City of Bristol
Board of Finance

INFORMATION TO ACCESS THIS MEETING
https://bristolct-gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09

Meeting ID: 834 0392 1047
Passcode: 12345

A regular **Board of Finance Meeting** will be held on Tuesday, April 23, 2024 immediately following the regular Board of Finance scheduled for 5:30 p.m. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order

2. Public Participation

3. To adopt a single installment tax payment for motor vehicles in the 2024-2025 fiscal year payable July 1, 2024.

4. To adopt a single installment tax payment for property tax due in an amount of $100 or less payable July 1, 2024 and two installments based on a property tax due in an amount greater than $100 payable on July 1, 2024 and January 1, 2025.

5. To adopt the budget estimate for the Bristol Water Department Enterprise Fund for fiscal year 2024-2025.

    a. 24-25 Budget

6. To adopt the budget estimate for the Sewer Operating and Assessment Fund for fiscal year 2024-2025.

    a. 24-25 Budget

7. To adopt the budget estimate for the Solid Waste Disposal Fund for fiscal year 2024-2025.

    a. 24-25 Budget

8. To adopt the budget estimate for the Transfer Station Fund for fiscal year 2024-2025.

    a. 24-25 Budget

9. To adopt the budget estimate for the Road Improvements Fund for fiscal year 2024-2025.

    a. 24-25 Budget

10. To adopt the budget estimate for the Community Development Block Grant, appropriate the City's share and the Reprogrammed Funds of the Economic and Community Development Operating Budget for fiscal 2024-2025.

    a. 24-25 Budget

11. To adopt the budget estimate for the Pine Lake Adventure Park for fiscal year 2024-2025.

    a. 24-25 Budget

12. To adopt the budget estimate for the Arts & Culture Fund for fiscal year 2024-2025.

    a. 24-25 Budget

13. To adopt the budget estimate for the Internal Service Fund which includes the Self Insured Workers' Compensation Fund and the Health Benefits Fund for fiscal year 2024-2025.

    a. 24-25 Budget

14. To adopt the budget estimate for the School Lunch Program for fiscal year 2024-2025.

    a. 24-25 Budget

15. To adopt the budget estimate for the Police Private Duty Fund for fiscal year 2024-2025.

    a. 24-25 Budget

16. To adopt the 2024-2025 Capital Budget.

    a. 24-25 Budget

17. Discussion regarding the 2024-2025 General Fund budget.

18. To adopt the General Fund Estimated Operating Budget for fiscal year 2024-2025.

    a. 24-25 Budget

19. Adjournment

PER ORDER OF THE CHAIRPERSON
David Maikowski

CITY OF BRISTOL - ENTERPRISE FUND								
EXPENDITURE ESTIMATE SUMMARY								
BUDGET 2024-25	EXPENDED			TOTAL				
	PRIOR	AMMENDED	EXPENDED	ESTIMATED	%	BUDGET	%	APPROVED
EXPENDITURE	YEAR	BUDGET	1ST 6 MO	EXPENDITURE	ACTUAL TO	REQUEST	INCREASE	BUDGET
SUMMARY CLASSIFICATION	2022-2023	12/31/2023	12/31/2023	2023-24	BUDGET	2024-25	(DECREASE)	2024-25
SALARIES	$ 2,462,813	$ 2,910,770	$ 1,170,076	$ 2,911,000	0.01%	$ 2,976,773	2.27%	$ 2,976,773
FRINGE BENEFITS	$ 1,437,282	$ 1,626,455	$ 658,687	$ 1,536,517	-5.53%	$ 1,628,704	0.14%	$ 1,628,704
OPERATING SERVICES	$ 2,973,755	$ 2,515,492	$ 1,264,265	$ 2,515,747	0.01%	$ 2,830,250	12.51%	$ 2,830,250
SUPPLIES & MATERIALS	$ 1,148,867	$ 1,127,245	$ 541,805	$ 1,100,000	-2.42%	$ 1,242,158	10.19%	$ 1,242,158
CAPITAL OUTLAY	$ 814,173	$ 1,181,141	$ 201,765	$ 1,181,141	0.00%	$ 2,561,014	116.83%	$ 2,561,014
BRISTOL WATER DEPARTMENT	$ 8,836,890	$ 9,361,103	$ 3,836,598	$ 9,244,405	-1.25%	$ 11,238,899	20.06%	$ 11,238,899
TOTAL SUMMARY OF								
EXPENDITURES								

CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
FISCAL YEAR 2024-25 BUDGET
REVENUE ESTIMATE-ENTERPRISE FUND BRISTOL WATER DEPARTMENT

ACCT CODE	CLASSIFICATION	ACTUAL COLLECTED 2022-23	AMENDED BUDGET 12/31/2023	COLLECTED 1ST 6 MO 12/31/2023	REVISED ESTIMATE 2023-24	% ACTUAL TO BUDGET	PRELIM. ESTIMATE 2024-25	% INCREASE (DECREASE)	APPROVED BUDGET 2024-25
	WATER SALES	$ 8,580,896	$ 8,800,000	$ 3,129,025	$ 8,600,000	-2.27%	$ 8,800,000	0.00%	$ 8,800,000
	WATER LIENS	$ 9,050	$ 19,000	$ 3,950	$ 8,000	-57.89%	$ 10,000	-47.37%	$ 10,000
	SERVICE ACCOUNTS	$ (64,285)	$ 25,000	$ 9,407	$ 20,000	-20.00%	$ 25,000	0.00%	$ 25,000
	SERVICE ACCOUNT LIENS	$ 590	$ 1,500	$ -	$ 1,500	0.00%	$ 1,500	0.00%	$ 1,500
	PENALTIES	$ 51,033	$ 65,000	$ 25,349	$ 55,000	-15.38%	$ 51,000	-21.54%	$ 51,000
	ASSESSMENTS	$ 5,906	$ 25,000	$ -	$ 10,000	-60.00%	$ 25,000	0.00%	$ 25,000
	WPC DEPARTMENT PAYMENTS	$ 71,250	$ 58,000	$ 57,000	$ 57,000	-1.72%	$ 58,000	0.00%	$ 58,000
	SEWER BILL LIENS	$ 3,087	$ 2,500	$ 2,040	$ 3,000	20.00%	$ 3,100	24.00%	$ 3,100
	CELL TOWER LEASE	$ 216,413	$ 191,295	$ 95,246	$ 199,067	4.06%	$ 215,000	12.39%	$ 215,000
	LAND LEASE	$ 34,217	$ 31,500	$ 14,095	$ 33,585	6.62%	$ 34,000	7.94%	$ 34,000
	REMOVE METER	$ 3,500	$ 6,000	$ 2,850	$ 6,000	0.00%	$ 6,000	0.00%	$ 6,000
	CLOSING COSTS	$ 66,275	$ 85,000	$ 27,900	$ 85,000	0.00%	$ 106,040	24.75%	$ 106,040
	BULK RAW WATER	$ 1,000	$ 1,000	$ 500	$ 1,000	0.00%	$ 1,000	0.00%	$ 1,000
	FINES	$ 14,000	$ 13,000	$ 4,000	$ 14,000	7.69%	$ 14,000	7.69%	$ 14,000
	SUNDRY ACCOUNTS	$ 4,000	$ 4,300		$ 4,300	0.00%	$ 4,300	0.00%	$ 4,300
	SCRAP METAL SALES	$ 25,324	$ 500	$ 1,501	$ 3,000	500.00%	$ 1,500	200.00%	$ 1,500
	FORESTRY PROGRAM	$ 6,375	$ 7,800	$ -	$ 7,800	0.00%	$ 7,800	0.00%	$ 7,800
	WATER SERVICE REINSTATEMENT	$ 30,975	$ 22,000	$ 20,500	$ 33,000	50.00%	$ 43,365	97.11%	$ 43,365
	TOTALS	$ 9,059,607	$ 9,358,395	$ 3,393,363	$ 9,141,252	-2.32%	$ 9,406,605	0.52%	$ 9,406,605

CITY OF BRISTOL, CONNECTICUT - ENTERPRISE FUND
FISCAL YEAR 2024-25 BUDGET
INVESTMENT INCOME BRISTOL WATER DEPARTMENT

ACCT CODE	CLASSIFICATION	ACTUAL COLLECTED 2022-23	AMENDED BUDGET 12/31/2022	COLLECTED 1ST 6 MO 12/31/2023	REVISED ESTIMATE 2023-24	% ACTUAL TO BUDGET	PRELIM. ESTIMATE 2024-25	% INCREASE (DECREASE)	APPROVED BUDGET 2024-25
	INTEREST ON GOALS ENABLING	$ 98,171	$ 80,000	$ 68,094	$ 138,000	72.50%	$ 144,000	80.00%	$ 144,000
	TOTALS	$ 98,171	$ 80,000	$ 68,094	$ 138,000	72.50%	$ 144,000	80.00%	$ 144,000

BUDGET 2024-25									
	PRIOR YR	AMENDED	EXPENDED	CURRENT YR	(BETTER)	%	PROPOSED	%	APPROVED
OPERATING SERVICES	EXPENDED	BUDGET	THROUGH	ESTIMATE	WORSE	ACTUAL	BUDGET	INCREASE	BUDGET
	2022-23	12/31/2023	12/31/2023	2023-24	THAN BUDGET	TO BUDGET	2024-25	(DECREASE)	2024-25
LIGHT AND POWER	$ 395,468	$ 410,505	$ 198,216	$ 400,000	$ (10,505)	-2.56%	$ 574,558	39.96%	$ 574,558
TELEPHONE	$ 24,359	$ 24,240	$ 10,641	$ 24,240	$ -	0.00%	$ 24,240	0.00%	$ 24,240
POSTAGE	$ 47,114	$ 29,900	$ 11,878	$ 30,300	$ 400	1.34%	$ 30,300	1.34%	$ 30,300
ADVERTISING	$ 1,052	$ 1,000	$ 1,153	$ 1,153	$ 153	15.30%	$ 1,000	0.00%	$ 1,000
CLOTHING/UNIFORMS	$ 15,056	$ 6,680	$ 6,139	$ 6,680	$ -	100.00%	$ 6,700	0.30%	$ 6,700
MAINT/SERVICE AGREEMENTS	$ 75,463	$ 75,720	$ 27,349	$ 75,720	$ -	0.00%	$ 78,470	3.63%	$ 78,470
LEASE	$ 14,393	$ 13,629	$ 5,525	$ 13,629	$ -	0.00%	$ 16,509	21.13%	$ 16,509
CONFERENCE & MEMBERSHIPS	$ 41,413	$ 30,550	$ 11,758	$ 27,030	$ (3,520)	-11.52%	$ 34,950	14.40%	$ 34,950
TAXES	$ 616,760	$ 605,783	$ 252,410	$ 605,783	$ -	0.00%	$ 605,783	0.00%	$ 605,783
PROFESSIONAL SERVICES	$ 366,507	$ 264,220	$ 126,179	$ 253,000	$ (11,220)	-4.25%	$ 289,220	9.46%	$ 289,220
LIENS	$ 2,325	$ 6,300	$ 940	$ 3,000	$ (3,300)	-52.38%	$ 4,300	-31.75%	$ 4,300
MISCELLANEOUS	$ 9,131	$ 6,570	$ 4,317	$ 6,570	$ -	0.00%	$ 6,570	0.00%	$ 6,570
CONTRACTOR SERVICES	$ 822,651	$ 616,600	$ 226,096	$ 600,000	$ (16,600)	-2.69%	$ 621,600	0.81%	$ 621,600
DEBT SERVICES	$ 136,275	$ 134,275	$ 87,367	$ 134,275	$ -	0.00%	$ 133,250	-0.76%	$ 133,250
SEWER USE FEE	$ 10,800	$ 10,800	$ 8,100	$ 10,800	$ -	0.00%	$ 10,800	0.00%	$ 10,800
NEW BRITAIN AGREEMENT	$ 394,988	$ 280,000	$ 81,424	$ 280,000	$ -	0.00%	$ 392,000	40.00%	$ 392,000
					$ -				
TOTAL OPERATING SERVICES	$ 2,973,755	$ 2,516,772	$ 1,059,493	$ 2,472,180	$ (44,592)	-1.77%	$ 2,830,250	12.46%	$ 2,830,250
SUPPLIES AND MATERIALS									
MOTOR FUELS	$ 66,508	$ 62,857	$ 30,280	$ 62,857	$ -	0.00%	$ 62,857	0.00%	$ 62,857
OFFICE SUPPLIES	$ 42,366	$ 33,285	$ 16,608	$ 33,000	$ (285)	-0.86%	$ 33,285	0.00%	$ 33,285
MAINT. SUPPLIES & MATERIALS	$ 531,970	$ 387,000	$ 239,521	$ 480,000	$ 93,000	24.03%	$ 484,000	25.06%	$ 484,000
MV PARTS AND SUPPLIES	$ 22,459	$ 15,150	$ 12,977	$ 15,150	$ -	0.00%	$ 15,150	0.00%	$ 15,150
MV SERVICE & REPAIRS	$ 51,110	$ 44,000	$ 20,026	$ 41,000	$ (3,000)	-6.82%	$ 44,000	0.00%	$ 44,000
FUEL OIL	$ 52,965	$ 41,250	$ 8,127	$ 43,000	$ 1,750	4.24%	$ 44,963	9.00%	$ 44,963
CHEMICAL TREATMENT	$ 280,210	$ 270,000	$ 142,960	$ 285,000	$ 15,000	5.56%	$ 284,200	5.26%	$ 284,200
INSURANCE	$ 101,278	$ 273,703	$ 44,571	$ 273,703	$ -	0.00%	$ 273,703	0.00%	$ 273,703
					$ -				
TOTAL SUPPLIES & MATERIALS	$ 1,148,867	$ 1,127,245	$ 515,072	$ 1,233,710	$ 106,465	9.44%	$ 1,242,158	10.19%	$ 1,242,158

Bristol Water and Sewer Department

Approved April 16, 2024

Water Consumption Rate

Proposed Increase FY 24-25

Proposed Increase FYS 25-27

BWSD Consumption Charge FY 19/20		Proposed Increase FY 24/25		Proposed Increase FY 25/26		Proposed Increase FY 26/27	
Price per 100 Cubic Feet	Price Per Gallon	Price per 100 Cubic Feet	Price Per Gallon	Price per 100 Cubic Feet	Price Per Gallon	Price per 100 Cubic Feet	Price Per Gallon
$2.78	0.00372	$3.28	0.00439	$3.54	0.00474	$3.90	0.00521

Cubic Feet Sold 2022 / 2023		At Current BWSD Rate	Proposed BWSD Rate
Residential	910,883,216	$3,385,368.10	$3,994,734.36
Commercial	438,183,756	$1,628,543.91	$1,921,681.81
Industrial	112,694,772	$418,838.86	$494,229.85
Public Authority	98,694,247	$366,804.82	$432,829.69
Irrigation	19,319,202	$71,801.31	$84,725.55
Resale	1,094,055	$4,066.14	$4,798.05
Total	1,580,869,248	$5,875,423.14	$6,932,999.31

Consumption Increase in Revenue	$1,057,576.17
Service Charge Increase in Revenue	$848,314.50
Total Increase in Revenue	$1,905,890.66
Estimated Budget Deficit **Before** Proposed Increases	-$1,832,294.00
Estimated Budget Surplus **After** Proposed Increases	$73,596.66

WATER POLLUTION CONTROL

			2023	2024	2024	2024	2024	2025
						ACTUALS THROUGH		
			ACTUAL	ORIG BUD	REVISED BUD	12/31/23	PROJECTION	REQUEST
11810195	460000	INTEREST INCOME	33,462.70	15,000.00	15,000.00	-	-	10,000.00
11830145	402000	SEWER ASSESSMENTS & ADJUSTMENT	6,333.21	55,000.00	55,000.00	-	10,000.00	10,000.00
11830145	410003	ASSESS-INT, LIENS & PENALTIES	862.71	1,000.00	1,000.00	127.39	800.00	650.00
11830145	422005	CUSTOMER DUMPING FEES	108,519.70	98,150.00	98,150.00	65,127.50	100,000.00	110,000.00
11830145	422006	COMMERCIAL SEWER USER FEE	1,840,624.83	1,766,450.00	1,766,450.00	926,781.55	1,840,000.00	1,850,000.00
11830145	422007	DOMESTIC SEWER USER FEE	4,781,857.97	4,775,160.00	4,775,160.00	2,212,360.46	4,750,000.00	4,785,000.00
11830145	422008	FACTORY SEWER USER FEE	170,306.21	192,975.00	192,975.00	82,647.98	175,000.00	179,985.00
11830145	422009	PUBLIC SEWER USER FEE	341,986.83	287,105.00	287,105.00	173,430.81	292,500.00	303,970.00
11830145	442015	SEWER CONNECTION PERMITS	80,750.00	130,000.00	130,000.00	37,710.00	115,000.00	130,000.00
11830145	454001	MISCELLANEOUS-OTHER	6,012.99	16,025.00	16,025.00	18,494.00	14,500.00	13,500.00
11830145	480013	MISC REVENUE LIENS	14,193.02	26,885.00	26,885.00	(9,236.18)	25,000.00	25,235.00
11830145	480014	SEWER PENALTY FEE	52,788.19	47,395.00	47,395.00	29,345.88	55,000.00	53,000.00
11830145	443000	F.O.G. PERMITS	12,100.00	-	-	-	-	-
TOTAL	WATER POLLUTION CONTROL		7,449,798.36	7,411,145.00	7,411,145.00	3,536,789.39	7,377,800.00	7,471,340.00

WATER POLLUTION CONTROL				2023	2024	2024	2024	2024	2025
				ACTUAL	ORIG BUD	REVISED BUD	ACTUALS THROUGH 12/31/23	PROJECTION	REQUEST
11830145	514000		REGULAR WAGES-WPC	1,617,750.59	1,840,178.00	1,840,178.00	854,088.27	1,708,175.00	1,890,750.00
11830145	515100		OVERTIME WAGES & SALARIES	49,062.91	56,762.00	56,762.00	28,191.45	56,383.00	57,725.00
11830145	517000		OTHER WAGES	26,631.18	22,420.00	22,420.00	11,897.99	23,795.00	25,365.00
11830145	518000		WORKERS' COMP SALARY	-	-	-	-	-	-
11830145	520100		LIFE INSURANCE	2,538.24	2,825.00	2,825.00	1,384.66	2,715.00	2,825.00
11830145	520400		WORKERS COMPENSATION INS	97,000.00	114,000.00	114,000.00	-	105,000.00	114,000.00
11830145	520500		DISABILITY INSURANCE	-	550.00	550.00	-	550.00	550.00
11830145	509262		SOCIAL SECURITY	121,913.70	146,829.00	146,829.00	65,002.58	140,000.00	150,999.00
11830145	590000		(OPEB) RETIREMENT EXPENSE	-	59,090.00	59,090.00	-	59,090.00	59,090.00
11830145	522100		CLOTHING ALLOWANCE	3,124.83	3,780.00	3,780.00	1,313.42	3,780.00	3,500.00
11830145	531000		PROFESSIONAL FEES & SERVICES	75,756.17	146,935.00	146,935.00	23,810.29	150,000.00	160,000.00
11830145	531150		ADMINISTRATIVE FEES	60,160.00	80,000.00	80,000.00	57,000.00	57,000.00	70,000.00
11830145	541000		PUBLIC UTILITIES	621,579.30	740,000.00	740,000.00	351,586.28	702,000.00	654,000.00
11830145	541100		WATER & SEWER CHARGES	12,657.91	14,000.00	14,000.00	3,437.73	13,000.00	13,400.00
11830145	542120		TIPPING FEES	1,012,890.80	1,197,580.00	1,197,580.00	516,182.95	1,214,115.00	1,215,000.00
11830145	542140		REFUSE	244.20	500.00	500.00	363.00	500.00	500.00
11830145	543000		REPAIRS & MAINTENANCE	110,299.01	75,000.00	75,000.00	83,975.57	130,000.00	115,000.00
11830145	543011		COLLECT SYSTEM MAIN & REHAB	140,849.13	115,000.00	115,000.00	72,838.02	145,000.00	150,000.00
11830145	543100		MOTOR VEHICLE SERVICE & REPAIR	16,506.30	15,000.00	15,000.00	16,641.68	25,000.00	20,000.00
11830145	543110		MAJOR REPAIRS	110,079.93	150,000.00	150,000.00	48,776.50	115,000.00	130,000.00
11830145	544400		RENTS & LEASES	7,325.35	4,000.00	4,000.00	3,559.60	5,000.00	5,000.00
11830145	552100		LIABILITY INSURANCE	82,334.55	89,310.00	89,310.00	1,198.22	95,000.00	95,000.00
11830145	553000		TELEPHONE	2,685.86	2,600.00	2,600.00	3,288.49	4,600.00	2,800.00
11830145	553100		POSTAGE	55.60	24,500.00	24,500.00	12.72	24,500.00	25,000.00
11830145	554000		TRAVEL REIMBURSEMENT	-	100.00	100.00	-	100.00	100.00
11830145	555000		PRINTING & BINDING	-	300.00	300.00	-	250.00	300.00
11830145	557700		ADVERTISING	-	500.00	500.00	-	500.00	500.00
11830145	561150		LABORATORY SUPPLIES	16,236.35	16,000.00	16,000.00	11,511.41	17,000.00	17,000.00
11830145	561400		MAINT SUPPLIES & MATERIALS	791,094.60	750,000.00	750,000.00	469,096.64	800,000.00	800,000.00
11830145	561800		PROGRAM SUPPLIES	54,212.97	66,220.00	66,220.00	17,109.99	66,220.00	71,500.00
11830145	562200		NATURAL GAS	32,718.38	33,000.00	33,000.00	7,277.92	33,000.00	33,000.00
11830145	562300		GENERATOR FUEL	8,389.81			-	8,000.00	9,000.00
11830145	562600		MOTOR FUELS	30,193.30	32,220.00	32,220.00	13,549.41	31,000.00	32,000.00
11830145	563000		MOTOR VEHICLE PARTS	3,488.13	3,800.00	3,800.00	301.59	3,800.00	5,000.00
11830145	563100		TIRES	2,755.80	6,500.00	6,500.00	-	3,000.00	3,500.00
11830145	569000		OFFICE SUPPLIES	2,962.83	3,000.00	3,000.00	2,031.08	3,000.00	3,000.00
11830145	570400		MACHINERY AND EQUIPMENT	3,170.53	-	-	-	-	-
11830145	570200	20011	REPLACE ROOFTOP HEAT AND AC	-	-	-	55,800.00	-	-
11830145	570200	22011	HEADWORKS ROOF REPLACEMENT	97,994.00	-	-	-	-	-
11830145	570200	22012	PUMP HOUSE ROOF REPLACEMENT	-	-	-	25,517.00	-	-

11830145	570200	24001	RENOVATE OPERATIONS INTERIOR		100,000.00	100,000.00	87,861.60	100,000.00	-
11830145	570300	17C12	SANITARY SEWER	(3,587.10)	-	-	-	-	-
12630145	570300	18C06	MANHOLE REHAB	18,413.98	-	-	-	-	-
12630145	570300	20C09	MANHOLE REHAB	23,013.38	-	-	-	-	-
12630145	570300	20C10	SEWER COLLECTION SYSTEM REHAB	95,214.46	-	-	-	-	-
12630145	570300	20C11	REHAB THICKENED SLUDGE TANK	380,634.23	-	-	36,026.37	-	-
11830145	570300	24003	BUILDING HEATERS	-	10,000.00	10,000.00	-	10,000.00	-
11830145	570300	24004	PUMP STATION TREE REMOVAL	-	10,000.00	10,000.00	-	10,000.00	-
11830145	570300	24005	PAINT WOOSTER CT PUMP STATION	-	10,000.00	10,000.00	-	10,000.00	-
11830145	570400	21006	MINOR ST PS GENERATOR	43,621.00	-	-	-	-	-
11830145	570400	21008	REPLACE CCTV GROUT TRUCK	76,282.45	-	-	-	-	-
11830145	570400	22010	ELECTRIC FORKLIFT	31,291.00	-	-	-	-	-
11830145	570400	22016	ASSET MANAGEMENT	909.24	-	-	-	-	-
11830145	570400	22038	SECONDARY CLARIFIER UNIT	84,800.00	-	-	-	-	-
11830145	570400	21007	ATS BROAD ST PUMP ST	-	-	-	1,885.00	-	-
11830145	570400	22009	SECURITY CAMERA	24,027.61	-	-	46,150.88	-	-
11830145	570400	23002	BOOSTER PUMP FOR PLANT WATER	7,376.75	-	-	-	-	-
11830145	570400	23003	PRESSROOM BOOSTER PUMP	4,358.07	-	-	-	-	-
11830145	570400	23005	REPLACEMENT LAB SPECTROMETER	5,387.80	-	-	-	-	-
11830145	570400	23006	REPLACEMENT BACKHOE	147,350.00	-	-	-	-	-
12630145	570400	23013	BAR SCREEN ASSEMBLY	400,994.59	-	-	2,181.50	-	-
11830145	570400	24002	SPARE SECONDARY DRIVE		100,000.00	100,000.00	7,232.35	100,000.00	-
11830145	570900		MAJOR REPAIRS TO EQUIPMENT	3,271.29	-	-	54,913.27	-	-
11830145	579999		CAPITAL OUTLAY	-	-	-	-	-	830,000.00
11830145	581120		CONFERENCES & MEMBERSHIPS	2,336.00	1,000.00	1,000.00	448.00	800.00	2,500.00
11830145	581135		SCHOOLING & EDUCATION	5,470.75	3,000.00	3,000.00	2,107.00	3,800.00	6,000.00
11830145	581280		LIEN FEES	6,845.00	4,500.00	4,500.00	8,660.00	10,000.00	7,500.00
11830145	589000		CONTINGENCY	36,527.67	130,000.00	130,000.00	11,039.59	62,150.00	130,000.00
11830145	589100		MISCELLANEOUS	107.22	11,000.00	11,000.00	150.00	11,000.00	11,000.00
11830145	589120		REFUNDS OF SEWER USE FEES	-	2,500.00	2,500.00	-	2,500.00	2,500.00
TOTAL	WATER POLLUTION CONTROL			6,609,307.65	6,194,499.00	6,194,499.00	3,005,400.02	6,066,323.00	6,924,904.00
11800000	230004		CWF PRINCIPAL	476,021.00	541,165.00	541,165.00	215,546.00	415,790.00	406,541.00
11800000	230005		DEBT SERVICE PRINCIPAL	139,000.00	166,500.00	166,500.00	142,000.00	142,000.00	144,500.00
11881085	OTHER FINANCIAL USES								
11881085	591500		TRANSFER OUT INTERNAL SERVICE (HEALTH INS)	427,027.94	508,979.00	508,979.00	243,112.45	508,979.00	622,739.00
11881085	591300		CNR ANNUAL CONTRIBUTION						650,000.00
TOTAL	OTHER FINANCIAL USES			1,042,048.94	1,216,644.00	1,216,644.00	600,658.45	1,066,769.00	1,823,780.00
12680205	588125		INTEREST ON LONG TERM DEBT	190,380.38	0.00	0.00	68,862.00	183,355.00	174,268.00
TOTAL	WATER POLLUTION CONTROL			7,841,736.97	7,411,143.00	7,411,143.00	3,674,920.47	7,316,447.00	8,922,952.00
				-391,938.61	2.00	2.00	-138,131.08	61,353.00	-1,451,612.00

Water Pollution Control - 11830145

Account	Object	Description	24-25 Budget	24-25 Approved
REGULAR WAGES-WPC	514000	Payroll wages	$ 1,890,750.00	$ 1,890,750.00
OVERTIME WAGES & SALARIES	515100	Stoppage calls, facility alarm response, vacant shifts filled due to vacations, sick leave	$ 57,725.00	$ 57,725.00
OTHER WAGES	517000	12% Night Differential	$ 25,365.00	$ 25,365.00
LIFE INSURANCE	520100	Life Insurance	$ 2,825.00	$ 2,825.00
WORKERS COMPENSATION INS	520400	Workers' Compensation Insurance	$ 114,000.00	$ 114,000.00
DISABILITY INSURANCE	520500	Disability Insurance	$ 550.00	$ 550.00
F.I.C.A. & MEDICARE	509262	FICA & MEDICARE	$ 150,999.00	$ 150,999.00
OPEB - RETIREEMENT EXPENSE	520905		$ 59,090.00	$ 59,090.00
CLOTHING ALLOWANCE	522100	Boots & Uniforms	$ 3,500.00	$ 3,500.00
PROFESSIONAL FEES & SERVICES	531000	DEEP Nitrogen credit costs $45K- $100k, Annual DEEP permit fee $3,500, Police traffic control services and other professional/engineering services.	$ 160,000.00	$ 160,000.00
ADMINISTRATIVE FEES	531150	Billing services admin fee ($60,500) plus lien handling fees.	$ 70,000.00	$ 70,000.00
PUBLIC UTILITIES	541000	Electricity usage.	$ 654,000.00	$ 654,000.00
WATER & SEWER CHARGES	541100	Potable water usage, water used in processing screenings and rags.	$ 13,400.00	$ 13,400.00
TIPPING FEES	542120	Sludge removal.	$ 1,215,000.00	$ 1,215,000.00
REFUSE	542140	Rubbish removal.	$ 500.00	$ 500.00
REPAIRS & MAINTENANCE	543000	Belts, gaskets, hoses, pump and motor repair, analytical laboratory services	$ 115,000.00	$ 115,000.00
COLLECT SYSTEM MAIN & REHAB	543011	Contract grout sealing operations to supplement the City's program, manhole rehabilitation, CIP pipe lining.	$ 150,000.00	$ 150,000.00
MOTOR VEHICLE SERVICE & REPAIR	543100	Vehicle repairs and maintenance.	$ 20,000.00	$ 20,000.00
MAJOR REPAIRS	543110	Motors, pumps, and equipment repairs > $2000	$ 130,000.00	$ 130,000.00
RENTS & LEASES	544400	Generator rentals.	$ 5,000.00	$ 5,000.00
LIABILITY INSURANCE	552100	Health Benefits - 6.0%; Liability Ins 0%	$ 95,000.00	$ 95,000.00
TELEPHONE	553000	Facility telephone service.	$ 2,800.00	$ 2,800.00
POSTAGE	553100	Stamps, certified mail.	$ 25,000.00	$ 25,000.00
TRAVEL REIMBURSEMENT	554000	Employee mileage reimbursement for personal vehicle use during working hours.	$ 100.00	$ 100.00
PRINTING & BINDING	555000	Laboratory bench books.	$ 300.00	$ 300.00
ADVERTISING	557700	Sewer rate increase posting in local newspaper.	$ 500.00	$ 500.00
LABORATORY SUPPLIES	561150	Laboratory reagents, buffers, pH meters, probes, graduated cylinders, beakers, TSS pads.	$ 17,000.00	$ 17,000.00
MAINT SUPPLIES & MATERIALS	561400	Process chemicals, plumbing supplies, oil and grease, manhole frames, covers, and riser rings, UV bulbs, sewer pipe grout.	$ 800,000.00	$ 800,000.00
PROGRAM SUPPLIES	561800	Hardware, fittings, electrical supplies, miscellaneous parts for repairs not normally stocked.	$ 71,500.00	$ 71,500.00
NATURAL GAS	562200	Building heating and hot water.	$ 33,000.00	$ 33,000.00
GENERATOR FUEL	562300	Generator Fuel	$ 9,000.00	$ 9,000.00
MOTOR FUELS	562600	Gasoline, diesel fuel.	$ 32,000.00	$ 32,000.00
MOTOR VEHICLE PARTS	563000	Parts to repair vehicles.	$ 5,000.00	$ 5,000.00
TIRES	563100	Vehicle replacement tires.	$ 3,500.00	$ 3,500.00
OFFICE SUPPLIES	569000	Paper, pens, notebooks, toner, paperclips.	$ 3,000.00	$ 3,000.00
EQUIPMENT	579999	Capital Outlay	$ 830,000.00	$ 830,000.00
CONFERENCES & MEMBERSHIPS	581120	Trade shows, conferences.	$ 2,500.00	$ 2,500.00
SCHOOLING & EDUCATION	581135	Continuing education hours for licensed operators and electricians. Online safety program	$ 6,000.00	$ 6,000.00
LIEN FEES	581280	Payments to City Clerk for lien releases.	$ 7,500.00	$ 7,500.00
CONTINGENCY	589000	Planned contingency plus 5% anticipated contractual raises.	$ 130,000.00	$ 130,000.00
MISCELLANEOUS	589100	Intertown User Fees (Plymouth & Plainville)	$ 11,000.00	$ 11,000.00
REFUNDS OF SEWER USE FEES	589120	Sewer user fee refunds.	$ 2,500.00	$ 2,500.00
		Total	**$ 6,924,904.00**	**$ 6,924,904.00**

Bristol Water and Sewer Department

Approved April 16, 2024

Sewer Consumption Rate

Proposed Increase FY 24-25

Proposed Increase FYS 25-27

BWSD Consumption Charge FY 19/20		Proposed Increase FY 24/25		Proposed Increase FY 25/26		Proposed Increase FY 26/27	
Price per 100 Cubic Feet	Price Per Gallon	Price per 100 Cubic Feet	Price Per Gallon	Price per 100 Cubic Feet	Price Per Gallon	Price per 100 Cubic Feet	Price Per Gallon
$2.98	0.00398	$3.28	0.00438	$3.54	0.00473	$3.89	0.00521

Cubic Feet Sold 2022 / 2023		At Current BWSD Rate	Proposed BWSD Rate
Residential	910,883,216	$3,628,919.76	$3,991,811.74
Commercial	438,183,756	$1,745,705.34	$1,920,275.87
Industrial	112,694,772	$448,971.15	$493,868.27
Public Authority	98,694,247	$393,193.66	$432,513.02
Irrigation	19,319,202	$76,966.87	$84,663.56
Resale	1,094,055	$4,358.67	$4,794.54
Total	1,580,869,248	$6,298,115.45	$6,927,927.00

Consumption Increase in Revenue	$629,811.55
Service Charge Increase in Revenue	$848,314.50
Total Increase in Revenue	$1,478,126.04
Estimated Budget Deficit **Before** Proposed Increases	-$1,451,612.00
Estimated Budget Surplus **After** Proposed Increases	$26,514.04

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: SOLID WASTE DISPOSAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1211019	SOLID WASTE DISPOSAL FUND								
1211019	460000	INT INCOME	-9,599.35	-3,000.00	-3,000.00	-13,224.67	-12,000.00	-8,000.00	166.7%
TOTAL SOLID WASTE DISPOSAL F			-9,599.35	-3,000.00	-3,000.00	-13,224.67	-12,000.00	-8,000.00	166.7%
1213010	PUBLIC WORKS ADM SOLID WASTE								
1213010	442017	DISP PERMT	-250.00	-200.00	-200.00	-125.00	-200.00	-200.00	.0%
1213010	450303	RECYCL REC	-56,408.96	-58,000.00	-58,000.00	-42,711.05	-58,000.00	-58,000.00	.0%
1213010	480000	HOST FEE	-327,881.23	-360,000.00	-360,000.00	-207,733.41	-360,000.00	-360,000.00	.0%
1213010	490001	TR IN GF	-999,640.00	-1,154,000.00	-1,154,000.00	-1,154,000.00	-1,154,000.00	-1,351,080.00	17.1%
TOTAL PUBLIC WORKS ADM SOLID			-1,384,180.19	-1,572,200.00	-1,572,200.00	-1,404,569.46	-1,572,200.00	-1,769,280.00	12.5%
1213016	SOLID WASTE DISPOSAL FUND								
1213016	461002	BUD FUN BA	.00	-100,000.00	-140,000.00	.00	-100,000.00	.00	-100.0%
TOTAL SOLID WASTE DISPOSAL F			.00	-100,000.00	-140,000.00	.00	-100,000.00	.00	-100.0%
TOTAL SOLID WASTE DISPOSAL F			-1,393,779.54	-1,675,200.00	-1,715,200.00	-1,417,794.13	-1,684,200.00	-1,777,280.00	6.1%
GRAND TOTAL			-1,393,779.54	-1,675,200.00	-1,715,200.00	-1,417,794.13	-1,684,200.00	-1,777,280.00	6.1%

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Program ID: bgnyrpts

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: SOLID WASTE DISPOSAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1213016	SOLID WASTE DISPOSAL FUND								
1213016	542140	CITY REF	1,615,533.37	1,675,200.00	1,675,200.00	1,311,810.43	1,675,200.00	1,777,280.00	6.1%
1213016	561800	PROG SUPPL	13,293.08	.00	85,000.00	69,186.92	62,325.00	.00	.0%
TOTAL SOLID WASTE DISPOSAL F			1,628,826.45	1,675,200.00	1,760,200.00	1,380,997.35	1,737,525.00	1,777,280.00	6.1%
TOTAL SOLID WASTE DISPOSAL F			1,628,826.45	1,675,200.00	1,760,200.00	1,380,997.35	1,737,525.00	1,777,280.00	6.1%
GRAND TOTAL			1,628,826.45	1,675,200.00	1,760,200.00	1,380,997.35	1,737,525.00	1,777,280.00	6.1%

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CITY OF BRISTOL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13625 2024-2025 TRANSFER STATION OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSFER STATION FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1363016	TRANSFER STATION FUND								
1363016	422020	RESIDENTIA	-43,090.00	-50,000.00	-50,000.00	-23,908.05	-40,000.00	-45,000.00	-10.0%
1363016	422021	COMM PERM	-1,620.00	-2,200.00	-2,200.00	-1,480.00	-1,800.00	-2,000.00	-9.1%
1363016	450303	RECYCLING	-5,915.91	-12,000.00	-12,000.00	-4,139.14	-12,000.00	-12,000.00	.0%
1363016	450350	CLOTHING	-82.00	-250.00	-250.00	.00	-250.00	-250.00	.0%
1363016	450351	ALUMINUM	-2,219.72	-3,000.00	-3,000.00	-3,169.20	-3,200.00	-4,000.00	33.3%
1363016	450352	IRONMETAL	-50,485.53	-60,000.00	-60,000.00	-37,322.45	-60,000.00	-55,000.00	-8.3%
1363016	450353	BATTERIES	-2,108.75	-3,000.00	-3,000.00	-1,495.70	-3,000.00	-3,000.00	.0%
1363016	450354	COMPOST	-7,800.00	-4,000.00	-4,000.00	.00	-6,000.00	-6,000.00	50.0%
1363016	450356	PAYT	-271,513.00	-260,000.00	-260,000.00	-205,786.50	-260,000.00	-291,000.00	11.9%
1363016	460000	INT INCOME	-12,990.49	-5,160.00	-5,160.00	-14,557.55	-12,000.00	-10,000.00	93.8%
1363016	461002	BUD FUN BA	.00	-40,000.00	-94,000.00	.00	-40,000.00	.00	-100.0%
1363016	480023	RECLY REB	.00	-300.00	-300.00	.00	-300.00	.00	-100.0%
1363016	490001	TRANS GEN	-459,140.00	-459,140.00	-470,490.00	-470,490.00	-470,490.00	-492,860.00	7.3%
TOTAL TRANSFER STATION FUND			-856,965.40	-899,050.00	-964,400.00	-762,348.59	-909,040.00	-921,110.00	2.5%
TOTAL TRANSFER STATION FUND			-856,965.40	-899,050.00	-964,400.00	-762,348.59	-909,040.00	-921,110.00	2.5%
GRAND TOTAL			-856,965.40	-899,050.00	-964,400.00	-762,348.59	-909,040.00	-921,110.00	2.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 13625 2024-2025 TRANSFER STATION OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: TRANSFER STATION FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1363016	TRANSFER STATION FUND								
1363016	514000	REG WAGES	276,171.85	316,180.00	325,670.00	258,028.39	316,180.00	317,590.00	.4%
1363016	515100	OVERTIME	46,013.80	62,000.00	63,860.00	37,804.31	58,000.00	58,000.00	-6.5%
1363016	517000	OTHER WAGE	3,750.00	500.00	500.00	1,012.88	2,100.00	2,000.00	300.0%
1363016	520100	LIFE INS	420.00	500.00	500.00	401.85	500.00	500.00	.0%
1363016	520500	DISABILITY	120.00	150.00	150.00	90.00	150.00	150.00	.0%
1363016	520700	FICA	18,662.86	22,030.00	22,030.00	17,114.39	22,030.00	22,030.00	.0%
1363016	520750	MED INSUR	4,364.70	5,155.00	5,155.00	4,002.56	5,155.00	5,155.00	.0%
1363016	531000	PROF FEES	69,212.14	65,000.00	65,000.00	57,181.91	65,000.00	65,000.00	.0%
1363016	534200	ENVIRON	.00	1,000.00	1,000.00	183.35	1,000.00	1,000.00	.0%
1363016	541000	UTILITIES	3,984.94	5,800.00	5,800.00	5,800.00	5,800.00	7,250.00	25.0%
1363016	541100	WATER SEWR	261.08	400.00	400.00	400.00	400.00	400.00	.0%
1363016	542101	DISPOSAL	6,308.34	7,000.00	7,000.00	6,500.00	7,000.00	7,000.00	.0%
1363016	542105	TIRE DISP	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	10,000.00	17.6%
1363016	542110	FREON	1,328.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
1363016	542115	BULK WASTE	26,785.00	23,000.00	23,000.00	22,500.00	23,000.00	26,000.00	13.0%
1363016	542120	TIP FEE	184,018.60	204,160.00	204,160.00	148,537.08	210,000.00	210,775.00	3.2%
1363016	543000	REP & MAIN	7,225.35	10,000.00	10,000.00	11,742.00	10,000.00	10,000.00	.0%
1363016	561800	PROG SUPPL	17,558.11	26,000.00	26,000.00	13,471.49	26,000.00	26,000.00	.0%
1363016	589000	CONTINGEN	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
1363016	589105	FEES	.00	.00	.00	.00	.00	10,000.00	.0%
1363016	591500	TFR ISFUND	110,623.20	132,475.00	132,475.00	86,817.10	132,475.00	133,060.00	.4%
TOTAL TRANSFER STATION FUND			785,307.97	899,050.00	910,400.00	682,287.31	895,490.00	921,110.00	2.5%
TOTAL TRANSFER STATION FUND			785,307.97	899,050.00	910,400.00	682,287.31	895,490.00	921,110.00	2.5%
		GRAND TOTAL	785,307.97	899,050.00	910,400.00	682,287.31	895,490.00	921,110.00	2.5%

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CITY OF BRISTOL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 30625 2025-2025 ROAD IMRPOVEMENTS FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR: ROAD IMPROVEMENTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
3061019 CITY TREASURER							
3061019 460000 INT INCOME	-13,360.41	-5,000.00	-5,000.00	-22,768.35	-23,000.00	-10,000.00	100.0%
TOTAL CITY TREASURER	-13,360.41	-5,000.00	-5,000.00	-22,768.35	-23,000.00	-10,000.00	100.0%
3063019 MAJOR ROAD IMPROVEMENTS							
3063019 432020 TOWNAID RD	-664,741.44	-664,740.00	-664,740.00	-663,467.03	-663,467.00	-663,465.00	-.2%
3063019 432059 23G12 MUNICIP GR	-4,856,625.00	.00	.00	.00	.00	.00	.0%
3063019 432059 24G01 MUNICIP GR	.00	-4,856,625.00	-4,856,625.00	.00	-4,856,625.00	.00	-100.0%
3063019 432059 25G01 MUNICIP GR	.00	.00	.00	.00	.00	-4,856,625.00	.0%
3063019 461002 24C08 BUD FUN BA	.00	.00	-150,000.00	.00	-150,000.00	.00	.0%
3063019 470000 CONTRIBUTN	-631,753.00	.00	.00	.00	.00	.00	.0%
3063019 490001 TRANS GEN	-321,957.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00	.0%
3063019 490001 21C08 TRANS GEN	21,957.00	.00	.00	.00	.00	.00	.0%
TOTAL MAJOR ROAD IMPROVEMENT	-6,453,119.44	-5,791,365.00	-5,941,365.00	-933,467.03	-5,940,092.00	-5,790,090.00	.0%
TOTAL ROAD IMPROVEMENTS FUND	-6,466,479.85	-5,796,365.00	-5,946,365.00	-956,235.38	-5,963,092.00	-5,800,090.00	.1%
GRAND TOTAL	-6,466,479.85	-5,796,365.00	-5,946,365.00	-956,235.38	-5,963,092.00	-5,800,090.00	.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 30625 2025-2025 ROAD IMRPOVEMENTS FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR: ROAD IMPROVEMENTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
3063019 MAJOR ROAD IMPROVEMENTS							
3063019 531000 PROF FEES	.00	25,000.00	25,000.00	14,000.00	25,000.00	25,000.00	.0%
3063019 561800 PROG SUPPL	.00	50,000.00	50,000.00	50,774.93	50,000.00	50,000.00	.0%
3063019 570300 IMP OTH	1,671,998.41	864,740.00	2,380,506.83	2,247,521.43	2,380,507.00	806,465.00	-6.7%
3063019 570300 23C01 BRACE AVE	14,100.00	.00	25,400.00	25,400.00	25,400.00	.00	.0%
3063019 570300 23C03 RR IMPROV	267,644.00	.00	13,382.20	.00	13,382.00	.00	.0%
3063019 570300 23G12 IMP OTH	4,856,625.00	.00	.00	.00	.00	.00	.0%
3063019 570300 24G01 IMP OTH	.00	4,856,625.00	4,856,625.00	4,147,795.67	4,856,625.00	.00	.0%
3063019 570300 25G01 IMP OTH	.00	.00	.00	.00	.00	4,856,625.00	.0%
3063019 579999 2025 CAPIT	.00	.00	.00	.00	.00	62,000.00	.0%
TOTAL MAJOR ROAD IMPROVEMENT	6,810,367.41	5,796,365.00	7,350,914.03	6,485,492.03	7,350,914.00	5,800,090.00	.1%
TOTAL ROAD IMPROVEMENTS FUND	6,810,367.41	5,796,365.00	7,350,914.03	6,485,492.03	7,350,914.00	5,800,090.00	.1%
GRAND TOTAL	6,810,367.41	5,796,365.00	7,350,914.03	6,485,492.03	7,350,914.00	5,800,090.00	.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 10425 2024-2025 CDBG BUDGET — FOR PERIOD 99

ACCOUNTS FOR: CDBG FUND REDEVELOPMENT AUTH	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1044101 BDA CITY SHARE							
1044101 490001 G2025 TRANS GEN	.00	.00	.00	.00	-466,865.00	-485,880.00	.0%
TOTAL BDA CITY SHARE	.00	.00	.00	.00	-466,865.00	-485,880.00	.0%
1044102 BDA REHABILITATION							
1044102 431025 G2025 CDBG	.00	.00	.00	.00	.00	-588,210.00	.0%
1044102 431083 G2025 REPROGRAMD	.00	.00	.00	.00	.00	-20,000.00	.0%
1044102 431084 G2025 PROGINCFED	.00	.00	.00	.00	.00	-35,000.00	.0%
TOTAL BDA REHABILITATION	.00	.00	.00	.00	.00	-643,210.00	.0%
TOTAL CDBG FUND REDEVELOPMEN	.00	.00	.00	.00	-466,865.00	-1,129,090.00	.0%
GRAND TOTAL	.00	.00	.00	.00	-466,865.00	-1,129,090.00	.0%

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CITY OF BRISTOL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 10425 2024-2025 CDBG BUDGET FOR PERIOD 99

ACCOUNTS FOR: CDBG FUND REDEVELOPMENT AUTH	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1044101 BDA CITY SHARE							
1044101 514000 G2025 REG WAGES	.00	.00	.00	.00	330,505.00	330,505.00	.0%
1044101 515100 G2025 OVERTIME	.00	.00	.00	.00	1,500.00	1,500.00	.0%
1044101 517000 G2025 OTHER WAGE	.00	.00	.00	.00	3,925.00	3,925.00	.0%
1044101 520100 G2025 LIFE INS	.00	.00	.00	.00	430.00	430.00	.0%
1044101 520500 G2025 DISABILITY	.00	.00	.00	.00	95.00	95.00	.0%
1044101 520700 G2025 FICA	.00	.00	.00	.00	20,500.00	20,500.00	.0%
1044101 520750 G2025 MED INSUR	.00	.00	.00	.00	4,795.00	4,795.00	.0%
1044101 531000 G2025 PROF FEES	.00	.00	.00	.00	9,100.00	9,100.00	.0%
1044101 553100 G2025 POSTAGE	.00	.00	.00	.00	500.00	500.00	.0%
1044101 554000 G2025 TRAV REIMB	.00	.00	.00	.00	2,000.00	2,000.00	.0%
1044101 557700 G2025 ADVERTISNG	.00	.00	.00	.00	45,700.00	45,700.00	.0%
1044101 561800 G2025 PROG SUPPL	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044101 569000 G2025 OFFIC SUPL	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044101 581120 G2025 CONF & MEM	.00	.00	.00	.00	5,000.00	5,000.00	.0%
1044101 587467 G2025 DOWNTOWN	.00	.00	.00	.00	3,500.00	3,500.00	.0%
1044101 591500 G2025 TFR ISFUND	.00	.00	.00	.00	56,330.00	56,330.00	.0%
TOTAL BDA CITY SHARE	.00	.00	.00	.00	485,880.00	485,880.00	.0%
1044102 BDA REHABILITATION							
1044102 514000 G2025 REG WAGES	.00	.00	.00	.00	83,255.00	83,255.00	.0%
1044102 515100 G2025 OVERTIME	.00	.00	.00	.00	1,500.00	1,500.00	.0%
1044102 520100 G2025 LIFE INS	.00	.00	.00	.00	70.00	70.00	.0%
1044102 520500 G2025 DISABILITY	.00	.00	.00	.00	30.00	30.00	.0%
1044102 520700 G2025 FICA	.00	.00	.00	.00	5,165.00	5,165.00	.0%
1044102 520750 G2025 MED INSUR	.00	.00	.00	.00	1,210.00	1,210.00	.0%
1044102 531000 G2025 PROF FEES	.00	.00	.00	.00	2,000.00	2,000.00	.0%
1044102 554000 G2025 TRAV REIMB	.00	.00	.00	.00	750.00	750.00	.0%
1044102 561800 G2025 PROG SUPPL	.00	.00	.00	.00	250.00	250.00	.0%
1044102 587100 G2025 RES REHAB	.00	.00	.00	.00	300,000.00	315,000.00	.0%
1044102 587105 G2025 RH MULTI	.00	.00	.00	.00	25,000.00	10,359.00	.0%
1044102 591500 G2025 TFR ISFUND	.00	.00	.00	.00	31,380.00	31,380.00	.0%
TOTAL BDA REHABILITATION	.00	.00	.00	.00	450,610.00	450,969.00	.0%
1044103 BDA ADMINISTRATION CDBG							
1044103 514000 G2025 REG WAGES	.00	.00	.00	.00	74,100.00	74,100.00	.0%
1044103 515100 G2025 OVERTIME	.00	.00	.00	.00	500.00	500.00	.0%
1044103 517000 G2025 OTHER WAGE	.00	.00	.00	.00	1,380.00	1,380.00	.0%
1044103 520100 G2025 LIFE INS	.00	.00	.00	.00	115.00	115.00	.0%
1044103 520500 G2025 DISABILITY	.00	.00	.00	.00	25.00	25.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 10425 2024-2025 CDBG BUDGET FOR PERIOD 99

ACCOUNTS FOR: CDBG FUND REDEVELOPMENT AUTH	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1044103 520700 G2025 FICA	.00	.00	.00	.00	4,595.00	4,595.00	.0%
1044103 520750 G2025 MED INSUR	.00	.00	.00	.00	1,075.00	1,075.00	.0%
1044103 531000 G2025 PROF FEES	.00	.00	.00	.00	5,000.00	5,000.00	.0%
1044103 553100 G2025 POSTAGE	.00	.00	.00	.00	200.00	200.00	.0%
1044103 554000 G2025 TRAV REIMB	.00	.00	.00	.00	200.00	200.00	.0%
1044103 557700 G2025 ADVERTISNG	.00	.00	.00	.00	700.00	700.00	.0%
1044103 569000 G2025 OFFIC SUPL	.00	.00	.00	.00	500.00	500.00	.0%
1044103 581120 G2025 CONF & MEM	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044103 587902 G2025 FAIR HOUSE	.00	.00	.00	.00	3,000.00	3,000.00	.0%
1044103 591500 G2025 TFR ISFUND	.00	.00	.00	.00	11,620.00	11,620.00	.0%
TOTAL BDA ADMINISTRATION CDB	.00	.00	.00	.00	104,010.00	104,010.00	.0%
1044104 BDA PUBLIC SERVICE GRANTS							
1044104 585011 G2025 ST VIN DEP	.00	.00	.00	.00	.00	17,000.00	.0%
1044104 585013 G2025 PRU CRAND	.00	.00	.00	.00	.00	8,500.00	.0%
1044104 585014 G2025 YWCA SACS	.00	.00	.00	.00	.00	4,000.00	.0%
1044104 585024 G2025 SAL/ARMY	.00	.00	.00	.00	.00	14,000.00	.0%
1044104 585116 G2025 BBGC OUTRC	.00	.00	.00	.00	.00	16,000.00	.0%
1044104 585132 G2025 BRIS WORK	.00	.00	.00	.00	.00	4,000.00	.0%
1044104 585156 G2025 HRA CASE	.00	.00	.00	.00	.00	9,000.00	.0%
1044104 585163 G2025 WALSH WE	.00	.00	.00	.00	.00	3,000.00	.0%
1044104 587329 G2025 SHEP MEAD	.00	.00	.00	.00	.00	5,000.00	.0%
1044104 587343 G2025 GRACE FOOD	.00	.00	.00	.00	.00	4,731.00	.0%
1044104 587902 G2025 FAIR HOUSE	.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL BDA PUBLIC SERVICE GRA	.00	.00	.00	.00	.00	88,231.00	.0%
TOTAL CDBG FUND REDEVELOPMEN	.00	.00	.00	.00	1,040,500.00	1,129,090.00	.0%
GRAND TOTAL	.00	.00	.00	.00	1,040,500.00	1,129,090.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: PINE LAKE ADVENTURE PARK FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1321032	PINE LAKE ADVENTURE PARK								
1321032	422004	CHALLENGE	.00	-60,195.00	-60,195.00	.00	-10,000.00	-51,750.00	-14.0%
1321032	460000	INT INCOME	-596.87	.00	.00	-610.21	-600.00	.00	.0%
TOTAL PINE LAKE ADVENTURE PA			-596.87	-60,195.00	-60,195.00	-610.21	-10,600.00	-51,750.00	-14.0%
TOTAL PINE LAKE ADVENTURE PA			-596.87	-60,195.00	-60,195.00	-610.21	-10,600.00	-51,750.00	-14.0%
GRAND TOTAL			-596.87	-60,195.00	-60,195.00	-610.21	-10,600.00	-51,750.00	-14.0%

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CITY OF BRISTOL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: PINE LAKE ADVENTURE PARK FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1321032	PINE LAKE ADVENTURE PARK								
1321032	515300	SEASONAL	.00	37,395.00	37,395.00	.00	3,000.00	29,450.00	-21.2%
1321032	531000	PROF FEES	.00	15,000.00	15,000.00	.00	3,000.00	17,000.00	13.3%
1321032	553100	POSTAGE	.00	400.00	400.00	.00	.00	.00	-100.0%
1321032	557700	ADVERTISIN	.00	3,000.00	3,000.00	.00	100.00	1,500.00	-50.0%
1321032	561400	MAINT SUPL	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
1321032	561800	PROG SUPPL	.00	950.00	950.00	.00	500.00	950.00	.0%
1321032	581120	CONF & MEM	.00	2,100.00	2,100.00	.00	1,000.00	1,500.00	-28.6%
TOTAL PINE LAKE ADVENTURE PA			.00	60,195.00	60,195.00	.00	8,950.00	51,750.00	-14.0%
TOTAL PINE LAKE ADVENTURE PA			.00	60,195.00	60,195.00	.00	8,950.00	51,750.00	-14.0%
GRAND TOTAL			.00	60,195.00	60,195.00	.00	8,950.00	51,750.00	-14.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 17525 2024-2025 ARTS & CULTURE FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR: ARTS & CULTURE FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1757033	ARTS & CULTURE								
1757033	422004	FEES	.00	.00	.00	-114,075.50	-114,076.00	-299,630.00	.0%
1757033	470000	CONTRIBUTN	.00	.00	.00	-22,816.71	-22,817.00	.00	.0%
TOTAL ARTS & CULTURE			.00	.00	.00	-136,892.21	-136,893.00	-299,630.00	.0%
TOTAL ARTS & CULTURE FUND			.00	.00	.00	-136,892.21	-136,893.00	-299,630.00	.0%
GRAND TOTAL			.00	.00	.00	-136,892.21	-136,893.00	-299,630.00	.0%

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

CITY OF BRISTOL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 17525 2024-2025 ARTS & CULTURE FUND BUDGET — FOR PERIOD 99

ACCOUNTS FOR: ARTS & CULTURE FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1757033	ARTS & CULTURE								
1757033	514000	REG WAGES	.00	.00	.00	.00	.00	66,255.00	.0%
1757033	515200	PARTTIME	.00	.00	.00	328.50	.00	3,225.00	.0%
1757033	520700	FICA	.00	.00	.00	.00	.00	4,110.00	.0%
1757033	520750	MED INSUR	.00	.00	.00	.00	.00	965.00	.0%
1757033	531000	PROF FEES	.00	.00	.00	136,539.92	.00	182,850.00	.0%
1757033	557700	ADVERTISNG	.00	.00	.00	10,889.90	.00	8,000.00	.0%
1757033	561800	PROG SUPPL	.00	.00	.00	2,308.16	.00	500.00	.0%
1757033	581120	CONF & MEM	.00	.00	.00	35.00	.00	200.00	.0%
1757033	591500	TFR ISFUND	.00	.00	.00	.00	.00	33,525.00	.0%
TOTAL ARTS & CULTURE			.00	.00	.00	150,101.48	.00	299,630.00	.0%
TOTAL ARTS & CULTURE FUND			.00	.00	.00	150,101.48	.00	299,630.00	.0%
		GRAND TOTAL	.00	.00	.00	150,101.48	.00	299,630.00	.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11625 2024-2025 INTERNAL SERVICE FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR: HEALTH BENEFITS-SELF INSURANCE			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1161018	HEALTH BENEFITS-SELF INSURANCE								
1161018	450210	MEDICARE D	-94,981.56	-88,000.00	-88,000.00	-117,666.04	-117,667.00	-100,000.00	13.6%
1161018	454001	MISC/OTHER	-12,218.38	.00	.00	-13,549.43	-12,656.00	.00	.0%
1161018	470008	WATER SEWE	-1,594,516.69	-1,212,000.00	-1,212,000.00	-845,189.77	-1,212,000.00	-1,297,000.00	7.0%
1161018	470016	BOE EMPLOY	-3,584,391.83	-4,095,660.00	-4,095,660.00	-2,845,508.22	-4,095,660.00	-4,545,780.00	11.0%
1161018	470017	BOE RETIRE	-1,001,584.22	-1,542,285.00	-1,542,285.00	-802,558.76	-1,200,000.00	-1,237,005.00	-19.8%
1161018	470029	COBRA CONT	-65,409.48	-124,500.00	-124,500.00	-52,007.91	-124,500.00	-95,710.00	-23.1%
1161018	470031	TREAS PENS	-206,082.50	-246,535.00	-246,535.00	-215,375.89	-246,535.00	-305,000.00	23.7%
1161018	470032	CITYEMPLOY	-1,435,566.90	-1,406,870.00	-1,406,870.00	-1,088,463.46	-1,406,870.00	-1,327,800.00	-5.6%
1161018	470035	CITY RETIR	-18,826.16	-10,000.00	-10,000.00	-11,012.84	-10,000.00	-10,000.00	.0%
1161018	470043	CIGNA WELL	-49,091.37	-100,000.00	-100,000.00	-76,264.43	-100,000.00	-100,000.00	.0%
1161018	470044	SEW CONT	.00	-605,500.00	-605,500.00	-363,008.37	-605,500.00	-620,000.00	2.4%
1161018	480010	BBHD	-935,994.55	-980,000.00	-980,000.00	-777,751.57	-980,000.00	-1,140,000.00	16.3%
1161018	480011	RET DEPEND	-159,477.87	-75,000.00	-75,000.00	-121,859.05	-110,000.00	-100,000.00	33.3%
1161018	490001	TR IN G/F	-11,722,180.00	-11,722,180.00	-11,722,180.00	-11,722,180.00	-11,722,180.00	-12,762,810.00	8.9%
1161018	490104	TR IN BDA	-70,803.95	-76,800.00	-76,800.00	-59,263.27	-76,800.00	-87,575.00	14.0%
1161018	490106	SPECIAL	-94,895.49	-125,820.00	-125,820.00	-9,457.43	-125,820.00	-197,940.00	57.3%
1161018	490108	TR IN SEGF	-2,200,205.00	-2,493,710.00	-2,493,710.00	.00	-2,493,710.00	-3,030,530.00	21.5%
1161018	490127	TR SCH LUN	-223,637.00	-189,005.00	-189,005.00	.00	-189,005.00	-222,045.00	17.5%
1161018	490136	T/I TRANSS	-110,623.20	-135,000.00	-135,000.00	-86,817.10	-121,000.00	-127,000.00	-5.9%
1161018	490160	TRANS S.A.	-43,912.00	-22,570.00	-22,570.00	.00	-22,570.00	-12,390.00	-45.1%
1161018	490501	TR IN BOE	-15,751,055.00	-16,264,285.00	-16,264,285.00	-16,264,285.00	-16,264,285.00	-17,330,810.00	6.6%
1161018	491003	FB UNDESIG	.00	-833,670.00	-833,670.00	.00	.00	-1,500,000.00	79.9%
TOTAL HEALTH BENEFITS-SELF I			-39,375,453.15	-42,349,390.00	-42,349,390.00	-35,472,218.54	-41,236,758.00	-46,149,395.00	9.0%
1161019	HEALTH BENEFITS-SELF INSURANCE								
1161019	460000	INT INCOME	-312,766.27	-75,000.00	-75,000.00	-248,580.83	-274,000.00	-150,000.00	100.0%
TOTAL HEALTH BENEFITS-SELF I			-312,766.27	-75,000.00	-75,000.00	-248,580.83	-274,000.00	-150,000.00	100.0%
TOTAL HEALTH BENEFITS-SELF I			-39,688,219.42	-42,424,390.00	-42,424,390.00	-35,720,799.37	-41,510,758.00	-46,299,395.00	9.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11625 2024-2025 INTERNAL SERVICE FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR: HEALTH BENEFITS-SELF INSURANCE			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1168102	HEALTH BENEFITS - SELF INS								
1168102	520850	WELLNESS	97,927.82	100,000.00	100,000.00	53,722.01	100,000.00	100,000.00	.0%
1168102	531000	PROF FEES	116,000.00	127,500.00	127,500.00	124,950.00	127,500.00	130,500.00	2.4%
1168102	531150	ADM/FEES	6,023.50	7,500.00	7,500.00	7,500.00	6,500.00	7,500.00	.0%
1168102	531152	CIGNA ADMI	925,713.83	939,060.00	939,060.00	939,060.00	939,060.00	928,110.00	-1.2%
1168102	531155	ACAPCORI	11,475.24	12,000.00	12,000.00	11,997.00	11,997.00	12,000.00	.0%
1168102	531156	ANTHEM ADM	62,027.90	62,320.00	62,320.00	39,179.70	62,320.00	83,445.00	33.9%
1168102	552105	STOP LOSS	255,931.67	296,015.00	296,015.00	296,015.00	296,015.00	330,945.00	11.8%
1168102	586302	CIGNA CLAI	26,797,529.29	29,709,855.00	29,709,855.00	18,963,114.16	29,709,855.00	31,752,410.00	6.9%
1168102	586305	CIGNA RX	10,411,034.46	8,379,700.00	8,379,700.00	5,575,269.56	8,379,700.00	10,550,170.00	25.9%
1168102	586306	ANTHEM CLA	1,019,622.64	1,152,440.00	1,152,440.00	641,086.98	1,152,440.00	1,103,065.00	-4.3%
1168102	589100	HSA CONT	1,707,244.72	1,638,000.00	1,638,000.00	1,610,866.79	1,638,000.00	1,301,250.00	-20.6%
TOTAL HEALTH BENEFITS - SELF			41,410,531.07	42,424,390.00	42,424,390.00	28,262,761.20	42,423,387.00	46,299,395.00	9.1%
TOTAL HEALTH BENEFITS-SELF I			41,410,531.07	42,424,390.00	42,424,390.00	28,262,761.20	42,423,387.00	46,299,395.00	9.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11625 2024-2025 INTERNAL SERVICE FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR: WORKERS COMPENSATION FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1191018	WORKERS COMPENSATION FUND								
1191018	454001	MISC/OTHER	.00	.00	.00	-172.49	-173.00	.00	.0%
1191018	470008	WATER CONT	-74,309.00	-177,250.00	-177,250.00	-38,396.50	-177,250.00	-132,505.00	-25.2%
1191018	470044	SEW CONT	-97,000.00	-114,000.00	-114,000.00	-114,000.00	-114,000.00	-63,200.00	-44.6%
1191018	490001	T/I GF	-2,149,510.00	-2,262,650.00	-2,262,650.00	-2,262,650.00	-2,262,650.00	-2,446,770.00	8.1%
1191018	490501	T/I BOE	-1,057,300.00	-1,108,800.00	-1,108,800.00	-1,108,800.00	-1,108,800.00	-953,650.00	-14.0%
	TOTAL WORKERS COMPENSATION F		-3,378,119.00	-3,662,700.00	-3,662,700.00	-3,524,018.99	-3,662,873.00	-3,596,125.00	-1.8%
1191019	WORKERS COMPENSATION FUND								
1191019	460000	INT INCOME	-194,726.71	-45,000.00	-45,000.00	-202,621.86	-171,000.00	-150,000.00	233.3%
	TOTAL WORKERS COMPENSATION F		-194,726.71	-45,000.00	-45,000.00	-202,621.86	-171,000.00	-150,000.00	233.3%
	TOTAL WORKERS COMPENSATION F		-3,572,845.71	-3,707,700.00	-3,707,700.00	-3,726,640.85	-3,833,873.00	-3,746,125.00	1.0%
	GRAND TOTAL		-43,261,065.13	-46,132,090.00	-46,132,090.00	-39,447,440.22	-45,344,631.00	-50,045,520.00	8.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 11625 2024-2025 INTERNAL SERVICE FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR: WORKERS COMPENSATION FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1198103	W/C HEART & HYPERTENSION								
1198103	516000	H&H SALARY	120,265.82	300,000.00	300,000.00	162,246.50	300,000.00	300,000.00	.0%
1198103	520930	H&H BENEF	47,871.19	200,000.00	200,000.00	61,224.22	200,000.00	200,000.00	.0%
1198103	531000	H&H ADMIN	.00	.00	.00	.00	.00	99,830.00	.0%
1198103	586120	COUNCL SET	335,000.00	.00	.00	.00	.00	.00	.0%
TOTAL W/C HEART & HYPERTENSI			503,137.01	500,000.00	500,000.00	223,470.72	500,000.00	599,830.00	20.0%
1198105	WORKERS COMPENSATION FUND								
1198105	531150	ADMIN FEES	99,830.00	125,000.00	125,000.00	99,830.04	125,000.00	.00	.0%
1198105	586120	COUNCL SET	640,000.00	.00	.00	454,000.00	454,000.00	.00	.0%
1198105	586210	MEDICAL	448,811.36	1,573,475.00	1,573,475.00	667,863.23	1,115,960.00	1,115,960.00	-29.1%
1198105	586220	INDEMNITY	597,439.71	962,700.00	962,700.00	687,403.96	962,700.00	1,363,940.00	41.7%
1198105	586230	EXCESS INS	383,817.00	434,525.00	434,525.00	444,898.00	445,850.00	490,045.00	12.8%
1198105	589155	STATE FEES	107,468.67	112,000.00	112,000.00	112,738.82	112,000.00	176,350.00	57.5%
TOTAL WORKERS COMPENSATION F			2,277,366.74	3,207,700.00	3,207,700.00	2,466,734.05	3,215,510.00	3,146,295.00	-1.9%
TOTAL WORKERS COMPENSATION F			2,780,503.75	3,707,700.00	3,707,700.00	2,690,204.77	3,715,510.00	3,746,125.00	1.0%
GRAND TOTAL			44,191,034.82	46,132,090.00	46,132,090.00	30,952,965.97	46,138,897.00	50,045,520.00	8.5%

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CITY OF BRISTOL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12725 2024-2025 SCHOOL LUNCH BUDGET FOR PERIOD 99

ACCOUNTS FOR: SCHOOL CAFETERIA PROGRAM			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1271019	SCHOOL LUNCH								
1271019	460000	INT INCOME	-7,252.90	.00	.00	-8,137.25	-8,500.00	.00	.0%
TOTAL SCHOOL LUNCH			-7,252.90	.00	.00	-8,137.25	-8,500.00	.00	.0%
1275000	EDUCATION								
1275000	431007	FED REIMB	-5,019,952.70	-4,436,985.00	-4,436,985.00	-2,707,453.47	-4,436,985.00	-4,921,530.00	10.9%
1275000	432038	STATE REIM	-161,816.00	-143,240.00	-143,240.00	-8,489.00	-143,240.00	-386,150.00	169.6%
1275000	450307	LUNCH SALE	-40,032.06	-27,500.00	-27,500.00	-26,483.29	-27,500.00	-40,030.00	45.6%
1275000	450308	OTHERSALES	-24,570.16	-15,000.00	-15,000.00	-12,897.27	-15,000.00	-24,920.00	66.1%
TOTAL EDUCATION			-5,246,370.92	-4,622,725.00	-4,622,725.00	-2,755,323.03	-4,622,725.00	-5,372,630.00	16.2%
TOTAL SCHOOL CAFETERIA PROGR			-5,253,623.82	-4,622,725.00	-4,622,725.00	-2,763,460.28	-4,631,225.00	-5,372,630.00	16.2%
GRAND TOTAL			-5,253,623.82	-4,622,725.00	-4,622,725.00	-2,763,460.28	-4,631,225.00	-5,372,630.00	16.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12725 2024-2025 SCHOOL LUNCH BUDGET FOR PERIOD 99

ACCOUNTS FOR: SCHOOL CAFETERIA PROGRAM		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
C4003100 BRISTOL SCHOOL LUNCH PROGRAM								
C4003100 512100	SUPV CAF	153,471.94	156,950.00	156,950.00	156,869.37	156,950.00	163,890.00	4.4%
C4003100 512110	WKR CAF	1,414,060.85	1,633,850.00	1,633,850.00	1,582,048.62	1,656,125.00	1,695,555.00	3.8%
C4003100 512130	REPL CAF	62,874.40	45,000.00	45,000.00	32,183.70	45,000.00	46,125.00	2.5%
C4003100 520100	LIFE INS	1,090.20	1,500.00	1,500.00	1,200.00	1,500.00	1,750.00	16.7%
C4003100 520500	DISABILITY	3,773.41	3,500.00	3,500.00	3,800.00	3,800.00	3,750.00	7.1%
C4003100 520700	FICA	97,375.95	92,765.00	92,765.00	77,190.35	92,765.00	119,145.00	28.4%
C4003100 520750	MED INSUR	22,773.65	23,190.00	23,190.00	18,052.77	23,190.00	28,160.00	21.4%
C4003100 532300	OTHER/SER	3,820.00	.00	.00	.00	.00	.00	.0%
C4003100 543000	REP & MAIN	.00	.00	.00	20,000.00	20,000.00	.00	.0%
C4003100 544400	RENT/LEASE	15,941.91	20,000.00	20,000.00	9,805.41	20,000.00	15,000.00	-25.0%
C4003100 561600	FOOD SUPPL	2,852,967.76	2,111,310.00	2,111,310.00	2,886,005.73	2,886,006.00	2,800,755.00	32.7%
C4003100 561700	SUPPLIES	265,374.36	256,190.00	256,190.00	207,237.94	256,190.00	227,455.00	-11.2%
C4003100 573000	EQUIPMENT	92,962.88	.00	.00	106.34	20,000.00	20,000.00	.0%
C4003100 581500	OTHER	54,744.42	25,000.00	25,000.00	104,217.86	104,220.00	29,000.00	16.0%
C4003100 589100	MISC EQUIP	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
C4003100 591500	TFR ISFUND	223,637.00	243,470.00	243,470.00	.00	243,470.00	222,045.00	-8.8%
TOTAL BRISTOL SCHOOL LUNCH P		5,264,868.73	4,622,725.00	4,622,725.00	5,098,718.09	5,529,216.00	5,372,630.00	16.2%
TOTAL SCHOOL CAFETERIA PROGR		5,264,868.73	4,622,725.00	4,622,725.00	5,098,718.09	5,529,216.00	5,372,630.00	16.2%
GRAND TOTAL		5,264,868.73	4,622,725.00	4,622,725.00	5,098,718.09	5,529,216.00	5,372,630.00	16.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 18525 2024-25 PRIVATE DUTY OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: POLICE PRIVATE DUTY FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1852114	PRIVATE DUTY								
1852114	450000	PR DU CHAR	.00	-1,650,000.00	-1,650,000.00	-1,458,079.42	-1,650,000.00	-1,650,000.00	.0%
1852114	450001	ADMIN FEE	.00	-247,440.00	-247,440.00	.00	-247,440.00	-247,500.00	.0%
TOTAL PRIVATE DUTY			.00	-1,897,440.00	-1,897,440.00	-1,458,079.42	-1,897,440.00	-1,897,500.00	.0%
TOTAL POLICE PRIVATE DUTY FU			.00	-1,897,440.00	-1,897,440.00	-1,458,079.42	-1,897,440.00	-1,897,500.00	.0%
GRAND TOTAL			.00	-1,897,440.00	-1,897,440.00	-1,458,079.42	-1,897,440.00	-1,897,500.00	.0%

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CITY OF BRISTOL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 18525 2024-25 PRIVATE DUTY OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR: POLICE PRIVATE DUTY FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
1852114	PRIVATE DUTY								
1852114	515118	PRIV DUT	.00	1,450,000.00	1,450,000.00	1,052,663.72	1,450,000.00	1,450,000.00	.0%
1852114	515200	PARTTIME	.00	24,540.00	24,540.00	15,418.24	24,540.00	25,155.00	2.5%
1852114	520700	FICA	.00	1,520.00	1,520.00	988.87	1,520.00	1,560.00	2.6%
1852114	520750	MED INSUR	.00	21,380.00	21,380.00	15,067.02	21,380.00	20,785.00	-2.8%
TOTAL PRIVATE DUTY			.00	1,497,440.00	1,497,440.00	1,084,137.85	1,497,440.00	1,497,500.00	.0%
1858108	TRANSFER OUT								
1858108	591185	TO PRI DUT	.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.0%
TOTAL TRANSFER OUT			.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.0%
TOTAL POLICE PRIVATE DUTY FU			.00	1,897,440.00	1,897,440.00	1,484,137.85	1,897,440.00	1,897,500.00	.0%
GRAND TOTAL			.00	1,897,440.00	1,897,440.00	1,484,137.85	1,897,440.00	1,897,500.00	.0%

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

2024-2025 CAPITAL BUDGET
CAPITAL IMPROVEMENT & STRATEGIC PLANNING COMMITTEE - APPROVED MARCH 13, 2024
BOARD OF FINANCE REVIEW

				2025						FUTURE
Department	**Request Title**	**Project Total**	**Total To Date**	**Bonding**	**Cash**	**Grants**	**LOCIP**	**RIF**	**Total 2025**	**YEARS**
Education	IAQ Commissioning	$1,200,000		$1,200,000					$1,200,000	
	Security Upgrades District Wide	$2,000,000	$1,050,000	$950,000					$950,000	
Fire Department	Fire Station 2 Renovations	$406,000					$406,000		$406,000	
Information Systems	Backup Infrastructure Refresh	$300,000					$300,000		$300,000	
Parks & Recreation	Federal Hill Green Upgrades	$150,000					$150,000		$150,000	
	Park Safety Improvements	$45,000					$45,000		$45,000	
	Park Maintenance Building	$90,000					$90,000		$90,000	
Public Works	Renovation of Senior Center Facility - BBHD Office Space	$2,638,910		$2,638,910					$2,638,910	
	Lake Ave Culvert at Mix Brook	$1,900,000	$125,000	$825,000		$950,000			$1,775,000	
	Burlington Ave (CT Route 69) - Replacement of Asphalt Sidewalks	$1,460,000			$160,000				$160,000	$1,300,000
	Osullivan Storm Drainage	$748,000	$28,000					$720,000	$720,000	
	Public Buildings Projects - Various	$126,000					$126,000			
Total Funding Sources		**$11,063,910**	**$1,203,000**	**$5,613,910**	**$160,000**	**$950,000**	**$1,117,000**	**$720,000**	**$8,434,910**	**$1,300,000**

munis a tyler erp solution

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
40	TAXES & PRIOR LEVIES								
0011016	401000	CURRENT	-156,475,453.46	-160,854,370.00	-160,854,370.00	-159,555,322.32	-160,854,370.00	.00	.0%
0011016	401001	PRIOR	-1,511,957.87	-1,320,000.00	-1,320,000.00	-1,776,117.73	-1,800,000.00	-1,820,000.00	37.9%
0011016	401002	60DAY:GAAP	-94,206.81	.00	.00	.00	.00	.00	.0%
0011016	401005	MV SUPP	-1,879,307.62	-1,500,000.00	-1,500,000.00	-1,582,388.23	-1,550,000.00	-1,500,000.00	.0%
0011016	401006	TIF DISTRC	-171,370.00	-1,243,530.00	-1,243,530.00	-1,243,530.00	-1,243,530.00	-1,377,395.00	10.8%
TOTAL TAXES & PRIOR LEVIES			-160,132,295.76	-164,917,900.00	-164,917,900.00	-164,157,358.28	-165,447,900.00	-4,697,395.00	-97.2%
41	INT ON DELNQNT TAXES								
0011016	410000	INT & LIEN	-1,007,270.90	-775,000.00	-775,000.00	-903,384.59	-850,000.00	-800,000.00	3.2%
TOTAL INT ON DELNQNT TAXES			-1,007,270.90	-775,000.00	-775,000.00	-903,384.59	-850,000.00	-800,000.00	3.2%
44	LICENSE,PERMITS,FEES								
0011014	422003	LATEFILING	-250.00	-1,000.00	-1,000.00	-1,700.00	-1,700.00	-1,000.00	.0%
0011016	442441	DELIN FEES	-245.00	-1,000.00	-1,000.00	-90.00	-1,000.00	-1,000.00	.0%
0011018	421000	COURT FINE	-437.50	-500.00	-500.00	-312.50	-500.00	-500.00	.0%
0011023	422020	DOGPENALTY	47.50	-600.00	-600.00	-676.00	-1,300.00	-600.00	.0%
0011023	441001	MERCH LIC	-500.00	.00	.00	.00	.00	.00	.0%
0011023	441002	DOGLICENSE	-2,862.50	-7,000.00	-7,000.00	-4,592.00	-7,000.00	-7,000.00	.0%
0011023	441005	MARIAG LIC	-3,375.00	-3,000.00	-3,000.00	-2,505.00	-3,000.00	-3,100.00	3.3%
0011023	442001	FEES	-17,011.50	-13,000.00	-13,000.00	-8,865.00	-13,000.00	-14,000.00	7.7%
0011023	442002	LIQUOR	-1,100.00	-1,000.00	-1,000.00	-920.00	-1,000.00	-1,000.00	.0%
0011023	442003	NOTARY SER	-1,255.00	-1,000.00	-1,000.00	-725.00	-1,005.00	-1,100.00	10.0%
0011023	442004	NOTARY APP	-3,140.00	-3,000.00	-3,000.00	-1,960.00	-3,000.00	-3,000.00	.0%
0011023	442005	BURIAL PER	-4,235.00	-4,500.00	-4,500.00	-3,515.00	-4,500.00	-4,500.00	.0%
0011023	442007	TRADE NAME	-1,000.00	-1,100.00	-1,100.00	-720.00	-1,100.00	-1,100.00	.0%
0011023	442011	VITALS	-128,410.00	-120,000.00	-120,000.00	-96,575.00	-120,000.00	-122,000.00	1.7%
0012110	421002	PARK VIOL	-38,335.00	-75,000.00	-75,000.00	-47,250.00	-75,000.00	-75,000.00	.0%
0012110	421005	ALARM FINE	-14,130.00	-17,000.00	-17,000.00	-17,190.00	-17,200.00	-17,000.00	.0%
0012110	441000	REPORT FEE	-18,967.95	-14,000.00	-14,000.00	-12,798.56	-14,000.00	-14,000.00	.0%
0012110	441008	BINGO/RAFF	-9,031.94	-12,000.00	-12,000.00	-6,875.06	-12,000.00	-12,000.00	.0%
0012615	422031	DROP FEE	.00	-1,650.00	-1,650.00	.00	-850.00	-2,500.00	51.5%
0012615	442006	BLDG PERMT	-2,500,265.18	-1,300,000.00	-1,300,000.00	-1,504,575.09	-2,000,000.00	-1,800,000.00	38.5%
0013010	442008	EXCAVATION	-4,225.00	-8,000.00	-8,000.00	-2,840.00	-6,000.00	-6,000.00	-25.0%
0013012	422011	SURCHARGE	-78.00	.00	.00	-1,560.00	.00	.00	.0%
0013012	442009	FEES/PERMI	-37,381.00	-23,000.00	-23,000.00	-15,555.00	-23,000.00	-23,000.00	.0%
0016010	421001	LIBR FINES	-4,169.93	-2,000.00	-2,000.00	-3,013.02	-3,500.00	-3,700.00	85.0%
TOTAL LICENSE,PERMITS,FEES			-2,790,358.00	-1,609,350.00	-1,609,350.00	-1,734,812.23	-2,309,655.00	-2,113,100.00	31.3%
45	CHARGES FOR SERVICES								
0011014	450102	COPIER CHG	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%

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Program ID: bgnyrpts

CITY OF BRISTOL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0011016	450104	COPY FEES	-217.00	-350.00	-350.00	-124.00	-350.00	-350.00	.0%
0011018	450201	WATER REIM	-640.86	-1,250.00	-1,250.00	-118.00	-1,250.00	-1,250.00	.0%
0011018	450205	FORECLOSUR	-6,347.04	.00	.00	.00	.00	.00	.0%
0011018	450321	OTHERRENTS	-6,900.00	-7,200.00	-7,200.00	.00	-7,200.00	.00	-100.0%
0011018	450330	BELLEVUE	-18,720.00	-18,720.00	-18,720.00	-14,601.60	-18,720.00	-18,720.00	.0%
0011018	450400	MISC CHGS	-2,215.00	-4,000.00	-4,000.00	-2,495.00	-4,000.00	-4,000.00	.0%
0011023	422000	RECORD FEE	-265,828.00	-285,000.00	-285,000.00	-199,763.00	-210,000.00	-280,000.00	-1.8%
0011023	450102	COPIER CHG	-37,959.50	-46,000.00	-46,000.00	-26,763.50	-46,000.00	-46,000.00	.0%
0011023	450115	CONVEYANCE	-1,924,404.55	-860,000.00	-860,000.00	-1,118,225.62	-1,525,000.00	-1,000,000.00	16.3%
0011027	450004	SR NON RES	-5,772.75	-4,000.00	-4,000.00	-6,859.25	-7,000.00	-4,000.00	.0%
0011027	450315	CTRRENTALS	-67,177.78	-63,000.00	-63,000.00	-53,246.73	-64,500.00	-66,000.00	4.8%
0012110	450101	ID CHARGES	-32,480.00	-22,000.00	-22,000.00	-25,640.00	-26,000.00	-22,000.00	.0%
0012114	450000	EXTRA DUTY	-1,866,050.19	.00	.00	.00	.00	.00	.0%
0012211	450001	FIRE ADMIN	-536.49	.00	.00	-1,574.97	-1,600.00	.00	.0%
0012211	450200	FDSERVICES	-1,128.50	-1,475.00	-1,475.00	-582.00	-1,475.00	-1,475.00	.0%
0012312	450116	FEES	-1,435.00	-3,000.00	-3,000.00	-1,340.00	-3,000.00	-3,000.00	.0%
0012615	450102	COPIER CHG	-90.00	-200.00	-200.00	.00	-200.00	.00	-100.0%
0013010	450003	SERVICEFEE	-426,867.05	-400,000.00	-400,000.00	-264,691.10	-400,000.00	-420,000.00	5.0%
0013010	450208	OTHRECYCLN	-13,129.55	-13,000.00	-13,000.00	-10,144.84	-13,500.00	-14,000.00	7.7%
0013010	450300	ENG MAPS	-390.50	-500.00	-500.00	-257.00	-500.00	-500.00	.0%
0013010	450303	BULK FEES	-13,976.77	-15,000.00	-15,000.00	-9,676.77	-15,000.00	-15,000.00	.0%
0013010	450400	CHG SERVIC	-92.00	-500.00	-500.00	-155.00	-500.00	-300.00	-40.0%
0013016	450324	BARRELSALE	-19,247.00	-16,000.00	-16,000.00	-21,495.00	-22,000.00	-15,000.00	-6.3%
0013025	450113	PERM PATCH	-28,537.11	.00	-28,538.00	30,373.59	.00	.00	.0%
0016010	450102	COPIER CHG	-13,865.71	-8,000.00	-8,000.00	-12,080.41	-13,000.00	-12,000.00	50.0%
0016010	450313	RENTALS	-2,680.00	-2,000.00	-2,000.00	-1,900.00	-2,400.00	-2,000.00	.0%
0017022	450311	MUZZY RENT	-17,240.00	-30,000.00	-30,000.00	-29,515.00	-30,000.00	-30,000.00	.0%
0017022	450321	RENTALS	-18,085.00	-20,700.00	-20,700.00	-15,085.50	-21,000.00	-21,000.00	1.4%
0017022	450322	CONCES/MIS	-4,000.00	-7,000.00	-7,000.00	-4,051.03	-4,055.00	-7,000.00	.0%
0017022	450400	CHG SVCS	-100.00	.00	.00	.00	.00	.00	.0%
0017023	450105	PROG FEES	-261,446.00	-293,000.00	-293,000.00	-250,120.64	-293,000.00	-293,000.00	.0%
0017023	450107	FALL/WINTR	-26,819.00	.00	.00	.00	.00	.00	.0%
0017024	450103	POOL CHG	-225,365.00	-203,500.00	-203,500.00	-179,687.49	-208,000.00	-225,000.00	10.6%
TOTAL CHARGES FOR SERVICES			-5,309,743.35	-2,325,495.00	-2,354,033.00	-2,219,819.86	-2,939,350.00	-2,501,695.00	7.6%
46	INVESTMENT EARNINGS								
0011019	460001	INT GENFND	-1,678,374.71	-980,000.00	-980,000.00	-1,861,943.71	-1,900,000.00	-1,100,000.00	12.2%
0011019	460006	INT A/R	-1,410.08	-1,500.00	-1,500.00	-3,992.76	-4,000.00	-4,000.00	166.7%
TOTAL INVESTMENT EARNINGS			-1,679,784.79	-981,500.00	-981,500.00	-1,865,936.47	-1,904,000.00	-1,104,000.00	12.5%
47	SALE OF PROPERTY/EQ								
0011018	450309	SALE PROP	-84,505.30	-75,000.00	-75,000.00	-127,090.60	-127,100.00	-75,000.00	.0%

CITY OF BRISTOL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
TOTAL SALE OF PROPERTY/EQ			-84,505.30	-75,000.00	-75,000.00	-127,090.60	-127,100.00	-75,000.00	.0%
48	OTHER/MISC REVENUE								
0011018	454001	MISC. REV	-12,655.77	.00	.00	-842.76	-850.00	.00	.0%
0011018	480018	LEGALSETTL	-40,000.00	.00	.00	.00	.00	.00	.0%
0016012	480001 MANRS	LIBR TRUST	-52,340.00	.00	-26,597.00	-26,597.50	-26,598.00	.00	.0%
0016014	480001	MAIN TRUST	-4,590.00	-4,630.00	-4,630.00	-2,315.00	-4,630.00	-4,630.00	.0%
0016014	480002	GOODSELL	-30,820.00	-31,060.00	-31,060.00	-24,452.50	-31,060.00	-31,060.00	.0%
0017021	480003	PARK TRUST	-486,317.11	-400,000.00	-400,000.00	-325,750.89	-400,000.00	-400,000.00	.0%
0017021	480004	PK GOODSEL	-26,805.00	-23,330.00	-23,330.00	-20,262.50	-23,330.00	-23,330.00	.0%
0017025	450301	WELF OTHER	-1,287.00	-7,500.00	-7,500.00	-10,540.00	-11,000.00	-7,500.00	.0%
TOTAL OTHER/MISC REVENUE			-654,814.88	-466,520.00	-493,117.00	-410,761.15	-497,468.00	-466,520.00	.0%
49	CONTRIBUTIONS								
0011012	470038	PLYMOUTH	-6,715.00	-8,155.00	-8,155.00	-8,155.00	-8,155.00	-5,985.00	-26.6%
0011018	470030	HMO CONT	-4,836.13	-4,000.00	-4,000.00	-3,716.81	-4,000.00	-3,000.00	-25.0%
0012110	432130	ERT DONAT	.00	.00	.00	-3,057.00	-3,057.00	.00	.0%
0012211	470000	CONTRIB	-101.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRIBUTIONS			-11,652.13	-12,155.00	-12,155.00	-14,928.81	-15,212.00	-8,985.00	-26.1%
4F	FEDERAL GRANTS:								
0011018	431080	HSG-PILOT	-116,755.00	-110,000.00	-110,000.00	-134,516.00	-134,516.00	-110,000.00	.0%
0011018	431090 ISAIS	FEMA-ISAIS	-238,836.79	.00	.00	.00	.00	.00	.0%
0012413	431003	EMPG GRANT	.00	-30,250.00	-30,250.00	-11,024.30	-30,250.00	-33,365.00	10.3%
TOTAL FEDERAL GRANTS:			-355,591.79	-140,250.00	-140,250.00	-145,540.30	-164,766.00	-143,365.00	2.2%
4S	STATE GRANTS:								
0011014	432012	STATE PROP	.00	-45,000.00	-45,000.00	.00	-47,875.00	-45,000.00	.0%
0011014	432023	PILOT	-887,370.00	-900,680.00	-900,680.00	-954,722.58	-954,723.00	-840,855.00	-6.6%
0011014	432027	DISABLED	-13,461.40	-13,000.00	-13,000.00	-12,899.81	-12,900.00	-13,000.00	.0%
0011014	432064	VETERANS	-21,112.46	-20,000.00	-20,000.00	-14,983.04	-22,406.00	-15,000.00	-25.0%
0011014	432077	ENTPR ZONE	-142,645.73	-80,000.00	-80,000.00	-74,596.45	-74,597.00	-55,000.00	-31.3%
0011016	432152	MUNIC TRAN	-2,815,863.00	-3,601,165.00	-3,601,165.00	-3,601,169.02	-3,601,170.00	.00	-100.0%
0011018	432019	SALES TAX	-1,235,089.03	.00	.00	-1,600,353.46	-1,835,005.00	.00	.0%
0011018	432021	PEQUOT	-400,282.00	-400,280.00	-400,280.00	-266,854.66	-400,280.00	-400,280.00	.0%
0011018	432076	UTIL TAX	-106,176.02	-90,000.00	-90,000.00	-157,503.15	-157,504.00	-90,000.00	.0%
0011018	432817	MUNICIPAL	-234,651.00	-234,650.00	-234,650.00	-234,651.00	-234,650.00	-234,650.00	.0%
0011027	432146 23G02	DEM RESP	-55,203.00	.00	.00	.00	.00	.00	.0%
0011027	432146 24G23	DEM RESP	.00	.00	-55,203.00	-55,203.00	-55,203.00	.00	.0%
0012115	432050	E911 SUBSD	-207,085.84	-232,215.00	-232,215.00	-98,781.64	-131,715.00	-134,500.00	-42.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND				2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0012115	432400		TRAINING G	-9,482.90	.00	.00	-2,777.49	-9,485.00	.00	.0%
0012115	432400	DISPA	DISP GRNT	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
0014654	432079		SCHL READI	-3,389,341.78	.00	-42,585.00	-2,217,480.00	-2,217,480.00	.00	.0%
0014654	432079	24G18	SCHL READI	.00	.00	-108,000.00	-81,000.00	-108,000.00	.00	.0%
0014654	432079	24G19	SCHL READI	.00	.00	-2,956,640.00	.00	-2,956,640.00	.00	.0%
0014654	432080		QUAL ENHAN	-18,756.00	.00	-18,756.00	-14,067.00	-18,756.00	.00	.0%
0015000	432002		ECS	-41,622,752.00	-41,657,310.00	-41,657,310.00	-20,828,658.00	-41,987,243.00	-41,661,725.00	.0%
0015000	432016		HLTH-PA481	-250,698.00	-200,000.00	-200,000.00	-195,025.00	-195,025.00	-200,000.00	.0%
0017025	432026		YTH BUREAU	-41,843.00	-41,745.00	-41,844.00	-31,383.00	-41,844.00	-41,845.00	.2%
0017025	432147		ENHAN SERV	-12,991.00	-12,890.00	-12,992.00	-9,744.00	-12,992.00	-12,995.00	.8%
0017025	432157		YSB SUPP	-7,299.00	-7,250.00	-18,383.00	-13,787.25	-18,383.00	-18,385.00	153.6%
TOTAL STATE GRANTS:				-51,472,103.16	-47,542,185.00	-50,734,703.00	-30,465,639.55	-55,099,876.00	-43,769,235.00	-7.9%
OF	OTHER FINANC SOURCES									
0011018	461002		UNDESIGNTD	.00	.00	-899,883.00	.00	-899,883.00	.00	.0%
TOTAL OTHER FINANC SOURCES				.00	.00	-899,883.00	.00	-899,883.00	.00	.0%
TI	OP TRANSFERS IN									
0011018	490101		T/I ESF	-1,300,220.00	-1,349,700.00	-1,349,700.00	-1,349,700.00	-1,349,700.00	.00	-100.0%
0011018	490180		T/I MRSF	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00	-2,000,000.00	100.0%
0011018	490185		TI PRI DUT	.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	.0%
0011018	490300		TR IN CAPR	.00	-1,243,530.00	-1,243,530.00	-1,243,530.00	-1,243,530.00	-1,377,395.00	10.8%
0013028	490700		TRAN TRUST	-25,183.16	.00	.00	.00	.00	.00	.0%
TOTAL OP TRANSFERS IN				-2,325,403.16	-3,993,230.00	-3,993,230.00	-3,993,230.00	-3,993,230.00	-3,777,395.00	-5.4%
TOTAL GENERAL FUND				-225,823,523.22	-222,838,585.00	-226,986,121.00	-206,038,501.84	-234,248,440.00	-59,456,690.00	-73.3%
GRAND TOTAL				-225,823,523.22	-222,838,585.00	-226,986,121.00	-206,038,501.84	-234,248,440.00	-59,456,690.00	-73.3%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0011010	CITY COUNCIL								
0011010	515200	PARTTIME	60,674.64	61,070.00	61,070.00	47,962.62	61,070.00	61,070.00	.0%
TOTAL CITY COUNCIL			60,674.64	61,070.00	61,070.00	47,962.62	61,070.00	61,070.00	.0%
0011011	MAYOR'S OFFICE								
0011011	514000	REG WAGES	176,733.99	180,505.00	180,505.00	141,352.96	180,505.00	185,970.00	3.0%
0011011	515200	PARTTIME	14,256.99	8,000.00	8,000.00	20,503.11	26,430.00	26,430.00	230.4%
0011011	517000	OTHER WAGE	7,832.50	7,800.00	7,800.00	6,337.50	7,800.00	7,800.00	.0%
0011011	531000	PROF FEES	6,500.00	1,500.00	1,500.00	1,640.00	1,640.00	.00	-100.0%
0011011	553100	POSTAGE	34.74	400.00	400.00	649.96	650.00	400.00	.0%
0011011	555000	PRINT/BIND	5,136.13	5,000.00	5,000.00	5,025.00	5,000.00	500.00	-90.0%
0011011	569000	OFFIC SUPL	482.84	500.00	500.00	402.56	500.00	500.00	.0%
0011011	581120	CONF MEMB	1,963.71	2,000.00	2,000.00	1,822.37	2,000.00	2,000.00	.0%
0011011	583100	CITY PROMO	4,204.56	5,000.00	5,000.00	1,715.76	5,000.00	5,000.00	.0%
TOTAL MAYOR'S OFFICE			217,145.46	210,705.00	210,705.00	179,449.22	229,525.00	228,600.00	8.5%
0011012	PROBATE COURT								
0011012	531000	PROF FEES	14,429.30	7,665.00	7,844.10	7,321.00	7,665.00	7,150.00	-6.7%
0011012	543000	REP & MAIN	1,505.92	2,850.00	3,332.64	3,806.00	3,900.00	3,900.00	36.8%
0011012	553100	POSTAGE	12,260.64	16,825.00	16,825.00	16,800.00	16,825.00	17,000.00	1.0%
0011012	555000	PRINT/BIND	1,184.22	9,750.00	9,750.00	9,500.76	9,750.00	8,800.00	-9.7%
0011012	569000	OFFIC SUPL	5,985.21	5,440.00	5,440.00	4,950.00	5,500.00	5,500.00	1.1%
TOTAL PROBATE COURT			35,365.29	42,530.00	43,191.74	42,377.76	43,640.00	42,350.00	-.4%
0011013	REGISTRARS OF VOTERS								
0011013	514000	REG WAGES	157,346.87	158,375.00	158,375.00	124,377.09	158,374.00	159,785.00	.9%
0011013	515100	OVERTIME	6,528.59	7,000.00	7,000.00	5,703.22	7,000.00	10,000.00	42.9%
0011013	515200	PARTTIME	70,170.00	75,000.00	78,000.00	63,914.00	75,000.00	85,500.00	14.0%
0011013	517000	OTHER WAGE	750.00	.00	.00	.00	.00	.00	.0%
0011013	531000	PROF FEES	3,751.70	5,000.00	6,000.00	3,307.00	5,000.00	5,000.00	.0%
0011013	531140	TRAINING	640.00	2,000.00	2,000.00	1,920.00	3,900.00	1,000.00	-50.0%
0011013	544400	RENT/LEASE	500.00	.00	.00	.00	500.00	.00	.0%
0011013	553100	POSTAGE	10,156.84	9,500.00	9,500.00	4,729.54	9,500.00	10,000.00	5.3%
0011013	554000	TRAV REIMB	598.70	500.00	500.00	447.79	500.00	500.00	.0%
0011013	555000	PRINT/BIND	22,360.29	30,000.00	32,000.00	16,186.41	30,000.00	30,000.00	.0%
0011013	561400	MAINT SUPL	13,306.17	15,000.00	19,000.00	17,271.55	20,000.00	15,000.00	.0%
0011013	561800	PROG SUPPL	711.29	1,000.00	1,000.00	1,291.69	1,300.00	1,000.00	.0%
0011013	569000	OFFIC SUPL	1,557.35	2,000.00	2,000.00	1,572.62	2,000.00	2,000.00	.0%
0011013	581120	CONF MEMB	600.00	1,500.00	1,500.00	1,180.00	1,500.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
TOTAL REGISTRARS OF VOTERS			288,977.80	306,875.00	316,875.00	241,900.91	314,574.00	321,285.00	4.7%
0011014	ASSESSORS								
0011014	514000	REG WAGES	444,779.57	466,930.00	466,930.00	366,525.86	466,930.00	481,710.00	3.2%
0011014	515100	OVERTIME	1,481.76	3,000.00	3,000.00	.00	3,000.00	2,500.00	-16.7%
0011014	517000	OTHER WAGE	9,175.89	6,310.00	6,310.00	.00	6,130.00	5,800.00	-8.1%
0011014	531000	PROF FEES	16,348.18	20,000.00	20,000.00	11,826.10	19,600.00	15,000.00	-25.0%
0011014	553100	POSTAGE	4,259.74	5,000.00	5,000.00	4,237.25	4,500.00	4,500.00	-10.0%
0011014	554000	TRAV REIMB	3,603.39	3,000.00	3,000.00	2,095.11	4,000.00	4,000.00	33.3%
0011014	555000	PRINT/BIND	2,617.48	5,000.00	5,000.00	1,854.50	3,500.00	3,500.00	-30.0%
0011014	557700	ADVERTIS	790.20	750.00	750.00	528.96	1,000.00	1,000.00	33.3%
0011014	561800	PROG SUPPL	4,500.00	6,300.00	6,300.00	.00	7,000.00	7,000.00	11.1%
0011014	569000	OFFIC SUPL	682.46	1,300.00	1,300.00	1,028.26	1,100.00	1,100.00	-15.4%
0011014	581100	DUES FEES	2,770.00	1,000.00	1,000.00	985.00	1,600.00	1,600.00	60.0%
0011014	581120	CONF MEMB	1,867.45	2,250.00	2,250.00	1,435.10	2,000.00	2,000.00	-11.1%
0011014	581135	SCHOOLING	3,098.25	3,250.00	3,250.00	920.00	3,250.00	3,250.00	.0%
TOTAL ASSESSORS			495,974.37	524,090.00	524,090.00	391,436.14	523,610.00	532,960.00	1.7%
0011015	BOARD OF ASSESSMENT APPEALS								
0011015	515100	OVERTIME	1,257.94	4,000.00	3,900.00	624.08	4,000.00	2,000.00	-50.0%
0011015	515200	PARTTIME	6,450.00	6,450.00	6,450.00	3,960.00	6,450.00	3,960.00	-38.6%
0011015	553100	POSTAGE	356.46	500.00	500.00	32.12	500.00	250.00	-50.0%
0011015	557700	ADVERTIS	835.20	500.00	500.00	705.28	900.00	900.00	80.0%
0011015	569000	OFFIC SUPL	360.00	750.00	750.00	500.00	750.00	250.00	-66.7%
0011015	581120	CONF MEMB	50.00	.00	100.00	100.00	100.00	.00	.0%
TOTAL BOARD OF ASSESSMENT AP			9,309.60	12,200.00	12,200.00	5,921.48	12,700.00	7,360.00	-39.7%
0011016	TAX COLLECTOR								
0011016	514000	REG WAGES	330,391.18	367,230.00	359,730.00	272,612.16	367,230.00	373,170.00	1.6%
0011016	515200	PARTTIME	9,504.57	.00	7,500.00	5,373.50	5,375.00	.00	.0%
0011016	517000	OTHER WAGE	3,250.00	.00	.00	.00	.00	.00	.0%
0011016	531000	PROF FEES	549.00	1,200.00	1,200.00	450.00	1,200.00	1,200.00	.0%
0011016	543000	REP & MAIN	.00	150.00	150.00	.00	150.00	300.00	100.0%
0011016	544400	RENT/LEASE	390.00	400.00	400.00	.00	400.00	420.00	5.0%
0011016	553100	POSTAGE	36,998.22	40,000.00	40,870.75	14,234.14	41,000.00	42,000.00	5.0%
0011016	554000	TRAV REIMB	166.46	400.00	400.00	220.72	400.00	400.00	.0%
0011016	555000	PRINT/BIND	6,653.70	30,000.00	45,095.25	20,496.95	45,000.00	40,000.00	33.3%
0011016	557700	ADVERTIS	567.66	600.00	600.00	173.78	600.00	600.00	.0%
0011016	561800	PROG SUPPL	379.32	505.00	505.00	.00	505.00	515.00	2.0%
0011016	569000	OFFIC SUPL	215.89	330.00	424.11	194.16	330.00	340.00	3.0%
0011016	581120	CONF MEMB	385.00	600.00	600.00	385.00	600.00	650.00	8.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0011016	581135	SCHOOLING	1,020.00	2,360.00	2,360.00	2,010.00	2,360.00	2,700.00	14.4%
0011016	581150	ANNUAL BND	1,997.00	2,060.00	2,060.00	1,997.00	2,060.00	2,060.00	.0%
TOTAL TAX COLLECTOR			392,468.00	445,835.00	461,895.11	318,147.41	467,210.00	464,355.00	4.2%
0011017	PURCHASING								
0011017	514000	REG WAGES	224,329.25	231,220.00	231,220.00	180,943.15	236,995.00	236,995.00	2.5%
0011017	515100	OVERTIME	.00	.00	.00	36.27	40.00	.00	.0%
0011017	517000	OTHER WAGE	2,000.00	.00	.00	.00	.00	.00	.0%
0011017	531140	TRAINING	341.60	350.00	350.00	.00	350.00	400.00	14.3%
0011017	543000	REP & MAIN	140.00	150.00	150.00	100.00	142.00	150.00	.0%
0011017	553100	POSTAGE	412.27	400.00	400.00	310.43	400.00	400.00	.0%
0011017	554000	TRAV REIMB	.00	75.00	75.00	.00	75.00	75.00	.0%
0011017	555000	PRINT/BIND	22.00	100.00	100.00	.00	100.00	100.00	.0%
0011017	557700	ADVERTIS	5,144.85	5,500.00	5,500.00	5,481.63	5,500.00	5,500.00	.0%
0011017	569000	OFFIC SUPL	347.54	350.00	350.00	325.00	350.00	350.00	.0%
0011017	581120	CONF MEMB	950.00	980.00	980.00	980.00	980.00	1,045.00	6.6%
0011017	581150	ANNUAL BND	75.00	75.00	75.00	.00	75.00	75.00	.0%
TOTAL PURCHASING			233,762.51	239,200.00	239,200.00	188,176.48	245,007.00	245,090.00	2.5%
0011018	COMPTROLLER'S OFFICE								
0011018	514000	REG WAGES	800,939.40	834,515.00	834,515.00	663,107.34	834,514.00	855,380.00	2.5%
0011018	515100	OVERTIME	2,687.94	4,465.00	4,465.00	4,346.01	4,465.00	4,500.00	.8%
0011018	515200	PARTTIME	15,168.42	.00	.00	3,661.05	3,665.00	.00	.0%
0011018	517000	OTHER WAGE	11,470.18	7,930.00	7,930.00	2,327.43	7,930.00	4,000.00	-49.6%
0011018	531000	PROF FEES	25,142.50	30,125.00	30,125.00	30,125.00	30,125.00	31,125.00	3.3%
0011018	543000	REP & MAIN	161.50	200.00	200.00	.00	200.00	200.00	.0%
0011018	544400	RENT/LEASE	1,969.80	1,975.00	1,975.00	.00	.00	.00	.0%
0011018	553100	POSTAGE	1,385.30	1,750.00	1,750.00	768.20	1,750.00	1,750.00	.0%
0011018	554000	TRAV REIMB	476.28	400.00	400.00	13.80	400.00	400.00	.0%
0011018	555000	PRINT/BIND	1,239.37	1,000.00	1,108.00	896.21	1,000.00	1,000.00	.0%
0011018	557700	ADVERTISNG	1,470.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
0011018	569000	OFFIC SUPL	897.10	1,400.00	1,400.00	1,224.02	1,400.00	1,400.00	.0%
0011018	581120	CONF MEMB	8,587.15	6,430.00	6,430.00	4,894.80	6,430.00	6,430.00	.0%
0011018	581150	ANNUAL BND	220.00	220.00	220.00	.00	220.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE			871,814.94	892,210.00	892,318.00	711,363.86	893,899.00	908,205.00	1.8%
0011019	CITY TREASURER								
0011019	514000	REG WAGES	121,740.75	131,775.00	131,775.00	87,963.32	107,690.00	113,100.00	-14.2%
0011019	515100	OVERTIME	284.25	850.00	850.00	303.34	745.00	850.00	.0%
0011019	515200	PARTTIME	19,465.23	24,550.00	24,550.00	21,783.54	30,105.00	25,680.00	4.6%
0011019	517000	OTHER WAGE	3,891.40	1,950.00	1,950.00	871.88	875.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0011019	531000	PROF FEE	5,254.36	4,960.00	4,960.00	4,960.00	4,960.00	5,200.00	4.8%
0011019	543000	REP & MAIN	775.00	.00	.00	.00	.00	.00	.0%
0011019	553100	POSTAGE	3,081.76	4,300.00	4,300.00	3,235.19	4,300.00	4,300.00	.0%
0011019	554000	TRAV REIMB	35.50	120.00	120.00	.00	30.00	120.00	.0%
0011019	569000	OFFIC SUPL	394.42	550.00	700.58	478.00	550.00	550.00	.0%
0011019	581120	CONF MEMB	115.00	265.00	265.00	720.00	720.00	1,300.00	390.6%
0011019	581150	ANNUAL BND	300.00	300.00	300.00	.00	300.00	300.00	.0%
0011019	581400	BANK CHG	.00	5,000.00	5,000.00	25.00	25.00	1,000.00	-80.0%
TOTAL CITY TREASURER			155,337.67	174,620.00	174,770.58	120,340.27	150,300.00	152,400.00	-12.7%
0011020	INFORMATION TECHNOLOGY								
0011020	514000	REG WAGES	826,382.02	860,195.00	860,195.00	577,175.35	802,160.00	838,770.00	-2.5%
0011020	515100	OVERTIME	571.97	1,000.00	1,000.00	318.66	1,000.00	1,000.00	.0%
0011020	517000	OTHER WAGE	9,130.70	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
0011020	531140	TRAINING	4,053.00	10,000.00	10,000.00	3,363.00	10,000.00	10,000.00	.0%
0011020	543000	REP & MAIN	520,906.94	825,000.00	826,125.00	743,238.26	885,677.00	832,660.00	.9%
0011020	543010	FIBER LINE	42,722.45	5,000.00	5,000.00	5,000.00	40,000.00	20,000.00	300.0%
0011020	543110	MAJREPAIRS	45.98	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0011020	553000	TELEPHONE	50,883.10	49,000.00	54,500.00	48,996.00	49,000.00	49,000.00	.0%
0011020	554000	TRAV REIMB	567.14	1,000.00	1,000.00	795.20	1,000.00	1,000.00	.0%
0011020	561800	PROG SUPPL	7,960.00	8,000.00	8,000.00	6,109.48	8,000.00	8,000.00	.0%
0011020	581120	CONF MEMB	5,663.99	6,000.00	6,000.00	.00	8,000.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY			1,468,887.29	1,770,695.00	1,777,320.00	1,384,995.95	1,810,337.00	1,768,430.00	-.1%
0011021	HUMAN RESOURCES								
0011021	514000	REG WAGES	382,409.22	408,610.00	408,610.00	326,028.05	408,610.00	422,615.00	3.4%
0011021	515100	OVERTIME	1,420.52	3,000.00	3,000.00	569.02	3,000.00	3,500.00	16.7%
0011021	515200	PARTTIME	.00	.00	.00	315.00	315.00	.00	.0%
0011021	517000	OTHER WAGE	2,387.25	3,715.00	7,215.00	6,832.88	6,000.00	1,750.00	-52.9%
0011021	531000	PROF FEES	40,671.50	50,000.00	75,067.00	19,352.19	100,000.00	75,000.00	50.0%
0011021	531140	TRAINING	156.36	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
0011021	531145	APPLITRAK	4,776.70	5,115.00	5,115.00	4,967.77	4,970.00	5,300.00	3.6%
0011021	531300	EMP. EXAM	12,879.00	9,000.00	13,580.00	9,712.00	9,000.00	9,000.00	.0%
0011021	553100	POSTAGE	625.17	1,000.00	1,000.00	370.82	1,000.00	1,000.00	.0%
0011021	554000	TRAV REIMB	.00	200.00	200.00	.00	.00	.00	-100.0%
0011021	555000	PRINT/BIND	556.35	600.00	600.00	600.00	600.00	600.00	.0%
0011021	557700	ADVERTIS	7,061.40	8,000.00	8,000.00	2,288.69	8,000.00	8,000.00	.0%
0011021	561800	PROG SUPPL	2,133.79	3,855.00	3,855.00	1,514.69	3,855.00	3,855.00	.0%
0011021	569000	OFFIC SUPL	999.74	1,000.00	1,850.00	1,886.00	1,890.00	1,000.00	.0%
0011021	581120	CONF MEMB	.00	500.00	500.00	150.00	500.00	500.00	.0%
0011021	581135	SCHOOLING	16,000.00	16,000.00	16,000.00	6,823.00	16,000.00	16,000.00	.0%
TOTAL HUMAN RESOURCES			472,077.00	511,595.00	545,592.00	381,410.11	564,740.00	548,120.00	7.1%
0011022	CORPORATION COUNSEL								
0011022	514000	REG WAGES	331,933.94	376,365.00	413,520.00	314,835.00	376,364.00	451,995.00	20.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0011022	515200	PARTTIME	156,344.86	121,725.00	106,000.00	83,543.89	97,260.00	97,260.00	-20.1%
0011022	517000	OTHER WAGE	5,772.68	.00	.00	.00	.00	.00	.0%
0011022	531000	PROF FEES	162,502.51	150,000.00	360,000.00	92,370.33	250,000.00	75,000.00	-50.0%
0011022	531000 14021	REVAL	33,838.75	10,000.00	130,000.00	17,087.50	75,000.00	10,000.00	.0%
0011022	553100	POSTAGE	394.62	500.00	500.00	750.49	500.00	500.00	.0%
0011022	554000	TRAV REIMB	410.53	1,500.00	1,500.00	353.07	300.00	1,000.00	-33.3%
0011022	561800	PROG SUPPL	10,795.10	13,820.00	13,820.00	12,600.00	12,600.00	13,820.00	.0%
0011022	569000	OFFIC SUPL	530.81	800.00	800.00	254.04	800.00	800.00	.0%
0011022	581120	CONF MEMB	685.00	825.00	825.00	685.00	685.00	825.00	.0%
0011022	581135	SCHOOLING	718.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
0011022	581280	LIEN FEES	.00	500.00	500.00	.00	500.00	.00	-100.0%
TOTAL CORPORATION COUNSEL			703,926.80	677,035.00	1,028,465.00	522,479.32	814,509.00	652,200.00	-3.7%
0011023	CITY CLERK								
0011023	514000	REG WAGES	381,597.73	438,385.00	438,385.00	305,431.13	398,751.00	454,575.00	3.7%
0011023	515100	OVERTIME	369.00	.00	.00	46.47	50.00	3,000.00	.0%
0011023	515200	PARTTIME	.00	.00	.00	.00	.00	4,800.00	.0%
0011023	517000	OTHER WAGE	2,750.00	.00	.00	.00	.00	.00	.0%
0011023	518000	WORKERCOMP	.00	.00	.00	750.82	.00	.00	.0%
0011023	531000	PROF FEES	50,630.20	53,300.00	53,300.00	38,947.70	53,300.00	53,300.00	.0%
0011023	531900	VOLUME REC	300.00	.00	.00	.00	.00	.00	.0%
0011023	543000	REP & MAIN	400.00	400.00	400.00	398.43	400.00	400.00	.0%
0011023	553100	POSTAGE	6,458.15	6,000.00	6,000.00	3,728.37	6,000.00	6,000.00	.0%
0011023	554000	TRAV REIMB	125.00	250.00	250.00	131.00	250.00	250.00	.0%
0011023	555000	PRINT/BIND	4,252.68	4,780.00	4,780.00	934.34	5,000.00	4,850.00	1.5%
0011023	557700	ADVERTIS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0011023	561800	PROG SUPPL	232.19	250.00	250.00	146.02	250.00	250.00	.0%
0011023	569000	OFFIC SUPL	1,685.29	1,700.00	1,700.00	1,457.32	1,700.00	1,700.00	.0%
0011023	581120	CONF MEMB	948.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
0011023	581135	SCHOOLING	625.00	625.00	625.00	625.00	625.00	625.00	.0%
TOTAL CITY CLERK			454,373.24	510,890.00	510,890.00	357,796.60	471,526.00	534,950.00	4.7%
0011024	BOARD OF FINANCE								
0011024	515100	OVERTIME	1,706.94	1,800.00	1,800.00	1,437.86	1,800.00	1,800.00	.0%
0011024	531000	PROF FEES	79,650.00	110,135.00	161,120.00	157,985.00	152,985.00	115,400.00	4.8%
TOTAL BOARD OF FINANCE			81,356.94	111,935.00	162,920.00	159,422.86	154,785.00	117,200.00	4.7%
0011027	DEPARTMENT OF AGING SERVICES								
0011027	514000	REG WAGES	459,111.38	485,540.00	484,540.00	369,128.87	481,132.00	483,115.00	-.5%
0011027	515100	OVERTIME	17,219.16	23,580.00	23,580.00	11,259.71	23,795.00	23,580.00	.0%
0011027	517000	OTHER WAGE	23,174.12	18,755.00	18,755.00	10,714.29	18,935.00	18,755.00	.0%

CITY OF BRISTOL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0011027	541000	UTILITIES	84,854.85	107,000.00	107,000.00	107,000.00	110,000.00	110,000.00	2.8%
0011027	541100	WATER SEWR	4,105.34	4,200.00	4,200.00	4,200.00	4,350.00	4,400.00	4.8%
0011027	543000	REP & MAIN	7,044.46	7,000.00	7,000.00	6,459.82	7,000.00	9,000.00	28.6%
0011027	553000	TELEPHONE	1,787.39	1,810.00	2,810.00	1,487.68	2,050.00	2,050.00	13.3%
0011027	553100	POSTAGE	1,569.08	1,650.00	1,650.00	1,611.02	1,650.00	1,650.00	.0%
0011027	554000	TRAV REIMB	1,289.52	1,300.00	1,300.00	848.13	1,300.00	1,300.00	.0%
0011027	561400	MAINT SUPL	11,787.38	12,000.00	12,000.00	12,000.00	12,000.00	13,500.00	12.5%
0011027	561800	PROG SUPPL	5,997.69	6,000.00	6,000.00	5,078.68	6,000.00	7,000.00	16.7%
0011027	562200	NATURALGAS	45,986.23	48,000.00	48,000.00	43,346.35	48,000.00	48,000.00	.0%
0011027	562300	GENTR FUEL	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
0011027	569000	OFFIC SUPL	814.52	850.00	850.00	850.00	850.00	850.00	.0%
0011027	581120	CONF MEMB	200.00	500.00	500.00	50.00	500.00	500.00	.0%
0011027	585028	HRA DIAL A	75,880.35	72,160.00	103,160.00	103,160.00	103,160.00	100,000.00	38.6%
0011027	585028 23G02	HRA/ADMIN	55,196.96	.00	.00	.00	.00	.00	.0%
TOTAL DEPARTMENT OF AGING SE			796,018.43	791,345.00	822,345.00	677,194.55	821,722.00	823,700.00	4.1%
0011030	CITY MEMBERSHIPS								
0011030	531001	CCM	41,894.00	41,895.00	41,895.00	41,894.00	41,895.00	41,895.00	.0%
0011030	531002	NVCOG	32,598.03	34,230.00	34,230.00	33,576.00	33,576.00	34,600.00	1.1%
0011030	531003	FARM RIV	4,867.00	.00	4,870.00	4,867.00	4,870.00	5,400.00	.0%
TOTAL CITY MEMBERSHIPS			79,359.03	76,125.00	80,995.00	80,337.00	80,341.00	81,895.00	7.6%
0011031	YOUTH SERVICES								
0011031	531120	PROJ AWARE	.00	.00	.00	236.92	.00	.00	.0%
TOTAL YOUTH SERVICES			.00	.00	.00	236.92	.00	.00	.0%
0011034	COMMUNITY PROMOTIONS								
0011034	581730	MUM FEST	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
0011034	581770	PROMOTIONS	8,279.13	10,000.00	24,485.00	11,786.25	20,000.00	10,000.00	.0%
TOTAL COMMUNITY PROMOTIONS			58,279.13	60,000.00	74,485.00	61,786.25	70,000.00	60,000.00	.0%
0011041	BOARDS AND COMMISSIONS								
0011041	515100	OVERTIME	10,206.60	12,500.00	12,500.00	14,620.62	14,000.00	12,500.00	.0%
0011041	531000	PROF FEES	1,721.92	4,000.00	4,000.00	2,308.81	3,000.00	2,000.00	-50.0%
0011041	553100	POSTAGE	1.71	50.00	50.00	35.49	50.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS			11,930.23	16,550.00	16,550.00	16,964.92	17,050.00	14,550.00	-12.1%
0012110	POLICE DEPT ADMINISTRATION								
0012110	514000	REG WAGES	728,264.51	758,830.00	758,830.00	611,423.59	758,830.00	784,410.00	3.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0012110	515100	OVERTIME	10,086.93	11,000.00	11,000.00	7,131.61	11,000.00	12,500.00	13.6%
0012110	517000	OTHER WAGE	3,000.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	.0%
0012110	522100	CLOTHING	175,327.41	190,000.00	196,665.00	164,781.36	190,000.00	171,660.00	-9.7%
0012110	522300	UNION/CONT	34.40	200.00	200.00	58.52	200.00	200.00	.0%
0012110	531000	PROF FEES	24,520.46	28,000.00	29,170.00	27,977.81	28,000.00	21,585.00	-22.9%
0012110	531050	TEST FEES	12,461.00	23,375.00	23,375.00	17,875.00	23,375.00	20,835.00	-10.9%
0012110	541000	UTILITIES	24,582.23	28,000.00	28,000.00	23,796.49	27,000.00	28,000.00	.0%
0012110	542140	REFUSE	150.60	200.00	200.00	61.20	200.00	200.00	.0%
0012110	543000	REP & MAIN	463,910.43	483,980.00	483,980.00	469,397.17	489,025.00	532,770.00	10.1%
0012110	544400	RENT/LEASE	1,416.00	5,975.00	5,975.00	5,199.00	5,975.00	7,540.00	26.2%
0012110	553000	TELEPHONE	33,176.63	33,000.00	31,012.00	30,889.51	33,000.00	34,000.00	3.0%
0012110	553100	POSTAGE	1,711.08	2,000.00	2,000.00	1,825.19	2,000.00	2,000.00	.0%
0012110	554000	TRAV REIMB	11,874.12	100.00	918.00	917.76	1,000.00	100.00	.0%
0012110	555000	PRINT/BIND	3,296.32	3,700.00	3,700.00	6,498.14	6,500.00	3,700.00	.0%
0012110	561800	PROG SUPPL	156,533.70	130,000.00	133,205.00	128,278.75	160,000.00	145,000.00	11.5%
0012110	569000	OFFIC SUPL	4,847.53	5,000.00	5,000.00	5,468.43	5,335.00	5,000.00	.0%
0012110	581120	CONF MEMB	4,835.36	4,570.00	4,570.00	4,910.00	5,000.00	4,570.00	.0%
0012110	581135	SCHOOLING	86,374.81	85,000.00	90,640.00	96,269.24	95,000.00	70,845.00	-16.7%
TOTAL POLICE DEPT ADMINISTRA			1,746,403.52	1,796,680.00	1,812,190.00	1,602,758.77	1,845,190.00	1,848,665.00	2.9%
0012111	POLICE MAINTENANCE								
0012111	514000	REG WAGES	69,678.89	71,645.00	71,645.00	56,147.24	71,645.00	73,450.00	2.5%
0012111	515100	OVERTIME	11,872.57	14,870.00	14,870.00	11,622.13	14,870.00	8,000.00	-46.2%
0012111	517000	OTHER WAGE	2,085.75	1,375.00	1,375.00	.00	1,375.00	1,410.00	2.5%
0012111	518000	WORKERCOMP	.00	.00	.00	-13,755.82	.00	.00	.0%
0012111	543100	MV SERVICE	55,069.04	65,000.00	65,000.00	48,125.04	65,000.00	65,000.00	.0%
0012111	561400	MAINT SUPL	11,801.85	2,750.00	2,750.00	2,695.52	2,750.00	2,750.00	.0%
0012111	562600	MOT FUELS	161,542.46	153,770.00	153,770.00	140,620.98	153,770.00	160,000.00	4.1%
0012111	563100	TIRES	18,219.11	22,500.00	22,500.00	11,060.00	20,500.00	22,500.00	.0%
0012111	570400	TRAF EQUIP	20,221.96	75,000.00	75,000.00	40,907.48	65,000.00	48,000.00	-36.0%
TOTAL POLICE MAINTENANCE			350,491.63	406,910.00	406,910.00	297,422.57	394,910.00	381,110.00	-6.3%
0012112	POLICE PATROL & TRAFFIC								
0012112	514000	REG WAGES	7,505,305.59	8,129,065.00	8,393,260.00	6,403,048.12	8,393,260.00	8,830,870.00	8.6%
0012112	515100	OVERTIME	2,371,506.70	2,040,000.00	2,106,300.00	2,024,799.46	2,106,300.00	2,107,320.00	3.3%
0012112	517000	OTHER WAGE	816,850.65	875,000.00	903,435.00	705,297.67	903,435.00	925,000.00	5.7%
0012112	518000	WORKERCOMP	.00	.00	.00	329.70	.00	.00	.0%
TOTAL POLICE PATROL & TRAFFI			10,693,662.94	11,044,065.00	11,402,995.00	9,133,474.95	11,402,995.00	11,863,190.00	7.4%
0012113	POLICE CRIMINAL INVESTIGATION								
0012113	514000	REG WAGES	2,136,781.90	2,155,925.00	2,225,995.00	1,717,992.44	2,225,995.00	2,299,440.00	6.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0012113	515100	OVERTIME	643,911.49	520,000.00	536,900.00	570,532.14	536,900.00	550,000.00	5.8%
0012113	517000	OTHER WAGE	238,263.83	250,000.00	258,125.00	192,222.60	258,125.00	265,000.00	6.0%
TOTAL POLICE CRIMINAL INVEST			3,018,957.22	2,925,925.00	3,021,020.00	2,480,747.18	3,021,020.00	3,114,440.00	6.4%
0012114	POLICE SPECIAL SERVICES								
0012114	515118	POLICSPECL	1,260,038.62	.00	.00	.00	.00	.00	.0%
TOTAL POLICE SPECIAL SERVICE			1,260,038.62	.00	.00	.00	.00	.00	.0%
0012115	POLICE COMMUNICATIONS DIVISION								
0012115	514000	REG WAGES	1,197,780.23	1,250,310.00	1,254,050.00	953,499.77	1,254,050.00	1,286,460.00	2.9%
0012115	515100	OVERTIME	327,652.37	260,000.00	240,000.00	255,388.70	240,000.00	246,600.00	-5.2%
0012115	515100 DISPA	OVERTIME	.00	6,000.00	6,000.00	3,223.12	6,000.00	6,000.00	.0%
0012115	515200	PARTTIME	.00	.00	20,000.00	13,040.78	20,000.00	20,000.00	.0%
0012115	517000	OTHER WAGE	141,474.22	125,000.00	125,000.00	107,335.94	125,000.00	129,125.00	3.3%
0012115	522100	CLOTHING	1,451.00	14,025.00	14,025.00	13,559.00	13,500.00	13,625.00	-2.9%
0012115	531000	PROF FEES	2,830.00	4,500.00	4,500.00	3,995.00	4,500.00	4,500.00	.0%
0012115	531140	TRAINING	13,393.34	9,800.00	11,165.00	4,502.00	9,800.00	13,600.00	38.8%
0012115	541000	UTILITIES	13,492.96	18,000.00	18,000.00	18,403.51	17,000.00	16,675.00	-7.4%
0012115	543000	REP & MAIN	67,855.21	687,370.00	687,370.00	498,270.23	687,370.00	691,595.00	.6%
0012115	553000	TELEPHONE	5,604.17	6,400.00	6,400.00	4,181.25	5,500.00	5,500.00	-14.1%
0012115	554000	TRAV REIMB	2,020.26	1,500.00	1,500.00	51.88	1,500.00	1,500.00	.0%
0012115	555000	PRINT/BIND	185.39	120.00	120.00	60.00	160.00	120.00	.0%
0012115	562300	GENTR FUEL	1,045.70	3,025.00	3,025.00	.00	3,025.00	3,025.00	.0%
0012115	569000	OFFIC SUPL	877.56	900.00	900.00	900.00	900.00	900.00	.0%
0012115	570920	CAPITAL	48,057.67	30,620.00	73,743.00	26,267.16	50,000.00	30,620.00	.0%
0012115	581120	CONF MEMB	.00	2,500.00	2,615.00	2,615.00	2,615.00	2,615.00	4.6%
TOTAL POLICE COMMUNICATIONS			1,823,720.08	2,420,070.00	2,468,413.00	1,905,293.34	2,440,920.00	2,472,460.00	2.2%
0012211	FIRE DEPARTMENT								
0012211	514000	REG WAGES	6,571,266.76	6,889,365.00	7,103,885.00	5,288,835.53	7,094,218.00	7,168,940.00	4.1%
0012211	515100	OVERTIME	1,603,042.47	1,665,190.00	1,718,380.00	1,462,958.13	1,725,465.00	1,725,465.00	3.6%
0012211	515200	PARTTIME	22,728.10	23,745.00	23,745.00	17,588.26	23,745.00	25,155.00	5.9%
0012211	517000	OTHER WAGE	496,677.49	516,380.00	532,905.00	500,394.03	532,905.00	532,905.00	3.2%
0012211	518000	WORKERCOMP	.00	.00	.00	27,014.77	.00	.00	.0%
0012211	522100	UNIFORM	57,026.96	61,315.00	67,096.14	58,694.59	67,095.00	65,000.00	6.0%
0012211	522300	UNION/CONT	.00	500.00	500.00	.00	500.00	500.00	.0%
0012211	531000	PROF FEES	68,368.12	85,000.00	138,903.00	96,946.56	138,000.00	78,000.00	-8.2%
0012211	531140	HIRE/TRAIN	2,552.76	.00	.00	.00	.00	.00	.0%
0012211	541000	UTILITIES	49,225.59	58,515.00	58,515.00	58,515.00	58,515.00	64,365.00	10.0%
0012211	541100	WATER SEWR	10,374.96	10,000.00	10,000.00	10,000.00	10,000.00	10,375.00	3.8%
0012211	542140	REFUSE	103.80	250.00	250.00	48.00	250.00	250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0012211	542500	LAUNDRY	991.49	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0012211	553000	TELEPHONE	6,822.17	6,900.00	6,900.00	6,900.00	15,760.00	15,760.00	128.4%
0012211	553100	POSTAGE	386.73	500.00	500.00	492.63	500.00	500.00	.0%
0012211	561400	MAINT SUPL	10,721.48	9,625.00	9,625.00	8,728.22	9,625.00	9,625.00	.0%
0012211	561800	PROG SUPPL	37,669.01	35,000.00	35,989.19	31,690.63	35,000.00	35,000.00	.0%
0012211	561805	PREVENTION	6,211.48	8,935.00	8,935.00	8,546.50	8,935.00	8,935.00	.0%
0012211	561806	TRAIN DIV	6,969.17	10,000.00	10,000.00	9,107.91	10,000.00	19,335.00	93.4%
0012211	561807	MECHANICAL	164,573.09	140,000.00	149,851.28	142,768.25	157,410.00	150,000.00	7.1%
0012211	562200	NATURALGAS	38,713.90	42,000.00	48,906.98	40,000.00	48,000.00	48,900.00	16.4%
0012211	562300	GENTR FUEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0012211	562600	MOT FUELS	61,977.86	46,675.00	46,675.00	45,297.90	50,000.00	52,800.00	13.1%
0012211	569000	OFFIC SUPL	805.08	2,000.00	2,000.00	1,219.72	2,000.00	2,000.00	.0%
0012211	570500	WATERWAY	645.00	.00	.00	.00	.00	.00	.0%
0012211	570902	LOOSEEQUIP	10,690.50	14,500.00	17,884.54	15,993.89	17,880.00	14,500.00	.0%
0012211	570915	BUNKERGEAR	73,468.90	51,900.00	52,562.73	49,603.58	52,560.00	49,605.00	-4.4%
0012211	581120	CONF MEMB	2,025.88	2,000.00	2,000.00	1,999.17	2,000.00	2,000.00	.0%
0012211	581135	SCHOOLING	20,825.00	10,000.00	10,000.00	16,201.07	15,000.00	15,000.00	50.0%
TOTAL FIRE DEPARTMENT			9,324,863.75	9,692,795.00	10,058,508.86	7,901,044.34	10,077,863.00	10,097,415.00	4.2%
0012312	ANIMAL CONTROL								
0012312	514000	REG WAGES	130,401.61	143,470.00	148,135.00	115,408.77	145,590.00	153,775.00	7.2%
0012312	515100	OVERTIME	19,270.51	19,000.00	19,615.00	15,856.27	19,000.00	20,265.00	6.7%
0012312	517000	OTHER WAGE	11,040.44	16,000.00	16,520.00	11,588.35	16,000.00	15,000.00	-6.3%
0012312	522100	CLOTHING	2,462.00	2,150.00	2,150.00	1,250.00	2,500.00	2,150.00	.0%
0012312	531000	PROF FEES	2,616.73	5,000.00	5,000.00	4,415.64	5,000.00	5,000.00	.0%
0012312	541000	UTILITIES	2,765.45	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0012312	541100	WATER SEWR	808.96	800.00	800.00	530.27	800.00	825.00	3.1%
0012312	557700	ADVERTIS	333.35	500.00	500.00	350.00	350.00	500.00	.0%
0012312	561400	MAINT SUPL	229.15	.00	.00	.00	500.00	.00	.0%
0012312	561800	PROG SUPPL	465.62	500.00	500.00	702.87	500.00	800.00	60.0%
0012312	562200	NATURALGAS	4,815.28	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
0012312	581135	SCHOOLING	.00	300.00	300.00	270.46	300.00	400.00	33.3%
TOTAL ANIMAL CONTROL			175,209.10	196,220.00	202,020.00	158,872.63	199,040.00	207,215.00	5.6%
0012413	EMERGENCY MANAGEMENT								
0012413	515200	PARTTIME	26,942.21	27,500.00	27,500.00	22,926.06	27,500.00	32,500.00	18.2%
0012413	543000	REP & MAIN	.00	.00	500.00	503.18	1,000.00	2,000.00	.0%
0012413	553000	TELEPHONE	793.43	1,000.00	1,000.00	938.90	1,000.00	1,500.00	50.0%
0012413	553100	POSTAGE	63.00	150.00	150.00	.00	100.00	100.00	-33.3%
0012413	554000	TRAV REIMB	970.94	1,500.00	1,000.00	398.91	1,000.00	1,000.00	-33.3%
0012413	555000	PRINT/BIND	547.11	1,000.00	1,000.00	720.00	1,000.00	1,000.00	.0%
0012413	561800	PROG SUPPL	3,200.05	22,000.00	21,000.00	11,050.83	21,000.00	21,130.00	-4.0%

CITY OF BRISTOL

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0012413	561825	CERT EXP	4,360.68	4,000.00	4,000.00	1,899.58	4,000.00	4,000.00	.0%
0012413	562600	MOT FUELS	.00	.00	1,000.00	326.88	1,000.00	2,000.00	.0%
0012413	569000	OFFIC SUPL	144.44	1,500.00	1,500.00	546.00	1,500.00	500.00	-66.7%
0012413	581120	CONF & MEM	220.87	1,850.00	1,850.00	764.16	1,850.00	1,000.00	-45.9%
TOTAL EMERGENCY MANAGEMENT			37,242.73	60,500.00	60,500.00	40,074.50	60,950.00	66,730.00	10.3%
0012615	BUILDING INSPECTION								
0012615	514000	REG WAGES	636,318.61	660,185.00	650,185.00	494,033.92	638,301.00	660,335.00	.0%
0012615	515100	OVERTIME	19,437.98	10,000.00	19,248.00	15,923.95	16,000.00	15,000.00	50.0%
0012615	517000	OTHER WAGE	5,750.00	.00	305.00	304.90	305.00	.00	.0%
0012615	543000	REP & MAIN	.00	500.00	500.00	.00	650.00	500.00	.0%
0012615	543012	CLOTH/UNIF	674.00	750.00	750.00	675.00	1,500.00	750.00	.0%
0012615	543100	MV SERVICE	1,702.11	1,500.00	1,500.00	400.00	2,000.00	1,500.00	.0%
0012615	553000	TELEPHONE	4,948.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0012615	553100	POSTAGE	324.73	500.00	500.00	225.19	500.00	500.00	.0%
0012615	554000	TRAV REIMB	125.48	.00	447.00	446.39	450.00	.00	.0%
0012615	555000	PRINT/BIND	126.00	400.00	400.00	259.00	800.00	400.00	.0%
0012615	557700	ADVERTIS	.00	100.00	100.00	.00	.00	.00	-100.0%
0012615	561800	PROG SUPPL	5,936.81	3,000.00	3,000.00	2,721.36	3,000.00	3,000.00	.0%
0012615	562600	MOT FUELS	3,866.11	6,000.00	6,000.00	3,133.86	6,000.00	6,000.00	.0%
0012615	563100	TIRES	1,190.72	750.00	750.00	339.62	1,195.00	750.00	.0%
0012615	569000	OFFIC SUPL	798.00	800.00	800.00	800.00	800.00	800.00	.0%
0012615	570900 22039	ACCESS	14,800.00	.00	.00	.00	.00	.00	.0%
0012615	581120	CONF MEMB	2,224.24	1,500.00	1,500.00	1,958.50	2,500.00	2,500.00	66.7%
0012615	581223	STATE FEES	.00	.00	.00	16,658.02	.00	.00	.0%
TOTAL BUILDING INSPECTION			698,223.71	690,985.00	690,985.00	542,879.71	679,001.00	697,035.00	.9%
0013010	PUBLIC WORKS ADMINISTRATION								
0013010	514000	REG WAGES	392,462.76	427,955.00	427,955.00	339,607.58	427,952.00	438,660.00	2.5%
0013010	515100	OVERTIME	4,290.81	4,500.00	4,500.00	3,913.04	4,600.00	4,500.00	.0%
0013010	515200	PARTTIME	18,477.93	23,745.00	23,745.00	19,130.61	23,745.00	25,155.00	5.9%
0013010	517000	OTHER WAGE	6,854.42	3,500.00	3,500.00	3,446.67	3,500.00	3,500.00	.0%
0013010	531000	PROF FEES	2,910.28	3,200.00	3,200.00	2,913.00	3,200.00	50,500.00	1478.1%
0013010	553100	POSTAGE	5,059.90	5,000.00	5,000.00	3,800.46	6,000.00	5,000.00	.0%
0013010	569000	OFFIC SUPL	2,037.08	2,200.00	2,200.00	2,974.98	3,000.00	2,200.00	.0%
0013010	581120	CONF MEMB	3,726.81	4,500.00	4,500.00	2,364.29	6,905.00	4,500.00	.0%
0013010	581135	SCHOOLING	4,684.90	7,500.00	7,500.00	1,725.00	7,500.00	7,500.00	.0%
0013010	581145	EMPL RECOG	1,443.94	900.00	900.00	62.59	900.00	900.00	.0%
0013010	581150	BOND	638.00	800.00	800.00	638.00	800.00	800.00	.0%
TOTAL PUBLIC WORKS ADMINISTR			442,586.83	483,800.00	483,800.00	380,576.22	488,102.00	543,215.00	12.3%
0013011	ENGINEERING								
0013011	514000	REG WAGES	636,355.56	892,605.00	847,605.00	638,884.02	797,885.00	913,775.00	2.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0013011	515100	OVERTIME	9,204.78	10,000.00	10,000.00	8,923.26	12,000.00	12,000.00	20.0%
0013011	515200	PARTTIME	66,752.73	.00	45,000.00	52,211.21	50,000.00	.00	.0%
0013011	517000	OTHER WAGE	12,999.33	.00	.00	.00	.00	.00	.0%
0013011	531000	PROF FEES	75,306.99	60,000.00	63,100.00	57,072.31	64,000.00	60,000.00	.0%
0013011	543000	REP & MAIN	843.02	1,000.00	1,000.00	.00	600.00	1,000.00	.0%
0013011	555000	PRINT/BIND	262.42	280.00	280.00	.00	280.00	280.00	.0%
0013011	561800	PROG SUPPL	5,906.76	5,500.00	47,500.00	10,871.23	47,500.00	5,500.00	.0%
0013011	581120	CONF MEMB	1,703.04	1,500.00	1,500.00	3,371.30	3,375.00	3,030.00	102.0%
TOTAL ENGINEERING			809,334.63	970,885.00	1,015,985.00	771,333.33	975,640.00	995,585.00	2.5%
0013012	LAND USE								
0013012	514000	REG WAGES	251,659.86	262,570.00	262,570.00	200,917.94	262,569.00	270,770.00	3.1%
0013012	515100	OVERTIME	12,699.69	13,000.00	13,000.00	7,700.03	12,420.00	13,000.00	.0%
0013012	517000	OTHER WAGE	2,900.75	860.00	860.00	.00	2,000.00	945.00	9.9%
0013012	531000	PROF FEES	500.00	.00	.00	.00	.00	.00	.0%
0013012	531000 21035	PROF FEES	750.00	.00	.00	.00	.00	.00	.0%
0013012	553100	POSTAGE	1,046.78	1,200.00	1,200.00	823.99	1,200.00	1,200.00	.0%
0013012	555000	PRINT/BIND	353.50	.00	.00	360.00	360.00	1,000.00	.0%
0013012	557700	ADVERTIS	22,489.08	15,000.00	15,000.00	22,500.00	22,500.00	18,000.00	20.0%
0013012	569000	OFFIC SUPL	605.48	500.00	500.00	500.00	500.00	500.00	.0%
0013012	581120	CONF MEMB	1,074.00	3,000.00	3,000.00	1,499.33	3,000.00	1,500.00	-50.0%
TOTAL LAND USE			294,079.14	296,130.00	296,130.00	234,301.29	304,549.00	306,915.00	3.6%
0013013	BUILDING MAINTENANCE DIVISION								
0013013	514000	REG WAGES	481,922.07	564,460.00	564,460.00	400,266.96	564,459.00	562,135.00	-.4%
0013013	515100	OVERTIME	53,354.07	50,000.00	50,000.00	47,282.23	52,000.00	53,000.00	6.0%
0013013	517000	OTHER WAGE	19,065.88	15,000.00	15,000.00	10,187.35	10,000.00	5,000.00	-66.7%
0013013	531000	PROF FEES	147.00	2,000.00	2,000.00	600.00	2,000.00	2,000.00	.0%
0013013	541000	UTILITIES	231,331.98	255,000.00	255,000.00	255,000.00	255,000.00	318,750.00	25.0%
0013013	541100	WATER SEWR	9,512.25	12,000.00	12,000.00	12,000.00	12,000.00	12,500.00	4.2%
0013013	543000	REP & MAIN	118,623.08	70,000.00	70,000.00	124,075.12	123,000.00	70,000.00	.0%
0013013	553000	TELEPHONE	.00	.00	.00	8,957.75	9,000.00	1,000.00	.0%
0013013	561400	MAINT SUPL	42,338.40	30,000.00	30,000.00	53,810.53	55,000.00	40,000.00	33.3%
0013013	562200	NATURALGAS	136,258.74	116,000.00	116,000.00	75,000.00	116,000.00	116,000.00	.0%
0013013	581120	CONF MEMB	200.00	500.00	500.00	165.00	500.00	500.00	.0%
TOTAL BUILDING MAINTENANCE D			1,092,753.47	1,114,960.00	1,114,960.00	987,344.94	1,198,959.00	1,180,885.00	5.9%
0013015	STREETS DIVISION								
0013015	514000	REG WAGES	1,905,531.01	2,053,250.00	2,114,850.00	1,647,838.06	2,114,320.00	2,168,320.00	5.6%
0013015	515100	OVERTIME	30,266.25	45,000.00	46,350.00	36,902.16	55,000.00	46,350.00	3.0%
0013015	517000	OTHER WAGE	26,685.45	4,000.00	4,000.00	3,366.39	4,000.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0013015	531000	PROF FEES	960.24	1,000.00	1,000.00	960.24	1,000.00	1,000.00	.0%
0013015	543000	REP & MAIN	15,823.00	12,000.00	12,000.00	8,347.16	16,500.00	12,000.00	.0%
0013015	543050	SSCAPEMAIN	889.73	8,000.00	8,000.00	6,527.80	8,000.00	8,000.00	.0%
0013015	544400	RENT/LEASE	8,870.80	15,000.00	15,000.00	5,000.00	15,000.00	15,000.00	.0%
0013015	561800	PROG SUPPL	176,445.69	125,000.00	125,000.00	133,969.79	143,500.00	125,000.00	.0%
0013015	581120	CONF MEMB	229.95	400.00	400.00	.00	400.00	400.00	.0%
0013015	589200	SIGNS	16,375.04	20,000.00	20,000.00	14,274.81	20,000.00	20,000.00	.0%
TOTAL STREETS DIVISION			2,182,077.16	2,283,650.00	2,346,600.00	1,857,186.41	2,377,720.00	2,400,070.00	5.1%
0013016	SOLID WASTE DIVISION								
0013016	514000	REG WAGES	986,954.31	1,049,820.00	1,081,315.00	842,110.34	1,049,818.00	1,128,655.00	7.5%
0013016	515100	OVERTIME	84,180.82	70,000.00	72,100.00	73,204.67	72,000.00	72,000.00	2.9%
0013016	517000	OTHER WAGE	13,713.35	2,000.00	2,000.00	2,126.34	2,000.00	2,000.00	.0%
0013016	518000	WORKERCOMP	.00	.00	.00	1,450.98	.00	.00	.0%
0013016	531000	PROF FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0013016	534200	ENVIRON	20,995.00	25,000.00	25,000.00	29,400.00	30,000.00	30,000.00	20.0%
0013016	542110	HAZ WASTE	12,918.00	22,000.00	22,000.00	16,616.08	22,000.00	20,000.00	-9.1%
0013016	542120	TIP FEE	999,640.00	1,154,000.00	1,154,000.00	.00	1,255,600.00	1,351,080.00	17.1%
0013016	543000	REP & MAIN	.00	.00	.00	25.20	26.00	.00	.0%
0013016	561800	PROG SUPPL	85,484.78	62,000.00	64,269.00	56,619.97	65,000.00	62,000.00	.0%
0013016	581120	CONF MEMB	715.00	800.00	800.00	465.00	800.00	800.00	.0%
0013016	590000	XFR TO 121	-999,640.00	-1,154,000.00	-1,154,000.00	.00	-1,255,600.00	-1,351,080.00	17.1%
TOTAL SOLID WASTE DIVISION			1,204,961.26	1,232,620.00	1,268,484.00	1,022,018.58	1,242,644.00	1,316,455.00	6.8%
0013017	FLEET MAINTENANCE								
0013017	514000	REG WAGES	601,714.62	669,090.00	689,165.00	552,740.41	669,089.00	726,775.00	8.6%
0013017	515100	OVERTIME	37,868.54	40,000.00	41,200.00	33,119.32	41,200.00	40,000.00	.0%
0013017	517000	OTHER WAGE	7,250.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0013017	541000	UTILITIES	20,021.37	24,000.00	24,000.00	24,000.00	24,000.00	30,000.00	25.0%
0013017	541100	WATER SEWE	1,472.79	2,200.00	2,200.00	1,500.00	2,200.00	2,200.00	.0%
0013017	543000	REP & MAIN	52,314.00	35,000.00	35,000.00	23,361.49	35,000.00	35,000.00	.0%
0013017	543100	MV SERVICE	127,068.87	150,000.00	150,000.00	193,050.33	195,000.00	150,000.00	.0%
0013017	544400	RENT/LEASE	1,550.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0013017	561400	MAINT SUPL	8,308.26	8,000.00	8,000.00	11,466.75	12,450.00	8,500.00	6.3%
0013017	561800	PROG SUPPL	21,727.53	25,000.00	25,000.00	27,135.40	25,000.00	25,000.00	.0%
0013017	562100	HEATINGOIL	.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
0013017	562200	NATURALGAS	23,377.66	26,000.00	26,000.00	18,000.00	26,000.00	32,000.00	23.1%
0013017	562600	MOT FUELS	563,659.68	480,000.00	480,000.00	465,876.89	520,000.00	478,050.00	-.4%
0013017	563000	MV PARTS	407,734.32	400,000.00	400,000.00	486,204.84	460,000.00	400,000.00	.0%
0013017	563100	TIRES	88,310.77	80,000.00	80,000.00	77,160.38	80,000.00	80,000.00	.0%
TOTAL FLEET MAINTENANCE			1,962,378.41	1,951,290.00	1,972,565.00	1,914,115.81	2,101,939.00	2,019,525.00	3.5%
0013018	SNOW REMOVAL								
0013018	515100	SNOW O.T.	176,022.01	270,000.00	270,000.00	272,940.24	270,000.00	270,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0013018 531000	PROF FEES	5,129.85	4,500.00	4,500.00	12,811.43	4,765.00	4,500.00	.0%
0013018 543000	REP & MAIN	112.42	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0013018 544410	SNOWPLW FE	54,166.00	327,000.00	239,000.00	107,643.50	327,000.00	275,000.00	-15.9%
0013018 561800	PROG SUPPL	825,790.18	550,000.00	550,000.00	381,837.23	550,000.00	550,000.00	.0%
0013018 563000	MOT VEH PT	436.31	7,000.00	7,000.00	13,200.00	10,200.00	7,000.00	.0%
0013018 563100	CHAINS	2,260.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
0013018 570400 20038	TANKS	.00	.00	60,480.00	.00	60,480.00	.00	.0%
0013018 570400 22021	SALT BRINE	.00	.00	55,000.00	.00	55,000.00	.00	.0%
TOTAL SNOW REMOVAL		1,063,916.77	1,165,500.00	1,192,980.00	791,432.40	1,284,445.00	1,113,500.00	-4.5%
0013019	PW MAJOR ROAD IMPROVEMENTS							
0013019 515100	OVERTIME	25,087.36	35,000.00	35,000.00	10,351.80	35,000.00	35,000.00	.0%
0013019 543000	REP & MAIN	300,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	.0%
0013019 591518	TRANSF RIF	-300,000.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00	.0%
TOTAL PW MAJOR ROAD IMPROVEM		25,087.36	35,000.00	35,000.00	10,351.80	35,000.00	35,000.00	.0%
0013020	RAILROAD MAINTENANCE							
0013020 541000	UTILITIES	278.08	300.00	300.00	300.00	300.00	300.00	.0%
0013020 543000	REP & MAIN	7,800.00	8,000.00	8,000.00	7,800.00	8,000.00	8,000.00	.0%
0013020 544400	RENT/LEASE	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0013020 589100	RR UPKEEP	48,734.90	30,000.00	143,645.15	141,800.38	71,985.00	30,000.00	.0%
TOTAL RAILROAD MAINTENANCE		56,812.98	43,300.00	156,945.15	149,900.38	85,285.00	43,300.00	.0%
0013021	OTHER CITY BUILDINGS							
0013021 541000	UTILITIES	1,988.50	1,000.00	1,000.00	2,000.00	1,000.00	1,250.00	25.0%
0013021 541100	WATER SEWR	100.00	500.00	500.00	.00	500.00	500.00	.0%
0013021 543000	REP & MAIN	149,514.23	110,000.00	110,000.00	149,868.56	150,000.00	114,000.00	3.6%
0013021 561400	MAINT SUPL	2,945.80	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
TOTAL OTHER CITY BUILDINGS		154,548.53	115,500.00	115,500.00	154,868.56	155,500.00	119,750.00	3.7%
0013025	PERM PATCH UTILITY TRENCHES							
0013025 534450	REPATCHING	28,537.11	.00	28,538.00	.00	.00	.00	.0%
TOTAL PERM PATCH UTILITY TRE		28,537.11	.00	28,538.00	.00	.00	.00	.0%
0013026	PUBLIC WORKS FLEET							
0013026 570400 22005	DUMP BODY	67,665.11	.00	.00	.00	.00	.00	.0%
0013026 570400 23002	MACH EQUIP	216,606.00	.00	.00	.00	.00	.00	.0%
0013026 570400 23003	MACH EQUIP	.00	.00	145,063.78	145,063.78	145,064.00	.00	.0%
0013026 570400 23004	MACH EQUIP	10,135.11	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND				2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0013026	570400	23025	SKID STEER	.00	.00	45,000.00	43,842.00	45,000.00	.00	.0%
0013026	570400	24002	BACKHOE	.00	175,000.00	175,000.00	175,000.00	175,000.00	.00	.0%
0013026	570400	24006	WOOD CHIP	.00	90,000.00	90,000.00	88,979.99	90,000.00	.00	.0%
0013026	570500	22001	BULK TRUC	206,012.84	.00	.00	.00	.00	.00	.0%
0013026	570500	22020	4 PICKUPS	18,205.00	.00	.00	.00	.00	.00	.0%
0013026	570500	23001	VEHICLES	429,972.00	.00	.00	.00	.00	.00	.0%
0013026	570500	23008	2 DUMP TR	22,015.00	.00	.00	.00	.00	.00	.0%
0013026	570500	24001	RUBB TR	.00	410,000.00	410,000.00	358,512.00	410,000.00	.00	.0%
0013026	570500	24003	MASON DT	.00	70,000.00	70,000.00	49,419.00	70,000.00	.00	.0%
0013026	570500	24004	2 PU'S	.00	110,000.00	110,000.00	.00	110,000.00	.00	.0%
0013026	570500	24005	PU W/ PLOW	.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	.0%
0013026	570500	24007	SM LOADER	.00	63,000.00	63,000.00	51,982.00	63,000.00	.00	.0%
0013026	570500	24008	FOR EXPL	.00	5,000.00	5,000.00	2,205.00	5,000.00	.00	.0%
0013026	570500	24009	BOX TRUCK	.00	70,000.00	70,000.00	.00	70,000.00	.00	.0%
0013026	579999		2025 CAPIT	.00	.00	.00	.00	.00	500,000.00	.0%
TOTAL PUBLIC WORKS FLEET				970,611.06	1,000,000.00	1,190,063.78	922,003.77	1,190,064.00	500,000.00	-50.0%
0013027	LINE PAINTING									
0013027	531000		PROF FEES	63,607.84	75,000.00	153,315.78	152,927.50	153,000.00	75,000.00	.0%
0013027	561800		PROG SUPPL	360.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL LINE PAINTING				63,967.84	76,000.00	154,315.78	152,927.50	154,000.00	76,000.00	.0%
0013028	STORM WATER MAINTENANCE									
0013028	515100		OVERTIME	21,183.16	.00	.00	15,841.65	25,000.00	.00	.0%
0013028	531000		PROF FEES	4,000.00	.00	.00	3,900.00	4,000.00	.00	.0%
TOTAL STORM WATER MAINTENANC				25,183.16	.00	.00	19,741.65	29,000.00	.00	.0%
0013040	STREET LIGHTING									
0013040	541200		ST LGHTG	141,621.61	180,000.00	180,000.00	150,776.08	180,000.00	225,000.00	25.0%
0013040	543000		REP & MAIN	25,929.15	55,000.00	93,246.68	79,093.12	71,939.00	55,000.00	.0%
TOTAL STREET LIGHTING				167,550.76	235,000.00	273,246.68	229,869.20	251,939.00	280,000.00	19.1%
0014210	BRISTOL/BURLINGTON HEALTH DIST									
0014210	531000		PROF FEES	3,882,135.00	4,001,560.00	4,001,560.00	3,001,170.00	4,001,560.00	4,285,860.00	7.1%
TOTAL BRISTOL/BURLINGTON HEA				3,882,135.00	4,001,560.00	4,001,560.00	3,001,170.00	4,001,560.00	4,285,860.00	7.1%
0014500	HEALTH/SS OUTSIDE AGENCIES									
0014500	585001		AMPLIFY	4,258.00	4,260.00	4,260.00	4,258.00	4,260.00	4,260.00	.0%
0014500	585004		STVINCENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0014500	585005	C-MED	57,746.70	60,665.00	60,665.00	60,661.00	60,661.00	61,330.00	1.1%
0014500	585098	HIV/TSKFRC	1,492.95	.00	1,500.00	.00	1,500.00	.00	.0%
0014500	585204	VETERANS	13,305.00	15,130.00	15,130.00	15,130.00	15,130.00	14,045.00	-7.2%
TOTAL HEALTH/SS OUTSIDE AGEN			106,802.65	110,055.00	111,555.00	110,049.00	111,551.00	109,635.00	-.4%
0014550	CEMETERY UPKEEP								
0014550	531400	SOLDIER'S	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
0014550	531405	LEWIS ST	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	.0%
0014550	531410	DOWNS ST	12,324.00	12,325.00	12,325.00	12,324.00	12,325.00	12,325.00	.0%
0014550	531415	LAKE AVE	40,374.00	40,375.00	40,375.00	40,374.00	40,375.00	40,375.00	.0%
TOTAL CEMETERY UPKEEP			79,018.00	79,020.00	79,020.00	79,018.00	79,020.00	79,020.00	.0%
0014654	SCHOOL READINESS PROGRAM								
0014654	514000	REG WAGES	83,685.52	.00	.00	.00	85,715.00	.00	.0%
0014654	517000	OTHER WAGE	500.00	.00	.00	.00	.00	.00	.0%
0014654	531000	PROF FEES	41,780.51	22,250.00	64,835.00	15,046.00	64,835.00	34,000.00	52.8%
0014654	531140	TRAINING	975.00	1,280.00	1,280.00	129.12	1,280.00	3,530.00	175.8%
0014654	531160	PROG CONTR	3,304,580.78	.00	22,291.00	1,495,713.04	3,182,575.00	.00	.0%
0014654	531160 24G13	PURCH SERV	.00	.00	367,744.00	199,288.00	367,744.00	.00	.0%
0014654	531170	Q/E PURCH	18,756.00	.00	18,756.00	16,730.00	18,756.00	.00	.0%
0014654	553100	POSTAGE	19.32	200.00	200.00	5.46	200.00	200.00	.0%
0014654	554000	TRAV REIMB	450.31	750.00	750.00	632.08	750.00	750.00	.0%
0014654	557700	ADVERTISNG	.00	100.00	100.00	.00	100.00	100.00	.0%
0014654	569000	OFFIC SUPL	128.94	200.00	200.00	200.00	200.00	200.00	.0%
0014654	581120	CONF MEMB	150.00	220.00	220.00	219.00	220.00	220.00	.0%
TOTAL SCHOOL READINESS PROGR			3,451,026.38	25,000.00	476,376.00	1,727,962.70	3,722,375.00	39,000.00	56.0%
0016010	MAIN LIBRARY								
0016010	514000	REG WAGES	1,384,665.01	1,514,855.00	1,514,855.00	1,142,764.88	1,506,928.00	1,554,385.00	2.6%
0016010	515100	OVERTIME	49,735.08	55,000.00	55,000.00	44,653.46	55,940.00	60,915.00	10.8%
0016010	515200	PARTTIME	49,655.90	55,000.00	55,000.00	44,603.78	53,000.00	59,880.00	8.9%
0016010	517000	OTHER WAGE	24,893.00	4,820.00	4,820.00	4,014.44	4,820.00	5,500.00	14.1%
0016010	531000	PROF FEES	85,247.36	85,000.00	86,689.20	86,084.55	87,000.00	87,000.00	2.4%
0016010	541000	UTILITIES	76,630.44	90,000.00	90,000.00	86,655.49	90,000.00	85,000.00	-5.6%
0016010	541100	WATER/SEWR	2,483.88	3,500.00	4,516.12	3,500.00	3,500.00	3,500.00	.0%
0016010	542140	REFUSE	64.20	200.00	200.00	25.00	200.00	200.00	.0%
0016010	543000	REP & MAIN	36,215.96	38,000.00	38,679.40	29,024.34	38,000.00	40,000.00	5.3%
0016010	543100	MV SERVICE	.00	150.00	150.00	.00	150.00	150.00	.0%
0016010	544400	RENT/LEASE	390.00	415.00	415.00	415.00	415.00	440.00	6.0%
0016010	553000	TELEPHONE	7,110.36	7,200.00	7,850.00	7,200.00	7,200.00	7,500.00	4.2%
0016010	553100	POSTAGE	1,518.72	4,000.00	4,481.28	4,000.00	4,000.00	3,000.00	-25.0%

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0016010	554000	TRAV REIMB	72.58	400.00	400.00	178.93	400.00	400.00	.0%
0016010	555000	PRINT/BIND	5,910.02	5,000.00	5,000.00	4,980.00	5,000.00	6,000.00	20.0%
0016010	561400	MAINT SUPL	5,895.12	7,000.00	7,183.85	6,984.30	7,000.00	7,000.00	.0%
0016010	561800	PROG SUPPL	130,003.03	130,000.00	132,214.31	105,361.12	130,000.00	130,000.00	.0%
0016010	562200	NATURALGAS	20,381.97	31,250.00	35,868.03	31,250.00	31,250.00	31,250.00	.0%
0016010	562600	M/V FUELS	1,293.60	900.00	1,700.00	861.81	950.00	1,200.00	33.3%
0016010	563000	M/V PARTS	338.00	500.00	662.00	.00	500.00	500.00	.0%
0016010	569000	OFFIC SUPL	1,498.60	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	33.3%
0016010	581120	CONF MEMB	.00	195.00	195.00	.00	195.00	195.00	.0%
0016010	581135	SCHOOLING	270.75	280.00	280.00	189.00	280.00	280.00	.0%
TOTAL MAIN LIBRARY			1,884,273.58	2,035,165.00	2,047,659.19	1,604,246.10	2,028,228.00	2,086,295.00	2.5%
0016011	CHILDREN'S LIBRARY								
0016011	531000	PROF FEES	7,000.00	7,000.00	7,000.00	6,872.00	7,000.00	9,000.00	28.6%
0016011	561800	PROG SUPPL	43,816.09	52,000.00	54,494.87	39,736.59	52,000.00	50,000.00	-3.8%
TOTAL CHILDREN'S LIBRARY			50,816.09	59,000.00	61,494.87	46,608.59	59,000.00	59,000.00	.0%
0016012	MANROSS LIBRARY								
0016012	514000	REG WAGES	228,532.92	240,140.00	240,140.00	177,623.46	240,140.00	236,735.00	-1.4%
0016012	515100	OVERTIME	5,158.66	6,000.00	6,000.00	4,759.05	7,135.00	6,715.00	11.9%
0016012	515200	PARTTIME	61,482.41	65,000.00	65,000.00	52,278.97	68,834.00	71,195.00	9.5%
0016012	517000	OTHER WAGE	5,093.14	2,580.00	2,580.00	.00	2,580.00	1,500.00	-41.9%
0016012	531000	PROF FEES	21,345.00	21,000.00	21,000.00	21,000.00	21,000.00	24,000.00	14.3%
0016012	541000	UTILITIES	18,974.29	24,000.00	29,025.71	24,000.00	29,026.00	24,000.00	.0%
0016012	541100	WATER/SEWR	607.72	500.00	600.00	530.42	500.00	600.00	20.0%
0016012	543000	REP & MAIN	6,550.93	7,000.00	7,000.00	6,061.94	7,000.00	7,000.00	.0%
0016012	561400	MAINT SUPL	1,022.91	1,500.00	1,500.00	1,319.92	1,500.00	1,500.00	.0%
0016012	561800	PROG SUPPL	43,073.36	50,000.00	52,610.48	46,713.75	50,000.00	50,000.00	.0%
0016012	562200	NATURALGAS	10,241.16	13,750.00	14,508.84	13,750.00	14,510.00	11,500.00	-16.4%
0016012	589100 MANRS	MISC	30,705.99	.00	59,061.00	41,199.22	59,000.00	.00	.0%
TOTAL MANROSS LIBRARY			432,788.49	431,470.00	499,026.03	389,236.73	501,225.00	434,745.00	.8%
0016014	LIBRARY TRUSTS								
0016014	561800	PROG SUPPL	19,402.78	31,060.00	56,974.00	33,002.56	56,974.00	31,060.00	.0%
0016014	589100	MAIN MISC	4,013.00	4,630.00	5,591.00	581.86	5,591.00	4,630.00	.0%
TOTAL LIBRARY TRUSTS			23,415.78	35,690.00	62,565.00	33,584.42	62,565.00	35,690.00	.0%
0017021	PARKS ADMINISTRATION								
0017021	514000	REG WAGES	385,266.80	401,460.00	401,460.00	292,720.49	401,263.00	417,250.00	3.9%
0017021	515100	OVERTIME	5,204.55	6,000.00	6,000.00	3,228.14	5,000.00	6,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0017021	515200	PARTTIME	15,100.90	41,385.00	41,385.00	28,338.47	41,385.00	.00	-100.0%
0017021	517000	OTHER WAGE	2,250.00	.00	.00	.00	.00	.00	.0%
0017021	531000	PROF FEES	.00	28,080.00	28,080.00	21,094.28	28,080.00	28,080.00	.0%
0017021	541000	UTILITIES	.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
0017021	541100	WATER SEWR	.00	800.00	800.00	800.00	800.00	800.00	.0%
0017021	543000	REP & MAIN	.00	1,500.00	1,500.00	1,593.50	1,750.00	1,750.00	16.7%
0017021	552100	LIAB INS	66,365.25	73,000.00	73,000.00	80,411.45	80,412.00	94,000.00	28.8%
0017021	553000	TELEPHONE	4,155.68	4,000.00	4,000.00	4,000.00	4,200.00	4,250.00	6.3%
0017021	553100	POSTAGE	517.05	600.00	600.00	282.49	600.00	600.00	.0%
0017021	554000	TRAV REIMB	202.00	.00	.00	.00	.00	.00	.0%
0017021	557700	ADVERTISNG	7,497.32	8,000.00	7,800.00	3,159.09	8,000.00	8,000.00	.0%
0017021	561800	PROG SUPPL	4,890.61	2,500.00	2,500.00	2,271.84	2,500.00	2,500.00	.0%
0017021	562200	NATURALGAS	.00	3,200.00	3,200.00	3,200.00	3,200.00	2,500.00	-21.9%
0017021	569000	OFFIC SUPL	2,034.63	2,000.00	2,200.00	2,208.22	2,500.00	2,000.00	.0%
0017021	581120	CONF & MEM	8,888.71	7,500.00	7,500.00	6,340.50	7,500.00	7,500.00	.0%
0017021	583120	ARTS&CULTR	14,663.16	15,000.00	15,000.00	4,506.48	15,000.00	15,000.00	.0%
0017021	589100	MISC	165,292.41	.00	212,493.21	210,677.92	150,000.00	.00	.0%
TOTAL PARKS ADMINISTRATION			682,329.07	606,025.00	818,518.21	675,832.87	763,190.00	601,230.00	-.8%
0017022	PARKS GROUNDS & FACILITIES								
0017022	514000	REG WAGES	999,768.34	1,097,545.00	1,132,400.00	910,157.26	1,032,638.00	1,246,415.00	13.6%
0017022	515100	OVERTIME	102,950.41	120,000.00	123,600.00	74,101.97	120,000.00	120,000.00	.0%
0017022	515200	PARTTIME	44,221.72	50,500.00	47,500.00	22,867.36	50,500.00	52,000.00	3.0%
0017022	517000	OTHER WAGE	12,250.00	.00	.00	.00	.00	.00	.0%
0017022	541000	UTILITIES	100,051.61	78,000.00	78,000.00	78,000.00	100,000.00	100,000.00	28.2%
0017022	541100	WATER SEWR	68,460.87	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
0017022	542140	REFUSE	17,315.30	16,000.00	16,000.00	12,558.00	17,000.00	17,000.00	6.3%
0017022	543000	REP & MAIN	42,628.67	60,000.00	55,000.00	49,722.74	63,500.00	55,000.00	-8.3%
0017022	543100	MV SERVICE	3,014.28	11,000.00	11,000.00	13,835.76	16,350.00	11,000.00	.0%
0017022	561400	MAINT SUPL	109,697.17	95,000.00	100,000.00	100,889.36	100,000.00	100,000.00	5.3%
0017022	562100	HEATINGOIL	21,918.69	18,000.00	18,000.00	14,301.98	18,000.00	16,500.00	-8.3%
0017022	562200	NATURALGAS	.00	.00	.00	.00	.00	1,000.00	.0%
0017022	562600	MOT FUELS	38,843.32	37,000.00	37,000.00	34,334.18	37,000.00	37,000.00	.0%
0017022	563000	MOT VEH PT	29,178.59	21,000.00	21,000.00	30,956.76	30,000.00	25,000.00	19.0%
0017022	563100	TIRES	4,844.17	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00	42.9%
0017022	570905	SMALLEQUIP	7,444.38	10,000.00	10,000.00	8,481.32	12,000.00	10,000.00	.0%
0017022	581120	CONF & MEM	4,556.00	4,000.00	7,000.00	6,317.35	6,350.00	6,500.00	62.5%
0017022	581200	VANDALISM	373.05	4,000.00	4,000.00	964.50	4,000.00	4,000.00	.0%
TOTAL PARKS GROUNDS & FACILI			1,607,516.57	1,670,545.00	1,709,000.00	1,405,988.54	1,655,838.00	1,851,415.00	10.8%
0017023	RECREATION								
0017023	514000	REG WAGES	98,872.07	137,280.00	137,280.00	106,269.93	137,276.00	141,325.00	2.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0017023	515100	OVERTIME	1,287.42	500.00	1,750.00	1,140.74	1,500.00	500.00	.0%
0017023	515200	PARTTIME	265,267.63	342,000.00	340,500.00	234,744.88	342,000.00	355,000.00	3.8%
0017023	517000	OTHER WAGE	500.00	.00	.00	.00	.00	.00	.0%
0017023	531000	PROF FEES	119,512.76	125,000.00	125,000.00	119,846.01	130,000.00	130,000.00	4.0%
0017023	557700	ADVERTISNG	400.00	.00	.00	.00	.00	.00	.0%
0017023	561800	PROG SUPPL	32,437.03	32,000.00	32,000.00	29,391.22	32,000.00	32,000.00	.0%
0017023	581120	CONF & MEM	1,230.00	1,250.00	1,500.00	1,385.00	1,385.00	3,000.00	140.0%
TOTAL RECREATION			519,506.91	638,030.00	638,030.00	492,777.78	644,161.00	661,825.00	3.7%
0017024	AQUATICS								
0017024	514000	REG WAGES	215,292.74	224,655.00	224,655.00	161,598.39	224,584.00	219,460.00	-2.3%
0017024	515100	OVERTIME	3,314.50	5,000.00	5,000.00	4,169.03	5,000.00	5,000.00	.0%
0017024	515200	PARTTIME	468,575.76	475,000.00	475,000.00	389,409.95	490,000.00	515,000.00	8.4%
0017024	517000	OTHER WAGE	1,750.00	.00	.00	.00	.00	.00	.0%
0017024	531000	PROF FEES	5,830.50	8,500.00	7,690.00	6,423.66	8,500.00	8,500.00	.0%
0017024	541000	UTILITIES	29,603.97	45,000.00	45,000.00	45,000.00	45,000.00	53,000.00	17.8%
0017024	541100	WATER SEWR	15,750.41	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
0017024	543000	REP & MAIN	24,895.79	30,000.00	30,000.00	23,916.34	25,000.00	25,000.00	-16.7%
0017024	557700	ADVERTISNG	418.54	.00	.00	.00	.00	.00	.0%
0017024	561400	MAINT SUPL	28,606.03	20,000.00	20,000.00	40,382.77	40,000.00	30,000.00	50.0%
0017024	561800	PROG SUPPL	18,004.78	15,000.00	15,000.00	12,000.18	18,000.00	15,000.00	.0%
0017024	562100	HEATINGOIL	8,016.65	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
0017024	562200	NATURALGAS	39,970.47	37,000.00	37,000.00	37,000.00	37,000.00	35,000.00	-5.4%
0017024	581120	CONF & MEM	2,906.37	2,500.00	3,310.00	3,306.36	3,310.00	3,000.00	20.0%
TOTAL AQUATICS			862,936.51	886,655.00	886,655.00	747,206.68	920,394.00	932,960.00	5.2%
0017025	YOUTH & COMMUNITY SERVICES								
0017025	514000	REG WAGES	252,572.68	288,365.00	288,365.00	216,090.82	288,362.00	294,025.00	2.0%
0017025	515100	OVERTIME	5,850.20	6,000.00	6,000.00	3,265.55	6,000.00	6,000.00	.0%
0017025	517000	OTHER WAGE	4,161.62	1,500.00	1,500.00	818.47	819.00	1,700.00	13.3%
0017025	531000	PROF FEES	12,976.50	25,000.00	25,000.00	15,640.80	25,000.00	25,000.00	.0%
0017025	531115	JRB COORD	.00	8,225.00	8,225.00	.00	8,225.00	8,225.00	.0%
0017025	531120	PROJ AWARE	29,749.20	41,745.00	41,844.00	32,446.20	41,844.00	41,845.00	.2%
0017025	531135	ENHAN SERV	11,402.53	12,890.00	12,992.00	11,481.06	12,992.00	12,995.00	.8%
0017025	531136	YSB SUPP	8,017.50	7,250.00	18,383.00	12,920.48	18,383.00	18,385.00	153.6%
0017025	541000	UTILITIES	10,764.32	.00	.00	.00	.00	.00	.0%
0017025	541100	WATER SEWR	557.77	.00	.00	.00	.00	.00	.0%
0017025	543000	REP & MAIN	1,569.61	.00	.00	.00	.00	.00	.0%
0017025	553000	TELEPHONE	664.35	680.00	680.00	680.00	680.00	680.00	.0%
0017025	561800	PROG SUPPL	346.43	750.00	750.00	679.49	750.00	750.00	.0%
0017025	562100	HEATINGOIL	4,149.58	.00	.00	.00	.00	.00	.0%
0017025	562600	MOT FUELS	1,045.39	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0017025	581120	CONF & MEM	1,585.75	2,400.00	2,400.00	1,690.00	2,400.00	2,400.00	.0%
0017025	581240	EVIC AUCTN	17,475.82	9,000.00	9,000.00	12,976.40	15,000.00	9,000.00	.0%
0017025	581745	INCIDENTAL	1,146.59	2,300.00	2,300.00	1,351.28	2,300.00	2,300.00	.0%
0017025	587232	RELOCATION	166,285.73	60,000.00	60,000.00	68,638.16	80,000.00	60,000.00	.0%
TOTAL YOUTH & COMMUNITY SERV			530,321.57	466,105.00	477,439.00	378,678.71	502,755.00	483,305.00	3.7%
0018102	EMPLOYEE BENEFITS								
0018102	520100	LIFE INS	54,523.00	75,000.00	75,000.00	72,570.21	75,000.00	75,000.00	.0%
0018102	520250	HMO DENTAL	19,529.13	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
0018102	520300	SELF INS	11,722,180.00	11,722,180.00	11,722,180.00	11,722,180.00	11,722,180.00	12,762,810.00	8.9%
0018102	520500	DISABILITY	10,725.60	15,000.00	15,000.00	11,406.00	15,000.00	15,000.00	.0%
0018102	520700	FICA	1,056,712.14	1,323,000.00	1,323,000.00	886,917.85	1,323,000.00	1,363,000.00	3.0%
0018102	520750	MEDICARE	604,614.50	654,000.00	654,000.00	493,645.37	654,000.00	684,000.00	4.6%
0018102	520800	EMPLOY AST	10,016.00	10,000.00	10,000.00	11,989.24	10,000.00	10,000.00	.0%
0018102	521050	COMP ABSEN	473,630.93	.00	.00	430,782.77	400,000.00	.00	.0%
0018102	521200	UNEMP/INS	28,069.00	18,000.00	33,000.00	33,000.00	33,000.00	25,000.00	38.9%
0018102	522200	BOOT ALLOW	13,518.09	12,000.00	12,000.00	9,940.18	12,000.00	12,000.00	.0%
0018102	522400	EMPLR DC	10,038.46	10,500.00	10,500.00	7,884.59	10,500.00	11,000.00	4.8%
0018102	531000	DEF COMP	26,875.00	26,500.00	26,500.00	26,500.00	27,250.00	28,000.00	5.7%
0018102	591516	T/O SELFIN	-11,722,180.00	-11,722,180.00	-11,722,180.00	-11,722,180.00	-11,722,180.00	-12,762,810.00	8.9%
TOTAL EMPLOYEE BENEFITS			2,308,251.85	2,168,000.00	2,183,000.00	2,008,636.21	2,583,750.00	2,247,000.00	3.6%
0018103	HEART AND HYPERTENSION								
0018103	516000	H&H WAGES	400,000.00	300,000.00	300,000.00	300,000.00	400,000.00	300,000.00	.0%
0018103	520930	BENEFITS	230,000.00	200,000.00	200,000.00	200,000.00	230,000.00	200,000.00	.0%
0018103	591517	TRANS W/C	-630,000.00	-500,000.00	-500,000.00	-500,000.00	-630,000.00	-500,000.00	.0%
TOTAL HEART AND HYPERTENSION			.00	.00	.00	.00	.00	.00	.0%
0018104	PAYMENTS TO STATE OF CONN								
0018104	589165	LAND USE	.00	.00	.00	3,896.00	.00	.00	.0%
TOTAL PAYMENTS TO STATE OF C			.00	.00	.00	3,896.00	.00	.00	.0%
0018105	INSURANCE								
0018105	520400	WORK COMP	1,519,510.00	1,762,650.00	1,762,650.00	1,762,650.00	1,762,650.00	1,946,770.00	10.4%
0018105	531130	CONSULTANT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0018105	552000	PROPERTY	56,235.25	78,800.00	78,800.00	81,280.38	81,285.00	99,000.00	25.6%
0018105	552010	AUTOMOBILE	403,353.18	446,160.00	446,160.00	406,849.62	406,850.00	490,600.00	10.0%
0018105	552100	LIABILITY	543,268.08	597,600.00	597,600.00	621,077.84	621,080.00	683,100.00	14.3%
0018105	586110	DEDUCTIBLE	62,173.54	100,000.00	100,000.00	95,151.38	100,000.00	100,000.00	.0%
0018105	586115	MAILBOX	.00	.00	1,500.00	300.00	.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 MAYOR REC	PCT CHANGE
0018105	586120	COUNCL SET	567.82	1,500.00	.00	.00	31,500.00	.00	-100.0%
0018105	591517	TRANS W/C	-1,519,510.00	-1,762,650.00	-1,762,650.00	-1,762,650.00	-1,519,510.00	-1,946,770.00	10.4%
TOTAL INSURANCE			1,085,597.87	1,244,060.00	1,244,060.00	1,224,659.22	1,503,855.00	1,394,200.00	12.1%
0018106	ALL OTHER								
0018106	522301	CONTRACTOB	.00	981,550.00	44,695.00	.00	.00	278,000.00	-71.7%
0018106	541110	BHA SEWER	10,287.05	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0018106	541220	HYDRANT	39,072.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0018106	543200	EQUIP MAIN	77,104.38	80,000.00	80,337.47	76,531.64	82,280.00	85,990.00	7.5%
0018106	553100	POSTAGE	.00	.00	.00	7,781.04	.00	.00	.0%
0018106	569000	OFFICESUP	9,874.77	10,000.00	10,000.00	9,528.00	10,000.00	10,000.00	.0%
0018106	570400	COMPLEASE	210,635.25	200,000.00	200,000.00	155,680.47	200,000.00	225,940.00	13.0%
0018106	581250	TAX FRCLSR	15,975.60	10,000.00	20,000.00	5,241.18	10,000.00	10,000.00	.0%
0018106	589000	CONTINGENC	.00	1,000,000.00	747,443.00	.00	.00	1,000,000.00	.0%
0018106	589100	UNATP EXP	13,543.24	30,000.00	30,000.00	13,260.35	30,000.00	30,000.00	.0%
TOTAL ALL OTHER			376,492.29	2,371,550.00	1,192,475.47	328,022.68	392,280.00	1,699,930.00	-28.3%
0018107	OTHER POST EMPLOYMENT BENEFIT								
0018107	520925	OPEB	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	.0%
TOTAL OTHER POST EMPLOYMENT			1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	.0%
0018108	OPERATING TRANSFERS OUT (USES)								
0018108	591100	SPECIALREV	5,066,745.00	2,180,005.00	2,268,244.00	2,268,244.00	2,180,005.00	2,329,820.00	6.9%
0018108	591201	DEBTSERVCE	11,500,000.00	11,750,000.00	11,750,000.00	11,750,000.00	11,750,000.00	12,750,000.00	8.5%
0018108	591300	CAPITALPRJ	3,752,230.00	1,983,530.00	1,983,530.00	1,983,530.00	3,227,060.00	2,182,395.00	10.0%
0018108	591500	INTERNLSER	30,680,045.00	13,984,830.00	31,357,915.00	31,357,915.00	13,984,830.00	15,209,580.00	8.8%
TOTAL OPERATING TRANSFERS OU			50,999,020.00	29,898,365.00	47,359,689.00	47,359,689.00	31,141,895.00	32,471,795.00	8.6%
0018310	PUBLIC BUILDINGS								
0018310	591101	SINKINGFUN	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	110,000.00	-56.0%
TOTAL PUBLIC BUILDINGS			250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	110,000.00	-56.0%
0019999	TOTAL EDUCATION BUDGET								
0019999	589999	ED SUMMARY	.00	.00	.00	.00	.00	129,089,000.00	.0%
TOTAL TOTAL EDUCATION BUDGET			.00	.00	.00	.00	.00	129,089,000.00	.0%
TOTAL GENERAL FUND			116,892,486.75	95,849,585.00	115,022,655.45	102,617,503.69	101,866,862.00	229,115,085.00	139.0%
		GRAND TOTAL	116,892,486.75	95,849,585.00	115,022,655.45	102,617,503.69	101,866,862.00	229,115,085.00	139.0%

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