

BUDGETFY27

City of Auburn Municipal Budget

Budget Schedule – updated as of 3/18/2026

Date	Event
February 2, 2026	<ul style="list-style-type: none"> ● Joint City / School initial budget discussion
March 2, 2026	<ul style="list-style-type: none"> ● Budget Workshop
March 9, 2026	<ul style="list-style-type: none"> ● Special Budget workshop <ul style="list-style-type: none"> ○ NSBA / Ingersol Turf Facility ○ Debt Service Schedule ○ Solid Waste ○ Revenue
March 10, 2026	<ul style="list-style-type: none"> ● GM presents CIP to Planning Board
March 16, 2026	<ul style="list-style-type: none"> ● Council Budget Workshop <ul style="list-style-type: none"> ○ 5-Yr CIP Plan ○ Public Safety
March 23, 2026	<ul style="list-style-type: none"> ● Special Budget Workshop <ul style="list-style-type: none"> ○ CIP 5 Year Continuation & CIP FY27 Review ○ Public Works ○ General Government ○ Intergovernmental Programs
March 30, 2026	<ul style="list-style-type: none"> ● CIP DEADLINE BY CHARTER ● Special Budget Workshop <ul style="list-style-type: none"> ○ Auburn School Department (AMS CIP REQUEST) ○ Council Discussion
April 6, 2026	<ul style="list-style-type: none"> ● School Budget Presentation ● City Manager’s Final Budget ● Adopt 5-Year CIP Plan
April 21, 2026	<ul style="list-style-type: none"> ● Budget Discussion if needed
APRIL 30, 2026	<ul style="list-style-type: none"> ● FINAL DAY TO SUBMIT MANAGER’S BUDGET TO COUNCIL BY CHARTER
May 4, 2026	<ul style="list-style-type: none"> ● Adopt School Budget ● Public hearing and first reading on appropriation resolve and CIP bonding
May 18, 2026	<ul style="list-style-type: none"> ● Second Reading on appropriation resolve and CIP bonding
June 9, 2026	<ul style="list-style-type: none"> ● School Budget Referendum
June 30, 2026	<ul style="list-style-type: none"> ● FINAL BUDGET ADOPTION DEADLINE BY CHARTER

**CITY OF AUBURN
 FY 2027 EXPENDITURES
 COMPARISON FY25, FY26 AND FY27 BUDGET**

	COUNCIL ADOPTED BUDGET FY 24-25	COUNCIL ADOPTED BUDGET FY 25-26	COUNCIL PROPOSED BUDGET FY 26-27	COUNCIL PROPOSED BUDGET \$ Change	COUNCIL PROPOSED BUDGET % Change
Municipal Expenses					
Operating Expenses	41,434,118	42,591,211	45,402,346	2,811,135	6.60%
Intergovernmental	2,328,502	2,477,975	2,681,297	203,322	8.21%
County Tax	3,117,240	3,385,568	3,694,912	309,344	9.14%
Total Municipal Expenses	46,879,860	48,454,754	51,778,555	3,323,801	6.86%
TIF Expenses	3,049,803	3,272,673	3,627,256	354,583	10.83%
School Expenses					
Operating Expenses	50,697,851	53,454,558	57,371,969	3,917,411	7.33%
Total School Expenses	50,697,851	53,454,558	57,371,969	3,917,411	7.33%
Debt Service					
Municipal	9,772,812	11,799,434	12,886,598	1,087,164	9.21%
School	1,046,596	1,023,308	1,099,999	76,691	7.49%
Municipal Public Referendum	0	460,543	3,521,102	3,060,559	664.55%
School Public Referendum	10,379,025	10,016,027	9,213,246	(802,781)	-8.01%
Total Debt Expenses	21,198,433	23,299,312	26,720,945	3,421,633	14.69%
Total Expenses	121,825,947	128,481,297	139,498,725	11,017,428	8.58%
Less: Non-Tax Revenues					
Municipal	26,142,646	27,172,975	27,778,434	605,459	2.23%
School	41,368,735	43,505,641	45,996,705	2,491,064	5.73%
Total Non-Tax Revenues	67,511,381	70,678,616	73,775,139	3,096,523	4.38%
Tax Levy					
Municipal Operating	18,341,275	18,690,909	21,251,168	2,560,259	13.70%
School Operating	18,418,890	18,782,179	19,482,920	700,741	3.73%
Intergovernmental	5,445,742	5,863,543	6,376,209	512,666	8.74%
Debt Municipal	9,772,812	11,799,434	12,886,598	1,087,164	9.21%
Debt School	1,046,596	1,023,308	1,099,999	76,691	7.49%
Debt Municipal Public Referendum	0	460,543	3,521,102	3,060,559	664.55%
Debt School Public Referendum	1,289,250	1,182,765	1,105,590	(77,175)	-6.53%
Overlay	454,657	383,267	0	(383,267)	-100.00%
Total Tax Levy	54,769,222	58,185,948	65,723,586	7,537,638	12.95%

CITY OF AUBURN

FY 2027 PROPOSED EXPENDITURES

CLASSIFICATION	ACTUAL EXPENDED BUDGET FY 24-25	COUNCIL ADOPTED BUDGET FY 25-26	MANAGER PROPOSED BUDGET FY 26-27	COUNCIL PROPOSED BUDGET FY 26-27	Increase (Decrease) from Prior Year Budget	% of Increase (Decrease)
<u>Municipal Services</u>						
General Government	7,698,584	8,850,771	8,893,888	8,938,888	88,117	1.00%
Fringe Benefits	8,543,227	8,899,292	9,855,565	9,855,565	956,273	10.75%
Information Technology	1,082,514	1,095,845	1,321,249	1,321,249	225,404	20.57%
Fire & EMS Transport	6,813,374	6,770,859	7,151,110	7,151,110	380,251	5.62%
Police	5,278,613	5,549,367	5,869,363	5,869,363	319,996	5.77%
Public Works	8,306,265	8,262,820	8,456,765	8,456,765	193,945	2.35%
Solid Waste	1,923,115	1,771,977	2,278,627	2,278,627	506,650	28.59%
Water & Sewer	781,203	840,280	844,563	844,563	4,283	0.51%
Total Municipal Services	40,426,895	42,041,211	44,671,130	44,716,130	2,674,919	6.36%
<u>Fiscal Services</u>						
Debt Service	9,592,857	12,259,977	16,407,700	16,407,700	4,147,723	33.83%
Emergency Reserve	0	550,000	686,216	686,216	136,216	24.77%
Transfer to TIF	3,627,253	3,272,673	3,627,256	3,627,256	354,583	10.83%
Total Fiscal Services	13,220,110	16,082,650	20,721,172	20,721,172	4,638,522	28.84%
<u>Intergovernmental Programs</u>						
County Taxes	3,117,240	3,385,568	3,694,912	3,694,912	309,344	9.14%
Tax Sharing	205,121	260,000	260,000	260,000	0	0.00%
Arts & Culture	35,000	10,000	10,000	20,000	10,000	100.00%
Auburn-Lewiston Municipal Airport	217,850	205,000	205,000	205,000	0	0.00%
Lew-Aub Transit Committee	458,502	566,298	570,000	570,000	3,702	0.65%
Lew-Aub 911 Communications Center	1,384,110	1,436,677	1,626,297	1,626,297	189,620	13.20%
Total Intergovernmental Programs	5,417,823	5,863,543	6,366,209	6,376,209	512,666	8.74%
Grand Total Municipal Expenditures	59,064,828	63,987,404	71,758,511	71,813,511	7,826,107	12.23%
<u>Non-Tax Revenues</u>						
Total Non-Tax Revenue	26,142,646	27,172,975	27,778,434	27,778,434	605,459	2.23%

CITY OF AUBURN
FY 2027 PROPOSED EXPENDITURES
COMPARISON FY25, FY26 AND FY27 BUDGETS

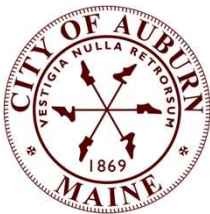
CLASSIFICATION	ACTUAL EXPENDED BUDGET FY 24-25	COUNCIL ADOPTED BUDGET FY 25-26	MANAGER PROPOSED BUDGET FY 26-27	COUNCIL PROPOSED BUDGET FY 26-27	COUNCIL	
					Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
Administration						
City Clerk	286,282	535,326	610,489	610,489	75,163	14.04%
City Manager	787,734	600,469	703,611	703,611	103,142	17.18%
Finance	1,456,121	1,425,451	1,413,938	1,413,938	(11,513)	-0.81%
Human Resources	258,923	280,420	380,479	380,479	100,059	35.68%
Communication and Engagement	348,900	315,205	307,731	307,731	(7,474)	-2.37%
Mayor & Council	195,983	181,800	185,000	187,000	5,200	2.86%
Information Technology	1,082,514	1,095,845	1,321,249	1,321,249	225,404	20.57%
Fringe Benefits	7,824,202	8,180,267	9,136,540	9,136,540	956,273	11.69%
Workers' Compensation	719,025	719,025	719,025	719,025	0	0.00%
Total Administration	12,959,684	13,333,808	14,778,062	14,780,062	1,446,254	10.8%
Community Services						
Health & Social Services-General Assistance	845,729	801,200	636,500	636,500	(164,700)	-20.56%
Public Services (Economic Development)	134,626	533,073	474,919	474,919	(58,154)	-10.91%
Engineering	320,781	363,646	386,288	386,288	22,642	6.23%
Business and Community Development	511,769	904,162	929,525	972,525	68,363	7.56%
Planning and Permitting	719,656	834,030	723,793	723,793	(110,237)	-13.22%
Recreation	629,947	890,095	903,589	903,589	13,494	1.52%
Public Library	1,202,133	1,185,894	1,238,026	1,238,026	52,132	4.40%
Total Community Services	4,364,641	5,512,100	5,292,640	5,335,640	(176,460)	-3.20%
Fiscal Services						
Debt Service	9,592,857	12,259,977	16,407,700	16,407,700	4,147,723	33.83%
Emergency Reserve	0	550,000	686,216	686,216	136,216	24.77%
Transfer to TIF	3,627,253	3,272,673	3,627,256	3,627,256	354,583	10.83%
Total Fiscal Services	13,220,110	16,082,650	20,721,172	20,721,172	4,638,522	28.84%
Public Safety						
Fire & EMS Transport	6,813,374	6,770,859	7,151,110	7,151,110	380,251	5.62%
Police	5,278,613	5,549,367	5,869,363	5,869,363	319,996	5.77%
Total Public Safety	12,091,987	12,320,226	13,020,473	13,020,473	700,247	5.68%
Public Works						
Facilities	2,087,912	1,854,151	1,897,760	1,897,760	43,609	2.35%
Operations	6,218,353	6,408,669	6,559,005	6,559,005	150,336	2.35%
Solid Waste	1,923,115	1,771,977	2,278,627	2,278,627	506,650	28.59%

CLASSIFICATION	ACTUAL EXPENDED BUDGET FY 24-25	COUNCIL ADOPTED BUDGET FY 25-26	MANAGER PROPOSED BUDGET FY 26-27	COUNCIL PROPOSED BUDGET FY 26-27	COUNCIL	
					Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)
Water & Sewer	781,203	840,280	844,563	844,563	4,283	0.51%
Total Public Works	11,010,583	10,875,077	11,579,955	11,579,955	704,878	6.48%
Total Municipal	53,647,005	58,123,861	65,392,302	65,437,302	7,313,441	12.58%
Intergovernmental Programs						
County Taxes	3,117,240	3,385,568	3,694,912	3,694,912	309,344	9.14%
Tax Sharing	205,121	260,000	260,000	260,000	0	0.00%
Arts & Culture	35,000	10,000	10,000	20,000	10,000	100.00%
Auburn-Lewiston Municipal Airport	217,850	205,000	205,000	205,000	0	0.00%
Lew-Aub Transit Committee	458,502	566,298	570,000	570,000	3,702	0.65%
Lew-Aub 911 Communications Center	1,384,110	1,436,677	1,626,297	1,626,297	189,620	13.20%
Total Intergovernmental Programs	5,417,823	5,863,543	6,366,209	6,376,209	512,666	8.74%
Grand Total Municipal	59,064,828	63,987,404	71,758,511	71,813,511	7,826,107	12.23%
Education Operation	48,801,317	53,454,558	57,371,969	57,371,969	3,917,411	7.33%
Education Debt Service	10,269,972	11,039,335	10,313,245	10,313,245	(726,090)	-6.58%
Total School	59,071,289	64,493,893	67,685,214	67,685,214	3,191,321	4.95%
Total Budget	118,136,117	128,481,297	139,443,725	139,498,725	11,017,428	8.58%

Full-Time

Employees

DEPARTMENT	FY26 FTE	FY27 FTE
CITY MANAGER	3	4
COMMUNICATIONS	2	2
CLERK/TAX	8	8
FINANCE	9.5	8.5
HR	3	4
PLANNING/PERMIT.	10	9
PUBLIC SERVICES	5	4
ENGINEERING	3	3
IT	4	4
BUS. COMM. DEV.	8.5	7.5
REC/PAL	7.5	7.5
GOV/ SERVICES	63.5	61.5
FIRE	70	70
POLICE	60	60
PUBLIC WORKS	62	62
TOTAL	255.5	253.5



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
1004	Mayor and Council							
611000	Regular Salaries							
1004	611000 Salaries	45,499.72	45,800.00	45,800.00	34,949.79	45,800.00	45,800.00	_____
	TOTAL Regular Salaries	45,499.72	45,800.00	45,800.00	34,949.79	45,800.00	45,800.00	_____
628000	PS - Gen/Professional							
1004	628000 PS - Gen/P	93,580.35	74,100.00	74,100.00	118,072.67	77,046.33	77,350.00	_____
	TOTAL PS - Gen/Professional	93,580.35	74,100.00	74,100.00	118,072.67	77,046.33	77,350.00	_____
629001	Travel - Mileage Reimbursement							
1004	629001 Travel - M	353.21	550.00	550.00	115.56	550.00	500.00	_____
	TOTAL Travel - Mileage Reimb	353.21	550.00	550.00	115.56	550.00	500.00	_____
632000	Dues & Subscriptions							
1004	632000 Dues & Sub	55,564.75	57,850.00	57,850.00	56,728.94	57,850.00	57,850.00	_____
	TOTAL Dues & Subscriptions	55,564.75	57,850.00	57,850.00	56,728.94	57,850.00	57,850.00	_____
633000	Office Supplies							
1004	633000 Office Sup	985.21	3,500.00	3,500.00	206.27	3,500.00	3,500.00	_____
	TOTAL Office Supplies	985.21	3,500.00	3,500.00	206.27	3,500.00	3,500.00	_____
	TOTAL Mayor and Council	195,983.24	181,800.00	181,800.00	210,073.23	184,746.33	185,000.00	_____
1005	City Manager							
611000	Regular Salaries							
1005	611000 Salaries	536,530.40	399,649.00	399,649.00	276,935.61	399,649.00	502,311.00	_____
	TOTAL Regular Salaries	536,530.40	399,649.00	399,649.00	276,935.61	399,649.00	502,311.00	_____
628000	PS - Gen/Professional							
1005	628000 PS - Gen/P	22,476.24	23,000.00	23,000.00	16,681.93	23,000.00	23,000.00	_____
1005	628000 SDIV PS - Gen/P	.00	.00	.00	49,014.00	.00	.00	_____
	TOTAL PS - Gen/Professional	22,476.24	23,000.00	23,000.00	65,695.93	23,000.00	23,000.00	_____
628080	Community Outreach							
1005	628080 CommOutrch	386.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Community Outreach	386.00	.00	.00	.00	.00	.00	_____
628100	Legal - General							
1005	628100 Lega - Gen	190,623.70	140,000.00	140,000.00	138,526.08	145,094.06	140,000.00	_____
	TOTAL Legal - General	190,623.70	140,000.00	140,000.00	138,526.08	145,094.06	140,000.00	_____
629000	Professional Development							
1005	629000 Training &	19,352.27	12,000.00	12,000.00	27,800.48	35,908.08	18,000.00	_____
	TOTAL Professional Developme	19,352.27	12,000.00	12,000.00	27,800.48	35,908.08	18,000.00	_____
629001	Travel - Mileage Reimbursment							
1005	629001 Travel - M	7,500.00	10,800.00	10,800.00	5,700.00	10,800.00	7,200.00	_____
	TOTAL Travel - Mileage Reimb	7,500.00	10,800.00	10,800.00	5,700.00	10,800.00	7,200.00	_____
632000	Dues & Subscriptions							
1005	632000 Dues & Sub	3,417.73	5,000.00	5,000.00	2,418.00	6,122.00	5,000.00	_____
	TOTAL Dues & Subscriptions	3,417.73	5,000.00	5,000.00	2,418.00	6,122.00	5,000.00	_____
633000	Office Supplies							
1005	633000 Office Sup	4,248.92	7,500.00	7,500.00	1,779.36	8,100.00	5,000.00	_____
	TOTAL Office Supplies	4,248.92	7,500.00	7,500.00	1,779.36	8,100.00	5,000.00	_____
640000	Telephones/Cell Stipends							
1005	640000 Comm-Phone	3,198.30	2,520.00	2,520.00	2,703.78	2,520.00	3,100.00	_____
	TOTAL Telephones/Cell Stipen	3,198.30	2,520.00	2,520.00	2,703.78	2,520.00	3,100.00	_____
	TOTAL City Manager	787,733.56	600,469.00	600,469.00	521,559.24	631,193.14	703,611.00	_____
1006	Communications & Engagement							
611000	Regular Salaries							
1006	611000 Salaries	193,434.02	204,155.00	204,155.00	148,269.05	204,155.00	199,381.00	_____
	TOTAL Regular Salaries	193,434.02	204,155.00	204,155.00	148,269.05	204,155.00	199,381.00	_____
628000	PS - Gen/Professional							
1006	628000 PS - Gen/P	7,299.02	7,500.00	7,500.00	3,513.57	7,500.00	5,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:								
General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
	TOTAL PS - Gen/Professional	7,299.02	7,500.00	7,500.00	3,513.57	7,500.00	5,800.00	_____
628035	Special Events							
1006	628035 Special Ev	126,674.07	74,000.00	74,000.00	90,929.71	79,465.95	74,000.00	_____
	TOTAL Special Events	126,674.07	74,000.00	74,000.00	90,929.71	79,465.95	74,000.00	_____
628080	Community Outreach							
1006	628080 CommEngage	13,948.91	20,000.00	20,000.00	6,670.69	21,800.00	20,000.00	_____
	TOTAL Community Outreach	13,948.91	20,000.00	20,000.00	6,670.69	21,800.00	20,000.00	_____
629000	Professional Development							
1006	629000 Training &	2,256.27	4,000.00	4,000.00	1,029.90	4,900.00	3,000.00	_____
	TOTAL Professional Developme	2,256.27	4,000.00	4,000.00	1,029.90	4,900.00	3,000.00	_____
629001	Travel - Mileage Reimbursment							
1006	629001 Travel - M	.00	400.00	400.00	133.49	400.00	400.00	_____
	TOTAL Travel - Mileage Reimb	.00	400.00	400.00	133.49	400.00	400.00	_____
632000	Dues & Subscriptions							
1006	632000 Dues & Sub	119.99	.00	.00	.00	.00	.00	_____
	TOTAL Dues & Subscriptions	119.99	.00	.00	.00	.00	.00	_____
633000	Office Supplies							
1006	633000 Office Sup	2,049.44	2,500.00	2,500.00	2,125.48	2,500.00	2,500.00	_____
	TOTAL Office Supplies	2,049.44	2,500.00	2,500.00	2,125.48	2,500.00	2,500.00	_____
640000	Telephones/Cell Stipends							
1006	640000 Comm - Tel	3,118.28	2,650.00	2,650.00	1,848.33	2,650.00	2,650.00	_____
	TOTAL Telephones/Cell Stipen	3,118.28	2,650.00	2,650.00	1,848.33	2,650.00	2,650.00	_____
	TOTAL Communications & Engag	348,900.00	315,205.00	315,205.00	254,520.22	323,370.95	307,731.00	_____
1007	City Clerk							
611000	Regular Salaries							
1007	611000 Salaries	253,512.00	475,516.00	475,516.00	361,250.19	475,516.00	509,289.16	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Regular Salaries	253,512.00	475,516.00	475,516.00	361,250.19	475,516.00	509,289.16	_____
613000	OT - Regular							
1007	613000 OT - Regul	914.39	2,100.00	2,100.00	.00	2,100.00	2,100.00	_____
	TOTAL OT - Regular	914.39	2,100.00	2,100.00	.00	2,100.00	2,100.00	_____
620000	Advertising							
1007	620000 Advertisin	1,651.11	1,500.00	1,500.00	52.02	1,500.00	1,500.00	_____
	TOTAL Advertising	1,651.11	1,500.00	1,500.00	52.02	1,500.00	1,500.00	_____
627000	Record Restoration							
1007	627000 RestoreRec	.00	.00	.00	.00	.00	50,000.00	_____
	TOTAL Record Restoration	.00	.00	.00	.00	.00	50,000.00	_____
628000	PS - Gen/Professional							
1007	628000 PS - Gen/P	606.38	7,025.00	7,025.00	7,064.62	7,105.73	7,025.00	_____
	TOTAL PS - Gen/Professional	606.38	7,025.00	7,025.00	7,064.62	7,105.73	7,025.00	_____
628043	Election Staff							
1007	628043 Wardens&Cl	16,136.37	26,460.00	26,460.00	10,994.75	26,460.00	22,000.00	_____
	TOTAL Election Staff	16,136.37	26,460.00	26,460.00	10,994.75	26,460.00	22,000.00	_____
629000	Professional Development							
1007	629000 Training &	445.00	800.00	800.00	655.00	800.00	800.00	_____
	TOTAL Professional Developme	445.00	800.00	800.00	655.00	800.00	800.00	_____
629001	Travel - Mileage Reimbursment							
1007	629001 Travel - M	.00	1,650.00	1,650.00	.00	1,650.00	1,000.00	_____
	TOTAL Travel - Mileage Reimb	.00	1,650.00	1,650.00	.00	1,650.00	1,000.00	_____
632000	Dues & Subscriptions							
1007	632000 Dues & Sub	120.00	775.00	775.00	365.00	775.00	775.00	_____
	TOTAL Dues & Subscriptions	120.00	775.00	775.00	365.00	775.00	775.00	_____
633000	Office Supplies							
1007	633000 Office sup	5,904.16	1,000.00	1,000.00	3,312.31	1,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Office Supplies	5,904.16	1,000.00	1,000.00	3,312.31	1,000.00	5,000.00	_____
633004	Voter Supplies							
1007	633004 Other Sup	2,853.74	9,000.00	9,000.00	11,729.90	10,873.35	5,000.00	_____
	TOTAL Voter Supplies	2,853.74	9,000.00	9,000.00	11,729.90	10,873.35	5,000.00	_____
644002	Voting Machines							
1007	644002 Voting Mac	4,118.93	9,500.00	9,500.00	1,150.00	10,650.00	6,000.00	_____
	TOTAL Voting Machines	4,118.93	9,500.00	9,500.00	1,150.00	10,650.00	6,000.00	_____
	TOTAL City Clerk	286,262.08	535,326.00	535,326.00	396,573.79	538,430.08	610,489.16	_____
1008	Finance							
611000	Regular Salaries							
1008	611000 Salaries	898,585.70	802,733.00	802,733.00	584,478.72	802,770.50	744,336.00	_____
	TOTAL Regular Salaries	898,585.70	802,733.00	802,733.00	584,478.72	802,770.50	744,336.00	_____
614003	Longevity Bonus							
1008	614003 Longevity	300.00	.00	.00	.00	.00	700.00	_____
	TOTAL Longevity Bonus	300.00	.00	.00	.00	.00	700.00	_____
620000	Advertising							
1008	620000 Advertisin	349.08	300.00	300.00	495.00	300.00	300.00	_____
	TOTAL Advertising	349.08	300.00	300.00	495.00	300.00	300.00	_____
628000	PS - Gen/Professional							
1008	628000 PS - Gen/P	25,153.19	40,000.00	40,000.00	24,075.49	43,500.00	40,000.00	_____
1008	628000 SGDEI PS - Gen/P	6,762.50	.00	.00	.00	.00	.00	_____
	TOTAL PS - Gen/Professional	31,915.69	40,000.00	40,000.00	24,075.49	43,500.00	40,000.00	_____
628008	Recording Fee							
1008	628008 RECORD FEE	.00	300.00	300.00	.00	300.00	300.00	_____
	TOTAL Recording Fee	.00	300.00	300.00	.00	300.00	300.00	_____
628064	Senior Tax Reimbursement							
1008	628064 SrTxReimb	.00	150,000.00	150,000.00	125,913.00	150,000.00	150,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Senior Tax Reimburseme	.00	150,000.00	150,000.00	125,913.00	150,000.00	150,000.00	_____
629000	Professional Development							
1008	629000 Training &	12,396.33	9,386.00	9,386.00	4,218.65	9,500.44	18,840.00	_____
	TOTAL Professional Developme	12,396.33	9,386.00	9,386.00	4,218.65	9,500.44	18,840.00	_____
629001	Travel - Mileage Reimbursment							
1008	629001 Travel - M	294.38	700.00	700.00	.00	700.00	700.00	_____
	TOTAL Travel - Mileage Reimb	294.38	700.00	700.00	.00	700.00	700.00	_____
631000	Reports, Printing, & Binding							
1008	631000 Reports, P	4,625.04	3,000.00	3,000.00	2,323.54	3,000.00	3,000.00	_____
	TOTAL Reports, Printing, & B	4,625.04	3,000.00	3,000.00	2,323.54	3,000.00	3,000.00	_____
632000	Dues & Subscriptions							
1008	632000 Dues & Sub	4,238.65	4,792.00	4,792.00	2,405.70	4,792.00	4,792.00	_____
	TOTAL Dues & Subscriptions	4,238.65	4,792.00	4,792.00	2,405.70	4,792.00	4,792.00	_____
633000	Office Supplies							
1008	633000 Office Sup	4,751.43	5,500.00	5,500.00	3,963.05	6,150.00	4,500.00	_____
	TOTAL Office Supplies	4,751.43	5,500.00	5,500.00	3,963.05	6,150.00	4,500.00	_____
640000	Telephones/Cell Stipends							
1008	640000 Comm - Tel	1,600.06	1,740.00	1,740.00	1,202.84	1,740.00	1,740.00	_____
	TOTAL Telephones/Cell Stipen	1,600.06	1,740.00	1,740.00	1,202.84	1,740.00	1,740.00	_____
642000	Postage							
1008	642000 Comm - Pos	24,618.85	39,000.00	39,000.00	29,452.62	39,000.00	39,000.00	_____
	TOTAL Postage	24,618.85	39,000.00	39,000.00	29,452.62	39,000.00	39,000.00	_____
645000	Insurance Premiums							
1008	645000 Insurance	338,244.00	343,000.00	343,000.00	352,582.10	343,000.00	380,730.00	_____
	TOTAL Insurance Premiums	338,244.00	343,000.00	343,000.00	352,582.10	343,000.00	380,730.00	_____
645001	Insurance Deductibles							
1008	645001 Ins Ded	1,758.93	25,000.00	25,000.00	-19,903.02	26,423.00	25,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Insurance Deductibles	1,758.93	25,000.00	25,000.00	-19,903.02	26,423.00	25,000.00	_____
655500	Revaluation							
1008	655500 Reval	132,442.92	.00	.00	165,289.82	.00	.00	_____
	TOTAL Revaluation	132,442.92	.00	.00	165,289.82	.00	.00	_____
	TOTAL Finance	1,456,121.06	1,425,451.00	1,425,451.00	1,276,497.51	1,431,175.94	1,413,938.00	_____
1009	Human Resources							
611000	Regular Salaries							
1009	611000 Salaries	242,160.40	251,480.00	251,480.00	183,580.23	251,480.00	351,539.00	_____
	TOTAL Regular Salaries	242,160.40	251,480.00	251,480.00	183,580.23	251,480.00	351,539.00	_____
620000	Advertising							
1009	620000 Advertisin	613.37	2,000.00	2,000.00	262.50	2,000.00	2,000.00	_____
	TOTAL Advertising	613.37	2,000.00	2,000.00	262.50	2,000.00	2,000.00	_____
628002	Employee Assist Program							
1009	628002 PS - Emp A	.00	3,000.00	3,000.00	.00	3,000.00	2,000.00	_____
	TOTAL Employee Assist Progra	.00	3,000.00	3,000.00	.00	3,000.00	2,000.00	_____
628003	Drug Testing							
1009	628003 PS - Drug	5,409.80	6,000.00	6,000.00	3,547.20	6,000.00	6,000.00	_____
	TOTAL Drug Testing	5,409.80	6,000.00	6,000.00	3,547.20	6,000.00	6,000.00	_____
628004	Testing							
1009	628004 PS - Testi	1,724.50	4,000.00	4,000.00	1,749.12	4,000.00	5,000.00	_____
	TOTAL Testing	1,724.50	4,000.00	4,000.00	1,749.12	4,000.00	5,000.00	_____
628052	Professional Development							
1009	628052 ProfDevelo	7,217.50	10,000.00	10,000.00	2,242.25	10,000.00	10,000.00	_____
	TOTAL Professional Developme	7,217.50	10,000.00	10,000.00	2,242.25	10,000.00	10,000.00	_____
632000	Dues & Subscriptions							
1009	632000 Dues & Sub	-13.65	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Dues & Subscriptions	-13.65	.00	.00	.00	.00	.00	_____
633000	Office Supplies							
1009	633000 Office sup	706.24	600.00	600.00	169.38	600.00	600.00	_____
	TOTAL Office Supplies	706.24	600.00	600.00	169.38	600.00	600.00	_____
633001	Operating Supplies							
1009	633001 other sup	265.00	2,500.00	2,500.00	236.58	2,500.00	2,500.00	_____
	TOTAL Operating Supplies	265.00	2,500.00	2,500.00	236.58	2,500.00	2,500.00	_____
640000	Telephones/Cell Stipends							
1009	640000 Comm - Tel	840.00	840.00	840.00	840.00	840.00	840.00	_____
	TOTAL Telephones/Cell Stipen	840.00	840.00	840.00	840.00	840.00	840.00	_____
	TOTAL Human Resources	258,923.16	280,420.00	280,420.00	192,627.26	280,420.00	380,479.00	_____
1010	Planning & Permitting							
611000	Regular Salaries							
1010	611000 Salaries	666,932.52	796,630.00	796,630.00	536,055.46	796,630.00	693,308.00	_____
	TOTAL Regular Salaries	666,932.52	796,630.00	796,630.00	536,055.46	796,630.00	693,308.00	_____
613000	OT - Regular							
1010	613000 OT - Regul	14,440.18	9,500.00	9,500.00	5,526.19	9,500.00	1,500.00	_____
	TOTAL OT - Regular	14,440.18	9,500.00	9,500.00	5,526.19	9,500.00	1,500.00	_____
614003	Longevity Bonus							
1010	614003 Longevity	.00	.00	.00	.00	.00	300.00	_____
	TOTAL Longevity Bonus	.00	.00	.00	.00	.00	300.00	_____
615000	Uniform Allowance							
1010	615000 Uniform Al	932.45	1,000.00	1,000.00	750.00	1,000.00	750.00	_____
	TOTAL Uniform Allowance	932.45	1,000.00	1,000.00	750.00	1,000.00	750.00	_____
620000	Advertising							
1010	620000 Advertisin	10,102.04	5,500.00	5,500.00	3,743.16	5,500.00	5,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Advertising	10,102.04	5,500.00	5,500.00	3,743.16	5,500.00	5,500.00	_____
628000	PS - Gen/Professional							
1010	628000 PS - Gen/P	5,004.53	3,500.00	3,500.00	502.54	3,500.00	3,500.00	_____
	TOTAL PS - Gen/Professional	5,004.53	3,500.00	3,500.00	502.54	3,500.00	3,500.00	_____
628021	Equipment Repairs							
1010	628021 Repairs -	13.16	2,000.00	2,000.00	357.22	3,877.89	500.00	_____
	TOTAL Equipment Repairs	13.16	2,000.00	2,000.00	357.22	3,877.89	500.00	_____
628025	Traffic Signal Maintenance							
1010	628025 Repairs -	4,263.10	.00	.00	.00	1,714.11	.00	_____
	TOTAL Traffic Signal Mainten	4,263.10	.00	.00	.00	1,714.11	.00	_____
629000	Professional Development							
1010	629000 Training &	2,432.56	3,000.00	3,000.00	860.00	3,000.00	3,000.00	_____
	TOTAL Professional Developme	2,432.56	3,000.00	3,000.00	860.00	3,000.00	3,000.00	_____
629001	Travel - Mileage Reimbursment							
1010	629001 Travel - M	919.34	300.00	300.00	1,761.37	300.00	3,000.00	_____
	TOTAL Travel - Mileage Reimb	919.34	300.00	300.00	1,761.37	300.00	3,000.00	_____
629002	Travel - Seminar Costs							
1010	629002 Travel - S	1,744.76	.00	.00	.00	.00	.00	_____
	TOTAL Travel - Seminar Costs	1,744.76	.00	.00	.00	.00	.00	_____
632000	Dues & Subscriptions							
1010	632000 Dues & Sub	2,361.04	3,500.00	3,500.00	263.32	3,500.00	3,035.00	_____
	TOTAL Dues & Subscriptions	2,361.04	3,500.00	3,500.00	263.32	3,500.00	3,035.00	_____
633000	Office Supplies							
1010	633000 Office Sup	2,737.34	2,100.00	2,100.00	459.42	2,100.00	2,400.00	_____
	TOTAL Office Supplies	2,737.34	2,100.00	2,100.00	459.42	2,100.00	2,400.00	_____
633001	Operating Supplies							
1010	633001 Other Sup	1,952.95	2,100.00	2,100.00	394.56	2,100.00	2,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:							
General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
TOTAL Operating Supplies	1,952.95	2,100.00	2,100.00	394.56	2,100.00	2,100.00	_____
633021 Safety Equipment							
1010 633021 Other Sup	229.66	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL Safety Equipment	229.66	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
640000 Telephones/Cell Stipends							
1010 640000 Comm - Tel	5,589.96	3,900.00	3,900.00	2,964.46	3,900.00	3,900.00	_____
TOTAL Telephones/Cell Stipen	5,589.96	3,900.00	3,900.00	2,964.46	3,900.00	3,900.00	_____
650030 Operating Capital							
1010 650030 OperCapita	.00	.00	.00	20,500.00	20,500.00	.00	_____
TOTAL Operating Capital	.00	.00	.00	20,500.00	20,500.00	.00	_____
TOTAL Planning & Permitting	719,655.59	834,030.00	834,030.00	574,137.70	858,122.00	723,793.00	_____
1011 Public Services							
611000 Regular Salaries							
1011 611000 Salaries	113,536.66	513,010.00	513,010.00	344,942.51	513,010.00	442,254.00	_____
TOTAL Regular Salaries	113,536.66	513,010.00	513,010.00	344,942.51	513,010.00	442,254.00	_____
620000 Advertising							
1011 620000 Advertisin	3,485.13	500.00	500.00	3,526.52	500.00	3,450.00	_____
TOTAL Advertising	3,485.13	500.00	500.00	3,526.52	500.00	3,450.00	_____
628000 PS - Gen/Professional							
1011 628000 PS - Gen/P	9,832.71	10,760.00	10,760.00	2,433.97	12,410.00	10,760.00	_____
TOTAL PS - Gen/Professional	9,832.71	10,760.00	10,760.00	2,433.97	12,410.00	10,760.00	_____
629000 Professional Development							
1011 629000 Training &	1,195.75	2,500.00	2,500.00	2,680.48	2,500.00	3,085.00	_____
TOTAL Professional Developme	1,195.75	2,500.00	2,500.00	2,680.48	2,500.00	3,085.00	_____
629001 Travel - Mileage Reimbursment							
1011 629001 Travel - M	2,353.65	2,750.00	2,750.00	5,926.57	2,750.00	9,950.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:							
General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
TOTAL Travel - Mileage Reimb	2,353.65	2,750.00	2,750.00	5,926.57	2,750.00	9,950.00	_____
629002 Travel - Seminar Costs							
1011 629002 Travel - S	1,434.20	.00	.00	.00	.00	.00	_____
TOTAL Travel - Seminar Costs	1,434.20	.00	.00	.00	.00	.00	_____
632000 Dues & Subscriptions							
1011 632000 Dues & Sub	1,429.95	2,253.00	2,253.00	929.48	2,253.00	2,380.00	_____
TOTAL Dues & Subscriptions	1,429.95	2,253.00	2,253.00	929.48	2,253.00	2,380.00	_____
633000 Office Supplies							
1011 633000 Office Sup	776.28	500.00	500.00	-35.55	500.00	1,400.00	_____
TOTAL Office Supplies	776.28	500.00	500.00	-35.55	500.00	1,400.00	_____
640000 Telephones/Cell Stipends							
1011 640000 Comm - Tel	581.52	800.00	800.00	934.25	800.00	1,640.00	_____
TOTAL Telephones/Cell Stipen	581.52	800.00	800.00	934.25	800.00	1,640.00	_____
TOTAL Public Services	134,625.85	533,073.00	533,073.00	361,338.23	534,723.00	474,919.00	_____
1013 Business & Community Developme							
611000 Regular Salaries							
1013 611000 Salaries	476,014.25	605,137.00	605,137.00	283,536.76	605,137.00	599,636.00	_____
TOTAL Regular Salaries	476,014.25	605,137.00	605,137.00	283,536.76	605,137.00	599,636.00	_____
620000 Advertising							
1013 620000 Advertisin	391.89	1,000.00	1,000.00	238.12	1,000.00	1,000.00	_____
TOTAL Advertising	391.89	1,000.00	1,000.00	238.12	1,000.00	1,000.00	_____
628000 PS - Gen/Professional							
1013 628000 PS - Gen/P	8,429.26	20,000.00	20,000.00	1,676.24	20,000.00	17,500.00	_____
TOTAL PS - Gen/Professional	8,429.26	20,000.00	20,000.00	1,676.24	20,000.00	17,500.00	_____
629000 Professional Development							
1013 629000 Training &	8,493.76	15,000.00	15,000.00	2,580.97	15,000.00	15,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:								
General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
	TOTAL Professional Developme	8,493.76	15,000.00	15,000.00	2,580.97	15,000.00	15,000.00	_____
629001	Travel - Mileage Reimbursement							
1013	629001 Travel - M	2,771.54	2,000.00	2,000.00	1,454.52	2,000.00	2,000.00	_____
	TOTAL Travel - Mileage Reimb	2,771.54	2,000.00	2,000.00	1,454.52	2,000.00	2,000.00	_____
632000	Dues & Subscriptions							
1013	632000 Dues & Sub	8,019.93	4,500.00	4,500.00	3,060.05	4,500.00	4,200.00	_____
	TOTAL Dues & Subscriptions	8,019.93	4,500.00	4,500.00	3,060.05	4,500.00	4,200.00	_____
633000	Office Supplies							
1013	633000 Office Sup	4,144.80	2,500.00	2,500.00	4,015.98	2,500.00	4,000.00	_____
	TOTAL Office Supplies	4,144.80	2,500.00	2,500.00	4,015.98	2,500.00	4,000.00	_____
640000	Telephones/Cell Stipends							
1013	640000 Comm - Tel	3,503.02	4,025.00	4,025.00	2,328.58	4,025.00	4,025.00	_____
	TOTAL Telephones/Cell Stipen	3,503.02	4,025.00	4,025.00	2,328.58	4,025.00	4,025.00	_____
690200	PS-Homeless Services							
1013	690200 HMLSSRVCES	.00	250,000.00	250,000.00	73,633.40	250,000.00	282,164.00	_____
	TOTAL PS-Homeless Services	.00	250,000.00	250,000.00	73,633.40	250,000.00	282,164.00	_____
	TOTAL Business & Community D	511,768.45	904,162.00	904,162.00	372,524.62	904,162.00	929,525.00	_____
1014	Engineering							
611000	Regular Salaries							
1014	611000 Salaries	305,879.28	306,286.00	306,286.00	239,080.06	306,286.00	328,928.00	_____
	TOTAL Regular Salaries	305,879.28	306,286.00	306,286.00	239,080.06	306,286.00	328,928.00	_____
614003	Longevity Bonus							
1014	614003 Longevity	.00	.00	.00	400.00	.00	.00	_____
	TOTAL Longevity Bonus	.00	.00	.00	400.00	.00	.00	_____
615000	Uniform Allowance							
1014	615000 Uniform Al	895.53	750.00	750.00	136.96	750.00	750.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Uniform Allowance	895.53	750.00	750.00	136.96	750.00	750.00	_____
620000	Advertising							
1014	620000 Advertisin	.00	150.00	150.00	.00	150.00	150.00	_____
	TOTAL Advertising	.00	150.00	150.00	.00	150.00	150.00	_____
628000	PS - Gen/Professional							
1014	628000 PS - Gen/P	.00	5,000.00	5,000.00	4,694.00	9,694.00	5,000.00	_____
	TOTAL PS - Gen/Professional	.00	5,000.00	5,000.00	4,694.00	9,694.00	5,000.00	_____
628005	Water Quality Monitoring							
1014	628005 PS - Water	.00	15,000.00	15,000.00	19,205.00	30,000.00	15,000.00	_____
	TOTAL Water Quality Monitori	.00	15,000.00	15,000.00	19,205.00	30,000.00	15,000.00	_____
628008	Recording Fee							
1014	628008 RECORD FEE	.00	250.00	250.00	.00	250.00	250.00	_____
	TOTAL Recording Fee	.00	250.00	250.00	.00	250.00	250.00	_____
628021	Equipment Repairs							
1014	628021 Repairs -	98.00	500.00	500.00	.00	500.00	500.00	_____
	TOTAL Equipment Repairs	98.00	500.00	500.00	.00	500.00	500.00	_____
629000	Professional Development							
1014	629000 ProDev	1,332.10	5,500.00	5,500.00	9,023.67	9,600.00	5,500.00	_____
	TOTAL Professional Developme	1,332.10	5,500.00	5,500.00	9,023.67	9,600.00	5,500.00	_____
629001	Travel - Mileage Reimbursement							
1014	629001 Travel - M	900.00	150.00	150.00	2,700.00	150.00	150.00	_____
	TOTAL Travel - Mileage Reimb	900.00	150.00	150.00	2,700.00	150.00	150.00	_____
631000	Reports, Printing, & Binding							
1014	631000 Reports, P	30.74	250.00	250.00	.00	250.00	250.00	_____
	TOTAL Reports, Printing, & B	30.74	250.00	250.00	.00	250.00	250.00	_____
632000	Dues & Subscriptions							
1014	632000 Dues & Sub	592.00	2,000.00	2,000.00	2,002.00	3,400.00	2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:							
General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
TOTAL Dues & Subscriptions	592.00	2,000.00	2,000.00	2,002.00	3,400.00	2,000.00	_____
633000 Office Supplies							
1014 633000 Office sup	696.13	400.00	400.00	225.11	400.00	400.00	_____
TOTAL Office Supplies	696.13	400.00	400.00	225.11	400.00	400.00	_____
633001 Operating Supplies							
1014 633001 other sup	183.40	200.00	200.00	148.45	200.00	200.00	_____
TOTAL Operating Supplies	183.40	200.00	200.00	148.45	200.00	200.00	_____
633021 Safety Equipment							
1014 633021 Other Sup	76.88	300.00	300.00	.00	300.00	300.00	_____
TOTAL Safety Equipment	76.88	300.00	300.00	.00	300.00	300.00	_____
633023 Small Tools							
1014 633023 other Sup	194.05	400.00	400.00	36.57	400.00	400.00	_____
TOTAL Small Tools	194.05	400.00	400.00	36.57	400.00	400.00	_____
640000 Telephones/Cell Stipends							
1014 640000 Comm - Tel	1,847.45	1,910.00	1,910.00	1,105.51	1,910.00	1,910.00	_____
TOTAL Telephones/Cell Stipen	1,847.45	1,910.00	1,910.00	1,105.51	1,910.00	1,910.00	_____
650030 Operating Capital							
1014 650030 OperCapita	8,055.62	9,600.00	9,600.00	1,257.00	10,857.00	9,600.00	_____
TOTAL Operating Capital	8,055.62	9,600.00	9,600.00	1,257.00	10,857.00	9,600.00	_____
655405 St Imp-Crack Seal							
1014 655405 Crack seal	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
TOTAL St Imp-Crack Seal	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
TOTAL Engineering	320,781.18	363,646.00	363,646.00	280,014.33	390,097.00	386,288.00	_____
1015 Facilities							
611000 Regular Salaries							
1015 611000 Salaries	213,675.85	100,000.00	100,000.00	25,639.73	100,000.00	52,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:							
General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
TOTAL Regular Salaries	213,675.85	100,000.00	100,000.00	25,639.73	100,000.00	52,000.00	_____
615000 Uniform Allowance							
1015 615000 Uniform Al	.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL Uniform Allowance	.00	250.00	250.00	.00	250.00	250.00	_____
620000 Advertising							
1015 620000 Advertisin	.00	100.00	100.00	.00	100.00	.00	_____
TOTAL Advertising	.00	100.00	100.00	.00	100.00	.00	_____
628000 PS - Gen/Professional							
1015 628000 PS - Gen/P	440,772.52	120,776.00	120,776.00	132,156.51	132,474.15	243,216.00	_____
TOTAL PS - Gen/Professional	440,772.52	120,776.00	120,776.00	132,156.51	132,474.15	243,216.00	_____
628019 Building Repairs							
1015 628019 Repairs -	9,115.93	113,000.00	113,000.00	140,197.96	114,807.99	95,500.00	_____
TOTAL Building Repairs	9,115.93	113,000.00	113,000.00	140,197.96	114,807.99	95,500.00	_____
628021 Equipment Repairs							
1015 628021 Repairs -	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	_____
TOTAL Equipment Repairs	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	_____
628090 Municipal Property Maintenance							
1015 628090 PropMaint	11,481.36	15,000.00	15,000.00	10,000.00	25,000.00	25,000.00	_____
TOTAL Municipal Property Mai	11,481.36	15,000.00	15,000.00	10,000.00	25,000.00	25,000.00	_____
629000 Professional Development							
1015 629000 Training &	.00	1,550.00	1,550.00	.00	1,550.00	1,550.00	_____
TOTAL Professional Developme	.00	1,550.00	1,550.00	.00	1,550.00	1,550.00	_____
633000 Office Supplies							
1015 633000 Office Sup	3,712.78	5,800.00	5,800.00	2,692.00	7,020.00	5,800.00	_____
TOTAL Office Supplies	3,712.78	5,800.00	5,800.00	2,692.00	7,020.00	5,800.00	_____
633001 Operating Supplies							
1015 633001 Other Sup	15,292.41	12,000.00	12,000.00	18,394.28	12,000.00	16,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
General Fund			2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
1015	633001	ARC Other Sup	.00	.00	.00	1,806.55	.00	.00	
		TOTAL Operating Supplies	15,292.41	12,000.00	12,000.00	20,200.83	12,000.00	16,800.00	
633023	Small Tools								
1015	633023	Other Sup	238.19	500.00	500.00	400.59	500.00	500.00	
		TOTAL Small Tools	238.19	500.00	500.00	400.59	500.00	500.00	
633030	MV Sup - Fuel								
1015	633030	MV Sup - G	401,701.09	312,536.84	312,536.84	262,247.04	312,536.84	284,583.00	
		TOTAL MV Sup - Fuel	401,701.09	312,536.84	312,536.84	262,247.04	312,536.84	284,583.00	
633032	MV Sup - Other								
1015	633032	MV Sup - o	.00	.00	.00	8,890.70	.00	.00	
		TOTAL MV Sup - Other	.00	.00	.00	8,890.70	.00	.00	
633033	Misc Expense								
1015	633033	MISC EXP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
		TOTAL Misc Expense	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
640000	Telephones/Cell Stipends								
1015	640000	Comm - Tel	620.00	840.00	840.00	400.00	840.00	840.00	
		TOTAL Telephones/Cell Stipen	620.00	840.00	840.00	400.00	840.00	840.00	
641000	Water/Sewer								
1015	641000	Utilities	44,483.69	34,610.00	34,610.00	38,292.09	34,610.00	37,076.00	
		TOTAL Water/Sewer	44,483.69	34,610.00	34,610.00	38,292.09	34,610.00	37,076.00	
641001	Natural Gas								
1015	641001	Utilities	122,730.87	187,835.00	187,835.00	108,323.62	187,835.00	154,165.00	
		TOTAL Natural Gas	122,730.87	187,835.00	187,835.00	108,323.62	187,835.00	154,165.00	
641002	Electricity								
1015	641002	Utilities	462,072.66	403,353.16	403,353.16	403,458.65	403,353.16	434,480.00	
		TOTAL Electricity	462,072.66	403,353.16	403,353.16	403,458.65	403,353.16	434,480.00	
641004	Heating Fuel								
1015	641004	Utilities	489.12	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
TOTAL Heating Fuel		489.12	.00	.00	.00	.00	.00	_____
642000	Postage							
1015	642000 Comm - Pos	-3.56	.00	.00	.00	.00	.00	_____
TOTAL Postage		-3.56	.00	.00	.00	.00	.00	_____
650030	Operating Capital							
1015	650030 OperCapita	361,529.24	540,000.00	694,470.76	585,362.42	602,166.34	540,000.00	_____
TOTAL Operating Capital		361,529.24	540,000.00	694,470.76	585,362.42	602,166.34	540,000.00	_____
TOTAL Facilities		2,087,912.15	1,854,151.00	2,008,621.76	1,738,262.14	1,941,043.48	1,897,760.00	_____
1016	Worker's Compensation							
900001	Transfer Out							
1016	900001 TRANSFER O	719,025.00	719,025.00	719,025.00	.00	719,025.00	719,025.00	_____
TOTAL Transfer Out		719,025.00	719,025.00	719,025.00	.00	719,025.00	719,025.00	_____
TOTAL Worker's Compensation		719,025.00	719,025.00	719,025.00	.00	719,025.00	719,025.00	_____
1017	Fringe Benefits & Salary Incre							
617000	Health Insurance							
1017	617000 Health Ins	4,097,780.75	3,891,869.00	3,891,869.00	3,202,161.62	3,891,869.00	4,665,179.00	_____
TOTAL Health Insurance		4,097,780.75	3,891,869.00	3,891,869.00	3,202,161.62	3,891,869.00	4,665,179.00	_____
617001	FICA/Medicare							
1017	617001 FICA/Medic	971,424.14	936,879.00	936,879.00	810,435.31	936,879.00	1,001,245.77	_____
TOTAL FICA/Medicare		971,424.14	936,879.00	936,879.00	810,435.31	936,879.00	1,001,245.77	_____
617004	MSRS Retirement							
1017	617004 MSRS Retir	1,907,068.28	2,086,753.00	2,086,753.00	1,641,176.95	2,086,753.00	2,125,915.23	_____
TOTAL MSRS Retirement		1,907,068.28	2,086,753.00	2,086,753.00	1,641,176.95	2,086,753.00	2,125,915.23	_____
617005	ICMA Retirement							
1017	617005 ICMA Retir	352,366.92	290,966.00	290,966.00	299,585.02	290,966.00	390,600.00	_____
TOTAL ICMA Retirement		352,366.92	290,966.00	290,966.00	299,585.02	290,966.00	390,600.00	_____
617008	Cafeteria Plan							
1017	617008 Cafeteria	154,142.30	218,800.00	218,800.00	183,768.36	218,800.00	230,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
	TOTAL Cafeteria Plan	154,142.30	218,800.00	218,800.00	183,768.36	218,800.00	230,600.00	_____
617010	Health Reimbursement Account							
1017	617010 HRA	244,389.39	450,000.00	450,000.00	93,462.50	450,000.00	418,000.00	_____
	TOTAL Health Reimbursement A	244,389.39	450,000.00	450,000.00	93,462.50	450,000.00	418,000.00	_____
617015	Unemployment							
1017	617015 Unemploymn	9,991.86	40,000.00	40,000.00	7,311.15	40,000.00	40,000.00	_____
	TOTAL Unemployment	9,991.86	40,000.00	40,000.00	7,311.15	40,000.00	40,000.00	_____
618000	Salary Reserves							
1017	618000 Salary Res	87,037.45	265,000.00	265,000.00	129,554.75	375,960.00	265,000.00	_____
	TOTAL Salary Reserves	87,037.45	265,000.00	265,000.00	129,554.75	375,960.00	265,000.00	_____
	TOTAL Fringe Benefits & Sala	7,824,201.09	8,180,267.00	8,180,267.00	6,367,455.66	8,291,227.00	9,136,540.00	_____
1018	Emergency Reserve							
670000	Emergency Reserve							
1018	670000 Emergency	.00	550,000.00	550,000.00	.00	550,000.00	686,216.00	_____
	TOTAL Emergency Reserve	.00	550,000.00	550,000.00	.00	550,000.00	686,216.00	_____
	TOTAL Emergency Reserve	.00	550,000.00	550,000.00	.00	550,000.00	686,216.00	_____
1019	Debt Service							
660000	Debt Service - Principal							
1019	660000 Debt Servi	7,379,990.96	9,795,062.00	9,795,062.00	8,379,279.84	9,795,062.00	10,937,937.00	_____
	TOTAL Debt Service - Princip	7,379,990.96	9,795,062.00	9,795,062.00	8,379,279.84	9,795,062.00	10,937,937.00	_____
661000	Debt Service - Interest							
1019	661000 Debt Servi	2,212,865.64	2,464,915.00	2,464,915.00	2,644,292.90	2,464,915.00	5,469,763.00	_____
	TOTAL Debt Service - Interes	2,212,865.64	2,464,915.00	2,464,915.00	2,644,292.90	2,464,915.00	5,469,763.00	_____
	TOTAL Debt Service	9,592,856.60	12,259,977.00	12,259,977.00	11,023,572.74	12,259,977.00	16,407,700.00	_____
1021	Fire & EMS Transport							
611000	Regular Salaries							
1021	611000 Salaries	4,866,587.59	5,104,149.00	5,104,149.00	3,664,296.82	5,104,149.00	5,436,980.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Regular Salaries	4,866,587.59	5,104,149.00	5,104,149.00	3,664,296.82	5,104,149.00	5,436,980.00	_____
611002	Acting Rank							
1021	611002 Acting Ran	18,697.60	16,500.00	16,500.00	11,771.36	16,500.00	16,500.00	_____
	TOTAL Acting Rank	18,697.60	16,500.00	16,500.00	11,771.36	16,500.00	16,500.00	_____
613000	OT - Regular							
1021	613000 OT - Regul	39,901.06	80,000.00	80,000.00	115,596.85	80,000.00	80,000.00	_____
	TOTAL OT - Regular	39,901.06	80,000.00	80,000.00	115,596.85	80,000.00	80,000.00	_____
613001	OT - Vacation Replacement							
1021	613001 OT - Vacat	6,508.16	12,000.00	12,000.00	18,614.01	12,000.00	12,000.00	_____
	TOTAL OT - Vacation Replacem	6,508.16	12,000.00	12,000.00	18,614.01	12,000.00	12,000.00	_____
613002	OT - Sick Replace LT							
1021	613002 OT - Sick	30,193.23	42,000.00	42,000.00	42,344.35	42,000.00	42,000.00	_____
	TOTAL OT - Sick Replace LT	30,193.23	42,000.00	42,000.00	42,344.35	42,000.00	42,000.00	_____
613003	OT - Sick Replace ST							
1021	613003 OT - Sick	185,492.44	150,000.00	150,000.00	150,799.10	150,000.00	150,000.00	_____
	TOTAL OT - Sick Replace ST	185,492.44	150,000.00	150,000.00	150,799.10	150,000.00	150,000.00	_____
613004	OT - Mandatory Training							
1021	613004 OT - Manda	43,068.52	25,000.00	25,000.00	18,296.15	25,000.00	25,000.00	_____
	TOTAL OT - Mandatory Trainin	43,068.52	25,000.00	25,000.00	18,296.15	25,000.00	25,000.00	_____
613005	OT - Outside Jobs							
1021	613005 OT - Outsi	2,039.97	.00	.00	.00	.00	.00	_____
	TOTAL OT - Outside Jobs	2,039.97	.00	.00	.00	.00	.00	_____
613008	OT - Extra Assignments							
1021	613008 OT - Extra	86,462.22	89,700.12	89,700.12	50,478.21	89,700.12	89,700.12	_____
	TOTAL OT - Extra Assignments	86,462.22	89,700.12	89,700.12	50,478.21	89,700.12	89,700.12	_____
613010	OT - Vacancies/Retirement							
1021	613010 OT - Vacan	144,775.44	18,500.00	18,500.00	201,907.37	18,500.00	18,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL OT - Vacancies/Retirem	144,775.44	18,500.00	18,500.00	201,907.37	18,500.00	18,500.00	_____
613011	OT - work Related Injuries							
1021	613011 OT - Work	49,650.43	23,000.00	23,000.00	.00	23,000.00	23,000.00	_____
	TOTAL OT - work Related Inju	49,650.43	23,000.00	23,000.00	.00	23,000.00	23,000.00	_____
613012	OT - Meetings							
1021	613012 OT - Meeti	1,250.74	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
	TOTAL OT - Meetings	1,250.74	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
613013	OT - Funeral Leave							
1021	613013 OT - Funer	2,223.52	5,000.00	5,000.00	4,003.38	5,000.00	5,000.00	_____
	TOTAL OT - Funeral Leave	2,223.52	5,000.00	5,000.00	4,003.38	5,000.00	5,000.00	_____
613014	OT - Multiple Alarms							
1021	613014 OT - Multi	7,446.11	5,200.00	5,200.00	1,546.72	5,200.00	5,200.00	_____
	TOTAL OT - Multiple Alarms	7,446.11	5,200.00	5,200.00	1,546.72	5,200.00	5,200.00	_____
614002	Holiday Pay							
1021	614002 Holiday Pa	227,614.82	253,085.00	253,085.00	165,457.57	253,085.00	274,232.00	_____
	TOTAL Holiday Pay	227,614.82	253,085.00	253,085.00	165,457.57	253,085.00	274,232.00	_____
614006	EMS Ambulance Pay							
1021	614006 EMSPay	127,168.77	97,928.00	97,928.00	95,981.46	97,928.00	137,200.00	_____
	TOTAL EMS Ambulance Pay	127,168.77	97,928.00	97,928.00	95,981.46	97,928.00	137,200.00	_____
615000	Uniform Allowance							
1021	615000 Uniform Al	35,835.40	39,680.00	39,680.00	21,458.86	39,680.00	39,680.00	_____
	TOTAL Uniform Allowance	35,835.40	39,680.00	39,680.00	21,458.86	39,680.00	39,680.00	_____
615100	Protective Clothing							
1021	615100 ProtectClo	58,059.60	60,300.00	60,300.00	28,436.22	62,357.98	60,300.00	_____
	TOTAL Protective Clothing	58,059.60	60,300.00	60,300.00	28,436.22	62,357.98	60,300.00	_____
616000	Physicals							
1021	616000 Physicals	4,716.00	5,000.00	5,000.00	6,449.00	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Physicals	4,716.00	5,000.00	5,000.00	6,449.00	5,000.00	5,000.00	_____
616001	Safety Compliance							
1021	616001 SafetyComp	14,708.80	12,500.00	12,500.00	13,771.00	12,500.00	12,500.00	_____
	TOTAL Safety Compliance	14,708.80	12,500.00	12,500.00	13,771.00	12,500.00	12,500.00	_____
620000	Advertising							
1021	620000 Advertisin	.00	500.00	500.00	.00	500.00	500.00	_____
	TOTAL Advertising	.00	500.00	500.00	.00	500.00	500.00	_____
628000	PS - Gen/Professional							
1021	628000 PS - Gen/P	89,514.61	80,000.00	80,000.00	57,141.09	80,000.00	80,000.00	_____
	TOTAL PS - Gen/Professional	89,514.61	80,000.00	80,000.00	57,141.09	80,000.00	80,000.00	_____
628013	Uniform Clean/Laundry							
1021	628013 PS - Unifo	.00	200.00	200.00	.00	200.00	200.00	_____
	TOTAL Uniform Clean/Laundry	.00	200.00	200.00	.00	200.00	200.00	_____
628019	Building Repairs							
1021	628019 Repairs -	17,953.04	.00	.00	575.00	9,102.74	.00	_____
	TOTAL Building Repairs	17,953.04	.00	.00	575.00	9,102.74	.00	_____
628020	Vehicle Repairs							
1021	628020 Repairs -	113,324.29	85,000.00	85,000.00	67,274.00	97,283.75	85,000.00	_____
	TOTAL Vehicle Repairs	113,324.29	85,000.00	85,000.00	67,274.00	97,283.75	85,000.00	_____
628021	Equipment Repairs							
1021	628021 Repairs -	12,072.25	15,000.00	15,000.00	13,938.56	15,000.00	15,000.00	_____
	TOTAL Equipment Repairs	12,072.25	15,000.00	15,000.00	13,938.56	15,000.00	15,000.00	_____
628023	Radio Equipment Repairs							
1021	628023 Repairs -	2,339.04	2,500.00	2,500.00	520.00	2,500.00	2,500.00	_____
	TOTAL Radio Equipment Repair	2,339.04	2,500.00	2,500.00	520.00	2,500.00	2,500.00	_____
628026	Maintenance Contractx							
1021	628026 Repairs -	12,417.65	18,000.00	18,000.00	34,955.65	18,000.00	19,018.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:							
General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
TOTAL Maintenance Contractx	12,417.65	18,000.00	18,000.00	34,955.65	18,000.00	19,018.00	_____
628047 PS-Public Relations							
1021 628047 PSPubRelat	.00	500.00	500.00	159.01	500.00	500.00	_____
TOTAL PS-Public Relations	.00	500.00	500.00	159.01	500.00	500.00	_____
628049 EMS Vehicle Repairs							
1021 628049 EMSvehRep	9,652.32	10,000.00	10,000.00	13,750.67	10,000.00	10,000.00	_____
TOTAL EMS Vehicle Repairs	9,652.32	10,000.00	10,000.00	13,750.67	10,000.00	10,000.00	_____
629000 Professional Development							
1021 629000 Training &	108,878.03	123,167.00	123,167.00	126,792.60	123,167.00	122,400.00	_____
TOTAL Professional Developme	108,878.03	123,167.00	123,167.00	126,792.60	123,167.00	122,400.00	_____
631000 Reports, Printing, & Binding							
1021 631000 Reports, P	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL Reports, Printing, & B	.00	500.00	500.00	.00	500.00	500.00	_____
632000 Dues & Subscriptions							
1021 632000 Dues & Sub	58,451.94	26,950.00	26,950.00	17,696.84	26,950.00	19,950.00	_____
TOTAL Dues & Subscriptions	58,451.94	26,950.00	26,950.00	17,696.84	26,950.00	19,950.00	_____
633000 Office Supplies							
1021 633000 Office Sup	6,123.23	4,000.00	4,000.00	4,000.21	4,000.00	4,000.00	_____
TOTAL Office Supplies	6,123.23	4,000.00	4,000.00	4,000.21	4,000.00	4,000.00	_____
633006 Fire Prevention Supplies							
1021 633006 Other Sup	4,739.64	5,500.00	5,500.00	4,261.20	5,500.00	5,500.00	_____
TOTAL Fire Prevention Suppli	4,739.64	5,500.00	5,500.00	4,261.20	5,500.00	5,500.00	_____
633007 Maintenance Supplies							
1021 633007 Other Sup	9,227.20	7,000.00	7,000.00	7,145.12	7,000.00	7,000.00	_____
TOTAL Maintenance Supplies	9,227.20	7,000.00	7,000.00	7,145.12	7,000.00	7,000.00	_____
633009 FIRE Training Supplies							
1021 633009 Other Sup	6,551.73	4,500.00	4,500.00	191.82	4,500.00	4,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:							
General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
TOTAL Fire Training Supplies	6,551.73	4,500.00	4,500.00	191.82	4,500.00	4,500.00	_____
633011 Medical Supplies							
1021 633011 Other Sup	66,851.99	80,000.00	80,000.00	43,914.60	82,900.98	80,000.00	_____
TOTAL Medical Supplies	66,851.99	80,000.00	80,000.00	43,914.60	82,900.98	80,000.00	_____
633023 Small Tools							
1021 633023 Other Sup	11,160.86	15,000.00	15,000.00	14,077.09	15,000.00	10,500.00	_____
TOTAL Small Tools	11,160.86	15,000.00	15,000.00	14,077.09	15,000.00	10,500.00	_____
633027 Other Sup - Other							
1021 633027 Other Sup	3,803.34	6,500.00	6,500.00	6,797.03	6,500.00	6,500.00	_____
TOTAL Other Sup - Other	3,803.34	6,500.00	6,500.00	6,797.03	6,500.00	6,500.00	_____
633029 MV Sup - Tires/Tube/Chain							
1021 633029 MV Sup - T	8,224.70	.00	.00	2,520.48	9,000.00	.00	_____
TOTAL MV Sup - Tires/Tube/Ch	8,224.70	.00	.00	2,520.48	9,000.00	.00	_____
633030 MV Sup - Fuel							
1021 633030 MV Sup - G	256.55	.00	.00	136.62	.00	.00	_____
TOTAL MV Sup - Fuel	256.55	.00	.00	136.62	.00	.00	_____
633050 EMS Program Exp							
1021 633050 EMSProg	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL EMS Program Exp	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
640000 Telephones/Cell Stipends							
1021 640000 Comm - Tel	5,855.72	6,000.00	6,000.00	3,858.53	6,000.00	6,000.00	_____
TOTAL Telephones/Cell Stipen	5,855.72	6,000.00	6,000.00	3,858.53	6,000.00	6,000.00	_____
641003 Bottled Gas							
1021 641003 Utilities	1,654.35	1,500.00	1,500.00	259.63	1,500.00	750.00	_____
TOTAL Bottled Gas	1,654.35	1,500.00	1,500.00	259.63	1,500.00	750.00	_____
641005 Diesel							
1021 641005 Utilities	-427.67	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Diesel	-427.67	.00	.00	.00	.00	.00	_____
642000	Postage							
1021	642000 Comm - Pos	89.88	500.00	500.00	55.15	500.00	500.00	_____
	TOTAL Postage	89.88	500.00	500.00	55.15	500.00	500.00	_____
650010	Capital Reserve							
1021	650010 CapReserve	250,000.00	225,000.00	225,000.00	88,372.46	225,000.00	225,000.00	_____
	TOTAL Capital Reserve	250,000.00	225,000.00	225,000.00	88,372.46	225,000.00	225,000.00	_____
653030	EMS Communication Equipment							
1021	653030 EMSCommEqu	7,352.45	4,000.00	4,000.00	7,931.02	10,509.79	4,000.00	_____
	TOTAL EMS Communication Equi	7,352.45	4,000.00	4,000.00	7,931.02	10,509.79	4,000.00	_____
654000	Computer Software							
1021	654000 Computer S	21.75	1,000.00	1,000.00	.00	1,000.00	.00	_____
	TOTAL Computer Software	21.75	1,000.00	1,000.00	.00	1,000.00	.00	_____
656407	AMBULANCE PURCHASE							
1021	656407 AMBULPURCH	4,884.00	.00	.00	.00	.00	.00	_____
1021	656407 EMS24 AMBULPURCH	50,000.00	.00	.00	.00	.00	.00	_____
	TOTAL AMBULANCE PURCHASE	54,884.00	.00	.00	.00	.00	.00	_____
	TOTAL Fire & EMS Transport	6,813,373.31	6,770,859.12	6,770,859.12	5,127,532.81	6,812,714.36	7,151,110.12	_____
1022	Police							
611000	Regular Salaries							
1022	611000 Salaries	4,504,983.64	4,716,531.12	4,916,531.12	3,578,154.73	4,716,531.12	5,036,084.00	_____
	TOTAL Regular Salaries	4,504,983.64	4,716,531.12	4,916,531.12	3,578,154.73	4,716,531.12	5,036,084.00	_____
612001	Temp Assistance							
1022	612001 Temp	.00	400.00	400.00	.00	400.00	.00	_____
	TOTAL Temp Assistance	.00	400.00	400.00	.00	400.00	.00	_____
613000	OT - Regular							
1022	613000 OT - Regul	55,147.99	78,882.00	78,882.00	43,538.85	78,882.00	78,882.28	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL OT - Regular	55,147.99	78,882.00	78,882.00	43,538.85	78,882.00	78,882.28	_____
613001	OT - Vacation Replacement							
1022	613001 OT - Vacat	96,778.29	65,033.50	65,033.50	51,797.71	65,033.50	65,033.50	_____
	TOTAL OT - Vacation Replacem	96,778.29	65,033.50	65,033.50	51,797.71	65,033.50	65,033.50	_____
613002	OT - Sick Replace LT							
1022	613002 OT - Sick	13,441.64	60,006.35	60,006.35	6,257.89	60,006.35	60,006.35	_____
	TOTAL OT - Sick Replace LT	13,441.64	60,006.35	60,006.35	6,257.89	60,006.35	60,006.35	_____
613003	OT - Sick Replace ST							
1022	613003 OT - Sick	33,208.86	.00	.00	21,951.44	.00	.00	_____
	TOTAL OT - Sick Replace ST	33,208.86	.00	.00	21,951.44	.00	.00	_____
613004	OT - Mandatory Training							
1022	613004 OT - Manda	1,345.72	3,000.00	3,000.00	967.31	3,000.00	3,000.00	_____
	TOTAL OT - Mandatory Trainin	1,345.72	3,000.00	3,000.00	967.31	3,000.00	3,000.00	_____
613005	OT - Outside Jobs							
1022	613005 OT - Outsi	-22,174.67	.00	.00	-53,742.18	.00	.00	_____
	TOTAL OT - Outside Jobs	-22,174.67	.00	.00	-53,742.18	.00	.00	_____
613006	OT - Court							
1022	613006 OT - Court	15,598.70	18,717.03	18,717.03	16,420.69	18,717.03	18,717.03	_____
	TOTAL OT - Court	15,598.70	18,717.03	18,717.03	16,420.69	18,717.03	18,717.03	_____
613035	OT-Special Events							
1022	613035 OTSpecEven	439.50	21,000.00	21,000.00	-1,396.12	21,000.00	21,000.00	_____
	TOTAL OT-Special Events	439.50	21,000.00	21,000.00	-1,396.12	21,000.00	21,000.00	_____
614000	Extra Pay - On Call							
1022	614000 Extra Pay	22,257.62	23,000.00	23,000.00	16,059.32	23,000.00	23,000.00	_____
	TOTAL Extra Pay - On Call	22,257.62	23,000.00	23,000.00	16,059.32	23,000.00	23,000.00	_____
614002	Holiday Pay							
1022	614002 Holiday Pa	205,825.11	241,632.00	241,632.00	160,129.29	241,632.00	241,632.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Holiday Pay	205,825.11	241,632.00	241,632.00	160,129.29	241,632.00	241,632.00	_____
614003	Longevity Bonus							
1022	614003 Longevity	.00	500.00	500.00	.00	500.00	500.00	_____
	TOTAL Longevity Bonus	.00	500.00	500.00	.00	500.00	500.00	_____
614004	Educational Incentive							
1022	614004 Educationa	11,016.00	6,500.00	6,500.00	4,680.00	6,500.00	6,500.00	_____
	TOTAL Educational Incentive	11,016.00	6,500.00	6,500.00	4,680.00	6,500.00	6,500.00	_____
614005	Sick Leave Incentive							
1022	614005 Sick Leave	8,834.99	10,106.00	10,106.00	17,438.37	10,106.00	10,106.00	_____
	TOTAL Sick Leave Incentive	8,834.99	10,106.00	10,106.00	17,438.37	10,106.00	10,106.00	_____
615000	Uniform Allowance							
1022	615000 Uniform Al	53,148.75	40,000.00	40,000.00	39,917.75	40,000.00	40,000.00	_____
	TOTAL Uniform Allowance	53,148.75	40,000.00	40,000.00	39,917.75	40,000.00	40,000.00	_____
616000	Physicals							
1022	616000 Physicals	5,647.50	4,000.00	4,000.00	2,953.00	4,000.00	4,000.00	_____
	TOTAL Physicals	5,647.50	4,000.00	4,000.00	2,953.00	4,000.00	4,000.00	_____
616001	Safety Compliance							
1022	616001 SafetyComp	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
	TOTAL Safety Compliance	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
628000	PS - Gen/Professional							
1022	628000 PS - Gen/P	9,406.70	10,000.00	10,000.00	7,652.00	11,800.00	10,000.00	_____
	TOTAL PS - Gen/Professional	9,406.70	10,000.00	10,000.00	7,652.00	11,800.00	10,000.00	_____
628004	Testing							
1022	628004 PS - Testi	4,000.00	3,500.00	3,500.00	3,050.00	3,500.00	3,500.00	_____
	TOTAL Testing	4,000.00	3,500.00	3,500.00	3,050.00	3,500.00	3,500.00	_____
628006	Animal Control							
1022	628006 PS - Anima	63,401.81	51,000.00	51,000.00	44,031.57	59,601.87	51,843.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:							
General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
TOTAL Animal Control	63,401.81	51,000.00	51,000.00	44,031.57	59,601.87	51,843.00	_____
628013 Uniform Clean/Laundry							
1022 628013 PS - Unifo	26,400.50	26,000.00	26,000.00	26,520.00	26,000.00	26,000.00	_____
TOTAL Uniform Clean/Laundry	26,400.50	26,000.00	26,000.00	26,520.00	26,000.00	26,000.00	_____
628019 Building Repairs							
1022 628019 Repairs -	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL Building Repairs	.00	500.00	500.00	.00	500.00	500.00	_____
628020 Vehicle Repairs							
1022 628020 Repairs -	.00	.00	.00	10.19	.00	.00	_____
TOTAL Vehicle Repairs	.00	.00	.00	10.19	.00	.00	_____
628021 Equipment Repairs							
1022 628021 Repairs -	2,594.50	4,800.00	4,800.00	1,939.50	4,800.00	4,800.00	_____
TOTAL Equipment Repairs	2,594.50	4,800.00	4,800.00	1,939.50	4,800.00	4,800.00	_____
628026 Maintenance Contractx							
1022 628026 Repairs -	4,541.90	5,000.00	5,000.00	3,344.00	5,000.00	5,000.00	_____
TOTAL Maintenance Contractx	4,541.90	5,000.00	5,000.00	3,344.00	5,000.00	5,000.00	_____
629000 Professional Development							
1022 629000 Training &	74,451.07	60,000.00	60,000.00	57,700.60	64,695.00	60,000.00	_____
TOTAL Professional Developme	74,451.07	60,000.00	60,000.00	57,700.60	64,695.00	60,000.00	_____
631000 Reports, Printing, & Binding							
1022 631000 Reports, P	4,423.58	1,800.00	1,800.00	28.24	1,800.00	1,800.00	_____
TOTAL Reports, Printing, & B	4,423.58	1,800.00	1,800.00	28.24	1,800.00	1,800.00	_____
632000 Dues & Subscriptions							
1022 632000 Dues & Sub	14,305.00	9,000.00	9,000.00	15,066.71	9,000.00	9,000.00	_____
TOTAL Dues & Subscriptions	14,305.00	9,000.00	9,000.00	15,066.71	9,000.00	9,000.00	_____
633000 Office Supplies							
1022 633000 Office sup	708.67	3,000.00	3,000.00	765.72	3,000.00	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Office Supplies	708.67	3,000.00	3,000.00	765.72	3,000.00	3,000.00	_____
633001	Operating Supplies							
1022	633001 Other Sup	21,476.42	30,659.00	30,659.00	23,476.76	31,316.00	30,659.00	_____
	TOTAL Operating Supplies	21,476.42	30,659.00	30,659.00	23,476.76	31,316.00	30,659.00	_____
633029	MV Sup - Tires/Tube/Chain							
1022	633029 MV Sup - T	13,427.28	18,000.00	18,000.00	11,137.00	18,000.00	18,000.00	_____
	TOTAL MV Sup - Tires/Tube/Ch	13,427.28	18,000.00	18,000.00	11,137.00	18,000.00	18,000.00	_____
633030	MV Sup - Fuel							
1022	633030 MV Sup - G	534.64	.00	.00	.00	.00	.00	_____
	TOTAL MV Sup - Fuel	534.64	.00	.00	.00	.00	.00	_____
640000	Telephones/Cell Stipends							
1022	640000 Comm - Tel	32,631.71	31,800.00	31,800.00	21,941.93	31,800.00	31,800.00	_____
	TOTAL Telephones/Cell Stipen	32,631.71	31,800.00	31,800.00	21,941.93	31,800.00	31,800.00	_____
642000	Postage							
1022	642000 Comm - Pos	809.25	1,000.00	1,000.00	51.89	1,000.00	1,000.00	_____
	TOTAL Postage	809.25	1,000.00	1,000.00	51.89	1,000.00	1,000.00	_____
	TOTAL Police	5,278,612.67	5,549,367.00	5,749,367.00	4,121,844.16	5,565,120.87	5,869,363.16	_____
1023	Fire EMS Transport							
628000	PS - Gen/Professional							
1023	628000 PS - Gen/P	.00	.00	.00	1,039.35	.00	.00	_____
1023	628000 EMS25 PS - Gen/P	.00	.00	.00	2,935.40	.00	.00	_____
	TOTAL PS - Gen/Professional	.00	.00	.00	3,974.75	.00	.00	_____
	TOTAL Fire EMS Transport	.00	.00	.00	3,974.75	.00	.00	_____
1025	Information Technology							
611000	Regular Salaries							
1025	611000 Salaries	308,719.93	321,306.00	321,306.00	240,573.43	321,306.00	330,976.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Regular Salaries	308,719.93	321,306.00	321,306.00	240,573.43	321,306.00	330,976.00	_____
614003	Longevity Bonus							
1025	614003 Longevity	.00	.00	.00	.00	.00	500.00	_____
	TOTAL Longevity Bonus	.00	.00	.00	.00	.00	500.00	_____
628000	PS - Gen/Professional							
1025	628000 PS - Gen/P	76,566.91	77,000.00	77,000.00	121,582.39	101,840.77	133,000.00	_____
	TOTAL PS - Gen/Professional	76,566.91	77,000.00	77,000.00	121,582.39	101,840.77	133,000.00	_____
628021	Equipment Repairs							
1025	628021 Repairs -	2,612.51	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
	TOTAL Equipment Repairs	2,612.51	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
629000	Professional Development							
1025	629000 Training &	4,307.14	5,000.00	5,000.00	6,112.93	9,679.75	5,000.00	_____
	TOTAL Professional Developme	4,307.14	5,000.00	5,000.00	6,112.93	9,679.75	5,000.00	_____
632000	Dues & Subscriptions							
1025	632000 Dues & Sub	1,581.33	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
	TOTAL Dues & Subscriptions	1,581.33	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
633001	Operating Supplies							
1025	633001 Other Sup	4,575.84	3,000.00	3,000.00	9,020.91	3,000.00	3,000.00	_____
	TOTAL Operating Supplies	4,575.84	3,000.00	3,000.00	9,020.91	3,000.00	3,000.00	_____
633005	Computer Hardware							
1025	633005 Other Supp	61,908.07	35,000.00	35,000.00	55,792.86	60,173.64	35,000.00	_____
	TOTAL Computer Hardware	61,908.07	35,000.00	35,000.00	55,792.86	60,173.64	35,000.00	_____
640000	Telephones/Cell Stipends							
1025	640000 Comm - Tel	4,676.67	4,000.00	4,000.00	3,997.47	4,000.00	4,000.00	_____
	TOTAL Telephones/Cell Stipen	4,676.67	4,000.00	4,000.00	3,997.47	4,000.00	4,000.00	_____
640002	Network							
1025	640002 CommNetwk	59,665.99	60,000.00	60,000.00	34,524.96	61,770.88	60,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Network	59,665.99	60,000.00	60,000.00	34,524.96	61,770.88	60,000.00	_____
640012	Network Billable & Reimbusemen							
1025	640012 NetworkBil	-724.34	.00	.00	169.05	.00	.00	_____
	TOTAL Network Billable & Rei	-724.34	.00	.00	169.05	.00	.00	_____
644004	Rental - Photocopiers							
1025	644004 Rental - P	20,883.43	34,000.00	34,000.00	29,842.98	42,727.98	34,000.00	_____
	TOTAL Rental - Photocopiers	20,883.43	34,000.00	34,000.00	29,842.98	42,727.98	34,000.00	_____
654000	Computer Software							
1025	654000 Computer S	35,367.77	10,000.00	10,000.00	8,200.00	18,200.00	10,000.00	_____
	TOTAL Computer Software	35,367.77	10,000.00	10,000.00	8,200.00	18,200.00	10,000.00	_____
654001	Software Licensing							
1025	654001 Software L	502,373.08	540,539.00	540,539.00	543,994.91	540,539.00	701,773.00	_____
	TOTAL Software Licensing	502,373.08	540,539.00	540,539.00	543,994.91	540,539.00	701,773.00	_____
	TOTAL Information Technology	1,082,514.33	1,095,845.00	1,095,845.00	1,055,811.89	1,169,238.02	1,321,249.00	_____
1030	Recreation and Sports Tourism							
611000	Regular Salaries							
1030	611000 Salaries	445,785.64	423,131.59	423,131.59	269,943.05	423,131.59	452,375.98	_____
	TOTAL Regular Salaries	445,785.64	423,131.59	423,131.59	269,943.05	423,131.59	452,375.98	_____
612007	Sal. - Recreation Part-Time							
1030	612007 Sal. - Rec	52,033.61	26,793.67	26,793.67	16,246.26	26,793.67	30,000.00	_____
	TOTAL Sal. - Recreation Part	52,033.61	26,793.67	26,793.67	16,246.26	26,793.67	30,000.00	_____
613000	OT - Regular							
1030	613000 OT - Regul	391.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
	TOTAL OT - Regular	391.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
614003	Longevity Bonus							
1030	614003 Longevity	300.00	300.00	300.00	800.00	300.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Longevity Bonus	300.00	300.00	300.00	800.00	300.00	.00	_____
614015	Earned Paid Leave							
1030	614015 EarnedPdLv	256.00	500.00	500.00	480.00	500.00	500.00	_____
	TOTAL Earned Paid Leave	256.00	500.00	500.00	480.00	500.00	500.00	_____
628000	PS - Gen/Professional							
1030	628000 PS - Gen/P	59,657.81	22,500.00	22,500.00	45,447.85	22,500.00	20,700.00	_____
	TOTAL PS - Gen/Professional	59,657.81	22,500.00	22,500.00	45,447.85	22,500.00	20,700.00	_____
628021	Equipment Repairs							
1030	628021 Repairs -	874.91	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
	TOTAL Equipment Repairs	874.91	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
628026	Maintenance Contractx							
1030	628026 Repairs -	988.97	.00	.00	.00	7,000.00	8,000.00	_____
	TOTAL Maintenance Contractx	988.97	.00	.00	.00	7,000.00	8,000.00	_____
628950	Community Programs							
1030	628950 CommProgra	17,877.80	18,000.00	18,000.00	19,720.98	19,780.00	20,000.00	_____
	TOTAL Community Programs	17,877.80	18,000.00	18,000.00	19,720.98	19,780.00	20,000.00	_____
629000	Professional Development							
1030	629000 Training &	1,604.73	2,500.00	2,500.00	1,045.00	2,500.00	1,400.00	_____
	TOTAL Professional Developme	1,604.73	2,500.00	2,500.00	1,045.00	2,500.00	1,400.00	_____
629001	Travel - Mileage Reimbursment							
1030	629001 Travel - M	.00	250.00	250.00	.00	250.00	250.00	_____
	TOTAL Travel - Mileage Reimb	.00	250.00	250.00	.00	250.00	250.00	_____
632000	Dues & Subscriptions							
1030	632000 Dues & Sub	2,829.54	4,000.00	4,000.00	3,041.83	4,000.00	4,000.00	_____
	TOTAL Dues & Subscriptions	2,829.54	4,000.00	4,000.00	3,041.83	4,000.00	4,000.00	_____
633000	Office Supplies							
1030	633000 Office sup	1,512.66	4,000.00	4,000.00	3,194.14	4,000.00	6,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
	TOTAL Office Supplies	1,512.66	4,000.00	4,000.00	3,194.14	4,000.00	6,000.00	_____
633001	Operating Supplies							
1030	633001 Other Sup	460.45	.00	.00	.00	11,000.00	1,000.00	_____
	TOTAL Operating Supplies	460.45	.00	.00	.00	11,000.00	1,000.00	_____
633003	Janitorial Supplies							
1030	633003 Other Sup	2,673.31	7,000.00	7,000.00	3,724.27	7,000.00	5,000.00	_____
	TOTAL Janitorial Supplies	2,673.31	7,000.00	7,000.00	3,724.27	7,000.00	5,000.00	_____
633007	Maintenance Supplies							
1030	633007 Other Sup	3,650.00	14,000.00	14,000.00	3,750.00	14,000.00	18,600.00	_____
	TOTAL Maintenance Supplies	3,650.00	14,000.00	14,000.00	3,750.00	14,000.00	18,600.00	_____
633011	Medical Supplies							
1030	633011 Other Sup	189.00	600.00	600.00	338.85	600.00	800.00	_____
	TOTAL Medical Supplies	189.00	600.00	600.00	338.85	600.00	800.00	_____
633033	Misc Expense							
1030	633033 MISC EXP	26,652.04	.00	.00	-25,992.04	.00	.00	_____
1030	633033 RA010 Summertrac	.00	7,310.00	7,310.00	6,837.42	7,310.00	6,460.00	_____
1030	633033 RA012 Lacrosse	.00	6,715.00	6,715.00	37.07	6,715.00	4,950.00	_____
1030	633033 RA014 Cheerlead	300.00	12,893.00	12,893.00	13,461.91	12,893.00	11,450.00	_____
1030	633033 RA015 SummerCamp	9,161.04	238,840.00	238,840.00	215,711.77	238,840.00	252,800.00	_____
1030	633033 RA020 Football	.00	5,982.00	5,982.00	13,064.32	5,982.00	6,030.00	_____
1030	633033 RA028 YouthBaske	.00	7,750.00	7,750.00	6,326.68	7,750.00	6,550.00	_____
1030	633033 RA030 OutdoorSoc	.00	2,636.00	2,636.00	1,215.25	2,636.00	1,868.00	_____
1030	633033 RA033 Vacationca	.00	.00	.00	3,231.20	.00	1,000.00	_____
1030	633033 RA034 Pickleball	.00	1,000.00	1,000.00	607.50	1,000.00	1,000.00	_____
1030	633033 RA035 AdultBask	.00	42,738.74	42,738.74	40,537.10	42,738.74	.00	_____
1030	633033 RA037 AdultSoft	.00	10,975.00	10,975.00	5,112.31	10,975.00	10,975.00	_____
1030	633033 RA043 Auburnseni	.00	12,150.00	12,150.00	38,999.95	12,150.00	12,150.00	_____
1030	633033 RA046 Palprogram	.00	5,000.00	5,000.00	8,653.05	5,000.00	8,000.00	_____
1030	633033 RA053 Unifiedspo	.00	2,180.00	2,180.00	.00	2,180.00	1,220.00	_____
1030	633033 RA070 Agefriendl	300.00	.00	.00	9,842.87	.00	.00	_____
	TOTAL Misc Expense	36,413.08	356,169.74	356,169.74	337,646.36	356,169.74	324,453.00	_____
640000	Telephones/Cell stipends							
1030	640000 Comm - Tel	2,330.02	3,000.00	3,000.00	1,564.10	3,000.00	3,060.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Telephones/Cell Stipen	2,330.02	3,000.00	3,000.00	1,564.10	3,000.00	3,060.00	_____
641002	Electricity							
1030	641002 Utilities	-25.00	.00	.00	.00	.00	.00	_____
	TOTAL Electricity	-25.00	.00	.00	.00	.00	.00	_____
642000	Postage							
1030	642000 Comm - Pos	142.70	350.00	350.00	.00	350.00	450.00	_____
	TOTAL Postage	142.70	350.00	350.00	.00	350.00	450.00	_____
	TOTAL Recreation and Sports	629,946.73	890,095.00	890,095.00	706,942.69	909,875.00	903,588.98	_____
1032	Health and Social Serv Assist							
628028	Electrical							
1032	628028 Electrical	31,108.47	30,000.00	30,000.00	12,768.24	30,000.00	30,000.00	_____
	TOTAL Electrical	31,108.47	30,000.00	30,000.00	12,768.24	30,000.00	30,000.00	_____
628029	Medical							
1032	628029 Medical	4,523.02	3,200.00	3,200.00	586.62	3,200.00	3,000.00	_____
	TOTAL Medical	4,523.02	3,200.00	3,200.00	586.62	3,200.00	3,000.00	_____
628030	Burial							
1032	628030 Burial	5,279.35	8,000.00	8,000.00	2,032.46	8,000.00	5,500.00	_____
	TOTAL Burial	5,279.35	8,000.00	8,000.00	2,032.46	8,000.00	5,500.00	_____
628031	Fuel							
1032	628031 Fuel	2,243.95	3,000.00	3,000.00	1,144.58	3,000.00	3,000.00	_____
	TOTAL Fuel	2,243.95	3,000.00	3,000.00	1,144.58	3,000.00	3,000.00	_____
628032	Provisions							
1032	628032 Provisions	21,881.23	15,000.00	15,000.00	7,703.82	15,000.00	15,000.00	_____
	TOTAL Provisions	21,881.23	15,000.00	15,000.00	7,703.82	15,000.00	15,000.00	_____
628033	Rent							
1032	628033 Rent	720,755.94	700,000.00	700,000.00	319,656.13	700,000.00	550,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Rent	720,755.94	700,000.00	700,000.00	319,656.13	700,000.00	550,000.00	_____
628034	Other							
1032	628034 Other	59,936.54	42,000.00	42,000.00	20,349.28	42,000.00	30,000.00	_____
	TOTAL Other	59,936.54	42,000.00	42,000.00	20,349.28	42,000.00	30,000.00	_____
	TOTAL Health and Social Serv	845,728.50	801,200.00	801,200.00	364,241.13	801,200.00	636,500.00	_____
1042	Public Works							
611000	Regular Salaries							
1042	611000 Salaries	3,264,873.92	3,610,505.00	3,641,524.00	2,445,001.62	3,610,505.00	3,865,210.46	_____
	TOTAL Regular Salaries	3,264,873.92	3,610,505.00	3,641,524.00	2,445,001.62	3,610,505.00	3,865,210.46	_____
613000	OT - Regular							
1042	613000 OT - Regul	102,477.75	77,050.00	77,050.00	59,693.85	77,050.00	83,655.00	_____
	TOTAL OT - Regular	102,477.75	77,050.00	77,050.00	59,693.85	77,050.00	83,655.00	_____
613015	OT - Winter Road Maintenance							
1042	613015 OT - Winte	307,194.23	272,800.00	272,800.00	342,311.31	272,800.00	285,200.00	_____
	TOTAL OT - Winter Road Maint	307,194.23	272,800.00	272,800.00	342,311.31	272,800.00	285,200.00	_____
613016	OT - Fleet Services							
1042	613016 OT - Fleet	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
	TOTAL OT - Fleet Services	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
613019	OT - Sand Removal							
1042	613019 OT - Sand	33.44	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
	TOTAL OT - Sand Removal	33.44	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
614003	Longevity Bonus							
1042	614003 Longevity	500.00	400.00	400.00	.00	400.00	400.00	_____
	TOTAL Longevity Bonus	500.00	400.00	400.00	.00	400.00	400.00	_____
614005	Sick Leave Incentive							
1042	614005 Sick Leave	7,173.54	10,300.00	10,300.00	2,513.01	10,300.00	10,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:							
General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
TOTAL Sick Leave Incentive	7,173.54	10,300.00	10,300.00	2,513.01	10,300.00	10,300.00	_____
615000 Uniform Allowance							
1042 615000 Uniform Al	44,613.94	52,250.00	52,250.00	24,241.49	52,250.00	53,564.00	_____
TOTAL Uniform Allowance	44,613.94	52,250.00	52,250.00	24,241.49	52,250.00	53,564.00	_____
616001 Safety Compliance							
1042 616001 OSHA Safet	2,191.00	10,200.00	10,200.00	586.00	10,200.00	10,200.00	_____
TOTAL Safety Compliance	2,191.00	10,200.00	10,200.00	586.00	10,200.00	10,200.00	_____
628000 PS - Gen/Professional							
1042 628000 PS - Gen/P	399,285.06	396,169.00	396,169.00	476,483.00	650,084.50	260,165.00	_____
1042 628000 05401 PS - Gen/P	66,616.38	.00	.00	121,139.95	.00	.00	_____
TOTAL PS - Gen/Professional	465,901.44	396,169.00	396,169.00	597,622.95	650,084.50	260,165.00	_____
628005 Water Quality Monitoring							
1042 628005 PS - Water	.00	.00	.00	129.45	129.45	.00	_____
TOTAL Water Quality Monitori	.00	.00	.00	129.45	129.45	.00	_____
628007 Contracted Snow Removal							
1042 628007 PROF SERV	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	_____
TOTAL Contracted Snow Remova	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	_____
628010 Tree Removal							
1042 628010 PS - Tree	21,329.76	30,000.00	30,000.00	72,903.75	38,053.75	30,000.00	_____
TOTAL Tree Removal	21,329.76	30,000.00	30,000.00	72,903.75	38,053.75	30,000.00	_____
628012 Centerline Striping							
1042 628012 PS - Cente	261,423.70	125,287.00	125,287.00	33,551.62	163,139.20	125,303.00	_____
TOTAL Centerline Striping	261,423.70	125,287.00	125,287.00	33,551.62	163,139.20	125,303.00	_____
628014 Solid waste Disposal							
1042 628014 PS - Solid	4,189.58	.00	.00	10,963.17	.00	.00	_____
TOTAL Solid Waste Disposal	4,189.58	.00	.00	10,963.17	.00	.00	_____
628015 Solid waste Collection							
1042 628015 PS - Solid	184.29	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Solid Waste Collection	184.29	.00	.00	.00	.00	.00	_____
628019	Building Repairs							
1042	628019 Repairs -	25,680.55	.00	.00	15,245.92	117,425.00	.00	_____
	TOTAL Building Repairs	25,680.55	.00	.00	15,245.92	117,425.00	.00	_____
628020	Vehicle Repairs							
1042	628020 Repairs -	61,178.86	245,000.00	245,000.00	118,283.85	258,139.17	245,000.00	_____
	TOTAL Vehicle Repairs	61,178.86	245,000.00	245,000.00	118,283.85	258,139.17	245,000.00	_____
628021	Equipment Repairs							
1042	628021 Repairs -	41,638.64	30,000.00	30,000.00	48,426.60	30,000.00	30,000.00	_____
	TOTAL Equipment Repairs	41,638.64	30,000.00	30,000.00	48,426.60	30,000.00	30,000.00	_____
628023	Radio Equipment Repairs							
1042	628023 Repairs -	5,063.94	.00	.00	2,963.04	.00	.00	_____
	TOTAL Radio Equipment Repair	5,063.94	.00	.00	2,963.04	.00	.00	_____
628024	Street Light Repairs							
1042	628024 Repairs -	32,984.37	20,000.00	20,000.00	19,748.18	20,000.00	20,000.00	_____
	TOTAL Street Light Repairs	32,984.37	20,000.00	20,000.00	19,748.18	20,000.00	20,000.00	_____
628025	Traffic Signal Maintenance							
1042	628025 Repairs -	19,579.78	20,000.00	20,000.00	22,684.30	20,000.00	20,000.00	_____
	TOTAL Traffic Signal Mainten	19,579.78	20,000.00	20,000.00	22,684.30	20,000.00	20,000.00	_____
629000	Professional Development							
1042	629000 Training &	21,580.72	22,000.00	22,000.00	14,535.67	23,320.00	22,000.00	_____
	TOTAL Professional Developme	21,580.72	22,000.00	22,000.00	14,535.67	23,320.00	22,000.00	_____
631000	Reports, Printing, & Binding							
1042	631000 Reports, P	1,749.70	2,000.00	2,000.00	175.00	2,000.00	2,000.00	_____
	TOTAL Reports, Printing, & B	1,749.70	2,000.00	2,000.00	175.00	2,000.00	2,000.00	_____
632000	Dues & Subscriptions							
1042	632000 Dues & Sub	11,754.39	23,500.00	23,500.00	14,019.16	23,500.00	24,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:							
General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
TOTAL Dues & Subscriptions	11,754.39	23,500.00	23,500.00	14,019.16	23,500.00	24,000.00	_____
633000 Office Supplies							
1042 633000 Office sup	1,839.81	2,500.00	2,500.00	1,770.73	2,500.00	2,500.00	_____
TOTAL Office Supplies	1,839.81	2,500.00	2,500.00	1,770.73	2,500.00	2,500.00	_____
633001 Operating Supplies							
1042 633001 other sup	1,924.21	2,000.00	2,000.00	2,327.28	2,000.00	2,000.00	_____
TOTAL Operating Supplies	1,924.21	2,000.00	2,000.00	2,327.28	2,000.00	2,000.00	_____
633007 Maintenance Supplies							
1042 633007 Other Sup	74,024.47	52,500.00	52,500.00	74,678.78	55,367.75	52,500.00	_____
TOTAL Maintenance Supplies	74,024.47	52,500.00	52,500.00	74,678.78	55,367.75	52,500.00	_____
633010 welding Supplies							
1042 633010 Other Supp	23,681.09	15,000.00	15,000.00	20,622.01	15,203.42	15,000.00	_____
TOTAL welding Supplies	23,681.09	15,000.00	15,000.00	20,622.01	15,203.42	15,000.00	_____
633013 Traffic Paint							
1042 633013 Other Sup	3,695.76	59,560.00	59,560.00	31,803.00	59,560.00	59,560.00	_____
TOTAL Traffic Paint	3,695.76	59,560.00	59,560.00	31,803.00	59,560.00	59,560.00	_____
633014 Sign Material							
1042 633014 Other Sup	16,748.56	30,000.00	30,000.00	21,338.63	37,255.02	30,000.00	_____
TOTAL Sign Material	16,748.56	30,000.00	30,000.00	21,338.63	37,255.02	30,000.00	_____
633015 Pre-Mix Asphalt							
1042 633015 Other Sup	215,842.30	200,000.00	200,000.00	224,220.18	194,049.70	200,000.00	_____
TOTAL Pre-Mix Asphalt	215,842.30	200,000.00	200,000.00	224,220.18	194,049.70	200,000.00	_____
633016 Culvert/Basin Supplies							
1042 633016 Other Sup	51,760.61	65,000.00	65,000.00	36,920.03	65,171.23	65,000.00	_____
TOTAL Culvert/Basin Supplies	51,760.61	65,000.00	65,000.00	36,920.03	65,171.23	65,000.00	_____
633017 Bridge/Fence Supplies							
1042 633017 Other Sup	6,412.53	6,000.00	6,000.00	8,311.64	7,558.20	6,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Bridge/Fence Supplies	6,412.53	6,000.00	6,000.00	8,311.64	7,558.20	6,000.00	_____
633018	Loam/Seed							
1042	633018 Other Sup	6,167.92	14,000.00	14,000.00	540.00	14,000.00	14,000.00	_____
	TOTAL Loam/Seed	6,167.92	14,000.00	14,000.00	540.00	14,000.00	14,000.00	_____
633019	Calcium Chloride							
1042	633019 Other Sup	17,321.19	8,000.00	8,000.00	1,309.00	8,000.00	8,000.00	_____
	TOTAL Calcium Chloride	17,321.19	8,000.00	8,000.00	1,309.00	8,000.00	8,000.00	_____
633020	Road Salt							
1042	633020 Other Sup	458,677.55	350,000.00	350,000.00	489,343.94	350,000.00	350,000.00	_____
	TOTAL Road Salt	458,677.55	350,000.00	350,000.00	489,343.94	350,000.00	350,000.00	_____
633021	Safety Equipment							
1042	633021 Other Sup	45,195.26	25,000.00	25,000.00	16,353.93	25,000.00	25,500.00	_____
	TOTAL Safety Equipment	45,195.26	25,000.00	25,000.00	16,353.93	25,000.00	25,500.00	_____
633023	Small Tools							
1042	633023 Other Sup	31,993.87	27,000.00	27,000.00	20,538.12	27,000.00	27,000.00	_____
	TOTAL Small Tools	31,993.87	27,000.00	27,000.00	20,538.12	27,000.00	27,000.00	_____
633024	Gravel							
1042	633024 Other Sup	47,280.98	98,200.00	98,200.00	71,454.83	138,684.87	98,200.00	_____
	TOTAL Gravel	47,280.98	98,200.00	98,200.00	71,454.83	138,684.87	98,200.00	_____
633025	Other Sup - MV Repair							
1042	633025 Other Sup	192,058.73	130,000.00	130,000.00	148,480.99	130,000.00	130,000.00	_____
	TOTAL Other Sup - MV Repair	192,058.73	130,000.00	130,000.00	148,480.99	130,000.00	130,000.00	_____
633026	Other Sup - Equipment Repl							
1042	633026 Other Sup	68,800.80	80,000.00	80,000.00	66,289.29	89,682.50	80,000.00	_____
	TOTAL Other Sup - Equipment	68,800.80	80,000.00	80,000.00	66,289.29	89,682.50	80,000.00	_____
633029	MV Sup - Tires/Tube/Chain							
1042	633029 MV Sup - T	62,440.94	70,000.00	70,000.00	80,641.00	88,230.69	70,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:								
General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
	TOTAL MV Sup - Tires/Tube/Ch	62,440.94	70,000.00	70,000.00	80,641.00	88,230.69	70,000.00	_____
633030	MV Sup - Fuel							
1042	633030 MV Sup - G	-4,793.48	.00	.00	18,680.77	51,340.56	.00	_____
	TOTAL MV Sup - Fuel	-4,793.48	.00	.00	18,680.77	51,340.56	.00	_____
633031	MV Sup - Plow/Grader Blades							
1042	633031 MV Sup - P	25,793.89	35,000.00	35,000.00	26,754.91	35,000.00	35,000.00	_____
	TOTAL MV Sup - Plow/Grader B	25,793.89	35,000.00	35,000.00	26,754.91	35,000.00	35,000.00	_____
633032	MV Sup - Other							
1042	633032 MV Sup - O	68,481.16	50,000.00	50,000.00	57,275.66	51,595.93	50,000.00	_____
	TOTAL MV Sup - Other	68,481.16	50,000.00	50,000.00	57,275.66	51,595.93	50,000.00	_____
633035	Parks/Open Space Supplies							
1042	633035 OSParksOpe	42,490.90	75,000.00	75,000.00	68,415.41	125,284.14	71,800.00	_____
	TOTAL Parks/Open Space Suppl	42,490.90	75,000.00	75,000.00	68,415.41	125,284.14	71,800.00	_____
640000	Telephones/Cell Stipends							
1042	640000 Comm - Tel	22,562.98	14,748.00	14,748.00	19,388.22	14,748.00	28,248.00	_____
	TOTAL Telephones/Cell Stipen	22,562.98	14,748.00	14,748.00	19,388.22	14,748.00	28,248.00	_____
641000	Water/Sewer							
1042	641000 Utilities	.00	.00	.00	510.29	.00	.00	_____
	TOTAL Water/Sewer	.00	.00	.00	510.29	.00	.00	_____
641002	Electricity							
1042	641002 Utilities	.00	.00	.00	58.00	.00	.00	_____
	TOTAL Electricity	.00	.00	.00	58.00	.00	.00	_____
642000	Postage							
1042	642000 Comm - Pos	157.76	200.00	200.00	31.20	200.00	200.00	_____
	TOTAL Postage	157.76	200.00	200.00	31.20	200.00	200.00	_____
643000	Leachate Hauling							
1042	643000 Leachate H	11,965.83	20,000.00	20,000.00	487.68	20,000.00	20,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:								
General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
	TOTAL Leachate Hauling	11,965.83	20,000.00	20,000.00	487.68	20,000.00	20,000.00	_____
650030	Operating Capital							
1042	650030 OperCapita	6,952.00	.00	.00	.00	.00	.00	_____
	TOTAL Operating Capital	6,952.00	.00	.00	.00	.00	.00	_____
655200	Guard Rail Replacement							
1042	655200 GUARD	15,176.00	20,000.00	20,000.00	52,829.00	45,605.00	20,000.00	_____
	TOTAL Guard Rail Replacement	15,176.00	20,000.00	20,000.00	52,829.00	45,605.00	20,000.00	_____
655405	St Imp-Crack Seal							
1042	655405 Crack Seal	401.17	.00	.00	.00	442.23	.00	_____
	TOTAL St Imp-Crack Seal	401.17	.00	.00	.00	442.23	.00	_____
	TOTAL Public Works	6,218,352.33	6,408,669.00	6,439,688.00	5,406,974.46	7,044,275.31	6,559,005.46	_____
1043	Solid waste Disposal							
620000	Advertising							
1043	620000 Advertisin	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
	TOTAL Advertising	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
628014	Solid waste Disposal							
1043	628014 PS - Solid	761,346.04	516,500.00	516,500.00	341,963.65	519,288.42	812,220.00	_____
	TOTAL Solid waste Disposal	761,346.04	516,500.00	516,500.00	341,963.65	519,288.42	812,220.00	_____
628015	Solid waste Collection							
1043	628015 PS - Solid	776,900.18	720,000.00	720,000.00	482,383.48	720,000.00	900,914.00	_____
	TOTAL Solid waste Collection	776,900.18	720,000.00	720,000.00	482,383.48	720,000.00	900,914.00	_____
628053	Recycling Disposal							
1043	628053 RecycleDis	43,378.95	91,000.00	91,000.00	51,789.04	93,816.00	90,000.00	_____
	TOTAL Recycling Disposal	43,378.95	91,000.00	91,000.00	51,789.04	93,816.00	90,000.00	_____
628054	Recycling Collection							
1043	628054 RecycleCol	380,175.01	288,000.00	288,000.00	243,581.65	288,000.00	455,525.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
General Fund		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
	TOTAL Recycling Collection	380,175.01	288,000.00	288,000.00	243,581.65	288,000.00	455,525.00	_____
628057	Organic Waste Collection							
1043	628057 Orgncwste	.00	155,477.00	155,477.00	12,145.00	155,477.00	19,968.00	_____
	TOTAL Organic Waste Collecti	.00	155,477.00	155,477.00	12,145.00	155,477.00	19,968.00	_____
	TOTAL Solid Waste Disposal	1,961,800.18	1,771,977.00	1,771,977.00	1,131,862.82	1,777,581.42	2,278,627.00	_____
1045	County Tax							
628908	County Taxes							
1045	628908 County Tax	3,117,240.00	3,385,568.00	3,385,568.00	3,385,568.00	3,385,568.00	3,694,912.00	_____
	TOTAL County Taxes	3,117,240.00	3,385,568.00	3,385,568.00	3,385,568.00	3,385,568.00	3,694,912.00	_____
	TOTAL County Tax	3,117,240.00	3,385,568.00	3,385,568.00	3,385,568.00	3,385,568.00	3,694,912.00	_____
1049	Arts & Culture							
628917	Arts & Culture							
1049	628917 Arts&Cultu	35,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
	TOTAL Arts & Culture	35,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
	TOTAL Arts & Culture	35,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
1050	Public Library							
611000	Regular Salaries							
1050	611000 Salaries	1,986.36	.00	.00	3,163.81	.00	.00	_____
	TOTAL Regular Salaries	1,986.36	.00	.00	3,163.81	.00	.00	_____
617001	FICA/Medicare							
1050	617001 LIB-PFML	249.87	.00	.00	.00	.00	.00	_____
	TOTAL FICA/Medicare	249.87	.00	.00	.00	.00	.00	_____
628900	Public Library							
1050	628900 Public Lib	1,199,897.04	1,185,894.00	1,185,894.00	889,420.50	1,185,894.00	1,238,026.00	_____
	TOTAL Public Library	1,199,897.04	1,185,894.00	1,185,894.00	889,420.50	1,185,894.00	1,238,026.00	_____
	TOTAL Public Library	1,202,133.27	1,185,894.00	1,185,894.00	892,584.31	1,185,894.00	1,238,026.00	_____
1051	Transfer to TIF							
900001	Transfer Out							
1051	900001 TRANSFER O	4,094,653.14	3,272,673.00	3,272,673.00	.00	3,272,673.00	3,272,673.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Transfer Out	4,094,653.14	3,272,673.00	3,272,673.00	.00	3,272,673.00	3,272,673.00	_____
	TOTAL Transfer to TIF	4,094,653.14	3,272,673.00	3,272,673.00	.00	3,272,673.00	3,272,673.00	_____
1052	Water & Sewer							
643002	Public Fire Protection Fee							
1052	643002 Public Fir	781,203.28	840,280.00	840,280.00	585,902.46	840,280.00	844,563.00	_____
	TOTAL Public Fire Protection	781,203.28	840,280.00	840,280.00	585,902.46	840,280.00	844,563.00	_____
	TOTAL Water & Sewer	781,203.28	840,280.00	840,280.00	585,902.46	840,280.00	844,563.00	_____
1053	Tax Sharing							
628909	Tax Sharing							
1053	628909 Tax Sharin	205,121.00	260,000.00	260,000.00	20,676.00	260,000.00	260,000.00	_____
	TOTAL Tax Sharing	205,121.00	260,000.00	260,000.00	20,676.00	260,000.00	260,000.00	_____
	TOTAL Tax Sharing	205,121.00	260,000.00	260,000.00	20,676.00	260,000.00	260,000.00	_____
1054	Auburn-Lewiston Airport							
628911	Aub-Lew Airport							
1054	628911 Aub-Lew Ai	217,849.54	205,000.00	205,000.00	191,046.08	205,000.00	205,000.00	_____
	TOTAL Aub-Lew Airport	217,849.54	205,000.00	205,000.00	191,046.08	205,000.00	205,000.00	_____
	TOTAL Auburn-Lewiston Airpor	217,849.54	205,000.00	205,000.00	191,046.08	205,000.00	205,000.00	_____
1056	LA Transit Committee							
628913	Lew-Aub Transit							
1056	628913 Lew-Aub Tr	458,502.00	566,298.00	566,298.00	566,298.00	566,298.00	570,000.00	_____
	TOTAL Lew-Aub Transit	458,502.00	566,298.00	566,298.00	566,298.00	566,298.00	570,000.00	_____
	TOTAL LA Transit Committee	458,502.00	566,298.00	566,298.00	566,298.00	566,298.00	570,000.00	_____
1057	LA-911							
611000	Regular Salaries							
1057	611000 Salaries	3,772.34	.00	.00	7,108.14	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
	TOTAL Regular Salaries	3,772.34	.00	.00	7,108.14	.00	.00	_____
613000	OT - Regular							
1057	613000 OT - Regul	-35.91	.00	.00	.00	.00	.00	_____
	TOTAL OT - Regular	-35.91	.00	.00	.00	.00	.00	_____
617001	FICA/Medicare							
1057	617001 911 PFML	377.18	.00	.00	.00	.00	.00	_____
	TOTAL FICA/Medicare	377.18	.00	.00	.00	.00	.00	_____
628914	Lew-Aub 911							
1057	628914 Lew-Aub 91	1,379,995.72	1,436,677.00	1,436,677.00	1,077,467.85	1,436,677.00	1,626,297.36	_____
	TOTAL Lew-Aub 911	1,379,995.72	1,436,677.00	1,436,677.00	1,077,467.85	1,436,677.00	1,626,297.36	_____
	TOTAL LA-911	1,384,109.33	1,436,677.00	1,436,677.00	1,084,575.99	1,436,677.00	1,626,297.36	_____
1070	Education							
600000	Expenditures							
1070	600000 EdExp	38,233,359.21	64,493,893.00	64,493,893.00	.00	64,493,893.00	59,071,289.00	_____
	TOTAL Expenditures	38,233,359.21	64,493,893.00	64,493,893.00	.00	64,493,893.00	59,071,289.00	_____
	TOTAL Education	38,233,359.21	64,493,893.00	64,493,893.00	.00	64,493,893.00	59,071,289.00	_____
	TOTAL General Fund	97,804,247.83	128,481,297.12	128,866,786.88	48,224,992.22	129,574,000.90	130,475,218.24	_____
20200	CDBG							
611000	Regular Salaries							
20200	611000 Salaries	75,059.40	90,618.13	90,618.13	42,745.88	90,618.13	.00	_____
	TOTAL Regular Salaries	75,059.40	90,618.13	90,618.13	42,745.88	90,618.13	.00	_____
611006	CDBG-Lead Salaries Match							
20200	611006 LeadMatch	42,978.44	.00	.00	.00	.00	.00	_____
	TOTAL CDBG-Lead Salaries Mat	42,978.44	.00	.00	.00	.00	.00	_____
628000	PS - Gen/Professional							
20200	628000 PS - Gen/P	18,590.29	20,000.00	20,000.00	22,440.32	21,140.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:							
Community Development Block Gr	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CITY MGR	COMMENT
TOTAL PS - Gen/Professional	18,590.29	20,000.00	20,000.00	22,440.32	21,140.00	.00	_____
629000 Professional Development							
20200 629000 Training &	5,433.91	6,500.00	6,500.00	148.84	6,500.00	.00	_____
TOTAL Professional Developme	5,433.91	6,500.00	6,500.00	148.84	6,500.00	.00	_____
655305 Public Infrastructure							
20200 655305 PubInfrast	1,249,991.10	985,512.98	985,512.98	1,238,400.35	1,651,888.99	.00	_____
TOTAL Public Infrastructure	1,249,991.10	985,512.98	985,512.98	1,238,400.35	1,651,888.99	.00	_____
690021 PS - Recreation Scholarship							
20200 690021 PS - Recre	8,675.00	10,000.00	10,000.00	22,500.00	22,500.00	.00	_____
TOTAL PS - Recreation Schola	8,675.00	10,000.00	10,000.00	22,500.00	22,500.00	.00	_____
690200 PS-Homeless Services							
20200 690200 HMLSSRVCES	.00	75,000.00	75,000.00	35,783.04	75,000.00	.00	_____
TOTAL PS-Homeless Services	.00	75,000.00	75,000.00	35,783.04	75,000.00	.00	_____
TOTAL CDBG	1,400,728.14	1,187,631.11	1,187,631.11	1,362,018.43	1,867,647.12	.00	_____
20202 HOME							
611000 Regular Salaries							
20202 611000 Salaries	23,203.29	60,898.64	60,898.64	13,687.68	60,898.64	.00	_____
TOTAL Regular Salaries	23,203.29	60,898.64	60,898.64	13,687.68	60,898.64	.00	_____
611003 Project							
20202 611003 Project	.00	102,507.10	102,507.10	.00	102,507.10	.00	_____
TOTAL Project	.00	102,507.10	102,507.10	.00	102,507.10	.00	_____
628000 PS - Gen/Professional							
20202 628000 PS - Gen/P	3,226.34	20,000.00	20,000.00	9,139.00	20,000.00	.00	_____
TOTAL PS - Gen/Professional	3,226.34	20,000.00	20,000.00	9,139.00	20,000.00	.00	_____
629000 Professional Development							
20202 629000 ProDev	.00	6,000.00	6,000.00	.00	6,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20272 FY27 Manager's Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
Community Development Block Gr		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	CITY MGR	COMMENT
TOTAL Professional Developme		.00	6,000.00	6,000.00	.00	6,000.00	.00	_____
633000 Office Supplies								
20202 633000 Office sup		9,331.89	.00	.00	.00	.00	.00	_____
TOTAL Office Supplies		9,331.89	.00	.00	.00	.00	.00	_____
690201 Auburn New Unit Creation								
20202 690201 NEW UNIT		.00	1,402,507.10	1,402,507.10	.00	1,402,507.10	.00	_____
TOTAL Auburn New Unit Creati		.00	1,402,507.10	1,402,507.10	.00	1,402,507.10	.00	_____
690202 Auburn TBRA								
20202 690202 TBRA		.00	550,000.00	550,000.00	48,602.99	550,000.00	.00	_____
TOTAL Auburn TBRA		.00	550,000.00	550,000.00	48,602.99	550,000.00	.00	_____
TOTAL HOME		35,761.52	2,141,912.84	2,141,912.84	71,429.67	2,141,912.84	.00	_____
20206 HOME Lewiston								
611000 Regular Salaries								
20206 611000 Salaries		13,356.31	17,394.04	17,394.04	1,620.62	19,014.66	.00	_____
TOTAL Regular Salaries		13,356.31	17,394.04	17,394.04	1,620.62	19,014.66	.00	_____
690069 Security Dep/Sec Dep Transfer-								
20206 690069 Sec Depost		4,111.00	15,000.00	15,000.00	37,205.00	24,105.00	.00	_____
TOTAL Security Dep/Sec Dep T		4,111.00	15,000.00	15,000.00	37,205.00	24,105.00	.00	_____
690120 Lewiston Choice Neighborhood								
20206 690120 LewChoice		406,225.24	.00	.00	285,945.35	.00	.00	_____
TOTAL Lewiston Choice Neighb		406,225.24	.00	.00	285,945.35	.00	.00	_____
690121 Lewiston Construction								
20206 690121 LewConstru		.00	1,145,161.31	1,145,161.31	.00	1,145,161.31	.00	_____
TOTAL Lewiston Construction		.00	1,145,161.31	1,145,161.31	.00	1,145,161.31	.00	_____
TOTAL HOME Lewiston		423,692.55	1,177,555.35	1,177,555.35	324,770.97	1,188,280.97	.00	_____
TOTAL Community Development		1,860,182.21	4,507,099.30	4,507,099.30	1,758,219.07	5,197,840.93	.00	_____
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE		99,664,430.04	132,988,396.42	133,373,886.18	49,983,211.29	134,771,841.83	130,475,218.24	_____
GRAND TOTAL		99,664,430.04	132,988,396.42	133,373,886.18	49,983,211.29	134,771,841.83	130,475,218.24	_____

** END OF REPORT - Generated by kelsey Earle **



Auburn Lewiston Municipal Airport

80 Airport Drive, Auburn, ME 04210
(207) 786 0631 FAX: (207) 782 3024
www.flytomaine.com

FY2027 Budget Overview

What is **not** included in the DRAFT FY2027 budget:

- **Airport/City of Auburn MOU** - No change in the contracted amount for the City of Auburn under the management MOU
 - The City of Auburn integrates its freight rail/intermodal management activities with Airport management/business development.
 - Additional support continues to be provided by Auburn Public Works (equipment access, specialized staffing), IT (city network and software contracts), Finance (audit support, bank reconciliation), Human Resources (employee onboarding), Planning Staff (Zoning and Land Use Compliance for FAA)

- **Survey and Title Work on Airport/FAA Exhibit A** – The Airport Exhibit A was found to be non-compliant during the FAA Land Use Inspection and must be updated. This will require a survey of a number of Airport properties and title research to verify property details and engaging with an aviation consultant to format for FAA submission.
 - Planning level estimates are that title work and survey updates, in addition to contracted Exhibit A updates and filing with the FAA, would be \$200,000-\$300,000.

- **Obstruction Removal Plan** – In order to submit further grants to the FAA, including to complete the CDS t-hangar project, an obstruction removal plan for the 2,700+ trees and other objects in the approach surfaces needed to be submitted. Not managing obstructions is a violation of our Sponsor Grant Assurances. We were able to propose that this could be done by 12/31/2030, but that will require significant annual investment over the next 4 fiscal years that is not currently budgeted. A placeholder for \$10,000 to start the planning process is included. These obstructions are the result of a decade or more of underinvestment in this matter.
 - Planning level estimate for contracted tree removal, stump grinding, and landscaping, based on review of activities by other airports through FAA projects, could be \$2-3 million between now and 2030.

- **Wildlife Management Plan Fence Improvements** – Our wildlife management plan requires extensive fence work to be completed to enhance our ability to exclude wildlife from entering the airfield. The current fence challenges are a symptom of the deferred maintenance of fencing and gates. This budget line was reduced last year as a means to balance the budget.
 - Planning level estimate to ensure fence achieves wildlife exclusion, per commitment to the FAA, would total \$300,000-\$400,000. Equipment to complete daily inspections, as documented in the wildlife plan, has not been funded.



Auburn Lewiston Municipal Airport

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Drivers of YOY Operations Expenses

1. Staffing (Increase of \$104,578)
 - a. The Airport would have all three employees (2.5 FTEs) function as Airport employees. This drives up fringe (including that Airport health insurance costs 20% more than city health insurance because of their ratings). It will also increase workers compensation insurance costs due to the MEMIC policy for the Airport versus the city of Auburn managing a self-insured pool.
 - b. Airport staffing is ~\$30,000 more expensive than City of Auburn alternative
2. Snow and Ice Control – (Increase of \$40,000)
 - a. The ability to treat the runways and other aircraft operating areas has greatly improved closure time during winter events. The certified product required for use in those areas has seen significant inflation. More efficient treatment options could be available with some capital cost (going to liquid pre-treatment/treatment), but it is unclear if the Airport Sponsors are prepared for that investment.
3. Airfield Maintenance (Increase of \$10,000)
 - a. This was increased to address advancing the obstruction removal needs between now and 12/31/2030 to remove the 2,700+ tree points. A reminder that this budget line was reduced last year by \$25,000 when fence repairs/reconstruction were noted in our wildlife management plan.
4. Legal Services (Increase of \$5,000)
 - a. This reflects the likelihood of continued need for counsel on FAA compliance matters. It does not account for potential litigation related to compliance matters, including Christian Hill Lease
 - i. NOTE: Risk remains for compliance civil action regarding Christian Hill. Initial calculations would bring penalties above \$5 million total between both Airport Sponsors.

**AUBURN LEWISTON AIRPORT
PROPOSED BUDGET
FY2027**

	FY2021 APPROVED BUDGET	FY2021 ACTUAL	FY2022 APPROVED BUDGET	FY2022 REVISED BUDGET	UNAUDITED FY2022 ACTUAL	FY2023 ACTUAL AS OF 6/30/2023	FY2024 ACTUAL As of 6/30/2024	FY2025 ADOPTED BUDGET	FY2026 ADOPTED BUDGET	FY2027 PROPOSED (2/4) BUDGET
FBO BUDGET										
REVENUES										
Fuel and Oil Sales	834,383	468,942	671,250	671,250	780,048	707,853	762,979	1,007,750	1,024,000	1,045,500
Facility Fees									40,000	60,000
Tie Down & Hanger Fees (Based)	33,125	33,764	33,125	33,125	31,439	50,723	74,487	60,000	80,000	130,000
Tie Down & Hanger Fees (Transient)									15,000	15,000
Catering	2,500	1,129	2,500	2,500	886	1,231	213			
After Hour Call Out	4,000	3,100	4,000	4,000	7,077	14,600	9,275	10,000	20,000	25,000
Flight Services	6,000	2,129	3,750	3,750	930	2,218	5,258	7,000	7,000	7,000
Rental Car	4,930	1,389	5,500	5,500	2,231	2,018	2,948	3,000	4,000	4,000
Service Lease	-	-	-	-	-	-	3,600	-	-	-
TOTAL REVENUES	884,938	510,453	720,125	720,125	822,611	778,643	858,760	1,087,750	1,190,000	1,286,500
EXPENDITURES										
Regular Salaries	189,800	178,763	185,318	185,318	183,418	197,640	34,330	-	-	-
Overtime	4,000	1,081	4,000	4,000	6,260	6,245	32	-	-	-
Fringe Benefits	65,795	54,780	65,445	65,445	49,117	36,874	-	-	-	-
Contract Services							168,667	200,000	250,000	262,500
Advertising	6,500	868	6,500	9,065	937	18	1,282	-	-	-
Meals	3,255	331	3,255	3,255	987	169	-	500	1,000	1,000
Plant and Vehicle Equipment	2,065	536	2,065	2,065	2,788	7,926	3,134	1,800	1,800	5,000
Ground Support Equipment	20,200	26,712	21,400	21,400	72,326	27,679	24,665	9,700	9,700	9,700
Fuels & Oils	574,595	329,406	436,051	436,051	594,712	513,707	619,743	702,500	713,500	718,500
Fuel Flowage							16,039	17,500		
Supplies Aircraft Maintenance	4,000	940	1,500	1,500	63	536	-	-	-	-
Insurance Premiums	-	-	-	-	-	-	-	-	-	-
Hangar Loan to Cities	115,000	36,111	115,000	115,000	33,050	-	-	115,000	60,000	60,000
Building Maintenance									18,500	33,000
Utilities	16,428	13,208	16,428	16,428	14,705	16,649	-	60,700	60,700	60,700
	1,001,638	642,735	856,962	859,527	958,363	807,442	867,892	1,047,000	1,115,200	1,150,400
OVER / UNDER	(116,700)	(132,282)	(136,837)	(139,402)	(135,752)	(28,799)	(9,132)	40,750	74,800	136,100

AUBURN LEVY AIRPORT
PROPOS. BUDGET
FY2027

	FY2021 APPROVED BUDGET	FY2021 ACTUAL	FY2022 APPROVED BUDGET	FY2022 REVISED BUDGET	UNAUDITED FY2022 ACTUAL	FY2023 ACTUAL AS OF 6/30/2023	FY2024 ACTUAL As of 6/30/2024	FY2025 ADOPTED BUDGET	FY2026 ADOPTED BUDGET	FY2027 PROPOSED (2/4) BUDGET
REVENUES										
Operations										
Fees - Fuel Flowage	17,250	10,415	15,000	15,000	14,602	12,082	17,874	18,500	15,000	18,000
Fees - Landings	27,544	20,435	23,788	23,788	25,561	29,730	28,871	40,000	50,000	55,000
Christian Hill Materials	67,500	104,535	97,500	97,500	75,258	71,867	91,837	100,000	100,000	100,000
Rental Fees	260,740	264,321	256,540	256,540	270,588	208,372	130,365	175,000	200,000	205,000
Flight Simulator	-	-	-	-	-	192	772	2,000	2,000	4,000
	373,034	399,706	392,828	392,828	386,010	322,243	269,719	335,500	367,000	382,000
Non-Operations										
Municipal Subsidy	335,000	335,000	354,000	354,000	354,000	410,000	410,000	410,000	410,000	410,000
Tax Sharing	28,000	25,550	27,500	27,500	23,100	-	24,045	-	-	-
Service fees	2,500	245,485	1,500	1,500	103	467	18,840	500	1,500	2,000
Investment Income	1,100	751	1,100	1,100	563	2,946	7,115	3,000	10,000	10,000
Sale of Hangar #5 Assets	-	29,986	-	-	15,800	49,169	-	75,000	10,000	20,000
Sale of Assets	-	-	-	-	-	-	-	-	-	-
	366,600	636,772	384,100	384,100	393,566	462,582	800,461	488,500	431,500	442,000
TOTAL REVENUES	739,634	1,036,478	776,928	776,928	779,576	784,825	1,070,180	824,000	798,500	824,000
EXPENDITURES										
Regular Salaries	262,200	251,550	268,918	268,918	233,378	287,229	142,334	170,000	154,000	200,000
Overtime	4,000	3,795	4,000	4,000	4,115	5,054	6,710	9,000	10,000	15,000
Fringe Benefits	107,319	113,207	108,161	108,161	104,134	118,957	81,875	118,283	72,900	126,478
Professional Development	9,460	9,460	9,855	9,855	2,200	1,938	3,160	15,000	16,000	16,000
Gen/Professional	2,000	425	2,000	2,000	425	10,491	67,229	140,000	286,300	192,500
MV Supplies - Gas & Oil	11,350	10,799	15,175	15,175	11,878	18,175	25,732	26,000	10,000	15,000
Snow and Ice Control	30,475	17,424	26,488	26,488	9,390	17,385	-	1,000	20,000	60,000
Utilities	35,769	29,872	32,953	32,953	39,145	50,641	94,197	115,000	43,500	33,500
Building Maintenance	31,750	47,987	34,000	34,000	19,463	48,586	34,003	33,000	52,500	39,000
Vehicle Maintenance	14,175	32,947	16,675	16,675	38,728	21,041	26,248	25,000	25,000	25,000
Radio Maintenance	5,350	399	5,350	5,350	4,434	361	785	1,500	1,500	1,500
Electrical Maintenance	1,000	3,847	1,000	1,000	3,906	7,757	7,218	4,000	4,000	4,000
Airfield Maintenance	18,007	252,321	19,033	24,438	23,420	18,405	13,804	32,250	39,500	49,500
Computer / Office Machine	7,000	9,926	7,000	7,000	11,814	20,657	18,705	10,000	7,500	7,500
Pavement Maintenance	8,798	272	8,798	8,798	-	-	45,328	29,000	39,000	44,000
Advertising and Promo	9,500	5,399	6,500	9,065	2,162	12,458	1,448	7,500	7,500	7,500
Professional Services	7,000	14,422	15,000	15,000	18,354	29,845	36,230	42,800		37,800
Legal Services	5,000	9,527	7,500	7,500	7,704	37,700	14,808	20,000	20,000	25,000
Life Flight Land Fund Loan	-	-	-	-	-	-	-	12,000	12,000	12,000
Office Supplies	5,600	2,549	5,600	5,600	4,470	4,436	4,353	2,500	2,500	2,500
Telephone and Internet	4,850	3,312	5,310	5,310	6,899	5,048	9,803	9,000	9,000	8,000
Insurance Premiums	40,278	36,947	40,278	40,278	67,495	36,221	22,059	33,400	40,600	37,600
Depreciation	-	666,427	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	620,881	1,522,812	639,594	647,564	613,514	752,384	656,028	856,233	873,300	959,378
OVER / UNDER	118,753	(486,334)	137,334	129,364	166,061	32,441	414,152	(32,233)	(74,800)	(135,378)



Lewiston-Auburn 9-1-1 Emergency Communications System

Timothy W. Hall, Director

552 Minot Avenue, Auburn, Maine 04210
207.786.5380 ~ 207.795.0743 fax

To: Phil Crowell, Auburn City Manager
Bryan Kaenrath, Lewiston City Administrator

From: Timothy Hall, 9-1-1 Director

Re: Proposed FY27 Budget

Date: January 20, 2026

The Lewiston/Auburn 9-1-1 Committee has approved the submission of the proposed FY27 budget, which is attached for your review. While the Committee voted to advance the budget, it did so with expressed concern regarding the magnitude of the increase, particularly in light of the broader fiscal pressures currently facing both Cities.

The proposed FY27 budget reflects a 13.20% increase over FY26, representing an additional \$189,673.36 per City. Importantly, this budget includes no new staff positions, no new programs or services, and freezes two existing positions for the entire fiscal year.

There are three primary drivers behind the increase reflected in the FY27 budget. I would like to outline those factors before providing a summary of the remaining budget elements.

Health Insurance:

The Health Insurance line increased by 18.89% for FY27. This increase is attributable to both changes in employee coverage elections (e.g., moving from single to family coverage or enrolling for the first time) and a 9% premium increase from our provider, the Maine Municipal Health Trust (MMEHT). Health insurance costs now total \$521,309.00, accounting for approximately 15% of the Center's total operating budget. Unlike City departments, which carry health insurance costs in separate budgets, all such costs for the 9-1-1 Center are fully contained within our operating budget. Under the current Collective Bargaining Agreement, the Center pays 85% of health insurance premiums, with employees contributing the remaining 15%.

Radio Maintenance and Warranty Contract:

In FY20, the Cities jointly supported a Capital Improvement Project to fully upgrade the Public Safety radio system, including equipment at the 9-1-1 Center, tower sites, and within all Police, Fire, and EMS vehicles, as well as portable radios for responders. The project included three years of maintenance and warranty coverage at no additional cost. Following final system acceptance in 2023, the maintenance and warranty contract becomes billable in year four at an annual cost of \$133,165.75. The first invoice is expected on June 1, 2027, and this expense has been included in the FY27 budget under Maintenance and Licensing. To mitigate the first-year



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impact, the 9-1-1 Committee previously encumbered \$60,000.00 over the past five budgets, resulting in a FY27 amount of \$73,165.75

Lease Payments:

In mid-2026, the 9-1-1 Center is scheduled to relocate to Auburn Hall to accommodate construction of Auburn's new Public Safety building. To facilitate this move, the City of Auburn relocated its Police Department Criminal Investigations Division to leased office space, with the understanding that the lease cost would be incorporated into the 9-1-1 budget. The lease payment is \$4,682.12 per month, resulting in an additional \$56,185.00 in annual costs. These lease payments will continue until completion of the Auburn Public Safety building.

Collectively, these three items account for \$212,182.00, or 7.38%, of the total FY27 budget increase.

General Budget Overview:

Personnel Services:

Personnel Services increased by 8.63% (\$243,439.00). This reflects contractually obligated step increases and a 4% COLA effective July 1, 2026. The overtime line increased by 41.25% (\$77,499.00), driven by higher wage rates and increased overtime hours. While two vacant dispatcher positions are frozen in FY27, those positions were previously relied upon to reduce overtime usage. Without them, overtime will become necessary; however, this remains a net budget benefit, as the overtime increase is less than the combined salary and benefit cost of two full-time positions. The ICMA retirement line increased by 36.90% (\$3,977.00). While the percentage increase appears significant, the dollar impact is modest and represents a net savings, as ICMA participation is less costly to the Center than MainePERS.

Contractual Services:

Contractual Services increased by 46.13% (\$86,353.00). This is primarily due to the \$73,165.00 addition for the radio maintenance and warranty contract and a \$5,150.00 increase in miscellaneous expenses related to higher annual audit costs.

Supplies and Materials:

This category remains flat-funded at \$4,700.00

Fixed Charges:

Fixed Charges increased by 153.42% (\$57,647.00), driven almost entirely by the lease payments associated with housing Auburn PD's Criminal Investigations Division, along with a modest increase in liability insurance.



Lewiston-Auburn 9-1-1 Emergency Communications System

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Capital Outlay:

Capital Outlay increased by 5.21% (\$1,000.00), largely due to rising costs for essential communications equipment such as wireless radio controllers used by dispatch staff.

Investment Revenue:

Investment Revenue increased by 33.33% (\$2,500.00), to reflect improved recent returns.

Poland User Fee:

The Poland User Fee increased by 7.72% (\$4,708.00), reflecting higher call volume and an adjustment to the annual contractual escalation from 2.5% to 3.5%.

Rental Revenue:

Rental revenue increased by 2.00% (\$541.00), consistent with the annual escalation in the Verizon Wireless lease agreement.

Outside Agency Support:

This line increased by 4.22% (\$350.00) due to higher licensing costs billed to agencies utilizing Center software and licensing but not receiving dispatch services.

ASO IT Support:

ASO IT Support increased by 3.00% (\$993.00), reflecting the annual adjustment for limited IT services provided to the Sheriff's Department.

Fund Balance Carry Forward:

The 9-1-1 Committee approved the use of \$60,000.00 in fund balance to reduce the overall FY27 budget request, leaving \$30,140.27 in unassigned fund balance.

With approximately 89% of the operating budget tied to personnel costs, opportunities for further budget reductions are extremely limited. Wages and benefits are contractually mandated, and two dispatcher positions are already frozen. Additional position freezes would likely result in increased overtime, offsetting any savings and placing additional strain on remaining staff—a known contributor to burn out within the dispatch profession.



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The Center currently maintains a training budget of \$10,500.00. While reductions could be considered, the line cannot be eliminated entirely due to legally required training mandates.

The remaining discretionary costs are largely associated with maintaining CALEA Accreditation. Lewiston/Auburn 9-1-1 first achieved CALEA Accreditation in 2009 and has since been reaccredited four times. The Center is scheduled for reaccreditation in March 2026. Should the Cities wish to discontinue this designation, a decision needs to be made prior to entering the next four-year accreditation cycle. While CALEA Accreditation ensures adherence to best practices and is a distinction we are proud of – particularly as the only PSAP in Maine with this designation – it does come at a cost. Discontinuation would yield annual savings of approximately \$10,000.00, with an additional \$5,500.00 saved every fourth year. Operational standards would remain unchanged, as the policies and procedures developed through accreditation would continue to guide Center operations. Additionally, we would still need to prove compliance with some CALEA standards in support of both the Lewiston and Auburn Police Departments Accreditation process.

Please feel free to contact me if you require additional details regarding the proposed FY27 budget in advance of our meeting.

Respectfully submitted,

Timothy Hall
9-1-1 Director

**Fiscal Year 2027
Budget Request - Lewiston Auburn 911
Operational Budget Request**

Account Number	Account Description	FY2024 Actual	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2026 Est. Expended	FY2027 Director Req.	FY2027 Admin Recom.	FY2027 JT-CC Action	Admin Recom
411000	Salaries	1,419,050	1,737,946	1,462,857	1,745,787	1,614,667	1,804,667	1,804,667	0	3.37%
412000	Overtime	429,947	181,906	378,813	187,881	393,324	265,380	265,380	0	41.25%
417001	MSRS - Employer	164,633	176,093	205,697	224,193	235,144	233,198	233,198	0	4.02%
417002	ICMA - Employer	13,648	10,158	10,794	10,776	12,023	14,753	14,753	0	36.90%
417003	FICA - Employer	144,502	146,869	144,095	147,926	158,237	158,359	158,359	0	7.05%
417005	State Leave - Employer	0	0	0	9,668	10,329	10,350	10,350	0	7.06%
417100	MMEHT Health Insurance	402,645	437,244	346,048	438,477	370,808	521,309	521,309	0	18.89%
417200	Wellness & Medical	19,494	24,825	22,677	25,209	25,209	25,725	25,725	0	2.05%
417250	Health Reimburse. Account	16,385	29,178	17,901	24,270	24,270	24,234	24,234	0	-0.15%
417400	Workers Compensation	4,407	4,843	3,464	4,244	3,889	4,384	4,384	0	3.30%
417500	Unemployment Comp	1,194	3,290	1,330	3,047	929	2,559	2,559	0	-16.02%
TOTAL PERSONNEL SERVICES		2,615,905	2,752,352	2,593,675	2,821,478	2,848,829	3,064,917	3,064,917	0	8.63%
420500	Printing Services	0	125	0	125	125	125	125	0	0.00%
421500	Postage	281	350	86	350	200	350	350	0	0.00%
422000	Telephone	11,906	11,656	12,383	15,876	15,000	16,576	16,576	0	4.41%
422500	Utilities	32,284	51,070	42,702	51,070	51,070	51,070	51,070	0	0.00%
423000	Mileage Reimb	398	1,000	683	7,500	7,000	1,000	1,000	0	-86.67%
425500	Medical Exams	581	791	1,037	805	500	819	819	0	1.74%
426200	Maintenance / Licensing	109,849	101,668	94,676	76,144	76,144	159,493	159,493	0	109.46%
427500	Repairs to Building	23,770	17,460	23,125	21,210	21,210	24,760	24,760	0	16.74%
428000	Legal Fees	3,010	500	207	500	0	500	500	0	0.00%
428800	Miscellaneous Services	2,536	3,220	2,742	3,220	8,220	8,370	8,370	0	159.94%
428900	In Service Training	6,599	10,340	6,819	10,410	7,500	10,500	10,500	0	0.87%
TOTAL CONTRACTUAL SERVICES		191,214	198,180	184,459	187,210	186,969	273,563	273,563	0	46.13%
430500	Office Supplies	367	1,200	785	1,200	800	1,200	1,200	0	0.00%
431000	Printing Supplies	178	1,500	362	1,500	600	1,500	1,500	0	0.00%
439800	Other Supplies	1,496	2,000	1,784	2,000	1,500	2,000	2,000	0	0.00%
TOTAL SUPPLIES & MATERIALS		2,041	4,700	2,932	4,700	2,900	4,700	4,700	0	0.00%
441000	Rent	0	0	0	0	36,366	56,185	56,185	0	
442000	Dues	5,192	4,939	5,100	5,050	5,050	5,050	5,050	0	0.00%
446000	Insurances	29,162	30,620	30,683	32,524	32,062	33,986	33,986	0	4.49%
TOTAL FIXED CHARGES		34,354	35,559	35,783	37,574	37,112	95,221	95,221	0	153.42%
449001	Principal	0	0	0	0	0	0	0	0	
449002	Interest	0	0	0	0	0	0	0	0	
449008	Lease/Purchase	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICES		0	0	0	0	0	0	0	0	
450500	Office Equipment	1,947	4,700	1,925	4,700	4,000	4,700	4,700	0	0.00%
452800	Communication Equipment	11,853	13,250	8,395	14,500	14,000	15,500	15,500	0	6.90%
TOTAL Capital Outlay		13,800	17,950	10,320	19,200	18,000	20,200	20,200	0	5.21%
409900	Contingency	0	0	0	0	0	0	0	0	
Sub-Total 911 Committee		2,857,314	3,008,741	2,827,169	3,070,162	3,093,810	3,458,601	3,458,601	0	12.65%
Investment Revenue		(52,121)	(2,200)	(28,920)	(7,500)	(25,000)	(10,000)	(10,000)	0	33.33%
Poland User Fee (dispatch and 911)		(58,078)	(59,514)	(59,514)	(60,973)	(60,973)	(65,681)	(65,681)	0	7.72%
Rental Revenue		(25,978)	(26,498)	(26,807)	(27,028)	(27,028)	(27,569)	(27,569)	0	2.00%
Outside Agency IT Support		(8,281)	(8,325)	(8,325)	(8,300)	(8,300)	(8,650)	(8,650)	0	4.22%
ASO IT Support		(31,212)	(32,149)	(32,149)	(33,113)	(33,113)	(34,106)	(34,106)	0	3.00%
Fund Balance Carry Forward		(125,000)	(125,000)	(125,000)	(60,000)	(103,000)	(60,000)	(60,000)	0	0.00%
TOTAL		2,556,644	2,755,055	2,546,454	2,873,248	2,836,396	3,252,595	3,252,595	0	13.20%
Appropriation by each Municipality			1,377,527.50		1,436,624.00		1,626,297.57	1,626,297.36		13.20%

LA Arts
Box 3753
Auburn, ME 04212
December 20, 2025

Phil Crowell,
Auburn City Manager
Auburn Hall
60 Court Street
Auburn, ME 04210

Dear Phil,

I am writing on behalf of LA Arts to share our plans to serve the people and City of Auburn in Fiscal Year 2027 and our request to the City for a grant to support that work.

As ever, our work as a whole serves the residents of both our cities. Whether we are serving Auburn high school students when we exhibit their creative work in the Atrium Gallery at USM-LA; or serving the whole community that comes to Art Walk L-A to view and support the work of artists and performers from both cities; or creating the Storywalk displays of book illustration and other arts on the Auburn Riverwalk; or promoting local organizations like the Auburn Public Library and the Community Little Theatre through the collective Arts & Culture L-A, which we manage—we are supporting artists, arts organizations, and the arts needs of all the people of our cities.

Within that context, we want to draw your attention to four programs that we are planning for Fiscal Year 2027 that are focused specifically within the City of Auburn and for its people, and we will ask your support for those programs in particular.

1. Arts opportunities for youth. In 2025 we arranged exhibits of art by honors arts students at Edward Little and their teacher, Matthew Peinado. In 2026 and 2027 we plan to repeat that program, expanding to arranging exhibitions for other visual art classes and teachers at CMCC as well as ELHS and to arranging performance opportunities for students and teachers in music and other performing arts classes. The expansion will include sending our staff art curator Gerald Walsh into the classroom ahead of time and teaching the students the arts of presenting their work to the public—a key step in learning to think of themselves as engaged in a professional activity.
2. Arts opportunities for seniors. In 2026 we plan to restart the successful program of art-making workshops, taught by skilled teaching artists in a variety of media, which we have run in the Auburn Senior Community Center. These are free to Auburn seniors. By the beginning of the 2026-27 Fiscal Year we expect to develop a calendar of monthly workshops through most of the year.
3. Arts Scenes and Sites. This year we are working within Auburn's Comprehensive Plan process to give the arts the place they deserve within the city's forward-looking vision. One direction that that work takes is to design a plan for the downtown in which indoor and outdoor spaces for arts gatherings are surrounded by shops, restaurants, and other hospitality venues;

we have already been working with Jennifer Boenig and the management of the Hilton for some time on connecting arts activity with the vitality of the downtown. A second direction, which we plan to undertake in FY 2027, is to launch the creation of an inventory of performing arts and arts exhibition venues in both cities, with capacities, facilities, services, and associated costs, and put that inventory online, so that organizations wanting to sponsor arts and cultural events in this community can find and compare all the possible sites available to them. This is a complex project needing collaboration and support from a number of local organizations, and a small amount of underpinning from both cities would get it off the ground.

4. **Public Art.** Public art is an instrument that supports economic development and community engagement. In 2025-26, starting from a grant from the City of Lewiston to its Public Art Committee, we began a program of window-wrap artwork for the CityLink shelters in Lewiston, and we are now working with AVCOG and students at CMCC to extend the program to the shelters in Auburn. From this start, we propose to recommend a program of public artworks in the downtown, New Auburn, and elsewhere in the city, commissioned from local artists, that would provide high-impact markers of civic and neighborhood identity in support of whatever greater goals the city identifies in its comprehensive plan. Step one of this process would be for LA Arts to complete an assessment during FY27 of sites in the city appropriate for future public art projects. Local businesses might shoulder the cost of individual works on their property.

Budget:

1. Arts opportunities for youths: \$2500
 2. Arts opportunities for seniors: \$6000
 3. Arts scenes and sites (including \$500 licensing fees for Storywalk images): \$4500
 4. Public art program: \$4500
 5. Operating support for LA Arts: \$15,000
- Total: \$32,500

We therefore request a grant of \$32,500 for Fiscal Year 2026-27. We are happy to discuss any and all of these ideas with you, the Mayor, and members of the City Council and City Administration.

Respectfully submitted,
Jim Parakilas
Board chair, LA Arts

Auburn Public Library Budget
Fiscal Year 2027 (July 1, 2026-June 30, 2027)

City Request of 3% (personnel)

	Current 2026 Budget	FY 27 Estimated	Difference Budget vs
Income			
40000 REVENUE			
40001 GROSS REVENUES			
40501 CITY OF AUBURN	1,185,894	1,221,471	35,577
Total 40001 GROSS REVENUES	1,185,894	1,221,471	35,577
41000 INVESTMENT EARNINGS			
40801 ENDOWMENT INCOME	117,760	124,850	7,090
40101 INTEREST-CHECKING &	1,600	1,900	300
41101 INTEREST INCOME-SAVINGS	1,400	5,000	3,600
Total 41000 INVESTMENT EARNINGS	120,760	131,750	10,990
41200 OTHER REVENUES			
40701 COPIER INCOME	5,500	6,500	1,000
41201 LOST & DEFACED	4,000	4,500	500
41512 SERVICES TO MINOT	22,500	23,000	500
41601 NONRESIDENT FEES	4,000	5,200	1,200
41701 BOOKSALE	9,000	12,000	3,000
41712 ROOM RENTAL	6,256	6,500	244
42002 CAFE RENTAL	10,000	12,000	2,000
Total 41200 OTHER REVENUES	61,256	69,700	8,444
41500 DONATIONS & GAINS			
41501 MEMORIAL DONATIONS	5,500	5,500	0
46001 GRANTS	12,000	10,000	-2,000
46002 UNRESTRICTED ANNUAL FUND	51,000	55,000	4,000
46004 EVENT INCOME	2,600	5,000	2,400
Total 41500 DONATIONS & GAINS	71,100	75,500	3,152,042
Total 40000 REVENUE	1,438,920	1,498,421	59,501
45501 GIFT IN KIND INCOME	2,000	2,000	0
45505 Book Reach Support	100	100	0
Total Income	1,441,020	1,500,521	59,501
Expenses			
100 PERSONNEL			
60201 HEALTH INSURANCE	184,503	218,205	33,702
62401 SALARIES	760,294	807,832	47,538
63201 SOCIAL SECURITY	59,628	67,107	7,479
64501 PFML	3,801	4,043	242
67306 ER CONTRIBUTION MPERS	30,275	32,384	2,109
Total 100 PERSONNEL	1,038,501	1,129,571	91,070
200 MAINTENANCE & REPAIRS			
60401 BUILDING & GROUNDS	34,500	35,000	500
60421 CLEANING SERVICES	40,000	40,000	0
60901 EQUIPMENT REPAIR	10,000	10,000	0
61101 FURNITURE & FIXTURES EX.	500	500	0

61901 MAINTENANCE SUPPLIES	3,600	3,500	-100
Total 200 MAINTENANCE & REPAIRS	88,600	89,000	400
300 UTILITIES			
60801 ELECTRICITY	54,000	59,000	5,000
61001 HEAT	25,000	15,000	-10,000
63101 WATER/SEWERAGE	5,000	5,000	0
63401 TELEPHONE	1,500	1,500	0
Total 300 UTILITIES	85,500	80,500	-5,000
400 INSURANCE			
61401 INSURANCE-PROPERTY/LIABILITY	9,000	12,000	3,000
61501 INSURANCE-WORKERS' COMP	2,400	2,400	0
Total 400 INSURANCE	11,400	14,400	3,000
500 FINANCIAL			
64811 ACCOUNTING	37,000	31,800	-5,200
64821 LEGAL	2,000	0	-2,000
64901 BANK SERVICE CHARGE	2,000	2,000	0
Total 500 FINANCIAL	41,000	33,800	-7,200
600 COMMODITIES			
60701 COPIER LEASE & EXPENSES	10,000	10,000	0
61801 LIBRARY SUPPLIES	12,000	10,000	-2,000
62701 POSTAGE	3,000	2,500	-500
63301 OFFICE SUPPLIES	2,500	2,500	0
64101 PRINTING	500	500	0
Total 600 COMMODITIES	28,000	25,500	-2,500
700 LIBRARY MATERIALS			
60001 AUDIOVISUAL-ADULT	8,000	7,000	-1,000
60301 BOOKS - ADULT FICTION	18,000	16,000	-2,000
60311 BOOKS - ADULT NONFICTION	10,000	8,000	-2,000
60331 JUVENILE MATERIALS	15,000	12,000	-3,000
60341 TEEN MATERIALS (Y A)	2,500	2,500	0
60361 ONLINE SERVICES	21,000	20,500	-500
62601 MAGAZINES & NEWSPAPERS (SER)	4,000	4,000	0
Total 700 LIBRARY MATERIALS	78,500	70,000	-8,500
70000 GIFT IN KIND EXPENSE	2,000	2,000	0
800 PROGRAMS			
62801 PROGRAMS-ADULT/TEEN	6,500	5,500	-1,000
62901 PROGRAMS-JUVENILE	7,000	5,500	-1,500
62910 DEVELOPMENT/FUNDRAISING	5,000	5,000	0
62921 BOOKREACH	5,000	5,000	0
Total 800 PROGRAMS	23,500	21,000	-2,500
900 PERSONNEL DEVELOPMENT			
63501 PROFESSIONAL DEVELOPMENT	2,500	2,500	0
63601 TRAVEL	100	250	150
63701 MEMBERSHIPS & SUBSCRIPTIONS	2,250	2,500	250
New acct. HR SUPPLIES & EXPENSES	419	250	-169
Total 900 PERSONNEL DEVELOPMENT	5,269	5,500	231
950 AUTOMATION EXPENSES			
64601 AUTOMATION SERVICES	15,000	10,000	-5,000
64602 TECH MATERIALS/ SERVICES	10,000	8,000	-2,000
Total 950 AUTOMATION EXPENSES	25,000	18,000	-7,000

975 MISCELLANEOUS			0
62201 COLLECTION AGENCY FEES	1,500	1,000	-500
64201 LOST & DEFACED EXPENSE	250	250	0
65001 GRANT EXPENDITURES	12,000	10,000	-2,000
Total 975 MISCELLANEOUS	13,750	11,250	-2,500
Total Expenses	1,441,020	1,500,521	59,501
		1,500,521	Revenue
		0	Variance
DRAFT -- approved by APL Board 12.30.2025			
<u>*Full time base = \$21.49 (Androscoggin County full time living wage)</u>			



March 1, 2026

Dear Valued Maine Municipality,

Team Hailey Hugs is a non-profit organization, that was established in 2016 with a mission to bring awareness to children fighting cancer in Maine. Hailey Steward along with her mother Tabaita created Team Hailey Hugs to raise money for newly diagnosed children in Maine. Many of these families experience financial hardship due to unforeseen medical appointments, hospital stays and traveling to and from various clinical trials. Giving them support and a little financial relief while they learn how to navigate this new way of life is the mission of Team Hailey Hugs.

Team Hailey Hugs has helped over 450 families from all over the State of Maine financially and emotionally and will continue to do so through various donations, sponsors, events and bottle drives.

Hailey Steward passed away in September of 2017 leaving a vacant space in all our hearts. She touched so many people and families throughout Maine. Hailey fought for Maine to have our own childhood cancer awareness month and Maine along with Maines governor signed it into law.

Team Hailey Hugs has also pioneered effort to get a check off box on Maines state income tax form for funds to go directly to Maines pediatric research facilities where they have collected \$170,000 and counting!

Team Hailey Hugs need your help! We are reaching out to all the towns in Maine to see if they can do a yearly donation to our mission so we can continue to help Maine children and their families that are battling cancer.

Did you know that Maine has a new diagnosis rate of 75 children per year affected by childhood cancer with 400 children being treated for cancer annually!

Imagine if 400 towns donate at least \$100 a year, we could help 40 families on a yearly basis with financial support during their most vulnerable time.

What better way to honor Hailey's legacy than the towns coming together to help fight for those who need us most.

Sincerely,

Tabaita Steward
Co- Founder/ Hailey's mom
207-381-4680
haileyhugs.org EIN 81-2205838



November 2025

Phil Crowell, City Manager
City of Auburn
60 Court St, Suite 150
Auburn, ME 04210

Greetings,

We are fortunate to call Maine home. It is a state defined by its rugged beauty, close-knit communities, and resilient people. That spirit of resilience and connection is at the heart of LifeFlight of Maine's mission.

Since 1998, we have transported over 41,00 patients, rapidly delivering ICU-level care to people facing the worst moments of their lives — cardiac arrests, strokes, traumatic injuries, and newborn medical emergencies. **In this moment when our healthcare system seems fragile, LifeFlight continues to respond to greater demand for its services statewide. We cannot do it alone. We need your community's support.**

In the last 27 years, LifeFlight has transported 316 patients from Auburn. Each transport represents someone whose life depended on the speed, skill, and ICU-level care our teams deliver. When you support LifeFlight, you are investing in your own community's access to critical care.

Please consider giving a gift of \$2000, based on a \$0.25 per capita rate. We are grateful for your partnership and commitment to our mission. We know that communities like yours have many important priorities. Supporting LifeFlight is one of the most direct, impactful ways to invest in the health and safety of Maine's people.

Thank you for believing in our mission, thank you for standing with us, and thank you for helping LifeFlight ensure access to critical care when it is needed most for every community in Maine.

Enclosed are FAQs and supplemental information about LifeFlight, a map depicting where the patients we transported last year live, and a map of Maine communities that support LifeFlight — as you'll see, it takes all of us coming together to make this work. We encourage you and the leaders in your community to reach out to us with any questions. If you need additional information or a specific application form is required to accompany this request, please let us know.

With grateful appreciation,

Joe Kellner
Chief Executive Officer
LifeFlight of Maine

Ashley MacMillan
Director of Annual Giving
The LifeFlight Foundation



The LifeFlight Foundation | PO Box 859, Augusta, ME 04332

(207) 230-7092 | info@lifeflightmaine.org | www.LifeFlightMaine.org

GREAT FUTURES START HERE.



March 4, 2026

Mayor Jeff Harmon & Auburn City Councilmembers
60 Court Street
Auburn, Maine 04210

Dear Mayor Harmon and Councilmembers,

The Boys and Girls Clubs of Southern Maine is pleased to submit a request for your consideration in support of our Auburn Club.

The Boys and Girls Club Auburn Club has been operating since 1995 after our organization forged a partnership with the City of Auburn to operate within the City's former recreational center. We are grateful to the City of Auburn for providing this facility to the Boys and Girls Clubs of Southern Maine to support Auburn's elementary, middle, and high school children.

Each day, we welcome 100 children from Auburn, ages 6-18. We arrange and provide all transportation to and from the Club. We also provide a daily healthy snack and hot dinner, which is a critical service for many of our members experiencing food insecurity. Each afternoon, members not only participate in recreational opportunities, but they are also provided with structured programming in academics, the arts, and leadership in a safe place with caring mentors.

While many nonprofits are facing operational decisions to cut back on programming, the Boys and Girls Clubs of Southern Maine remains committed to providing top quality programming that will help each of our members learn, grow, and have fun. We know that if Club members participate at their Club at least 2 days per week, they are more likely to graduate from high school. Of our current members: 94% are on pace with their current grade level; 92% are on track to graduate; and 80% feel that they can make a difference in our community.

Partnerships in the City of Auburn

The Club has several partnerships in place that provide myriad benefits to the City of Auburn and its residents including, but not limited to:

Auburn Families: our Auburn Club provides a safe place for the children of hardworking families who may not have other viable options for childcare after school. We provide a safe, caring environment for all children to learn, grow, and have fun at very low to no cost for families.

City of Auburn: we occupy and maintain a City-owned facility, shouldering the ongoing costs to maintain the building. Since moving into the space twenty years ago, we have funded and overseen the replacement of the building's boiler and hot water heater. Previously, we partnered with the City to receive grant funds for critical roof repairs and to replace the gym flooring. The Auburn Club also serves as a voting site for Auburn citizens.

Auburn School District: we partner with school administrators to coordinate transportation to our Clubs and we work with guidance counselors to identify Club members in need of additional academic or social/emotional support after school. Our facility is the site for the school district's summer school programs. Teachers can easily meet with students 1:1 during their lessons. For our members participating in summer school, we provide a plan to integrate students into summer learning loss programming after attending their classes and working with their teachers on-site.

YWCA: we partner with the local YWCA to rent their pool facility to run our Michael Phelps Aquatics Program to ensure all children know how to swim, are aware of water safety, and can learn about living a healthy, active lifestyle at an early age. We began this program partly in response to a series of tragic youth drownings in the Auburn and Lewiston areas several years ago. In four years, 150 local elementary students have learned how to swim as a result of our program.

In addition to the regular programming provided to our members throughout the school year and over the summer, we are also an important site for Auburn families during the holidays. We provide a special Thanksgiving dinner for all our club members and their families, which is made possible by generous community support, including a partnership with the local Rotary Club, to provide traditional Thanksgiving ingredients, prepare meals, and help us serve hundreds of people at our Auburn Club.

Finally, we partner with many local businesses to participate in a special holiday event for our members and their families. We provide gifts, sponsored by our business partners, and a meet and greet with Santa to bring holiday cheer to Auburn families.

Auburn Club Needs, 2026

Currently, the Boys and Girls Clubs of Southern Maine provides scholarships and relies on subsidies to ensure very low cost or totally free **membership** for kids. We never turn a child away and our staff works hard to ensure that every interested family can send their child to the Club. However, the cost of insurance and food has risen significantly and the reimbursement per child from state and other programs has not kept pace with inflation. The Boys and Girls Clubs of Southern Maine, which also operate Clubs in Lewiston, South Portland, and Portland, supplement these additional costs through fundraising efforts to receive federal and private grants, private donations, and municipal funding through partnerships with the cities where our members live and their families work.

We have also faced challenges as the cost of **transportation** has risen significantly. A critical component of our work is to ensure accessibility and equity for all children, which includes easing the burden of families with limited or no transportation to and from our Clubs. Our Auburn Club owns 3 vehicles and is currently leasing an additional passenger van to accommodate the demand

for our transportation services. Our fleet of passenger vans is critical to our work. We pick up members from 7 locations throughout Auburn each afternoon. Once our Auburn members have been dropped off safely at the Club, the vans are then utilized to pick up our members in Lewiston to deliver them to our Club at the Lewiston Armory site.

Our current facility has several overdue **maintenance** projects that we need to address immediately. First, our heating system operates inefficiently and unpredictably, with stop-gap solutions put in place by staff until we can secure ~\$7,000 to complete the repairs needed. Additionally, the building's windows are old and extremely difficult to maintain. Finally, we need greater security measures put in place at our facility. We have engaged with the Boys and Girls Club of America's Safety Improvement Grant and in a federal grant through FEMA to help address the overall safety of our facility.

Our Request to the City of Auburn

In 2023, the City of Auburn designated \$20,000 to the Boys and Girls Clubs of Southern Maine specifically for the programming and operations of the Auburn Club.

This year, we are requesting the City's support through a sponsorship of our *Fall for the Kids* Annual Gala at the Auburn Boys & Girls Clubhouse. We are seeking a \$10,000 allocation, which equates to an investment of just \$200 per child for the year. This support would have a meaningful impact on our ability to provide high-quality daily programming and ensure a safe, welcoming space for Auburn's youth. Funds raised through the gala directly support critical programming, transportation services, and efforts to address food insecurity for the children and families we serve in Auburn.

Funds from the City of Auburn will be used as needed for our three key priorities listed above: subsidize membership for kids to join the Club and benefit from our programs; support transportation costs to and from our Clubs for 100 members each day; begin to address critical facilities maintenance needs to ensure the safety of our Club for members.

Thank you for your thoughtful consideration and continued support of the Boys and Girls Clubs of Southern Maine, Auburn Club.



The Drop-in Center

REST, REPLENISH & REJUVENATE

January 13, 2026

Jeff Harmon, Mayor
City of Auburn
60 Court Street
Auburn, ME 0421s

Dear Jeff

As you know, since the Drop-in Center relocated to 121 Mill Street, our numbers have nearly doubled. This, coupled with increasing food costs, is beginning to put a strain on our operating budget. Although our numbers have leveled off this winter (which is normal), we fully expect guest visits to increase again in the spring, especially when the Alter A/L Warming Center closes. In addition, the DIC Board is hoping to add another day of service in the fall of 2026.

The DIC Board has embarked on a fundraising campaign to help fund our growth. We have 'partnered' with John Cleveland to assist us in this effort. We are hoping that this campaign will include some funding from the City of Auburn. Thus, we are requesting the following:

Because of the current increase in guest visits and related costs, we are requesting that we pay no rent permanently. Rent is projected to be \$18,000 per year.

In order to fund our continued growth, and potentially add a third day of service, we are requesting that the City of Auburn provide us with \$25,000 in the upcoming fiscal year. The majority of these funds will be used to cover increased food costs and other related costs (primarily paper goods). We are prepared to provide you with a detailed budget and any other information you may need.

We have developed a strong working relationship with the city and are looking forward to further developing this partnership.

Sincerely,

Greg Whitney
President

9 River Road, Suite 548, Auburn, ME 04210



January 22, 2025

To: City Manager Phil Crowell
From: Stephen Milks, Executive Director of Great Falls Youth Corp
RE: PAL Center After Hours Programming

Dear Manager Crowell:

I'm writing to request the use of the PAL Center for after hours activities, to include summer activities, for the youth of the PAL Center, and to request \$100,000 from the City of Auburn's Opioid Settlement Funds for youth prevention to help fund the activities. The programming is recreational opportunities like basketball and soccer, music and arts, outdoor adventure activities, and other activities like learning to swim, that help expose the PAL youth to greater opportunities. The programs will include meals and transportation.

Great Falls Youth Corp is a 501 (c) 3 charitable organization focusing on helping youth break the cycle of poverty through mentorship and creating pathways toward productive and positive lives. In addition to the City Opioid Settlement money, Great Falls Youth Corp is actively engaged in a collaboration with PAL for a grant from the Sewell Foundation, fundraising from private donors with a \$50,000 target for 2026, and strategizing additional grant opportunities with the City. The goal of this partnership is to create a sustainable activities model that maximizes the investment of the City and optimizes healthy outcomes for the youth of the PAL Center.

Thank you for considering this request. Our community has a tremendous opportunity to build on the investment at the PAL Center. By creating a sustainable activities model, we can offer more healthy activities to the youth of the PAL Center and increase positive outcomes in their lives.

With gratitude,



Steve Milks
Executive Director, Great Falls Youth Corp

**CITY OF AUBURN
 FY 2027 REVENUES
 COMPARISON FY25, FY26 AND FY27 BUDGETS**

CLASSIFICATION	ACTUAL REVENUE FY 24-25	COUNCIL ADOPTED BUDGET FY 25-26	MANAGER PROPOSED BUDGET FY 26-27	COUNCIL PROPOSED BUDGET FY 26-27	Council's Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)	YTD AS OF 3.1.2026
General Government							
Homestead Exemption Reimbursement	1,699,353	1,770,000	1,770,000	1,770,000	-	0.00%	1,210,818
Personal Property Reimbursement	3,094,948	3,100,000	3,100,000	3,100,000	-	0.00%	2,994,559
Tree Growth Reimbursement	11,323	13,000	13,000	13,000	-	0.00%	11,116
Veterans Reimbursement	12,757	18,000	18,000	18,000	-	0.00%	-
Special Events	-	25,000	25,000	25,000	-	0.00%	28,000
In Lieu of Taxes	111,126	94,000	94,000	94,000	-	0.00%	109,814
Excise Tax-Vehicles	5,165,529	4,800,000	5,100,000	5,100,000	300,000	6.25%	3,601,615
Excise Tax-Boats	14,041	15,000	15,000	15,000	-	0.00%	2,841
Excise Tax-Aircraft	75	5,000	5,000	5,000	-	0.00%	20,856
State Revenue Sharing	8,302,024	7,200,000	7,700,000	7,700,000	500,000	6.94%	5,858,004
Other State Aid	2,674	3,400	3,400	3,400	-	0.00%	5
Penalties & Interest	85,471	100,000	100,000	100,000	-	0.00%	45,202
Investment Income	577,662	350,000	350,000	350,000	-	0.00%	262,860
Transfer in from TIF		1,550,000	1,550,000	1,550,000	-	0.00%	
Ingersoll Revenue		62,950	62,950	62,950	-	0.00%	
Rental Income (ARC)	27,915	84,000	45,000	45,000	(39,000)	-46.43%	39,225
Sale of Property Assets	24,068	100,000	100,000	100,000	-	0.00%	46,062
Tax Sharing Revenue		182,000	182,000	182,000	-	0.00%	
Cable Television Franchise		125,000	125,000	125,000	-	0.00%	97,545
Cable Television Franchise - City of Lewiston		71,000	71,000	71,000	-	0.00%	
MMWAC Host Fees		232,110	250,000	250,000	17,890	7.71%	-
Utility Reimbursement		-	-	-	-	0.00%	-
Miscellaneous (Unclassified)		150,000	150,000	150,000	-	0.00%	244,863
Reimbursed Services		364,500	187,500	187,500	(177,000)	-48.56%	
Fund Balance Contribution		1,875,000	1,875,000	1,875,000	-	0.00%	-
Total General Government	19,128,966	22,289,960	22,891,850	22,891,850	601,890	2.70%	14,573,385

City Clerk

Hunting/Fishing/Dogs		700	700	700	-	0.00%	314
Neutered Animals		2,500	2,500	2,500	-	0.00%	1,539
Voter Reg List		200	200	200	-	0.00%	132
Clerk/Sale of Copies		60	60	60	-	0.00%	24
City Clerk Notary		1,300	1,300	1,300	-	0.00%	1,130
Commercial License		75,000	75,000	75,000	-	0.00%	38,150
Marijuana Licenses		220,000	220,000	220,000	-	0.00%	122,068
Marriage License		5,500	5,500	5,500	-	0.00%	3,384

CLASSIFICATION	ACTUAL REVENUE FY 24-25	COUNCIL ADOPTED BUDGET FY 25-26	MANAGER PROPOSED BUDGET FY 26-27	COUNCIL PROPOSED BUDGET FY 26-27	Council's Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)	YTD AS OF 3.1.2026
Birth/Death/Marriage Cert		25,000	25,000	25,000	-	0.00%	14,211
Permits - Burial		2,000	100	100	(1,900)	-95.00%	42
Fines-Dog		3,500	3,500	3,500	-	0.00%	1,207
Total City Clerk	-	335,760	333,860	333,860	0.00%	0.00%	182,201
Finance							
Reg - Vehicles Agent Fee		95,000	95,000	95,000	-	0.00%	63,445
Total Finance	-	95,000	95,000	95,000	-	0.00%	63,445
Business & Community Development							
CDBG Reimbursement for Services		588,154	588,154	588,154	-	0.00%	
General Assistance State Reimbursement		560,840	445,550	445,550	(115,290)	-20.56%	313,919
Total Business & Community Development	-	1,148,994	1,033,704	1,033,704	(115,290)	-10.03%	313,919
Planning & Permitting							
Maps & Copies	-	-	-	-	-	0.00%	-
Departmental Reviews		15,000	15,000	15,000	-	0.00%	18,810
Citation Ordinance -Court Fees (Legal Judgements)		3,000	3,000	3,000	-	0.00%	7,222
Private Vacant Bldg. Permits		105,000	105,000	105,000	-		-
Advertising Costs		3,400	3,400	3,400	-	0.00%	-
Permits - Building		260,000	260,000	260,000	-	0.00%	690,855
Permits - Electrical		30,000	30,000	30,000	-	0.00%	21,690
Permits - Plumbing		25,000	25,000	25,000	-	0.00%	5,912
Permits - Sign		5,000	5,000	5,000	-	0.00%	3,948
Total Planning & Permitting	-	446,400	446,400	446,400	-	0.00%	748,437
Parks & Recreation							
Recreation Fees		361,611	389,370	389,370	27,759	7.68%	151,206
Recreation Program		95,000	95,000	95,000	-	0.00%	105,000
Total Parks & Recreation		456,611	484,370	484,370	27,759	6.08%	256,206
Engineering							
Fees - Inspection		5,000	5,000	5,000	-	0.00%	-
Fees - Drive Opening		250	250	250	-	0.00%	140
Fees - Bid Documents		-	-	-	-	0.00%	-
Permits - Fill		200	200	200	-	0.00%	-
Permits - Street Opening		15,000	15,000	15,000	-	0.00%	-
Total Engineering	-	20,450	20,450	20,450	-	0.00%	140
Fire & EMS							
Copies of Reports		100	100	100	-	0.00%	-
Multiple Alarms					-	0.00%	-
EMS Transport		1,700,000	1,750,000	1,750,000	50,000	2.94%	1,243,083

CLASSIFICATION	ACTUAL REVENUE FY 24-25	COUNCIL ADOPTED BUDGET FY 25-26	MANAGER PROPOSED BUDGET FY 26-27	COUNCIL PROPOSED BUDGET FY 26-27	Council's Increase (Decrease) from Prior Year Budget	Percentage of Increase (Decrease)	YTD AS OF 3.1.2026
EMS Grant	-	-	-	-	-	0.00%	-
Salvage Calls	-	-	-	-	-	0.00%	-
Crash Calls	-	30,000	30,000	30,000	-	0.00%	-
Total Fire Department	-	1,730,100	1,780,100	1,780,100	50,000	2.89%	1,243,083
Police Department							
Accident & Police	-	11,000	11,000	11,000	-	0.00%	11,270
Court	-	4,000	4,000	4,000	-	0.00%	1,688
Photos & Tapes	-	800	800	800	-	0.00%	470
False Alarms	-	15,000	15,000	15,000	-	0.00%	5,600
Animal Impound	-	-	-	-	-	0.00%	-
Veh Rel/Non Driver	-	3,000	3,000	3,000	-	0.00%	1,295
Veh Rel/Driver Licence	-	4,000	4,000	4,000	-	0.00%	3,575
MDEA Agent	-	-	153,000	153,000	153,000	0.00%	-
Transfer in -Opioid Settlement (for PACE program)	-	60,000	-	-	(60,000)	-100.00%	-
Permits - Firearms	-	1,900	1,900	1,900	-	0.00%	1,834
Fines - Parking Violations	-	50,000	-	-	(50,000)	-100.00%	19,565
Total Police Department	-	149,700	192,700	192,700	43,000	28.72%	45,297
Public Works							
State/Local Road Assistance	-	500,000	500,000	500,000	-	0.00%	643,512
Total Public Works	-	500,000	500,000	500,000	-	0.00%	643,512
Total Municipal	19,128,966	27,172,975	27,778,434	27,778,434	605,459	2.23%	18,069,625
School Department							
Reg Secondary Tuition / Adult Education (Other)	-	44,754	66,000	66,000	21,246	47.47%	-
Section 28/65 Reimbursement	-	-	135,000	135,000	135,000	100.00%	-
Franklin Tuition	-	160,000	180,000	180,000	20,000	12.50%	-
State Subsidy for Education	-	32,046,130	34,658,280	34,658,280	2,612,150	8.15%	-
Debt Service Reimbursement	-	8,833,262	8,151,425	8,151,425	(681,837)	-7.72%	-
Special Ed/Mainecare	-	120,000	140,000	140,000	20,000	16.67%	-
State Agency Clients / SOS	-	30,000	40,000	40,000	10,000	33.33%	-
State Aid for Adult Education	-	101,495	116,000	116,000	14,505	14.29%	-
Miscellaneous	-	145,000	160,000	160,000	15,000	10.34%	-
Fund Balance	-	2,025,000	2,350,000	2,350,000	325,000	16.05%	-
Total School	-	43,505,641	45,996,705	45,996,705	2,491,064	5.73%	-

CAPITAL IMPROVEMENT PLAN
FY26-FY27 Only

Description		Requested Amount	BOND	OPERATING	GRANT	EMS Res	TIF
Airport	City Share	\$ 890,650	\$ 150,000				
Clerk	Record Restoration	\$ 50,000		\$ 20,000			
Finance	Revaluation	\$ 250,000	\$ 250,000				
Fire	Apparatus Reconditioning	\$ 315,000	\$ 315,000				
Fire	PPE Turnout Gear Replacement	\$ 175,000			\$ 175,000		
Fire	EMS Ambulance Replacement/Remount	\$ 305,000				\$ 305,000	
Fire	EMS Cardiac monitors	\$ 53,000				\$ 53,000	
Fire	EMS Stretcher Replacement	\$ 43,000				\$ 43,000	
IT	Fiber Connection	\$ 50,000	\$ 50,000				
IT	Security Camera Project	\$ 50,000	\$ 50,000				
NSBA	Floor Rubber Rink #1 and Mezzanine	\$ 80,000	\$ 80,000				
NSBA	Ice Resurfacer	\$ 225,000	\$ 225,000				
Ingersoll	Floor and Rubber install outside of turf areas	\$ 40,000	\$ 40,000				
Ingersoll	Replace Turf	\$ 300,000	\$ 300,000				
Police	Firearm Training Storage Container	\$ 15,000					
Police	Cruiser & Body Camera System Replacement	\$ 152,000	\$ 152,000				
Police	Firearm Training Equipment	\$ 6,000		\$ 6,000			
Police	Automatic External Defibrillators	\$ 30,000		\$ 30,000			
Engineering	Traffic Signal Installation	\$ 1,000,000					
Engineering	Brickyard Circle Slip Lane	\$ 350,000					\$ 350,000
Engineering	Reconstruction	\$ 1,200,000	\$ 1,200,000				
Engineering	Reclamation	\$ 1,550,000	\$ 1,550,000				
Engineering	Major Drainage	\$ 500,000	\$ 500,000				
Engineering	MDOT Match	\$ 1,600,000	\$ 1,600,000				
Engineering	Resurfacing	\$ 1,200,000	\$ 1,200,000				
Engineering	Retaining Walls	\$ 35,000	\$ 35,000				
Engineering	Sidewalk Repairs	\$ 550,000	\$ 550,000				
Engineering	Downtown Parking and Walkability-UPI Grant Match	\$ 300,000	\$ 300,000				
Engineering	Small Master Plan Study	\$ 100,000	\$ 100,000				
Planning & Permitting	Dangerous Buildings and Junkyard Cleanups	\$ 100,000	\$ 100,000				
Planning & Permitting	Comprehensive Plan Program	\$ 250,000	\$ 250,000				
Planning & Permitting	File Scanning	\$ 136,000	\$ -				
Transportation	Traffic Calming & Pedestrian Safety	\$ 100,000	\$ 100,000				
Transportation	Neighborhood Safety Measures	\$ 100,000	\$ 100,000				
Transportation	LATC	\$ 50,000	\$ 50,000				
Transportation	Freight Intermodal Gate House and Scale Modernization	\$ 35,000	\$ -				
Transportation	Freight Intermodal Modernization and Expansion	\$ 250,000	\$ -				
Public Works	Road Maintenance Equipment:	\$ 1,210,800	\$ 755,000				
Public Works	Recreation & Open Space Maintenance:	\$ 736,000	\$ 530,000				
Public Works	Electrical Improvements:	\$ 198,000	\$ 48,000				
Public Works	Fleet City Fleet Vehicles:	\$ 2,228,492	\$ 731,000	\$ 456,310			
Facilities & Energy	Auburn Hall Reconfiguration/APD Relocate	\$ 500,000					
Facilities & Energy	Engine 5 Preliminary Design & Cost Analysis	\$ 150,000					
Facilities & Energy	Engine 5 Electrical Upgrade (undersized for HVAC)	\$ 100,000					
Facilities & Energy	Engine 5 ERV	\$ 166,250					
Facilities & Energy	Engine 5 Front of Building Storefront Window	\$ 40,000					
Facilities & Energy	Engine 5 Heating, Cooling and Ventilation upgrade	\$ 213,000					

Description			Requested Amount	BOND	OPERATING	GRANT	EMS Res	TIF
Facilities & Energy		Engine 5 Boiler Replacement	\$ 15,000					
Facilities & Energy		Public Works 506.5 KW Solar array(Est. cost prior to 650K rebate)	\$ 1,855,350					
Facilities & Energy		Sand/Salt Building 67 Kittyhawk	\$ 465,000	\$ 465,000				
Facilities & Energy		NSBA Solar 882.2 KW Solar Array (Est. cost prior to 1.3 Mil rebate)	\$ 3,225,250					
Facilities & Energy		121 Mill St RTU (x2)	\$ 33,500		\$ -			
Facilities & Energy	Library	Public Library Rooftop Units (X4)	\$ 594,000					
Facilities & Energy	Library	Public Library Building Envelope, ADA Upgrades & Historical Preservation	\$ 300,000					
Facilities & Energy	Library	Public Library Building Lighting Upgrades	\$ 66,500					
Facilities & Energy	Library	Public Library Building Automation System Upgrade	\$ 270,000					
Facilities & Energy	Library	Public Library Roof Coating	\$ 250,000					
Recreation		Major Equipment Replacement	\$ 100,000	\$ -	\$ 27,690			
TOTAL CIP			\$ 25,152,792	\$ 11,776,000	\$ 540,000	\$ 175,000	\$ 401,000	\$ 350,000
			SCHOOL	\$ -				
			TOTAL BOND	\$ 11,776,000				

CITY OF AUBURN

CITYWIDE FIVE YEAR - CAPITAL IMPROVEMENT PLAN

FY27 - FY31

Description	FY27	FY28	FY29	FY30	FY31
AUBURN-LEWISTON AIRPORT - City share					
Security Upgrades (Gates and Cameras)	\$ 75,000				
Operations and FBO Ground Support Equipment	\$ 25,000				
Acquisition of Second Operations Loader with Attachments	\$ 200,000				
Public Safety Hangar Project	\$ 100,000				
Design/Permit LifeFlight of Maine Hangar	\$ 100,000				
BIL-ATP Terminal Modernization Project	\$ 65,650				
Airport Drive and Terminal Parking Lot Reconstruction	\$ 300,000				
FBO Courtesy Car	\$ 25,000				
Airport/Airpark Wayfinding and Directory Signage		\$ 25,000			
Replace Mower and Bushhog		\$ 25,000			
LifeFlight of Maine Hangar Construction		\$ 400,000			
Environmental Assessment for 5-Year Airport Projects		\$ 25,000			
Runway 4/22 Pavement Maintenance		\$ 200,000			
East Ramp Phase 2 and White Hangar Drive Reconstruction		\$ 475,000			
Hangar Condo Associations Pavement Rehab			\$ 500,000		
Industrial Airpark Road Reconstruction Phase 1			\$ 502,500		
Runway 17/35 Pavement Maintenance			\$ 150,000		
Construct New Parallel ADG II Taxiway			\$ 69,250		
Industrial Airpark Road Reconstruction Phase 2				\$ 573,750	
Fire Fighting Foam Trailer				\$ 32,500	
Hangar #5 Building Maintenance (Roof Replacement, Door Repair)				\$ 150,000	
Prelmin Design/Permit Maintenance Building				\$ 70,834	
Compact Tractor Replacement					\$ 25,000
Hangar #5/Heavy Ramp Rehab					\$ 250,000
Relocate Jet-A Fuel Tank					\$ 222,000
TOTAL AUBURN-LEWISTON AIRPORT	\$ 890,650	\$ 1,150,000	\$ 1,221,750	\$ 827,084	\$ 497,000
CITY CLERK					
Record Restoration	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Fire Proof Vault Construction		\$ 100,000			
TOTAL CITY CLERK	\$ 50,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ -
FINANCE					
Revaluation	\$ 250,000				
TOTAL FINANCE DEPARTMENT	\$ 250,000	\$ -	\$ -	\$ -	\$ -

CITY OF AUBURN

CITYWIDE FIVE YEAR - CAPITAL IMPROVEMENT PLAN

FY27 - FY31

Description	FY27	FY28	FY29	FY30	FY31
<u>FIRE DEPARTMENT</u>					
<u>Fire</u>					
Apparatus Reconditioning	\$ 315,000	\$ 350,000			\$ 350,000
Apparatus Replacement			\$ 1,600,000		
Fire Hose Replacement		\$ 50,000		\$ 50,000	
PPE Turnout Gear Replacement	\$ 175,000	\$ 175,000		\$ 55,000	\$ 55,000
SCBA air bottles				\$ 50,000	
Extrication Equipment				\$ 75,000	
Total Fire	\$ 490,000	\$ 575,000	\$ 1,600,000	\$ 230,000	\$ 405,000
<u>EMS</u>					
Ambulance Replacement/Remount	\$ 305,000	\$ 55,000		\$ 335,000	
Cardiac monitors	\$ 53,000	\$ 210,000	\$ 70,000	\$ 70,000	\$ 70,000
Stretcher Replacement	\$ 43,000		\$ 47,000		
Total EMS	\$ 401,000	\$ 265,000	\$ 117,000	\$ 405,000	\$ 70,000
TOTAL FIRE DEPARTMENT	\$ 891,000	\$ 840,000	\$ 1,717,000	\$ 635,000	\$ 475,000
<u>INFORMATION TECHNOLOGY</u>					
Fiber Connection	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Security Camera Project	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	
TOTAL INFORMATION TECHNOLOGY	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
<u>LA911 (Auburn's share)</u>					
LA911 Auburn Hall Relocation	\$ 1,250,000				
TOTAL LA911	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
<u>NSBA & Ingersoll</u>					
<u>NSBA</u>					
Floor Rubber Rink #1 and Mezzanine	\$ 80,000				
LED Lights Rink #1 and Rink #2		\$ 75,000			
Ice Resurfacer	\$ 225,000				
Two LED Scoreboards Rink #1			\$ 150,000		
Sound System Rink #1 and #2				\$ 150,000	
Protective Netting Rink #1				\$ 20,000	
Rink #1 Rink Board (Preventive Maint.)			\$ 50,000		
Floor Rubber Rink #2					\$ 60,000
Rink #1 Seating Area replacement					\$ 200,000
<u>Ingersoll Turf Facility</u>					

CITY OF AUBURN

CITYWIDE FIVE YEAR - CAPITAL IMPROVEMENT PLAN

FY27 - FY31

Description	FY27	FY28	FY29	FY30	FY31
Floor and Rubber install outside of turf areas	\$ 40,000				
Replace Turf	\$ 300,000				
HVAC Upgrade		\$ 350,000			
Net and Divider Replacement			\$ 50,000		
TOTAL NSBA & INGERSOLL	\$ 645,000	\$ 425,000	\$ 250,000	\$ 170,000	\$ 260,000
POLICE DEPARTMENT					
Firearm Training Storage Container	\$ 15,000				
10 Pole Mounted Radar Signs				\$ 45,000	
Digital Mapping Equipment (Drone)					\$ 20,000
Cruiser & Body Camera System Replacement	\$ 152,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 150,000
TASER Upgrade			\$ 200,000		
Mobile Data Terminal Replacement				\$ 145,000	
APEX Training System		\$ 75,000			
Firearm Training Equipment	\$ 6,000				
TruNarc Handheld Narcotics Analyzer		\$ 47,000			
Automatic External Defibrillators	\$ 30,000				
TOTAL POLICE DEPARTMENT	\$ 203,000		\$ 320,000	\$ 310,000	\$ 170,000
PUBLIC SERVICES					
ENGINEERING					
Traffic Signal Installation	\$ 1,000,000				
Brickyard Circle Slip Lane Reconstruction	\$ 350,000				
Reclamation	\$ 1,200,000	\$ 1,200,000	\$ 2,600,000	\$ 2,200,000	\$ 3,800,000
Major Drainage	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
MDOT Match	\$ 1,600,000	\$ 550,000	\$ 1,300,000	\$ 1,200,000	\$ 1,400,000
Resurfacing	\$ 1,200,000	\$ 810,000	\$ 620,000	\$ 1,200,000	\$ 700,000
Retaining Walls	\$ 35,000	\$ 20,000	\$ 20,000	\$ 250,000	
Sidewalk Repairs	\$ 550,000	\$ 100,000	\$ 100,000	\$ 100,000	
Downtown Parking and Walkability-UPI Grant Match	\$ 300,000				
Small Master Plan Study	\$ 100,000				
TOTAL ENGINEERING DEPARTMENT	\$ 8,385,000	\$ 4,380,000	\$ 6,540,000	\$ 7,700,000	\$ 6,400,000
PLANNING & PERMITTING					
Dangerous Buildings and Junkyard Cleanups	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Comprehensive Plan Program	\$ 250,000	\$ 400,000	\$ 400,000	\$ 400,000	

CITY OF AUBURN

CITYWIDE FIVE YEAR - CAPITAL IMPROVEMENT PLAN

FY27 - FY31

Description	FY27	FY28	FY29	FY30	FY31
File Scanning	\$ 136,000				
TOTAL PLANNING & PERMITTING DEPARTMENT	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
TRANSPORTATION					
Traffic Calming & Pedestrian Safety	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Neighborhood Safety Measures	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
LATC	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
Freight Intermodal Gate House and Scale Modernization	\$ 35,000				
Freight Intermodal Modernization and Expansion	\$ 250,000	\$ 2,000,000			
TOTAL TRANSPORTATION DEPARTMENT	\$ 535,000	\$ 2,250,000	\$ 250,000	\$ 250,000	\$ -
TOTAL PUBLIC SERVICES	\$ 9,270,000	\$ 7,130,000	\$ 7,290,000	\$ 8,450,000	\$ 6,400,000
PUBLIC WORKS					
Road Maintenance Equipment					
Front end loader (loading materials and snow removal)	\$ 190,000		\$ 250,000	\$ 300,000	
Grader		\$ 450,000			\$ 450,000
Mastic Machine	\$ 75,000				
Replace sidewalk tractor (sidewalk maintenance and mowing)	\$ 279,000	\$ 184,000	\$ 184,000	\$ 184,000	\$ 184,000
Replace Sweeper 49	\$ 340,000		\$ 340,000		
Vehicle Lifts	\$ 61,000				
Skid Steer Shoulder Box Attachment	\$ 60,000				
Replace Western Star Pulp Truck		\$ 275,000			
Replace Chipper		\$ 80,000			
Replace Loader Mounted Snow Blower		\$ 150,000			
Light Towers	\$ 26,000				
Ventrac Mower & Attachments	\$ 50,000				
Diamond Saw	\$ 27,000				
Zero Turn Mowers	\$ 37,800				
Hot Box Pavement Reclaimer	\$ 65,000				
Road Maintenance Equipment:	\$ 1,210,800	\$ 1,139,000	\$ 774,000	\$ 484,000	\$ 634,000
Recreation & Open Space Maintenance					
Dog Park		\$ 240,000			
Play Ground Replacment	\$ 300,000		\$ 350,000		
Field Repair	\$ 230,000	\$ 100,000		\$ 100,000	
Upper Pettengill Wall Pad Replacement	\$ 15,000				
Park Repair & Furniture Replacement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	

CITY OF AUBURN

CITYWIDE FIVE YEAR - CAPITAL IMPROVEMENT PLAN

FY27 - FY31

Description	FY27	FY28	FY29	FY30	FY31
Fence Repair Riverwalk	\$ 16,000				
Festival Plaza	\$ 125,000				
Recreation & Open Space Maintenance:	\$ 736,000	\$ 390,000	\$ 400,000	\$ 150,000	\$ -
Electrical Improvements					
Replace Genie Lift School and Public Works		\$ 25,000			
Court Street Light Pole Replacement	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	
Replace School Zone Flashers	\$ 48,000				
Electrical Improvements:	\$ 198,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ -
City Fleet Vehicles					
Electrical Division - Vehicle Replacement	\$ 125,000				
Replace Engineering Vehicles	\$ 50,000				
Replace Service Truck	\$ 130,000				
Box Truck for Striping	\$ 65,000				
Replace Car 93	\$ 50,000				
Replace Crew Cab Truck	\$ -				
Replace 1/2 ton pick-ups	\$ 186,492	\$ 100,000			
Replace One Ton Truck with Plow (2)		\$ 70,000	\$ 70,000	\$ 375,000	\$ 375,000
Replace 3/4 Ton Pickup w Plow	\$ 60,000	\$ 90,000			
Replace 7 yard plow trucks (plowing/sanding/road maint)	\$ 331,000	\$ 602,400	\$ 975,000	\$ 602,400	\$ 602,400
Replace 12 yard plow trucks (plowing/sanding/roadway maint)	\$ 400,000		\$ 650,000	\$ 650,000	
Police Vehicle Replacement	\$ 316,000	\$ 316,000	\$ 316,000	\$ 316,000	
Public Safety Command Vehicle Replacement	\$ 450,000				
Fire Vehicle Replacement	\$ 65,000	\$ 135,000	\$ 65,000	\$ 65,000	\$ 65,000
Battalion Chief Command Vehicle Replacement					
Recreation Mini Bus replacement/upgrade		\$ 180,000			
City Fleet Vehicles:	\$ 2,228,492	\$ 1,493,400	\$ 2,076,000	\$ 2,008,400	\$ 1,042,400
FACILITIES & ENERGY					
Auburn Hall Reconfiguration/APD Relocate	\$ 500,000				
Auburn Hall Building Automation System Upgrade		\$ 465,500			
Auburn Hall New ERVS			\$ 712,500		
Auburn Hall Repointing Brick and exterior Masonry work			\$ 1,500,000		
Auburn Hall Fan Coil Full Replacement			\$ 1,500,000		
Engine 5 Preliminary Design & Cost Analysis	\$ 150,000				
Engine 5 Station Reconstruction			\$ 3,000,000		

CITY OF AUBURN

CITYWIDE FIVE YEAR - CAPITAL IMPROVEMENT PLAN

FY27 - FY31

Description	FY27	FY28	FY29	FY30	FY31
Engine 5 Electrical Upgrade (undersized for HVAC)	\$ 100,000				
Engine 5 ERV	\$ 166,250				
Engine 5 Front of Building Storefront Window	\$ 40,000				
Engine 5 Heating, Cooling and Ventilation upgrade	\$ 213,000				
Engine 5 Building Windows		\$ 100,000			
Engine 5 Boiler Replacement	\$ 15,000	\$ 100,000			
Public Works 506.5 KW Solar array(Est. cost prior to 650K rebate)	\$ 1,855,350				
Sand/Salt Building 67 Kittyhawk	\$ 465,000				
Public Works Addition/ Remodel/ New Electrical Service			\$ 3,000,000		
Public Works Repoint Brick			\$ 100,000	\$ 100,000	
NSBA Solar 882.2 KW Solar Array (Est. cost prior to 1.3 Mil rebate)	\$ 3,225,250				
121 Mill St RTU (x2)	\$ 33,500				
City-wide Facilities & Energy Total	\$ 6,763,350	\$ 665,500	\$ 9,812,500	\$ 100,000	\$ -
Auburn Public Library					
Public Library Rooftop Units (X4)	\$ 594,000				
Public Library Building Envelope, ADA Upgrades & Historical Preservation	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	
Public Library Building Lighting Upgrades	\$ 66,500				
Public Library Building Automation System Upgrade	\$ 270,000				
Public Library Roof Coating	\$ 250,000				
Auburn Public Library Total	\$ 1,480,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
TOTAL FACILITIES & ENERGY	\$ 8,243,850	\$ 965,500	\$ 10,112,500	\$ 400,000	\$ -
TOTAL PUBLIC WORKS	\$ 12,617,142	\$ 4,112,900	\$ 13,462,500	\$ 3,142,400	\$ 1,676,400
RECREATION					
Major Equipment Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
TOTAL RECREATION	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
EDUCATION- School Department	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL CIP	\$ 26,266,792	\$ 15,057,900	\$ 25,561,250	\$ 14,834,484	\$ 10,478,400

CITY OF AUBURN
LONG TERM DEBT SCHEDULE FY27

YEAR	2009 ARRA (Sewer Dist)	2016 GO Refunding Bond (2006 Bonds)	2016 GO Bond	2017 GO Bond	2018 GO Bond	2019 GO Bond	2019 Taxable NSBA	2020 School SRRF Loan	2020 GO Bond	2021 New ELHS Bonds	2021 GO Bond	2022 School SRRF Loan	2022 GO Bond	2022 New ELHS Bonds	2023 ELHS PCB Bonds	2023 GO Bond	(25 years) 2024 GO Bond	(25 years) 2024 GO Bond PSF 5.85M	(10 years) 2025 GO Bond	(25 years) 2025 Public Safety Fac. Bond 35.5M	(10 years) 2026 GO Bond est 10.762 city only	TOTAL PRINCIPAL	TOTAL INTEREST	TOTAL PRINCIPAL & INTEREST	
PRINCIPAL																									
2026-2027	\$ 82,785.36	\$ 310,000.00	\$ 490,000.00	\$ 800,000.00	\$ 765,000.00	\$ 790,000.00	\$ 310,000.00	\$ 46,338.60	\$ 845,000.00	\$ 3,000,000.00	\$ 980,000.00	\$ 5,173.00	\$ 680,000.00	\$ 2,645,000.00	\$ 220,980.00	\$ 1,470,000.00	\$ 1,631,416.00	\$ 218,584.00	\$ 1,180,000.00	\$ 1,300,000.00	\$ 1,080,000.00	\$ 17,770,276.96	\$ 9,989,370.99	\$ 27,759,647.95	
2027-2028	\$ 82,785.36			\$ 800,000.00	\$ 765,000.00	\$ 790,000.00	\$ 320,000.00	\$ 46,338.60	\$ 845,000.00	\$ 3,000,000.00	\$ 980,000.00		\$ 680,000.00	\$ 2,645,000.00	\$ 220,980.00	\$ 1,470,000.00	\$ 1,631,416.00	\$ 218,584.00	\$ 1,180,000.00	\$ 1,300,000.00	\$ 1,080,000.00	\$ 18,055,103.96	\$ 7,878,965.67	\$ 25,934,069.63	
2028-2029	\$ 82,785.36				\$ 765,000.00	\$ 790,000.00	\$ 330,000.00	\$ 46,338.60	\$ 845,000.00	\$ 3,000,000.00	\$ 980,000.00		\$ 680,000.00	\$ 2,645,000.00	\$ 220,229.00	\$ 1,465,000.00	\$ 1,631,416.00	\$ 218,584.00	\$ 1,180,000.00	\$ 1,300,000.00	\$ 1,080,000.00	\$ 17,259,352.96	\$ 7,050,112.47	\$ 24,309,465.43	
2029-2030						\$ 790,000.00	\$ 345,000.00	\$ 46,338.60	\$ 845,000.00	\$ 3,000,000.00	\$ 980,000.00		\$ 680,000.00	\$ 2,645,000.00	\$ 220,229.00	\$ 1,465,000.00	\$ 1,631,416.00	\$ 218,584.00	\$ 1,180,000.00	\$ 1,300,000.00	\$ 1,080,000.00	\$ 16,426,567.60	\$ 6,287,201.29	\$ 22,713,768.89	
2030-2031							\$ 350,000.00		\$ 845,000.00	\$ 3,000,000.00	\$ 980,000.00		\$ 680,000.00	\$ 2,645,000.00	\$ 220,229.00	\$ 1,465,000.00	\$ 1,631,416.00	\$ 218,584.00	\$ 1,180,000.00	\$ 1,300,000.00	\$ 1,080,000.00	\$ 15,595,229.00	\$ 5,563,898.14	\$ 21,159,127.14	
2031-2032							\$ 360,000.00			\$ 3,000,000.00	\$ 980,000.00		\$ 680,000.00	\$ 2,645,000.00	\$ 220,229.00	\$ 1,465,000.00	\$ 1,631,416.00	\$ 218,584.00	\$ 1,175,000.00	\$ 1,300,000.00	\$ 1,080,000.00	\$ 14,755,229.00	\$ 4,872,912.49	\$ 19,628,141.49	
2032-2033							\$ 370,000.00			\$ 3,000,000.00			\$ 680,000.00	\$ 2,645,000.00	\$ 220,229.00	\$ 1,465,000.00	\$ 1,631,416.00	\$ 218,584.00	\$ 1,175,000.00	\$ 1,300,000.00	\$ 1,075,000.00	\$ 13,780,229.00	\$ 4,212,811.84	\$ 17,993,040.84	
2033-2034							\$ 385,000.00			\$ 3,000,000.00				\$ 2,645,000.00	\$ 220,000.00	\$ 220,000.00	\$ 1,631,416.00	\$ 218,584.00	\$ 1,170,000.00	\$ 1,300,000.00	\$ 1,075,000.00	\$ 11,865,000.00	\$ 3,608,016.61	\$ 15,473,016.61	
2034-2035							\$ 395,000.00			\$ 3,000,000.00				\$ 2,645,000.00	\$ 220,000.00	\$ 220,000.00	\$ 1,631,416.00	\$ 218,584.00	\$ 1,170,000.00	\$ 1,300,000.00	\$ 1,070,000.00	\$ 11,870,000.00	\$ 3,117,239.60	\$ 14,987,239.60	
2035-2036							\$ 405,000.00			\$ 3,000,000.00				\$ 2,645,000.00	\$ 220,000.00	\$ 220,000.00		\$ 220,000.00	\$ 1,170,000.00	\$ 1,300,000.00	\$ 1,070,000.00	\$ 10,250,000.00	\$ 2,615,675.00	\$ 12,865,675.00	
2036-2037							\$ 415,000.00			\$ 3,000,000.00				\$ 2,645,000.00	\$ 220,000.00	\$ 220,000.00		\$ 220,000.00	\$ 1,170,000.00	\$ 1,300,000.00	\$ 1,070,000.00	\$ 9,090,000.00	\$ 2,253,035.00	\$ 11,343,035.00	
2037-2038							\$ 430,000.00			\$ 3,000,000.00				\$ 2,645,000.00	\$ 220,000.00	\$ 220,000.00		\$ 220,000.00		\$ 1,300,000.00		\$ 8,035,000.00	\$ 1,946,032.50	\$ 9,981,032.50	
2038-2039							\$ 440,000.00			\$ 3,000,000.00				\$ 2,645,000.00	\$ 220,000.00	\$ 220,000.00		\$ 220,000.00		\$ 1,300,000.00		\$ 8,045,000.00	\$ 1,645,392.50	\$ 9,690,392.50	
2039-2040							\$ 450,000.00			\$ 2,995,000.00				\$ 2,645,000.00	\$ 220,000.00	\$ 220,000.00		\$ 220,000.00		\$ 1,300,000.00		\$ 8,050,000.00	\$ 1,353,993.75	\$ 9,403,993.75	
2040-2041									\$ 2,995,000.00					\$ 2,645,000.00	\$ 220,000.00	\$ 220,000.00		\$ 220,000.00		\$ 1,300,000.00		\$ 7,600,000.00	\$ 1,065,609.38	\$ 8,665,609.38	
2041-2042									\$ 2,995,000.00					\$ 2,645,000.00	\$ 220,000.00	\$ 220,000.00		\$ 220,000.00		\$ 1,300,000.00		\$ 7,600,000.00	\$ 794,321.88	\$ 8,394,321.88	
2042-2043																		\$ 220,000.00		\$ 1,300,000.00		\$ 1,520,000.00	\$ 585,000.00	\$ 2,105,000.00	
2043-2044																		\$ 220,000.00		\$ 1,300,000.00		\$ 1,520,000.00	\$ 515,400.00	\$ 2,035,400.00	
2044-2045																		\$ 220,000.00		\$ 1,300,000.00		\$ 1,520,000.00	\$ 445,800.00	\$ 1,965,800.00	
2045-2046																		\$ 215,000.00		\$ 1,300,000.00		\$ 1,515,000.00	\$ 376,400.00	\$ 1,891,400.00	
2046-2047																		\$ 215,000.00		\$ 1,300,000.00		\$ 1,515,000.00	\$ 306,387.50	\$ 1,821,387.50	
2047-2048																		\$ 215,000.00		\$ 1,300,000.00		\$ 1,515,000.00	\$ 224,812.50	\$ 1,739,812.50	
2048-2049																		\$ 215,000.00		\$ 1,300,000.00		\$ 1,515,000.00	\$ 157,475.00	\$ 1,672,475.00	
2049-2050																		\$ 215,000.00		\$ 1,300,000.00		\$ 1,515,000.00	\$ 91,475.00	\$ 1,606,475.00	
2050-2051																			\$ 1,300,000.00		\$ 1,300,000.00		\$ 1,300,000.00	\$ 27,625.00	\$ 1,327,625.00
	\$ 248,356.08	\$ 310,000.00	\$ 490,000.00	\$ 1,600,000.00	\$ 2,295,000.00	\$ 3,160,000.00	\$ 5,305,000.00	\$ 185,354.40	\$ 4,225,000.00	\$ 47,985,000.00	\$ 5,880,000.00	\$ 5,173.00	\$ 4,760,000.00	\$ 42,320,000.00	\$ 3,523,105.00	\$ 12,245,000.00	\$ 14,682,744.00	\$ 5,242,256.00	\$ 11,760,000.00	\$ 32,500,000.00	\$ 10,760,000.00	\$ 209,481,988.48	\$ 66,984,964.11	\$ 276,466,952.59	
																						\$ 209,481,988.48			

YEAR	2009 ARRA (Sewer Dist)	2016 GO Refunding Bond (2006 Bonds)	2016 GO Bond	2017 GO Bond	2018 GO Bond	2019 GO Bond	2019 Taxable NSBA	2020 School SRRF Loan	2020 GO Bond	2021 New ELHS Bonds	2021 GO Bond	2022 School SRRF Loan	2022 GO Bond	2022 New ELHS Bonds	2023 ELHS PCB Bonds	2023 GO Bond	2024 GO Bond 0.00	2024 GO Bond PSF 5.85M	2025 GO Bond	2025 Public Safety Fac. Bond	2026 GO Bond	TOTAL INTEREST
INTEREST																						
2026-2027	\$ 4,139.26	\$ 6,200.00	\$ 7,350.00	\$ 48,000.00	\$ 95,625.00	\$ 138,250.00	\$ 152,225.00	\$ -	\$ 190,125.00	\$ 1,263,412.50	\$ 191,100.00	\$ -	\$ 214,200.00	\$ 1,891,175.00	\$ 192,679.75	\$ 660,000.00	\$ 1,631,416.00	\$ 232,712.36	\$ 679,366.67	\$ 1,769,805.56	\$ 621,588.89	\$ 9,989,370.99
2027-2028	\$ 4,139.26			\$ 16,000.00	\$ 57,375.00	\$ 98,750.00	\$ 142,775.00	\$ -	\$ 147,875.00	\$ 1,169,662.50	\$ 142,100.00		\$ 180,200.00	\$ 1,758,925.00	\$ 181,630.75	\$ 586,500.00	\$ 817,250.00	\$ 221,783.16	\$ 499,500.00	\$ 1,397,500.00	\$ 457,000.00	\$ 7,878,965.67
2028-2029	\$ 4,139.26				\$ 19,125.00	\$ 59,250.00	\$ 133,025.00	\$ -	\$ 105,625.00	\$ 1,049,662.50	\$ 98,000.00		\$ 146,200.00	\$ 1,639,900.00	\$ 170,581.75	\$ 513,000.00	\$ 724,750.00	\$ 210,853.96	\$ 440,500.00	\$ 1,332,500.00	\$ 403,000.00	\$ 7,050,112.47
2029-2030						\$ 19,750.00	\$ 122,037.50	\$ -	\$ 63,375.00	\$ 955,912.50	\$ 63,700.00		\$ 112,200.00	\$ 1,520,875.00	\$ 159,551.53	\$ 439,625.00	\$ 632,250.00	\$ 199,924.76	\$ 381,500.00	\$ 1,267,500.00	\$ 349,000.00	\$ 6,287,201.29
2030-2031							\$ 110,925.00		\$ 21,125.00	\$ 862,162.50	\$ 39,200.00		\$ 78,200.00	\$ 1,388,625.00	\$ 148,540.08	\$ 366,375.00	\$ 539,750.00	\$ 188,995.56	\$ 322,500.00	\$ 1,202,500.00	\$ 295,000.00	\$ 5,563,898.14
2031-2032							\$ 100,630.00			\$ 742,162.50	\$ 14,700.00		\$ 47,600.00	\$ 1,269,600.00	\$ 137,528.63	\$ 293,125.00	\$ 447,250.00	\$ 178,066.36	\$ 263,625.00	\$ 1,137,500.00	\$ 241,125.00	\$ 4,872,912.49
2032-2033							\$ 90,045.00			\$ 622,162.50			\$ 17,000.00	\$ 1,150,575.00	\$ 126,517.18	\$ 219,875.00	\$ 354,750.00	\$ 167,137.16	\$ 204,875.00	\$ 1,072,500.00	\$ 187,375.00	\$ 4,212,811.84
2033-2034							\$ 79,097.50			\$ 532,162.50				\$ 1,018,325.00	\$ 115,505.73	\$ 146,625.00	\$ 271,500.00	\$ 157,300.88	\$ 146,250.00	\$ 1,007,500.00	\$ 133,750.00	\$ 3,608,016.61
2034-2035							\$ 67,787.50			\$ 472,162.50				\$ 886,075.00	\$ 140,500.00	\$ 104,500.00	\$ 188,250.00	\$ 147,464.60	\$ 87,750.00	\$ 942,500.00	\$ 80,250.00	\$ 3,117,239.60
2035-2036							\$ 56,187.50			\$ 412,162.50				\$ 753,825.00	\$ 93,500.00	\$ 93,500.00	\$ 136,500.00	\$ 136,500.00	\$ 29,250.00	\$ 877,500.00	\$ 26,750.00	\$ 2,615,675.00
2036-2037							\$ 44,297.50			\$ 352,162.50				\$ 621,575.00	\$ 82,500.00	\$ 82,500.00	\$ 125,500.00	\$ 125,500.00		\$ 819,000.00		\$ 2,253,035.00
2037-2038							\$ 32,045.00			\$ 292,162.50				\$ 489,325.00	\$ 71,500.00	\$ 71,500.00	\$ 114,500.00	\$ 114,500.00		\$ 760,500.00		\$ 1,946,032.50

Norway Savings Bank Arena

	FY 27 Dept. Request	FY26 Dept. Request
Total Revenues	\$ 1,124,150	\$ 1,095,700
Total Expenses	\$ 1,071,766	\$ 1,001,696
Profit (Loss)	\$ 52,384	\$ 94,004

NSB Arena Revenue Summary

Revenues

Ice Rental Revenue

- Gladiators
- Edward Little
- Red Hornets
- Poland/Gray New Gloucester
- Central Maine Community College
- SMMHL
- Adult Leagues
- HS/MS Other

Youth Other

- Camps/Clinics
- Tournaments
- Private Rentals
- Public Skate
- Shinny Hockey
- Programs

Freestyle

- Non Ice and Facility Rental
- Skate Rentals

Concession

- Vending Machines
- Pro Shop
- Sponsorships

	FY 27 Dept. Request	FY26 Dept. Request
\$ 295,000	\$ 285,600	
\$ 23,500	\$ 23,000	
\$ 19,500	\$ 19,000	
\$ 20,000	\$ 19,000	
\$ 37,500	\$ 23,000	
\$ 3,000	\$ 2,000	
\$ 170,000	\$ 165,000	
\$ 29,150	\$ 28,600	
\$ 35,000	\$ 35,000	
\$ 45,000	\$ 45,000	
\$ 75,000	\$ 75,000	
\$ 30,000	\$ 30,000	
\$ 25,000	\$ 25,000	
\$ 4,000	\$ 4,000	
\$ 20,000	\$ 20,000	
\$ 3,500	\$ 7,500	
\$ 55,000	\$ 55,000	
\$ 3,000	\$ 3,000	
\$ 21,000	\$ 21,000	
\$ 3,000	\$ 3,000	
\$ 7,000	\$ 7,000	
\$ 200,000	\$ 200,000	
\$ 1,124,150	\$ 1,095,700	

Line Items		Dept. Request	Dept Request
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NSB Arena Expenditures	Total	1,071,766	1,001,696
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Ingersoll Arena Expense Summary		FY 27 Dept. Request	FY26 Dept. Request
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Expenses

Regular Salaries	\$ 339,909	\$ 326,222
Part-time Salaries	\$ 60,000	\$ 60,000
Fringe Benefits (Health Ins, FICA/Medicare, Retirement) Programs	\$ 10,000	\$ 10,000
Advertising/Marketing	\$ 1,000	\$ 1,000
PS-Gen/Professional	\$ 10,000	\$ 12,000
PS-Drug Testing	\$ 400	\$ 400
PS-Cleaning Services	\$ 30,000	\$ 20,000
PS-Solid Waste Disposal	\$ 12,000	\$ 600
Repairs-Buildings	\$ 40,000	\$ 50,000
Repairs-Vehicles	\$ 4,000	\$ 4,000
Repairs-Equipment	\$ 4,000	\$ 4,000
Transfer to General Fund	\$ -	\$ -
PS-Security	\$ 4,900	\$ 4,900
Training & Tuition	\$ 5,000	\$ 5,000
Subscriptions & Dues	\$ 7,412	\$ 7,412
Office Supplies	\$ 1,000	\$ 1,000
Operating Supplies	\$ 70,000	\$ 70,000
Advertising Signs	\$ 3,000	\$ 3,000
Safety Equipment	\$ 4,000	\$ 4,000
Telephone	\$ 5,000	\$ 5,000
Cable	\$ 2,500	\$ 2,500
Water/Sewer	\$ 54,648	\$ 50,600
Natural Gas	\$ 55,746	\$ 48,475
Electricity	\$ 253,000	\$ 220,000
Bottled Gas	\$ 7,500	\$ 7,000
Postage	\$ 150	\$ 150
Insurance Premiums	\$ 46,601	\$ 44,437
Operating Capital	\$ 40,000	\$ 40,000
	\$ 1,071,766	\$ 1,001,696

Ingersoll Turf Facility

	FY 27 Dept. Request	FY26 Dept. Request
Total Revenues	\$ 231,000	\$ 211,000
Total Expenses	\$ 159,200	\$ 150,000
Profit (Loss)	\$ 71,800	\$ 61,000

Ingersoll Turf Revenue Summary

Revenues

	FY 27 Dept. Request	FY26 Dept. Request
Sponsorships	\$ 20,000	\$ 20,000
Batting Cages	\$ 23,000	\$ 18,000
Programs (Internal)	\$ -	\$ -
Birthday Parties	\$ 3,000	\$ 3,000
Adult Rec Soccer	\$ 20,000	\$ 20,000
Rental Income (External)	\$ 165,000	\$ 150,000
	\$ 231,000	\$ 211,000

Line Items

	Dept. Request	Dept Request
Total	159,200	150,000

Ingersoll Turf Expense Summary

Expenses

	FY 27 Dept. Request	FY26 Dept. Request
Regular Salaries	\$ -	
Facility Supervisor	\$ 50,000	\$ 50,000
GM (NSBA and Ingersoll)	\$ 20,000	\$ 20,000
Part-time Salaries	\$ 35,000	\$ 25,000
Fringe Benefits (Health Ins, FICA, Medicare, Retirement)	\$ -	
Advertising	\$ 500	\$ 500
PS-Gen/Professional	\$ 4,000	\$ 5,300
Repairs-Building	\$ 20,000	\$ 20,000
Training & Tuition	\$ 500	\$ 500
Travel-Mileage Reimbursement	\$ -	\$ -
Subscriptions & Dues	\$ 500	\$ 500
Office Supplies	\$ 500	\$ 500
Janitorial Supplies	\$ 5,000	\$ 2,000
Program Expenses	\$ 17,500	\$ 20,000
Telephone	\$ 1,400	\$ 1,400
Water/Sewer	\$ -	\$ -
Natural Gas	\$ -	\$ -
Electricity	\$ -	\$ -
Diesel Fuel	\$ 300	\$ 300
Postage	\$ -	\$ -
Capital Outlay	\$ 4,000	\$ 4,000
	\$ 159,200	\$ 150,000

Portion of GM salary

2025 Assessor's Annual Report

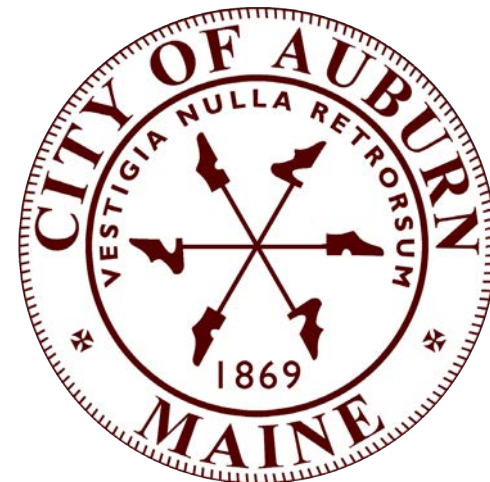
The definitive duty of property tax assessors is to annually ascertain as accurately as possible the nature, amount and value of all taxable property as of April 1.

Karen Scammon, CMA-4 Assessor

Joseph St. Peter, CMA-4 Deputy Assessor

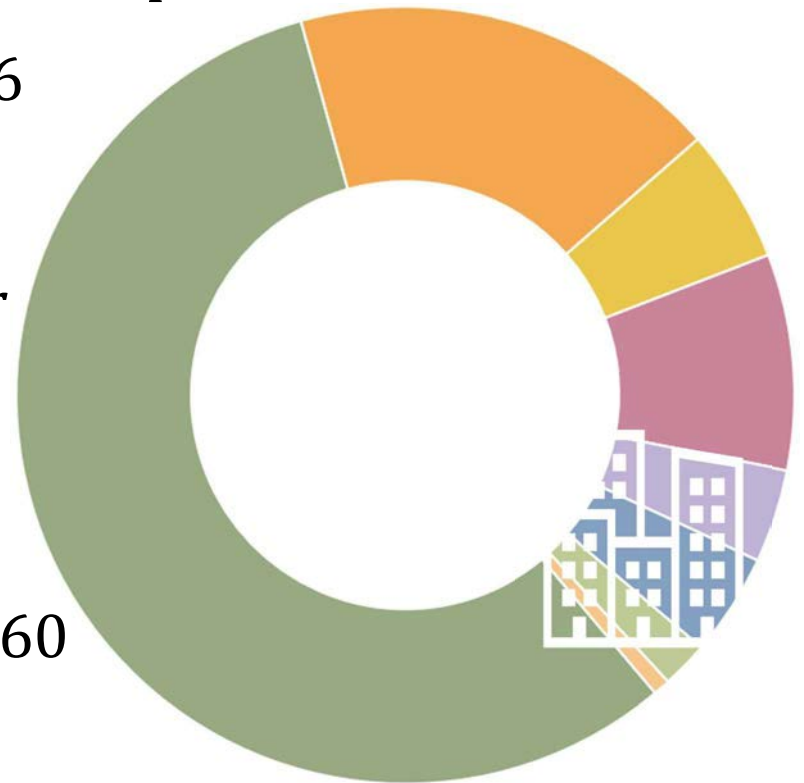
Azadeh Mashhadi, CMA-2 Appraiser

Connor Doberstein, CMA Appraiser



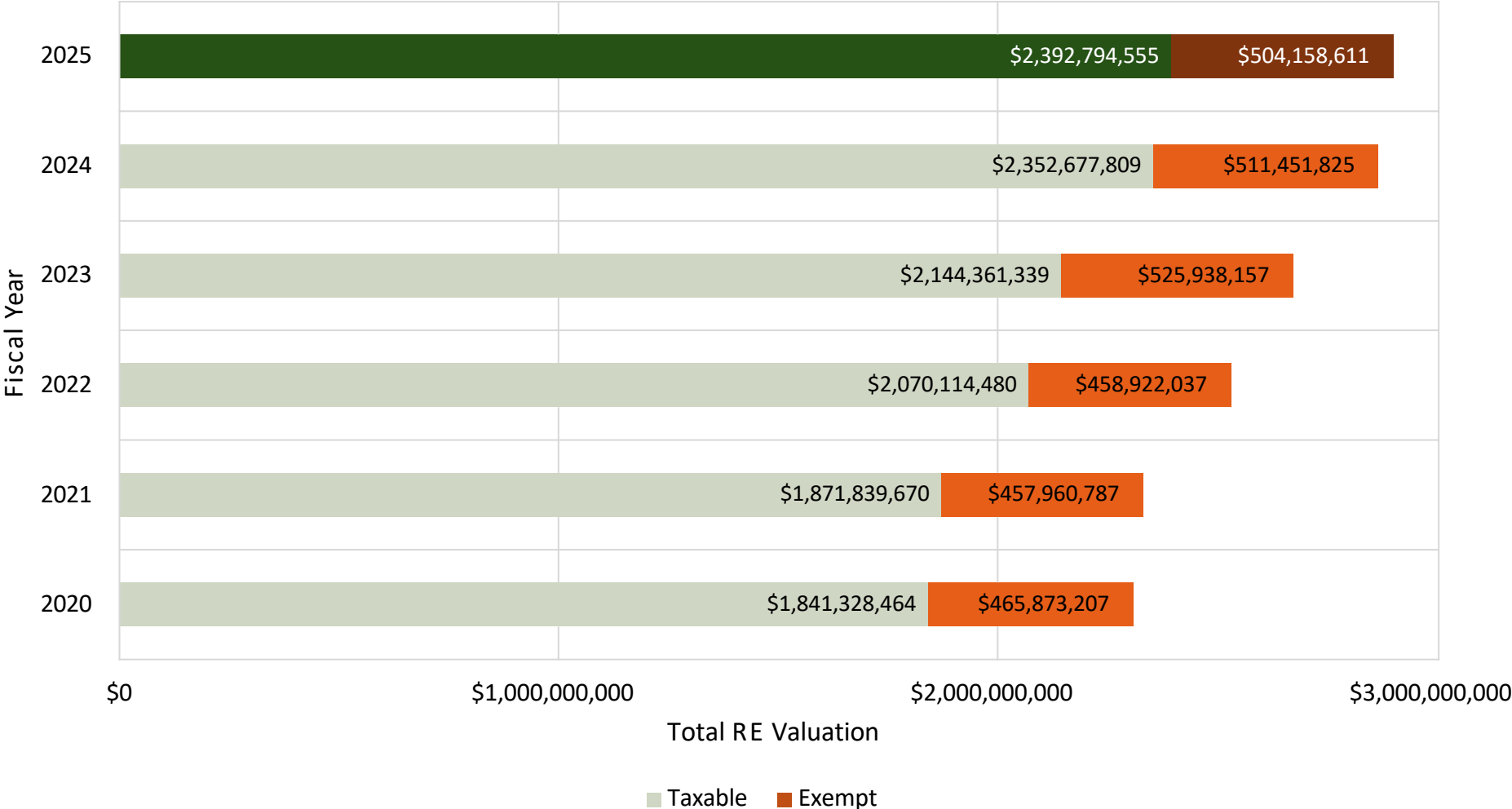
Commitment 2025

- ◆ Commitment Date: July 15, 2025
- ◆ Assessment Date: April 1, 2025
 - All property is assessed as it exists on April 1st
- ◆ Abatement Deadline: January 16, 2026
- ◆ Certified Ratio: 85%
 - Homestead exemption: \$21,250 *or* \$486.20 in tax dollars
- ◆ Mil Rate: \$22.88
- ◆ Total tax to be collected: \$56,965,814.60

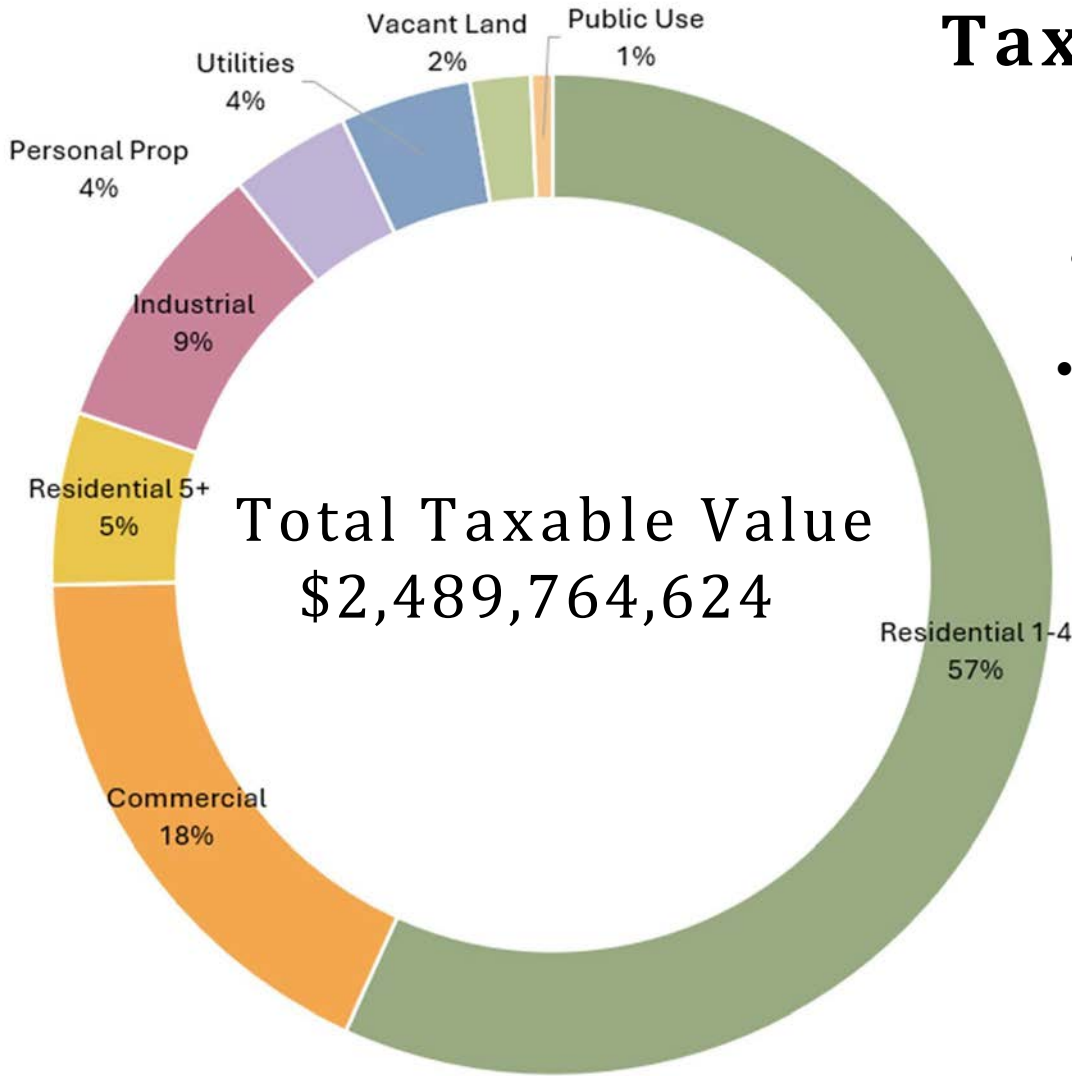


- The total valuation of Auburn’s real estate increased by \$32,823,532 to **\$2,896,953,166** over the past year.
- This increase in value can be largely attributed to the **newly constructed apartment buildings and commercial properties**: Mt. Auburn Apartments and Stable Ridge Apartments, ExtraSpace Storage, and the Agren Appliance Warehouse.

Taxable and Exempt RE Valuation Totals



Taxable Values (including Personal Property)

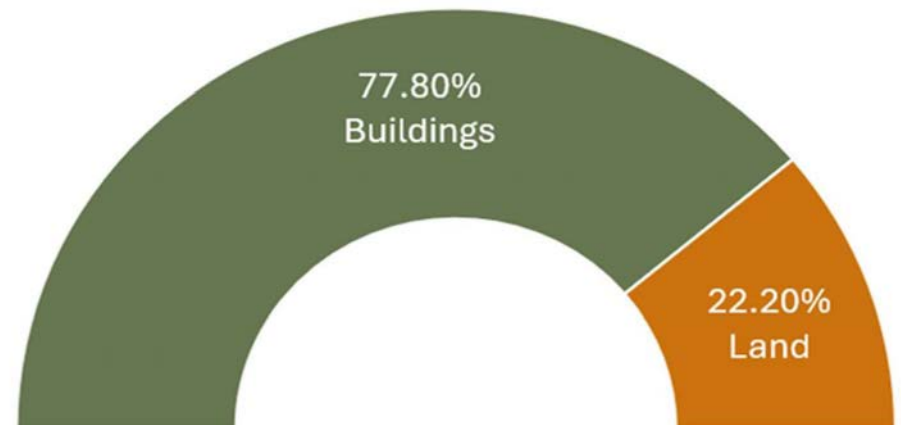


Total Taxable Value
\$2,489,764,624

9,483
parcels

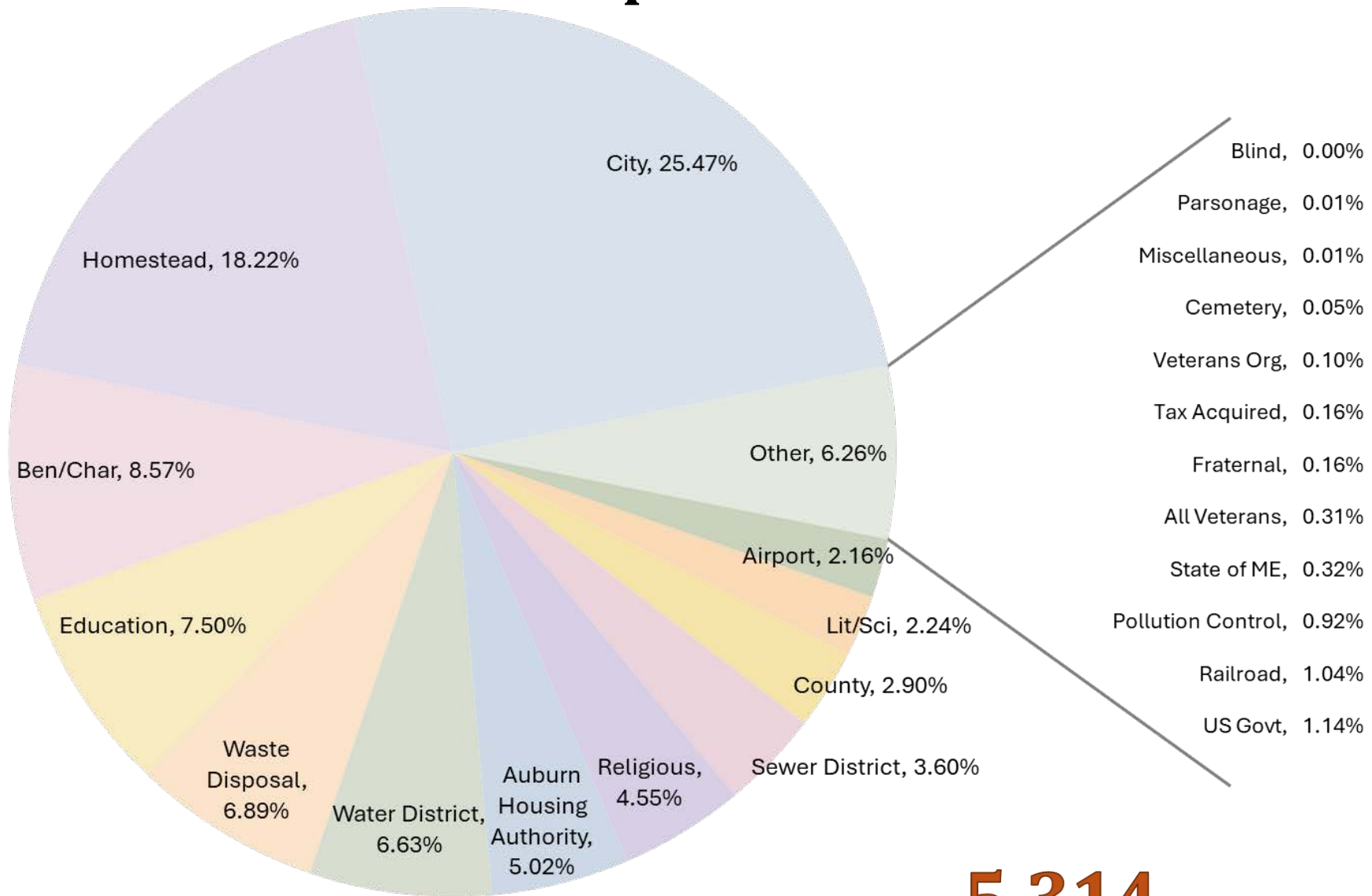
- Residential 1-4 Unit real estate still makes up the majority of our valuation base.
- The assessed value of **buildings far surpasses** the assessed value of land.

Assessed Real Estate Values



Total Assessed Value
\$2,896,953,167

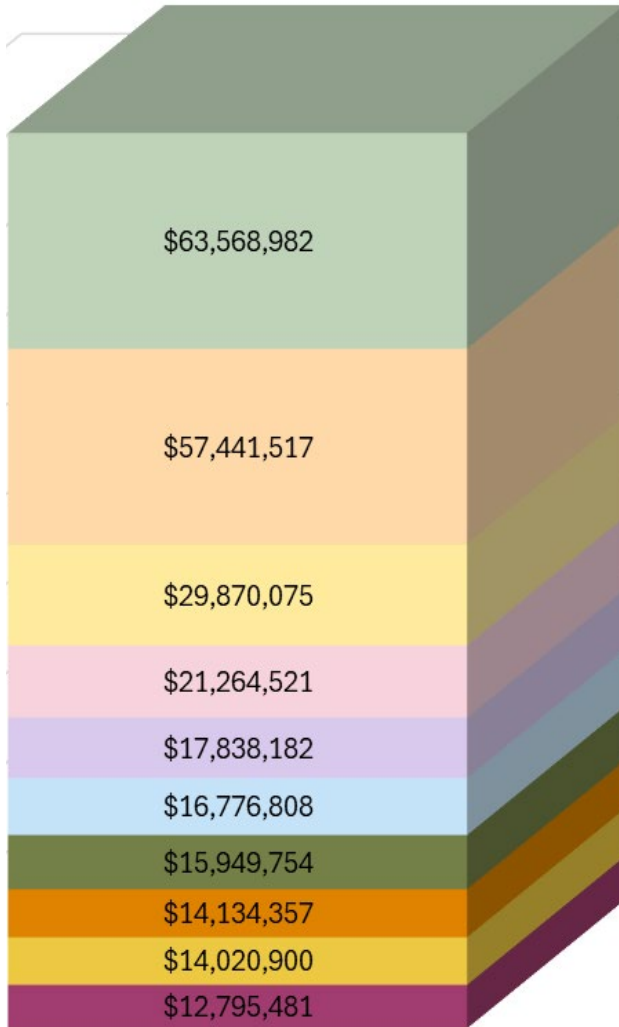
Real Estate Exemptions



5,314 total exemptions

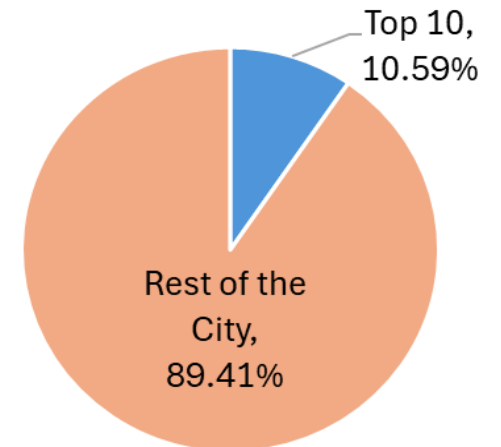
- The total value of all real estate exemptions is **\$504,158,611**.
- We will be reimbursed **\$1,597,107** by the state for Homestead exemptions.

Top 10 Taxpayers

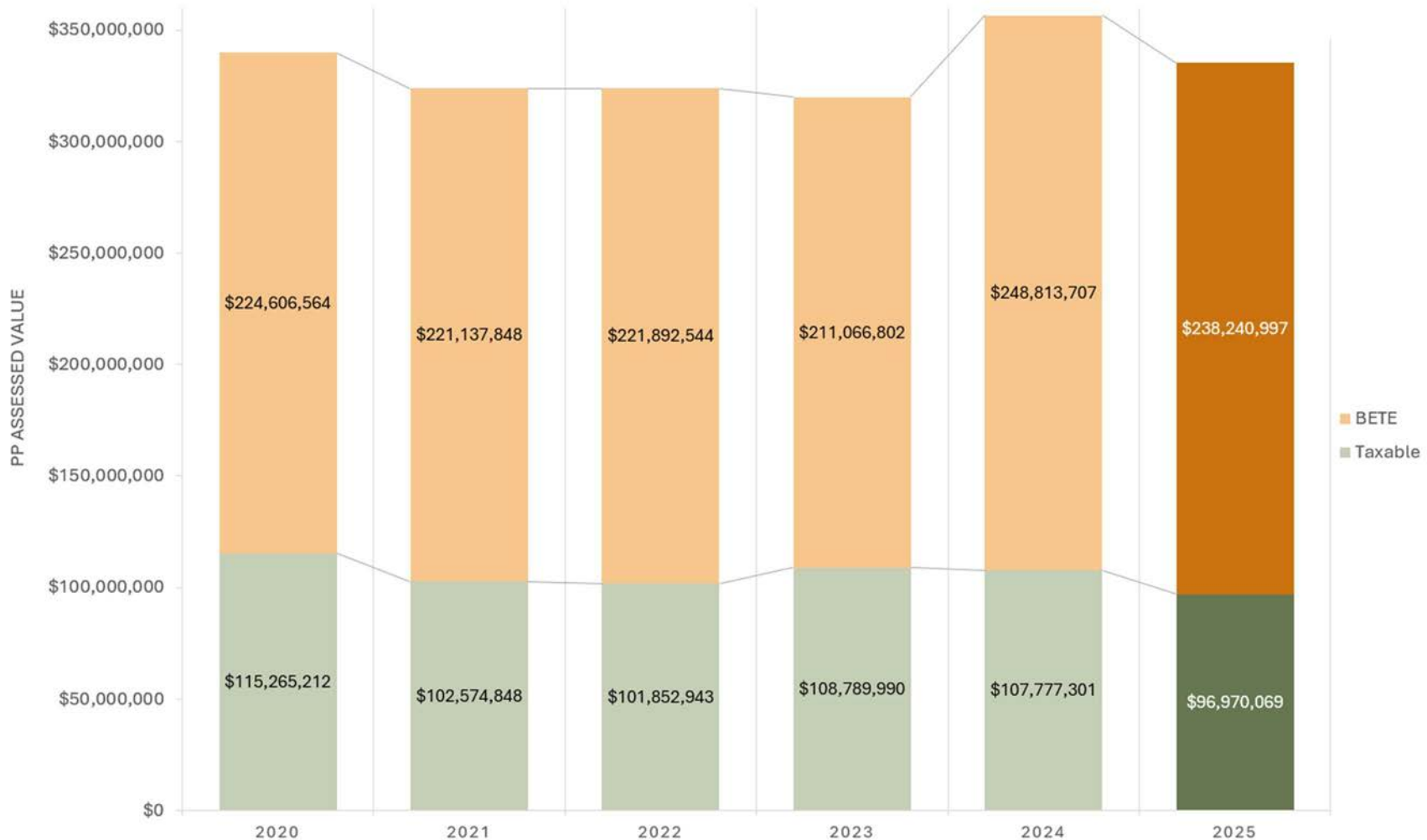


	Business	RE Taxable	PP Taxable	Total
1	Tambrands	\$48,322,400	\$15,246,582	\$63,568,982
2	Central Maine Power	\$54,297,050	\$3,144,467	\$57,441,517
3	Brookfield White Pine Hydro	\$29,870,075	\$0	\$29,870,075
4	Pioneer Plastics	\$13,570,200	\$7,694,321	\$21,264,521
5	Northern Utilities Inc.	\$17,798,804	\$39,378	\$17,838,182
6	Walmart	\$14,904,500	\$1,872,308	\$16,776,808
7	Auburn Plaza	\$15,921,700	\$28,054	\$15,949,754
8	Angstrom Fiber	\$9,542,800	\$4,591,557	\$14,134,357
9	EVP Auburn	\$14,020,900	\$0	\$14,020,900
10	Lowes	\$11,555,300	\$1,240,181	\$12,795,481

- Approximately **33%** of our taxable personal property value belongs to the top ten taxpayers.
- 10.59% of the **total assessed value** of the city is attributable to the top ten taxpayers.



Personal Property - BETE vs. Taxable



- We will be reimbursed **\$2,963,503** by the state for BETE exemptions
- Our BETE assessed value is **higher** than '20, '21, '22, and '23.
 - Despite taxable value being lower, the total value is commensurate with previous years.

1,042 personal
property accounts

Single- Family Re-Sales

86 Poliquin Ave.



+30.23%

12/1/2023: \$220,000
5/29/2025: \$286,500

223 Lake St.



+18.33%

7/7/2023: \$300,000
3/24/2025: \$355,000

774 West Auburn Rd.



+23.29%

7/17/2024: \$292,000
10/31/2024: \$360,000

48 Lubear Way



+9.75%

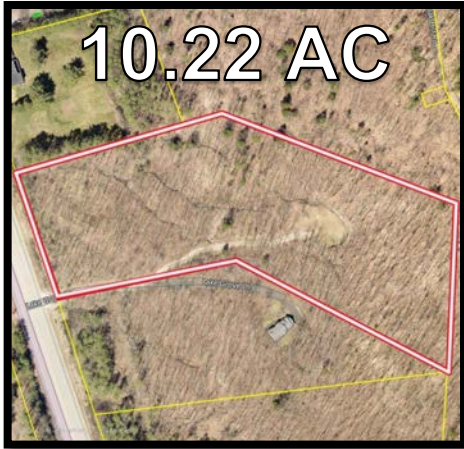
4/26/2024: \$410,000
8/25/2025: \$450,000

Single Family Re-Sales

Address	Style	1st Sale Price	1st Sale Date	2nd Sale Price	2nd Sale Date	% Change
1600 Pownal Rd.	Cape	\$239,900	5/16/2023	\$269,000	4/25/2024	12.13%
83 Eighth St.	Ranch	\$175,000	8/18/2023	\$240,000	7/2/2024	37.14%
85 Old Farm Hl.	Cape	\$273,000	1/29/2024	\$310,000	7/12/2024	13.55%
78 Pride Rd.	Cape	\$220,000	8/24/2023	\$265,000	8/12/2024	20.45%
87 Coachman Ave.	Colonial	\$515,000	1/27/2023	\$600,000	8/12/2024	16.50%
774 West Auburn Rd.	Cape	\$292,000	7/17/2024	\$360,000	10/31/2024	23.29%
647 Beech Hill Rd.	Ranch	\$390,000	3/31/2023	\$415,000	11/15/2024	6.41%
276 Gamage Ave.	Cape	\$270,000	3/24/2023	\$320,000	11/22/2024	18.52%
40 South Main St.	Cape	\$175,000	5/22/2023	\$225,000	12/23/2024	28.57%
12 Sunset Ave.	Ranch	\$320,000	7/14/2023	\$336,000	2/7/2025	5.00%
35 Marian Dr.	Colonial	\$415,000	5/26/2023	\$427,000	3/7/2025	2.89%
223 Lake St.	Gambrel	\$300,000	7/7/2023	\$355,000	3/24/2025	18.33%
86 Poliquin Ave.	Gambrel	\$220,000	12/1/2023	\$286,500	5/29/2025	30.23%
10 Beckett St.	Colonial	330,000	1/19/2024	\$390,000	5/29/2025	18.18%
48 Lubear Way	Colonial	\$410,000	4/26/2024	\$450,000	8/25/2025	9.75%

Vacant Land Re-Sales

26 Lake Grove Ln.
Rural Houselot



+54.54%

2/22/2023: \$55,000
12/18/2024: \$84,999

Beaver Rd.
Rural Houselot



+28.00%

3/6/2024: \$50,000
10/22/2024: \$64,000

Penley Corner Rd.
AG Land



+11.11%

1/6/2023: \$225,000
5/10/2024: \$250,000

Sopers Mill Rd.
AG Land



+48.00%

1/3/2024: \$125,000
3/11/2024: \$185,000

Vacant Land Re-Sales

Address	Style	Parcel Size	1 st Sale Price	1 st Sale Date	2 nd Sale Price	2 nd Sale Date	% Change
Sopers Mill Rd.	AG Land	44 ac	\$125,000	1/3/2024	\$185,000	3/11/2024	48.00%
Penley Corner Rd.	AG Land	35 ac	\$225,000	1/6/2023	\$250,000	5/10/2024	11.11%
Beaver Rd.	Rural Houselot	2.05 ac	\$50,000	3/6/2024	\$64,000	10/22/2024	28.00%
26 Lake Grove Ln.	Rural Houselot	10.22 ac	\$55,000	2/22/2023	\$84,999	12/18/2024	54.54%

Multi- Family Re-Sales

132 Spring St.



+4.17

7/26/2024: \$480,000
2/7/2025: \$500,000

30 Whitney St.



+26.00%

4/10/2024: \$275,000
1/30/2025: \$346,500

37 Highland Ave.



+19.64%

6/28/2023: \$415,000
6/12/2025: \$496,500

130 Seventh St.



+45.24%

1/20/2023: \$315,000
6/5/2025: \$457,500

Multi-Family Re-Sales

Address	Style	1 st Sale Price	1 st Sale Date	2 nd Sale Price	2 nd Sale Date	% Change
23 Taylor St.	2-Family	\$100,000	12/30/2024	\$145,000	1/27/2025	45.00%
30 Whitney St.	2-Family	\$275,000	4/10/2024	\$346,500	1/30/2025	26.00%
437 Court St.	3-Family	\$400,000	8/7/2023	\$450,000	7/25/2024	12.50%
155 Pleasant St.	3-Family	\$225,000	4/23/2024	\$375,000	9/27/2024	66.67%
130 Seventh St.	3-Family	\$315,000	1/20/2023	\$457,500	6/5/2025	45.24%
37 Highland Ave.	4-Family	\$415,000	6/28/2023	\$496,500	6/12/2025	19.64%
132 Spring St.	6-Family	\$480,000	7/26/2024	\$500,000	2/7/2025	4.17%