	60,000.00	75,000.00	75,000.00	.0%
0013027 561800 PROG SUPPL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL LINE PAINTING	61,933.97	76,000.00	76,000.00	60,000.00	76,000.00	76,000.00	.0%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME	18,438.93	.00	.00	10,840.56	10,845.00	.00	.0%
0013028 531000 PROF FEES	.00	.00	.00	5,150.00	5,150.00	.00	.0%
0013028 543000 REP & MAIN	6,376.82	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MAINTENANC	24,815.75	.00	.00	15,990.56	15,995.00	.00	.0%
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	234,589.89	232,000.00	232,000.00	203,814.15	234,000.00	240,000.00	3.4%
0013040 543000 REP & MAIN	83,001.60	60,000.00	60,000.00	87,587.44	87,600.00	60,000.00	.0%
TOTAL STREET LIGHTING	317,591.49	292,000.00	292,000.00	291,401.59	321,600.00	300,000.00	2.7%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	4,285,860.00	4,771,270.00	4,771,270.00	4,771,270.00	4,771,270.00	4,703,440.00	-1.4%
TOTAL BRISTOL/BURLINGTON HEA	4,285,860.00	4,771,270.00	4,771,270.00	4,771,270.00	4,771,270.00	4,703,440.00	-1.4%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585004 STVINCENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0014500 585005 C-MED	61,330.00	61,605.00	61,605.00	61,601.00	61,605.00	62,195.00	1.0%
0014500 585204 VETERANS	14,045.00	14,045.00	14,045.00	14,045.00	14,045.00	10,000.00	-28.8%
TOTAL HEALTH/SS OUTSIDE AGEN	105,375.00	105,650.00	105,650.00	105,646.00	105,650.00	102,195.00	-3.3%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
0014550 531405 LEWIS ST	25,020.00	25,020.00	25,020.00	30,020.00	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	84,018.00	79,020.00	79,020.00	.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 531000 PROF FEES	28,539.86	29,000.00	29,000.00	18,825.46	29,000.00	29,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0014654 531140 TRAINING	305.56	7,610.00	7,610.00	.00	7,000.00	7,000.00	-8.0%
0014654 531160 24G13 PURCH SERV	80,616.00	.00	.00	.00	.00	.00	.0%
0014654 553100 POSTAGE	17.83	100.00	100.00	1.48	100.00	100.00	.0%
0014654 554000 TRAV REIMB	683.45	1,500.00	1,500.00	294.20	1,500.00	1,500.00	.0%
0014654 555000 PRINT/BIND	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0014654 557700 ADVERTISNG	.00	6,500.00	6,500.00	6,633.51	6,500.00	1,000.00	-84.6%
0014654 561800 PROG SUPPL	.00	3,500.00	3,500.00	.00	4,500.00	4,500.00	28.6%
0014654 569000 OFFIC SUPL	59.97	500.00	500.00	497.65	500.00	500.00	.0%
0014654 581120 CONF MEMB	150.00	290.00	290.00	363.00	363.00	5,400.00	1762.1%
TOTAL SCHOOL READINESS PROGR	110,372.67	50,000.00	50,000.00	26,615.30	50,463.00	50,000.00	.0%
0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,513,741.31	1,538,315.00	1,578,135.00	1,296,862.05	1,532,451.00	1,602,845.00	4.2%
0016010 515100 OVERTIME	48,559.52	60,915.00	60,915.00	49,593.12	60,750.00	60,750.00	-.3%
0016010 515200 PARTTIME	62,533.84	62,375.00	62,375.00	51,389.10	62,375.00	64,360.00	3.2%
0016010 517000 OTHER WAGE	6,522.89	5,500.00	5,500.00	4,033.86	5,500.00	5,500.00	.0%
0016010 531000 PROF FEES	79,283.53	87,000.00	87,000.00	86,924.00	87,000.00	80,000.00	-8.0%
0016010 541000 UTILITIES	65,443.63	75,000.00	75,000.00	74,591.50	75,000.00	75,000.00	.0%
0016010 541100 WATER/SEWR	3,107.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0016010 542140 REFUSE	34.40	200.00	200.00	37.10	200.00	200.00	.0%
0016010 543000 REP & MAIN	40,506.73	44,000.00	44,000.00	36,907.27	44,000.00	60,000.00	36.4%
0016010 543100 MV SERVICE	.00	150.00	150.00	.00	150.00	150.00	.0%
0016010 544400 RENT/LEASE	436.00	470.00	470.00	436.00	470.00	470.00	.0%
0016010 553000 TELEPHONE	10,034.92	8,600.00	8,600.00	12,100.00	9,500.00	11,400.00	32.6%
0016010 553100 POSTAGE	1,684.32	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
0016010 554000 TRAV REIMB	299.72	400.00	400.00	108.05	400.00	400.00	.0%
0016010 555000 PRINT/BIND	6,168.46	7,000.00	7,000.00	6,600.00	7,000.00	7,000.00	.0%
0016010 561400 MAINT SUPL	6,913.79	7,200.00	7,200.00	6,957.99	7,200.00	7,200.00	.0%
0016010 561800 PROG SUPPL	129,642.66	130,000.00	122,500.00	115,720.29	130,000.00	130,000.00	.0%
0016010 562200 NATURALGAS	17,829.11	20,000.00	27,500.00	27,500.00	27,500.00	20,000.00	.0%
0016010 562600 M/V FUELS	745.72	1,200.00	1,200.00	460.50	1,200.00	1,200.00	.0%
0016010 563000 M/V PARTS	.00	500.00	500.00	.00	500.00	500.00	.0%
0016010 569000 OFFIC SUPL	1,668.80	2,200.00	2,200.00	1,799.85	2,200.00	2,200.00	.0%
0016010 581120 CONF MEMB	.00	195.00	195.00	.00	195.00	195.00	.0%
0016010 581135 SCHOOLING	79.00	300.00	300.00	20.00	300.00	300.00	.0%
TOTAL MAIN LIBRARY	1,995,235.95	2,058,020.00	2,097,840.00	1,777,540.68	2,059,391.00	2,135,170.00	3.7%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROF FEES	9,000.00	9,000.00	9,000.00	8,913.15	9,000.00	9,000.00	.0%
0016011 561800 PROG SUPPL	46,784.64	50,000.00	50,000.00	42,030.57	50,000.00	50,000.00	.0%
TOTAL CHILDREN'S LIBRARY	55,784.64	59,000.00	59,000.00	50,943.72	59,000.00	59,000.00	.0%
0016012 MANROSS LIBRARY							
0016012 514000 REG WAGES	236,417.71	242,710.00	248,065.00	213,323.93	247,900.00	257,160.00	6.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0016012 515100 OVERTIME	3,265.96	6,715.00	6,715.00	6,029.09	6,715.00	6,715.00	.0%
0016012 515200 PARTTIME	67,171.55	72,440.00	73,825.00	56,923.78	73,604.00	76,015.00	4.9%
0016012 531000 PROF FEES	16,825.36	24,000.00	24,000.00	23,999.46	24,000.00	26,000.00	8.3%
0016012 541000 UTILITIES	28,575.37	24,000.00	24,000.00	24,000.00	24,000.00	26,000.00	8.3%
0016012 541100 WATER/SEWR	688.14	600.00	600.00	600.00	600.00	600.00	.0%
0016012 543000 REP & MAIN	5,817.80	7,000.00	7,000.00	6,811.84	7,000.00	7,000.00	.0%
0016012 561400 MAINT SUPL	1,634.53	1,500.00	1,500.00	999.84	1,500.00	1,500.00	.0%
0016012 561800 PROG SUPL	40,351.50	50,000.00	50,000.00	45,763.22	50,000.00	50,000.00	.0%
0016012 562200 NATURALGAS	7,524.38	10,000.00	10,000.00	10,000.00	10,000.00	11,400.00	14.0%
0016012 589100 MANRS MISC	57,974.62	.00	122,326.00	85,417.01	92,876.00	.00	.0%
TOTAL MANROSS LIBRARY	466,246.92	438,965.00	568,031.00	473,868.17	538,195.00	462,390.00	5.3%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPL	21,611.29	31,060.00	69,793.59	42,743.43	69,794.00	32,480.00	4.6%
0016014 589100 MAIN MISC	.00	4,630.00	14,151.00	.00	14,151.00	4,840.00	4.5%
TOTAL LIBRARY TRUSTS	21,611.29	35,690.00	83,944.59	42,743.43	83,945.00	37,320.00	4.6%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	416,560.08	417,250.00	426,065.00	365,583.52	424,350.00	431,970.00	3.5%
0017021 515100 OVERTIME	3,482.34	3,000.00	3,000.00	1,931.62	3,000.00	3,000.00	.0%
0017021 515200 PARTTIME	323.80	.00	.00	.00	.00	.00	.0%
0017021 531000 PROF FEES	17,290.06	.00	.00	.00	.00	.00	.0%
0017021 541000 UTILITIES	17,532.07	11,100.00	11,100.00	18,900.00	18,300.00	18,300.00	64.9%
0017021 541100 WATER SEWR	761.30	700.00	700.00	700.00	710.00	790.00	12.9%
0017021 543000 REP & MAIN	1,440.97	1,750.00	1,750.00	1,701.70	1,750.00	1,750.00	.0%
0017021 552100 LIAB INS	102,032.38	112,235.00	112,235.00	107,969.81	108,000.00	114,800.00	2.3%
0017021 553000 TELEPHONE	7,019.46	5,000.00	5,000.00	7,480.00	7,480.00	7,100.00	42.0%
0017021 553100 POSTAGE	826.17	600.00	600.00	671.42	600.00	600.00	.0%
0017021 557700 ADVERTISNG	9,730.65	8,000.00	8,000.00	7,499.57	8,000.00	8,000.00	.0%
0017021 561800 PROG SUPL	2,545.77	2,500.00	2,500.00	2,406.08	2,500.00	2,500.00	.0%
0017021 562200 NATURALGAS	3,914.56	2,300.00	2,300.00	5,620.00	2,300.00	4,900.00	113.0%
0017021 569000 OFFIC SUPL	1,328.56	2,000.00	2,000.00	2,433.96	2,000.00	2,000.00	.0%
0017021 581120 CONF & MEM	7,702.55	6,500.00	6,500.00	6,106.21	6,500.00	6,500.00	.0%
0017021 583120 ARTS&CULTR	14,900.00	5,000.00	5,000.00	4,300.00	5,000.00	15,000.00	200.0%
0017021 589100 MISC	109,589.59	.00	388,873.43	102,258.73	128,000.00	.00	.0%
TOTAL PARKS ADMINISTRATION	716,980.31	577,935.00	975,623.43	635,562.62	718,490.00	617,210.00	6.8%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	1,238,120.00	1,246,415.00	1,250,245.00	1,093,884.93	1,246,315.00	1,369,960.00	9.9%
0017022 515100 OVERTIME	98,326.66	110,000.00	110,000.00	90,042.63	110,000.00	110,000.00	.0%
0017022 515200 PARTTIME	46,881.58	105,000.00	105,000.00	70,058.73	105,000.00	105,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0017022	517000	OTHER WAGE	.00	.00	.00	1,574.64	1,555.00	.00	.0%
0017022	541000	UTILITIES	93,024.74	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
0017022	541100	WATER SEWR	80,236.68	55,000.00	55,000.00	96,600.00	97,000.00	91,000.00	65.5%
0017022	542140	REFUSE	9,235.39	15,000.00	15,000.00	6,916.40	13,000.00	13,000.00	-13.3%
0017022	543000	REP & MAIN	128,177.07	55,000.00	55,000.00	64,063.83	63,100.00	55,000.00	.0%
0017022	543100	MV SERVICE	7,372.90	11,000.00	11,000.00	11,320.78	11,325.00	11,000.00	.0%
0017022	561400	MAINT SUPL	88,329.21	100,000.00	100,000.00	106,284.33	100,000.00	100,000.00	.0%
0017022	562100	HEATINGOIL	16,188.32	13,500.00	13,500.00	17,600.00	16,500.00	15,000.00	11.1%
0017022	562200	NATURALGAS	2,276.89	950.00	950.00	3,950.00	3,950.00	2,860.00	201.1%
0017022	562600	MOT FUELS	36,064.77	37,000.00	37,000.00	27,791.29	37,000.00	32,000.00	-13.5%
0017022	563000	MOT VEH PT	11,289.55	25,000.00	25,000.00	37,956.80	36,500.00	25,000.00	.0%
0017022	563100	TIRES	4,959.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0017022	570905	SMALLEQUIP	5,127.00	10,000.00	10,000.00	6,813.24	10,000.00	10,000.00	.0%
0017022	581120	CONF & MEM	10,057.14	5,500.00	5,500.00	9,730.08	10,000.00	6,000.00	9.1%
0017022	581200	VANDALISM	331.46	4,000.00	4,000.00	18,315.47	19,000.00	8,500.00	112.5%
TOTAL PARKS GROUNDS & FACILI			1,875,999.16	1,898,365.00	1,902,195.00	1,767,903.15	1,985,245.00	2,059,320.00	8.5%
0017023 RECREATION									
0017023	514000	REG WAGES	141,377.40	141,325.00	143,820.00	124,039.22	143,075.00	146,210.00	3.5%
0017023	515100	OVERTIME	401.46	500.00	500.00	904.63	1,000.00	500.00	.0%
0017023	515200	PARTTIME	306,692.81	371,000.00	371,000.00	277,468.91	371,000.00	383,950.00	3.5%
0017023	531000	PROF FEES	120,296.00	130,000.00	130,000.00	125,982.43	130,000.00	135,000.00	3.8%
0017023	561800	PROG SUPPL	29,456.64	30,000.00	30,000.00	20,894.47	30,000.00	35,000.00	16.7%
0017023	581120	CONF & MEM	4,008.44	3,000.00	3,000.00	2,548.94	3,000.00	3,000.00	.0%
TOTAL RECREATION			602,232.75	675,825.00	678,320.00	551,838.60	678,075.00	703,660.00	4.1%
0017024 AQUATICS									
0017024	514000	REG WAGES	196,927.42	224,080.00	228,720.00	196,499.44	228,000.00	234,135.00	4.5%
0017024	515100	OVERTIME	9,491.06	6,000.00	6,000.00	4,310.10	7,000.00	7,500.00	25.0%
0017024	515200	PARTTIME	529,430.44	550,000.00	550,000.00	465,297.03	550,000.00	571,000.00	3.8%
0017024	531000	PROF FEES	5,043.50	6,400.00	6,400.00	5,364.99	6,400.00	7,400.00	15.6%
0017024	541000	UTILITIES	40,001.50	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	33.3%
0017024	541100	WATER SEWR	22,404.95	20,000.00	20,000.00	22,500.00	22,000.00	24,500.00	22.5%
0017024	543000	REP & MAIN	92,258.42	30,000.00	30,000.00	26,424.78	30,000.00	35,000.00	16.7%
0017024	561400	MAINT SUPL	44,757.81	33,500.00	33,500.00	49,250.25	50,000.00	45,000.00	34.3%
0017024	561800	PROG SUPPL	12,303.41	15,000.00	15,000.00	15,033.13	15,100.00	16,000.00	6.7%
0017024	562100	HEATINGOIL	3,163.25	4,660.00	4,660.00	5,660.00	5,660.00	4,660.00	.0%
0017024	562200	NATURALGAS	27,672.05	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
0017024	581120	CONF & MEM	2,690.46	3,000.00	3,000.00	707.00	3,000.00	3,000.00	.0%
TOTAL AQUATICS			986,144.27	955,640.00	960,280.00	854,046.72	980,160.00	1,021,195.00	6.9%
0017025 YOUTH & COMMUNITY SERVICES									
0017025	514000	REG WAGES	293,734.31	294,025.00	297,120.00	244,590.84	255,000.00	362,355.00	23.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:		2025	2026	2026	2026	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING CHANGE
0017025 515100 OVERTIME		3,278.44	4,000.00	4,000.00	420.68	3,500.00	3,500.00 -12.5%
0017025 515200 PARTTIME		3,631.70	2,500.00	2,500.00	11,954.10	8,000.00	2,900.00 16.0%
0017025 517000 OTHER WAGE		1,677.88	1,700.00	1,700.00	1,711.44	1,712.00	1,715.00 .9%
0017025 531000 PROF FEES		8,390.00	20,000.00	20,000.00	8,000.00	20,000.00	20,000.00 .0%
0017025 531115 JRB COORD		.00	8,225.00	8,225.00	4,050.00	8,225.00	8,225.00 .0%
0017025 531120 PROJ AWARE		30,835.00	41,845.00	41,845.00	32,016.68	41,845.00	41,845.00 .0%
0017025 531135 ENHAN SERV		9,502.52	12,995.00	20,360.00	8,571.40	20,360.00	20,360.00 56.7%
0017025 531136 YSB SUPP		18,383.00	18,385.00	12,134.00	8,273.93	12,135.00	12,135.00 -34.0%
0017025 553000 TELEPHONE		706.21	700.00	700.00	700.00	710.00	710.00 1.4%
0017025 561800 PROG SUPPL		750.00	.00	.00	.00	.00	.00 .0%
0017025 581120 CONF & MEM		2,400.00	1,400.00	1,400.00	1,233.00	1,400.00	2,750.00 96.4%
0017025 581240 EVIC AUCTN		7,724.67	11,000.00	11,000.00	6,660.00	11,000.00	11,000.00 .0%
0017025 581745 INCIDENTAL		1,977.70	2,300.00	2,300.00	1,508.40	2,300.00	5,000.00 117.4%
0017025 587232 RELOCATION		7,346.49	30,000.00	30,000.00	24,095.17	30,000.00	30,000.00 .0%
TOTAL YOUTH & COMMUNITY SERV		390,337.92	449,075.00	453,284.00	353,785.64	416,187.00	522,495.00 16.3%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INS		51,407.39	75,000.00	75,000.00	72,422.62	75,000.00	60,000.00 -20.0%
0018102 520250 HMO DENTAL		19,274.30	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00 .0%
0018102 520300 SELF INS		12,762,810.00	14,524,120.00	14,524,120.00	14,524,120.00	14,524,120.00	15,009,580.00 3.3%
0018102 520500 DISABILITY		10,670.00	15,000.00	15,000.00	12,344.00	15,000.00	12,000.00 -20.0%
0018102 520700 FICA		1,165,642.64	1,264,000.00	1,264,000.00	1,004,622.04	1,264,000.00	1,365,000.00 8.0%
0018102 520750 MEDICARE		647,682.64	705,000.00	705,000.00	560,276.79	705,000.00	720,000.00 2.1%
0018102 520800 EMPLOY AST		11,989.24	10,000.00	10,000.00	11,585.42	12,000.00	12,000.00 20.0%
0018102 521050 COMP ABSEN		658,710.95	.00	.00	631,749.61	700,000.00	.00 .0%
0018102 521200 UNEMP/INS		-13,238.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00 -20.0%
0018102 522200 BOOT ALLOW		16,772.42	15,000.00	15,000.00	12,629.32	17,000.00	17,000.00 13.3%
0018102 522400 EMPLR DC		10,038.46	11,000.00	11,000.00	8,615.37	11,000.00	11,700.00 6.4%
0018102 531000 DEF COMP		28,420.32	29,300.00	29,300.00	29,300.00	29,300.00	30,150.00 2.9%
0018102 591516 T/O SELFIN		-12,762,810.00	-14,524,120.00	-14,524,120.00	-14,524,120.00	-14,524,120.00	-15,009,580.00 3.3%
TOTAL EMPLOYEE BENEFITS		2,607,370.36	2,173,300.00	2,173,300.00	2,392,545.17	2,877,300.00	2,271,850.00 4.5%
0018103 HEART AND HYPERTENSION							
0018103 516000 H&H WAGES		300,000.00	204,000.00	204,000.00	204,000.00	204,000.00	192,000.00 -5.9%
0018103 520930 BENEFITS		200,000.00	136,000.00	136,000.00	136,000.00	136,000.00	128,000.00 -5.9%
0018103 591517 TRANS W/C		-500,000.00	-340,000.00	-340,000.00	-340,000.00	-340,000.00	-320,000.00 -5.9%
TOTAL HEART AND HYPERTENSION		.00	.00	.00	.00	.00	.00 .0%
0018105 INSURANCE							
0018105 520400 WORK COMP		1,946,770.00	2,140,895.00	2,140,895.00	2,140,895.00	2,140,895.00	1,466,970.00 -31.5%
0018105 531130 CONSULTANT		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20270 2026-2027 GENERAL CITY BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 JT MEETING	PCT CHANGE
0018105 552000 PROPERTY	106,212.97	139,475.00	139,475.00	131,050.53	131,055.00	139,000.00	- .3%
0018105 552010 AUTOMOBILE	437,860.79	490,000.00	490,000.00	466,888.75	467,000.00	500,000.00	2.0%
0018105 552100 LIABILITY	737,689.20	811,250.00	811,250.00	753,959.08	756,000.00	811,250.00	.0%
0018105 586110 DEDUCTIBLE	43,258.62	100,000.00	142,345.88	122,345.88	125,000.00	100,000.00	.0%
0018105 586115 MAILBOX	1,350.00	750.00	750.00	3,284.93	2,485.00	750.00	.0%
0018105 591517 TRANS W/C	-1,946,770.00	-2,140,895.00	-2,140,895.00	-2,140,895.00	-2,140,895.00	-1,466,970.00	-31.5%
TOTAL INSURANCE	1,346,371.58	1,561,475.00	1,603,820.88	1,497,529.17	1,501,540.00	1,571,000.00	.6%
0018106 ALL OTHER							
0018106 522301 CONTRACTOB	.00	550,000.00	248,855.00	.00	.00	236,240.00	-57.0%
0018106 541110 BHA SEWER	12,850.13	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
0018106 541220 HYDRANT	39,312.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.0%
0018106 543200 EQUIP MAIN	72,512.96	90,000.00	90,000.00	83,193.14	88,590.00	90,000.00	.0%
0018106 553100 POSTAGE	.00	.00	.00	8,292.67	.00	.00	.0%
0018106 569000 OFFICESUP	9,999.74	10,000.00	10,000.00	13,158.93	14,000.00	10,000.00	.0%
0018106 570400 COMPLEASE	307,747.09	238,940.00	238,940.00	204,511.53	267,240.00	267,240.00	11.8%
0018106 581250 TAX FRCLSR	6,520.50	10,000.00	10,000.00	7,232.50	10,000.00	10,000.00	.0%
0018106 589000 CONTINGENC	.00	2,000,000.00	1,281,413.00	.00	.00	1,500,000.00	-25.0%
0018106 589100 UNATP EXP	12,152.31	30,000.00	30,000.00	4,619.30	30,000.00	30,000.00	.0%
TOTAL ALL OTHER	461,094.73	2,988,940.00	1,969,208.00	381,008.07	469,830.00	2,203,480.00	-26.3%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	1,200,000.00	950,000.00	950,000.00	950,000.00	950,000.00	800,000.00	-15.8%
TOTAL OTHER POST EMPLOYMENT	1,200,000.00	950,000.00	950,000.00	950,000.00	950,000.00	800,000.00	-15.8%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 SPECIALREV	3,605,885.00	2,269,160.00	2,560,537.00	2,560,537.00	2,560,537.00	2,464,005.00	8.6%
0018108 591201 DEBTSERVICE	12,750,000.00	13,750,000.00	13,750,000.00	13,750,000.00	13,750,000.00	15,000,000.00	9.1%
0018108 591300 CAPITALPRJ	2,182,395.00	2,324,345.00	2,324,345.00	2,324,345.00	2,324,345.00	2,375,800.00	2.2%
0018108 591500 INTERNLSER	33,494,040.00	17,005,015.00	37,656,731.00	37,656,731.00	37,656,731.00	16,796,550.00	-1.2%
TOTAL OPERATING TRANSFERS OU	52,032,320.00	35,348,520.00	56,291,613.00	56,291,613.00	56,291,613.00	36,636,355.00	3.6%
0018310 PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	110,000.00	140,000.00	140,000.00	140,000.00	140,000.00	240,000.00	71.4%
TOTAL PUBLIC BUILDINGS	110,000.00	140,000.00	140,000.00	140,000.00	140,000.00	240,000.00	71.4%
0019999 TOTAL EDUCATION BUDGET							
0019999 589999 ED SUMMARY	.00	.00	.00	.00	140,461,815.00	148,825,885.00	.0%
TOTAL TOTAL EDUCATION BUDGET	.00	.00	.00	.00	140,461,815.00	148,825,885.00	.0%
GRAND TOTAL	118,805,718.61	105,597,135.00	128,118,706.69	118,269,616.83	266,604,025.00	256,970,635.00	143.4%

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