

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
40	TAXES & PRIOR LEVIES							
0011016	401000 CURRENT	-156,475,453.46	-160,854,370.00	-160,854,370.00	-160,091,555.87	-160,854,370.00	-169,658,395.00	5.5%
0011016	401001 PRIOR	-1,511,957.87	-1,320,000.00	-1,320,000.00	-1,886,540.56	-1,800,000.00	-1,820,000.00	37.9%
0011016	401002 60DAY:GAAP	-94,206.81	.00	.00	.00	.00	.00	.0%
0011016	401005 MV SUPP	-1,879,307.62	-1,500,000.00	-1,500,000.00	-1,618,463.09	-1,550,000.00	-1,500,000.00	.0%
0011016	401006 TIF DISTR	-171,370.00	-1,243,530.00	-1,243,530.00	-1,243,530.00	-1,243,530.00	-1,377,395.00	10.8%
	TOTAL TAXES & PRIOR LEVIES	-160,132,295.76	-164,917,900.00	-164,917,900.00	-164,840,089.52	-165,447,900.00	-174,355,790.00	5.7%
41	INT ON DELNQT TAXES							
0011016	410000 INT & LIEN	-1,007,270.90	-775,000.00	-775,000.00	-1,014,268.34	-850,000.00	-800,000.00	3.2%
	TOTAL INT ON DELNQT TAXES	-1,007,270.90	-775,000.00	-775,000.00	-1,014,268.34	-850,000.00	-800,000.00	3.2%
44	LICENSE, PERMITS, FEES							
0011014	422003 LATEFILING	-250.00	-1,000.00	-1,000.00	-3,100.00	-1,700.00	-1,000.00	.0%
0011016	442441 DELIN FEES	-245.00	-1,000.00	-1,000.00	-90.00	-1,000.00	-1,000.00	.0%
0011018	421000 COURT FINE	-437.50	-500.00	-500.00	-400.00	-500.00	-500.00	.0%
0011023	422020 DOGPENALTY	47.50	-600.00	-600.00	-722.00	-1,300.00	-600.00	.0%
0011023	441001 MERCH LIC	-500.00	.00	.00	.00	.00	.00	.0%
0011023	441002 DOGLICENSE	-2,862.50	-7,000.00	-7,000.00	-4,893.00	-7,000.00	-7,000.00	.0%
0011023	441005 MARIAG LIC	-3,375.00	-3,000.00	-3,000.00	-2,925.00	-3,000.00	-3,100.00	3.3%
0011023	442001 FEES	-17,011.50	-13,000.00	-13,000.00	-11,855.00	-13,000.00	-14,000.00	7.7%
0011023	442002 LIQUOR	-1,100.00	-1,000.00	-1,000.00	-1,220.00	-1,000.00	-1,000.00	.0%
0011023	442003 NOTARY SER	-1,255.00	-1,000.00	-1,000.00	-915.00	-1,005.00	-1,100.00	10.0%
0011023	442004 NOTARY APP	-3,140.00	-3,000.00	-3,000.00	-2,220.00	-3,000.00	-3,000.00	.0%
0011023	442005 BURIAL PER	-4,235.00	-4,500.00	-4,500.00	-4,015.00	-4,500.00	-4,500.00	.0%
0011023	442007 TRADE NAME	-1,000.00	-1,100.00	-1,100.00	-2,039.00	-1,100.00	-1,100.00	.0%
0011023	442011 VITALS	-128,410.00	-120,000.00	-120,000.00	-113,180.00	-120,000.00	-122,000.00	1.7%
0012110	421002 PARK VIOL	-38,335.00	-75,000.00	-75,000.00	-52,210.00	-75,000.00	-75,000.00	.0%
0012110	421005 ALARM FINE	-14,130.00	-17,000.00	-17,000.00	-23,220.00	-17,200.00	-17,000.00	.0%
0012110	441000 REPORT FEE	-18,967.95	-14,000.00	-14,000.00	-14,995.06	-14,000.00	-14,000.00	.0%
0012110	441008 BINGO/RAFF	-9,031.94	-12,000.00	-12,000.00	-8,428.34	-12,000.00	-12,000.00	.0%
0012312	450100 ANIML POPU	.00	.00	.00	-90.00	.00	.00	.0%
0012615	422031 DROP FEE	.00	-1,650.00	-1,650.00	.00	-850.00	-2,500.00	51.5%
0012615	442006 BLDG PERMT	-2,500,265.18	-1,300,000.00	-1,300,000.00	-1,741,068.09	-2,000,000.00	-1,800,000.00	38.5%
0013010	442008 EXCAVATION	-4,225.00	-8,000.00	-8,000.00	-4,240.00	-6,000.00	-6,000.00	-25.0%
0013012	422011 SURCHARGE	-78.00	.00	.00	-2,340.00	.00	.00	.0%
0013012	442009 FEES/PERMI	-37,381.00	-23,000.00	-23,000.00	-20,325.00	-23,000.00	-23,000.00	.0%
0016010	421001 LIBR FINES	-4,169.93	-2,000.00	-2,000.00	-4,253.22	-3,500.00	-3,700.00	85.0%
	TOTAL LICENSE, PERMITS, FEES	-2,790,358.00	-1,609,350.00	-1,609,350.00	-2,018,743.71	-2,309,655.00	-2,113,100.00	31.3%
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: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0011016	450104	COPY FEES	-217.00	-350.00	-350.00	-166.00	-350.00	-350.00	.0%
0011018	450201	WATER REIM	-640.86	-1,250.00	-1,250.00	-118.00	-1,250.00	-1,250.00	.0%
0011018	450205	FORECLOSUR	-6,347.04	.00	.00	.00	.00	.00	.0%
0011018	450321	OTHERRENTS	-6,900.00	-7,200.00	-7,200.00	.00	-7,200.00	.00	-100.0%
0011018	450330	BELLEVUE	-18,720.00	-18,720.00	-18,720.00	-16,224.00	-18,720.00	-18,720.00	.0%
0011018	450400	MISC CHGS	-2,215.00	-4,000.00	-4,000.00	-2,575.00	-4,000.00	-4,000.00	.0%
0011023	422000	RECORD FEE	-265,828.00	-285,000.00	-285,000.00	-230,136.00	-210,000.00	-280,000.00	-1.8%
0011023	450102	COPIER CHG	-37,959.50	-46,000.00	-46,000.00	-32,417.50	-46,000.00	-46,000.00	.0%
0011023	450115	CONVEYANCE	-1,924,404.55	-860,000.00	-860,000.00	-1,294,112.89	-1,525,000.00	-1,000,000.00	16.3%
0011027	450004	SR NON RES	-5,772.75	-4,000.00	-4,000.00	-7,554.25	-7,000.00	-4,000.00	.0%
0011027	450315	CTRRENTALS	-67,177.78	-63,000.00	-63,000.00	-63,073.90	-64,500.00	-66,000.00	4.8%
0012110	450101	ID CHARGES	-32,480.00	-22,000.00	-22,000.00	-31,240.00	-26,000.00	-22,000.00	.0%
0012114	450000	EXTRA DUTY	-1,866,050.19	.00	.00	.00	.00	.00	.0%
0012211	450001	FIRE ADMIN	-536.49	.00	.00	-2,071.04	-1,600.00	.00	.0%
0012211	450200	FDSERVICES	-1,128.50	-1,475.00	-1,475.00	-706.50	-1,475.00	-1,475.00	.0%
0012312	450116	FEES	-1,435.00	-3,000.00	-3,000.00	-1,510.00	-3,000.00	-3,000.00	.0%
0012615	450102	COPIER CHG	-90.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
0013010	450003	SERVICEFEE	-426,867.05	-400,000.00	-400,000.00	-402,616.10	-400,000.00	-420,000.00	5.0%
0013010	450208	OTHRECYCLN	-13,129.55	-13,000.00	-13,000.00	-11,069.21	-13,500.00	-14,000.00	7.7%
0013010	450300	ENG MAPS	-390.50	-500.00	-500.00	-275.00	-500.00	-500.00	.0%
0013010	450303	BULK FEES	-13,976.77	-15,000.00	-15,000.00	-11,176.77	-15,000.00	-15,000.00	.0%
0013010	450400	CHG SERVIC	-92.00	-500.00	-500.00	-155.00	-500.00	-300.00	-40.0%
0013016	450324	BARRELSALE	-19,247.00	-16,000.00	-16,000.00	-22,980.00	-22,000.00	-15,000.00	-6.3%
0013025	450113	PERM PATCH	-28,537.11	.00	-28,538.00	30,373.59	.00	.00	.0%
0015000	432049	TUITION	.00	.00	.00	-3,186.06	.00	.00	.0%
0015000	450312	SCHOOL RNT	.00	.00	.00	-900.00	.00	.00	.0%
0016010	450102	COPIER CHG	-13,865.71	-8,000.00	-8,000.00	-15,345.18	-13,000.00	-12,000.00	50.0%
0016010	450313	RENTALS	-2,680.00	-2,000.00	-2,000.00	-2,015.00	-2,400.00	-2,000.00	.0%
0017022	450311	MUZZY RENT	-17,240.00	-30,000.00	-30,000.00	-29,515.00	-30,000.00	-30,000.00	.0%
0017022	450321	RENTALS	-18,085.00	-20,700.00	-20,700.00	-16,935.50	-21,000.00	-21,000.00	1.4%
0017022	450322	CONCES/MIS	-4,000.00	-7,000.00	-7,000.00	-4,051.03	-4,055.00	-7,000.00	.0%
0017022	450400	CHG SVCS	-100.00	.00	.00	.00	.00	.00	.0%
0017023	450105	PROG FEES	-261,446.00	-293,000.00	-293,000.00	-281,412.30	-293,000.00	-293,000.00	.0%
0017023	450107	FALL/WINTR	-26,819.00	.00	.00	.00	.00	.00	.0%
0017024	450103	POOL CHG	-225,365.00	-203,500.00	-203,500.00	-204,605.24	-208,000.00	-225,000.00	10.6%
TOTAL CHARGES FOR SERVICES			-5,309,743.35	-2,325,495.00	-2,354,033.00	-2,657,768.88	-2,939,350.00	-2,501,695.00	7.6%
46	INVESTMENT EARNINGS								
0011019	460001	INT GENFND	-1,678,374.71	-980,000.00	-980,000.00	-2,218,427.89	-1,900,000.00	-1,100,000.00	12.2%
0011019	460006	INT A/R	-1,410.08	-1,500.00	-1,500.00	-4,005.70	-4,000.00	-4,000.00	166.7%
TOTAL INVESTMENT EARNINGS			-1,679,784.79	-981,500.00	-981,500.00	-2,222,433.59	-1,904,000.00	-1,104,000.00	12.5%
47	SALE OF PROPERTY/EQ								
0011018	450309	SALE PROP	-84,505.30	-75,000.00	-75,000.00	-126,754.11	-127,100.00	-75,000.00	.0%

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PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
	TOTAL SALE OF PROPERTY/EQ	-84,505.30	-75,000.00	-75,000.00	-126,754.11	-127,100.00	-75,000.00	.0%
48	OTHER/MISC REVENUE							
0011018	454001 MISC. REV	-12,655.77	.00	.00	-37,335.25	-850.00	.00	.0%
0011018	480018 LEGALSETTL	-40,000.00	.00	.00	.00	.00	.00	.0%
0016012	480001 MANRS LIBR TRUST	-52,340.00	.00	-26,597.00	-53,687.50	-26,598.00	.00	.0%
0016014	480001 MAIN TRUST	-4,590.00	-4,630.00	-4,630.00	-10,080.00	-4,630.00	-4,630.00	.0%
0016014	480002 GOODSSELL	-30,820.00	-31,060.00	-31,060.00	-25,610.00	-31,060.00	-31,060.00	.0%
0017021	480003 PARK TRUST	-486,317.11	-400,000.00	-400,000.00	-325,750.89	-400,000.00	-400,000.00	.0%
0017021	480004 PK GOODSSEL	-26,805.00	-23,330.00	-23,330.00	-27,015.00	-23,330.00	-23,330.00	.0%
0017025	450301 WELF OTHER	-1,287.00	-7,500.00	-7,500.00	-10,820.00	-11,000.00	-7,500.00	.0%
	TOTAL OTHER/MISC REVENUE	-654,814.88	-466,520.00	-493,117.00	-490,298.64	-497,468.00	-466,520.00	.0%
49	CONTRIBUTIONS							
0011012	470038 PLYMOUTH	-6,715.00	-8,155.00	-8,155.00	-8,155.00	-8,155.00	-5,985.00	-26.6%
0011018	470030 HMO CONT	-4,836.13	-4,000.00	-4,000.00	-4,334.92	-4,000.00	-3,000.00	-25.0%
0012110	432130 ERT DONAT	.00	.00	.00	-3,057.00	-3,057.00	.00	.0%
0012211	470000 CONTRIB	-101.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRIBUTIONS	-11,652.13	-12,155.00	-12,155.00	-15,546.92	-15,212.00	-8,985.00	-26.1%
4F	FEDERAL GRANTS:							
0011018	431080 HSG-PILOT	-116,755.00	-110,000.00	-110,000.00	-134,516.00	-134,516.00	-110,000.00	.0%
0011018	431090 ISAIS FEMA-ISAIS	-238,836.79	.00	.00	.00	.00	.00	.0%
0012413	431003 EMPG GRANT	.00	-30,250.00	-30,250.00	-16,024.30	-30,250.00	-33,365.00	10.3%
	TOTAL FEDERAL GRANTS:	-355,591.79	-140,250.00	-140,250.00	-150,540.30	-164,766.00	-143,365.00	2.2%
4S	STATE GRANTS:							
0011014	432012 STATE PROP	.00	-45,000.00	-45,000.00	.00	-47,875.00	-45,000.00	.0%
0011014	432023 PILOT	-887,370.00	-900,680.00	-900,680.00	-954,722.58	-954,723.00	-840,855.00	-6.6%
0011014	432027 DISABLED	-13,461.40	-13,000.00	-13,000.00	-12,899.81	-12,900.00	-13,000.00	.0%
0011014	432064 VETERANS	-21,112.46	-20,000.00	-20,000.00	-14,983.04	-22,406.00	-15,000.00	-25.0%
0011014	432077 ENTPR ZONE	-142,645.73	-80,000.00	-80,000.00	-74,596.45	-74,597.00	-55,000.00	-31.3%
0011016	432152 MUNIC TRAN	-2,815,863.00	-3,601,165.00	-3,601,165.00	-3,601,169.02	-3,601,170.00	.00	-100.0%
0011018	432019 SALES TAX	-1,235,089.03	.00	.00	-1,600,353.46	-1,835,005.00	.00	.0%
0011018	432021 PEQUOT	-400,282.00	-400,280.00	-400,280.00	-266,854.66	-400,280.00	-400,280.00	.0%
0011018	432076 UTIL TAX	-106,176.02	-90,000.00	-90,000.00	-157,503.15	-157,504.00	-90,000.00	.0%
0011018	432817 MUNICIPAL	-234,651.00	-234,650.00	-234,650.00	-234,651.00	-234,650.00	-234,650.00	.0%
0011027	432146 23G02 DEM RESP	-55,203.00	.00	.00	.00	.00	.00	.0%
0011027	432146 24G23 DEM RESP	.00	.00	-55,203.00	-55,203.00	-55,203.00	.00	.0%
0012115	432050 E911 SUBSD	-207,085.84	-232,215.00	-232,215.00	-98,781.64	-131,715.00	-134,500.00	-42.1%

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PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0012115	432400	TRAINING G	-9,482.90	.00	.00	.00	-9,485.00	.00	.0%
0012115	432400	DISPA DISP GRNT	.00	-6,000.00	-6,000.00	-2,777.49	-6,000.00	-6,000.00	.0%
0014654	432079	SCHL READI	-3,389,341.78	.00	.00	.00	-2,217,480.00	.00	.0%
0014654	432079	24G18 SCHL READI	.00	.00	-108,000.00	-81,000.00	-108,000.00	.00	.0%
0014654	432079	24G19 SCHL READI	.00	.00	-2,956,640.00	-2,217,480.00	-2,956,640.00	.00	.0%
0014654	432080	QUAL ENHAN	-18,756.00	.00	-18,756.00	-18,756.00	-18,756.00	.00	.0%
0015000	432002	ECS	-41,622,752.00	-41,657,310.00	-41,657,310.00	-41,985,585.00	-41,987,243.00	-41,661,725.00	.0%
0015000	432016	HLTH-PA481	-250,698.00	-200,000.00	-200,000.00	-195,025.00	-195,025.00	-200,000.00	.0%
0016010	432022	CONNCARD	.00	.00	-1,442.00	-1,442.00	.00	.00	.0%
0017025	432026	YTH BUREAU	-41,843.00	-41,745.00	-41,844.00	-31,383.00	-41,844.00	-41,845.00	.2%
0017025	432147	ENHAN SERV	-12,991.00	-12,890.00	-12,992.00	-9,744.00	-12,992.00	-12,995.00	.8%
0017025	432157	YSB SUPP	-7,299.00	-7,250.00	-18,383.00	-13,787.25	-18,383.00	-18,385.00	153.6%
TOTAL STATE GRANTS:			-51,472,103.16	-47,542,185.00	-50,693,560.00	-51,628,697.55	-55,099,876.00	-43,769,235.00	-7.9%
OF	OTHER FINANC SOURCES								
0011018	461002	UNDESIGNTD	.00	.00	-899,883.00	.00	-899,883.00	.00	.0%
TOTAL OTHER FINANC SOURCES			.00	.00	-899,883.00	.00	-899,883.00	.00	.0%
TI	OP TRANSFERS IN								
0011018	490101	T/I ESF	-1,300,220.00	-1,349,700.00	-1,349,700.00	-1,349,700.00	-1,349,700.00	.00	-100.0%
0011018	490180	T/I MRSF	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-2,000,000.00	100.0%
0011018	490185	TI PRI DUT	.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	.0%
0011018	490300	TR IN CAPR	.00	-1,243,530.00	-1,243,530.00	-1,243,530.00	-1,243,530.00	-1,377,395.00	10.8%
0013028	490700	TRAN TRUST	-25,183.16	.00	.00	.00	.00	.00	.0%
TOTAL OP TRANSFERS IN			-2,325,403.16	-3,993,230.00	-3,993,230.00	-3,993,230.00	-3,993,230.00	-3,777,395.00	-5.4%
TOTAL GENERAL FUND			-225,823,523.22	-222,838,585.00	-226,944,978.00	-229,158,371.56	-234,248,440.00	-229,115,085.00	2.8%
GRAND TOTAL			-225,823,523.22	-222,838,585.00	-226,944,978.00	-229,158,371.56	-234,248,440.00	-229,115,085.00	2.8%

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

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ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0011010	CITY COUNCIL								
0011010	515200	PARTTIME	60,674.64	61,070.00	61,070.00	52,641.90	61,070.00	61,070.00	.0%
	TOTAL CITY COUNCIL		60,674.64	61,070.00	61,070.00	52,641.90	61,070.00	61,070.00	.0%
0011011	MAYOR'S OFFICE								
0011011	514000	REG WAGES	176,733.99	180,505.00	180,505.00	155,304.16	180,505.00	185,970.00	3.0%
0011011	515200	PARTTIME	14,256.99	8,000.00	8,000.00	22,528.11	26,430.00	26,430.00	230.4%
0011011	517000	OTHER WAGE	7,832.50	7,800.00	7,800.00	6,987.50	7,800.00	7,800.00	.0%
0011011	531000	PROF FEES	6,500.00	1,500.00	1,500.00	1,640.00	1,640.00	.00	-100.0%
0011011	553100	POSTAGE	34.74	400.00	400.00	651.88	650.00	400.00	.0%
0011011	555000	PRINT/BIND	5,136.13	5,000.00	5,000.00	5,025.00	5,000.00	500.00	-90.0%
0011011	569000	OFFIC SUPL	482.84	500.00	500.00	402.56	500.00	500.00	.0%
0011011	581120	CONF MEMB	1,963.71	2,000.00	2,000.00	1,935.33	2,000.00	2,000.00	.0%
0011011	583100	CITY PROMO	4,204.56	5,000.00	5,000.00	2,108.42	5,000.00	5,000.00	.0%
	TOTAL MAYOR'S OFFICE		217,145.46	210,705.00	210,705.00	196,582.96	229,525.00	228,600.00	8.5%
0011012	PROBATE COURT								
0011012	531000	PROF FEES	14,429.30	7,665.00	7,844.10	7,321.00	7,665.00	7,150.00	-6.7%
0011012	543000	REP & MAIN	1,505.92	2,850.00	3,332.64	3,806.00	3,900.00	3,900.00	36.8%
0011012	553100	POSTAGE	12,260.64	16,825.00	16,825.00	18,800.00	16,825.00	17,000.00	1.0%
0011012	555000	PRINT/BIND	1,184.22	9,750.00	9,750.00	9,500.76	9,750.00	8,800.00	-9.7%
0011012	569000	OFFIC SUPL	5,985.21	5,440.00	5,440.00	4,950.00	5,500.00	5,500.00	1.1%
	TOTAL PROBATE COURT		35,365.29	42,530.00	43,191.74	44,377.76	43,640.00	42,350.00	-.4%
0011013	REGISTRARS OF VOTERS								
0011013	514000	REG WAGES	157,346.87	158,375.00	158,375.00	136,512.85	158,374.00	159,785.00	.9%
0011013	515100	OVERTIME	6,528.59	7,000.00	7,000.00	5,854.84	7,000.00	10,000.00	42.9%
0011013	515200	PARTTIME	70,170.00	75,000.00	78,000.00	63,914.00	75,000.00	85,500.00	14.0%
0011013	517000	OTHER WAGE	750.00	.00	.00	.00	.00	.00	.0%
0011013	531000	PROF FEES	3,751.70	5,000.00	6,000.00	3,307.00	5,000.00	5,000.00	.0%
0011013	531140	TRAINING	640.00	2,000.00	2,000.00	1,920.00	3,900.00	1,000.00	-50.0%
0011013	544400	RENT/LEASE	500.00	.00	.00	.00	500.00	.00	.0%
0011013	553100	POSTAGE	10,156.84	9,500.00	9,500.00	5,228.19	9,500.00	10,000.00	5.3%
0011013	554000	TRAV REIMB	598.70	500.00	500.00	447.79	500.00	500.00	.0%
0011013	555000	PRINT/BIND	22,360.29	30,000.00	32,000.00	16,768.74	30,000.00	30,000.00	.0%
0011013	561400	MAINT SUPL	13,306.17	15,000.00	19,000.00	17,271.55	20,000.00	15,000.00	.0%
0011013	561800	PROG SUPPL	711.29	1,000.00	1,000.00	1,291.69	1,300.00	1,000.00	.0%
0011013	569000	OFFIC SUPL	1,557.35	2,000.00	2,000.00	1,805.56	2,000.00	2,000.00	.0%
0011013	581120	CONF MEMB	600.00	1,500.00	1,500.00	1,180.00	1,500.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
TOTAL REGISTRARS OF VOTERS		288,977.80	306,875.00	316,875.00	255,502.21	314,574.00	321,285.00	4.7%
0011014	ASSESSORS							
0011014	514000 REG WAGES	444,779.57	466,930.00	466,930.00	402,335.75	466,930.00	481,710.00	3.2%
0011014	515100 OVERTIME	1,481.76	3,000.00	3,000.00	.00	3,000.00	2,500.00	-16.7%
0011014	517000 OTHER WAGE	9,175.89	6,310.00	6,310.00	.00	6,130.00	5,800.00	-8.1%
0011014	531000 PROF FEES	16,348.18	20,000.00	20,000.00	11,826.10	19,600.00	15,000.00	-25.0%
0011014	553100 POSTAGE	4,259.74	5,000.00	5,000.00	4,281.65	4,500.00	4,500.00	-10.0%
0011014	554000 TRAV REIMB	3,603.39	3,000.00	3,000.00	2,095.11	4,000.00	4,000.00	33.3%
0011014	555000 PRINT/BIND	2,617.48	5,000.00	5,000.00	1,854.50	3,500.00	3,500.00	-30.0%
0011014	557700 ADVERTIS	790.20	750.00	750.00	669.28	1,000.00	1,000.00	33.3%
0011014	561800 PROG SUPPL	4,500.00	6,300.00	6,300.00	.00	7,000.00	7,000.00	11.1%
0011014	569000 OFFIC SUPL	682.46	1,300.00	1,300.00	1,028.26	1,100.00	1,100.00	-15.4%
0011014	581100 DUES FEES	2,770.00	1,000.00	1,000.00	985.00	1,600.00	1,600.00	60.0%
0011014	581120 CONF MEMB	1,867.45	2,250.00	2,250.00	1,435.10	2,000.00	2,000.00	-11.1%
0011014	581135 SCHOOLING	3,098.25	3,250.00	3,250.00	1,520.00	3,250.00	3,250.00	.0%
TOTAL ASSESSORS		495,974.37	524,090.00	524,090.00	428,030.75	523,610.00	532,960.00	1.7%
0011015	BOARD OF ASSESSMENT APPEALS							
0011015	515100 OVERTIME	1,257.94	4,000.00	3,900.00	624.08	4,000.00	2,000.00	-50.0%
0011015	515200 PARTTIME	6,450.00	6,450.00	6,450.00	3,960.00	6,450.00	3,960.00	-38.6%
0011015	553100 POSTAGE	356.46	500.00	200.00	32.12	500.00	250.00	-50.0%
0011015	557700 ADVERTIS	835.20	500.00	800.00	705.28	900.00	900.00	80.0%
0011015	569000 OFFIC SUPL	360.00	750.00	750.00	500.00	750.00	250.00	-66.7%
0011015	581120 CONF MEMB	50.00	.00	100.00	100.00	100.00	.00	.0%
TOTAL BOARD OF ASSESSMENT AP		9,309.60	12,200.00	12,200.00	5,921.48	12,700.00	7,360.00	-39.7%
0011016	TAX COLLECTOR							
0011016	514000 REG WAGES	330,391.18	367,230.00	359,730.00	300,161.62	367,230.00	373,170.00	1.6%
0011016	515200 PARTTIME	9,504.57	.00	7,500.00	5,373.50	5,375.00	.00	.0%
0011016	517000 OTHER WAGE	3,250.00	.00	.00	.00	.00	.00	.0%
0011016	531000 PROF FEES	549.00	1,200.00	1,200.00	550.00	1,200.00	1,200.00	.0%
0011016	543000 REP & MAIN	.00	150.00	150.00	.00	150.00	300.00	100.0%
0011016	544400 RENT/LEASE	390.00	400.00	400.00	400.00	400.00	420.00	5.0%
0011016	553100 POSTAGE	36,998.22	40,000.00	40,870.75	43,161.60	41,000.00	42,000.00	5.0%
0011016	554000 TRAV REIMB	166.46	400.00	400.00	220.72	400.00	400.00	.0%
0011016	555000 PRINT/BIND	6,653.70	30,000.00	45,095.25	44,376.30	45,000.00	40,000.00	33.3%
0011016	557700 ADVERTIS	567.66	600.00	600.00	173.78	600.00	600.00	.0%
0011016	561800 PROG SUPPL	379.32	505.00	505.00	309.38	505.00	515.00	2.0%
0011016	569000 OFFIC SUPL	215.89	330.00	424.11	269.87	330.00	340.00	3.0%
0011016	581120 CONF MEMB	385.00	600.00	600.00	435.00	600.00	650.00	8.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 JT MEETING	PCT CHANGE	
0011016	581135	SCHOOLING	1,020.00	2,360.00	2,360.00	2,110.00	2,360.00	2,700.00	14.4%	
0011016	581150	ANNUAL BND	1,997.00	2,060.00	2,060.00	1,997.00	2,060.00	2,060.00	.0%	
TOTAL TAX COLLECTOR			392,468.00	445,835.00	461,895.11	399,538.77	467,210.00	464,355.00	4.2%	
0011017	PURCHASING									
0011017	514000	REG WAGES	224,329.25	231,220.00	231,220.00	198,601.90	236,995.00	236,995.00	2.5%	
0011017	515100	OVERTIME	.00	.00	.00	36.27	40.00	.00	.0%	
0011017	517000	OTHER WAGE	2,000.00	.00	.00	.00	.00	.00	.0%	
0011017	531140	TRAINING	341.60	350.00	350.00	199.00	350.00	400.00	14.3%	
0011017	543000	REP & MAIN	140.00	150.00	150.00	297.00	142.00	150.00	.0%	
0011017	553100	POSTAGE	412.27	400.00	400.00	354.32	400.00	400.00	.0%	
0011017	554000	TRAV REIMB	.00	75.00	75.00	.00	75.00	75.00	.0%	
0011017	555000	PRINT/BIND	22.00	100.00	100.00	.00	100.00	100.00	.0%	
0011017	557700	ADVERTIS	5,144.85	5,500.00	5,500.00	4,364.11	5,500.00	5,500.00	.0%	
0011017	569000	OFFIC SUPL	347.54	350.00	350.00	325.00	350.00	350.00	.0%	
0011017	581120	CONF MEMB	950.00	980.00	980.00	980.00	980.00	1,045.00	6.6%	
0011017	581150	ANNUAL BND	75.00	75.00	75.00	.00	75.00	75.00	.0%	
TOTAL PURCHASING			233,762.51	239,200.00	239,200.00	205,157.60	245,007.00	245,090.00	2.5%	
0011018	COMPTROLLER'S OFFICE									
0011018	514000	REG WAGES	800,939.40	834,515.00	834,515.00	722,180.95	834,514.00	855,380.00	2.5%	
0011018	515100	OVERTIME	2,687.94	4,465.00	4,465.00	4,697.95	4,465.00	4,500.00	.8%	
0011018	515200	PARTTIME	15,168.42	.00	.00	3,661.05	3,665.00	.00	.0%	
0011018	517000	OTHER WAGE	11,470.18	7,930.00	7,930.00	2,327.43	7,930.00	4,000.00	-49.6%	
0011018	531000	PROF FEES	25,142.50	30,125.00	30,125.00	30,125.00	30,125.00	31,125.00	3.3%	
0011018	543000	REP & MAIN	161.50	200.00	200.00	.00	200.00	200.00	.0%	
0011018	544400	RENT/LEASE	1,969.80	1,975.00	1,975.00	.00	.00	.00	.0%	
0011018	553100	POSTAGE	1,385.30	1,750.00	1,750.00	827.61	1,750.00	1,750.00	.0%	
0011018	554000	TRAV REIMB	476.28	400.00	400.00	13.80	400.00	400.00	.0%	
0011018	555000	PRINT/BIND	1,239.37	1,000.00	1,108.00	1,022.21	1,000.00	1,000.00	.0%	
0011018	557700	ADVERTISNG	1,470.00	1,800.00	1,800.00	1,400.00	1,800.00	1,800.00	.0%	
0011018	569000	OFFIC SUPL	897.10	1,400.00	1,400.00	1,254.04	1,400.00	1,400.00	.0%	
0011018	581120	CONF MEMB	8,587.15	6,430.00	6,430.00	7,004.87	6,430.00	6,430.00	.0%	
0011018	581150	ANNUAL BND	220.00	220.00	220.00	.00	220.00	220.00	.0%	
TOTAL COMPTROLLER'S OFFICE			871,814.94	892,210.00	892,318.00	774,514.91	893,899.00	908,205.00	1.8%	
0011019	CITY TREASURER									
0011019	514000	REG WAGES	121,740.75	131,775.00	131,775.00	91,721.08	107,690.00	113,100.00	-14.2%	
0011019	515100	OVERTIME	284.25	850.00	850.00	303.34	745.00	850.00	.0%	
0011019	515200	PARTTIME	19,465.23	24,550.00	24,550.00	22,838.17	30,105.00	25,680.00	4.6%	
0011019	517000	OTHER WAGE	3,891.40	1,950.00	1,950.00	871.88	875.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0011019	531000	PROF FEE	5,254.36	4,960.00	4,960.00	4,960.00	4,960.00	5,200.00	4.8%
0011019	543000	REP & MAIN	775.00	.00	.00	.00	.00	.00	.0%
0011019	553100	POSTAGE	3,081.76	4,300.00	4,300.00	2,827.99	4,300.00	4,300.00	.0%
0011019	554000	TRAV REIMB	35.50	120.00	120.00	.00	30.00	120.00	.0%
0011019	569000	OFFIC SUPL	394.42	550.00	700.58	478.00	550.00	550.00	.0%
0011019	581120	CONF MEMB	115.00	265.00	265.00	720.00	720.00	1,300.00	390.6%
0011019	581150	ANNUAL BND	300.00	300.00	300.00	.00	300.00	300.00	.0%
0011019	581400	BANK CHG	.00	5,000.00	5,000.00	25.00	25.00	1,000.00	-80.0%
TOTAL CITY TREASURER			155,337.67	174,620.00	174,770.58	124,745.46	150,300.00	152,400.00	-12.7%
0011020 INFORMATION TECHNOLOGY									
0011020	514000	REG WAGES	826,382.02	860,195.00	860,195.00	634,740.78	802,160.00	838,770.00	-2.5%
0011020	515100	OVERTIME	571.97	1,000.00	1,000.00	318.66	1,000.00	1,000.00	.0%
0011020	517000	OTHER WAGE	9,130.70	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
0011020	531140	TRAINING	4,053.00	10,000.00	10,000.00	3,363.00	10,000.00	10,000.00	.0%
0011020	543000	REP & MAIN	520,906.94	825,000.00	826,125.00	743,238.26	885,677.00	832,660.00	.9%
0011020	543010	FIBER LINE	42,722.45	5,000.00	5,000.00	5,000.00	40,000.00	20,000.00	300.0%
0011020	543110	MAJREPAIRS	45.98	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0011020	553000	TELEPHONE	50,883.10	49,000.00	54,500.00	48,996.00	49,000.00	49,000.00	.0%
0011020	554000	TRAV REIMB	567.14	1,000.00	1,000.00	795.20	1,000.00	1,000.00	.0%
0011020	561800	PROG SUPPL	7,960.00	8,000.00	8,000.00	7,679.31	8,000.00	8,000.00	.0%
0011020	581120	CONF MEMB	5,663.99	6,000.00	6,000.00	578.70	8,000.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			1,468,887.29	1,770,695.00	1,777,320.00	1,444,709.91	1,810,337.00	1,768,430.00	-.1%
0011021 HUMAN RESOURCES									
0011021	514000	REG WAGES	382,409.22	408,610.00	408,610.00	357,623.20	408,610.00	422,615.00	3.4%
0011021	515100	OVERTIME	1,420.52	3,000.00	3,000.00	636.33	3,000.00	3,500.00	16.7%
0011021	515200	PARTTIME	.00	.00	.00	315.00	315.00	.00	.0%
0011021	517000	OTHER WAGE	2,387.25	3,715.00	7,215.00	6,832.88	6,000.00	1,750.00	-52.9%
0011021	531000	PROF FEES	40,671.50	50,000.00	75,067.00	20,803.19	100,000.00	75,000.00	50.0%
0011021	531140	TRAINING	156.36	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
0011021	531145	APPLITRAK	4,776.70	5,115.00	5,115.00	4,967.77	4,970.00	5,300.00	3.6%
0011021	531300	EMP. EXAM	12,879.00	9,000.00	13,580.00	10,925.00	9,000.00	9,000.00	.0%
0011021	553100	POSTAGE	625.17	1,000.00	1,000.00	392.57	1,000.00	1,000.00	.0%
0011021	554000	TRAV REIMB	.00	200.00	200.00	.00	.00	.00	-100.0%
0011021	555000	PRINT/BIND	556.35	600.00	600.00	600.00	600.00	600.00	.0%
0011021	557700	ADVERTIS	7,061.40	8,000.00	8,000.00	2,438.69	8,000.00	8,000.00	.0%
0011021	561800	PROG SUPPL	2,133.79	3,855.00	3,855.00	1,526.37	3,855.00	3,855.00	.0%
0011021	569000	OFFIC SUPL	999.74	1,000.00	1,850.00	1,886.00	1,890.00	1,000.00	.0%
0011021	581120	CONF MEMB	.00	500.00	500.00	150.00	500.00	500.00	.0%
0011021	581135	SCHOOLING	16,000.00	16,000.00	16,000.00	6,823.00	16,000.00	16,000.00	.0%
TOTAL HUMAN RESOURCES			472,077.00	511,595.00	545,592.00	415,920.00	564,740.00	548,120.00	7.1%
0011022 CORPORATION COUNSEL									
0011022	514000	REG WAGES	331,933.94	376,365.00	413,520.00	347,499.04	376,364.00	451,995.00	20.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0011022	515200	PARTTIME	156,344.86	121,725.00	106,000.00	90,996.09	97,260.00	97,260.00	-20.1%
0011022	517000	OTHER WAGE	5,772.68	.00	.00	.00	.00	.00	.0%
0011022	531000	PROF FEES	162,502.51	150,000.00	360,000.00	93,460.56	250,000.00	75,000.00	-50.0%
0011022	531000	14021 REVAL	33,838.75	10,000.00	130,000.00	17,087.50	75,000.00	10,000.00	.0%
0011022	553100	POSTAGE	394.62	500.00	500.00	836.16	500.00	500.00	.0%
0011022	554000	TRAV REIMB	410.53	1,500.00	1,500.00	353.07	300.00	1,000.00	-33.3%
0011022	561800	PROG SUPPL	10,795.10	13,820.00	13,820.00	12,600.00	12,600.00	13,820.00	.0%
0011022	569000	OFFIC SUPL	530.81	800.00	800.00	254.04	800.00	800.00	.0%
0011022	581120	CONF MEMB	685.00	825.00	825.00	685.00	685.00	825.00	.0%
0011022	581135	SCHOOLING	718.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
0011022	581280	LIEN FEES	.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL CORPORATION COUNSEL			703,926.80	677,035.00	1,028,465.00	563,771.46	814,509.00	652,200.00	-3.7%
0011023 CITY CLERK									
0011023	514000	REG WAGES	381,597.73	438,385.00	438,385.00	334,510.75	398,751.00	454,575.00	3.7%
0011023	515100	OVERTIME	369.00	.00	.00	46.47	50.00	3,000.00	.0%
0011023	515200	PARTTIME	.00	.00	.00	.00	.00	4,800.00	.0%
0011023	517000	OTHER WAGE	2,750.00	.00	.00	.00	.00	.00	.0%
0011023	531000	PROF FEES	50,630.20	53,300.00	53,300.00	40,036.70	53,300.00	53,300.00	.0%
0011023	531900	VOLUME REC	300.00	.00	.00	.00	.00	.00	.0%
0011023	543000	REP & MAIN	400.00	400.00	400.00	398.43	400.00	400.00	.0%
0011023	553100	POSTAGE	6,458.15	6,000.00	6,000.00	4,076.90	6,000.00	6,000.00	.0%
0011023	554000	TRAV REIMB	125.00	250.00	250.00	131.00	250.00	250.00	.0%
0011023	555000	PRINT/BIND	4,252.68	4,780.00	4,780.00	1,239.14	5,000.00	4,850.00	1.5%
0011023	557700	ADVERTIS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0011023	561800	PROG SUPPL	232.19	250.00	250.00	146.02	250.00	250.00	.0%
0011023	569000	OFFIC SUPL	1,685.29	1,700.00	1,700.00	1,457.32	1,700.00	1,700.00	.0%
0011023	581120	CONF MEMB	948.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0011023	581135	SCHOOLING	625.00	625.00	625.00	625.00	625.00	625.00	.0%
TOTAL CITY CLERK			454,373.24	510,890.00	510,890.00	387,867.73	471,526.00	534,950.00	4.7%
0011024 BOARD OF FINANCE									
0011024	515100	OVERTIME	1,706.94	1,800.00	1,800.00	1,759.08	1,800.00	1,800.00	.0%
0011024	531000	PROF FEES	79,650.00	110,135.00	161,120.00	157,985.00	152,985.00	115,400.00	4.8%
TOTAL BOARD OF FINANCE			81,356.94	111,935.00	162,920.00	159,744.08	154,785.00	117,200.00	4.7%
0011027 DEPARTMENT OF AGING SERVICES									
0011027	514000	REG WAGES	459,111.38	485,540.00	484,540.00	404,972.27	481,132.00	483,115.00	-.5%
0011027	515100	OVERTIME	17,219.16	23,580.00	23,580.00	14,638.03	23,795.00	23,580.00	.0%
0011027	517000	OTHER WAGE	23,174.12	18,755.00	18,755.00	11,760.27	18,935.00	18,755.00	.0%
0011027	541000	UTILITIES	84,854.85	107,000.00	107,000.00	98,064.08	110,000.00	110,000.00	2.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0011027	541100	WATER SEWR	4,105.34	4,200.00	4,200.00	4,200.00	4,350.00	4,400.00	4.8%
0011027	543000	REP & MAIN	7,044.46	7,000.00	7,000.00	5,167.50	7,000.00	9,000.00	28.6%
0011027	553000	TELEPHONE	1,787.39	1,810.00	2,810.00	2,810.00	2,050.00	2,050.00	13.3%
0011027	553100	POSTAGE	1,569.08	1,650.00	1,650.00	1,611.02	1,650.00	1,650.00	.0%
0011027	554000	TRAV REIMB	1,289.52	1,300.00	1,300.00	914.46	1,300.00	1,300.00	.0%
0011027	561400	MAINT SUPL	11,787.38	12,000.00	12,000.00	12,000.00	12,000.00	13,500.00	12.5%
0011027	561800	PROG SUPPL	5,997.69	6,000.00	6,000.00	5,498.17	6,000.00	7,000.00	16.7%
0011027	562200	NATURALGAS	45,986.23	48,000.00	48,000.00	43,346.35	48,000.00	48,000.00	.0%
0011027	562300	GENTR FUEL	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
0011027	569000	OFFIC SUPL	814.52	850.00	850.00	850.00	850.00	850.00	.0%
0011027	581120	CONF MEMB	200.00	500.00	500.00	50.00	500.00	500.00	.0%
0011027	585028	HRA DIAL A	75,880.35	72,160.00	103,160.00	103,160.00	103,160.00	100,000.00	38.6%
0011027	585028	23G02 HRA/ADMIN	55,196.96	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF AGING SE			796,018.43	791,345.00	822,345.00	709,042.15	821,722.00	823,700.00	4.1%
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	32,598.03	34,230.00	34,230.00	33,576.00	33,576.00	34,600.00	1.1%
0011030	531003	FARM RIV	4,867.00	.00	4,870.00	4,867.00	4,870.00	5,400.00	.0%
TOTAL CITY MEMBERSHIPS			79,359.03	76,125.00	80,995.00	80,337.00	80,341.00	81,895.00	7.6%
0011031	YOUTH SERVICES								
0011031	531120	PROJ AWARE	.00	.00	.00	236.92	.00	.00	.0%
TOTAL YOUTH SERVICES			.00	.00	.00	236.92	.00	.00	.0%
0011034	COMMUNITY PROMOTIONS								
0011034	581730	MUM FEST	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0011034	581770	PROMOTIONS	8,279.13	10,000.00	24,485.00	11,980.97	20,000.00	10,000.00	.0%
TOTAL COMMUNITY PROMOTIONS			58,279.13	60,000.00	74,485.00	61,980.97	70,000.00	60,000.00	.0%
0011041	BOARDS AND COMMISSIONS								
0011041	515100	OVERTIME	10,206.60	12,500.00	12,500.00	16,024.38	14,000.00	12,500.00	.0%
0011041	531000	PROF FEES	1,721.92	4,000.00	4,000.00	2,308.81	3,000.00	2,000.00	-50.0%
0011041	553100	POSTAGE	1.71	50.00	50.00	37.41	50.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS			11,930.23	16,550.00	16,550.00	18,370.60	17,050.00	14,550.00	-12.1%
0012110	POLICE DEPT ADMINISTRATION								
0012110	514000	REG WAGES	728,264.51	758,830.00	758,830.00	659,682.58	758,830.00	784,410.00	3.4%
0012110	515100	OVERTIME	10,086.93	11,000.00	11,000.00	7,556.85	11,000.00	12,500.00	13.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0012110	517000	OTHER WAGE	3,000.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	.0%
0012110	522100	CLOTHING	175,327.41	190,000.00	196,665.00	184,348.36	190,000.00	171,660.00	-9.7%
0012110	522300	UNION/CONT	34.40	200.00	200.00	67.02	200.00	200.00	.0%
0012110	531000	PROF FEES	24,520.46	28,000.00	29,170.00	28,837.71	28,000.00	21,585.00	-22.9%
0012110	531050	TEST FEES	12,461.00	23,375.00	23,375.00	16,257.00	23,375.00	20,835.00	-10.9%
0012110	541000	UTILITIES	24,582.23	28,000.00	28,000.00	23,672.40	27,000.00	28,000.00	.0%
0012110	542140	REFUSE	150.60	200.00	200.00	61.20	200.00	200.00	.0%
0012110	543000	REP & MAIN	463,910.43	483,980.00	483,980.00	469,397.17	489,025.00	532,770.00	10.1%
0012110	544400	RENT/LEASE	1,416.00	5,975.00	5,975.00	5,199.00	5,975.00	7,540.00	26.2%
0012110	553000	TELEPHONE	33,176.63	33,000.00	31,012.00	32,958.90	33,000.00	34,000.00	3.0%
0012110	553100	POSTAGE	1,711.08	2,000.00	2,000.00	2,105.11	2,000.00	2,000.00	.0%
0012110	554000	TRAV REIMB	11,874.12	100.00	918.00	917.76	1,000.00	100.00	.0%
0012110	555000	PRINT/BIND	3,296.32	3,700.00	3,700.00	6,498.14	6,500.00	3,700.00	.0%
0012110	561800	PROG SUPPL	156,533.70	130,000.00	133,205.00	133,524.57	160,000.00	145,000.00	11.5%
0012110	569000	OFFIC SUPL	4,847.53	5,000.00	5,000.00	6,018.46	5,335.00	5,000.00	.0%
0012110	570400	MACH EQUIP	.00	.00	.00	-451.65	.00	.00	.0%
0012110	581120	CONF MEMB	4,835.36	4,570.00	4,570.00	4,720.00	5,000.00	4,570.00	.0%
0012110	581135	SCHOOLING	86,374.81	85,000.00	90,640.00	101,182.24	95,000.00	70,845.00	-16.7%
TOTAL POLICE DEPT ADMINISTRA			1,746,403.52	1,796,680.00	1,812,190.00	1,682,552.82	1,845,190.00	1,848,665.00	2.9%
0012111	POLICE MAINTENANCE								
0012111	514000	REG WAGES	69,678.89	71,645.00	71,645.00	61,564.04	71,645.00	73,450.00	2.5%
0012111	515100	OVERTIME	11,872.57	14,870.00	14,870.00	11,791.41	14,870.00	8,000.00	-46.2%
0012111	517000	OTHER WAGE	2,085.75	1,375.00	1,375.00	.00	1,375.00	1,410.00	2.5%
0012111	543100	MV SERVICE	55,069.04	65,000.00	65,000.00	49,136.81	65,000.00	65,000.00	.0%
0012111	561400	MAINT SUPL	11,801.85	2,750.00	2,750.00	2,555.53	2,750.00	2,750.00	.0%
0012111	562600	MOT FUELS	161,542.46	153,770.00	153,770.00	154,622.64	153,770.00	160,000.00	4.1%
0012111	563100	TIRES	18,219.11	22,500.00	22,500.00	11,060.00	20,500.00	22,500.00	.0%
0012111	570400	TRAF EQUIP	20,221.96	75,000.00	75,000.00	79,493.82	65,000.00	48,000.00	-36.0%
TOTAL POLICE MAINTENANCE			350,491.63	406,910.00	406,910.00	370,224.25	394,910.00	381,110.00	-6.3%
0012112	POLICE PATROL & TRAFFIC								
0012112	514000	REG WAGES	7,505,305.59	8,129,065.00	8,393,260.00	7,050,600.98	8,393,260.00	8,830,870.00	8.6%
0012112	515100	OVERTIME	2,371,506.70	2,040,000.00	2,106,300.00	2,223,684.57	2,106,300.00	2,107,320.00	3.3%
0012112	517000	OTHER WAGE	816,850.65	875,000.00	903,435.00	733,699.69	903,435.00	925,000.00	5.7%
0012112	518000	WORKERCOMP	.00	.00	.00	2,308.00	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI			10,693,662.94	11,044,065.00	11,402,995.00	10,010,293.24	11,402,995.00	11,863,190.00	7.4%
0012113	POLICE CRIMINAL INVESTIGATION								
0012113	514000	REG WAGES	2,136,781.90	2,155,925.00	2,225,995.00	1,888,558.03	2,225,995.00	2,299,440.00	6.7%
0012113	515100	OVERTIME	643,911.49	520,000.00	536,900.00	619,438.77	536,900.00	550,000.00	5.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0012113	517000	OTHER WAGE	238,263.83	250,000.00	258,125.00	199,433.78	258,125.00	265,000.00	6.0%
TOTAL POLICE CRIMINAL INVEST			3,018,957.22	2,925,925.00	3,021,020.00	2,707,430.58	3,021,020.00	3,114,440.00	6.4%
0012114	POLICE SPECIAL SERVICES								
0012114	515118	POLICSPECL	1,260,038.62	.00	.00	.00	.00	.00	.0%
TOTAL POLICE SPECIAL SERVICE			1,260,038.62	.00	.00	.00	.00	.00	.0%
0012115	POLICE COMMUNICATIONS DIVISION								
0012115	514000	REG WAGES	1,197,780.23	1,250,310.00	1,254,050.00	1,047,317.24	1,254,050.00	1,286,460.00	2.9%
0012115	515100	OVERTIME	327,652.37	260,000.00	240,000.00	279,069.27	240,000.00	246,600.00	-5.2%
0012115	515100	DISPA OVERTIME	.00	6,000.00	6,000.00	3,223.12	6,000.00	6,000.00	.0%
0012115	515200	PARTTIME	.00	.00	20,000.00	13,459.52	20,000.00	20,000.00	.0%
0012115	517000	OTHER WAGE	141,474.22	125,000.00	125,000.00	111,383.16	125,000.00	129,125.00	3.3%
0012115	522100	CLOTHING	1,451.00	14,025.00	14,025.00	13,559.00	13,500.00	13,625.00	-2.9%
0012115	531000	PROF FEES	2,830.00	4,500.00	4,500.00	3,995.00	4,500.00	4,500.00	.0%
0012115	531140	TRAINING	13,393.34	9,800.00	11,165.00	4,502.00	9,800.00	13,600.00	38.8%
0012115	541000	UTILITIES	13,492.96	18,000.00	18,000.00	17,852.68	17,000.00	16,675.00	-7.4%
0012115	543000	REP & MAIN	67,855.21	687,370.00	687,370.00	498,270.23	687,370.00	691,595.00	.6%
0012115	553000	TELEPHONE	5,604.17	6,400.00	6,400.00	4,825.65	5,500.00	5,500.00	-14.1%
0012115	554000	TRAV REIMB	2,020.26	1,500.00	1,500.00	51.88	1,500.00	1,500.00	.0%
0012115	555000	PRINT/BIND	185.39	120.00	120.00	120.00	160.00	120.00	.0%
0012115	562300	GENTR FUEL	1,045.70	3,025.00	3,025.00	.00	3,025.00	3,025.00	.0%
0012115	569000	OFFIC SUPL	877.56	900.00	900.00	900.00	900.00	900.00	.0%
0012115	570920	CAPITAL	48,057.67	30,620.00	73,743.00	26,808.76	50,000.00	30,620.00	.0%
0012115	581120	CONF MEMB	.00	2,500.00	2,615.00	2,615.00	2,615.00	2,615.00	4.6%
TOTAL POLICE COMMUNICATIONS			1,823,720.08	2,420,070.00	2,468,413.00	2,027,952.51	2,440,920.00	2,472,460.00	2.2%
0012211	FIRE DEPARTMENT								
0012211	514000	REG WAGES	6,571,266.76	6,889,365.00	7,083,880.00	5,819,382.10	7,094,218.00	7,168,940.00	4.1%
0012211	515100	OVERTIME	1,603,042.47	1,665,190.00	1,718,380.00	1,626,079.88	1,725,465.00	1,725,465.00	3.6%
0012211	515200	PARTTIME	22,728.10	23,745.00	23,745.00	19,543.72	23,745.00	25,155.00	5.9%
0012211	517000	OTHER WAGE	496,677.49	516,380.00	532,905.00	503,888.57	532,905.00	532,905.00	3.2%
0012211	518000	WORKERCOMP	.00	.00	.00	7,952.94	.00	.00	.0%
0012211	522100	UNIFORM	57,026.96	61,315.00	67,096.14	66,483.59	67,095.00	65,000.00	6.0%
0012211	522300	UNION/CONT	.00	500.00	500.00	.00	500.00	500.00	.0%
0012211	531000	PROF FEES	68,368.12	85,000.00	145,353.00	108,013.80	138,000.00	78,000.00	-8.2%
0012211	531140	HIRE/TRAIN	2,552.76	.00	.00	.00	.00	.00	.0%
0012211	541000	UTILITIES	49,225.59	58,515.00	58,515.00	56,508.58	58,515.00	64,365.00	10.0%
0012211	541100	WATER SEWR	10,374.96	10,000.00	10,000.00	10,000.00	10,000.00	10,375.00	3.8%
0012211	542140	REFUSE	103.80	250.00	250.00	48.00	250.00	250.00	.0%
0012211	542500	LAUNDRY	991.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0012211	553000	TELEPHONE	6,822.17	6,900.00	6,900.00	6,900.00	15,760.00	15,760.00	128.4%
0012211	553100	POSTAGE	386.73	500.00	500.00	499.67	500.00	500.00	.0%
0012211	561400	MAINT SUPL	10,721.48	9,625.00	9,625.00	9,003.74	9,625.00	9,625.00	.0%
0012211	561800	PROG SUPPL	37,669.01	35,000.00	49,544.19	33,381.91	35,000.00	35,000.00	.0%
0012211	561805	PREVENTION	6,211.48	8,935.00	8,935.00	8,546.50	8,935.00	8,935.00	.0%
0012211	561806	TRAIN DIV	6,969.17	10,000.00	10,000.00	1,676.63	10,000.00	19,335.00	93.4%
0012211	561807	MECHANICAL	164,573.09	140,000.00	149,851.28	142,852.05	157,410.00	150,000.00	7.1%
0012211	562200	NATURALGAS	38,713.90	42,000.00	48,906.98	40,000.00	48,000.00	48,900.00	16.4%
0012211	562300	GENTR FUEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0012211	562600	MOT FUELS	61,977.86	46,675.00	46,675.00	48,188.31	50,000.00	52,800.00	13.1%
0012211	569000	OFFIC SUPL	805.08	2,000.00	2,000.00	1,270.19	2,000.00	2,000.00	.0%
0012211	570500	WATERWAY	645.00	.00	.00	.00	.00	.00	.0%
0012211	570902	LOOSEEQUIP	10,690.50	14,500.00	17,884.54	15,993.89	17,880.00	14,500.00	.0%
0012211	570915	BUNKERGEAR	73,468.90	51,900.00	52,562.73	49,603.58	52,560.00	49,605.00	-4.4%
0012211	581120	CONF MEMB	2,025.88	2,000.00	2,000.00	1,999.17	2,000.00	2,000.00	.0%
0012211	581135	SCHOOLING	20,825.00	10,000.00	10,000.00	16,201.07	15,000.00	15,000.00	50.0%
TOTAL FIRE DEPARTMENT			9,324,863.75	9,692,795.00	10,058,508.86	8,595,517.89	10,077,863.00	10,097,415.00	4.2%
0012312	ANIMAL CONTROL								
0012312	514000	REG WAGES	130,401.61	143,470.00	148,135.00	126,759.78	145,590.00	153,775.00	7.2%
0012312	515100	OVERTIME	19,270.51	19,000.00	19,615.00	17,788.32	19,000.00	20,265.00	6.7%
0012312	517000	OTHER WAGE	11,040.44	16,000.00	16,520.00	11,819.43	16,000.00	15,000.00	-6.3%
0012312	522100	CLOTHING	2,462.00	2,150.00	2,150.00	1,250.00	2,500.00	2,150.00	.0%
0012312	531000	PROF FEES	2,616.73	5,000.00	5,000.00	4,733.46	5,000.00	5,000.00	.0%
0012312	541000	UTILITIES	2,765.45	3,000.00	3,000.00	2,696.50	3,000.00	3,000.00	.0%
0012312	541100	WATER SEWR	808.96	800.00	800.00	685.48	800.00	825.00	3.1%
0012312	557700	ADVERTIS	333.35	500.00	500.00	350.00	350.00	500.00	.0%
0012312	561400	MAINT SUPL	229.15	.00	.00	.00	500.00	.00	.0%
0012312	561800	PROG SUPPL	465.62	500.00	500.00	702.87	500.00	800.00	60.0%
0012312	562200	NATURALGAS	4,815.28	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
0012312	581135	SCHOOLING	.00	300.00	300.00	270.46	300.00	400.00	33.3%
TOTAL ANIMAL CONTROL			175,209.10	196,220.00	202,020.00	172,556.30	199,040.00	207,215.00	5.6%
0012413	EMERGENCY MANAGEMENT								
0012413	515200	PARTTIME	26,942.21	27,500.00	27,500.00	25,349.07	27,500.00	32,500.00	18.2%
0012413	543000	REP & MAIN	.00	.00	500.00	503.18	1,000.00	2,000.00	.0%
0012413	553000	TELEPHONE	793.43	1,000.00	1,000.00	938.90	1,000.00	1,500.00	50.0%
0012413	553100	POSTAGE	63.00	150.00	150.00	.00	100.00	100.00	-33.3%
0012413	554000	TRAV REIMB	970.94	1,500.00	1,000.00	398.91	1,000.00	1,000.00	-33.3%
0012413	555000	PRINT/BIND	547.11	1,000.00	1,000.00	790.00	1,000.00	1,000.00	.0%
0012413	561800	PROG SUPPL	3,200.05	22,000.00	21,000.00	11,080.31	21,000.00	21,130.00	-4.0%
0012413	561825	CERT EXP	4,360.68	4,000.00	4,000.00	2,409.18	4,000.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0012413	562600	MOT FUELS	.00	.00	1,000.00	369.63	1,000.00	2,000.00	.0%
0012413	569000	OFFIC SUPL	144.44	1,500.00	1,500.00	617.79	1,500.00	500.00	-66.7%
0012413	581120	CONF & MEM	220.87	1,850.00	1,850.00	764.16	1,850.00	1,000.00	-45.9%
TOTAL EMERGENCY MANAGEMENT			37,242.73	60,500.00	60,500.00	43,221.13	60,950.00	66,730.00	10.3%
0012615	BUILDING INSPECTION								
0012615	514000	REG WAGES	636,318.61	660,185.00	650,185.00	536,717.69	638,301.00	660,335.00	.0%
0012615	515100	OVERTIME	19,437.98	10,000.00	19,248.00	17,684.66	16,000.00	15,000.00	50.0%
0012615	517000	OTHER WAGE	5,750.00	.00	305.00	304.90	305.00	.00	.0%
0012615	543000	REP & MAIN	.00	500.00	500.00	.00	650.00	500.00	.0%
0012615	543012	CLOTH/UNIF	674.00	750.00	750.00	675.00	1,500.00	750.00	.0%
0012615	543100	MV SERVICE	1,702.11	1,500.00	1,500.00	400.00	2,000.00	1,500.00	.0%
0012615	553000	TELEPHONE	4,948.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0012615	553100	POSTAGE	324.73	500.00	500.00	225.83	500.00	500.00	.0%
0012615	554000	TRAV REIMB	125.48	.00	447.00	446.39	450.00	.00	.0%
0012615	555000	PRINT/BIND	126.00	400.00	400.00	259.00	800.00	400.00	.0%
0012615	557700	ADVERTIS	.00	100.00	100.00	.00	.00	.00	-100.0%
0012615	561800	PROG SUPPL	5,936.81	3,000.00	3,000.00	2,721.36	3,000.00	3,000.00	.0%
0012615	562600	MOT FUELS	3,866.11	6,000.00	6,000.00	3,459.80	6,000.00	6,000.00	.0%
0012615	563100	TIRES	1,190.72	750.00	750.00	339.62	1,195.00	750.00	.0%
0012615	569000	OFFIC SUPL	798.00	800.00	800.00	800.00	800.00	800.00	.0%
0012615	570900	22039 ACCESS	14,800.00	.00	.00	.00	.00	.00	.0%
0012615	581120	CONF MEMB	2,224.24	1,500.00	1,500.00	2,484.99	2,500.00	2,500.00	66.7%
0012615	581223	STATE FEES	.00	.00	.00	16,658.02	.00	.00	.0%
TOTAL BUILDING INSPECTION			698,223.71	690,985.00	690,985.00	588,177.26	679,001.00	697,035.00	.9%
0013010	PUBLIC WORKS ADMINISTRATION								
0013010	514000	REG WAGES	392,462.76	427,955.00	427,955.00	372,341.37	427,952.00	438,660.00	2.5%
0013010	515100	OVERTIME	4,290.81	4,500.00	4,500.00	4,346.24	4,600.00	4,500.00	.0%
0013010	515200	PARTTIME	18,477.93	23,745.00	23,745.00	21,010.81	23,745.00	25,155.00	5.9%
0013010	517000	OTHER WAGE	6,854.42	3,500.00	3,500.00	3,446.67	3,500.00	3,500.00	.0%
0013010	531000	PROF FEES	2,910.28	3,200.00	3,200.00	2,913.00	3,200.00	50,500.00	1478.1%
0013010	553100	POSTAGE	5,059.90	5,000.00	5,000.00	4,424.79	6,000.00	5,000.00	.0%
0013010	569000	OFFIC SUPL	2,037.08	2,200.00	2,200.00	3,262.05	3,000.00	2,200.00	.0%
0013010	581120	CONF MEMB	3,726.81	4,500.00	2,628.00	4,019.70	6,905.00	4,500.00	.0%
0013010	581135	SCHOOLING	4,684.90	7,500.00	7,500.00	1,725.00	7,500.00	7,500.00	.0%
0013010	581145	EMPL RECOG	1,443.94	900.00	900.00	301.59	900.00	900.00	.0%
0013010	581150	BOND	638.00	800.00	800.00	638.00	800.00	800.00	.0%
TOTAL PUBLIC WORKS ADMINISTR			442,586.83	483,800.00	481,928.00	418,429.22	488,102.00	543,215.00	12.3%
0013011	ENGINEERING								
0013011	514000	REG WAGES	636,355.56	892,605.00	831,605.00	699,224.21	797,885.00	913,775.00	2.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0013011	515100	OVERTIME	9,204.78	10,000.00	10,000.00	12,346.38	12,000.00	12,000.00	20.0%
0013011	515200	PARTTIME	66,752.73	.00	61,000.00	58,288.71	50,000.00	.00	.0%
0013011	517000	OTHER WAGE	12,999.33	.00	.00	.00	.00	.00	.0%
0013011	531000	PROF FEES	75,306.99	60,000.00	79,100.00	57,122.31	64,000.00	60,000.00	.0%
0013011	543000	REP & MAIN	843.02	1,000.00	1,000.00	.00	600.00	1,000.00	.0%
0013011	555000	PRINT/BIND	262.42	280.00	280.00	.00	280.00	280.00	.0%
0013011	561800	PROG SUPPL	5,906.76	5,500.00	30,400.00	9,330.60	47,500.00	5,500.00	.0%
0013011	581120	CONF MEMB	1,703.04	1,500.00	3,372.00	3,371.30	3,375.00	3,030.00	102.0%
TOTAL ENGINEERING			809,334.63	970,885.00	1,016,757.00	839,683.51	975,640.00	995,585.00	2.5%
0013012	LAND USE								
0013012	514000	REG WAGES	251,659.86	262,570.00	262,570.00	221,121.72	262,569.00	270,770.00	3.1%
0013012	515100	OVERTIME	12,699.69	13,000.00	13,000.00	7,863.38	12,420.00	13,000.00	.0%
0013012	517000	OTHER WAGE	2,900.75	860.00	860.00	.00	2,000.00	945.00	9.9%
0013012	531000	PROF FEES	500.00	.00	800.00	.00	.00	.00	.0%
0013012	531000	21035 PROF FEES	750.00	.00	.00	.00	.00	.00	.0%
0013012	553100	POSTAGE	1,046.78	1,200.00	1,200.00	850.39	1,200.00	1,200.00	.0%
0013012	555000	PRINT/BIND	353.50	.00	360.00	360.00	360.00	1,000.00	.0%
0013012	557700	ADVERTIS	22,489.08	15,000.00	17,200.00	25,100.00	22,500.00	18,000.00	20.0%
0013012	569000	OFFIC SUPL	605.48	500.00	500.00	500.00	500.00	500.00	.0%
0013012	581120	CONF MEMB	1,074.00	3,000.00	2,200.00	1,499.33	3,000.00	1,500.00	-50.0%
TOTAL LAND USE			294,079.14	296,130.00	298,690.00	257,294.82	304,549.00	306,915.00	3.6%
0013013	BUILDING MAINTENANCE DIVISION								
0013013	514000	REG WAGES	481,922.07	564,460.00	554,460.00	438,556.05	564,459.00	562,135.00	-.4%
0013013	515100	OVERTIME	53,354.07	50,000.00	60,000.00	51,162.05	52,000.00	53,000.00	6.0%
0013013	517000	OTHER WAGE	19,065.88	15,000.00	15,000.00	11,126.79	10,000.00	5,000.00	-66.7%
0013013	531000	PROF FEES	147.00	2,000.00	2,000.00	600.00	2,000.00	2,000.00	.0%
0013013	541000	UTILITIES	231,331.98	255,000.00	255,000.00	240,357.87	255,000.00	318,750.00	25.0%
0013013	541100	WATER SEWR	9,512.25	12,000.00	12,000.00	12,000.00	12,000.00	12,500.00	4.2%
0013013	543000	REP & MAIN	118,623.08	70,000.00	70,000.00	127,691.37	123,000.00	70,000.00	.0%
0013013	553000	TELEPHONE	.00	.00	5,000.00	8,957.75	9,000.00	1,000.00	.0%
0013013	561400	MAINT SUPL	42,338.40	30,000.00	36,000.00	58,167.42	55,000.00	40,000.00	33.3%
0013013	562200	NATURALGAS	136,258.74	116,000.00	116,000.00	82,500.00	116,000.00	116,000.00	.0%
0013013	581120	CONF MEMB	200.00	500.00	500.00	165.00	500.00	500.00	.0%
TOTAL BUILDING MAINTENANCE D			1,092,753.47	1,114,960.00	1,125,960.00	1,031,284.30	1,198,959.00	1,180,885.00	5.9%
0013015	STREETS DIVISION								
0013015	514000	REG WAGES	1,905,531.01	2,053,250.00	2,114,850.00	1,809,044.98	2,114,320.00	2,168,320.00	5.6%
0013015	515100	OVERTIME	30,266.25	45,000.00	46,350.00	37,197.15	55,000.00	46,350.00	3.0%
0013015	517000	OTHER WAGE	26,685.45	4,000.00	4,000.00	3,366.39	4,000.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0013015	531000	PROF FEES	960.24	1,000.00	1,000.00	960.24	1,000.00	1,000.00	.0%
0013015	543000	REP & MAIN	15,823.00	12,000.00	16,200.00	8,602.16	16,500.00	12,000.00	.0%
0013015	543050	SSCAPEMAIN	889.73	8,000.00	8,000.00	7,475.90	8,000.00	8,000.00	.0%
0013015	544400	RENT/LEASE	8,870.80	15,000.00	15,000.00	5,000.00	15,000.00	15,000.00	.0%
0013015	561800	PROG SUPPL	176,445.69	125,000.00	131,000.00	147,320.79	143,500.00	125,000.00	.0%
0013015	581120	CONF MEMB	229.95	400.00	400.00	179.80	400.00	400.00	.0%
0013015	589200	SIGNS	16,375.04	20,000.00	20,000.00	14,444.38	20,000.00	20,000.00	.0%
TOTAL STREETS DIVISION			2,182,077.16	2,283,650.00	2,356,800.00	2,033,591.79	2,377,720.00	2,400,070.00	5.1%
0013016	SOLID WASTE DIVISION								
0013016	514000	REG WAGES	986,954.31	1,049,820.00	1,074,315.00	922,680.44	1,049,818.00	1,128,655.00	7.5%
0013016	515100	OVERTIME	84,180.82	70,000.00	79,100.00	75,247.20	72,000.00	72,000.00	2.9%
0013016	517000	OTHER WAGE	13,713.35	2,000.00	2,000.00	2,126.34	2,000.00	2,000.00	.0%
0013016	518000	WORKERCOMP	.00	.00	.00	725.49	.00	.00	.0%
0013016	531000	PROF FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0013016	534200	ENVIRON	20,995.00	25,000.00	29,000.00	29,400.00	30,000.00	30,000.00	20.0%
0013016	542110	HAZ WASTE	12,918.00	22,000.00	18,000.00	16,616.08	22,000.00	20,000.00	-9.1%
0013016	542120	TIP FEE	999,640.00	1,154,000.00	1,154,000.00	.00	1,255,600.00	1,351,080.00	17.1%
0013016	543000	REP & MAIN	.00	.00	.00	25.20	26.00	.00	.0%
0013016	561800	PROG SUPPL	85,484.78	62,000.00	64,269.00	56,500.61	65,000.00	62,000.00	.0%
0013016	581120	CONF MEMB	715.00	800.00	800.00	465.00	800.00	800.00	.0%
0013016	590000	XFR TO 121	-999,640.00	-1,154,000.00	-1,154,000.00	.00	-1,255,600.00	-1,351,080.00	17.1%
TOTAL SOLID WASTE DIVISION			1,204,961.26	1,232,620.00	1,268,484.00	1,103,786.36	1,242,644.00	1,316,455.00	6.8%
0013017	FLEET MAINTENANCE								
0013017	514000	REG WAGES	601,714.62	669,090.00	689,165.00	606,412.92	669,089.00	726,775.00	8.6%
0013017	515100	OVERTIME	37,868.54	40,000.00	41,200.00	33,884.95	41,200.00	40,000.00	.0%
0013017	517000	OTHER WAGE	7,250.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0013017	541000	UTILITIES	20,021.37	24,000.00	24,000.00	22,882.13	24,000.00	30,000.00	25.0%
0013017	541100	WATER SEWE	1,472.79	2,200.00	2,200.00	1,500.00	2,200.00	2,200.00	.0%
0013017	543000	REP & MAIN	52,314.00	35,000.00	35,000.00	30,699.36	35,000.00	35,000.00	.0%
0013017	543100	MV SERVICE	127,068.87	150,000.00	150,000.00	195,050.33	195,000.00	150,000.00	.0%
0013017	544400	RENT/LEASE	1,550.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0013017	561400	MAINT SUPL	8,308.26	8,000.00	8,000.00	11,466.75	12,450.00	8,500.00	6.3%
0013017	561800	PROG SUPPL	21,727.53	25,000.00	25,000.00	27,549.38	25,000.00	25,000.00	.0%
0013017	562100	HEATINGOIL	.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
0013017	562200	NATURALGAS	23,377.66	26,000.00	26,000.00	18,000.00	26,000.00	32,000.00	23.1%
0013017	562600	MOT FUELS	563,659.68	480,000.00	480,000.00	534,407.55	520,000.00	478,050.00	-.4%
0013017	563000	MV PARTS	407,734.32	400,000.00	400,000.00	514,026.73	460,000.00	400,000.00	.0%
0013017	563100	TIRES	88,310.77	80,000.00	80,000.00	77,160.38	80,000.00	80,000.00	.0%
TOTAL FLEET MAINTENANCE			1,962,378.41	1,951,290.00	1,972,565.00	2,073,540.48	2,101,939.00	2,019,525.00	3.5%
0013018	SNOW REMOVAL								
0013018	515100	SNOW O.T.	176,022.01	270,000.00	270,000.00	272,940.24	270,000.00	270,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0013018	531000	PROF FEES	5,129.85	4,500.00	12,812.00	12,811.43	4,765.00	4,500.00	.0%
0013018	543000	REP & MAIN	112.42	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0013018	544410	SNOWPLW FE	54,166.00	327,000.00	168,428.00	110,748.60	327,000.00	275,000.00	-15.9%
0013018	561800	PROG SUPPL	825,790.18	550,000.00	550,000.00	381,837.23	550,000.00	550,000.00	.0%
0013018	563000	MOT VEH PT	436.31	7,000.00	7,000.00	13,200.00	10,200.00	7,000.00	.0%
0013018	563100	CHAINS	2,260.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0013018	570400 20038	TANKS	.00	.00	60,480.00	.00	60,480.00	.00	.0%
0013018	570400 22021	SALT BRINE	.00	.00	93,000.00	.00	55,000.00	.00	.0%
TOTAL SNOW REMOVAL			1,063,916.77	1,165,500.00	1,168,720.00	794,537.50	1,284,445.00	1,113,500.00	-4.5%
0013019	PW MAJOR ROAD IMPROVEMENTS								
0013019	515100	OVERTIME	25,087.36	35,000.00	35,000.00	16,671.76	35,000.00	35,000.00	.0%
0013019	543000	REP & MAIN	300,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	.0%
0013019	591518	TRANSF RIF	-300,000.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00	.0%
TOTAL PW MAJOR ROAD IMPROVEM			25,087.36	35,000.00	35,000.00	16,671.76	35,000.00	35,000.00	.0%
0013020	RAILROAD MAINTENANCE								
0013020	541000	UTILITIES	278.08	300.00	300.00	297.64	300.00	300.00	.0%
0013020	543000	REP & MAIN	7,800.00	8,000.00	8,000.00	7,800.00	8,000.00	8,000.00	.0%
0013020	544400	RENT/LEASE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0013020	589100	RR UPKEEP	48,734.90	30,000.00	143,645.15	145,720.38	71,985.00	30,000.00	.0%
TOTAL RAILROAD MAINTENANCE			56,812.98	43,300.00	156,945.15	153,818.02	85,285.00	43,300.00	.0%
0013021	OTHER CITY BUILDINGS								
0013021	541000	UTILITIES	1,988.50	1,000.00	1,500.00	2,000.00	1,000.00	1,250.00	25.0%
0013021	541100	WATER SEWR	100.00	500.00	500.00	.00	500.00	500.00	.0%
0013021	543000	REP & MAIN	149,514.23	110,000.00	110,000.00	175,961.46	150,000.00	114,000.00	3.6%
0013021	561400	MAINT SUPL	2,945.80	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
TOTAL OTHER CITY BUILDINGS			154,548.53	115,500.00	116,000.00	180,961.46	155,500.00	119,750.00	3.7%
0013025	PERM PATCH UTILITY TRENCHES								
0013025	534450	REPATCHING	28,537.11	.00	28,538.00	.00	.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE			28,537.11	.00	28,538.00	.00	.00	.00	.0%
0013026	PUBLIC WORKS FLEET								
0013026	570400 22005	DUMP BODY	67,665.11	.00	.00	.00	.00	.00	.0%
0013026	570400 23002	MACH EQUIP	216,606.00	.00	.00	.00	.00	.00	.0%
0013026	570400 23003	MACH EQUIP	.00	.00	145,063.78	145,063.78	145,064.00	.00	.0%
0013026	570400 23004	MACH EQUIP	10,135.11	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0013026	570400	23025 SKID STEER	.00	.00	45,000.00	43,842.00	45,000.00	.00	.0%
0013026	570400	24002 BACKHOE	.00	175,000.00	175,000.00	175,000.00	175,000.00	.00	.0%
0013026	570400	24006 WOOD CHIP	.00	90,000.00	90,000.00	88,979.99	90,000.00	.00	.0%
0013026	570500	22001 BULK TRUC	206,012.84	.00	.00	.00	.00	.00	.0%
0013026	570500	22020 4 PICKUPS	18,205.00	.00	.00	.00	.00	.00	.0%
0013026	570500	23001 VEHICLES	429,972.00	.00	.00	.00	.00	.00	.0%
0013026	570500	23008 2 DUMP TR	22,015.00	.00	.00	.00	.00	.00	.0%
0013026	570500	24001 RUBB TR	.00	410,000.00	410,000.00	358,512.00	410,000.00	.00	.0%
0013026	570500	24003 MASON DT	.00	70,000.00	70,000.00	49,419.00	70,000.00	.00	.0%
0013026	570500	24004 2 PU'S	.00	110,000.00	110,000.00	.00	110,000.00	.00	.0%
0013026	570500	24005 PU W/ PLOW	.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
0013026	570500	24007 SM LOADER	.00	63,000.00	63,000.00	58,227.00	63,000.00	.00	.0%
0013026	570500	24008 FOR EXPL	.00	5,000.00	5,000.00	2,205.00	5,000.00	.00	.0%
0013026	570500	24009 BOX TRUCK	.00	70,000.00	70,000.00	.00	70,000.00	.00	.0%
0013026	570500	24020 RUBB TRUCK	.00	.00	.00	.00	.00	30,000.00	.0%
0013026	570500	25001 10 WH DUMP	.00	.00	.00	.00	.00	230,000.00	.0%
0013026	570500	25002 BUCKET TR	.00	.00	.00	.00	.00	240,000.00	.0%
TOTAL PUBLIC WORKS FLEET			970,611.06	1,000,000.00	1,190,063.78	928,248.77	1,190,064.00	500,000.00	-50.0%
0013027	LINE PAINTING								
0013027	531000	PROF FEES	63,607.84	75,000.00	153,315.78	154,537.50	153,000.00	75,000.00	.0%
0013027	561800	PROG SUPPL	360.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL LINE PAINTING			63,967.84	76,000.00	154,315.78	154,537.50	154,000.00	76,000.00	.0%
0013028	STORM WATER MAINTENANCE								
0013028	515100	OVERTIME	21,183.16	.00	.00	15,841.65	25,000.00	.00	.0%
0013028	531000	PROF FEES	4,000.00	.00	.00	4,150.00	4,000.00	.00	.0%
0013028	543000	REP & MAIN	.00	.00	.00	5,900.00	.00	.00	.0%
TOTAL STORM WATER MAINTENANC			25,183.16	.00	.00	25,891.65	29,000.00	.00	.0%
0013040	STREET LIGHTING								
0013040	541200	ST LGHTG	141,621.61	180,000.00	180,000.00	142,314.19	180,000.00	225,000.00	25.0%
0013040	543000	REP & MAIN	25,929.15	55,000.00	93,246.68	86,770.98	71,939.00	55,000.00	.0%
TOTAL STREET LIGHTING			167,550.76	235,000.00	273,246.68	229,085.17	251,939.00	280,000.00	19.1%
0014210	BRISTOL/BURLINGTON HEALTH DIST								
0014210	531000	PROF FEES	3,882,135.00	4,001,560.00	4,001,560.00	4,001,560.00	4,001,560.00	4,285,860.00	7.1%
TOTAL BRISTOL/BURLINGTON HEA			3,882,135.00	4,001,560.00	4,001,560.00	4,001,560.00	4,001,560.00	4,285,860.00	7.1%
0014500	HEALTH/SS OUTSIDE AGENCIES								
0014500	585001	AMPLIFY	4,258.00	4,260.00	4,260.00	4,258.00	4,260.00	4,260.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
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	57,746.70	60,665.00	60,665.00	60,661.00	60,661.00	61,330.00	1.1%
0014500	585098	HIV/TSKFRC	1,492.95	.00	1,500.00	.00	1,500.00	.00	.0%
0014500	585204	VETERANS	13,305.00	15,130.00	15,130.00	15,130.00	15,130.00	14,045.00	-7.2%
TOTAL HEALTH/SS OUTSIDE AGEN			106,802.65	110,055.00	111,555.00	110,049.00	111,551.00	109,635.00	-.4%
0014550	CEMETERY UPKEEP								
0014550	531400	SOLDIER'S	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
0014550	531405	LEWIS ST	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	.0%
0014550	531410	DOWNS ST	12,324.00	12,325.00	12,325.00	12,324.00	12,325.00	12,325.00	.0%
0014550	531415	LAKE AVE	40,374.00	40,375.00	40,375.00	40,374.00	40,375.00	40,375.00	.0%
TOTAL CEMETERY UPKEEP			79,018.00	79,020.00	79,020.00	79,018.00	79,020.00	79,020.00	.0%
0014654	SCHOOL READINESS PROGRAM								
0014654	514000	REG WAGES	83,685.52	.00	.00	.00	85,715.00	.00	.0%
0014654	517000	OTHER WAGE	500.00	.00	.00	.00	.00	.00	.0%
0014654	531000	PROF FEES	41,780.51	22,250.00	64,835.00	15,046.00	64,835.00	34,000.00	52.8%
0014654	531140	TRAINING	975.00	1,280.00	1,280.00	129.12	1,280.00	3,530.00	175.8%
0014654	531160	PROG CONTR	3,304,580.78	.00	22,291.00	1,495,713.04	3,182,575.00	.00	.0%
0014654	531160	24G13 PURCH SERV	.00	.00	367,744.00	278,224.00	367,744.00	.00	.0%
0014654	531170	Q/E PURCH	18,756.00	.00	18,756.00	17,139.20	18,756.00	.00	.0%
0014654	553100	POSTAGE	19.32	200.00	200.00	6.10	200.00	200.00	.0%
0014654	554000	TRAV REIMB	450.31	750.00	750.00	632.08	750.00	750.00	.0%
0014654	557700	ADVERTISNG	.00	100.00	100.00	.00	100.00	100.00	.0%
0014654	569000	OFFIC SUPL	128.94	200.00	200.00	200.00	200.00	200.00	.0%
0014654	581120	CONF MEMB	150.00	220.00	220.00	219.00	220.00	220.00	.0%
TOTAL SCHOOL READINESS PROGR			3,451,026.38	25,000.00	476,376.00	1,807,308.54	3,722,375.00	39,000.00	56.0%
0016010	MAIN LIBRARY								
0016010	514000	REG WAGES	1,384,665.01	1,514,855.00	1,514,855.00	1,253,614.00	1,506,928.00	1,554,385.00	2.6%
0016010	515100	OVERTIME	49,735.08	55,000.00	55,000.00	47,801.92	55,940.00	60,915.00	10.8%
0016010	515200	PARTTIME	49,655.90	55,000.00	55,000.00	49,059.83	53,000.00	59,880.00	8.9%
0016010	517000	OTHER WAGE	24,893.00	4,820.00	4,820.00	6,648.19	4,820.00	5,500.00	14.1%
0016010	531000	PROF FEES	85,247.36	85,000.00	86,689.20	86,059.55	87,000.00	87,000.00	2.4%
0016010	541000	UTILITIES	76,630.44	90,000.00	90,000.00	81,338.96	90,000.00	85,000.00	-5.6%
0016010	541100	WATER/SEWR	2,483.88	3,500.00	4,516.12	3,500.00	3,500.00	3,500.00	.0%
0016010	542140	REFUSE	64.20	200.00	200.00	25.00	200.00	200.00	.0%
0016010	543000	REP & MAIN	36,215.96	38,000.00	38,679.40	31,424.92	38,000.00	40,000.00	5.3%
0016010	543100	MV SERVICE	.00	150.00	150.00	.00	150.00	150.00	.0%
0016010	544400	RENT/LEASE	390.00	415.00	415.00	415.00	415.00	440.00	6.0%
0016010	553000	TELEPHONE	7,110.36	7,200.00	7,850.00	7,850.00	7,200.00	7,500.00	4.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0016010	553100	POSTAGE	1,518.72	4,000.00	4,481.28	2,500.00	4,000.00	3,000.00	-25.0%
0016010	554000	TRAV REIMB	72.58	400.00	400.00	178.93	400.00	400.00	.0%
0016010	555000	PRINT/BIND	5,910.02	5,000.00	5,000.00	6,200.00	5,000.00	6,000.00	20.0%
0016010	561400	MAINT SUPL	5,895.12	7,000.00	7,183.85	6,984.30	7,000.00	7,000.00	.0%
0016010	561800	PROG SUPPL	130,003.03	130,000.00	133,656.31	112,334.96	130,000.00	130,000.00	.0%
0016010	562200	NATURALGAS	20,381.97	31,250.00	35,868.03	31,250.00	31,250.00	31,250.00	.0%
0016010	562600	M/V FUELS	1,293.60	900.00	1,700.00	960.23	950.00	1,200.00	33.3%
0016010	563000	M/V PARTS	338.00	500.00	662.00	.00	500.00	500.00	.0%
0016010	569000	OFFIC SUPL	1,498.60	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	33.3%
0016010	581120	CONF MEMB	.00	195.00	195.00	.00	195.00	195.00	.0%
0016010	581135	SCHOOLING	270.75	280.00	280.00	189.00	280.00	280.00	.0%
TOTAL MAIN LIBRARY			1,884,273.58	2,035,165.00	2,049,101.19	1,729,834.79	2,028,228.00	2,086,295.00	2.5%
0016011	CHILDREN'S LIBRARY								
0016011	531000	PROF FEES	7,000.00	7,000.00	7,000.00	6,872.00	7,000.00	9,000.00	28.6%
0016011	561800	PROG SUPPL	43,816.09	52,000.00	54,494.87	45,736.59	52,000.00	50,000.00	-3.8%
TOTAL CHILDREN'S LIBRARY			50,816.09	59,000.00	61,494.87	52,608.59	59,000.00	59,000.00	.0%
0016012	MANROSS LIBRARY								
0016012	514000	REG WAGES	228,532.92	240,140.00	240,140.00	194,894.24	240,140.00	236,735.00	-1.4%
0016012	515100	OVERTIME	5,158.66	6,000.00	6,000.00	5,105.69	7,135.00	6,715.00	11.9%
0016012	515200	PARTTIME	61,482.41	65,000.00	65,000.00	57,592.69	68,834.00	71,195.00	9.5%
0016012	517000	OTHER WAGE	5,093.14	2,580.00	2,580.00	.00	2,580.00	1,500.00	-41.9%
0016012	531000	PROF FEES	21,345.00	21,000.00	21,000.00	21,000.00	21,000.00	24,000.00	14.3%
0016012	541000	UTILITIES	18,974.29	24,000.00	29,025.71	22,545.68	29,026.00	24,000.00	.0%
0016012	541100	WATER/SEWR	607.72	500.00	600.00	530.42	500.00	600.00	20.0%
0016012	543000	REP & MAIN	6,550.93	7,000.00	7,000.00	6,061.94	7,000.00	7,000.00	.0%
0016012	561400	MAINT SUPL	1,022.91	1,500.00	1,500.00	1,319.92	1,500.00	1,500.00	.0%
0016012	561800	PROG SUPPL	43,073.36	50,000.00	52,610.48	47,264.55	50,000.00	50,000.00	.0%
0016012	562200	NATURALGAS	10,241.16	13,750.00	14,508.84	13,750.00	14,510.00	11,500.00	-16.4%
0016012	589100	MANRS MISC	30,705.99	.00	59,061.00	46,309.20	59,000.00	.00	.0%
TOTAL MANROSS LIBRARY			432,788.49	431,470.00	499,026.03	416,374.33	501,225.00	434,745.00	.8%
0016014	LIBRARY TRUSTS								
0016014	561800	PROG SUPPL	19,402.78	31,060.00	56,974.00	33,002.56	56,974.00	31,060.00	.0%
0016014	589100	MAIN MISC	4,013.00	4,630.00	5,591.00	744.03	5,591.00	4,630.00	.0%
TOTAL LIBRARY TRUSTS			23,415.78	35,690.00	62,565.00	33,746.59	62,565.00	35,690.00	.0%
0017021	PARKS ADMINISTRATION								
0017021	514000	REG WAGES	385,266.80	401,460.00	401,460.00	323,025.89	401,263.00	417,250.00	3.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0017021	515100	OVERTIME	5,204.55	6,000.00	6,000.00	3,631.59	5,000.00	6,000.00	.0%
0017021	515200	PARTTIME	15,100.90	41,385.00	41,385.00	31,456.54	41,385.00	.00	-100.0%
0017021	517000	OTHER WAGE	2,250.00	.00	.00	.00	.00	.00	.0%
0017021	531000	PROF FEES	.00	28,080.00	28,080.00	21,094.28	28,080.00	28,080.00	.0%
0017021	541000	UTILITIES	.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
0017021	541100	WATER SEWR	.00	800.00	800.00	800.00	800.00	800.00	.0%
0017021	543000	REP & MAIN	.00	1,500.00	1,500.00	1,593.50	1,750.00	1,750.00	16.7%
0017021	552100	LIAB INS	66,365.25	73,000.00	73,000.00	80,411.45	80,412.00	94,000.00	28.8%
0017021	553000	TELEPHONE	4,155.68	4,000.00	4,000.00	5,311.00	4,200.00	4,250.00	6.3%
0017021	553100	POSTAGE	517.05	600.00	600.00	317.53	600.00	600.00	.0%
0017021	554000	TRAV REIMB	202.00	.00	.00	.00	.00	.00	.0%
0017021	557700	ADVERTISNG	7,497.32	8,000.00	7,800.00	3,627.09	8,000.00	8,000.00	.0%
0017021	561800	PROG SUPPL	4,890.61	2,500.00	2,500.00	2,271.84	2,500.00	2,500.00	.0%
0017021	562200	NATURALGAS	.00	3,200.00	3,200.00	3,200.00	3,200.00	2,500.00	-21.9%
0017021	569000	OFFIC SUPL	2,034.63	2,000.00	2,000.00	2,108.22	2,500.00	2,000.00	.0%
0017021	581120	CONF & MEM	8,888.71	7,500.00	7,500.00	7,222.70	7,500.00	7,500.00	.0%
0017021	583120	ARTS&CULTR	14,663.16	15,000.00	15,000.00	4,685.38	15,000.00	15,000.00	.0%
0017021	589100	MISC	165,292.41	.00	212,493.21	210,677.92	150,000.00	.00	.0%
TOTAL PARKS ADMINISTRATION			682,329.07	606,025.00	818,518.21	712,434.93	763,190.00	601,230.00	- .8%
0017022	PARKS GROUNDS & FACILITIES								
0017022	514000	REG WAGES	999,768.34	1,097,545.00	1,132,400.00	999,302.62	1,032,638.00	1,246,415.00	13.6%
0017022	515100	OVERTIME	102,950.41	120,000.00	123,600.00	78,499.86	120,000.00	120,000.00	.0%
0017022	515200	PARTTIME	44,221.72	50,500.00	47,500.00	23,540.96	50,500.00	52,000.00	3.0%
0017022	517000	OTHER WAGE	12,250.00	.00	.00	.00	.00	.00	.0%
0017022	541000	UTILITIES	100,051.61	78,000.00	78,000.00	77,815.17	100,000.00	100,000.00	28.2%
0017022	541100	WATER SEWR	68,460.87	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
0017022	542140	REFUSE	17,315.30	16,000.00	16,000.00	12,948.20	17,000.00	17,000.00	6.3%
0017022	543000	REP & MAIN	42,628.67	60,000.00	55,000.00	51,650.57	63,500.00	55,000.00	-8.3%
0017022	543100	MV SERVICE	3,014.28	11,000.00	11,000.00	14,473.08	16,350.00	11,000.00	.0%
0017022	561400	MAINT SUPL	109,697.17	95,000.00	100,000.00	110,756.16	100,000.00	100,000.00	5.3%
0017022	562100	HEATINGOIL	21,918.69	18,000.00	18,000.00	17,801.98	18,000.00	16,500.00	-8.3%
0017022	562200	NATURALGAS	.00	.00	.00	.00	.00	1,000.00	.0%
0017022	562600	MOT FUELS	38,843.32	37,000.00	37,000.00	37,543.06	37,000.00	37,000.00	.0%
0017022	563000	MOT VEH PT	29,178.59	21,000.00	21,000.00	31,487.71	30,000.00	25,000.00	19.0%
0017022	563100	TIRES	4,844.17	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00	42.9%
0017022	570905	SMALLEQUIP	7,444.38	10,000.00	10,000.00	9,218.82	12,000.00	10,000.00	.0%
0017022	581120	CONF & MEM	4,556.00	4,000.00	7,000.00	6,317.35	6,350.00	6,500.00	62.5%
0017022	581200	VANDALISM	373.05	4,000.00	4,000.00	964.50	4,000.00	4,000.00	.0%
TOTAL PARKS GROUNDS & FACILI			1,607,516.57	1,670,545.00	1,709,000.00	1,520,820.04	1,655,838.00	1,851,415.00	10.8%
0017023	RECREATION								
0017023	514000	REG WAGES	98,872.07	137,280.00	137,280.00	116,834.77	137,276.00	141,325.00	2.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
0017023	515100	OVERTIME	1,287.42	500.00	1,750.00	1,351.63	1,500.00	500.00	.0%
0017023	515200	PARTTIME	265,267.63	342,000.00	340,500.00	236,729.60	342,000.00	355,000.00	3.8%
0017023	517000	OTHER WAGE	500.00	.00	.00	.00	.00	.00	.0%
0017023	531000	PROF FEES	119,512.76	125,000.00	125,000.00	120,727.01	130,000.00	130,000.00	4.0%
0017023	557700	ADVERTISNG	400.00	.00	.00	.00	.00	.00	.0%
0017023	561800	PROG SUPPL	32,437.03	32,000.00	32,000.00	31,322.43	32,000.00	32,000.00	.0%
0017023	581120	CONF & MEM	1,230.00	1,250.00	1,500.00	1,385.00	1,385.00	3,000.00	140.0%
TOTAL RECREATION			519,506.91	638,030.00	638,030.00	508,350.44	644,161.00	661,825.00	3.7%
0017024	AQUATICS								
0017024	514000	REG WAGES	215,292.74	224,655.00	224,655.00	177,708.54	224,584.00	219,460.00	-2.3%
0017024	515100	OVERTIME	3,314.50	5,000.00	5,000.00	4,181.21	5,000.00	5,000.00	.0%
0017024	515200	PARTTIME	468,575.76	475,000.00	475,000.00	418,797.02	490,000.00	515,000.00	8.4%
0017024	517000	OTHER WAGE	1,750.00	.00	.00	.00	.00	.00	.0%
0017024	531000	PROF FEES	5,830.50	8,500.00	7,690.00	6,423.66	8,500.00	8,500.00	.0%
0017024	541000	UTILITIES	29,603.97	45,000.00	45,000.00	41,613.42	45,000.00	53,000.00	17.8%
0017024	541100	WATER SEWR	15,750.41	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
0017024	543000	REP & MAIN	24,895.79	30,000.00	30,000.00	24,707.05	25,000.00	25,000.00	-16.7%
0017024	557700	ADVERTISNG	418.54	.00	.00	400.00	.00	.00	.0%
0017024	561400	MAINT SUPL	28,606.03	20,000.00	20,000.00	42,424.34	40,000.00	30,000.00	50.0%
0017024	561800	PROG SUPPL	18,004.78	15,000.00	15,000.00	12,000.18	18,000.00	15,000.00	.0%
0017024	562100	HEATINGOIL	8,016.65	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0017024	562200	NATURALGAS	39,970.47	37,000.00	37,000.00	37,000.00	37,000.00	35,000.00	-5.4%
0017024	581120	CONF & MEM	2,906.37	2,500.00	3,310.00	3,781.36	3,310.00	3,000.00	20.0%
TOTAL AQUATICS			862,936.51	886,655.00	886,655.00	793,036.78	920,394.00	932,960.00	5.2%
0017025	YOUTH & COMMUNITY SERVICES								
0017025	514000	REG WAGES	252,572.68	288,365.00	288,365.00	237,654.69	288,362.00	294,025.00	2.0%
0017025	515100	OVERTIME	5,850.20	6,000.00	6,000.00	3,842.55	6,000.00	6,000.00	.0%
0017025	517000	OTHER WAGE	4,161.62	1,500.00	1,500.00	818.47	819.00	1,700.00	13.3%
0017025	531000	PROF FEES	12,976.50	25,000.00	25,000.00	15,846.55	25,000.00	25,000.00	.0%
0017025	531115	JRB COORD	.00	8,225.00	8,225.00	2,850.00	8,225.00	8,225.00	.0%
0017025	531120	PROJ AWARE	29,749.20	41,745.00	41,844.00	35,224.41	41,844.00	41,845.00	.2%
0017025	531135	ENHAN SERV	11,402.53	12,890.00	12,992.00	11,346.33	12,992.00	12,995.00	.8%
0017025	531136	YSB SUPP	8,017.50	7,250.00	18,383.00	12,920.48	18,383.00	18,385.00	153.6%
0017025	541000	UTILITIES	10,764.32	.00	.00	-659.68	.00	.00	.0%
0017025	541100	WATER SEWR	557.77	.00	.00	.00	.00	.00	.0%
0017025	543000	REP & MAIN	1,569.61	.00	.00	.00	.00	.00	.0%
0017025	553000	TELEPHONE	664.35	680.00	680.00	680.00	680.00	680.00	.0%
0017025	561800	PROG SUPPL	346.43	750.00	750.00	679.49	750.00	750.00	.0%
0017025	562100	HEATINGOIL	4,149.58	.00	.00	.00	.00	.00	.0%
0017025	562600	MOT FUELS	1,045.39	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	JT MEETING	CHANGE
GENERAL FUND									
0017025	581120	CONF & MEM	1,585.75	2,400.00	2,400.00	2,250.00	2,400.00	2,400.00	.0%
0017025	581240	EVIC AUCTN	17,475.82	9,000.00	9,000.00	13,576.40	15,000.00	9,000.00	.0%
0017025	581745	INCIDENTAL	1,146.59	2,300.00	2,300.00	1,351.28	2,300.00	2,300.00	.0%
0017025	587232	RELOCATION	166,285.73	60,000.00	60,000.00	66,658.16	80,000.00	60,000.00	.0%
TOTAL YOUTH & COMMUNITY SERV			530,321.57	466,105.00	477,439.00	405,039.13	502,755.00	483,305.00	3.7%
0018102	EMPLOYEE BENEFITS								
0018102	520100	LIFE INS	54,523.00	75,000.00	75,000.00	72,570.21	75,000.00	75,000.00	.0%
0018102	520250	HMO DENTAL	19,529.13	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0018102	520300	SELF INS	11,722,180.00	11,722,180.00	11,722,180.00	11,722,180.00	11,722,180.00	13,012,810.00	11.0%
0018102	520500	DISABILITY	10,725.60	15,000.00	15,000.00	11,406.00	15,000.00	15,000.00	.0%
0018102	520700	FICA	1,056,712.14	1,323,000.00	1,323,000.00	970,255.05	1,323,000.00	1,363,000.00	3.0%
0018102	520750	MEDICARE	604,614.50	654,000.00	654,000.00	538,936.58	654,000.00	684,000.00	4.6%
0018102	520800	EMPLOY AST	10,016.00	10,000.00	10,000.00	11,989.24	10,000.00	10,000.00	.0%
0018102	521050	COMP ABSEN	473,630.93	.00	.00	438,480.05	400,000.00	.00	.0%
0018102	521200	UNEMP/INS	28,069.00	18,000.00	33,000.00	48,000.00	33,000.00	25,000.00	38.9%
0018102	522200	BOOT ALLOW	13,518.09	12,000.00	12,000.00	9,940.18	12,000.00	12,000.00	.0%
0018102	522400	EMPLR DC	10,038.46	10,500.00	10,500.00	8,653.83	10,500.00	11,000.00	4.8%
0018102	531000	DEF COMP	26,875.00	26,500.00	26,500.00	26,500.00	27,250.00	28,000.00	5.7%
0018102	591516	T/O SELFIN	-11,722,180.00	-11,722,180.00	-11,722,180.00	-11,722,180.00	-11,722,180.00	-13,012,810.00	11.0%
TOTAL EMPLOYEE BENEFITS			2,308,251.85	2,168,000.00	2,183,000.00	2,160,731.14	2,583,750.00	2,247,000.00	3.6%
0018103	HEART AND HYPERTENSION								
0018103	516000	H&H WAGES	400,000.00	300,000.00	300,000.00	300,000.00	400,000.00	300,000.00	.0%
0018103	520930	BENEFITS	230,000.00	200,000.00	200,000.00	200,000.00	230,000.00	200,000.00	.0%
0018103	591517	TRANS W/C	-630,000.00	-500,000.00	-500,000.00	-500,000.00	-630,000.00	-500,000.00	.0%
TOTAL HEART AND HYPERTENSION			.00	.00	.00	.00	.00	.00	.0%
0018104	PAYMENTS TO STATE OF CONN								
0018104	589165	LAND USE	.00	.00	.00	3,896.00	.00	.00	.0%
TOTAL PAYMENTS TO STATE OF C			.00	.00	.00	3,896.00	.00	.00	.0%
0018105	INSURANCE								
0018105	520400	WORK COMP	1,519,510.00	1,762,650.00	1,762,650.00	1,762,650.00	1,762,650.00	1,946,770.00	10.4%
0018105	531130	CONSULTANT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0018105	552000	PROPERTY	56,235.25	78,800.00	78,800.00	81,935.38	81,285.00	99,000.00	25.6%
0018105	552010	AUTOMOBILE	403,353.18	446,160.00	446,160.00	406,849.62	406,850.00	490,600.00	10.0%
0018105	552100	LIABILITY	543,268.08	597,600.00	597,600.00	621,077.84	621,080.00	683,100.00	14.3%
0018105	586110	DEDUCTIBLE	62,173.54	100,000.00	100,000.00	83,605.42	100,000.00	100,000.00	.0%
0018105	586115	MAILBOX	.00	.00	1,500.00	450.00	.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20250 2024-2025 GENERAL CITY BUDGET										FOR PERIOD 99
ACCOUNTS FOR:										
GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 JT MEETING	PCT CHANGE	
0018105	586120	COUNCL SET	567.82	1,500.00	.00	.00	31,500.00	.00	-100.0%	
0018105	591517	TRANS W/C	-1,519,510.00	-1,762,650.00	-1,762,650.00	-1,762,650.00	-1,519,510.00	-1,946,770.00	10.4%	
TOTAL INSURANCE			1,085,597.87	1,244,060.00	1,244,060.00	1,213,918.26	1,503,855.00	1,394,200.00	12.1%	
0018106	ALL OTHER									
0018106	522301	CONTRACTOB	.00	981,550.00	44,695.00	.00	.00	278,000.00	-71.7%	
0018106	541110	BHA SEWER	10,287.05	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%	
0018106	541220	HYDRANT	39,072.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%	
0018106	543200	EQUIP MAIN	77,104.38	80,000.00	80,337.47	76,531.64	82,280.00	85,990.00	7.5%	
0018106	553100	POSTAGE	.00	.00	.00	5,064.81	.00	.00	.0%	
0018106	569000	OFFICESUP	9,874.77	10,000.00	10,000.00	9,528.00	10,000.00	10,000.00	.0%	
0018106	570400	COMPLEASE	210,635.25	200,000.00	200,000.00	155,680.47	200,000.00	225,940.00	13.0%	
0018106	581250	TAX FRCLSR	15,975.60	10,000.00	20,000.00	5,241.18	10,000.00	10,000.00	.0%	
0018106	589000	CONTINGENC	.00	1,000,000.00	747,443.00	.00	.00	1,000,000.00	.0%	
0018106	589100	UNATP EXP	13,543.24	30,000.00	30,000.00	21,260.35	30,000.00	30,000.00	.0%	
TOTAL ALL OTHER			376,492.29	2,371,550.00	1,192,475.47	333,306.45	392,280.00	1,699,930.00	-28.3%	
0018107	OTHER POST EMPLOYMENT BENEFIT									
0018107	520925	OPEB	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	.0%	
TOTAL OTHER POST EMPLOYMENT			1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	.0%	
0018108	OPERATING TRANSFERS OUT (USES)									
0018108	591100	SPECIALREV	5,066,745.00	2,180,005.00	2,269,344.00	2,268,244.00	2,180,005.00	2,329,820.00	6.9%	
0018108	591201	DEBTSERV	11,500,000.00	11,750,000.00	11,750,000.00	11,750,000.00	11,750,000.00	12,750,000.00	8.5%	
0018108	591300	CAPITALPRJ	3,752,230.00	1,983,530.00	1,983,530.00	1,983,530.00	3,227,060.00	2,182,395.00	10.0%	
0018108	591500	INTERNLSR	30,680,045.00	13,984,830.00	31,357,915.00	31,357,915.00	13,984,830.00	15,209,580.00	8.8%	
TOTAL OPERATING TRANSFERS OU			50,999,020.00	29,898,365.00	47,360,789.00	47,359,689.00	31,141,895.00	32,471,795.00	8.6%	
0018310	PUBLIC BUILDINGS									
0018310	591101	SINKINGFUN	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	110,000.00	-56.0%	
TOTAL PUBLIC BUILDINGS			250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	110,000.00	-56.0%	
0019999	TOTAL EDUCATION BUDGET									
0019999	589999	ED SUMMARY	.00	.00	.00	.00	.00	129,089,000.00	.0%	
TOTAL TOTAL EDUCATION BUDGET			.00	.00	.00	.00	.00	129,089,000.00	.0%	
TOTAL GENERAL FUND			116,892,486.75	95,849,585.00	115,024,097.45	107,460,004.92	101,866,862.00	229,115,085.00	139.0%	
GRAND TOTAL			116,892,486.75	95,849,585.00	115,024,097.45	107,460,004.92	101,866,862.00	229,115,085.00	139.0%	

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