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

Join Zoom Meeting:

https://bristolct-gov.zoom.us/j/87591699696?pwd=bnasEsOKsxkswsa1njOeRBsLkPqYzA.1

Meeting ID: 875 9169 9696
Passcode: 123456

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, June 11, 2024, at 6:45 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order

2. Approval of Minutes

   a. Approval of minutes of the regular Joint Meeting held on May 14, 2024.

   b. Approval of minutes of the Joint Budget Meeting held on May 20, 2024.

3. Consent Agenda

   a. To rescind an appropriation of $300 within the Coronavirus Recovery Fund.

   b. To make an appropriation of $5,000 within the Special Grants and Donations Fund funded by a grant from Thomaston Savings Bank for the Cadet program.

   c. To make an additional appropriation of $2,418 within the Special Grants and Donations Fund funded by Code Enforcement revenue.

   d. To make transfers totaling $90,000 within the Special Grants and Donations Fund for Code Enforcement.

   e. To make an additional appropriation of $27,090 within the Library's operating budget funded by Manross trust revenue.

4. Equipment Building Sinking Fund Contingency

    a. To make transfers totaling $1,108,765 from the Equipment Building Sinking Fund Contingency account for the purchase of Capital Outlay for various departments.

5. Police Professional Fees

    a. To transfer $6,000 from the General Fund Contingency account to Police Professional Fees.

6. Unemployment Account

    a. To transfer $15,000 from the General Fund Contingency account to the Unemployment account.

7. DarkTrace

    a. To transfer $133,000 from the Equipment Building Sinking Fund Contingency account for year one of DarkTrace from the City and BOE.

8. Monthly Reports

    a. Monthly revenue and expense report presentation by Comptroller.

9. Any other matter to come before said meeting

10. Adjournment

Erica Cabiya
Town & City Clerk

May 14, 2024

The Joint Meeting of the City Council and Board of Finance was held on May 14, 2024 in the City Hall Council Chambers, 111 North Main Street at 6:46 p.m. Present: Mayor Caggiano; Council Members Howe, Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioners Burns, Heiser, Maikowski and O'Brien. Present by videoconference: Commissioners Mace, Massarelli and Peterson. Absent: Commissioner Whitford.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON APRIL 9, 2024.

On motion of Council Member Panioto and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on April 9, 2024.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $1,442 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATION FUND FUNDED BY CONNECTICARD LIBRARY FUNDS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation of $1,442 within the Special Grants and Donation Fund funded by Connecticard Library Funds.

4. $8,245 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATION FUND FUNDED BY CODE ENFORCEMENT REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation totaling $8,245 within the Special Grants and Donation Fund funded by Code Enforcement revenue.

5. $1,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATIONS FOR FIRE DOG ACCOUNT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation of $1,000 within the Special Grants and Donations Fund funded by donations for the Fire Dog account.

Unapproved

May 14, 2024

6. $20,005 TRANSFERS WITHIN FIRE DEPARTMENT'S OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make transfers totaling $20,005 within the Fire Department's operating budget.

7. $38,000 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET FOR UPGRADES TO SALT BRINE EQUIPMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To transfer $38,000 within the Public Works operating budget for upgrades to the Salt Brine Equipment.

8. $1,100 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR CITY SHARE OF NRCS GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation of $1,100 within the Special Grants and Donations Fund for the City share of the NRCS grant.

9. $72,244 TRANSFERS WITHIN PUBLIC WORKS OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make transfers totaling $72,244 within the Public Works operating budget.

10. $16,000 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET FOR ENGINEERING PROFESSIONAL FEES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make a transfer of $16,000 within the Public Works operating budget for Engineering Professional Fees.

Unapproved

11. $10,500 TRANSFER WITHIN ROAD IMPROVEMENTS FUND FOR PART TIME WAGES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make a transfer of $10,500 within the Road Improvements Fund for Part Time Wages.

12. $119,770 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY EECBG GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation of $119,770 within the Special Grants and Donations Fund funded by EECBG Grant.

13. $18,000 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR SHRUB ROAD SIDEWALKS PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To transfer $18,000 within the Capital Projects Fund for the Shrub Road Sidewalks Project.

14. $146,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY THE ARPA SENIOR CENTER GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation of $146,000 within the Special Grants and Donations Fund funded by the ARPA Senior Center grant.

15. $7,145,340 TRANSFER WITHIN CAPITAL PROJECTS – SCHOOLS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make a transfer of $7,145,340 within the Capital Projects – Schools Fund.

16. $9,268 TRANSFER WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

Unapproved

May 14, 2024

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make a transfer of $9,268 within the Capital Projects Fund.

17. $2,384,469.41 TRANSFER OF UNCOLLECTIBLE TAXES; $1,770,695.29 FOR MOTOR VEHICLES, $443,288.73 FOR SUPPLEMENTAL MOTOR VEHICLE AND $170,485.39 FOR PERSONAL PROPERTY, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $2,384,469.41 of uncollectible taxes; $1,770,695.29 for Motor Vehicles, $443,288.73 for Supplemental Motor Vehicle and $170,485.39 for Personal Property.

18. $383,543 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $383,543 within the Special Grants and Donations Fund.

19. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

20. ADJOURNMENT.

At 6:54 p.m., on motion of Council Member Panioto and seconded, it was unanimously voted: To adjourn.

ATTEST: ______________________________
Erica Cabiya
Town & City Clerk

Unapproved

May 20, 2024

The Joint Meeting of the City Council and Board of Finance was held on May 20, 2024 in the City Hall Council Chambers, 111 N Main Street at 5:30 p.m. Present: Mayor Caggiano; Council Members Howe, Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioners Burns, Heiser, Maikowski, Massarelli, and O’Brien. Absent: Commissioners Mace, Peterson and Whitford.

1. TO ADOPT THE CAPITAL BUDGET FOR FISCAL YEAR 2024-2025 TOTALING $11,063,910.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Council Member Howe, it was voted: To adopt the Capital Budget for fiscal year 2024-2025 totaling $11,063,910.

A roll call vote was taken.

YES	NO	ABSTAIN
Mayor Caggiano		
Council Member Howe		
“ ” Olsen		
“ ” Panioto		
“ ” Rosengren		
“ ’’ Thibeault		
“ ’’ Tyler		
Commissioner Burns		
“ ” Heiser		
“ ’’ Maikowski		
“ ” Massarelli		
“ ” O’Brien		

CAPITAL BUDGET ADOPTED: *YES – 12; NO – 0; ABSTAIN – 0.*

2. ADOPTION OF BUDGET ESTIMATE FOR THE INTERNAL SERVICE FUND FOR FISCAL YEAR 2024-2025 TOTALING $50,045,520; $3,746,125 FOR THE NEW SELF-INSURED WORKERS’ COMPENSATION FUND; AND $46,299,395 FOR THE HEALTH BENEFITS FUND.

Board of Finance approval presented.

On motion of Council Member Olsen and seconded by Council Member Rosengren, it was unanimously voted: To adopt the budget estimate for the Internal Service Fund for fiscal year 2024-2025 totaling $50,045,520; $3,746,125 for the New Self-Insured Workers’ Compensation Fund; and $46,299,395 for the Health Benefits Fund.

UNAPPROVED

3. ADOPTION OF BUDGET ESTIMATE FOR THE BRISTOL WATER DEPARTMENT TOTALING $11,238,899.

Board of Finance approval presented.

On motion of Council Member Panioto and seconded by Council Member Thibeault, it was unanimously voted: To adopt the budget estimate for the Bristol Water Department totaling $11,238,899.

4. ADOPTION OF BUDGET ESTIMATE FOR SOLID WASTE DISPOSAL FUND FOR FISCAL YEAR 2024-2025 TOTALING $1,777,280.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded by Council Member Thibeault, it was unanimously voted: To adopt the budget estimate for the Solid Waste Disposal Fund for fiscal year 2024-2025 totaling $1,777,280.

5. ADOPTION OF BUDGET ESTIMATE FOR THE SEWER OPERATING AND ASSESSMENT FUND FOR FISCAL YEAR 2024-2025 TOTALING $7,471,340.

Board of Finance approval presented.

On motion of Council Member Olsen and seconded by Council Member Howe, it was unanimously voted: To adopt the budget estimate for the Sewer Operating and Assessment Fund for fiscal year 2024-2025 totaling $7,471,340.

6. ADOPTION OF BUDGET ESTIMATE FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR FISCAL YEAR 2024-2025 TOTALING $1,129,090, CONSISTING OF $588,210 IN ENTITLEMENT FUNDS; $20,000 IN REPROGRAMMED CDBG FUNDS; $485,880 TRANSFERRED FROM THE GENERAL FUND; AND $35,000 IN PROGRAM INCOME.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded by Council Member Thibeault, it was unanimously voted: To adopt the budget estimate for the Community Development Block Grant Fund for fiscal year 2024-2025 totaling $1,129,090 consisting of $588,210 in Entitlement funds; $20,000 in reprogrammed CDBG funds; $485,880 transferred from the General Fund; and $35,000 in Program Income.

UNAPPROVED

7. ADOPTION OF BUDGET ESTIMATE FOR THE PINE LAKE ADVENTURE PARK FUND FOR FISCAL YEAR 2024-2025 TOTALING $51,750.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Council Member Howe, it was unanimously voted: To adopt the budget estimate for the Pine Lake Adventure Park Fund for fiscal year 2024-2025 totaling $51,750.

8. ADOPTION OF BUDGET ESTIMATE FOR THE ARTS & CULTURE FUND FOR FISCAL YEAR 2024-2025 TOTALING $299,630.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Council Member Rosengren, it was unanimously voted: To adopt the budget estimate for the Arts & Culture Fund for fiscal year 2024-2025 totaling $299,630.

9. ADOPTION OF BUDGET ESTIMATE FOR THE POLICE PRIVATE DUTY FUND FOR FISCAL YEAR 2024-2025 TOTALING $1,897,500.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Council Member Olsen, it was unanimously voted: To adopt the budget estimate for the Police Private Duty Fund for fiscal year 2024-2025 totaling $1,897,500.

10. ADOPTION OF BUDGET ESTIMATE FOR THE SCHOOL LUNCH PROGRAM FOR FISCAL YEAR 2024-2025 TOTALING $5,372,630.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded by Council Member Thibeault, it was unanimously voted: To adopt the budget estimate for the School Lunch program for fiscal year 2024-2025 totaling $5,372,630.

11. ADOPTION OF BUDGET ESTIMATE FOR THE TRANSFER STATION FUND FOR FISCAL YEAR 2024-2025 TOTALING $921,110.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Council Member Rosengren, it was unanimously voted: To adopt the budget estimate for the Transfer Station Fund for fiscal year 2024-2025 totaling $921,110.

UNAPPROVED

12. ADOPTION OF BUDGET ESTIMATE FOR THE ROAD IMPROVEMENTS FUND FOR FISCAL YEAR 2024-2025 TOTALING $5,800,090.

Board of Finance approval presented.

On motion of Council Member Howe and seconded by Council Member Thibeault, it was unanimously voted: To adopt the budget estimate for the Road Improvements Fund for fiscal year 2024-2025 totaling $5,800,090.

13. ADOPTION OF GENERAL FUND BUDGET ESTIMATE FOR FISCAL YEAR 2024-2025 TOTALING $229,115,085.

Board of Finance approval presented.

Board of Finance Chairperson David Maikowski delivered the following budget message:

"To the Mayor, City Council, Citizens and Taxpayers of Bristol:

On behalf of the members of the Bristol Board of Finance, I present its recommended budget for the 2024-2025 fiscal year for adoption by the Joint Meeting of the City Council and Board of Finance as mandated by Section 25(l) of the Charter of the City of Bristol.

The Board of Finance recommended budget for 2024-2025 is $229,115,085 and represents a 2.82% increase from the City's 2023-2024 budget. Comprised of both fixed and non-fixed components, it is the result of information and data presented by City Departments, working with their respective Boards and Commissions. In addition, there was a comprehensive and deliberative process for the City's Capital Improvement Program. The Mayor's Capital and Strategic Planning Committee approved several projects that will insure the continued operation of the City's infrastructure and capital assets along with the development and expansion of others such as storm drainage replacement on O'Sullivan Drive, air quality commissioning and security upgrades at the schools, renovations to the Senior Center facility and park improvements. Additionally, Departmental cooperation and collaboration has expanded resulting in operational economies.

Overall, the Grand List increased 0.35%. While real estate property values and personal property increased 0.7% and 5.2% respectively, there was a 6.3% decrease in motor vehicles which offsets the majority of real estate and personal property growth. Overall, the increase in the grand list generates an estimated $563,500 in additional revenue at the 2023-2024 30.35 mill rate. This is the lowest revenue generated from growth in the grand list the City has realized in the last six years. Most recently this compares to $6.2 million and $2.5 million in revenue growth from the grand list in 2023 and 2024, respectively.

Expenditure changes from 2024-2025 are as follows:

- *General City increased $3.08 million or 3.75%.*
- *Debt Service and Capital Transfers increased $1.09 million or 7.94%*
- *Education increased $2.10 million or 1.65%*

Revenue

Revenue estimates have been adjusted slightly in the areas of Investment Income, Building Permits and Conveyance fees but otherwise remain relatively constant with 2023-2024 with one major exception

UNAPPROVED

relative to State grants which is estimated to decrease $3,769,835 or -7.91%. As the City's mill rate decreased to 30.35 for 2023-2024 as a result of revaluation, the City will not receive the Motor Vehicle Transition Grant in 2024-2025 as the mill rate fell below the 32.46 mill rate cap for Motor Vehicles. This grant was to help mitigate the transition to the lower motor vehicle cap. As mentioned, the City's Grand List increase will generate only approximately $563,500 in tax revenue. To balance the budget the mill rate for July 1, 2024 will increase 1.5 mills to 31.85 or 4.94%. The Board of Finance is recommending that Motor Vehicles be taxed at the state mandated 32.46 mill rate.

Mill Rate Stabilization reserve funds in the amount of $2,000,000 is recommended to be used to offset the 2024-2025 budget.

Chairman's Notes

The expectation for 2024- 2025 is that the City will continue to be fiscally sound. Its operational and fiscal management is both intuitive and proactive. Our downtown that has laid fallow for years, is now seeing signs of life. The Wheeler Clinic's new 40,000 square foot headquarters is close to completion. The first phase of the Carrier's downtown development, Center Square Village, is well underway and will not only bring housing to downtown, but also new restaurants and retail space. By utilizing the city's ARPA funds wisely, we have seen BristolWorks and the Bristol Bazar open, and shorty we will also see the expansion of BARC downtown. These new developments will create a buzz of activity and life that the city has not seen in years. Development has not been limited to just downtown. Again, utilizing ARPA funds, we were able to aid the development of the former Mohanna Family farm on Route 6 that will be home to a 26,000 square foot ProHealth facility along with two other businesses. These are just a couple of examples of economic growth in the city that will generate additional tax revenue in future years. The renovated City Hall will benefit the governance function as well as all citizens. However, it will continue to be absolutely necessary for City leaders to be extremely vigilant, initiate change to enhance the status quo and implement new policies and programs to benefit those who live and work here. We should be proud of what has been accomplished and we must be committed to continue to work together to make the City thrive.

Acknowledgements

The Board wishes to acknowledge those who played a significant role in the budgetary process beginning with City department heads and Board of Education Administrators who were asked to submit not only financial data for 2024-2025 but also long term goals and objectives.

To Diane Waldron, Comptroller, and her staff: Robin Manuele, Assistant Comptroller, Jodi McGrane, Assistant to the Comptroller, Jessica Pilgrim, Senior Accountant and JoAnn Martin, Budget & Accounting Assistant -- Thank you for your leadership, for providing current information, for expressing notes of caution when necessary and for your sage advice and counsel throughout the process.

A personal thank you to the members of the Board of Finance who continue to give freely of their time and talents throughout the entire year attending meetings, listening to and reviewing data, participating in discussions and making difficult decisions regarding the City's finances.

UNAPPROVED

Additionally, a thank you to the Mayor's Capital and Strategic Planning Committee for its work reviewing major capital requests, financing alternatives for the development of the Capital Budget, and presenting recommendations to be included in the capital budget.

Respectfully submitted,

David Maikowski
Board of Finance Chairperson"

On motion of Council Member Rosengren and seconded by Commissioner Burns, it was unanimously voted: To adopt the General Fund budget estimate for fiscal year 2024-2025 totaling $229,115,085.

A roll call vote was taken.

YES	NO	ABSTAIN
Mayor Caggiano		
Council Member Howe		
" " Olsen		
" " Panioto		
" " Rosengren		
" " Thibeault		
" " Tyler		
Commissioner Burns		
" " Heiser		
" " Maikowski		
" " Massarelli		
" " O'Brien		

GENERAL FUND BUDGET ADOPTED: *YES – 12; NO – 0; ABSTAIN – 0.*

The Mayor declared the budget adopted.

14. TAX RATE SET AT 31.85 MILLS FOR REAL ESTATE & PERSONAL PROPERTY AND 32.46 MILLS FOR MOTOR VEHICLE AS RECOMMENDED BY THE BOARD OF FINANCE.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded by Council Member Olsen, it was unanimously voted: To set the tax rate at 31.85 mills for Real Estate & Personal Property and 32.46 mills for Motor Vehicle as recommended by the Board of Finance.

UNAPPROVED

A roll call vote was taken.

YES		NO	ABSTAIN
Mayor Caggiano			
Council Member	Howe		
“ ”	Olsen		
“ ”	Panioto		
“ ”	Rosengren		
“ ”	Thibeault		
“ ”	Tyler		
Commissioner	Burns		
“ ”	Heiser		
“ ”	Maikowski		
“ ”	Massarelli		
“ ”	O’Brien		

TAX RATE ADOPTED: *YES – 12; NO – 0; ABSTAIN – 0*

15. MAYOR OR ACTING MAYOR AND CHAIRPERSON OF BOARD OF FINANCE AUTHORIZED TO SIGN NECESSARY RATE BOOKS.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded by Commissioner Burns, it was unanimously voted: That the Mayor or Acting Mayor and the Chairperson of the Board of Finance be authorized to sign the necessary rate books for the Tax Collector.

A roll call vote was taken.

YES		NO	ABSTAIN
Mayor Caggiano			
Council Member	Howe		
“ ”	Olsen		
“ ”	Panioto		
“ ”	Rosengren		
“ ”	Thibeault		
“ ”	Tyler		
Commissioner	Burns		
“ ”	Heiser		
“ ”	Maikowski		
“ ”	Massarelli		
“ ”	O’Brien		

MOTION ADOPTED: *YES – 12; NO – 0; ABSTAIN – 0*

UNAPPROVED

May 20, 2024

16. ADOPTION OF SINGLE INSTALLMENT TAX PAYMENT FOR PROPERTY TAX DUE IN AN AMOUNT OF $100 OR LESS PAYABLE JULY 1, 2024 AND TWO INSTALLMENTS BASED ON PROPERTY TAX DUE IN AN AMOUNT GREATER THAN $100 PAYABLE ON JULY 1, 2024 AND JANUARY 1, 2025.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded by Council Member Thibeault, it was unanimously voted: To adopt a single installment tax payment for property tax due in an amount of $100 or less payable on 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.

17. ADOPTION OF SINGLE INSTALLMENT TAX PAYMENT FOR MOTOR VEHICLES IN 2024-2025 FISCAL YEAR TO BE PAYABLE JULY 1, 2024.

Board of Finance approval presented.

On motion of Commissioner O'Brien and seconded by Council Member Thibeault, it was unanimously voted: To adopt a single installment tax payment for motor vehicles in the 2024-2025 fiscal year to be payable July 1, 2024.

18. NO OTHER BUSINESS.

19. ADJOURNMENT.

At 5:53 p.m., on motion of Council Member Thibeault and seconded, it was unanimously voted: To adjourn.

ATTEST:________________________
Merina Bigos
Deputy Town and City Clerk

UNAPPROVED

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

May 29, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **May 28, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to rescind an appropriation of $300 within the Coronavirus Recovery Fund."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __ARP Task Force__________________
(Requesting Department)

Date: __March 12, 2024____________
(Submission Date)

For the _March 26, 2024_________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $______________________

☐ Transfer from Contingency $______________________

☐ Transfer(s) $______________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

X Rescind Appropriation $______(300)_____________

Approval:

This request is pending approval by the ARP Task Force
(governing Board of your department)
at its meeting held on May 13, 2024.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

At the May 13, 2024 ARP Task Force Meeting it was voted:

a. To closeout the Assistance to Households project and rescind $300 appropriation

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

Account		**Account Name**	**Amount**
3071018-431725	Rev	American Rescue Plan Funds	($300)
3077025-481745		Community Services Assistance to Households	($300)

Bristol CONNECTICUT Comptroller's Office

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

May 29, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **May 28, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of $5,000 within the Special Grants and Donations Fund funded by a grant from Thomaston Savings Bank for the Cadet program."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: May 21, 2024
(Submission Date)

For the May 28,2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

- [x] Additional Appropriation $5,000
- [ ] Transfer from Contingency $
- [ ] Transfer(s) $
- [x] Grant $5,000
- [ ] Carry-over(s) $
- [ ] Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on May 21, 2024.
(date)

D.C. [signature]
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:
To appropriate funds for the Thomaston Savings Bank Foundation Grant to support the Cadet program.

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

Account	**Account Name**	**Amount**
1062110-470000-25G02	Cadet Program	$5,000
1062110-561800-25G02	Program Supplies	$5,000

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $
City Share $______ ______ %

Federal/State Share $______ 100%

Carry-overs list the following:

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

Bristol CONNECTICUT Comptroller's Office

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

May 29, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **May 28, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of $2,418 within the Special Grants and Donations Fund funded by Code Enforcement revenue."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Building Department_
(Requesting Department)

Date: _May 16, 2024
(Submission Date)

For the _May 28, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

X	Additional Appropriation	$ 2,418
☐	Transfer from Contingency	$
X	Transfer(s)	$ 90,000
☐	Grant	$
☐	Carry-over(s)	$

Approval:

This request was approved by the ________________ at its meeting held on
(governing Board of your department)

____________________.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate $2,418 in additional revenue received for Code Enforcement activities.

To transfer funds for regular wages, overtime and professional fees for 24-25 budget.

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

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	$2,418
1064240 450209 CEC	Code Enforcement Tall Grass	
1064240 450420 CEC	Code Enforcement	
Expenditures:		
1064240 553100 CEC	Postage	$2,000
1064240 569000 CEC	Office Supplies	$418

Transfer(s) complete the following:

From:	1064240 587030 CEC Building Demolition	**To:**	1064240 514000 CEC Regular Wages	**Amount:**	$80,000
From:	1064240 587030 CEC Building Demolition	**To:**	1064240 515100 CEC Overtime	**Amount:**	$2,500
From:	1064240 587030 CEC Building Demolition	**To:**	1064240 531000 CEC Professional Fees	**Amount:**	$7,500
From:		**To:**		**Amount:**	

Bristol
CONNECTICUT
Comptroller's Office

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

May 29, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **May 28, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make transfers totaling $90,000 within the Special Grants and Donations Fund for Code Enforcement."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Building Department_
(Requesting Department)

Date: _May 16, 2024
(Submission Date)

For the _May 28, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $ 2,418

☐ Transfer from Contingency $______________

X Transfer(s) $ 90,000

☐ Grant $______________

☐ Carry-over(s) $______________

Approval:

This request was approved by the ______________ at its meeting held on
(governing Board of your department)

______________.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate $2,418 in additional revenue received for Code Enforcement activities.

To transfer funds for regular wages, overtime and professional fees for 24-25 budget.

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

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	$2,418
1064240 450209 CEC	Code Enforcement Tall Grass	
1064240 450420 CEC	Code Enforcement	
Expenditures:		
1064240 553100 CEC	Postage	$2,000
1064240 569000 CEC	Office Supplies	$418

Transfer(s) complete the following:

From:	1064240 587030 CEC Building Demolition	**To:**	1064240 514000 CEC Regular Wages	**Amount:**	$80,000
From:	1064240 587030 CEC Building Demolition	**To:**	1064240 515100 CEC Overtime	**Amount:**	$2,500
From:	1064240 587030 CEC Building Demolition	**To:**	1064240 531000 CEC Professional Fees	**Amount:**	$7,500
From:		**To:**		**Amount:**	

Bristol CONNECTICUT
Comptroller's Office

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

May 29, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **May 28, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of $27,090 within the Library's operating budget funded by Manross trust revenue."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Public Library
(Requesting Department)

Date: May 7, 2024
(Submission Date)

For the May 28, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $27,090.00

☐ Transfer from Contingency $________

☐ Transfer(s) $________

☐ Grant $________

☐ Carry-over(s) $________

☐ Other

Approval:

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

at its meeting held on April 1, 2024. (date)

Deborah Prozzo (Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: $27,090.00 is to Appropriate trust revenue received from the Manross Memorial Library Trust Fund to be used per the designated fund agreement with the Main Street Community Foundation and the Board of Library Directors to include a Manross space study, support materials for the Library Outreach vehicle, purchase of books and other materials, including Hoopla and Overdrive content.

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

Account	Account Name	Amount
0016012-480001-MANRS	**Manross Memorial Library Trust Fund - REVENUE**	$27,090.00
0016012-589100	**Manross Memorial Library Miscellaneous-EXPENDITURE**	$27,090.00

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $______

City Share $______ ______ %

Federal/State Share $______ ______ %

Carry-overs list the following:

Account	Account Name	Amount

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

May 29, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **May 28, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To make transfers totaling $1,108,765 from the Equipment Building Sinking Fund Contingency account for the purchase of Capital Outlay for various departments."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Comptroller's Office__________
(Requesting Department)

Date: May 8, 2024_________________
(Submission Date)

For the May 28, 2024 ____________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $___ _______ ___________

☐ New Appropriation $______________________

X Transfer from EBSF Contingency $_____1,108,765_________

☐ Transfer(s) $______________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

Approval:

This request was approved by the Board of ______________________________
(governing Board of your department)
at its meeting held on______________________.
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

$708,765 - To fund 2024-2025 Capital Outlay requests in the Equipment Building Sinking Fund that were not funded in the budget.

$400,000- To provide additional funding for Public Works vehicle requested. Original cut was to be restored in 2024 -2025 General Fund budget if additional State grant was approved. This will complete funding required for Public Works top 3 priority Fleet items.

Transfer(s) complete the following:

From:	1018106 589000 EBSF Contingency	**To:**	1012110 570500 24012 7 Police Vehicles	**Amount:**	$373,000
From:	1018106 589000 EBSF Contingency	**To:**	1012312 570500 24013 ACO Vehicle	**Amount:**	$58,000
From:	1018106 589000 EBSF Contingency	**To:**	1012110 570400 24014 Rifle Package	**Amount:**	$130,265
From:	1018106 589000 EBSF Contingency	**To:**	1012211 570400 24015 Fire SCBA Air Packs & Cylinders	**Amount:**	$59,000
From:	1018106 589000 EBSF Contingency	**To:**	1012211 570400 24016 Mobile Repeaters	**Amount:**	$30,000
From:	1018106 589000 EBSF Contingency	**To:**	1012211 570400 24017 Gas Meters	**Amount:**	$16,000
From:	1018106 589000 EBSF Contingency	**To:**	1012615 570900 24018 5 Tablets	**Amount:**	$7,500
From:	1018106 589000 EBSF Contingency	**To:**	1017022 570500 24019 Parks Chevy Colorado	**Amount:**	$35,000
From:		**To:**		**Amount:**	
From:	1018106 589000 EBSF Contingency	**To:**	1013026 570500 24020 PW Rubbish Truck	**Amount:**	$400,000

Bristol CONNECTICUT Comptroller's Office

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

May 29, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **May 28, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $6,000 from the General Fund Contingency account to Police Professional Fees."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: May 14, 2024
(Submission Date)

For the May 28, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $__________

X Transfer from Contingency $ 6,000

☐ Transfer(s) $__________

☐ Grant $__________

☐ Carry-over(s) $__________

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on May 21, 2024.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request
At the May 6, 2024 Police Memorial Committee Meeting the following motion was passed: Approve the quote from Melnick Metals and bring before the Board of Finance.

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

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

Transfer(s) complete the following:

From:	0018106-589000 Contingency Account	**To:**	0012110-531000 Police Prof Fees	**Amount:**	$6,000
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $__________

City Share $__________ _____ %

Federal/State Share $__________ _____ %

Carry-overs list the following:

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

Transfer(s) complete the following:

Bristol CONNECTICUT Comptroller's Office

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

May 29, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **May 28, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $15,000 from the General Fund Contingency account to the Unemployment account."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Comptroller's Office
(Requesting Department)

Date: __May 13, 2024______________________
(Submission Date)

For the _May 28, 2024______ _________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $___ ___________________

X Transfer from Contingency $___ _15,000____________

☐ Transfer(s) $____________ ___________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

at its meeting held on _____________________.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Additional funds needed for Unemployment.

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

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

Transfer(s) complete the following:

From:	0018106 589000 Contingency	**To:**	0018102 521200 Unemployment	**Amount:**	$15,000
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:

Total Amount: Grant $____________________

City Share $____________________ ________ %

Federal/State Share $____________________ ________ %

Carry-overs list the following:

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

Bristol CONNECTICUT Comptroller's Office

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

May 29, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **May 28, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $133,000 from the Equipment Building Sinking Fund Contingency account for year one of DarkTrace for the City and BOE."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

DarkTrace

City of Bristol
and Bristol Public Schools

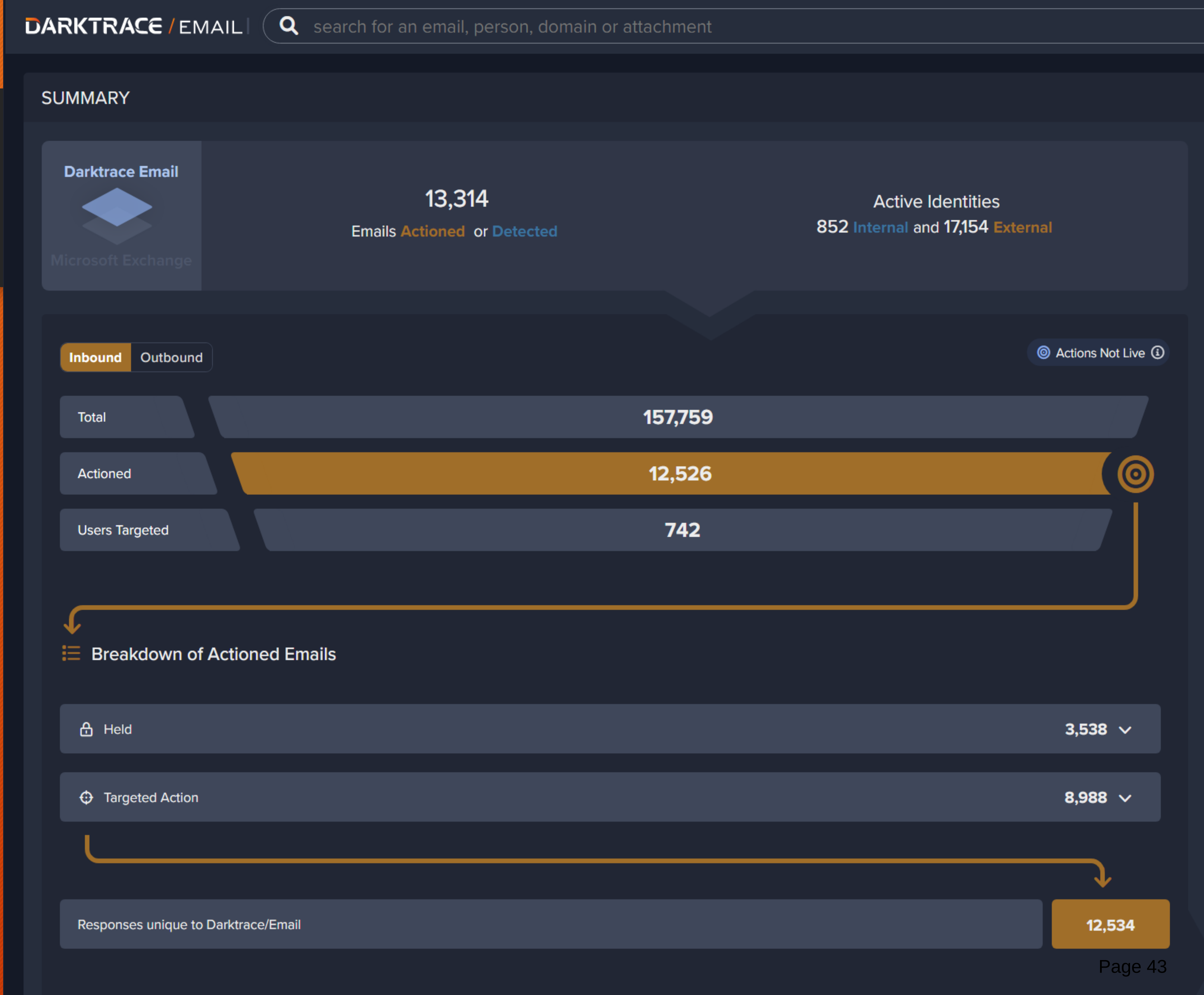
What is DarkTrace?

- AI in a box
- Connects to our Network Core and watches 100% of our network traffic
  - Where everything comes from and where everything goes
  - Baselines “normal” traffic flows and email behaviors
    - Continuously learns our behaviors
  - Will Flag and Alert, in realtime, any and all anomalous activity on the network and in the email system
  - Will take authorized actions, in realtime, on email and network behavior
- Directly connects to our email system

Why DarkTrace?

- BOE and City proper in full agreement on product
  - Was identified, investigated, and tested cooperatively
- *** Phishing Email Protection ***
  - Will identify links and redirects in all phishing campaigns and shut them down in realtime, locking the links, and quarantining messages

City Mail Statistics that would have been actioned on by DarkTrace (functionality is yet to be licensed) May 1^{st} to May 21^{st}, 2024



Why DarkTrace? Cont.

- Protects us from exploits against Operational Technology
  - New fad in compromising organizations
  - Threat actors target Building Management Systems
    - Hitachi, Johnson Controls, Mercury Systems etc…
      - HVAC techs simply get the systems working and do not follow IT best practice
    - Darktrace will give us insight where we currently have little to none, and protect us without interfering with operations
  - Will monitor and protect new (internet facing) SCADA system as well when it comes online
- Will take action and protect us in realtime
- Will also integrate with our current suite of security systems

Pricing:

Annual costs for 36 months

Pricing Details

The pricing below represents a **36-month** software license based on your full network deployment for your 1,500 IP's, 813 Emails accounts, one medium appliance, and one small email appliance.

Term: **36 months**
Standard payment terms: **Annual in advance** net 30
Discount available if contract signed by: **6/14/24**

Package	List Cost	Discounted Price 87%
Platform Standard **City Only** (Network and Email)	**$10,685 per month**	**$1,381 per month**

City:
$16,572 / year

Pricing Details

The pricing below represents a **36-month** software license based on your full network deployment for your 10,500 IP's, 11,187 Emails accounts and one X2 appliance.

Term: **36 months**
Standard payment terms: **Annual in advance** net 30
Discount available if contract signed by: **6/14/24**

Package	List Cost	Discounted Price 87%
Platform Standard **School Only** (Network and Email)	**$74,798 per month**	**$9,669 per month**

BOE:
$116,028 / year

Initial Pricing was List, and Laughable. Due to some keen negotiating and industry knowledge on Alison's part (BOE IT Director), we are currently being offered an 87% discount.

I am asking for an additional $133,000.00 to cover the initial year cost as we adopt the product into our Budget going forward.

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

To:	Members of the City Council and Board of Finance
From:	Diane M. Waldron, Comptroller ***DMW***
Re:	Joint Meeting - Monthly Update
Date:	June 4, 2024

Attached are financial updates for the Joint Meeting for FY2023-2024.

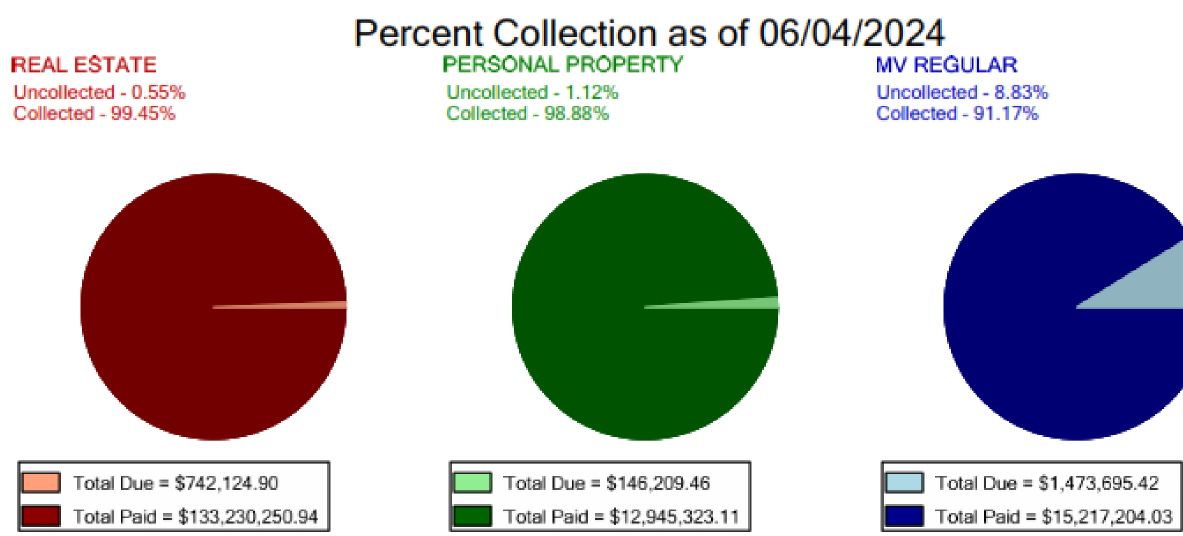
Revenues

Tax Revenue - Current Tax Revenue collections total $160.1 million or 99.5% of the budget and compares to 99.7% in the prior year.

Prior Year Tax revenues total $1.9 million and represents 144% of the budget. This is higher than the previous year which was at $1.4 million or 107.5% of the budget. Motor Vehicle Supplemental collections are at $1.6 million or 109%.

Interest and Lien fees are at 133% of budget or $1.03 million, and is higher compared to the same period in the prior year at $0.88 million or 108.6%.

Below are collection graphs referenced above from the Tax Collector through June 4, 2024.

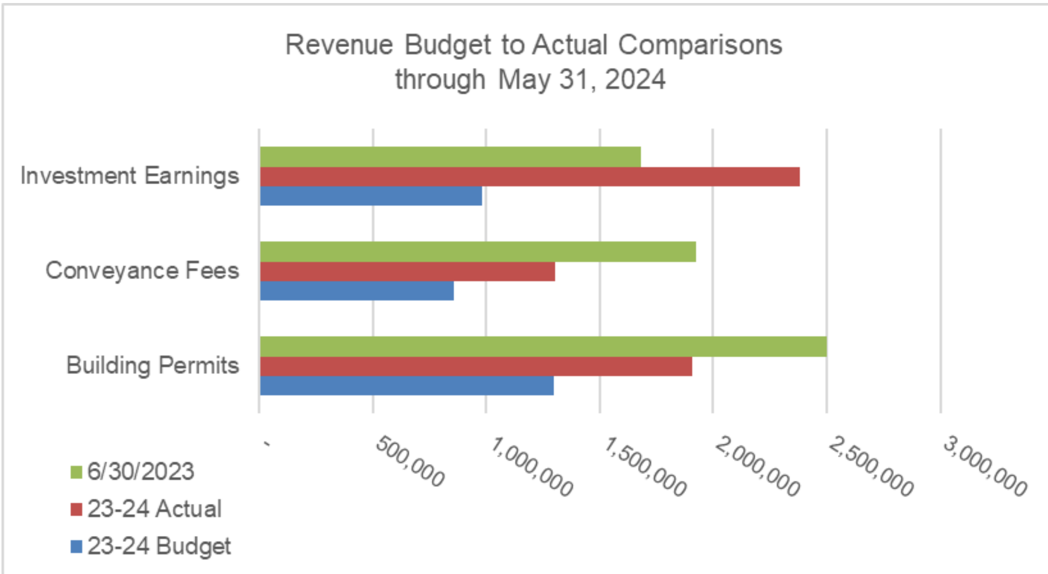


Building Permit revenue is at 146.5% of budget or $1.9 million compared to $2.24 million for the same period in the prior year.

Conveyance Taxes are at 151.6% of budget or $1.3 million compared to $1.7 million in the prior year. There were a few significant conveyance fees collected in the prior year due to transfer of larger commercial properties during the year.

Investment Earnings have been allocated through April and is at 242.8% of the budget or $2,383,502. This compares to $859,073 in the prior year and is indicative of the significant increase in interest rates over the last year. Investment Income for May and June could potentially bring in an additional $400,000-$500,000, depending on cash flow for those two months. Cash is at its lowest during the months of May and June but will be replenished with tax collections in July.

Following are comparative graphs to current year budget and prior year actual.



Expenditures

With eleven months of the fiscal year complete a few accounts continue to be monitored as the year progresses and they include public works and building maintenance service and supply costs, fuel, some overtime accounts and liability insurance. There are no other fluctuating trends to note at this point.

FY24/25 Budget

The FY24/25 budget was adopted at the May 20, 2024 Joint Meeting. The next step is working with ClearGov and departments to finalize the budget document with narratives and statistics for the final document and posting to the website as well as submission to GFOA for the budget award. The deadline for submission is August 16th.

Feel free to contact the Comptroller's Office with any questions you may have.

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND							
40 TAXES & PRIOR LEVIES							
0011016 401000	TAX REVENUE-CURR	-160,854,370	0	-160,854,370	-160,158,472.48	-695,897.52	99.6%
0011016 401001	TAX REVENUE - PR	-1,320,000	0	-1,320,000	-1,901,067.72	581,067.72	144.0%
0011016 401005	MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	-1,635,152.36	135,152.36	109.0%
0011016 401006	TIF DISTRICT	-1,243,530	0	-1,243,530	-1,243,530.00	.00	100.0%
	TOTAL TAXES & PRIOR LEVIES	-164,917,900	0	-164,917,900	-164,938,222.56	20,322.56	100.0%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-775,000	0	-775,000	-1,032,627.81	257,627.81	133.2%
	TOTAL INT ON DELNQNT TAXES	-775,000	0	-775,000	-1,032,627.81	257,627.81	133.2%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATE FILING FEE-	-1,000	0	-1,000	-3,100.00	2,100.00	310.0%
0011016 442441	DELINQUENT FEES	-1,000	0	-1,000	-90.00	-910.00	9.0%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-400.00	-100.00	80.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-722.00	122.00	120.3%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-4,893.00	-2,107.00	69.9%
0011023 441005	MARRIAGE LICENSE	-3,000	0	-3,000	-2,955.00	-45.00	98.5%
0011023 442001	CITY CLERK	-13,000	0	-13,000	-12,713.00	-287.00	97.8%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-1,240.00	240.00	124.0%
0011023 442003	NOTARY SERVICE	-1,000	0	-1,000	-925.00	-75.00	92.5%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-2,260.00	-740.00	75.3%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-4,110.00	-390.00	91.3%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-850.00	-250.00	77.3%
0011023 442011	VITAL STATISTICS	-120,000	0	-120,000	-114,160.00	-5,840.00	95.1%
0011023 442308	FARM EXEMPTION P	0	0	0	-9,800.00	9,800.00	100.0%
0012110 421002	PARKING VIOLATIO	-75,000	0	-75,000	-52,450.00	-22,550.00	69.9%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-23,220.00	6,220.00	136.6%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-15,126.56	1,126.56	108.0%
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-8,503.34	-3,496.66	70.9%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012312 450100	ANIMAL POPUL CON	0	0	0	-135.00	135.00	100.0%
0012615 422031	DROP BOX FEE	-1,650	0	-1,650	.00	-1,650.00	.0%
0012615 442006	BUILDING PERMITS	-1,300,000	0	-1,300,000	-1,904,553.29	604,553.29	146.5%
0013010 442008	PW EXCAVATION PE	-8,000	0	-8,000	-4,240.00	-3,760.00	53.0%
0013012 422011	SURCHARGE	0	0	0	-2,340.00	2,340.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-20,495.00	-2,505.00	89.1%
0016010 421001	LIBRARY FINES	-2,000	0	-2,000	-4,253.22	2,253.22	212.7%
	TOTAL LICENSE,PERMITS,FEES	-1,609,350	0	-1,609,350	-2,193,534.41	584,184.41	136.3%

45 CHARGES FOR SERVICES

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011014 450102	COPIER CHARGES	-100	0	-100	.00	-100.00	.0%
0011016 450104	TAX COLLECTOR CO	-350	0	-350	-166.00	-184.00	47.4%
0011018 450201	WATER REIMBURSEM	-1,250	0	-1,250	-118.00	-1,132.00	9.4%
0011018 450321	RENTALS	-7,200	0	-7,200	.00	-7,200.00	.0%
0011018 450330	11 BELLEVUE AVE	-18,720	0	-18,720	-17,846.40	-873.60	95.3%
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-2,575.00	-1,425.00	64.4%
0011023 422000	RECORDING FEES E	-285,000	0	-285,000	-234,079.00	-50,921.00	82.1%
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-33,145.50	-12,854.50	72.1%
0011023 450115	CONVEYANCE TAX	-860,000	0	-860,000	-1,304,112.89	444,112.89	151.6%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-7,554.25	3,554.25	188.9%
0011027 450315	SR COMMUNITY CEN	-63,000	0	-63,000	-63,073.90	73.90	100.1%
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-31,730.00	9,730.00	144.2%
0012211 450001	FIRE WATCH ADMIN	0	0	0	-1,574.97	1,574.97	100.0%
0012211 450200	REIMBURSEMENT FI	-1,475	0	-1,475	-706.50	-768.50	47.9%
0012312 450116	DOG WARDEN CHARG	-3,000	0	-3,000	-1,540.00	-1,460.00	51.3%
0012615 450102	COPIER CHARGES	-200	0	-200	.00	-200.00	.0%
0013010 450003	SERVICES FEES	-400,000	0	-400,000	-409,196.10	9,196.10	102.3%
0013010 450208	OTHER LOC GOVTS	-13,000	0	-13,000	-11,069.21	-1,930.79	85.1%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-275.00	-225.00	55.0%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-11,276.77	-3,723.23	75.2%
0013010 450400	MISC CHARGES FOR	-500	0	-500	-155.00	-345.00	31.0%
0013016 450324	SALE OF BARRELS	-16,000	0	-16,000	-23,135.00	7,135.00	144.6%
0013025 450113	PATCHING CHARGES	0	-28,538	-28,538	30,373.59	-58,911.59	-106.4%
0016010 450102	COPIER CHARGES	-8,000	0	-8,000	-15,345.18	7,345.18	191.8%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-2,015.00	15.00	100.8%
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-29,515.00	-485.00	98.4%
0017022 450321	RENTALS	-20,700	0	-20,700	-17,457.00	-3,243.00	84.3%
0017022 450322	CONCESSION & MIS	-7,000	0	-7,000	-4,051.03	-2,948.97	57.9%
0017023 450105	PROGRAM FEES	-293,000	0	-293,000	-282,770.30	-10,229.70	96.5%
0017024 450103	POOL CHARGES	-203,500	0	-203,500	-206,695.24	3,195.24	101.6%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-2,325,495	-28,538	-2,354,033	-2,680,804.65	326,771.65	113.9%
46 INVESTMENT EARNINGS						
0011019 460001 INTEREST - GENER	-980,000	0	-980,000	-2,379,496.33	1,399,496.33	242.8%
0011019 460006 INTEREST-MISCELL	-1,500	0	-1,500	-4,005.70	2,505.70	267.0%
TOTAL INVESTMENT EARNINGS	-981,500	0	-981,500	-2,383,502.03	1,402,002.03	242.8%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-126,754.11	51,754.11	169.0%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-126,754.11	51,754.11	169.0%
48 OTHER/MISC REVENUE						
0011018 454001 MISCELLANEOUS RE	0	0	0	-15,519.85	15,519.85	100.0%
0016012 480001 MANRS LIBRARY TRU	0	-26,597	-26,597	-53,687.50	27,090.50	201.9%
0016014 480001 MAIN LIBRARY TRU	-4,630	0	-4,630	-10,080.00	5,450.00	217.7%
0016014 480002 LIBRARY TRUST GO	-31,060	0	-31,060	-25,610.00	-5,450.00	82.5%
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	-325,750.89	-74,249.11	81.4%
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	-27,015.00	3,685.00	115.8%
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	-10,820.00	3,320.00	144.3%
TOTAL OTHER/MISC REVENUE	-466,520	-26,597	-493,117	-468,483.24	-24,633.76	95.0%
49 CONTRIBUTIONS						
0011012 470038 PLYMOUTH CONTRIB	-8,155	0	-8,155	-8,155.00	.00	100.0%
0011018 470030 HMO CONTRIBUTION	-4,000	0	-4,000	-4,334.92	334.92	108.4%
0012110 432130 POLICE ERT DONAT	0	0	0	-3,057.00	3,057.00	100.0%
TOTAL CONTRIBUTIONS	-12,155	0	-12,155	-15,546.92	3,391.92	127.9%
4F FEDERAL GRANTS:						
0011018 431080 HOUSING AUTH-FED	-110,000	0	-110,000	-134,516.00	24,516.00	122.3%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012413 431003 EMPG GRANT	-30,250	0	-30,250	-16,024.30	-14,225.70	53.0%
TOTAL FEDERAL GRANTS:	-140,250	0	-140,250	-150,540.30	10,290.30	107.3%
4S STATE GRANTS:						
0011014 432012 STATE OWNED PROP	-45,000	0	-45,000	.00	-45,000.00	.0%
0011014 432023 PAYM IN LIEU OF	-900,680	0	-900,680	-954,722.58	54,042.58	106.0%
0011014 432027 TAX RELIEF:TOTAL	-13,000	0	-13,000	-12,899.81	-100.19	99.2%
0011014 432064 ADD'L TAX RELIEF	-20,000	0	-20,000	-14,983.04	-5,016.96	74.9%
0011014 432077 ENTERPRISE ZONE	-80,000	0	-80,000	-74,596.45	-5,403.55	93.2%
0011016 432152 MUNICIPAL TRANSI	-3,601,165	0	-3,601,165	-3,601,169.02	4.02	100.0%
0011018 432019 SALES TAX REVENU	0	0	0	-1,600,353.46	1,600,353.46	100.0%
0011018 432021 MASHANTUCKET PEQ	-400,280	0	-400,280	-266,854.66	-133,425.34	66.7%
0011018 432076 UTILITIES TAX	-90,000	0	-90,000	-157,503.15	67,503.15	175.0%
0011018 432817 MUNICIPAL STABIL	-234,650	0	-234,650	-234,651.00	1.00	100.0%
0011027 432146 24G23 DEMAND RESP	0	-55,203	-55,203	-55,203.00	.00	100.0%
0012115 432050 E911 SUBSIDY GRA	-232,215	0	-232,215	-98,781.64	-133,433.36	42.5%
0012115 432400 DISPA DISPATCH TR	-6,000	0	-6,000	-2,777.49	-3,222.51	46.3%
0014654 432079 24G13 SCHOOL READ	0	-367,744	-367,744	-198,112.00	-169,632.00	53.9%
0014654 432079 24G15 SCHOOL READ	0	-42,585	-42,585	-42,585.00	.00	100.0%
0014654 432079 24G17 SCHOOL READ	0	-193,570	-193,570	-193,570.00	.00	100.0%
0014654 432079 24G18 SCHOOL READ	0	-108,000	-108,000	-81,000.00	-27,000.00	75.0%
0014654 432079 24G19 SCHOOL READ	0	-2,956,640	-2,956,640	-2,217,480.00	-739,160.00	75.0%
0014654 432080 QUALITY ENHANCEM	0	-18,756	-18,756	-18,756.00	.00	100.0%
0015000 432002 EDUC COST SHARIN	-41,657,310	0	-41,657,310	-41,985,585.00	328,275.00	100.8%
0015000 432016 HEALTH SERVICES	-200,000	0	-200,000	-195,025.00	-4,975.00	97.5%
0016010 432022 CONNECTICARD - L	0	-1,442	-1,442	-1,442.00	.00	100.0%
0017025 432026 YOUTH SERVICES B	-41,745	-99	-41,844	-31,383.00	-10,461.00	75.0%
0017025 432147 ENHANCEMENT SERV	-12,890	-102	-12,992	-9,744.00	-3,248.00	75.0%
0017025 432157 YOUTH SERVICES S	-7,250	-11,133	-18,383	-13,787.25	-4,595.75	75.0%
TOTAL STATE GRANTS:	-47,542,185	-3,755,274	-51,297,459	-52,062,964.55	765,505.55	101.5%
OF OTHER FINANC SOURCES						
0011018 461002 BUDGET F/BAL UNR	0	-899,883	-899,883	.00	-899,883.00	.0%
TOTAL OTHER FINANC SOURCES	0	-899,883	-899,883	.00	-899,883.00	.0%
TI OP TRANSFERS IN						
0011018 490101 TRANSFER IN EQUI	-1,349,700	0	-1,349,700	-1,349,700.00	.00	100.0%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011018 490180 TRANSFER IN MRSF	-1,000,000	0	-1,000,000	-1,000,000.00	.00	100.0%
0011018 490185 TRANSFER IN POLI	-400,000	0	-400,000	-400,000.00	.00	100.0%
0011018 490300 TRANSFER IN CAPI	-1,243,530	0	-1,243,530	-1,243,530.00	.00	100.0%
TOTAL OP TRANSFERS IN	-3,993,230	0	-3,993,230	-3,993,230.00	.00	100.0%
TOTAL GENERAL FUND	-222,838,585	-4,710,292	-227,548,877	-230,046,210.58	2,497,333.58	101.1%
TOTAL REVENUES	-222,838,585	-4,710,292	-227,548,877	-230,046,210.58	2,497,333.58	
GRAND TOTAL	-222,838,585	-4,710,292	-227,548,877	-230,046,210.58	2,497,333.58	101.1%

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

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0011010 CITY COUNCIL							
0011010 515200 PARTTIME-CITY CO	61,070	0	61,070	54,981.54	.00	6,088.46	90.0%
TOTAL CITY COUNCIL	61,070	0	61,070	54,981.54	.00	6,088.46	90.0%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	180,505	0	180,505	162,279.76	.00	18,225.24	89.9%
0011011 515200 PARTTIME WAGES &	8,000	0	8,000	23,635.11	.00	-15,635.11	295.4%
0011011 517000 OTHER WAGES	7,800	0	7,800	6,987.50	.00	812.50	89.6%
0011011 531000 PROFESSIONAL FEE	1,500	0	1,500	1,640.00	.00	-140.00	109.3%
0011011 553100 POSTAGE	400	0	400	651.88	.00	-251.88	163.0%
0011011 555000 PRINTING & BINDI	5,000	0	5,000	250.00	4,775.00	-25.00	100.5%
0011011 569000 OFFICE SUPPLIES	500	0	500	402.56	.00	97.44	80.5%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	1,935.33	.00	64.67	96.8%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	1,882.46	225.96	2,891.58	42.2%
TOTAL MAYOR'S OFFICE	210,705	0	210,705	199,664.60	5,000.96	6,039.44	97.1%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,665	179	7,844	6,616.99	704.01	523.10	93.3%
0011012 543000 REPAIRS & MAINTE	2,850	483	3,333	3,314.56	491.44	-473.36	114.2%
0011012 553100 POSTAGE	16,825	0	16,825	17,558.40	1,241.60	-1,975.00	111.7%
0011012 555000 PRINTING & BINDI	9,750	0	9,750	8,873.56	627.20	249.24	97.4%
0011012 569000 OFFICE SUPPLIES	5,440	0	5,440	3,155.66	1,794.34	490.00	91.0%
TOTAL PROBATE COURT	42,530	662	43,192	39,519.17	4,858.59	-1,186.02	102.7%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	158,375	0	158,375	142,580.73	.00	15,794.27	90.0%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011013 515100	OVERTIME WAGES &	7,000	0	7,000	5,854.84	.00	1,145.16	83.6%
0011013 515200	PARTTIME WAGES &	75,000	3,000	78,000	63,914.00	.00	14,086.00	81.9%
0011013 531000	PROFESSIONAL FEE	5,000	1,000	6,000	3,307.00	.00	2,693.00	55.1%
0011013 531140	TRAINING	2,000	0	2,000	1,910.00	10.00	80.00	96.0%
0011013 553100	POSTAGE	9,500	0	9,500	5,228.19	.00	4,271.81	55.0%
0011013 554000	TRAVEL REIMBURSE	500	0	500	567.99	.00	-67.99	113.6%
0011013 555000	PRINTING & BINDI	30,000	2,000	32,000	16,768.74	.00	15,231.26	52.4%
0011013 561400	MAINT SUPPLIES &	15,000	4,000	19,000	17,374.84	.00	1,625.16	91.4%
0011013 561800	PROGRAM SUPPLIES	1,000	0	1,000	1,291.69	.00	-291.69	129.2%
0011013 569000	OFFICE SUPPLIES	2,000	0	2,000	1,805.56	.00	194.44	90.3%
0011013 581120	CONFERENCES & ME	1,500	0	1,500	1,180.00	.00	320.00	78.7%
TOTAL REGISTRARS OF VOTERS		306,875	10,000	316,875	261,783.58	10.00	55,081.42	82.6%

0011014 ASSESSORS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011014 514000	REGULAR WAGES	466,930	0	466,930	420,240.69	.00	46,689.31	90.0%
0011014 515100	OVERTIME WAGES &	3,000	0	3,000	.00	.00	3,000.00	.0%
0011014 517000	OTHER WAGES	6,310	0	6,310	.00	.00	6,310.00	.0%
0011014 531000	PROFESSIONAL FEE	20,000	0	20,000	11,826.10	7,350.00	823.90	95.9%
0011014 553100	POSTAGE	5,000	0	5,000	4,281.65	.00	718.35	85.6%
0011014 554000	TRAVEL REIMBURSE	3,000	0	3,000	2,916.53	.00	83.47	97.2%
0011014 555000	PRINTING & BINDI	5,000	0	5,000	1,854.50	.00	3,145.50	37.1%
0011014 557700	ADVERTISING	750	0	750	669.28	.00	80.72	89.2%
0011014 561800	PROGRAM SUPPLIES	6,300	0	6,300	.00	.00	6,300.00	.0%
0011014 569000	OFFICE SUPPLIES	1,300	0	1,300	887.93	140.33	271.74	79.1%
0011014 581100	DUES & FEES	1,000	0	1,000	985.00	.00	15.00	98.5%
0011014 581120	CONFERENCES & ME	2,250	0	2,250	1,435.10	40.00	774.90	65.6%
0011014 581135	SCHOOLING & EDUC	3,250	0	3,250	1,520.00	.00	1,730.00	46.8%
TOTAL ASSESSORS		524,090	0	524,090	446,616.78	7,530.33	69,942.89	86.7%

0011015 BOARD OF ASSESSMENT APPEALS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011015 515100	OVERTIME WAGES &	4,000	-100	3,900	624.08	.00	3,275.92	16.0%
0011015 515200	PARTTIME- TAX AP	6,450	0	6,450	3,960.00	.00	2,490.00	61.4%
0011015 553100	POSTAGE	500	-300	200	32.12	.00	167.88	16.1%
0011015 557700	ADVERTISING	500	300	800	705.28	.00	94.72	88.2%
0011015 569000	OFFICE SUPPLIES	750	0	750	475.69	24.31	250.00	66.7%
0011015 581120	CONFERENCES & ME	0	100	100	100.00	.00	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF ASSESSMENT APPEALS	12,200	0	12,200	5,897.17	24.31	6,278.52	48.5%
0011016 TAX COLLECTOR							
0011016 514000 REGULAR WAGES	367,230	-7,500	359,730	315,025.61	.00	44,704.39	87.6%
0011016 515200 PARTTIME WAGES &	0	7,500	7,500	5,373.50	.00	2,126.50	71.6%
0011016 531000 PROFESSIONAL FEE	1,200	0	1,200	450.00	100.00	650.00	45.8%
0011016 543000 REPAIRS & MAINTE	150	0	150	.00	.00	150.00	.0%
0011016 544400 RENTS & LEASES	400	0	400	.00	400.00	.00	100.0%
0011016 553100 POSTAGE	40,000	871	40,871	43,161.60	.00	-2,290.85	105.6%
0011016 554000 TRAVEL REIMBURSE	400	0	400	268.96	.00	131.04	67.2%
0011016 555000 PRINTING & BINDI	30,000	15,095	45,095	22,376.30	22,000.00	718.95	98.4%
0011016 557700 ADVERTISING	600	0	600	173.78	.00	426.22	29.0%
0011016 561800 PROGRAM SUPPLIES	505	0	505	190.40	314.60	.00	100.0%
0011016 569000 OFFICE SUPPLIES	330	94	424	269.87	154.24	.00	100.0%
0011016 581120 CONFERENCES & ME	600	0	600	435.00	.00	165.00	72.5%
0011016 581135 SCHOOLING & EDUC	2,360	0	2,360	2,110.00	.00	250.00	89.4%
0011016 581150 ANNUAL BOND	2,060	0	2,060	1,997.00	.00	63.00	96.9%
TOTAL TAX COLLECTOR	445,835	16,060	461,895	391,832.02	22,968.84	47,094.25	89.8%
0011017 PURCHASING							
0011017 514000 REGULAR WAGES	231,220	0	231,220	207,431.27	.00	23,788.73	89.7%
0011017 515100 OVERTIME WAGES &	0	0	0	36.27	.00	-36.27	100.0%
0011017 531140 TRAINING	350	0	350	199.00	.00	151.00	56.9%
0011017 543000 REPAIRS & MAINTE	150	0	150	297.00	.00	-147.00	198.0%
0011017 553100 POSTAGE	400	0	400	327.43	26.89	45.68	88.6%
0011017 554000 TRAVEL REIMBURSE	75	0	75	.00	.00	75.00	.0%
0011017 555000 PRINTING & BINDI	100	0	100	.00	.00	100.00	.0%
0011017 557700 ADVERTISING	5,500	0	5,500	4,049.89	314.22	1,135.89	79.3%
0011017 569000 OFFICE SUPPLIES	350	0	350	192.42	132.58	25.00	92.9%
0011017 581120 CONFERENCES & ME	980	0	980	980.00	.00	.00	100.0%
0011017 581150 ANNUAL BOND	75	0	75	.00	.00	75.00	.0%
TOTAL PURCHASING	239,200	0	239,200	213,513.28	473.69	25,213.03	89.5%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REGULAR WAGES	834,515	0	834,515	755,371.69	.00	79,143.31	90.5%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 515100	OVERTIME WAGES &	4,465	0	4,465	4,886.92	.00	-421.92	109.4%
0011018 515200	PARTTIME WAGES &	0	0	0	3,661.05	.00	-3,661.05	100.0%
0011018 517000	OTHER WAGES	7,930	0	7,930	2,327.43	.00	5,602.57	29.3%
0011018 531000	PROFESSIONAL FEE	30,125	0	30,125	30,125.00	.00	.00	100.0%
0011018 543000	REPAIRS & MAINTE	200	0	200	.00	.00	200.00	.0%
0011018 544400	RENTS & LEASES	1,975	0	1,975	.00	.00	1,975.00	.0%
0011018 553100	POSTAGE	1,750	0	1,750	827.61	.00	922.39	47.3%
0011018 554000	TRAVEL REIMBURSE	400	0	400	39.60	.00	360.40	9.9%
0011018 555000	PRINTING & BINDI	1,000	108	1,108	205.01	817.20	85.79	92.3%
0011018 557700	ADVERTISING	1,800	0	1,800	.00	1,400.00	400.00	77.8%
0011018 569000	OFFICE SUPPLIES	1,400	0	1,400	664.58	589.46	145.96	89.6%
0011018 581120	CONFERENCES & ME	6,430	0	6,430	7,004.87	.00	-574.87	108.9%
0011018 581150	ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
	TOTAL COMPTROLLER'S OFFICE	892,210	108	892,318	805,113.76	2,806.66	84,397.58	90.5%

0011019 CITY TREASURER

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011019 514000	REGULAR WAGES	131,775	0	131,775	97,038.21	.00	34,736.79	73.6%
0011019 515100	OVERTIME WAGES &	850	0	850	303.34	.00	546.66	35.7%
0011019 515200	PARTTIME WAGES &	24,550	0	24,550	23,990.97	.00	559.03	97.7%
0011019 517000	OTHER WAGES	1,950	0	1,950	871.88	.00	1,078.12	44.7%
0011019 531000	PROFESSIONAL FEE	4,960	0	4,960	3,736.80	1,223.20	.00	100.0%
0011019 553100	POSTAGE	4,300	0	4,300	2,827.99	.00	1,472.01	65.8%
0011019 554000	TRAVEL REIMBURSE	120	0	120	43.55	.00	76.45	36.3%
0011019 569000	OFFICE SUPPLIES	550	151	701	238.18	239.82	222.58	68.2%
0011019 581120	CONFERENCES & ME	265	0	265	720.00	.00	-455.00	271.7%
0011019 581150	ANNUAL BOND	300	0	300	.00	.00	300.00	.0%
0011019 581400	BANK CHARGES	5,000	0	5,000	25.00	.00	4,975.00	.5%
	TOTAL CITY TREASURER	174,620	151	174,771	129,795.92	1,463.02	43,511.64	75.1%

0011020 INFORMATION TECHNOLOGY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011020 514000	REGULAR WAGES	860,195	0	860,195	663,308.45	.00	196,886.55	77.1%
0011020 515100	OVERTIME WAGES &	1,000	0	1,000	318.66	.00	681.34	31.9%
0011020 517000	OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0011020 531140	TRAINING	10,000	0	10,000	3,363.00	.00	6,637.00	33.6%
0011020 543000	REPAIRS & MAINTE	825,000	1,125	826,125	735,182.61	31,434.15	59,508.24	92.8%
0011020 543010	FIBER LINE MAINT	5,000	0	5,000	1,546.00	3,454.00	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011020 543110 MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000 TELEPHONE	49,000	5,500	54,500	37,170.44	11,825.56	5,504.00	89.9%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	852.15	.00	147.85	85.2%
0011020 561800 PROGRAM SUPPLIES	8,000	0	8,000	7,679.31	.00	320.69	96.0%
0011020 581120 CONFERENCES & ME	6,000	0	6,000	578.70	.00	5,421.30	9.6%
TOTAL INFORMATION TECHNOLOGY	1,770,695	6,625	1,777,320	1,449,999.32	46,713.71	280,606.97	84.2%
0011021 HUMAN RESOURCES							
0011021 514000 REGULAR WAGES	408,610	0	408,610	373,420.80	.00	35,189.20	91.4%
0011021 515100 OVERTIME WAGES &	3,000	0	3,000	669.98	.00	2,330.02	22.3%
0011021 515200 PARTTIME WAGES &	0	0	0	315.00	.00	-315.00	100.0%
0011021 517000 OTHER WAGES	3,715	3,500	7,215	6,832.88	.00	382.12	94.7%
0011021 531000 PROFESSIONAL FEE	50,000	25,067	75,067	15,736.19	.00	59,330.81	21.0%
0011021 531140 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0011021 531145 APPLITRAK	5,115	0	5,115	4,967.77	.00	147.23	97.1%
0011021 531300 PRE-EMPLOYMENT E	9,000	4,580	13,580	10,845.00	1,798.00	937.00	93.1%
0011021 553100 POSTAGE	1,000	0	1,000	392.57	.00	607.43	39.3%
0011021 554000 TRAVEL REIMBURSE	200	0	200	.00	.00	200.00	.0%
0011021 555000 PRINTING & BINDI	600	0	600	600.00	.00	.00	100.0%
0011021 557700 ADVERTISING	8,000	0	8,000	2,438.69	.00	5,561.31	30.5%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	1,526.37	.00	2,328.63	39.6%
0011021 569000 OFFICE SUPPLIES	1,000	850	1,850	1,772.86	113.14	-36.00	101.9%
0011021 581120 CONFERENCES & ME	500	0	500	150.00	.00	350.00	30.0%
0011021 581135 SCHOOLING & EDUC	16,000	0	16,000	6,823.00	.00	9,177.00	42.6%
TOTAL HUMAN RESOURCES	511,595	33,997	545,592	426,491.11	1,911.14	117,189.75	78.5%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	376,365	37,155	413,520	363,831.07	.00	49,688.93	88.0%
0011022 515200 PARTTIME WAGES &	121,725	-15,725	106,000	94,722.19	.00	11,277.81	89.4%
0011022 531000 PROFESSIONAL FEE	150,000	210,000	360,000	57,746.81	35,713.75	266,539.44	26.0%
0011022 531000 14021 REVAL LEGAL	10,000	120,000	130,000	5,256.25	11,831.25	112,912.50	13.1%
0011022 553100 POSTAGE	500	0	500	836.16	.00	-336.16	167.2%
0011022 554000 TRAVEL REIMBURSE	1,500	0	1,500	369.17	.00	1,130.83	24.6%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	10,275.50	2,324.50	1,220.00	91.2%
0011022 569000 OFFICE SUPPLIES	800	0	800	254.04	.00	545.96	31.8%
0011022 581120 CONFERENCES & ME	825	0	825	685.00	.00	140.00	83.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011022 581135 SCHOOLING & EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
0011022 581280 LIEN FEES	500	0	500	.00	.00	500.00	.0%
TOTAL CORPORATION COUNSEL	677,035	351,430	1,028,465	533,976.19	49,869.50	444,619.31	56.8%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	438,385	0	438,385	349,050.55	.00	89,334.45	79.6%
0011023 515100 OVERTIME WAGES &	0	0	0	46.47	.00	-46.47	100.0%
0011023 531000 PROFESSIONAL FEE	53,300	0	53,300	31,674.58	8,362.12	13,263.30	75.1%
0011023 543000 REPAIRS & MAINTE	400	0	400	398.43	.00	1.57	99.6%
0011023 553100 POSTAGE	6,000	0	6,000	4,076.90	.00	1,923.10	67.9%
0011023 554000 TRAVEL REIMBURSE	250	0	250	131.00	.00	119.00	52.4%
0011023 555000 PRINTING & BINDI	4,780	0	4,780	1,199.42	39.72	3,540.86	25.9%
0011023 557700 ADVERTISING	4,000	0	4,000	1,396.77	2,603.23	.00	100.0%
0011023 561800 PROGRAM SUPPLIES	250	0	250	146.02	.00	103.98	58.4%
0011023 569000 OFFICE SUPPLIES	1,700	0	1,700	1,088.00	369.32	242.68	85.7%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	1,200.00	.00	.00	100.0%
0011023 581135 SCHOOLING & EDUC	625	0	625	625.00	.00	.00	100.0%
TOTAL CITY CLERK	510,890	0	510,890	391,033.14	11,374.39	108,482.47	78.8%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	1,881.45	.00	-81.45	104.5%
0011024 531000 PROFESSIONAL FEE	110,135	50,985	161,120	136,640.00	21,345.00	3,135.00	98.1%
TOTAL BOARD OF FINANCE	111,935	50,985	162,920	138,521.45	21,345.00	3,053.55	98.1%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	485,540	-1,000	484,540	421,670.28	.00	62,869.72	87.0%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	15,123.78	.00	8,456.22	64.1%
0011027 517000 OTHER WAGES	18,755	0	18,755	12,283.26	.00	6,471.74	65.5%
0011027 541000 PUBLIC UTILITIES	107,000	0	107,000	58,085.19	39,978.89	8,935.92	91.6%
0011027 541100 WATER & SEWER CH	4,200	0	4,200	4,162.02	.00	37.98	99.1%
0011027 543000 REPAIRS & MAINTE	7,000	0	7,000	4,525.44	757.85	1,716.71	75.5%
0011027 553000 TELEPHONE	1,810	1,000	2,810	2,521.90	288.10	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011027 553100 POSTAGE	1,650	0	1,650	1,611.02	.00	38.98	97.6%
0011027 554000 TRAVEL REIMBURSE	1,300	0	1,300	1,022.55	.00	277.45	78.7%
0011027 561400 MAINT SUPPLIES &	12,000	0	12,000	9,035.21	2,946.19	18.60	99.8%
0011027 561800 PROGRAM SUPPLIES	6,000	0	6,000	5,381.53	116.64	501.83	91.6%
0011027 562200 NATURAL GAS	48,000	0	48,000	29,582.95	13,763.40	4,653.65	90.3%
0011027 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011027 569000 OFFICE SUPPLIES	850	0	850	767.82	82.18	.00	100.0%
0011027 581120 CONFERENCES & ME	500	0	500	175.00	.00	325.00	35.0%
0011027 585028 HRA ADMIN DIAL-A	72,160	31,000	103,160	85,296.30	17,863.70	.00	100.0%
0011027 585028 24G23 HRA/ADMIN	0	55,203	55,203	36,816.00	18,387.00	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	791,345	86,203	877,548	688,060.25	94,183.95	95,303.80	89.1%
0011030 CITY MEMBERSHIPS							
0011030 531001 CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%
0011030 531002 NAUG VALLEY COG	34,230	0	34,230	33,576.00	.00	654.00	98.1%
0011030 531003 FARMINGTON RIV W	0	4,870	4,870	4,867.00	.00	3.00	99.9%
TOTAL CITY MEMBERSHIPS	76,125	4,870	80,995	80,337.00	.00	658.00	99.2%
0011031 YOUTH SERVICES							
0011031 531120 PROJECT AWARE	0	0	0	236.92	.00	-236.92	100.0%
TOTAL YOUTH SERVICES	0	0	0	236.92	.00	-236.92	100.0%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 CHRYSANTHEMUM FE	50,000	0	50,000	50,000.00	.00	.00	100.0%
0011034 581770 MAYOR'S COMMUNIT	10,000	14,485	24,485	11,949.28	.00	12,535.72	48.8%
TOTAL COMMUNITY PROMOTIONS	60,000	14,485	74,485	61,949.28	.00	12,535.72	83.2%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	16,552.40	.00	-4,052.40	132.4%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011041 531000	PROFESSIONAL FEE	4,000	0	4,000	1,350.30	958.51	1,691.19	57.7%
0011041 553100	POSTAGE	50	0	50	37.41	.00	12.59	74.8%
	TOTAL BOARDS AND COMMISSIONS	16,550	0	16,550	17,940.11	958.51	-2,348.62	114.2%
0012110 POLICE DEPT ADMINISTRATION								
0012110 514000	REGULAR WAGES	758,830	0	758,830	683,665.06	.00	75,164.94	90.1%
0012110 515100	OVERTIME WAGES &	11,000	0	11,000	7,785.47	.00	3,214.53	70.8%
0012110 517000	OTHER WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0012110 522100	CLOTHING ALLOWAN	190,000	6,665	196,665	159,886.36	28,614.00	8,164.64	95.8%
0012110 522300	UNION CONTRACT R	200	0	200	67.02	.00	132.98	33.5%
0012110 531000	PROFESSIONAL FEE	28,000	1,170	29,170	26,917.75	1,919.96	332.29	98.9%
0012110 531050	TESTING FEES	23,375	0	23,375	16,257.00	.00	7,118.00	69.5%
0012110 541000	PUBLIC UTILITIES	28,000	0	28,000	20,349.12	3,323.28	4,327.60	84.5%
0012110 542140	REFUSE	200	0	200	61.20	.00	138.80	30.6%
0012110 543000	REPAIRS & MAINTE	483,980	0	483,980	468,556.99	840.18	14,582.83	97.0%
0012110 544400	RENTS & LEASES	5,975	0	5,975	4,949.16	249.84	776.00	87.0%
0012110 553000	TELEPHONE	33,000	-1,988	31,012	25,322.42	7,636.48	-1,946.90	106.3%
0012110 553100	POSTAGE	2,000	0	2,000	2,105.11	.00	-105.11	105.3%
0012110 554000	TRAVEL REIMBURSE	100	818	918	917.76	.00	.24	100.0%
0012110 555000	PRINTING & BINDI	3,700	0	3,700	6,061.41	886.48	-3,247.89	187.8%
0012110 561800	PROGRAM SUPPLIES	130,000	3,205	133,205	124,173.84	11,900.73	-2,869.57	102.2%
0012110 569000	OFFICE SUPPLIES	5,000	0	5,000	3,624.21	2,549.15	-1,173.36	123.5%
0012110 570400	BICYCLE PATROL E	0	0	0	-451.65	.00	451.65	100.0%
0012110 581120	CONFERENCES & ME	4,570	0	4,570	4,720.00	.00	-150.00	103.3%
0012110 581135	SCHOOLING & EDUC	85,000	5,640	90,640	96,756.24	6,400.00	-12,516.24	113.8%
	TOTAL POLICE DEPT ADMINISTRATION	1,796,680	15,510	1,812,190	1,651,724.47	64,320.10	96,145.43	94.7%
0012111 POLICE MAINTENANCE								
0012111 514000	REGULAR WAGES	71,645	0	71,645	64,309.04	.00	7,335.96	89.8%
0012111 515100	OVERTIME WAGES &	14,870	0	14,870	12,587.46	.00	2,282.54	84.7%
0012111 517000	OTHER WAGES	1,375	0	1,375	1,372.50	.00	2.50	99.8%
0012111 543100	MOTOR VEHICLE SE	65,000	0	65,000	27,655.67	21,481.14	15,863.19	75.6%
0012111 561400	MAINT SUPPLIES &	2,750	0	2,750	2,465.84	141.58	142.58	94.8%
0012111 562600	MOTOR FUELS	153,770	0	153,770	154,210.38	412.26	-852.64	100.6%
0012111 563100	TIRES	22,500	0	22,500	9,529.52	1,530.48	11,440.00	49.2%
0012111 570400	TRAFFIC DIVISION	75,000	0	75,000	33,553.88	46,059.34	-4,613.22	106.2%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POLICE MAINTENANCE	406,910	0	406,910	305,684.29	69,624.80	31,600.91	92.2%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REGULAR WAGES	8,129,065	264,195	8,393,260	7,370,337.62	.00	1,022,922.38	87.8%
0012112 515100 OVERTIME WAGES &	2,040,000	66,300	2,106,300	2,316,711.42	.00	-210,411.42	110.0%
0012112 517000 OTHER WAGES	875,000	28,435	903,435	746,798.28	.00	156,636.72	82.7%
0012112 518000 WORKERS' COMP SA	0	0	0	5,935.11	.00	-5,935.11	100.0%
TOTAL POLICE PATROL & TRAFFIC	11,044,065	358,930	11,402,995	10,439,782.43	.00	963,212.57	91.6%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REGULAR WAGES	2,155,925	70,070	2,225,995	1,973,840.79	.00	252,154.21	88.7%
0012113 515100 OVERTIME WAGES &	520,000	16,900	536,900	642,008.37	.00	-105,108.37	119.6%
0012113 517000 OTHER WAGES	250,000	8,125	258,125	201,923.60	.00	56,201.40	78.2%
TOTAL POLICE CRIMINAL INVESTIGATION	2,925,925	95,095	3,021,020	2,817,772.76	.00	203,247.24	93.3%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REGULAR WAGES	1,250,310	3,740	1,254,050	1,095,109.36	.00	158,940.64	87.3%
0012115 515100 OVERTIME WAGES &	260,000	-20,000	240,000	297,354.03	.00	-57,354.03	123.9%
0012115 515100 DISPA OVERTIME WA	6,000	0	6,000	3,223.12	.00	2,776.88	53.7%
0012115 515200 PARTTIME WAGES &	0	20,000	20,000	13,698.80	.00	6,301.20	68.5%
0012115 517000 OTHER WAGES	125,000	0	125,000	113,817.72	.00	11,182.28	91.1%
0012115 522100 CLOTHING ALLOWAN	14,025	0	14,025	13,559.00	1,120.00	-654.00	104.7%
0012115 531000 PROFESSIONAL FEE	4,500	0	4,500	3,995.00	.00	505.00	88.8%
0012115 531140 TRAINING	9,800	1,365	11,165	3,032.00	1,470.00	6,663.00	40.3%
0012115 541000 PUBLIC UTILITIES	18,000	0	18,000	10,903.58	6,949.10	147.32	99.2%
0012115 543000 REPAIRS & MAINTE	687,370	0	687,370	494,104.43	4,165.80	189,099.77	72.5%
0012115 553000 TELEPHONE	6,400	0	6,400	4,201.88	623.77	1,574.35	75.4%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	51.88	.00	1,448.12	3.5%
0012115 555000 PRINTING & BINDI	120	0	120	79.25	40.75	.00	100.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	.00	.00	3,025.00	.0%
0012115 569000 OFFICE SUPPLIES	900	0	900	866.86	66.28	-33.14	103.7%
0012115 570920 COMMUNICATIONS E	30,620	43,123	73,743	21,567.07	5,241.69	46,934.24	36.4%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012115 581120 CONFERENCES & ME	2,500	115	2,615	2,615.00	.00	.00	100.0%
TOTAL POLICE COMMUNICATIONS DIVISION	2,420,070	48,343	2,468,413	2,078,178.98	19,677.39	370,556.63	85.0%
0012211 FIRE DEPARTMENT							
0012211 514000 REGULAR WAGES	6,889,365	194,515	7,083,880	6,079,068.51	.00	1,004,811.49	85.8%
0012211 515100 OVERTIME WAGES &	1,665,190	53,190	1,718,380	1,718,644.14	.00	-264.14	100.0%
0012211 515200 PARTTIME WAGES &	23,745	0	23,745	20,546.53	.00	3,198.47	86.5%
0012211 517000 OTHER WAGES	516,380	16,525	532,905	505,700.73	.00	27,204.27	94.9%
0012211 518000 WORKERS' COMP SA	0	0	0	14,818.49	.00	-14,818.49	100.0%
0012211 522100 UNIFORM ALLOWANC	61,315	5,781	67,096	54,318.09	12,165.50	612.55	99.1%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	85,000	60,353	145,353	79,996.09	35,517.71	29,839.20	79.5%
0012211 541000 PUBLIC UTILITIES	58,515	0	58,515	41,840.38	14,668.20	2,006.42	96.6%
0012211 541100 WATER & SEWER CH	10,000	0	10,000	8,205.26	1,794.74	.00	100.0%
0012211 542140 REFUSE	250	0	250	48.00	.00	202.00	19.2%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	1,086.42	413.58	.00	100.0%
0012211 553000 TELEPHONE	6,900	0	6,900	5,833.85	1,566.15	-500.00	107.2%
0012211 553100 POSTAGE	500	0	500	499.67	.00	.33	99.9%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	8,503.74	500.00	621.26	93.5%
0012211 561800 PROGRAM SUPPLIES	35,000	14,544	49,544	28,077.35	6,704.56	14,762.28	70.2%
0012211 561805 FIRE PREVENTION	8,935	0	8,935	8,504.07	42.43	388.50	95.7%
0012211 561806 TRAINING DIVISIO	10,000	0	10,000	1,277.08	8,599.55	123.37	98.8%
0012211 561807 MECHANICAL DIVIS	140,000	9,851	149,851	116,476.58	29,875.47	3,499.23	97.7%
0012211 562200 NATURAL GAS	42,000	6,907	48,907	24,502.36	15,497.64	8,906.98	81.8%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0012211 562600 MOTOR FUELS	46,675	0	46,675	48,188.31	.00	-1,513.31	103.2%
0012211 569000 OFFICE SUPPLIES	2,000	0	2,000	1,183.02	87.17	729.81	63.5%
0012211 570902 ANNUAL LOOSE EQU	14,500	3,385	17,885	15,819.10	174.79	1,890.65	89.4%
0012211 570915 BUNKER GEAR	51,900	663	52,563	22,962.08	27,213.50	2,387.15	95.5%
0012211 581120 CONFERENCES & ME	2,000	0	2,000	1,999.17	.00	.83	100.0%
0012211 581135 SCHOOLING & EDUC	10,000	0	10,000	18,762.82	.00	-8,762.82	187.6%
TOTAL FIRE DEPARTMENT	9,692,795	365,714	10,058,509	8,826,861.84	154,820.99	1,076,826.03	89.3%
0012312 ANIMAL CONTROL							
0012312 514000 REGULAR WAGES	143,470	4,665	148,135	132,435.28	.00	15,699.72	89.4%
0012312 515100 OVERTIME WAGES &	19,000	615	19,615	18,588.26	.00	1,026.74	94.8%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012312 517000	OTHER WAGES	16,000	520	16,520	11,910.64	.00	4,609.36	72.1%
0012312 522100	CLOTHING ALLOWAN	2,150	0	2,150	1,250.00	.00	900.00	58.1%
0012312 531000	PROFESSIONAL FEE	5,000	0	5,000	3,798.63	934.83	266.54	94.7%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	2,321.06	375.44	303.50	89.9%
0012312 541100	WATER & SEWER CH	800	0	800	685.48	.00	114.52	85.7%
0012312 557700	ADVERTISING	500	0	500	310.00	40.00	150.00	70.0%
0012312 561800	PROGRAM SUPPLIES	500	0	500	702.87	.00	-202.87	140.6%
0012312 562200	NATURAL GAS	5,500	0	5,500	4,507.95	992.05	.00	100.0%
0012312 581135	SCHOOLING & EDUC	300	0	300	270.46	.00	29.54	90.2%
TOTAL ANIMAL CONTROL		196,220	5,800	202,020	176,780.63	2,342.32	22,897.05	88.7%

0012413 EMERGENCY MANAGEMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012413 515200	PARTTIME-EMERG M	27,500	0	27,500	26,578.22	.00	921.78	96.6%
0012413 543000	REPAIRS & MAINTE	0	500	500	3.18	500.00	-3.18	100.6%
0012413 553000	TELEPHONE	1,000	0	1,000	606.98	331.92	61.10	93.9%
0012413 553100	POSTAGE	150	0	150	.00	.00	150.00	.0%
0012413 554000	TRAVEL REIMBURSE	1,500	-500	1,000	398.91	.00	601.09	39.9%
0012413 555000	PRINTING & BINDI	1,000	0	1,000	500.79	289.21	210.00	79.0%
0012413 561800	PROGRAM SUPPLIES	22,000	-1,000	21,000	6,368.95	4,711.36	9,919.69	52.8%
0012413 561825	CERT EXPENDITURE	4,000	0	4,000	2,031.26	377.92	1,590.82	60.2%
0012413 562600	MOTOR FUELS	0	1,000	1,000	369.63	.00	630.37	37.0%
0012413 569000	OFFICE SUPPLIES	1,500	0	1,500	470.10	147.69	882.21	41.2%
0012413 581120	CONFERENCES & ME	1,850	0	1,850	764.16	.00	1,085.84	41.3%
TOTAL EMERGENCY MANAGEMENT		60,500	0	60,500	38,092.18	6,358.10	16,049.72	73.5%

0012615 BUILDING INSPECTION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 514000	REGULAR WAGES	660,185	-10,000	650,185	558,059.56	.00	92,125.44	85.8%
0012615 515100	OVERTIME WAGES &	10,000	9,248	19,248	18,655.43	.00	592.57	96.9%
0012615 517000	OTHER WAGES	0	305	305	304.90	.00	.10	100.0%
0012615 543000	REPAIRS & MAINTE	500	0	500	.00	.00	500.00	.0%
0012615 543012	CLOTHING/UNIFORM	750	0	750	675.00	.00	75.00	90.0%
0012615 543100	MOTOR VEHICLE SE	1,500	0	1,500	90.62	309.38	1,100.00	26.7%
0012615 553000	TELEPHONE	5,000	0	5,000	2,899.26	2,100.74	.00	100.0%
0012615 553100	POSTAGE	500	0	500	225.83	.00	274.17	45.2%
0012615 554000	TRAVEL REIMBURSE	0	447	447	446.39	.00	.61	99.9%
0012615 555000	PRINTING & BINDI	400	0	400	259.00	.00	141.00	64.8%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 557700	ADVERTISING	100	0	100	.00	.00	100.00	.0%
0012615 561800	PROGRAM SUPPLIES	3,000	0	3,000	2,721.36	.00	278.64	90.7%
0012615 562600	MOTOR FUELS	6,000	0	6,000	3,459.80	.00	2,540.20	57.7%
0012615 563100	TIRES	750	0	750	339.62	.00	410.38	45.3%
0012615 569000	OFFICE SUPPLIES	800	0	800	389.92	410.08	.00	100.0%
0012615 581120	CONFERENCES & ME	1,500	0	1,500	2,484.99	.00	-984.99	165.7%
0012615 581223	NON-BUDGET STATE	0	0	0	16,658.02	.00	-16,658.02	100.0%
TOTAL BUILDING INSPECTION		690,985	0	690,985	607,669.70	2,820.20	80,495.10	88.4%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	427,955	0	427,955	388,708.28	.00	39,246.72	90.8%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	4,692.80	.00	-192.80	104.3%
0013010 515200	PARTTIME WAGES &	23,745	0	23,745	21,950.92	.00	1,794.08	92.4%
0013010 517000	OTHER WAGES	3,500	0	3,500	3,446.67	.00	53.33	98.5%
0013010 531000	PROFESSIONAL FEE	3,200	0	3,200	2,830.14	82.86	287.00	91.0%
0013010 553100	POSTAGE	5,000	0	5,000	4,424.79	.00	575.21	88.5%
0013010 569000	OFFICE SUPPLIES	2,200	0	2,200	1,782.29	1,164.76	-747.05	134.0%
0013010 581120	CONFERENCES & ME	4,500	-1,872	2,628	4,019.70	.00	-1,391.70	153.0%
0013010 581135	SCHOOLING & EDUC	7,500	0	7,500	1,350.00	375.00	5,775.00	23.0%
0013010 581145	EMPLOYEE RECOGNI	900	0	900	301.59	.00	598.41	33.5%
0013010 581150	ANNUAL BOND	800	0	800	638.00	.00	162.00	79.8%
TOTAL PUBLIC WORKS ADMINISTRATION		483,800	-1,872	481,928	434,145.18	1,622.62	46,160.20	90.4%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	892,605	-61,000	831,605	730,391.13	.00	101,213.87	87.8%
0013011 515100	OVERTIME WAGES &	10,000	0	10,000	12,730.19	.00	-2,730.19	127.3%
0013011 515200	PARTTIME WAGES &	0	61,000	61,000	61,973.71	.00	-973.71	101.6%
0013011 531000	PROFESSIONAL FEE	60,000	19,100	79,100	41,214.75	20,027.56	17,857.69	77.4%
0013011 543000	REPAIRS & MAINTE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013011 555000	PRINTING & BINDI	280	0	280	.00	.00	280.00	.0%
0013011 561800	PROGRAM SUPPLIES	5,500	24,900	30,400	7,792.67	1,537.93	21,069.40	30.7%
0013011 581120	CONFERENCES & ME	1,500	1,872	3,372	3,371.30	.00	.70	100.0%
TOTAL ENGINEERING		970,885	45,872	1,016,757	857,473.75	21,565.49	137,717.76	86.5%
0013012 LAND USE								
0013012 514000	REGULAR WAGES	262,570	0	262,570	231,242.42	.00	31,327.58	88.1%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013012 515100	OVERTIME WAGES &	13,000	0	13,000	8,384.25	.00	4,615.75	64.5%
0013012 517000	OTHER WAGES	860	0	860	.00	.00	860.00	.0%
0013012 531000	PROFESSIONAL FEE	0	800	800	575.00	.00	225.00	71.9%
0013012 553100	POSTAGE	1,200	0	1,200	850.39	.00	349.61	70.9%
0013012 555000	PRINTING & BINDI	0	360	360	360.00	.00	.00	100.0%
0013012 557700	ADVERTISING	15,000	2,200	17,200	14,456.78	10,643.22	-7,900.00	145.9%
0013012 569000	OFFICE SUPPLIES	500	0	500	254.91	245.09	.00	100.0%
0013012 581120	CONFERENCES & ME	3,000	-800	2,200	1,499.33	.00	700.67	68.2%
	TOTAL LAND USE	296,130	2,560	298,690	257,623.08	10,888.31	30,178.61	89.9%
0013013 BUILDING MAINTENANCE DIVISION								
0013013 514000	REGULAR WAGES	564,460	-10,000	554,460	446,068.34	11,631.47	96,760.19	82.5%
0013013 515100	OVERTIME WAGES &	50,000	10,000	60,000	53,838.05	.00	6,161.95	89.7%
0013013 517000	OTHER WAGES	15,000	0	15,000	11,596.51	.00	3,403.49	77.3%
0013013 531000	PROFESSIONAL FEE	2,000	0	2,000	322.00	278.00	1,400.00	30.0%
0013013 541000	PUBLIC UTILITIES	255,000	0	255,000	171,165.28	69,192.59	14,642.13	94.3%
0013013 541100	WATER & SEWER CH	12,000	0	12,000	7,447.16	4,552.84	.00	100.0%
0013013 543000	REPAIRS & MAINTE	70,000	0	70,000	81,238.21	42,403.16	-53,641.37	176.6%
0013013 553000	TELEPHONE	0	5,000	5,000	4,825.15	4,132.60	-3,957.75	179.2%
0013013 561400	MAINT SUPPLIES &	30,000	6,000	36,000	32,969.82	25,197.60	-22,167.42	161.6%
0013013 562200	NATURAL GAS	116,000	0	116,000	78,972.36	3,527.64	33,500.00	71.1%
0013013 581120	CONFERENCES & ME	500	0	500	165.00	.00	335.00	33.0%
	TOTAL BUILDING MAINTENANCE DIVISION	1,114,960	11,000	1,125,960	888,607.88	160,915.90	76,436.22	93.2%
0013015 STREETS DIVISION								
0013015 514000	REGULAR WAGES	2,053,250	61,600	2,114,850	1,889,260.68	.00	225,589.32	89.3%
0013015 515100	OVERTIME WAGES &	45,000	1,350	46,350	38,569.58	.00	7,780.42	83.2%
0013015 517000	OTHER WAGES	4,000	0	4,000	3,366.39	.00	633.61	84.2%
0013015 531000	PROFESSIONAL FEE	1,000	0	1,000	800.20	160.04	39.76	96.0%
0013015 543000	REPAIRS & MAINTE	12,000	4,200	16,200	3,802.16	4,800.00	7,597.84	53.1%
0013015 543050	STREETSCAPE MAIN	8,000	0	8,000	3,639.30	3,836.60	524.10	93.4%
0013015 544400	RENTS & LEASES	15,000	0	15,000	5,000.00	.00	10,000.00	33.3%
0013015 561800	PROGRAM SUPPLIES	125,000	6,000	131,000	123,629.45	31,170.34	-23,799.79	118.2%
0013015 581120	CONFERENCES & ME	400	0	400	179.80	.00	220.20	45.0%
0013015 589200	SIGNS	20,000	0	20,000	8,991.31	5,453.07	5,555.62	72.2%
	TOTAL STREETS DIVISION	2,283,650	73,150	2,356,800	2,077,238.87	45,420.05	234,141.08	90.1%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013016 SOLID WASTE DIVISION								
0013016 514000	REGULAR WAGES	1,049,820	24,495	1,074,315	962,875.73	.00	111,439.27	89.6%
0013016 515100	OVERTIME WAGES &	70,000	9,100	79,100	76,653.80	.00	2,446.20	96.9%
0013016 517000	OTHER WAGES	2,000	0	2,000	2,126.34	.00	-126.34	106.3%
0013016 518000	WORKERS' COMP SA	0	0	0	1,450.98	.00	-1,450.98	100.0%
0013016 531000	PROF FEES & SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
0013016 534200	ENVIRONMENTAL MO	25,000	4,000	29,000	500.00	28,900.00	-400.00	101.4%
0013016 542110	HAZARDOUS WASTE	22,000	-4,000	18,000	16,616.08	.00	1,383.92	92.3%
0013016 542120	TIPPING FEES	1,154,000	0	1,154,000	.00	.00	1,154,000.00	.0%
0013016 543000	REPAIRS & MAINTE	0	0	0	25.20	.00	-25.20	100.0%
0013016 561800	PROGRAM SUPPLIES	62,000	2,269	64,269	52,102.01	4,398.60	7,768.39	87.9%
0013016 581120	CONFERENCES & ME	800	0	800	465.00	.00	335.00	58.1%
0013016 590000	TRANSFER TO FUND	-1,154,000	0	-1,154,000	.00	.00	-1,154,000.00	.0%
TOTAL SOLID WASTE DIVISION		1,232,620	35,864	1,268,484	1,112,815.14	33,298.60	122,370.26	90.4%
0013017 FLEET MAINTENANCE								
0013017 514000	REGULAR WAGES	669,090	20,075	689,165	633,400.82	.00	55,764.18	91.9%
0013017 515100	OVERTIME WAGES &	40,000	1,200	41,200	34,357.55	.00	6,842.45	83.4%
0013017 517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000	PUBLIC UTILITIES	24,000	0	24,000	17,886.26	4,995.87	1,117.87	95.3%
0013017 541100	WATER & SEWER CH	2,200	0	2,200	1,150.38	349.62	700.00	68.2%
0013017 543000	REPAIRS & MAINTE	35,000	0	35,000	23,635.34	7,064.02	4,300.64	87.7%
0013017 543100	MOTOR VEHICLE SE	150,000	0	150,000	91,828.85	104,721.48	-46,550.33	131.0%
0013017 544400	RENTS & LEASES	10,000	0	10,000	.00	.00	10,000.00	.0%
0013017 561400	MAINT SUPPLIES &	8,000	0	8,000	9,342.32	2,124.43	-3,466.75	143.3%
0013017 561800	PROGRAM SUPPLIES	25,000	0	25,000	19,289.22	8,260.16	-2,549.38	110.2%
0013017 562100	HEATING OIL	1,000	0	1,000	.00	500.00	500.00	50.0%
0013017 562200	NATURAL GAS	26,000	0	26,000	15,871.30	2,128.70	8,000.00	69.2%
0013017 562600	MOTOR FUELS	480,000	0	480,000	411,573.70	122,833.85	-54,407.55	111.3%
0013017 563000	MOTOR VEHICLE PA	400,000	0	400,000	364,899.75	149,126.98	-114,026.73	128.5%
0013017 563100	TIRES	80,000	0	80,000	75,546.69	1,613.69	2,839.62	96.5%
TOTAL FLEET MAINTENANCE		1,951,290	21,275	1,972,565	1,698,782.18	403,718.80	-129,935.98	106.6%
0013018 SNOW REMOVAL								
0013018 515100	SNOW OVERTIME	270,000	0	270,000	272,940.24	.00	-2,940.24	101.1%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013018 531000 PROFESSIONAL FEE	4,500	8,312	12,812	12,811.43	.00	.57	100.0%
0013018 543000 REPAIRS & MAINTE	4,000	0	4,000	.00	.00	4,000.00	.0%
0013018 544410 SNOWPLOWING FEES	327,000	-158,572	168,428	100,506.60	10,242.00	57,679.40	65.8%
0013018 561800 PROGRAM SUPPLIES	550,000	0	550,000	364,586.02	17,251.21	168,162.77	69.4%
0013018 563000 MOTOR VEHICLE PA	7,000	0	7,000	12,739.00	461.00	-6,200.00	188.6%
0013018 563100 CHAINS	3,000	0	3,000	.00	3,000.00	.00	100.0%
0013018 570400 20038 MAGNESIUM T	0	60,480	60,480	.00	.00	60,480.00	.0%
0013018 570400 22021 SALT BRINE	0	93,000	93,000	.00	.00	93,000.00	.0%
TOTAL SNOW REMOVAL	1,165,500	3,220	1,168,720	763,583.29	30,954.21	374,182.50	68.0%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	16,671.76	.00	18,328.24	47.6%
0013019 543000 REPAIRS & MAINTE	270,000	0	270,000	270,000.00	.00	.00	100.0%
0013019 591518 TRANSFER OUT CP	-270,000	0	-270,000	-270,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	35,000	0	35,000	16,671.76	.00	18,328.24	47.6%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	0	300	252.81	44.83	2.36	99.2%
0013020 543000 REPAIRS & MAINTE	8,000	0	8,000	6,600.00	1,200.00	200.00	97.5%
0013020 544400 RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 MISC. RR UPKEEP	30,000	113,645	143,645	72,134.02	73,586.36	-2,075.23	101.4%
TOTAL RAILROAD MAINTENANCE	43,300	113,645	156,945	78,986.83	74,831.19	3,127.13	98.0%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,000	500	1,500	1,309.91	690.09	-500.00	133.3%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	110,000	0	110,000	120,398.18	54,058.28	-64,456.46	158.6%
0013021 561400 MAINT SUPPLIES &	4,000	0	4,000	586.10	2,413.90	1,000.00	75.0%
TOTAL OTHER CITY BUILDINGS	115,500	500	116,000	122,294.19	57,162.27	-63,456.46	154.7%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 ROAD REPATCHING	0	28,538	28,538	.00	.00	28,538.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERM PATCH UTILITY TRENCHES	0	28,538	28,538	.00	.00	28,538.00	.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 23003 MACHINERY &	0	145,064	145,064	145,063.78	.00	.00	100.0%
0013026 570400 23025 SKID STEER	0	45,000	45,000	43,842.00	.00	1,158.00	97.4%
0013026 570400 24002 JOHN DEERE	175,000	0	175,000	175,000.00	.00	.00	100.0%
0013026 570400 24006 WOOD CHIPPE	90,000	0	90,000	88,979.99	.00	1,020.01	98.9%
0013026 570500 24001 AUTOMATED R	410,000	0	410,000	.00	358,512.00	51,488.00	87.4%
0013026 570500 24003 3 1- TON MA	70,000	0	70,000	49,419.00	.00	20,581.00	70.6%
0013026 570500 24004 2 - 2500 CR	110,000	0	110,000	.00	100,734.04	9,265.96	91.6%
0013026 570500 24005 1 - 2500 PU	7,000	0	7,000	7,000.00	.00	.00	100.0%
0013026 570500 24007 SMALL FRONT	63,000	0	63,000	58,227.00	.00	4,773.00	92.4%
0013026 570500 24008 FORD EXPLOR	5,000	0	5,000	2,205.00	.00	2,795.00	44.1%
0013026 570500 24009 CHEVY 3500	70,000	0	70,000	.00	66,466.68	3,533.32	95.0%
TOTAL PUBLIC WORKS FLEET	1,000,000	190,064	1,190,064	569,736.77	525,712.72	94,614.29	92.0%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	78,316	153,316	109,727.38	44,810.12	-1,221.72	100.8%
0013027 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	78,316	154,316	109,727.38	44,810.12	-221.72	100.1%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME WAGES &	0	0	0	23,976.73	.00	-23,976.73	100.0%
0013028 531000 PROFESSIONAL FEE	0	0	0	3,350.00	800.00	-4,150.00	100.0%
0013028 543000 REPAIRS & MAINTE	0	0	0	.00	5,900.00	-5,900.00	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	27,326.73	6,700.00	-34,026.73	100.0%
0013040 STREET LIGHTING							
0013040 541200 STREET LIGHTING	180,000	0	180,000	128,773.31	13,540.88	37,685.81	79.1%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013040 543000 REPAIRS & MAINTE	55,000	38,247	93,247	61,739.76	25,031.22	6,475.70	93.1%
TOTAL STREET LIGHTING	235,000	38,247	273,247	190,513.07	38,572.10	44,161.51	83.8%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,001,560	0	4,001,560	4,001,560.00	.00	.00	100.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,001,560	0	4,001,560	4,001,560.00	.00	.00	100.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585001 AMPLIFY	4,260	0	4,260	4,258.00	.00	2.00	100.0%
0014500 585004 ST VINCENT DEPAU	30,000	0	30,000	30,000.00	.00	.00	100.0%
0014500 585005 C-MED	60,665	0	60,665	60,661.00	.00	4.00	100.0%
0014500 585098 MAYOR'S HIV/AIDS	0	1,500	1,500	.00	.00	1,500.00	.0%
0014500 585204 VETERANS STRON	15,130	0	15,130	15,130.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES	110,055	1,500	111,555	110,049.00	.00	1,506.00	98.6%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S GROUND	1,300	0	1,300	1,300.00	.00	.00	100.0%
0014550 531405 LEWIS STREET CEM	25,020	0	25,020	22,935.00	2,085.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	11,297.00	1,027.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	37,081.00	3,293.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	72,613.00	6,405.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	89,054	89,054	80,466.04	.00	8,587.96	90.4%
0014654 531000 PROFESSIONAL FEE	22,250	42,585	64,835	13,796.00	13,500.00	37,539.00	42.1%
0014654 531000 24G19 PROFESSIONA	0	10,946	10,946	.00	.00	10,946.00	.0%
0014654 531140 TRAINING	1,280	0	1,280	129.12	.00	1,150.88	10.1%
0014654 531160 PROGRAM CONTR/GR	0	22,291	22,291	1,495,713.04	.00	-1,473,422.04	6709.9%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0014654 531160 24G13 PURCHASED S	0	367,744	367,744	278,224.00	.00	89,520.00	75.7%
0014654 531160 24G15 PURCHASED S	0	0	0	32,972.22	12,147.76	-45,119.98	100.0%
0014654 531160 24G17 PURCHASED S	0	193,570	193,570	193,570.00	.00	.00	100.0%
0014654 531160 24G18 PURCHASED S	0	108,000	108,000	90,000.00	18,000.00	.00	100.0%
0014654 531160 24G19 PURCHASED S	0	2,856,640	2,856,640	728,242.54	632,684.42	1,495,713.04	47.6%
0014654 531170 QUALITY ENHANCEM	0	18,756	18,756	16,394.20	2,045.00	316.80	98.3%
0014654 553100 POSTAGE	200	0	200	6.10	.00	193.90	3.1%
0014654 554000 TRAVEL REIMBURSE	750	0	750	660.56	.00	89.44	88.1%
0014654 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0014654 569000 OFFICE SUPPLIES	200	0	200	119.61	80.39	.00	100.0%
0014654 581120 CONFERENCES & ME	220	0	220	219.00	.00	1.00	99.5%
TOTAL SCHOOL READINESS PROGRAM	25,000	3,709,586	3,734,586	2,930,512.43	678,457.57	125,616.00	96.6%

0016010 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 514000 REGULAR WAGES	1,514,855	0	1,514,855	1,309,252.22	.00	205,602.78	86.4%
0016010 515100 OVERTIME WAGES &	55,000	0	55,000	48,906.33	.00	6,093.67	88.9%
0016010 515200 PARTTIME WAGES &	55,000	0	55,000	51,272.16	.00	3,727.84	93.2%
0016010 517000 OTHER WAGES	4,820	0	4,820	6,842.69	.00	-2,022.69	142.0%
0016010 531000 PROFESSIONAL FEE	85,000	1,689	86,689	81,019.25	5,040.30	629.65	99.3%
0016010 541000 PUBLIC UTILITIES	90,000	0	90,000	22,595.95	58,743.01	8,661.04	90.4%
0016010 541100 WATER & SEWER CH	3,500	1,016	4,516	1,978.69	1,521.31	1,016.12	77.5%
0016010 542140 REFUSE	200	0	200	25.00	.00	175.00	12.5%
0016010 543000 REPAIRS & MAINTE	38,000	679	38,679	29,628.53	2,011.74	7,039.13	81.8%
0016010 543100 MOTOR VEHICLE SE	150	0	150	.00	.00	150.00	.0%
0016010 544400 RENTS & LEASES	415	0	415	415.00	.00	.00	100.0%
0016010 553000 TELEPHONE	7,200	650	7,850	7,119.58	730.42	.00	100.0%
0016010 553100 POSTAGE	4,000	481	4,481	1,684.32	815.68	1,981.28	55.8%
0016010 554000 TRAVEL REIMBURSE	400	0	400	198.36	.00	201.64	49.6%
0016010 555000 PRINTING & BINDI	5,000	0	5,000	5,019.37	1,180.63	-1,200.00	124.0%
0016010 561400 MAINT SUPPLIES &	7,000	184	7,184	6,599.83	558.83	25.19	99.6%
0016010 561800 PROGRAM SUPPLIES	130,000	3,656	133,656	95,169.65	20,630.31	17,856.35	86.6%
0016010 562200 NATURAL GAS	31,250	4,618	35,868	14,574.87	16,675.13	4,618.03	87.1%
0016010 562600 MOTOR FUELS	900	800	1,700	960.23	.00	739.77	56.5%
0016010 563000 MOTOR VEHICLE PA	500	162	662	.00	.00	662.00	.0%
0016010 569000 OFFICE SUPPLIES	1,500	0	1,500	1,472.82	27.18	.00	100.0%
0016010 581120 CONFERENCES & ME	195	0	195	.00	.00	195.00	.0%
0016010 581135 SCHOOLING & EDUC	280	0	280	189.00	.00	91.00	67.5%
TOTAL MAIN LIBRARY	2,035,165	13,936	2,049,101	1,684,923.85	107,934.54	256,242.80	87.5%

0016011 CHILDREN'S LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016011 531000 PROFESSIONAL FEE	7,000	0	7,000	6,872.00	.00	128.00	98.2%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016011 561800 PROGRAM SUPPLIES	52,000	2,495	54,495	35,831.39	11,489.86	7,173.62	86.8%
TOTAL CHILDREN'S LIBRARY	59,000	2,495	61,495	42,703.39	11,489.86	7,301.62	88.1%
0016012 MANROSS LIBRARY							
0016012 514000 REGULAR WAGES	240,140	0	240,140	203,341.60	.00	36,798.40	84.7%
0016012 515100 OVERTIME WAGES &	6,000	0	6,000	5,284.47	.00	715.53	88.1%
0016012 515200 PARTTIME WAGES &	65,000	0	65,000	60,186.79	.00	4,813.21	92.6%
0016012 517000 OTHER WAGES	2,580	0	2,580	.00	.00	2,580.00	.0%
0016012 531000 PROFESSIONAL FEE	21,000	0	21,000	19,140.60	1,859.40	.00	100.0%
0016012 541000 PUBLIC UTILITIES	24,000	5,026	29,026	15,915.71	6,629.97	6,480.03	77.7%
0016012 541100 WATER & SEWER CH	500	100	600	530.42	.00	69.58	88.4%
0016012 543000 REPAIRS & MAINTE	7,000	0	7,000	5,643.44	418.50	938.06	86.6%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	898.52	591.40	10.08	99.3%
0016012 561800 PROGRAM SUPPLIES	50,000	2,610	52,610	43,645.38	3,619.17	5,345.93	89.8%
0016012 562200 NATURAL GAS	13,750	759	14,509	8,083.93	5,666.07	758.84	94.8%
0016012 589100 MANRS MISCELLANEO	0	59,061	59,061	45,079.21	2,474.99	11,506.80	80.5%
TOTAL MANROSS LIBRARY	431,470	67,556	499,026	407,750.07	21,259.50	70,016.46	86.0%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	25,914	56,974	25,613.46	8,709.10	22,651.44	60.2%
0016014 589100 MAIN LIB MISCEL	4,630	961	5,591	744.03	.00	4,846.97	13.3%
TOTAL LIBRARY TRUSTS	35,690	26,875	62,565	26,357.49	8,709.10	27,498.41	56.0%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	401,460	0	401,460	338,178.61	.00	63,281.39	84.2%
0017021 515100 OVERTIME WAGES &	6,000	0	6,000	4,188.29	.00	1,811.71	69.8%
0017021 515200 PARTTIME WAGES &	41,385	0	41,385	32,399.97	.00	8,985.03	78.3%
0017021 531000 PROFESSIONAL FEE	28,080	0	28,080	20,080.28	1,014.00	6,985.72	75.1%
0017021 541000 PUBLIC UTILITIES	11,000	0	11,000	9,114.98	1,885.02	.00	100.0%
0017021 541100 WATER & SEWER CH	800	0	800	569.87	230.13	.00	100.0%
0017021 543000 REPAIRS & MAINTE	1,500	0	1,500	1,486.84	106.66	-93.50	106.2%
0017021 552100 LIABILITY INSURA	73,000	0	73,000	80,411.45	.00	-7,411.45	110.2%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017021 553000	TELEPHONE	4,000	0	4,000	4,529.02	781.98	-1,311.00	132.8%
0017021 553100	POSTAGE	600	0	600	317.53	.00	282.47	52.9%
0017021 557700	ADVERTISING	8,000	-200	7,800	3,050.01	577.08	4,172.91	46.5%
0017021 561800	PROGRAM SUPPLIES	2,500	0	2,500	2,236.83	35.01	228.16	90.9%
0017021 562200	NATURAL GAS	3,200	0	3,200	3,175.27	24.73	.00	100.0%
0017021 569000	OFFICE SUPPLIES	2,000	200	2,200	2,108.22	.00	91.78	95.8%
0017021 581120	CONFERENCES & ME	7,500	0	7,500	7,222.70	.00	277.30	96.3%
0017021 583120	ARTS & CULTURE C	15,000	0	15,000	4,685.38	2,000.00	8,314.62	44.6%
0017021 589100	MISCELLANEOUS	0	212,493	212,493	97,872.09	112,805.83	1,815.29	99.1%
	TOTAL PARKS ADMINISTRATION	606,025	212,493	818,518	611,627.34	119,460.44	87,430.43	89.3%

0017022 PARKS GROUNDS & FACILITIES

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 514000	REGULAR WAGES &	1,097,545	34,855	1,132,400	1,043,779.24	.00	88,620.76	92.2%
0017022 515100	OVERTIME WAGES &	120,000	3,600	123,600	83,824.57	.00	39,775.43	67.8%
0017022 515200	PARTTIME WAGES &	50,500	-3,000	47,500	26,774.24	.00	20,725.76	56.4%
0017022 541000	PUBLIC UTILITIES	78,000	0	78,000	66,274.11	11,541.06	184.83	99.8%
0017022 541100	WATER & SEWER CH	45,000	0	45,000	39,453.77	5,546.23	.00	100.0%
0017022 542140	REFUSE	16,000	0	16,000	10,162.85	2,785.35	3,051.80	80.9%
0017022 543000	REPAIRS & MAINTE	60,000	-5,000	55,000	40,657.32	10,993.25	3,349.43	93.9%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	9,834.06	4,639.02	-3,473.08	131.6%
0017022 561400	MAINT SUPPLIES &	95,000	5,000	100,000	87,481.24	24,363.05	-11,844.29	111.8%
0017022 562100	HEATING OIL	18,000	0	18,000	15,592.40	2,209.58	198.02	98.9%
0017022 562600	MOTOR FUELS	37,000	0	37,000	37,043.06	500.00	-543.06	101.5%
0017022 563000	MOTOR VEHICLE PA	21,000	0	21,000	27,356.86	4,959.10	-11,315.96	153.9%
0017022 563100	TIRES	3,500	0	3,500	1,326.97	2,173.03	.00	100.0%
0017022 570905	SMALL EQUIPMENT	10,000	0	10,000	6,125.18	3,093.64	781.18	92.2%
0017022 581120	CONFERENCES & ME	4,000	3,000	7,000	6,317.35	.00	682.65	90.2%
0017022 581200	VANDALISM	4,000	0	4,000	414.50	550.00	3,035.50	24.1%
	TOTAL PARKS GROUNDS & FACILITIES	1,670,545	38,455	1,709,000	1,502,417.72	73,353.31	133,228.97	92.2%

0017023 RECREATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017023 514000	REGULAR WAGES &	137,280	0	137,280	122,117.19	.00	15,162.81	89.0%
0017023 515100	OVERTIME WAGES &	500	1,250	1,750	1,351.63	.00	398.37	77.2%
0017023 515200	PARTTIME WAGES &	342,000	-1,500	340,500	238,406.02	197.30	101,896.68	70.1%
0017023 531000	PROFESSIONAL FEE	125,000	0	125,000	103,371.83	17,355.18	4,272.99	96.6%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	25,046.03	6,276.40	677.57	97.9%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017023 581120 CONFERENCES & ME	1,250	250	1,500	1,385.00	.00	115.00	92.3%
TOTAL RECREATION	638,030	0	638,030	491,677.70	23,828.88	122,523.42	80.8%
0017024 AQUATICS							
0017024 514000 REGULAR WAGES &	224,655	0	224,655	185,763.68	.00	38,891.32	82.7%
0017024 515100 OVERTIME WAGES &	5,000	0	5,000	4,181.21	.00	818.79	83.6%
0017024 515200 PARTTIME WAGES &	475,000	0	475,000	433,643.47	.00	41,356.53	91.3%
0017024 531000 PROFESSIONAL FEE	8,500	-810	7,690	4,335.16	2,088.50	1,266.34	83.5%
0017024 541000 PUBLIC UTILITIES	45,000	0	45,000	16,046.51	25,566.91	3,386.58	92.5%
0017024 541100 WATER & SEWER CH	18,000	0	18,000	13,981.36	4,018.64	.00	100.0%
0017024 543000 REPAIRS & MAINTE	30,000	0	30,000	23,802.90	904.15	5,292.95	82.4%
0017024 557700 ADVERTISING	0	0	0	400.00	.00	-400.00	100.0%
0017024 561400 MAINT SUPPLIES &	20,000	0	20,000	35,517.59	7,106.75	-22,624.34	213.1%
0017024 561800 PROGRAM SUPPLIES	15,000	0	15,000	8,352.08	3,648.10	2,999.82	80.0%
0017024 562100 HEATING OIL	6,000	0	6,000	5,097.43	902.57	.00	100.0%
0017024 562200 NATURAL GAS	37,000	0	37,000	21,722.80	15,277.20	.00	100.0%
0017024 581120 CONFERENCES & ME	2,500	810	3,310	3,781.36	.00	-471.36	114.2%
TOTAL AQUATICS	886,655	0	886,655	756,625.55	59,512.82	70,516.63	92.0%
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REGULAR WAGES &	288,365	0	288,365	248,235.26	.00	40,129.74	86.1%
0017025 515100 OVERTIME WAGES &	6,000	0	6,000	3,842.55	.00	2,157.45	64.0%
0017025 515200 PARTTIME WAGES &	0	0	0	298.12	.00	-298.12	100.0%
0017025 517000 OTHER WAGES	1,500	0	1,500	818.47	.00	681.53	54.6%
0017025 531000 PROFESSIONAL FEE	25,000	0	25,000	13,646.55	2,200.00	9,153.45	63.4%
0017025 531115 JRB COORDINATION	8,225	0	8,225	1,875.00	975.00	5,375.00	34.7%
0017025 531120 PROJECT AWARE	41,745	99	41,844	19,342.43	17,744.62	4,756.95	88.6%
0017025 531135 ENHANCEMENT SERV	12,890	102	12,992	11,346.33	300.00	1,345.67	89.6%
0017025 531136 YOUTH SERVICES S	7,250	11,133	18,383	13,097.53	.00	5,285.47	71.2%
0017025 541000 PUBLIC UTILITIES	0	0	0	-659.68	.00	659.68	100.0%
0017025 553000 TELEPHONE	680	0	680	642.61	37.39	.00	100.0%
0017025 561800 PROGRAM SUPPLIES	750	0	750	679.49	.00	70.51	90.6%
0017025 581120 CONFERENCES & ME	2,400	0	2,400	2,024.75	225.25	150.00	93.8%
0017025 581240 WELFARE EVICTION	9,000	0	9,000	13,576.40	.00	-4,576.40	150.8%
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	551.28	800.00	948.72	58.8%
0017025 587232 RELOCATION COSTS	60,000	0	60,000	65,458.16	1,200.00	-6,658.16	111.1%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL YOUTH & COMMUNITY SERVICES	466,105	11,334	477,439	394,775.25	23,482.26	59,181.49	87.6%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INSURANCE	75,000	0	75,000	51,359.00	21,211.21	2,429.79	96.8%
0018102 520250 HMO - DENTAL	24,000	0	24,000	16,893.70	7,106.30	.00	100.0%
0018102 520300 HEALTH INSURANCE	11,722,180	0	11,722,180	11,722,180.00	.00	.00	100.0%
0018102 520500 DISABILITY INSUR	15,000	0	15,000	10,952.41	453.59	3,594.00	76.0%
0018102 520700 F.I.C.A.	1,323,000	0	1,323,000	1,012,790.52	.00	310,209.48	76.6%
0018102 520750 MEDICARE INSURAN	654,000	0	654,000	561,626.21	.00	92,373.79	85.9%
0018102 520800 EMPLOYEES ASSIST	10,000	0	10,000	11,989.24	448.00	-2,437.24	124.4%
0018102 521050 COMPENSATED ABSE	0	0	0	442,838.88	.00	-442,838.88	100.0%
0018102 521200 UNEMPLOYMENT INS	18,000	15,000	33,000	43,332.00	4,668.00	-15,000.00	145.5%
0018102 522200 BOOT ALLOWANCE	12,000	0	12,000	11,024.36	.00	975.64	91.9%
0018102 522400 EMPLOYER DEF COM	10,500	0	10,500	9,038.45	.00	1,461.55	86.1%
0018102 531000 DEFERRED COMP CO	26,500	0	26,500	20,630.62	5,869.38	.00	100.0%
0018102 591516 TRANSF TO HEALTH	-11,722,180	0	-11,722,180	-11,722,180.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	2,168,000	15,000	2,183,000	2,192,475.39	39,756.48	-49,231.87	102.3%
0018103 HEART AND HYPERTENSION							
0018103 516000 HEART & HYPERTEN	300,000	0	300,000	300,000.00	.00	.00	100.0%
0018103 520930 HEART/HYPERTENSI	200,000	0	200,000	200,000.00	.00	.00	100.0%
0018103 591517 TRANSFER OUT INT	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%
0018104 PAYMENTS TO STATE OF CONN							
0018104 589165 LAND USE FEES	0	0	0	1,682.00	2,214.00	-3,896.00	100.0%
TOTAL PAYMENTS TO STATE OF CONN	0	0	0	1,682.00	2,214.00	-3,896.00	100.0%
0018105 INSURANCE							
0018105 520400 WORKERS COMPENSA	1,762,650	0	1,762,650	1,762,650.00	.00	.00	100.0%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018105 531130	INSURANCE CONSUL	20,000	0	20,000	15,000.00	5,000.00	.00	100.0%
0018105 552000	PROPERTY INSURAN	78,800	0	78,800	81,935.38	.00	-3,135.38	104.0%
0018105 552010	AUTO INSURANCE	446,160	0	446,160	404,844.62	2,005.00	39,310.38	91.2%
0018105 552100	LIABILITY INSURA	597,600	0	597,600	620,877.84	200.00	-23,477.84	103.9%
0018105 586110	CLAIMS-DEDUCTIBL	100,000	0	100,000	81,290.32	2,315.10	16,394.58	83.6%
0018105 586115	MAILBOX REIMBURS	0	1,500	1,500	450.00	75.00	975.00	35.0%
0018105 586120	COUNCIL SETTLEME	1,500	-1,500	0	.00	.00	.00	.0%
0018105 591517	TRANSFER OUT SEL	-1,762,650	0	-1,762,650	-1,762,650.00	.00	.00	100.0%
TOTAL INSURANCE		1,244,060	0	1,244,060	1,204,398.16	9,595.10	30,066.74	97.6%
0018106 ALL OTHER								
0018106 522301	CONTRACTUAL OBLI	981,550	-936,855	44,695	.00	.00	44,695.00	.0%
0018106 541110	SEWER USE PAYMEN	20,000	0	20,000	8,113.42	11,886.58	.00	100.0%
0018106 541220	HYDRANT CHARGES	40,000	0	40,000	29,304.00	10,696.00	.00	100.0%
0018106 543200	EQUIPMENT MAINTE	80,000	337	80,337	67,597.44	8,934.20	3,805.83	95.3%
0018106 553100	POSTAGE	0	0	0	5,064.81	.00	-5,064.81	100.0%
0018106 569000	OFFICE SUPPLIES	10,000	0	10,000	7,319.48	2,208.52	472.00	95.3%
0018106 570400	COMPUTER REPLACE	200,000	0	200,000	155,121.35	559.12	44,319.53	77.8%
0018106 581250	TAX FORECLOSURE	10,000	10,000	20,000	2,695.73	2,545.45	14,758.82	26.2%
0018106 589000	CONTINGENCY	1,000,000	-252,557	747,443	.00	.00	747,443.00	.0%
0018106 589100	UNANTICIPATED EX	30,000	0	30,000	20,571.98	839.37	8,588.65	71.4%
TOTAL ALL OTHER		2,371,550	-1,179,075	1,192,475	295,788.21	37,669.24	859,018.02	28.0%
0018107 OTHER POST EMPLOYMENT BENEFIT								
0018107 520925	OPEB CONTRIBUTIO	1,200,000	0	1,200,000	1,200,000.00	.00	.00	100.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT		1,200,000	0	1,200,000	1,200,000.00	.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)								
0018108 591100	TRANSFER TO SPEC	2,180,005	89,339	2,269,344	2,268,244.00	.00	1,100.00	100.0%
0018108 591201	TRANSFER TO DEBT	11,750,000	0	11,750,000	11,750,000.00	.00	.00	100.0%
0018108 591300	TRANSFER TO CAPI	1,983,530	0	1,983,530	1,983,530.00	.00	.00	100.0%
0018108 591500	TRANSFER TO INTE	13,984,830	17,373,085	31,357,915	31,357,915.00	.00	.00	100.0%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING TRANSFERS OUT (USES)	29,898,365	17,462,424	47,360,789	47,359,689.00	.00	1,100.00	100.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 TRANSFER TO SINK	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	95,849,585	22,487,925	118,337,510	108,022,961.52	3,270,756.98	7,043,791.95	94.0%
TOTAL EXPENSES	95,849,585	22,487,925	118,337,510	108,022,961.52	3,270,756.98	7,043,791.95	
GRAND TOTAL	95,849,585	22,487,925	118,337,510	108,022,961.52	3,270,756.98	7,043,791.95	94.0%

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