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

Join Zoom Meeting:

https://bristolct-gov.zoom.us/j/83756772336?pwd=LzOF7rbkwiT3ytO6avQMoKmeOssFDK.1

Meeting ID: *837 5677 2336* ***Passcode:*** *123456*
Dial by your Location: +19292056099 (New York)

The regular Joint Meeting of City Council and Board of Finance will be held on Wednesday, August 12, 2026, at 6:45 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order

2. Approval of Minutes

   a. Approval of Minutes of the regular Joint Meeting held on July 14, 2026.

3. Consent Agenda

   a. To transfer $51,000 within the Community Development Block Grant Fund for ECD grant programs.

   b. To make an additional appropriation totaling $32,914 within the Special Grants and Donations Fund for the Early Voting grant.

   c. To transfer $137,560 within the Road Improvements Fund for O'Sullivan Storm Improvements as of June 30, 2026.

   d. To make an additional appropriation of $32,135 within the Solid Waste Disposal Fund for solid waste barrels.

   e. To make an additional appropriation of $32,555 within the Special Education Grant Fund funded by grant revenue as of June 30, 2026.

   f. To make an additional appropriation of $1,500 within the Special Grants & Donations Fund funded by SNAP donations as June 30, 2026

   g. To make an additional appropriation of $4,710 within the Special Grants & Donations Fund for the SNAP Toiletries Program funded by a grant from the Main Street Community Foundation.

   h. To make an additional appropriation of $328,029 within the Special Grants & Donations Fund funded by grants.

4. Matthews St RR Crossing

   a. To transfer $180,000 within the Road Improvement Fund as of June 30, 2026.

5. Land Purchase - Perkins Street & Hoppers/Birge Forest 6 acres

   a. To make an additional appropriation of $15,192 within the Capital Projects Fund as of June 30, 2026 to close out land purchases.

6. Centre Sq. Parking Garage Project

   a. To decrease an appropriation within the ARPA Fund of $10,291 as of June 30, 2026.

7. UConn Internship Program

   a. To transfer $18,250 from the General Fund Contingency account for the UConn Internship program.

8. MS4 Regulations

   a. To transfer $160,000 from the General Fund Contingency account and an Additional Appropriation of $160,000 within the Capital Projects Fund as of June 30, 2026.

9. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

10. Any other matter to come before said meeting

11. Adjournment

Erica Cabiya
Town & City Clerk

July 14, 2026

The Joint Meeting of the City Council and Board of Finance was held on July 14, 2026 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Zoppo-Sassu; Council Members Dickau, Hahn, Kelley, Rosengren, Seymour and Tyler; Commissioners Campion, Mace, Maikowski, Murdock and O'Brien. Present by Videoconference: Commissioner Massarelli. Absent: Commissioners Tagariello and Peterson.

1. APPROVAL OF MINUTES.

On motion of Council Member Hahn and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on June 9, 2026.

2. ADOPTION OF CONSENT CALENDAR.

On motion of Council Member Dickau and seconded, it was unanimously voted: To adopt the following five items as part of the Consent Calendar.

3. $5,441 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CONNECTICARD REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation of $5,441 within the Special Grants and Donations Fund funded by Connecticard revenue.

4. $475 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR EARLY CHILDHOOD COLLABORATIVE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation of $475 within the Special Grants and Donations Fund for the Early Childhood Collaborative.

5. $1,910 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FROM MAIN STREET COMMUNITY FOUNDATION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation of $1,910 within the Special Grants and Donations Fund funded by grant revenue from Main Street Community Foundation.

6. $2,708,859 ADDITIONAL APPROPRIATION WITHIN SPECIAL EDUCATION GRANT FUND FUNDED BY GRANT REVENUE FOR BOARD OF EDUCATION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation of $2,708,859 within the Special Education Grant Fund funded by grant revenue for the Board of Education.

7. $411,575 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FOR DRIP GRANT FOR BOE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation of $411,575 within the Special Grants and Donations Fund funded by grant revenue for the DRIP grant for the BOE.

8. $1,139,545 TRANSFER WITHIN THE EQUIPMENT BUILDING SINKING FUND TO PURCHASE CAPITAL OUTLAY, APPROVED.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded, it was unanimously voted: To make transfers totaling $1,139,545 within the Equipment Building Sinking Fund to purchase Capital Outlay.

9. RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE PURCHASE AGREEMENT TO ACQUIRE EQUIPMENT, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded by Council Member Dickau, it was unanimously voted: To adopt the Resolution authorizing the execution of a lease purchase agreement to acquire equipment and to waive the reading of the Resolution, but to include it as part of the minutes.

Commissioner Maikowski clarified that the lease is intended to finance certain equipment, including multiple trucks. On the municipal side, this arrangement is referred to as a lease.

The Resolution reads as follows:

WHEREAS, the City of Bristol, Connecticut (the "City"), desires to enter into a lease purchase financing for the acquisition of three (3) Freightliner 114SD plus tandem axle plow trucks with Everest SS body package, and may include acquisition costs, equipment, legal fees, financing costs and other expenses related to the acquisition and financing of the truck in the amount of $1,000,000 (the "Equipment"); and

WHEREAS, the City desires to acquire the Equipment and enter into a lease purchase agreement with a financing institution (the “Lessor”) to finance the acquisition of such Equipment.

NOW THEREFORE, BE IT RESOLVED,

1. That under the authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to enter into a lease-purchase agreement to finance the acquisition of three (3) Freightliner 114SD plus tandem axle plow trucks with Everest SS body package.

2. That the Mayor or Acting Mayor of the City and the Comptroller are hereby authorized to receive and review a proposal or proposals for the lease purchase financing of the Equipment, and make an award to the Lessor as the Mayor or Acting Mayor of the City or the Comptroller determine to be in the best interests of the City, and the Mayor or Acting Mayor of the City is hereby authorized to enter into a lease purchase agreement (the “Lease”) by and between the City and the Lessor for the lease of the Equipment for a period of no more than five (5) years, in such form and having such terms and details as determined by the Mayor or Acting Mayor of the City or the Comptroller, subject to the following limitations. The amount to be financed under the Lease shall be no greater than $1,000,000 and payable in installments of principal and interest, the frequency of which to be determined by the Mayor or Acting Mayor of the City or the Comptroller. The Lease shall be countersigned by the Chair or Vice Chair of the Board of Finance. The Comptroller’s approval of the Lease shall be evidenced by his or her signature. At the conclusion of the term of the Lease, provided all the payments required under the Lease, including payments of rent, have been made, the Lessor’s interest in the Equipment shall terminate. Payments in respect of the Lease shall be subject to annual appropriations of the City. The Lease shall include a “non-appropriation of funds” clause allowing for termination in the event that sufficient funds are not appropriated to make payments of rent and other amounts each fiscal year.

3. That the Mayor or Acting Mayor of the City or the Comptroller is hereby authorized to make such representations and covenants and to execute and deliver such contracts, financing statements, affidavits, agreements and documents, including but not limited to, an escrow agreement and a tax regulatory agreement, as are determined by the Mayor or Acting Mayor of the City or the Comptroller to be necessary or desirable to evidence and secure the City’s obligations pursuant to the Lease, to ensure the interest paid on the Lease is exempt from taxation under the Internal Revenue Code of 1986, as amended (the “Code”), and to finance the purchase of the Equipment, and that the execution of such contracts, financing statements, affidavits, agreements and documents shall be conclusive evidence of such determination.

4. That the Mayor or Acting Mayor of the City or the Comptroller is hereby authorized to appoint a bank or trust company to act as escrow agent in connection with the foregoing lease purchase transaction and to do or cause to be done any and all other acts and things necessary or proper to further the purposes of this resolution and the terms and obligations in respect of the Lease.

5. The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the “Regulations”), to reimburse expenditures paid up to sixty days prior to and any time after the date of passage of this Resolution in an amount not to exceed $1,000,000 for the Equipment with the proceeds of the Lease. The Lease shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the purchase of the Equipment, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Comptroller or his or her designee is authorized to pay project expenses in accordance herewith pending the execution of the Lease.

6. Nothing contained in this Resolution, the Lease nor any other instrument shall be construed with respect to the City as incurring a pecuniary liability or charge upon the full faith and credit of the City or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Lease or any other instrument or document executed in connection therewith impose any pecuniary liability upon the City or any charge upon its full faith and credit or against its taxing power, except to the extent that the payments payable under the Lease are special limited obligations of the City as provided in the Lease.

A roll call vote was taken.

YES		NO	ABSTAIN
Council Member	Dickau		
“ ”	Hahn		
“ ”	Kelley		
“ ’’	Rosengren		
“ ”	Seymour		
“ ’’	Tyler		
Commissioner	Campion		
“ ’’	Mace		
“ ’’	Maikowski		
“ ”	Massarelli (videoconference)		
“ ”	Murdock		
“ ”	O’Brien		
	Mayor Zoppo-Sassu		

RESOLUTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

July 14, 2026

10. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

Comptroller Waldron highlighted a monthly revenue and expense report for the Joint Meeting members.

11. ADJOURNMENT.

At 6:55 p.m., on motion of Council Member Rosengren and seconded, it was unanimously voted: To adjourn.

ATTEST: ___________________________________
Erica Cabiya
Town & City Clerk

Bristol CONNECTICUT Comptroller's Office

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

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **July 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To transfer $51,000 within the Community Development Block Grant Fund for ECD grant programs."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic and Community Development
(Requesting Department)

Date: July 6, 2026
(Submission Date)

For the July 28, 2026
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
X	Transfer(s)	$ 51,000
☐	Grant	$
☐	Carry-over(s)	$
☐	Other	$

Approval:

This request was approved by the Economic and Community Development Board at its meeting held on July 2, 2026.

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

This transfer is required to replenish the ECD's popular Small Business Micro Grant program.

Transfer(s) complete the following:

From:	1044109-589300 Economic Development Expenses	**To:**	1044109-589330 Small Business Grants Program	**Amount:**	$ 50,000.00
From:	1044109-589320 Development Grants – Centre Square	**To:**	1044109-589330 Small Business Grants Program	**Amount:**	$ 1,000.00
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:

Total Amount: Grant $ ____________________________

City Share $ __________________________ % ____

Federal/State Share $ ____________________ % ____

Carry-overs list the following:

Account	Account Name	Amount

Comptroller's Office

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

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **July 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation totaling $32,914 within the Special Grants and Donations Fund for the Early Voting grant."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Registrars of Voters
(Requesting Department)

Date: July 13, 2026
(Submission Date)

For the _July 28, 2026_________ Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

X Additional Appropriation $____32,914___________

☐ Transfer from Contingency $______________________

☐ Transfer(s) $_____________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

This request was approved by the _______________________
(governing Board of your department)
at its meeting held on _____________________.
(date)

Jennifer Lynn Brunoli

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To appropriate the Early Voting Grant to buy supplies and cover additional staff as needed for the August Primary and November Election.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	**Account Name**	**Amount**
1061013 432038 27G02	Early Voting Grant Revenue	$32,914
1061013 515200 27G02	Part-Time Wages	$20,000
1061013 561800 27G02	Program Supplies	$10,914
1061013 515100 27G02	Over-Time Wages	$2,000

Transfer(s) complete the following:

From: ______________ **To:** ______________ **Amount:** ______________

From: ______________ **To:** ______________ **Amount:** ______________

From: ______________ **To:** ______________ **Amount:** ______________

From: ______________ **To:** ______________ **Amount:** ______________

Grants:
Total Amount: Grant $____32,914______________________

City Share $__________________________ __________ %

Federal/State Share $__________________________ __________ %

Carry-overs list the following:

Account	**Account Name**	**Amount**

Bristol CONNECTICUT Comptroller's Office

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

cc: City Clerk

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **July 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To transfer $137,560 within the Road Improvements Fund for O'Sullivan Storm Improvements as of June 30, 2026."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: June 26, 2026
(Submission Date)

For the July 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

☐ Additional Appropriation $______

☐ Transfer from Contingency $______

X Transfer(s) $ 137,560

☐ Grant $______

☐ Carry-over(s) $______

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on July 16, 2026.
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

1. Reason for request:

Transfer funds from the RIF to the O'Sullivan Storm Drainage project. The source of a portion of the project's funding was originally anticipated to be CT Lotcip funds.

From:	3063019 570300	**To:**	3063019-570300-26008	**Amount:**	~~$120,000~~ $137,560
	Road Improvements		OSullivan Storm - Improvements		

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

cc: City Clerk

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **July 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation of $32,135 within the Solid Waste Disposal Fund for solid waste barrels."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works____________________
(Requesting Department)

Date: __July 14, 2026________________
(Submission Date)

For the __July 28, 2026___________ Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

X	Additional Appropriation	$__32,135.00_(State Nipper Funds)
☐	Transfer from Contingency	$____________________
☐	Transfer(s)	$____________________
☐	Grant	$____________________
☐	Carry-over(s)	$____________________
☐	Other	

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)

at its meeting held on July 16, 2026___.
(date)

____
(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Purchase 500 solid waste refuse carts to address the current inventory shortage. In addition to the originally anticipated need for replacement carts, the Department of Public Works has been notified that the manufacturer of one of the cart models currently in service no longer supplies replacement parts. As a result, carts of that model that become damaged can no longer be repaired and must be replaced, increasing the City's replacement needs.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	**Account Name**	**Amount**
1213016 432169	Liquor Bottle Deposits Nips	$32,135
1213016 561800	Program Supplies	$32,135

Bristol CONNECTICUT Comptroller's Office

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

cc: City Clerk

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **July 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation of $32,555 within the Special Education Grant Fund funded by grant revenue as of June 30, 2026."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

Bristol CONNECTICUT Comptroller's Office

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

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **July 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation of $1,500 within the Special Grants & Donations Fund funded by SNAP donations as of June 30, 2026."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Aging
(Requesting Department)

Date: July 15, 2026
(Submission Date)

For the July 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

X Additional Appropriation $ 1,500.00

☐ Transfer from Contingency $______

☐ Transfer(s) $______

☐ Grant $______

☐ Carry-over(s) $______

☐ Other

Approval:

This request was approved by the N/a
(governing Board of your department)

at its meeting held on N/a.
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:
Extra money was donated for our SNAP toiletries program into the Revenue account. Both accounts need to be increased to reflect that.

Carry-overs list the following:

Account	**Account Name**	**Amount**
1061027-470000-25G06	Revenue account	$ 1,500.00
1061027-561800-25G06	Expenditure Account	$ 1,500.00

Bristol CONNECTICUT Comptroller's Office

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

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **July 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation of $4,710 within the Special Grants & Donations Fund for the SNAP Toiletries Program funded by a grant from the Main Street Community Foundation."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Aging
(Requesting Department)

Date: July 15, 2026
(Submission Date)

For the July 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

☐ Additional Appropriation $

☐ Transfer from Contingency $

☐ Transfer(s) $

X Grant $ $4,710

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the N/a
(governing Board of your department)

at its meeting held on N/a.
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:
Main Street Foundation Grant for our SNAP Toiletries Program

Carry-overs list the following:

Account	Account Name	Amount
1061027-470000-26G19	Revenue account	$4,710.00
1061027-561800-26G19	Expenditure Account	$4,710.00

Bristol CONNECTICUT Comptroller's Office

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

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **July 28, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation of $328,029 within the Special Grants & Donations Fund funded by grants."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: July 16, 2026
(Submission Date)

For the July 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

☐ Additional Appropriation $________

☐ Transfer from Contingency $________

☐ Transfer(s) $________

X Grants $ 328,029

☐ Carry-over(s) $________

☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on June 3, 2026.
(date)

Donna Osuch
(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:
To appropriate new grant funding from Shine Early Learning to the Early Childhood Collaborative (School Readiness) from 7/1/26-6/30/27 for the administration and monitoring of the State Office of Early Childhood's local early childhood work ($300,000), and quality enhancement services and activities ($28,029~~.34~~).

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	**Account Name**	**Amount**
1064654-470000-27G03	Shine Early Learning - Rev	$300,000
1064654-432080-27G03	Shine Early Learning Quality Enhancement - Rev	$28,029
1064654-514000-27G03	Regular Wages	$193,855
1064654-515200-27G03	Part-Time Wages	$16,000
1064654-520700-27G03	F.I.C.A.	$13,011
1064654-520750-27G03	Medicare Insurance	$3,043
1064654-531000-27G03	Professional Fees	$13,853
1064654-561800-27G03	Program Supplies	$25,000
1064654-591500-27G03	Transfer Out Internal Service	$35,713
1064654-531170-27G03	Quality Enhancement Purchased Services	$28,029

Bristol CONNECTICUT
Comptroller's Office

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

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **July 28, 2026,** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer of $180,000 within the Road Improvement Fund as of June 30, 2026."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: July 14, 2026
(Submission Date)

For the July 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

☐ Additional Appropriation $________

☐ Transfer from Contingency $________

X Transfer(s) $ 180,000

☐ Grant $________

☐ Carry-over(s) $________

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on July 16, 2026.
(date)

____
(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

See attached memorandum dated 7/14/26 to the BPW regarding DPPW Request for BOF Bid Waiver & Additional Appropriation

Transfer of funds within the following accounts:

From:	3063019 570300	**To:**	3063019 570300-26C01 Matthews St RR Crossing	**Amount:**	$180,000	Exp

Major Road Imp.

Bristol CONNECTICUT Comptroller's Office

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

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **July 28, 2026,** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To make an additional appropriation of $15,192 within the Capital Projects Fund as of June 30, 2026 to close out land purchases."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptroller's
(Requesting Department)

Date: 7/21/26
(Submission Date)

For the 7/28/26 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

X Additional Appropriation $ 15,192

☐ Transfer from Contingency $

☐ Transfer(s) $

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the ____________________
(governing Board of your department)

at its meeting held on ____________________.
(date)

Diane M Nadeau
(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:
Additional funds needed to close out 2 land purchases
Perkins St. land purchase Final cost $570,959, funds appropriated $560,000
Hoppers/Birge Forest 6 acres Final cost $384,233, funds appropriated $380,000.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	**Account Name**	**Amount**
3021018-450309	Sale of Land	$15,192
3021018-570100-26031	Hoppers/Birge Forest 6 Acres	$4,233
3021018-570100-25007	Perkins St Land	$10,959

Transfer(s) complete the following:

From: **To:** **Amount:**

From: **To:** **Amount:**

From: **To:** **Amount:**

From: **To:** **Amount:**

Grants:
Total Amount: Grant $

City Share $ %

Federal/State Share $ %

Carry-overs list the following:

Account	**Account Name**	**Amount**

Bristol CONNECTICUT Comptroller's Office

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

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **July 28, 2026,** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To decrease an appropriation within the ARPA Fund of $10,291 as of June 30, 2026."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ________Comptroller's__________________
(Requesting Department)

Date: ______________7/27/26______________
(Submission Date)

For the _________7/28/26_________ Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

X Decrease Appropriation $ (10,291)

☐ Transfer from Contingency $_______________________

☐ Transfer(s) $_______________________

☐ Grant $_______________________

☐ Carry-over(s) $_______________________

☐ Other

Approval:

This request was approved by the ______________________________
(governing Board of your department)

at its meeting held on _____________________.
(date)

Diane M. Waldron

(Department Head's signature)

Board of Finance Agenda Request Form

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Reason for request:
Closeout of Centre Sq Parking garage project 22C26 and return of unused funds to interest income.

Decrease in Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
3071019-460000	Interest Income	($10,291)
3074101-570200-22C26	Centre Sq Parking Garage – Buildings	($10,291)

Transfer(s) complete the following:

From: **To:** **Amount:**

From: **To:** **Amount:**

From: **To:** **Amount:**

From: **To:** **Amount:**

Grants:
Total Amount: Grant $____________________

City Share $____________________ ________ %

Federal/State Share $____________________ ________ %

Carry-overs list the following:

Account	Account Name	Amount

Bristol CONNECTICUT
Comptroller's Office

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

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **July 28, 2026,** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $18,250 from the General Fund Contingency account for the UConn Internship program."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Comptroller's Office
(Requesting Department)

Date: __July 28, 2026
(Submission Date)

For the July 28, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

☐ Additional Appropriation $____________________

X Transfer from Contingency $___18,250______________

☐ Transfer(s) $____________

☐ Grant $____________________

☐ Carry-over(s) $____________________

☐ Other

Approval:

This request was approved by the ______________________
(governing Board of your department)
at its meeting held on ____________________.
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

Transfers from Contingency for UConn Internship Program.

Transfer(s) complete the following:

From:	0018106 589000 General Fund Contingency	**To:**	0011011-581155 Internship Program	**Amount:**	$18,250
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Bristol CONNECTICUT Comptroller's Office

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

July 29, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **June 23, 2026,** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $160,000 from the General Fund Contingency account and an Additional Appropriation of $160,000 within the Capital Projects Fund as of June 30, 2026."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ___________Public Works________
(Requesting Department)

Date: __________6/17/26______________
(Submission Date)

For the Agenda ______6/23/26______________________ Board of Finance Meeting
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

X Additional Appropriation $___160,000____________

X Transfer from Contingency $____160,000______________

☐ Transfer(s) $____________________

☐ Grant $____________________

☐ Carry-over(s) $____________________

☐ Other

Approval:

This request was approved by the _______PW Board______________________
(governing Board of your department)

at its meeting held on ____6/18/26_______________.
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

The City has been notified that the EPA will be issuing an Administrative Order regarding MS4 regulations. The Order is directed to both DPW and Water/Sewer. For DPW, the Order includes outstanding MS4 compliance items, as well as additional requirements related to illicit discharges.

The MS4 items associated with the current permit are being addressed through the existing BL Companies engineering contract. However, DPW's in order to address the engineering and storm water testing of illicit discharges the DPW request $160,000. The appropriation will fund $70,000 in storm water testing and $90,000 in engineering.

The urgency is that the EPA is requiring the City to demonstrate that funding is available to complete the required work. I understand that the original discuss was to fund a portion of the storm water testing as part of the Department year end closeout process; however, the required work and demonstration of funding required by the EPA cannot wait until the year-end closeout process is completed.

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
3023011-490001-26022	Transfer in GF	$160,000
3023011-531000-26022	Professional Fees – Stormwater Consultant	$160,000

Transfer(s) complete the following:

From:	0018106-589000 Contingency	**To:**	001808-591300 Transfer Out Capital Projects	**Amount:**	$160,000
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Bristol CONNECTICUT Comptroller's Office

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

To: Members of the City Council and Board of Finance
From: Diane M. Waldron, Comptroller DMW
Re: Joint Meeting - Monthly Update
Date: August 3, 2026

Attached are financial updates for the Joint Meeting for the General Fund for FY2025-2026.

Revenues

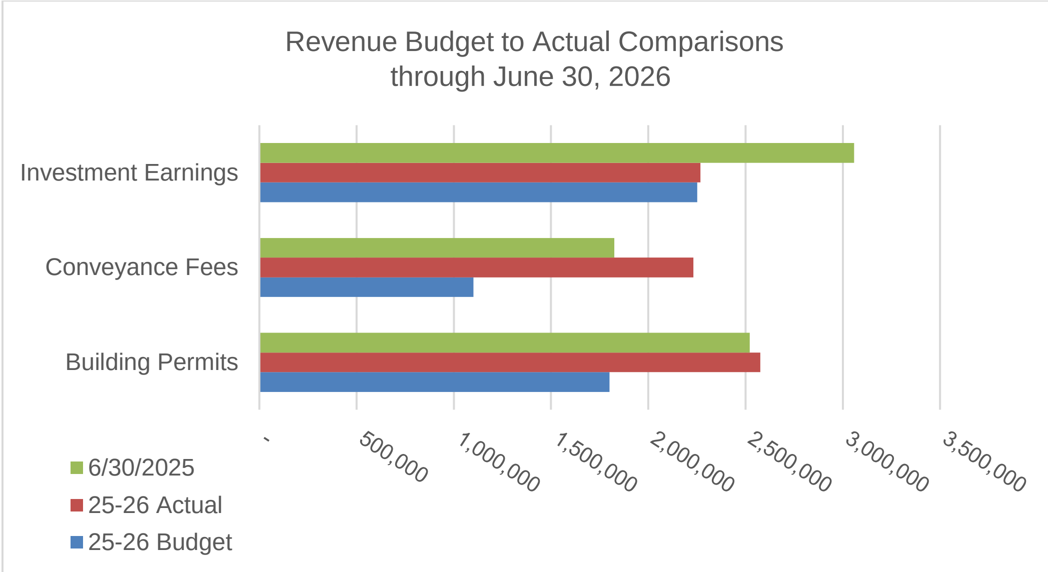
Below is a comparison of Tax Revenue through June 30, 2026 in comparison to budget and prior year actuals. Between Current Year Tax Revenue and Motor Vehicle Supplement collections, the Tax Office is at 99.96% collection rate prior to audit and 60-day collections. Collections of Prior Tax Revenues is reflective of collaborative efforts between the collection agency, Corporation Counsel as well as outside counsel, and the tax office to pursue collection. It should also be noted that another factor in collecting delinquent collections is Interest and Lien fees which are at $1.4 million, 173% over the budgeted estimate.

Below are current levy tax collection charts through June 30, 2026.

	Thru June 2026			P/Y Thru June 2025	
	Budget	Actual	% Collected	Actual	% Collected
Current Tax Revenue	181,504,405	181,053,538	99.8%	169,461,859	99.9%
Prior Tax Revenue	1,820,000	2,048,896	112.6%	2,411,290	134.1%
Motor Vehicle Supplement	1,600,000	1,973,487	123.3%	2,034,278	134.8%
Interest and Lien Fees	800,000	1,387,560	173.4%	1,363,110	134.8%

Below is a comparison of other significant revenue collections compared to the prior year. All have exceeded budget estimates.

	Thru June 2026			P/Y Thru June 2025	
	Budget	Actual	% Collected	Actual	% Collected
Building Permit Fees	1,800,000	2,575,155	143.1%	2,522,178	133.4%
Conveyance Taxes	1,100,000	2,231,430	202.9%	1,825,754	179.8%
Investment Earnings	2,251,000	2,447,580	108.7%	3,057,795	248.5%



Conservatively, pre-audit, major revenue categories noted above, will generate an estimated $2.8 million over estimated budget amounts but after offset with other revenue categories, total revenues are estimated at $2.5 million over budgeted estimates.

Expenditures

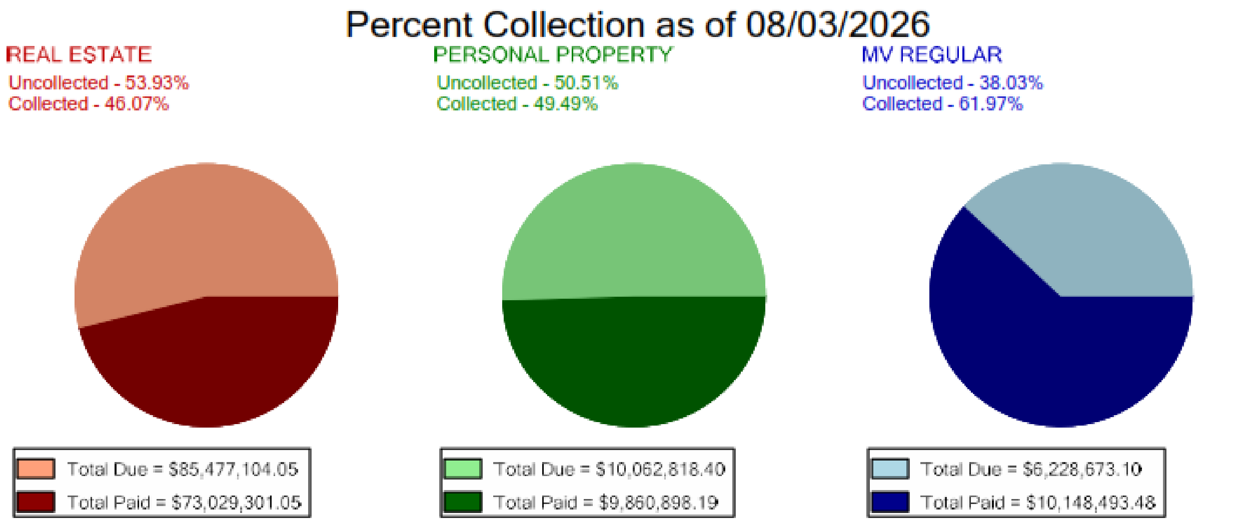
The Comptroller's Office is still in the process of closing out department expenditures. All FY26 invoices were due to the Comptroller's Office by July 24th and are still being processed at this point. Most departments will cover anticipated line item over expenditures within their own budgets and/or division budgets with the exception of the Fire Department due to their overtime costs. Conservatively, there is a projected City expenditure surplus of approximately $2.5 million consisting primarily of unallocated Contingency funds, which currently has a balance of $1 million remaining. There will be a number of carryovers, typically Corporation Counsel Professional fees, and Library and Park Trusts, which will reduce the expenditure surplus to approximately $1.2 million. Carryovers require justification, and Comptroller and Board of Finance review and approval. In addition, there will be sufficient funds for replenish the Equipment Building Sinking Fund for the FY2027 Capital Outlay purchases.

The Board of Education has been busy as well closing out their expenditures and encumbrances. The deficit is currently at $2.478 million. Special Education costs, specifically transportation and public/private tuition, are factors driving the increase in the deficit projections. The deficit will be funded through appropriation of surplus revenues and/or funds available in City Departmental accounts, as needed. This has traditionally been the practice. These transfers are expected to be presented at the August Board of Finance meeting.

At this point, unaudited, a small surplus is anticipated and it is hopeful fund balance will not be used at June 30, 2026.

FY2026-2027

With one month complete there is nothing of significance to report on the expenditure or revenue side. Below is a chart of tax collections through August 3, 2026.



FY26/27 Budget

The Comptroller's Office staff is in it's final review of the budget document and it is anticipated to be available online by August 14^{th} if not sooner.

June 30, 2026 Audit

The Banking and Audit Committee had their governance meeting with CLA on July 24^{th} to review the upcoming audit. Preliminary audit work will start this week and final audit work is scheduled for the weeks of 11/2/26 through 11/9/26. The plan is to have a draft by 12/1/26 and issued by 12/15/26. No issues are anticipated at this point to meet this timeline.

I will answer any questions at the meeting.

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND							
40 TAXES & PRIOR LEVIES							
0011016 401000	CURRENT	-181,504,405	0	-181,504,405	-181,053,538.22	-450,866.78	99.8%
0011016 401001	PRIOR	-1,820,000	0	-1,820,000	-2,048,895.78	228,895.78	112.6%
0011016 401005	MV SUPP	-1,600,000	0	-1,600,000	-1,973,487.45	373,487.45	123.3%
0011016 401006	TIF DISTRC	-1,474,345	0	-1,474,345	-1,474,345.00	.00	100.0%
TOTAL TAXES & PRIOR LEVIES		-186,398,750	0	-186,398,750	-186,550,266.45	151,516.45	100.1%
41 INT ON DELNQNT TAXES							
0011016 410000	INT & LIEN	-800,000	0	-800,000	-1,387,560.02	587,560.02	173.4%
TOTAL INT ON DELNQNT TAXES		-800,000	0	-800,000	-1,387,560.02	587,560.02	173.4%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATEFILING	-1,000	0	-1,000	-1,805.00	805.00	180.5%
0011016 442441	DELIN FEES	0	0	0	-105.00	105.00	100.0%
0011018 421000	COURT FINE	0	0	0	-3,983.75	3,983.75	100.0%
0011023 422020	DOGPENALTY	-900	0	-900	-472.50	-427.50	52.5%
0011023 441001	MERCH LIC	0	0	0	-500.00	500.00	100.0%
0011023 441002	DOGLICENSE	-7,000	0	-7,000	-7,102.20	102.20	101.5%
0011023 441005	MARIAG LIC	-3,100	0	-3,100	-3,315.00	215.00	106.9%
0011023 441009	KENNEL FEE	0	0	0	-192.00	192.00	100.0%
0011023 442001	FEES	-14,000	0	-14,000	-13,038.50	-961.50	93.1%
0011023 442002	LIQUOR	-1,000	0	-1,000	-360.00	-640.00	36.0%
0011023 442003	NOTARY SER	-1,100	0	-1,100	-2,180.00	1,080.00	198.2%
0011023 442004	NOTARY APP	-3,000	0	-3,000	-3,020.00	20.00	100.7%
0011023 442005	BURIAL PER	-4,500	0	-4,500	-4,430.00	-70.00	98.4%
0011023 442007	TRADE NAME	-1,100	0	-1,100	-2,640.00	1,540.00	240.0%
0011023 442011	VITALS	-122,000	0	-122,000	-143,320.00	21,320.00	117.5%
0012110 421002	PARK VIOL	-60,000	0	-60,000	-48,125.00	-11,875.00	80.2%
0012110 421005	ALARM FINE	-20,000	0	-20,000	-20,880.00	880.00	104.4%
0012110 441000	REPORT FEE	-14,000	0	-14,000	-25,681.89	11,681.89	183.4%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012110 441008	BINGO/RAFF	-10,000	0	-10,000	-8,093.22	-1,906.78	80.9%
0012312 450100	ANIML POPU	0	0	0	45.00	-45.00	100.0%
0012615 422031	DROP FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
0012615 442006	BLDG PERMT	-1,800,000	0	-1,800,000	-2,575,154.64	775,154.64	143.1%
0013010 442008	EXCAVATION	-5,000	0	-5,000	-6,090.00	1,090.00	121.8%
0013012 422011	SURCHARGE	0	0	0	-4,200.00	4,200.00	100.0%
0013012 442009	FEES/PERMI	-23,000	0	-23,000	-28,323.00	5,323.00	123.1%
0016010 421001	LIBR FINES	-3,700	0	-3,700	-4,858.93	1,158.93	131.3%
TOTAL LICENSE,PERMITS,FEES		-2,096,900	0	-2,096,900	-2,907,825.63	810,925.63	138.7%

45 CHARGES FOR SERVICES

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011014 450102	COPIER CHG	-100	0	-100	.00	-100.00	.0%
0011016 450104	COPY FEES	-350	0	-350	-65.00	-285.00	18.6%
0011018 450201	WATER REIM	-500	0	-500	-155.00	-345.00	31.0%
0011018 450330	BELLEVUE	-18,720	0	-18,720	-20,442.24	1,722.24	109.2%
0011018 450400	MISC CHGS	-3,000	0	-3,000	-2,715.00	-285.00	90.5%
0011023 422000	RECORD FEE	-270,000	0	-270,000	-307,479.00	37,479.00	113.9%
0011023 450102	COPIER CHG	-42,000	0	-42,000	-39,064.25	-2,935.75	93.0%
0011023 450115	CONVEYANCE	-1,100,000	0	-1,100,000	-2,231,429.83	1,131,429.83	202.9%
0011027 450004	SR NON RES	-5,000	0	-5,000	-8,363.50	3,363.50	167.3%
0011027 450315	CTRRENTALS	-66,000	0	-66,000	-66,061.72	61.72	100.1%
0012110 450101	ID CHARGES	-30,000	0	-30,000	-30,240.00	240.00	100.8%
0012211 450001	FIRE ADMIN	0	0	0	-894.47	894.47	100.0%
0012211 450200	FDSERVICES	-1,475	0	-1,475	-3,981.00	2,506.00	269.9%
0012312 450116	FEES	-3,000	0	-3,000	-1,675.00	-1,325.00	55.8%
0012312 450314	PLYMT RENT	-10,000	0	-10,000	-6,060.00	-3,940.00	60.6%
0013010 450003	SERVICEFEE	-430,000	0	-430,000	-470,660.00	40,660.00	109.5%
0013010 450208	OTHRECYCLN	-14,000	0	-14,000	-19,417.85	5,417.85	138.7%
0013010 450300	ENG MAPS	-500	0	-500	-5,168.00	4,668.00	1033.6%
0013010 450303	BULK FEES	-15,000	0	-15,000	-16,558.00	1,558.00	110.4%
0013010 450400	CHG SERVIC	-300	0	-300	.00	-300.00	.0%
0013013 450118	EV REVENUE	0	0	0	-1,379.42	1,379.42	100.0%
0013016 450324	BARRELSALE	-20,000	0	-20,000	-31,919.00	11,919.00	159.6%
0016010 450102	COPIER CHG	-15,000	0	-15,000	-16,516.39	1,516.39	110.1%
0016010 450313	RENTALS	-2,000	0	-2,000	-4,360.00	2,360.00	218.0%
0017022 450311	MUZZY RENT	-30,000	0	-30,000	-38,591.68	8,591.68	128.6%
0017022 450321	RENTALS	-21,000	0	-21,000	-28,932.50	7,932.50	137.8%
0017022 450322	CONCES/MIS	-7,000	0	-7,000	-7,600.02	600.02	108.6%
0017023 450105	PROG FEES	-313,000	0	-313,000	-254,308.71	-58,691.29	81.2%
0017024 450103	POOL CHG	-245,000	0	-245,000	-229,486.53	-15,513.47	93.7%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-2,662,945	0	-2,662,945	-3,843,524.11	1,180,579.11	144.3%
46 INVESTMENT EARNINGS						
0011019 460001 INT GENFND	-2,250,000	0	-2,250,000	-2,447,580.44	197,580.44	108.8%
0011019 460006 INT A/R	-1,000	0	-1,000	-72.37	-927.63	7.2%
TOTAL INVESTMENT EARNINGS	-2,251,000	0	-2,251,000	-2,447,652.81	196,652.81	108.7%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE PROP	-75,000	0	-75,000	-139,535.00	64,535.00	186.0%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-139,535.00	64,535.00	186.0%
48 OTHER/MISC REVENUE						
0011018 454001 MISC. REV	0	0	0	-275.00	275.00	100.0%
0012115 454001 MISC/OTHER	0	0	0	-6,000.00	6,000.00	100.0%
0012615 480015 NB FEES	0	0	0	-1,926.08	1,926.08	100.0%
0016012 480001 MANRS LIBR TRUST	0	-87,090	-87,090	-87,090.00	.00	100.0%
0016014 480001 MAIN TRUST	-4,720	-60	-4,780	-4,780.00	.00	100.0%
0016014 480002 GOODSELL	-31,690	-395	-32,085	-32,085.00	.00	100.0%
0017021 480003 PARK TRUST	-400,000	-260,649	-660,649	-916,622.20	255,973.20	138.7%
0017021 480004 PK GOODSEL	-23,330	0	-23,330	-27,905.00	4,575.00	119.6%
0017025 450301 WELF OTHER	-9,000	0	-9,000	-19,120.82	10,120.82	212.5%
TOTAL OTHER/MISC REVENUE	-468,740	-348,194	-816,934	-1,095,804.10	278,870.10	134.1%
49 CONTRIBUTIONS						
0011012 470038 PLYMOUTH	-5,880	0	-5,880	-5,880.00	.00	100.0%
0011012 470039 PLAINVILLE	0	0	0	-907.30	907.30	100.0%
0011018 470030 HMO CONT	-3,000	0	-3,000	-6,361.75	3,361.75	212.1%
0012211 470000 CONTRIB	0	-4,875	-4,875	-8,844.00	3,969.00	181.4%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CONTRIBUTIONS	-8,880	-4,875	-13,755	-21,993.05	8,238.05	159.9%
4F FEDERAL GRANTS:						
0011018 431080 HSG-PILOT	-120,000	0	-120,000	-120,810.00	810.00	100.7%
0011018 431090 ISAIS FEMA-ISAIS	0	0	0	-6,476.90	6,476.90	100.0%
0012413 431003 EMPG GRANT	-33,365	0	-33,365	-11,135.63	-22,229.37	33.4%
TOTAL FEDERAL GRANTS:	-153,365	0	-153,365	-138,422.53	-14,942.47	90.3%
4S STATE GRANTS:						
0011014 432023 PILOT	-852,055	0	-852,055	-852,749.42	694.42	100.1%
0011014 432027 DISABLED	-14,000	0	-14,000	-15,958.70	1,958.70	114.0%
0011014 432064 VETERANS	-12,000	0	-12,000	-13,577.65	1,577.65	113.1%
0011014 432077 ENTPR ZONE	-60,000	0	-60,000	-111,231.68	51,231.68	185.4%
0011018 432019 SALES TAX	0	0	0	-10,153.91	10,153.91	100.0%
0011018 432021 PEQUOT	-400,280	0	-400,280	-400,282.00	2.00	100.0%
0011018 432076 UTIL TAX	-185,000	0	-185,000	-271,282.50	86,282.50	146.6%
0011018 432817 MUNICIPAL	-234,650	0	-234,650	-234,651.00	1.00	100.0%
0011027 432146 26G08 DEM RESP	0	-55,203	-55,203	-55,203.00	.00	100.0%
0012115 432050 E911 SUBSD	-134,500	0	-134,500	-211,239.17	76,739.17	157.1%
0012115 432400 DISPA DISP GRNT	-6,000	0	-6,000	-9,240.15	3,240.15	154.0%
0015000 432002 ECS	-41,657,315	0	-41,657,315	-41,446,471.00	-210,844.00	99.5%
0015000 432016 HLTH-PA481	-190,000	0	-190,000	-207,752.00	17,752.00	109.3%
0017025 432026 YTH BUREAU	-41,845	0	-41,845	-41,844.00	-1.00	100.0%
0017025 432147 ENHAN SERV	-12,995	-7,365	-20,360	-20,359.91	-.09	100.0%
0017025 432157 YSB SUPP	-18,385	6,251	-12,134	-12,133.52	-.48	100.0%
TOTAL STATE GRANTS:	-43,819,025	-56,317	-43,875,342	-43,914,129.61	38,787.61	100.1%
OF OTHER FINANC SOURCES						
0011018 461002 UNDESIGNTD	0	-811,674	-811,674	.00	-811,674.00	.0%
TOTAL OTHER FINANC SOURCES	0	-811,674	-811,674	.00	-811,674.00	.0%
TI OP TRANSFERS IN						
0011018 490180 T/I MRSF	-2,000,000	0	-2,000,000	-2,000,000.00	.00	100.0%

munis a tyler erp solution

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011018 490185 TI PRI DUT	-450,000	0	-450,000	-450,000.00	.00	100.0%
0011018 490300 TR IN CAPR	-1,474,345	0	-1,474,345	-1,474,345.00	.00	100.0%
TOTAL OP TRANSFERS IN	-3,924,345	0	-3,924,345	-3,924,345.00	.00	100.0%
TOTAL GENERAL FUND	-242,658,950	-1,221,060	-243,880,010	-246,371,058.31	2,491,048.31	101.0%
TOTAL REVENUES	-242,658,950	-1,221,060	-243,880,010	-246,371,058.31	2,491,048.31	
GRAND TOTAL	-242,658,950	-1,221,060	-243,880,010	-246,371,058.31	2,491,048.31	101.0%

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YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0011010 CITY COUNCIL							
0011010 515200 PARTTIME	61,070	0	61,070	61,088.04	.00	-18.04	100.0%
TOTAL CITY COUNCIL	61,070	0	61,070	61,088.04	.00	-18.04	100.0%
0011011 MAYOR'S OFFICE							
0011011 514000 REG WAGES	187,805	1,640	189,445	186,684.72	.00	2,760.28	98.5%
0011011 515200 PARTTIME	26,430	0	26,430	19,908.48	.00	6,521.52	75.3%
0011011 517000 OTHER WAGE	7,800	0	7,800	7,835.75	.00	-35.75	100.5%
0011011 553100 POSTAGE	200	0	200	393.14	.00	-193.14	196.6%
0011011 555000 PRINT/BIND	500	0	500	106.84	.00	393.16	21.4%
0011011 569000 OFFIC SUPL	500	0	500	492.79	.00	7.21	98.6%
0011011 581120 CONF MEMB	2,000	0	2,000	1,040.76	40.00	919.24	54.0%
0011011 583100 DISC FUNDS	2,000	0	2,000	1,107.41	.00	892.59	55.4%
TOTAL MAYOR'S OFFICE	227,235	1,640	228,875	217,569.89	40.00	11,265.11	95.1%
0011012 PROBATE COURT							
0011012 531000 PROF FEES	11,700	1,200	12,900	12,530.72	.00	369.28	97.1%
0011012 543000 REP & MAIN	2,500	0	2,500	1,447.92	.00	1,052.08	57.9%
0011012 553100 POSTAGE	20,000	0	20,000	19,297.16	.00	702.84	96.5%
0011012 555000 PRINT/BIND	2,500	0	2,500	2,802.66	.00	-302.66	112.1%
0011012 569000 OFFIC SUPL	5,600	-1,200	4,400	3,852.52	.00	547.48	87.6%
TOTAL PROBATE COURT	42,300	0	42,300	39,930.98	.00	2,369.02	94.4%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REG WAGES	159,785	1,595	161,380	160,306.01	.00	1,073.99	99.3%
0011013 515100 OVERTIME	6,000	0	6,000	6,132.61	.00	-132.61	102.2%

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YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011013 515200	PARTTIME	50,000	0	50,000	39,206.00	.00	10,794.00	78.4%
0011013 531000	PROF FEES	7,800	0	7,800	3,637.00	.00	4,163.00	46.6%
0011013 531140	TRAINING	1,000	0	1,000	240.00	.00	760.00	24.0%
0011013 553100	POSTAGE	10,000	0	10,000	6,217.45	.00	3,782.55	62.2%
0011013 554000	TRAV REIMB	500	0	500	614.90	.00	-114.90	123.0%
0011013 555000	PRINT/BIND	20,000	0	20,000	7,038.75	.00	12,961.25	35.2%
0011013 561400	MAINT SUPL	20,000	0	20,000	11,374.15	.00	8,625.85	56.9%
0011013 561800	PROG SUPPL	1,000	0	1,000	266.39	.00	733.61	26.6%
0011013 569000	OFFIC SUPL	2,000	0	2,000	848.85	.00	1,151.15	42.4%
0011013 581120	CONF MEMB	1,500	0	1,500	1,840.00	.00	-340.00	122.7%
TOTAL REGISTRARS OF VOTERS		279,585	1,595	281,180	237,722.11	.00	43,457.89	84.5%
0011014 ASSESSORS								
0011014 514000	REG WAGES	486,970	10,995	497,965	498,058.29	.00	-93.29	100.0%
0011014 515100	OVERTIME	500	0	500	.00	.00	500.00	.0%
0011014 517000	OTHER WAGE	7,800	0	7,800	5,836.72	.00	1,963.28	74.8%
0011014 531000	PROF FEES	10,000	-4,000	6,000	2,030.00	.00	3,970.00	33.8%
0011014 553100	POSTAGE	7,500	4,000	11,500	10,397.24	.00	1,102.76	90.4%
0011014 554000	TRAV REIMB	3,000	0	3,000	1,962.17	.00	1,037.83	65.4%
0011014 555000	PRINT/BIND	3,500	0	3,500	1,456.00	1,359.00	685.00	80.4%
0011014 557700	ADVERTIS	1,000	0	1,000	915.89	.00	84.11	91.6%
0011014 561800	PROG SUPPL	2,500	5,435	7,935	2,235.00	.00	5,700.00	28.2%
0011014 569000	OFFIC SUPL	1,100	0	1,100	1,039.08	.00	60.92	94.5%
0011014 581100	DUES FEES	1,850	0	1,850	834.20	.00	1,015.80	45.1%
0011014 581120	CONF MEMB	2,000	0	2,000	1,611.00	.00	389.00	80.6%
0011014 581135	SCHOOLING	3,250	0	3,250	1,960.00	.00	1,290.00	60.3%
TOTAL ASSESSORS		530,970	16,430	547,400	528,335.59	1,359.00	17,705.41	96.8%
0011015 BOARD OF ASSESSMENT APPEALS								
0011015 515100	OVERTIME	2,000	0	2,000	501.82	.00	1,498.18	25.1%
0011015 515200	PARTTIME	3,960	0	3,960	3,957.00	.00	3.00	99.9%
0011015 553100	POSTAGE	200	0	200	56.08	.00	143.92	28.0%
0011015 557700	ADVERTIS	900	0	900	576.20	.00	323.80	64.0%
0011015 569000	OFFIC SUPL	250	0	250	133.23	.00	116.77	53.3%
TOTAL BOARD OF ASSESSMENT APPEALS		7,310	0	7,310	5,224.33	.00	2,085.67	71.5%
0011016 TAX COLLECTOR								

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FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011016 514000	REG WAGES	379,445	8,730	388,175	388,301.25	.00	-126.25	100.0%
0011016 531000	PROF FEES	1,200	0	1,200	788.00	.00	412.00	65.7%
0011016 543000	REP & MAIN	300	0	300	293.20	.00	6.80	97.7%
0011016 544400	RENT/LEASE	450	0	450	450.00	.00	.00	100.0%
0011016 553100	POSTAGE	44,000	0	44,000	46,951.42	.00	-2,951.42	106.7%
0011016 554000	TRAV REIMB	400	0	400	73.23	.00	326.77	18.3%
0011016 555000	PRINT/BIND	42,000	11,136	53,136	38,229.19	14,906.35	.00	100.0%
0011016 557700	ADVERTIS	600	0	600	359.20	.00	240.80	59.9%
0011016 561800	PROG SUPPL	525	0	525	523.32	.00	1.68	99.7%
0011016 569000	OFFIC SUPL	350	0	350	350.00	.00	.00	100.0%
0011016 581120	CONF MEMB	660	0	660	275.00	.00	385.00	41.7%
0011016 581135	SCHOOLING	2,700	0	2,700	1,970.00	.00	730.00	73.0%
0011016 581150	ANNUAL BND	2,060	0	2,060	1,997.00	.00	63.00	96.9%
TOTAL TAX COLLECTOR		474,690	19,866	494,556	480,560.81	14,906.35	-911.62	100.2%
0011017 PURCHASING								
0011017 514000	REG WAGES	283,385	4,617	288,002	238,317.84	.00	49,684.16	82.7%
0011017 515100	OVERTIME	0	798	798	1,015.39	.00	-217.39	127.2%
0011017 517000	OTHER WAGE	0	0	0	984.28	.00	-984.28	100.0%
0011017 531000	PROF FEES	18,400	0	18,400	.00	.00	18,400.00	.0%
0011017 531140	TRAINING	500	0	500	.00	.00	500.00	.0%
0011017 543000	REP & MAIN	0	142	142	203.00	.00	-61.00	143.0%
0011017 553100	POSTAGE	450	-142	308	343.41	.00	-35.41	111.5%
0011017 554000	TRAV REIMB	50	0	50	.00	.00	50.00	.0%
0011017 555000	PRINT/BIND	100	0	100	.00	.00	100.00	.0%
0011017 557700	ADVERTIS	5,500	0	5,500	5,487.46	42.58	-30.04	100.5%
0011017 569000	OFFIC SUPL	350	0	350	78.16	.00	271.84	22.3%
0011017 581120	CONF MEMB	1,090	0	1,090	850.00	.00	240.00	78.0%
0011017 581150	ANNUAL BND	75	0	75	.00	.00	75.00	.0%
TOTAL PURCHASING		309,900	5,415	315,315	247,279.54	42.58	67,992.88	78.4%
0011018 COMPTROLLER'S OFFICE								
0011018 514000	REG WAGES	840,690	14,415	855,105	838,457.68	.00	16,647.32	98.1%
0011018 515100	OVERTIME	4,500	5,000	9,500	9,949.01	.00	-449.01	104.7%
0011018 515200	PARTTIME	0	6,515	6,515	6,510.76	.00	4.24	99.9%

YEAR TO DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011018 517000 OTHER WAGE	2,390	45	2,435	6,144.93	.00	-3,709.93	252.4%
0011018 531000 PROF FEES	32,060	935	32,995	32,992.50	.00	2.50	100.0%
0011018 553100 POSTAGE	1,750	0	1,750	1,787.79	.00	-37.79	102.2%
0011018 554000 TRAV REIMB	400	0	400	296.36	.00	103.64	74.1%
0011018 555000 PRINT/BIND	1,000	108	1,108	651.02	.00	456.98	58.8%
0011018 557700 ADVERTISNG	1,800	0	1,800	1,435.83	.00	364.17	79.8%
0011018 569000 OFFIC SUPL	1,400	637	2,037	619.96	518.92	898.45	55.9%
0011018 581120 CONF MEMB	6,430	0	6,430	5,681.89	.00	748.11	88.4%
0011018 581150 ANNUAL BND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	892,640	27,655	920,295	904,527.73	518.92	15,248.68	98.3%
0011019 CITY TREASURER							
0011019 514000 REG WAGES	153,520	3,610	157,130	156,322.25	.00	807.75	99.5%
0011019 515100 OVERTIME	850	0	850	2,041.27	.00	-1,191.27	240.1%
0011019 515200 PARTTIME	5,555	0	5,555	5,784.90	.00	-229.90	104.1%
0011019 531000 PROF FEE	5,200	0	5,200	4,459.53	554.65	185.82	96.4%
0011019 553100 POSTAGE	4,300	0	4,300	3,129.25	.00	1,170.75	72.8%
0011019 554000 TRAV REIMB	120	0	120	208.95	.00	-88.95	174.1%
0011019 569000 OFFIC SUPL	550	0	550	419.15	130.85	.00	100.0%
0011019 581120 CONF MEMB	1,300	0	1,300	240.00	.00	1,060.00	18.5%
0011019 581150 ANNUAL BND	300	0	300	.00	.00	300.00	.0%
0011019 581400 BANK CHG	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CITY TREASURER	172,695	3,610	176,305	172,605.30	685.50	3,014.20	98.3%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REG WAGES	849,040	20,430	869,470	834,648.01	.00	34,821.99	96.0%
0011020 515100 OVERTIME	1,000	0	1,000	1,939.99	.00	-939.99	194.0%
0011020 517000 OTHER WAGE	0	0	0	2,374.58	.00	-2,374.58	100.0%
0011020 531140 TRAINING	10,000	0	10,000	8,850.60	.00	1,149.40	88.5%
0011020 543000 REP & MAIN	864,240	218,653	1,082,893	1,037,363.29	38,615.94	6,913.89	99.4%
0011020 543010 FIBER LINE	10,000	0	10,000	8,411.33	.00	1,588.67	84.1%
0011020 543110 MAJREPAIRS	2,000	0	2,000	1,999.00	.00	1.00	100.0%
0011020 553000 TELEPHONE	49,000	0	49,000	30,664.69	.00	18,335.31	62.6%
0011020 554000 TRAV REIMB	1,000	0	1,000	492.28	.00	507.72	49.2%
0011020 561800 PROG SUPPL	10,100	0	10,100	9,221.06	840.00	38.94	99.6%
0011020 581120 CONF MEMB	6,000	0	6,000	5,099.78	.00	900.22	85.0%

YEAR TO DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFORMATION TECHNOLOGY	1,802,380	239,083	2,041,463	1,941,064.61	39,455.94	60,942.57	97.0%
0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	406,745	5,352	412,097	360,953.15	.00	51,143.85	87.6%
0011021 515100 OVERTIME	2,500	0	2,500	3,289.08	.00	-789.08	131.6%
0011021 515200 PARTTIME	0	1,183	1,183	1,182.27	.00	.73	99.9%
0011021 517000 OTHER WAGE	1,750	0	1,750	1,758.75	.00	-8.75	100.5%
0011021 531000 PROF FEES	75,000	66,271	141,271	137,163.45	887.50	3,220.48	97.7%
0011021 531145 APPLITRAK	5,560	0	5,560	5,555.21	.00	4.79	99.9%
0011021 531300 EMP. EXAM	9,000	1,668	10,668	11,110.00	.00	-442.00	104.1%
0011021 553100 POSTAGE	1,000	0	1,000	400.24	.00	599.76	40.0%
0011021 554000 TRAV REIMB	200	0	200	58.00	.00	142.00	29.0%
0011021 555000 PRINT/BIND	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTIS	8,000	0	8,000	4,580.51	.00	3,419.49	57.3%
0011021 561800 PROG SUPPL	3,855	0	3,855	3,359.32	.00	495.68	87.1%
0011021 569000 OFFIC SUPL	1,000	0	1,000	1,366.10	.00	-366.10	136.6%
0011021 581120 CONF MEMB	3,000	0	3,000	3,633.53	.00	-633.53	121.1%
0011021 581135 SCHOOLING	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HUMAN RESOURCES	534,210	74,474	608,684	534,409.61	887.50	73,387.32	87.9%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	455,360	9,535	464,895	464,754.57	.00	140.43	100.0%
0011022 515100 OVERTIME	0	0	0	415.47	.00	-415.47	100.0%
0011022 515200 PARTTIME	97,260	0	97,260	97,097.47	.00	162.53	99.8%
0011022 517000 OTHER WAGE	0	0	0	4,858.50	.00	-4,858.50	100.0%
0011022 531000 PROF FEES	75,000	290,655	365,655	47,790.23	7,921.50	309,943.27	15.2%
0011022 531000 14021 REVAL	10,000	85,575	95,575	44,665.10	13,834.90	37,075.00	61.2%
0011022 553100 POSTAGE	500	0	500	484.70	.00	15.30	96.9%
0011022 554000 TRAV REIMB	700	0	700	118.93	.00	581.07	17.0%
0011022 561800 PROG SUPPL	13,820	741	14,561	13,579.67	543.31	437.72	97.0%
0011022 569000 OFFIC SUPL	800	0	800	592.80	207.20	.00	100.0%
0011022 581120 CONF MEMB	825	0	825	195.00	.00	630.00	23.6%
0011022 581135 SCHOOLING	700	0	700	.00	.00	700.00	.0%
TOTAL CORPORATION COUNSEL	654,965	386,506	1,041,471	674,552.44	22,506.91	344,411.35	66.9%
0011023 CITY CLERK							
0011023 514000 REG WAGES	461,705	10,985	472,690	471,775.18	.00	914.82	99.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011023 515100 OVERTIME	800	0	800	200.98	.00	599.02	25.1%
0011023 515200 PARTTIME	4,400	0	4,400	453.60	.00	3,946.40	10.3%
0011023 531000 PROF FEES	53,300	13,515	66,815	48,810.63	.00	18,004.37	73.1%
0011023 543000 REP & MAIN	400	0	400	454.20	.00	-54.20	113.6%
0011023 553100 POSTAGE	6,000	0	6,000	5,972.22	.00	27.78	99.5%
0011023 554000 TRAV REIMB	250	0	250	191.80	.00	58.20	76.7%
0011023 555000 PRINT/BIND	4,850	0	4,850	3,428.00	.00	1,422.00	70.7%
0011023 557700 ADVERTIS	3,000	1,715	4,715	5,737.87	.00	-1,022.87	121.7%
0011023 569000 OFFIC SUPL	1,950	0	1,950	1,627.92	.00	322.08	83.5%
0011023 581120 CONF MEMB	1,200	0	1,200	1,176.00	.00	24.00	98.0%
0011023 581135 SCHOOLING	1,000	0	1,000	825.00	.00	175.00	82.5%
TOTAL CITY CLERK	538,855	26,215	565,070	540,653.40	.00	24,416.60	95.7%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME	1,800	0	1,800	2,047.48	.00	-247.48	113.7%
0011024 531000 PROF FEES	123,435	0	123,435	105,435.00	.00	18,000.00	85.4%
TOTAL BOARD OF FINANCE	125,235	0	125,235	107,482.48	.00	17,752.52	85.8%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REG WAGES	489,285	7,270	496,555	439,411.95	.00	57,143.05	88.5%
0011027 515100 OVERTIME	20,000	0	20,000	20,043.05	.00	-43.05	100.2%
0011027 515200 PARTTIME	28,970	0	28,970	35,799.14	.00	-6,829.14	123.6%
0011027 517000 OTHER WAGE	18,755	0	18,755	16,894.16	.00	1,860.84	90.1%
0011027 541000 UTILITIES	95,000	0	95,000	81,494.58	.00	13,505.42	85.8%
0011027 541100 WATER SEWR	4,800	0	4,800	5,513.48	.00	-713.48	114.9%
0011027 543000 REP & MAIN	7,500	0	7,500	7,602.16	.00	-102.16	101.4%
0011027 553000 TELEPHONE	2,400	0	2,400	2,382.17	.00	17.83	99.3%
0011027 553100 POSTAGE	1,650	0	1,650	1,518.81	.00	131.19	92.0%
0011027 554000 TRAV REIMB	1,300	0	1,300	1,088.41	.00	211.59	83.7%
0011027 561400 MAINT SUPL	13,500	0	13,500	12,760.52	.00	739.48	94.5%
0011027 561800 PROG SUPPL	7,000	0	7,000	6,963.22	.00	36.78	99.5%
0011027 562200 NATURALGAS	38,000	0	38,000	43,757.18	.00	-5,757.18	115.2%
0011027 562300 GENTR FUEL	1,000	0	1,000	508.30	.00	491.70	50.8%
0011027 569000 OFFIC SUPL	1,000	0	1,000	951.56	.00	48.44	95.2%
0011027 570600 26027 FURN & FIX	0	2,700	2,700	2,465.00	.00	235.00	91.3%
0011027 581120 CONF MEMB	1,000	0	1,000	771.61	.00	228.39	77.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011027 585028 HRA DIAL A	100,000	0	100,000	82,871.93	.00	17,128.07	82.9%
0011027 585028 26G08 HRA/ADMIN	0	55,203	55,203	55,203.00	.00	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	831,160	65,173	896,333	818,000.23	.00	78,332.77	91.3%
0011030 CITY MEMBERSHIPS							
0011030 531001 CCM	41,895	0	41,895	41,894.00	.00	1.00	100.0%
0011030 531002 NVCOG	35,625	0	35,625	35,621.00	.00	4.00	100.0%
0011030 531003 FARM RIV	5,400	0	5,400	5,400.00	.00	.00	100.0%
TOTAL CITY MEMBERSHIPS	82,920	0	82,920	82,915.00	.00	5.00	100.0%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 MUM FEST	35,000	0	35,000	35,000.00	.00	.00	100.0%
0011034 581770 PROMOTIONS	5,000	10,000	15,000	4,015.48	.00	10,984.52	26.8%
TOTAL COMMUNITY PROMOTIONS	40,000	10,000	50,000	39,015.48	.00	10,984.52	78.0%
0011041 BOARDS AND COMMISSIONS							
0011041 514000 REG WAGES	0	0	0	731.60	.00	-731.60	100.0%
0011041 515100 OVERTIME	15,000	0	15,000	17,480.68	.00	-2,480.68	116.5%
0011041 531000 PROF FEES	2,000	0	2,000	1,478.18	521.82	.00	100.0%
0011041 553100 POSTAGE	50	0	50	11.84	.00	38.16	23.7%
TOTAL BOARDS AND COMMISSIONS	17,050	0	17,050	19,702.30	521.82	-3,174.12	118.6%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	790,480	14,120	804,600	802,105.91	.00	2,494.09	99.7%
0012110 515100 OVERTIME	12,500	0	12,500	12,731.39	.00	-231.39	101.9%
0012110 517000 OTHER WAGE	3,750	0	3,750	4,177.81	.00	-427.81	111.4%
0012110 522100 CLOTHING	178,150	38,364	216,514	200,423.30	.00	16,090.70	92.6%
0012110 522300 UNION/CONT	200	0	200	.00	.00	200.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012110 531000	PROF FEES	37,435	0	37,435	27,288.51	.00	10,146.49	72.9%
0012110 531050	TEST FEES	18,645	0	18,645	14,201.00	.00	4,444.00	76.2%
0012110 541000	UTILITIES	34,500	0	34,500	32,017.47	.00	2,482.53	92.8%
0012110 542140	REFUSE	200	0	200	96.60	.00	103.40	48.3%
0012110 543000	REP & MAIN	676,175	0	676,175	673,588.92	.00	2,586.08	99.6%
0012110 544400	RENT/LEASE	7,765	0	7,765	7,753.78	.00	11.22	99.9%
0012110 553000	TELEPHONE	32,750	0	32,750	29,528.86	.00	3,221.14	90.2%
0012110 553100	POSTAGE	2,500	0	2,500	2,620.57	.00	-120.57	104.8%
0012110 554000	TRAV REIMB	100	0	100	.00	.00	100.00	.0%
0012110 555000	PRINT/BIND	3,700	0	3,700	2,757.80	.00	942.20	74.5%
0012110 561800	PROG SUPPL	175,000	4,000	179,000	167,798.14	10,186.43	1,015.43	99.4%
0012110 569000	OFFIC SUPL	5,000	0	5,000	2,097.71	.00	2,902.29	42.0%
0012110 581120	CONF MEMB	6,745	0	6,745	9,197.65	.00	-2,452.65	136.4%
0012110 581135	SCHOOLING	70,845	0	70,845	81,194.90	.00	-10,349.90	114.6%
TOTAL POLICE DEPT ADMINISTRATION		2,056,440	56,484	2,112,924	2,069,580.32	10,186.43	33,157.25	98.4%
0012111 POLICE MAINTENANCE								
0012111 514000	REG WAGES	0	0	0	1,340.72	.00	-1,340.72	100.0%
0012111 515100	OVERTIME	0	0	0	86.28	.00	-86.28	100.0%
0012111 543100	MV SERVICE	65,000	0	65,000	91,512.07	6,028.78	-32,540.85	150.1%
0012111 561400	MAINT SUPL	3,250	0	3,250	1,908.21	.00	1,341.79	58.7%
0012111 562600	MOT FUELS	167,000	0	167,000	144,945.74	.00	22,054.26	86.8%
0012111 563100	TIRES	20,500	0	20,500	13,510.77	.00	6,989.23	65.9%
TOTAL POLICE MAINTENANCE		255,750	0	255,750	253,303.79	6,028.78	-3,582.57	101.4%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REG WAGES	9,220,940	0	9,220,940	8,675,195.07	.00	545,744.93	94.1%
0012112 515100	OVERTIME	2,200,000	0	2,200,000	2,579,691.71	.00	-379,691.71	117.3%
0012112 517000	OTHER WAGE	925,000	0	925,000	925,879.76	.00	-879.76	100.1%
0012112 520750	MED INSUR	0	0	0	-62.24	.00	62.24	100.0%
TOTAL POLICE PATROL & TRAFFIC		12,345,940	0	12,345,940	12,180,704.30	.00	165,235.70	98.7%
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000	REG WAGES	2,396,005	0	2,396,005	2,335,679.46	.00	60,325.54	97.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012113 515100 OVERTIME	600,000	0	600,000	631,435.49	.00	-31,435.49	105.2%
0012113 517000 OTHER WAGE	250,000	0	250,000	236,505.27	.00	13,494.73	94.6%
TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	3,203,620.22	.00	42,384.78	98.7%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,291,615	32,005	1,323,620	1,290,493.38	.00	33,126.62	97.5%
0012115 515100 OVERTIME	300,000	0	300,000	289,937.62	.00	10,062.38	96.6%
0012115 515100 DISPA OVERTIME	6,000	0	6,000	2,598.82	.00	3,401.18	43.3%
0012115 515200 PARTTIME	20,000	0	20,000	9,695.29	.00	10,304.71	48.5%
0012115 517000 OTHER WAGE	133,000	0	133,000	139,076.84	.00	-6,076.84	104.6%
0012115 522100 CLOTHING	14,750	0	14,750	11,770.00	.00	2,980.00	79.8%
0012115 531000 PROF FEES	4,600	0	4,600	4,474.00	.00	126.00	97.3%
0012115 531140 TRAINING	10,000	0	10,000	9,463.10	.00	536.90	94.6%
0012115 541000 UTILITIES	23,000	0	23,000	22,418.56	580.76	.68	100.0%
0012115 543000 REP & MAIN	717,645	0	717,645	712,141.81	.00	5,503.19	99.2%
0012115 553000 TELEPHONE	5,900	0	5,900	5,586.88	.00	313.12	94.7%
0012115 554000 TRAV REIMB	1,250	0	1,250	795.60	.00	454.40	63.6%
0012115 555000 PRINT/BIND	120	0	120	65.67	.00	54.33	54.7%
0012115 562300 GENTR FUEL	3,025	0	3,025	.00	.00	3,025.00	.0%
0012115 569000 OFFIC SUPL	900	0	900	108.12	.00	791.88	12.0%
0012115 570920 CAPITAL	30,620	23,491	54,111	19,305.45	.00	34,805.55	35.7%
0012115 581120 CONF MEMB	6,350	0	6,350	2,772.00	.00	3,578.00	43.7%
TOTAL POLICE COMMUNICATIONS DIVISION	2,568,775	55,496	2,624,271	2,520,703.14	580.76	102,987.10	96.1%
0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	7,615,370	1,595	7,616,965	7,523,712.31	.00	93,252.69	98.8%
0012211 515100 OVERTIME	1,750,000	0	1,750,000	2,209,387.12	.00	-459,387.12	126.3%
0012211 515200 PARTTIME	25,155	695	25,850	23,036.50	.00	2,813.50	89.1%
0012211 517000 OTHER WAGE	575,000	0	575,000	598,199.83	.00	-23,199.83	104.0%
0012211 518000 WORKERCOMP	0	0	0	2,109.25	.00	-2,109.25	100.0%
0012211 522100 UNIFORM	46,000	14,424	60,424	57,519.60	4,044.75	-1,140.10	101.9%
0012211 522300 UNION/CONT	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROF FEES	81,100	1,705	82,805	99,803.29	.00	-16,998.29	120.5%
0012211 541000 UTILITIES	85,000	0	85,000	73,565.78	11,434.22	.00	100.0%
0012211 541100 WATER SEWR	10,500	0	10,500	14,836.09	.00	-4,336.09	141.3%
0012211 542140 REFUSE	250	0	250	39.60	.00	210.40	15.8%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012211 542500	LAUNDRY	1,500	0	1,500	1,665.77	.00	-165.77	111.1%
0012211 553000	TELEPHONE	18,900	0	18,900	13,149.00	.00	5,751.00	69.6%
0012211 553100	POSTAGE	500	0	500	168.96	.00	331.04	33.8%
0012211 561400	MAINT SUPL	9,530	0	9,530	8,617.71	.00	912.29	90.4%
0012211 561800	PROG SUPPL	33,775	1,577	35,352	33,827.74	850.00	674.26	98.1%
0012211 561805	PREVENTION	8,535	0	8,535	7,553.06	.00	981.94	88.5%
0012211 561806	TRAIN DIV	10,000	3,491	13,491	11,548.29	1,900.00	42.71	99.7%
0012211 561807	MECHANICAL	141,000	95,230	236,230	260,378.97	.00	-24,148.97	110.2%
0012211 562200	NATURALGAS	35,000	0	35,000	40,657.11	.00	-5,657.11	116.2%
0012211 562300	GENTR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0012211 562600	MOT FUELS	42,935	660	43,595	33,151.35	.00	10,443.65	76.0%
0012211 569000	OFFIC SUPL	2,000	0	2,000	1,933.74	.00	66.26	96.7%
0012211 570902	LOOSEEQUIP	14,500	9,975	24,475	13,953.08	.00	10,521.92	57.0%
0012211 570915	BUNKERGEAR	26,000	13,069	39,069	39,354.37	.00	-285.35	100.7%
0012211 581120	CONF MEMB	2,000	0	2,000	2,374.73	.00	-374.73	118.7%
0012211 581135	SCHOOLING	15,000	0	15,000	10,258.47	.00	4,741.53	68.4%
	TOTAL FIRE DEPARTMENT	10,551,050	142,421	10,693,471	11,080,801.72	18,228.97	-405,559.42	103.8%

0012312 ANIMAL CONTROL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012312 514000	REG WAGES	161,695	0	161,695	161,740.05	.00	-45.05	100.0%
0012312 515100	OVERTIME	21,150	0	21,150	16,277.42	.00	4,872.58	77.0%
0012312 517000	OTHER WAGE	16,000	0	16,000	16,638.74	.00	-638.74	104.0%
0012312 522100	CLOTHING	2,500	0	2,500	2,250.00	.00	250.00	90.0%
0012312 531000	PROF FEES	5,000	0	5,000	7,310.18	.00	-2,310.18	146.2%
0012312 541000	UTILITIES	6,000	0	6,000	5,056.32	943.68	.00	100.0%
0012312 541100	WATER SEWR	900	0	900	1,171.24	.00	-271.24	130.1%
0012312 557700	ADVERTIS	500	0	500	300.00	.00	200.00	60.0%
0012312 561800	PROG SUPPL	800	0	800	681.99	.00	118.01	85.2%
0012312 562200	NATURALGAS	5,500	0	5,500	6,754.42	2,245.58	-3,500.00	163.6%
0012312 581135	SCHOOLING	400	0	400	370.00	.00	30.00	92.5%
	TOTAL ANIMAL CONTROL	220,445	0	220,445	218,550.36	3,189.26	-1,294.62	100.6%

0012413 EMERGENCY MANAGEMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012413 515200	PARTTIME	32,500	0	32,500	30,549.59	.00	1,950.41	94.0%
0012413 543000	REP & MAIN	2,000	0	2,000	1,388.08	500.00	111.92	94.4%
0012413 553000	TELEPHONE	1,500	0	1,500	908.36	.00	591.64	60.6%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012413	553100	POSTAGE	100	0	100	78.00	.00	22.00	78.0%
0012413	555000	PRINT/BIND	1,000	0	1,000	184.18	.00	815.82	18.4%
0012413	561800	PROG SUPPL	22,630	149	22,779	12,652.30	273.99	9,852.70	56.7%
0012413	561825	CERT EXP	4,000	0	4,000	2,371.29	293.24	1,335.47	66.6%
0012413	562600	MOT FUELS	2,000	0	2,000	541.40	.00	1,458.60	27.1%
0012413	569000	OFFIC SUPL	500	0	500	17.58	.00	482.42	3.5%
0012413	581120	CONF & MEM	500	0	500	649.00	.00	-149.00	129.8%
TOTAL EMERGENCY MANAGEMENT			66,730	149	66,879	49,339.78	1,067.23	16,471.98	75.4%
0012615 BUILDING INSPECTION									
0012615	514000	REG WAGES	631,925	16,395	648,320	646,160.22	.00	2,159.78	99.7%
0012615	515100	OVERTIME	22,000	0	22,000	28,992.37	.00	-6,992.37	131.8%
0012615	543012	CLOTH/UNIF	750	0	750	698.00	.00	52.00	93.1%
0012615	543100	MV SERVICE	1,500	0	1,500	384.02	.00	1,115.98	25.6%
0012615	553000	TELEPHONE	3,500	0	3,500	2,745.42	.00	754.58	78.4%
0012615	553100	POSTAGE	500	0	500	133.15	.00	366.85	26.6%
0012615	554000	TRAV REIMB	300	0	300	.00	.00	300.00	.0%
0012615	555000	PRINT/BIND	750	0	750	234.00	.00	516.00	31.2%
0012615	561800	PROG SUPPL	1,500	0	1,500	1,489.57	.00	10.43	99.3%
0012615	562600	MOT FUELS	4,500	0	4,500	3,270.78	.00	1,229.22	72.7%
0012615	563100	TIRES	1,000	0	1,000	813.04	.00	186.96	81.3%
0012615	569000	OFFIC SUPL	800	0	800	799.88	.00	.12	100.0%
0012615	581120	CONF MEMB	3,000	0	3,000	1,984.58	.00	1,015.42	66.2%
0012615	581223	STATE FEES	0	0	0	30,551.62	.00	-30,551.62	100.0%
TOTAL BUILDING INSPECTION			672,025	16,395	688,420	718,256.65	.00	-29,836.65	104.3%
0013010 PUBLIC WORKS ADMINISTRATION									
0013010	514000	REG WAGES	438,660	9,970	448,630	448,853.83	.00	-223.83	100.0%
0013010	515100	OVERTIME	3,500	0	3,500	3,850.35	.00	-350.35	110.0%
0013010	515200	PARTTIME	25,155	5,695	30,850	25,429.25	.00	5,420.75	82.4%
0013010	517000	OTHER WAGE	3,500	0	3,500	3,603.48	.00	-103.48	103.0%
0013010	531000	PROF FEES	50,500	3,120	53,620	56,060.82	.00	-2,440.82	104.6%
0013010	553100	POSTAGE	1,500	0	1,500	3,575.60	.00	-2,075.60	238.4%
0013010	569000	OFFIC SUPL	2,200	0	2,200	2,264.67	.00	-64.67	102.9%
0013010	581120	CONF MEMB	4,500	0	4,500	5,092.42	.00	-592.42	113.2%
0013010	581135	SCHOOLING	2,000	7,000	9,000	1,986.36	.00	7,013.64	22.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013010 581145 EMPL RECOG	900	0	900	585.00	.00	315.00	65.0%
0013010 581150 BOND	650	0	650	638.00	.00	12.00	98.2%
TOTAL PUBLIC WORKS ADMINISTRATION	533,065	25,785	558,850	551,939.78	.00	6,910.22	98.8%
0013011 ENGINEERING							
0013011 514000 REG WAGES	947,525	-59,503	888,022	683,489.74	.00	204,532.26	77.0%
0013011 515100 OVERTIME	24,000	0	24,000	14,530.38	.00	9,469.62	60.5%
0013011 515200 PARTTIME	0	54,303	54,303	54,302.50	.00	.50	100.0%
0013011 517000 OTHER WAGE	1,410	0	1,410	.00	.00	1,410.00	.0%
0013011 531000 PROF FEES	65,000	45,470	110,470	68,564.35	23,995.00	17,910.97	83.8%
0013011 531000 26022 PROF FEES	0	95,000	95,000	18,885.00	84,137.82	-8,022.82	108.4%
0013011 543000 REP & MAIN	500	1,000	1,500	1,018.00	.00	482.00	67.9%
0013011 561800 PROG SUPPL	5,500	0	5,500	8,911.02	500.00	-3,911.02	171.1%
0013011 570400 TRAF EQUIP	31,000	0	31,000	16,760.54	.00	14,239.46	54.1%
0013011 570400 25013 MACH EQUIP	0	8,471	8,471	8,470.64	.00	.00	100.0%
0013011 581120 CONF MEMB	3,000	0	3,000	2,027.00	.00	973.00	67.6%
TOTAL ENGINEERING	1,077,935	144,741	1,222,676	876,959.17	108,632.82	237,083.97	80.6%
0013012 LAND USE							
0013012 514000 REG WAGES	270,770	4,115	274,885	229,120.11	.00	45,764.89	83.4%
0013012 515100 OVERTIME	8,000	0	8,000	11,299.60	.00	-3,299.60	141.2%
0013012 517000 OTHER WAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013012 531000 PROF FEES	0	6,000	6,000	4,700.00	1,300.00	.00	100.0%
0013012 553100 POSTAGE	1,200	0	1,200	1,217.16	.00	-17.16	101.4%
0013012 555000 PRINT/BIND	500	-500	0	.00	.00	.00	.0%
0013012 557700 ADVERTIS	25,000	0	25,000	20,743.01	2,307.32	1,949.67	92.2%
0013012 561800 PROG SUPPL	0	3,200	3,200	1,715.00	.00	1,485.00	53.6%
0013012 569000 OFFIC SUPL	500	0	500	447.78	.00	52.22	89.6%
0013012 581120 CONF MEMB	1,500	-1,500	0	.00	.00	.00	.0%
0013012 589155 STATE FEES	0	0	0	3,996.00	992.00	-4,988.00	100.0%
TOTAL LAND USE	308,470	11,315	319,785	273,238.66	4,599.32	41,947.02	86.9%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	562,130	11,815	573,945	587,111.23	.00	-13,166.23	102.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013013 515100 OVERTIME	60,000	0	60,000	42,306.38	.00	17,693.62	70.5%
0013013 517000 OTHER WAGE	10,000	0	10,000	18,549.93	.00	-8,549.93	185.5%
0013013 531000 PROF FEES	1,500	0	1,500	2,178.78	.00	-678.78	145.3%
0013013 541000 UTILITIES	250,000	0	250,000	227,067.51	.00	22,932.49	90.8%
0013013 541100 WATER SEWR	12,000	0	12,000	14,603.40	396.60	-3,000.00	125.0%
0013013 543000 REP & MAIN	80,000	0	80,000	145,019.00	4,202.00	-69,221.00	186.5%
0013013 553000 TELEPHONE	6,000	0	6,000	7,443.10	.00	-1,443.10	124.1%
0013013 561400 MAINT SUPL	43,000	0	43,000	48,520.81	.00	-5,520.81	112.8%
0013013 562200 NATURALGAS	90,000	0	90,000	95,463.40	.00	-5,463.40	106.1%
0013013 581120 CONF MEMB	500	0	500	-78.95	.00	578.95	-15.8%
TOTAL BUILDING MAINTENANCE DIVISION	1,115,130	11,815	1,126,945	1,188,184.59	4,598.60	-65,838.19	105.8%
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	2,056,495	2,275	2,058,770	2,031,394.52	.00	27,375.48	98.7%
0013015 515100 OVERTIME	46,350	0	46,350	37,019.20	.00	9,330.80	79.9%
0013015 517000 OTHER WAGE	2,000	0	2,000	3,588.40	.00	-1,588.40	179.4%
0013015 531000 PROF FEES	1,000	0	1,000	200.17	.00	799.83	20.0%
0013015 543000 REP & MAIN	10,000	7,320	17,320	15,691.00	.00	1,629.00	90.6%
0013015 543050 SSCAPEMAIN	2,500	0	2,500	2,704.90	1,000.00	-1,204.90	148.2%
0013015 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013015 561800 PROG SUPPL	140,000	0	140,000	118,392.15	8,838.64	12,769.21	90.9%
0013015 561800 25011 PROG SUPPL	0	8,000	8,000	.00	.00	8,000.00	.0%
0013015 581120 CONF MEMB	400	0	400	.00	.00	400.00	.0%
0013015 589200 SIGNS	20,000	0	20,000	17,227.32	.00	2,772.68	86.1%
TOTAL STREETS DIVISION	2,283,745	17,595	2,301,340	2,226,217.66	9,838.64	65,283.70	97.2%
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	1,128,655	2,275	1,130,930	1,107,576.02	.00	23,353.98	97.9%
0013016 515100 OVERTIME	75,000	0	75,000	75,841.99	.00	-841.99	101.1%
0013016 517000 OTHER WAGE	2,200	0	2,200	2,223.10	.00	-23.10	101.1%
0013016 534200 ENVIRON	0	31,710	31,710	21,219.74	10,490.26	.00	100.0%
0013016 542110 HAZ WASTE	18,600	0	18,600	14,580.00	.00	4,020.00	78.4%
0013016 542120 TIP FEE	1,304,105	0	1,304,105	1,304,105.00	.00	.00	100.0%
0013016 561800 PROG SUPPL	42,000	0	42,000	33,619.06	6,533.00	1,847.94	95.6%
0013016 581120 CONF MEMB	800	0	800	.00	.00	800.00	.0%
0013016 590000 XFR TO 121	-1,304,105	0	-1,304,105	-1,304,105.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE DIVISION	1,267,255	33,985	1,301,240	1,255,059.91	17,023.26	29,156.83	97.8%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	726,775	-16,725	710,050	607,792.53	.00	102,257.47	85.6%
0013017 515100 OVERTIME	40,000	0	40,000	40,723.83	.00	-723.83	101.8%
0013017 517000 OTHER WAGE	0	0	0	2,223.10	.00	-2,223.10	100.0%
0013017 541000 UTILITIES	25,000	0	25,000	28,308.49	.00	-3,308.49	113.2%
0013017 541100 WATER SEWE	2,200	0	2,200	2,101.65	98.35	.00	100.0%
0013017 543000 REP & MAIN	35,000	15,240	50,240	49,242.34	3.65	994.01	98.0%
0013017 543100 MV SERVICE	100,000	0	100,000	170,634.71	816.93	-71,451.64	171.5%
0013017 544400 RENT/LEASE	5,000	0	5,000	1,312.50	.00	3,687.50	26.3%
0013017 561400 MAINT SUPL	10,000	0	10,000	10,883.40	40.01	-923.41	109.2%
0013017 561800 PROG SUPPL	23,000	0	23,000	26,139.65	.00	-3,139.65	113.7%
0013017 562100 HEATINGOIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200 NATURALGAS	23,000	0	23,000	37,365.59	.00	-14,365.59	162.5%
0013017 562600 MOT FUELS	444,200	0	444,200	407,953.65	1,215.67	35,030.68	92.1%
0013017 563000 MV PARTS	405,000	0	405,000	382,549.57	14,067.87	8,382.56	97.9%
0013017 563100 TIRES	90,000	0	90,000	96,125.18	.00	-6,125.18	106.8%
TOTAL FLEET MAINTENANCE	1,930,175	-1,485	1,928,690	1,863,356.19	16,242.48	49,091.33	97.5%
0013018 SNOW REMOVAL							
0013018 514000 REG WAGES	0	0	0	2,000.51	.00	-2,000.51	100.0%
0013018 515100 SNOW O.T.	270,000	230,000	500,000	521,305.88	.00	-21,305.88	104.3%
0013018 531000 PROF FEES	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 544410 SNOWPLW FE	275,000	-85,000	190,000	326,597.26	.00	-136,597.26	171.9%
0013018 561800 PROG SUPPL	550,000	41,000	591,000	580,031.63	92.00	10,876.37	98.2%
0013018 563000 MOT VEH PT	7,000	-200	6,800	2,805.00	.00	3,995.00	41.3%
0013018 570400 20038 TANKS	0	16,390	16,390	16,200.00	.00	190.00	98.8%
0013018 570400 22021 SALT BRINE	0	38,257	38,257	38,070.45	.00	187.00	99.5%
TOTAL SNOW REMOVAL	1,106,500	240,447	1,346,947	1,490,610.73	92.00	-143,755.28	110.7%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 514000 REG WAGES	0	0	0	273.04	.00	-273.04	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013019 515100 OVERTIME	20,000	0	20,000	8,481.73	.00	11,518.27	42.4%
0013019 543000 REP & MAIN	200,000	0	200,000	200,000.00	.00	.00	100.0%
0013019 591518 TRANSF RIF	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	20,000	0	20,000	8,754.77	.00	11,245.23	43.8%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	340	0	340	307.66	.00	32.34	90.5%
0013020 543000 REP & MAIN	9,000	0	9,000	18,488.00	19,612.00	-29,100.00	423.3%
0013020 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 RR UPKEEP	30,000	17,249	47,249	6,110.00	7,022.40	34,116.60	27.8%
TOTAL RAILROAD MAINTENANCE	44,340	17,249	61,589	24,905.66	26,634.40	10,048.94	83.7%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,500	0	1,500	4,087.94	.00	-2,587.94	272.5%
0013021 541100 WATER SEWR	500	0	500	1,350.38	271.64	-1,122.02	324.4%
0013021 543000 REP & MAIN	105,000	0	105,000	125,863.47	11,083.66	-31,947.13	130.4%
0013021 561400 MAINT SUPL	3,500	0	3,500	788.78	.00	2,711.22	22.5%
0013021 562200 NATURALGAS	7,000	0	7,000	10,683.71	.00	-3,683.71	152.6%
TOTAL OTHER CITY BUILDINGS	117,500	0	117,500	142,774.28	11,355.30	-36,629.58	131.2%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 REPATCHING	0	0	0	6,670.27	.00	-6,670.27	100.0%
TOTAL PERM PATCH UTILITY TRENCHES	0	0	0	6,670.27	.00	-6,670.27	100.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 26003 STUMP GR	100,000	-13,581	86,419	86,418.25	.00	.75	100.0%
0013026 570400 26006 HOT BOX	38,000	0	38,000	35,976.78	.00	2,023.22	94.7%
0013026 570400 26007 CURB MACH	15,000	0	15,000	13,971.00	.00	1,029.00	93.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013026 570400 26008 LIFT GATES	18,000	-1,024	16,976	16,976.00	.00	.00	100.0%
0013026 570400 26009 2 PLOWS	14,000	-2,300	11,700	11,700.00	.00	.00	100.0%
0013026 570400 26010 ZERO TURN	15,000	-1,103	13,897	13,896.93	.00	.07	100.0%
0013026 570400 26024 MACH EQUIP	0	14,684	14,684	14,607.84	.00	76.16	99.5%
0013026 570400 26033 2 9FT PLOW	0	14,991	14,991	.00	.00	14,991.00	.0%
0013026 570500 24020 RUBB TRUCK	0	22,417	22,417	22,417.00	.00	.00	100.0%
0013026 570500 25001 10 WH DUMP	0	256,090	256,090	256,090.00	.00	.00	100.0%
0013026 570500 26001 TRAC TR	85,000	0	85,000	82,029.97	.00	2,970.03	96.5%
0013026 570500 26002 DUMP TRUC	80,000	0	80,000	.00	.00	80,000.00	.0%
0013026 570500 26004 SURP VEH	60,000	0	60,000	28,495.00	.00	31,505.00	47.5%
0013026 570500 26005 PU TRUCK	75,000	-11,667	63,333	63,332.17	.00	.83	100.0%
TOTAL PUBLIC WORKS FLEET	500,000	278,507	778,507	645,910.94	.00	132,596.06	83.0%
0013027 LINE PAINTING							
0013027 531000 PROF FEES	75,000	0	75,000	62,694.42	.00	12,305.58	83.6%
0013027 561800 PROG SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	0	76,000	62,694.42	.00	13,305.58	82.5%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME	0	0	0	16,938.59	.00	-16,938.59	100.0%
0013028 531000 PROF FEES	0	0	0	1,200.00	3,950.00	-5,150.00	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	18,138.59	3,950.00	-22,088.59	100.0%
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	232,000	0	232,000	213,114.67	.00	18,885.33	91.9%
0013040 543000 REP & MAIN	60,000	0	60,000	104,768.74	.00	-44,768.74	174.6%
TOTAL STREET LIGHTING	292,000	0	292,000	317,883.41	.00	-25,883.41	108.9%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	4,771,270	0	4,771,270	4,771,270.00	.00	.00	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,771,270	0	4,771,270	4,771,270.00	.00	.00	100.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585004 STVINCENT	30,000	0	30,000	30,000.00	.00	.00	100.0%
0014500 585005 C-MED	61,605	0	61,605	61,601.00	.00	4.00	100.0%
0014500 585204 VETERANS	14,045	0	14,045	14,045.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES	105,650	0	105,650	105,646.00	.00	4.00	100.0%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S	1,300	0	1,300	.00	1,300.00	.00	100.0%
0014550 531405 LEWIS ST	25,020	0	25,020	30,020.00	.00	-5,000.00	120.0%
0014550 531410 DOWNS ST	12,325	0	12,325	12,324.00	.00	1.00	100.0%
0014550 531415 LAKE AVE	40,375	0	40,375	40,374.00	.00	1.00	100.0%
0014550 543000 26017 REP & MAIN	0	1,400	1,400	6,894.00	.00	-5,494.00	492.4%
TOTAL CEMETERY UPKEEP	79,020	1,400	80,420	89,612.00	1,300.00	-10,492.00	113.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 531000 PROF FEES	29,000	0	29,000	29,420.02	.00	-420.02	101.4%
0014654 531140 TRAINING	7,610	0	7,610	.00	.00	7,610.00	.0%
0014654 553100 POSTAGE	100	0	100	1.48	.00	98.52	1.5%
0014654 554000 TRAV REIMB	1,500	0	1,500	394.08	.00	1,105.92	26.3%
0014654 555000 PRINT/BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
0014654 557700 ADVERTISNG	6,500	0	6,500	6,633.51	.00	-133.51	102.1%
0014654 561800 PROG SUPPL	3,500	0	3,500	.00	.00	3,500.00	.0%
0014654 569000 OFFIC SUPL	500	0	500	126.46	.00	373.54	25.3%
0014654 581120 CONF MEMB	290	0	290	363.00	.00	-73.00	125.2%
0014654 581300 25G11 REFUNDS ST	0	0	0	28.00	.00	-28.00	100.0%
TOTAL SCHOOL READINESS PROGRAM	50,000	0	50,000	36,966.55	.00	13,033.45	73.9%
0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,538,315	39,820	1,578,135	1,517,919.51	.00	60,215.49	96.2%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016010 515100	OVERTIME	60,915	0	60,915	56,594.25	.00	4,320.75	92.9%
0016010 515200	PARTTIME	62,375	0	62,375	60,356.29	.00	2,018.71	96.8%
0016010 517000	OTHER WAGE	5,500	0	5,500	8,841.40	.00	-3,341.40	160.8%
0016010 531000	PROF FEES	87,000	0	87,000	86,217.04	.00	782.96	99.1%
0016010 541000	UTILITIES	75,000	0	75,000	75,000.00	.00	.00	100.0%
0016010 541100	WATER/SEWR	3,500	0	3,500	3,093.02	.00	406.98	88.4%
0016010 542140	REFUSE	200	0	200	37.10	.00	162.90	18.6%
0016010 543000	REP & MAIN	44,000	0	44,000	40,477.46	.00	3,522.54	92.0%
0016010 543100	MV SERVICE	150	0	150	.00	.00	150.00	.0%
0016010 544400	RENT/LEASE	470	0	470	436.00	.00	34.00	92.8%
0016010 553000	TELEPHONE	8,600	0	8,600	10,775.91	.00	-2,175.91	125.3%
0016010 553100	POSTAGE	3,000	0	3,000	1,684.32	.00	1,315.68	56.1%
0016010 554000	TRAV REIMB	400	0	400	248.77	.00	151.23	62.2%
0016010 555000	PRINT/BIND	7,000	0	7,000	6,285.60	.00	714.40	89.8%
0016010 561400	MAINT SUPL	7,200	0	7,200	6,956.31	.00	243.69	96.6%
0016010 561800	PROG SUPPL	130,000	-7,500	122,500	107,823.44	.00	14,676.56	88.0%
0016010 562200	NATURALGAS	20,000	7,500	27,500	27,408.91	.00	91.09	99.7%
0016010 562600	M/V FUELS	1,200	0	1,200	545.88	.00	654.12	45.5%
0016010 563000	M/V PARTS	500	0	500	.00	.00	500.00	.0%
0016010 569000	OFFIC SUPL	2,200	0	2,200	1,799.85	.00	400.15	81.8%
0016010 581120	CONF MEMB	195	0	195	.00	.00	195.00	.0%
0016010 581135	SCHOOLING	300	0	300	20.00	.00	280.00	6.7%
TOTAL MAIN LIBRARY		2,058,020	39,820	2,097,840	2,012,521.06	.00	85,318.94	95.9%

0016011 CHILDREN'S LIBRARY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016011 531000	PROF FEES	9,000	0	9,000	8,913.15	.00	86.85	99.0%
0016011 561800	PROG SUPPL	50,000	0	50,000	41,616.03	.00	8,383.97	83.2%
TOTAL CHILDREN'S LIBRARY		59,000	0	59,000	50,529.18	.00	8,470.82	85.6%

0016012 MANROSS LIBRARY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016012 514000	REG WAGES	242,710	5,355	248,065	249,302.29	.00	-1,237.29	100.5%
0016012 515100	OVERTIME	6,715	0	6,715	7,243.18	.00	-528.18	107.9%
0016012 515200	PARTTIME	72,440	1,385	73,825	66,292.70	.00	7,532.30	89.8%
0016012 531000	PROF FEES	24,000	0	24,000	21,262.48	.00	2,737.52	88.6%
0016012 541000	UTILITIES	24,000	0	24,000	25,462.28	.00	-1,462.28	106.1%
0016012 541100	WATER/SEWR	600	0	600	580.98	.00	19.02	96.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016012 543000 REP & MAIN	7,000	0	7,000	6,567.30	.00	432.70	93.8%
0016012 561400 MAINT SUPL	1,500	0	1,500	1,261.68	.00	238.32	84.1%
0016012 561800 PROG SUPPL	50,000	0	50,000	37,827.56	.00	12,172.44	75.7%
0016012 562200 NATURALGAS	10,000	0	10,000	9,446.07	.00	553.93	94.5%
0016012 589100 MANRS MISC	0	151,776	151,776	90,473.76	.00	61,302.24	59.6%
TOTAL MANROSS LIBRARY	438,965	158,516	597,481	515,720.28	.00	81,760.72	86.3%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	31,060	39,129	70,189	36,001.30	.00	34,187.29	51.3%
0016014 589100 MAIN MISC	4,630	9,581	14,211	.00	.00	14,211.00	.0%
TOTAL LIBRARY TRUSTS	35,690	48,710	84,400	36,001.30	.00	48,398.29	42.7%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	417,250	8,815	426,065	426,867.57	.00	-802.57	100.2%
0017021 515100 OVERTIME	3,000	0	3,000	2,413.85	.00	586.15	80.5%
0017021 541000 UTILITIES	11,100	0	11,100	18,442.92	.00	-7,342.92	166.2%
0017021 541100 WATER SEWR	700	0	700	657.06	.00	42.94	93.9%
0017021 543000 REP & MAIN	1,750	0	1,750	1,141.70	160.00	448.30	74.4%
0017021 552100 LIAB INS	112,235	0	112,235	107,969.81	.00	4,265.19	96.2%
0017021 553000 TELEPHONE	5,000	0	5,000	7,119.51	.00	-2,119.51	142.4%
0017021 553100 POSTAGE	600	0	600	1,333.48	.00	-733.48	222.2%
0017021 557700 ADVERTISNG	8,000	0	8,000	6,539.56	.00	1,460.44	81.7%
0017021 561800 PROG SUPPL	2,500	0	2,500	4,298.64	.72	-1,799.36	172.0%
0017021 562200 NATURALGAS	2,300	0	2,300	5,984.48	149.02	-3,833.50	266.7%
0017021 569000 OFFIC SUPL	2,000	0	2,000	1,577.37	.00	422.63	78.9%
0017021 581120 CONF & MEM	6,500	0	6,500	5,531.21	.00	968.79	85.1%
0017021 583120 ARTS&CULTR	5,000	0	5,000	4,495.50	.00	504.50	89.9%
0017021 589100 MISC	0	388,873	388,873	88,083.73	6,900.00	293,889.70	24.4%
TOTAL PARKS ADMINISTRATION	577,935	397,688	975,623	682,456.39	7,209.74	285,957.30	70.7%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	1,246,415	3,830	1,250,245	1,273,913.10	.00	-23,668.10	101.9%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017022 515100	OVERTIME	110,000	0	110,000	119,162.89	.00	-9,162.89	108.3%
0017022 515200	PARTTIME	105,000	0	105,000	101,789.76	.00	3,210.24	96.9%
0017022 517000	OTHER WAGE	0	0	0	1,574.64	.00	-1,574.64	100.0%
0017022 541000	UTILITIES	100,000	0	100,000	93,314.93	.00	6,685.07	93.3%
0017022 541100	WATER SEWR	55,000	0	55,000	101,276.21	251.32	-46,527.53	184.6%
0017022 542140	REFUSE	15,000	0	15,000	6,344.41	1,372.39	7,283.20	51.4%
0017022 543000	REP & MAIN	55,000	0	55,000	72,773.87	5,772.65	-23,546.52	142.8%
0017022 543100	MV SERVICE	11,000	0	11,000	9,193.56	59.38	1,747.06	84.1%
0017022 561400	MAINT SUPL	100,000	0	100,000	87,930.81	21,512.10	-9,442.91	109.4%
0017022 562100	HEATINGOIL	13,500	0	13,500	17,268.11	.00	-3,768.11	127.9%
0017022 562200	NATURALGAS	950	0	950	4,071.11	4.62	-3,125.73	429.0%
0017022 562600	MOT FUELS	37,000	0	37,000	30,187.38	.00	6,812.62	81.6%
0017022 563000	MOT VEH PT	25,000	0	25,000	37,821.39	1,796.64	-14,618.03	158.5%
0017022 563100	TIRES	5,000	0	5,000	3,939.95	.00	1,060.05	78.8%
0017022 570905	SMALLEQUIP	10,000	0	10,000	4,073.51	.00	5,926.49	40.7%
0017022 581120	CONF & MEM	5,500	0	5,500	9,865.08	.00	-4,365.08	179.4%
0017022 581200	VANDALISM	4,000	0	4,000	17,405.46	434.89	-13,840.35	446.0%
TOTAL PARKS GROUNDS & FACILITIES		1,898,365	3,830	1,902,195	1,991,906.17	31,203.99	-120,915.16	106.4%

0017023 RECREATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017023 514000	REG WAGES	141,325	2,495	143,820	144,597.82	.00	-777.82	100.5%
0017023 515100	OVERTIME	500	0	500	942.17	.00	-442.17	188.4%
0017023 515200	PARTTIME	371,000	0	371,000	302,084.74	.00	68,915.26	81.4%
0017023 531000	PROF FEES	130,000	0	130,000	122,500.93	1,415.00	6,084.07	95.3%
0017023 561800	PROG SUPPL	30,000	0	30,000	23,039.46	4,719.03	2,241.51	92.5%
0017023 581120	CONF & MEM	3,000	0	3,000	2,898.94	.00	101.06	96.6%
TOTAL RECREATION		675,825	2,495	678,320	596,064.06	6,134.03	76,121.91	88.8%

0017024 AQUATICS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017024 514000	REG WAGES	224,080	4,640	228,720	229,626.39	.00	-906.39	100.4%
0017024 515100	OVERTIME	6,000	0	6,000	4,849.97	.00	1,150.03	80.8%
0017024 515200	PARTTIME	550,000	0	550,000	529,916.60	.00	20,083.40	96.3%
0017024 531000	PROF FEES	6,400	0	6,400	2,210.99	2,754.00	1,435.01	77.6%
0017024 541000	UTILITIES	30,000	0	30,000	28,753.17	.00	1,246.83	95.8%
0017024 541100	WATER SEWR	20,000	0	20,000	22,283.40	1,866.07	-4,149.47	120.7%
0017024 543000	REP & MAIN	30,000	0	30,000	27,193.73	1,906.24	900.03	97.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017024 561400	MAINT SUPL	33,500	0	33,500	45,059.85	5,301.93	-16,861.78	150.3%
0017024 561800	PROG SUPPL	15,000	0	15,000	11,444.13	54.00	3,501.87	76.7%
0017024 562100	HEATINGOIL	4,660	0	4,660	5,348.44	.00	-688.44	114.8%
0017024 562200	NATURALGAS	33,000	0	33,000	36,108.55	212.11	-3,320.66	110.1%
0017024 581120	CONF & MEM	3,000	0	3,000	2,720.87	.00	279.13	90.7%
TOTAL AQUATICS		955,640	4,640	960,280	945,516.09	12,094.35	2,669.56	99.7%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REG WAGES	294,025	3,095	297,120	297,788.71	.00	-668.71	100.2%
0017025 515100	OVERTIME	4,000	0	4,000	507.26	.00	3,492.74	12.7%
0017025 515200	PARTTIME	2,500	0	2,500	2,329.56	.00	170.44	93.2%
0017025 517000	OTHER WAGE	1,700	0	1,700	1,711.44	.00	-11.44	100.7%
0017025 531000	PROF FEES	20,000	0	20,000	7,687.50	350.00	11,962.50	40.2%
0017025 531115	JRB COORD	8,225	0	8,225	4,050.00	.00	4,175.00	49.2%
0017025 531120	PROJ AWARE	41,845	0	41,845	32,657.24	4,174.00	5,013.76	88.0%
0017025 531135	ENHAN SERV	12,995	7,365	20,360	15,704.76	.00	4,655.24	77.1%
0017025 531136	YSB SUPP	18,385	-6,251	12,134	9,023.93	.00	3,110.07	74.4%
0017025 553000	TELEPHONE	700	0	700	674.58	.00	25.42	96.4%
0017025 581120	CONF & MEM	1,400	0	1,400	1,007.75	.00	392.25	72.0%
0017025 581240	EVIC AUCTN	11,000	0	11,000	8,367.00	.00	2,633.00	76.1%
0017025 581745	INCIDENTAL	2,300	0	2,300	1,597.30	.00	702.70	69.4%
0017025 587232	RELOCATION	30,000	0	30,000	22,104.17	.00	7,895.83	73.7%
TOTAL YOUTH & COMMUNITY SERVICES		449,075	4,209	453,284	405,211.20	4,524.00	43,548.80	90.4%
0018102 EMPLOYEE BENEFITS								
0018102 520100	LIFE INS	75,000	0	75,000	50,373.58	.00	24,626.42	67.2%
0018102 520250	HMO DENTAL	24,000	0	24,000	23,877.23	.00	122.77	99.5%
0018102 520300	SELF INS	14,524,120	0	14,524,120	14,524,120.00	.00	.00	100.0%
0018102 520500	DISABILITY	15,000	0	15,000	10,444.00	.00	4,556.00	69.6%
0018102 520700	FICA	1,264,000	0	1,264,000	1,169,231.16	.00	94,768.84	92.5%
0018102 520750	MEDICARE	705,000	0	705,000	656,348.08	.00	48,651.92	93.1%
0018102 520800	EMPLOY AST	10,000	0	10,000	11,808.73	96.69	-1,905.42	119.1%
0018102 521050	COMP ABSEN	0	0	0	667,453.74	.00	-667,453.74	100.0%
0018102 521200	UNEMP/INS	25,000	0	25,000	12,135.00	12,865.00	.00	100.0%
0018102 522200	BOOT ALLOW	15,000	0	15,000	15,703.63	.00	-703.63	104.7%
0018102 522400	EMPLR DC	11,000	0	11,000	10,042.31	.00	957.69	91.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018102 531000 DEF COMP	29,300	0	29,300	29,227.94	72.06	.00	100.0%
0018102 591516 T/O SELFIN	-14,524,120	0	-14,524,120	-14,524,120.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	2,173,300	0	2,173,300	2,656,645.40	13,033.75	-496,379.15	122.8%
0018103 HEART AND HYPERTENSION							
0018103 516000 H&H WAGES	204,000	0	204,000	204,000.00	.00	.00	100.0%
0018103 520930 BENEFITS	136,000	0	136,000	136,000.00	.00	.00	100.0%
0018103 591517 TRANS W/C	-340,000	0	-340,000	-340,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%
0018105 INSURANCE							
0018105 520400 WORK COMP	2,140,895	0	2,140,895	2,140,895.00	.00	.00	100.0%
0018105 531130 CONSULTANT	20,000	0	20,000	10,000.00	10,000.00	.00	100.0%
0018105 552000 PROPERTY	139,475	0	139,475	130,947.53	.00	8,527.47	93.9%
0018105 552010 AUTOMOBILE	490,000	0	490,000	460,490.75	.00	29,509.25	94.0%
0018105 552100 LIABILITY	811,250	0	811,250	753,759.08	200.00	57,290.92	92.9%
0018105 586110 DEDUCTIBLE	100,000	42,346	142,346	55,721.30	24,278.70	62,345.88	56.2%
0018105 586115 MAILBOX	750	0	750	3,409.93	.00	-2,659.93	454.7%
0018105 591517 TRANS W/C	-2,140,895	0	-2,140,895	-2,140,895.00	.00	.00	100.0%
TOTAL INSURANCE	1,561,475	42,346	1,603,821	1,414,328.59	34,478.70	155,013.59	90.3%
0018106 ALL OTHER							
0018106 522301 CONTRACTOB	550,000	-301,145	248,855	.00	.00	248,855.00	.0%
0018106 541110 BHA SEWER	18,000	0	18,000	15,006.74	.00	2,993.26	83.4%
0018106 541220 HYDRANT	42,000	0	42,000	39,576.00	.00	2,424.00	94.2%
0018106 543200 EQUIP MAIN	90,000	0	90,000	81,555.02	.00	8,444.98	90.6%
0018106 553100 POSTAGE	0	0	0	5,652.95	.00	-5,652.95	100.0%
0018106 569000 OFFICESUP	10,000	0	10,000	10,137.82	3,346.11	-3,483.93	134.8%
0018106 570400 COMPLEASE	238,940	0	238,940	183,705.57	20,805.96	34,428.47	85.6%
0018106 581250 TAX FRCLSR	10,000	0	10,000	6,933.73	298.77	2,767.50	72.3%
0018106 589000 CONTINGENC	2,000,000	-778,627	1,221,373	.00	.00	1,221,373.00	.0%
0018106 589100 UNATP EXP	30,000	0	30,000	4,864.38	164.77	24,970.85	16.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALL OTHER	2,988,940	-1,079,772	1,909,168	347,432.21	24,615.61	1,537,120.18	19.5%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	950,000	0	950,000	940,500.00	.00	9,500.00	99.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT	950,000	0	950,000	940,500.00	.00	9,500.00	99.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 SPECIALREV	2,269,160	351,417	2,620,577	2,620,577.00	.00	.00	100.0%
0018108 591201 DEBTSERVCE	13,750,000	0	13,750,000	13,750,000.00	.00	.00	100.0%
0018108 591300 CAPITALPRJ	2,324,345	0	2,324,345	2,324,345.00	.00	.00	100.0%
0018108 591500 INTERNLSER	17,005,015	20,651,716	37,656,731	37,656,731.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	35,348,520	21,003,133	56,351,653	56,351,653.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	105,597,135	22,555,577	128,152,712	124,990,778.66	457,766.94	2,704,166.09	97.9%
TOTAL EXPENSES	105,597,135	22,555,577	128,152,712	124,990,778.66	457,766.94	2,704,166.09	
GRAND TOTAL	105,597,135	22,555,577	128,152,712	124,990,778.66	457,766.94	2,704,166.09	97.9%

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