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 Wednesday, August 14, 2024, at 6:45 PM in City Hall Council Chamber, 111 North Main Street, Bristol, Connecticut.

1. Call to Order

2. Approval of Minutes

    a. Approval of minutes of the regular Joint Meeting held on July 9, 2024.

3. Consent Agenda

    a. To make an additional appropriation totaling $11,933 within the Code Enforcement operating budget funded by code enforcement revenue as of June 30, 2024.

    b. To make an additional appropriation of $27,327 within the Public Works operating budget funded by Storm Water Trust revenue as of June 30, 2024.

    c. To make an additional appropriation of $22,803 within the PRYCS operating budget funded by Trust revenue as of June 30, 2024.

    d. To make an additional appropriation of $1,553 within the Special Grants and Donations Fund funded by grant revenue.

    e. To make an additional appropriation of $800 within the Special Grants and Donations Fund funded by grant revenue as of June 30, 2024.

f. To make an additional appropriation totaling $38,675 within the Special Grants and Donations Fund funded by contributions as of June 30, 2024.

g. To make an additional appropriation totaling $65,955 within the Drug Asset Forfeiture Fund funded by contributions as of June 30, 2024.

h. To make an additional appropriation of $44,767 within the Special Grants and Donations Fund for the Speed and Aggressive Driving Enforcement grant.

4. In the absence of objection, move the adoption in a single motion of the resolutions presented under items 4a, 4b, 4c, 4d, 4e, 4f, 4g, and 4h of the agenda of this meeting, making appropriations and authorizing borrowings for the following capital projects: Indoor Air Quality Commissioning, School Security Upgrades District Wide, Renovation of the Senior Center Facility - BBHD Office, and Replacement of the Lake Avenue Culvert at Mix Brook, the reading of said resolutions into the minutes to be waived and the full texts of the resolutions as presented at this meeting to be incorporated into and made a part of the minutes of this meeting.

    a. A resolution appropriating $1,200,000 for Indoor Air Quality Commissioning.

    b. A resolution authorizing the issuance of bonds, notes or other obligations in the amount of $1,200,000 for Indoor Air Quality Commissioning.

    c. A resolution appropriating an additional $950,000 for School Security Upgrades district wide for an aggregate appropriation of $2,000,000.

    d. A resolution authorizing the issuance of bonds, notes or other obligations in the amount of $2,000,000 for School Security Upgrades district wide.

    e. A resolution appropriating $2,638,910 for Renovation of the Senior Center Facility - BBHD Office Space.

    f. A resolution authorizing the issuance of bonds, notes or other obligations in the amount of $2,638,910 to finance renovation of the Senior Center Facility - BBHD Office Space.

    g. A resolution appropriating an additional $1,775,000 for the Replacement of the Lake Avenue Culvert at Mix Brook Project for an aggregate appropriation of $1,900,000.

    h. A resolution authorizing the issuance of bonds, notes or other obligations in the amount of $950,000 for the Replacement of the Lake Avenue Culvert at Mix Brook Project.

5. Opioid Task Force

    a. To make an additional appropriation of $86,000 within the Special Grants and Donations Fund funded by the Opioid Settlement Funds.

6. Monthly Reports

    a. Monthly revenue and expense report presentation by Comptroller.

7. Any other matter to come before said meeting

8. Adjournment

Erica Cabiya
Town & City Clerk

July 9, 2024

The Joint Meeting of the City Council and Board of Finance was held on July 9, 2024 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Caggiano; Council Members Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioners Campion, Heiser, Maikowski and O'Brien. Present by videoconference: Commissioners Mace, Massarelli and Peterson. Absent: Commissioner Duquette.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON JUNE 11, 2024.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on June 11, 2024.

2. APPROVAL OF MINUTES OF SPECIAL JOINT MEETING ON JUNE 25, 2024.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To approve the minutes of the special Joint Meeting held on June 25, 2024.

3. ADOPTION OF CONSENT CALENDAR.

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

4. $250 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATIONS FOR EMERGENCY MANAGEMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make and additional appropriation of $250 within the Special Grants and Donations Fund funded by donations for Emergency Management.

5. $9,535 TRANSFERS WITHIN DEPARTMENT OF AGING'S OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make transfers totaling $9,535 within the Department of Aging's operating budget.

6. $2,500 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT FROM THOMASTON SAVINGS BANK, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make an additional appropriation of $2,500 within the Special Grants and Donations Fund funded by a grant from Thomaston Savings Bank.

7. $1,035,224 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CHILD DAY CARE GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make an additional appropriation of $1,035,224 within the Special Grants and Donations Fund funded by the Child Day Care grant.

8. $50,000 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET TO PURCHASE A LANDFILL MOWER, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $50,000 within the Public Works operating budget to purchase a landfill mower.

9. $7,500 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET TO PURCHASE A NEW SUV, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $7,500 within the Public Works operating budget to purchase a new SUV.

10. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

11. ADJOURNMENT.

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

ATTEST: ___________________________________

Erica Cabiya
Town & City Clerk

Bristol CONNECTICUT Comptroller's Office

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

July 26, 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 **July 23, 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 totaling $11,933 within the Code Enforcement operating budget funded by code enforcement revenue as of June 30, 2024."

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: _July 15, 2024
(Submission Date)

For the _July 23, 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 $__11,933____________

☐ Transfer from Contingency $____________________

☐ Transfer(s) $______________

☐ 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 $11,933 in additional revenue received for Code Enforcement activities through June 30, 2024.

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

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	$11,733
1064240 450209 CEC	Code Enforcement Tall Grass	$200
1064240 450420 CEC	Code Enforcement	
Expenditures:		
1064240 515100 CEC	Overtime	$1,500
1064240 515200 CEC	Part Time	$1,933
1064240 531000 CEC	Prof Fees	$5,000
1064240 553100 CEC	Postage	$3,000
1064240 569000 CEC	Office Supplies	$500

Transfer(s) complete the following:

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

Bristol
CONNECTICUT
Comptroller's Office

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

July 26, 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 **July 23, 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 $27,327 within the Public Works operating budget funded by Storm Water Trust revenue as of June 30, 2024."

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: __Public Works____________________
(Requesting Department)

Date: __July 15, 2024___________________
(Submission Date)

For the __July 23, 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 $___27,327_____________

☐ Transfer from Contingency $________________________

☐ Transfer(s) $________________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

at its meeting held on _____________________.
(date)

Diane M Waldron

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 appropriation from the Storm Water Trust for payment of overtime for maintenance of the Storm Water Detention Ponds performed by Public Works and Professional Fees through June 30, 2024.

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

Account	**Account Name**	**Amount**
0013028 490700	Storm Water Trust Tran In Trust	$27,327
0013028 515100	Storm Water Trust Overtime	$23,977
0013028 531000	Storm Water Trust Prof Fees	$3,350

Transfer(s) complete the following:

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

Bristol CONNECTICUT Comptroller's Office

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

July 26, 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 **July 23, 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 $22,803 within the PRYCS operating budget funded by Trust revenue as of June 30, 2024."

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: Parks, Recreation, Youth and Community Services
(Requesting Department)

Date: __July 10, 2024________________
(Submission Date)

For the _July 23, 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 $____$22,803.00_______

☐ Transfer from Contingency $_______________________

☐ Transfer(s) $______________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

____
(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 Trust Revenue appropriation due to June 30, 2024 deposit.

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

Account	**Account Name**	**Amount**
0017021-480003	Park Trust Funds-Revenue	$19,118.00
0017021-480004	Park Trust Goodsell Income - Revenue	$3,685.00
0017021-589100	Park Admin Miscellaneous-Expense	$22,803.00

Bristol Connecticut
Comptroller's Office

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

July 26, 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 **July 23, 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 $1,553 within the Special Grants and Donations Fund funded by grant 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: __Aging____________
(Requesting Department)

Date: __June 26, 2024
(Submission Date)

For the _July 23, 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	$ 1,553
☐	Transfer from Contingency	$
☐	Transfer(s)	$
X	Grant	$ 1,553.00
☐	Carry-over(s)	$

Approval:3

This request was approved by the _______N/A_________________
(governing Board of your department)
at its meeting held on _____N/A_________________.
(date)

Jason P. Kern
(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 grant from Main Street Community Foundation for our Toiletries program

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

Account	Account Name	Amount
1061027-470000-25G06	Contributions	$1,553.00
1061027-561800-25G06	Toiletries Grant	$1,553.00

Transfer(s) complete the following:

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

Bristol
CONNECTICUT
Comptroller's Office

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

July 26, 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 **July 23, 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 $800 within the Special Grants and Donations Fund funded by grant revenue as of June 30, 2024."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Aging____________
(Requesting Department)

Date: __June 26, 2024
(Submission Date)

For the _July 23, 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 $ 800.00

☐ Transfer from Contingency $______________

☐ Transfer(s) $______________

X Grant $ 800.00______________

☐ Carry-over(s) $______________

Approval:3

This request was approved by the _______N/A_________________
(governing Board of your department)

at its meeting held on _____N/A_________________.
(date)

Jan P. K
(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 grant from Main Street Community Foundation for our Memory Café.

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

Account	**Account Name**	**Amount**
1061027-470000-25G04	Contributions	$800.00
1061027-531000-25G04	Memory Café Grant	$800.00

Transfer(s) complete the following:

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

Bristol
CONNECTICUT
Comptroller's Office

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

July 26, 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 **July 23, 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 totaling $38,675 within the Special Grants and Donations Fund funded by contributions as of June 30, 2024."

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: July 8, 2024
(Submission Date)

For the July 23, 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 $ 104,630
- [ ] Transfer from Contingency $________
- [ ] 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 July 16, 2024.
(date)

[signature]
(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 funds to cover expense accounts.

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

Account	**Account Name**	**Amount**	
1062110-421000-MVFNE – COURT FINES	1062110-531140-MVFNE – COURT FINES TRAINING	$10,000	
1062110-470013-05055 K-9 Fund	1062110-570900-05055 K-9 OTHER CAPITAL	$20,000	
1062112-421000-BUSFN	1062112-531140-BUSFN	$360	
1062110-470000 Police Contributions	1062110-561800 Police Contributions Training	$8,315	*$38,675*
1232110-431085 Fed Drug Forfeiture	1232110-531000 Fed Drug Forfeiture Prof Fees	$4,955	
1232110-431085 Fed Drug Forfeiture	1232110-561800 Fed Drug Forfeiture Program Supplies	$55,000	
1232110-431085 Fed Drug Forfeiture	1232110-544400 Fed Drug Forfeiture Rent/lease	$6,000	*$65,955*

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $____________________

City Share $____________________ ________ %

Federal/State Share $____________________ ________ %

Bristol
CONNECTICUT
Comptroller's Office

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

July 26, 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 **July 23, 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 totaling $65,955 within the Drug Asset Forfeiture Fund funded by contributions as of June 30, 2024."

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: July 8, 2024
(Submission Date)

For the July 23, 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 $ 104,630
- [ ] Transfer from Contingency $__________
- [ ] 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 July 16, 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: To appropriate funds to cover expense accounts.

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

Account	Account Name	Amount	
1062110-421000-MVFNE – COURT FINES	1062110-531140-MVFNE – COURT FINES TRAINING	$10,000	
1062110-470013-05055 K-9 Fund	1062110-570900-05055 K-9 OTHER CAPITAL	$20,000	
1062112-421000-BUSFN	1062112-531140-BUSFN	$360	
1062110-470000 Police Contributions	1062110-561800 Police Contributions Training	$8,315	*$38,675*
1232110-431085 Fed Drug Forfeiture	1232110-531000 Fed Drug Forfeiture Prof Fees	$4,955	
1232110-431085 Fed Drug Forfeiture	1232110-561800 Fed Drug Forfeiture Program Supplies	$55,000	
1232110-431085 Fed Drug Forfeiture	1232110-544400 Fed Drug Forfeiture Rent/lease	$6,000	*$65,955*

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $____________

City Share $____________ ______%

Federal/State Share $____________ ______%

Bristol
CONNECTICUT
Comptroller's Office

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

July 26, 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 **July 23, 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 $44,767 within the Special Grants and Donations Fund for the Speed and Aggressive Driving Enforcement grant."

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: July 12, 2024
(Submission Date)

For the July 23, 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 $ 44,767

☐ Transfer from Contingency $______

☐ 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 July 16, 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.

[redacted]

Board of Finance Agenda Request Form

Reason for request:
To appropriate the funds for the FY24 Speed & Aggressive Driving Enforcement Grant effective July 1, 2024, through September 4, 2024.

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

Account	**Account Name**	**Amount**
1062112-431729-25G05	23 Speed & Aggressive Driving Enforcement Grant	$44,767
1062112-591500-25G05	Transfer Out – IS Fund	$38,989
1062112-515100-25G05	Special Grants & Donations Fund – Overtime Speed Grant	$5,778

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $ 44,767

City Share $____________ 0 %

Federal/State Share $44,767 100 %

Carry-overs list the following:

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

CONNECTICUT DEPARTMENT OF TRANSPORTATION
HIGHWAY SAFETY OFFICE

2800 BERLIN TURNPIKE PO BOX 317546
NEWINGTON, CT 06131-7546

GRANT APPROVAL CONFIRMATION

DELIVERED BY EMAIL TO: **Jeffrey Caggiano**

APPROVED PROJECT PERIOD:	**July 01, 2024 - September 05, 2024**
STATE PROJECT NUMBER:	**0204-0706-AD**
PROJECT NAME:	**FY 2024 Speed & Aggressive Driving Enforcement**
GOVERNMENTAL UNIT:	**City of Bristol**
APPLICANT:	**Bristol Police Department**
FEDERAL FUNDS:	**$44,766.76**
MUNICIPAL/OFFICER/CONSTABLE FRINGE RATE OVERTIME %	**14.82%**
STATE POLICE/RESIDENT TROOPER FRINGE RATE OVERTIME %	**0.00%**
CFDA:	**20.600**

The Department of Transportation would like to notify you of the approval of the Bristol Police Department's Highway Safety project application entitled FY 2024 Speed & Aggressive Driving Enforcement effective July 01, 2024 - September 05, 2024.

Federal funds in the amount of $44,766.76 are allocated to this project in accordance with the approved 2024 Fiscal Year Connecticut Highway Safety Plan. The total project cost may not exceed this amount for the approved project period.

All grants greater than or equal to $30,000.00 are subject to FFATA (Federal Funding Accountability and Transparency Act) sub-award reporting requirements. For more information go to https://www.fsrs.gov/#a-faqs.

All costs incurred under this project must be in full compliance with both federal and State regulations, policies and procedures that govern the use of highway safety funds. Costs are subject to review by both Internal and External Auditors.

Please note that deviations from the specifics of the approved budget must be reviewed and approved by the Highway Safety Office prior to their implementation in order for related costs to be eligible for reimbursement.

The ENF-APP reimbursement package will be sent to your agency point of contact. All final claims against this project, together with all supporting financial documentation, must be submitted to the Highway Safety Office no later than thirty (30) days after the project period ending date.

If you have any additional questions or concerns regarding this program, please contact me at Joseph.Cristalli@ct.gov or 860-594-2412

cc'd by email to: dianewaldron@bristolct.gov
patrickkrajewski@bristolct.gov

Joseph T. Cristalli, Jr.
Transportation Assistant Planning Director

RESOLUTION APPROPRIATING $1,200,000 FOR INDOOR AIR QUALITY COMMISSIONING

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the repairs and improvements to indoor air quality (IAQ) mechanical equipment in schools in order to comply with new State requirements.

(b) That the sum of ONE MILLION TWO HUNDRED THOUSAND DOLLARS ($1,200,000) is appropriated therefor.

(c) The $1,200,000 appropriation may be spent for design costs, engineering or other consultant fees, repairs and improvements, acquisition and installation costs, equipment, materials, net interest on borrowings and other financing costs, and other expenses related to the project. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The $1,200,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $1,200,000 FOR INDOOR AIR QUALITY COMMISSIONING

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of ONE MILLION TWO HUNDRED THOUSAND DOLLARS ($1,200,000) to finance the appropriation for the repairs and improvements to indoor air quality (IAQ) mechanical equipment in schools in order to comply with new State requirements, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed ONE MILLION TWO HUNDRED THOUSAND DOLLARS ($1,200,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING $950,000 FOR SCHOOL SECURITY UPGRADES DISTRICT WIDE

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design and installation of new cameras and access controls in all schools to include interconnectibility in the district.

(b) That the sum of NINE HUNDRED FIFTY THOUSAND DOLLARS ($950,000) is appropriated therefor, in addition to a prior appropriation of $1,050,000, for an aggregate appropriation of $2,000,000.

(c) The aggregate $2,000,000 appropriation may be spent for design costs, engineering or other consultant fees, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate $2,000,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $2,000,000 FOR SCHOOL SECURITY UPGRADES DISTRICT WIDE

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of TWO MILLION DOLLARS ($2,000,000) to finance the appropriation for the design and installation of new cameras and access controls in all schools to include interconnectibility in the district, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO MILLION DOLLARS ($2,000,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING $2,638,910 FOR RENOVATION OF THE SENIOR CENTER FACILITY – BBHD OFFICE SPACE

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design and renovation of approximately 10,500 square feet of existing Board of Education classroom space located at the Senior Center for Health Department use, consisting in part of interior renovation, constructing an office entrance, converting existing student bathrooms to adult visitors' bathrooms, renovate existing bathrooms for staff, constructing private offices, meeting rooms, break room and installation of air conditioning, generator to support vaccine storage and specialized equipment/venting system.

(b) That the sum of TWO MILLION SIX HUNDRED THIRTY-EIGHT THOUSAND NINE HUNDRED TEN DOLLARS ($2,638,910) is appropriated therefor.

(c) The $2,638,910 appropriation may be spent for design costs, architect, engineering or other consultant fees, acquisition and installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The $2,638,910 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $2,638,910 TO FINANCE RENOVATION OF THE SENIOR CENTER FACILITY – BBHD OFFICE SPACE

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of TWO MILLION SIX HUNDRED THIRTY-EIGHT THOUSAND NINE HUNDRED TEN DOLLARS ($2,638,910) to finance the appropriation for the renovation of the Senior Center Facility- BBHD office space, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO MILLION SIX HUNDRED THIRTY-EIGHT THOUSAND NINE HUNDRED TEN DOLLARS ($2,638,910). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

RESOLUTION APPROPRIATING $1,775,000 FOR THE REPLACEMENT OF THE LAKE AVENUE CULVERT AT MIX BROOK PROJECT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design and construction to replace the existing 7 feet wide stone culvert on Lake Avenue at Mix Brook with a new precast concrete structure.

(b) That the sum of ONE MILLION SEVEN HUNDRED SEVENTY-FIVE THOUSAND DOLLARS ($1,775,000) is appropriated therefor, in addition to a prior appropriation of $125,000, for an aggregate appropriation of $1,900,000.

(c) The aggregate $1,900,000 appropriation may be spent for design costs, architect, engineering or other consultant fees, acquisition and installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The $1,900,000 appropriation shall be funded from $950,000 in borrowing and $950,000 in State of Connecticut Local Bridge Program grant funds.

Upon motion made by Commissioner and seconded by Commissioner for adoption of the resolution, a roll call vote was taken which resulted as follows:

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $950,000 FOR THE REPLACEMENT OF THE LAKE AVENUE CULVERT AT MIX BROOK PROJECT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of NINE HUNDRED FIFTY THOUSAND DOLLARS ($950,000) to finance the appropriation for the design and construction to replace the existing 7 feet wide stone culvert on Lake Avenue at Mix Brook with a new precast concrete structure, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed NINE HUNDRED FIFTY THOUSAND DOLLARS ($950,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance and the Comptroller, or any two of them, are authorized to make representations and enter into written agreements for the benefit of holders of the bonds or notes to provide secondary market disclosure information, which agreements may include such terms as they deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

Bristol
CONNECTICUT
Comptroller's Office

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

July 26, 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 **July 23, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To make an additional appropriation of $86,000 within the Special Grants and Donations Fund funded by the Opioid Settlement Funds."

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: ___Opioid Task Force_______________
(Requesting Department)

Date: ___July 18, 2024__________________
(Submission Date)

For the __July 23, 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 $___86,000_____________

☐ Transfer from Contingency $______________________

☐ Transfer(s) $______________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

at its meeting held on _____________________.
(date)

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The Opioid Task Force authorized the use of up to $86,000 for Journey Home to use for encampment to housing with affiliated support services for up to four people at the Prospect Street encampment that may be have had a substance abuse disorder.

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

Account	**Account Name**	**Amount**
1061018 480018 OPSET	Opioid Settlement	$86,000
1061018 585307 OPSET	Journey Home Contribution	$86,000

Transfer(s) complete the following:

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

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

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

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

Grants:
Total Amount: Grant $____________________

City Share $____________________ ________ %

Federal/State Share $____________________ ________ %

Carry-overs list the following:

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

Comptroller's Office | Phone: 860.584.6130

To: Members of the City Council and Board of Finance
From: Diane M. Waldron, Comptroller DMW
Re: Joint Meeting - Monthly Update
Date: August 7, 2024

Attached are financial updates for the Joint Meeting for the General Fund for FY2023-2024 (preliminary).

FY2023-2024

Revenues

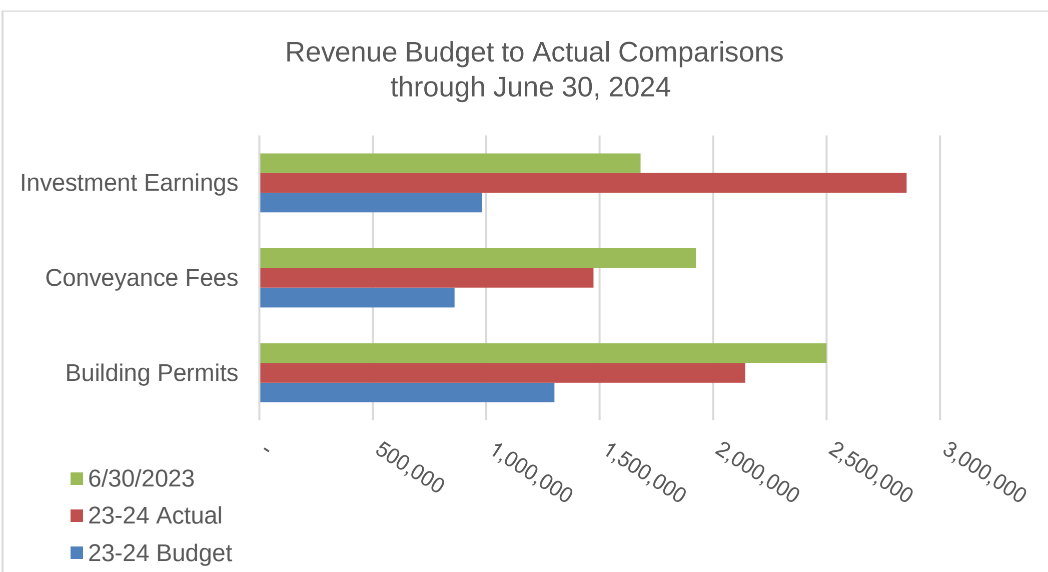
Tax Revenue - Current Tax Revenue collections totaled $160.5 million or 99.7% of the budget compared to 100% in the prior year. Prior Year Tax revenue totaled $1.97 million or 149.3% of the budget compared to $1.55 million or 117.65% in the prior year. Motor Vehicle Supplemental collections through June totals $1.68 million and is $176K over budget estimates. Interest and Lien fees for delinquent tax collections are over estimated amounts by 143.8% or $339K. Overall, the tax collection rate for June 30, 2024 on the current levy is anticipated to be around 99%. Overall tax collections, including interest and lien fees, are $761 thousand over budgeted estimates.

Building Permits are 164.69% of budget or $2.14 million which compares to the 195% or $2.53 million in the prior year.

Conveyance Taxes are 171.28% of budget or $1.47 million which compares to the prior year at $1.92 million.

Investment Earnings are at 290.7% of budget or $2.85 million compared to $1.68 thousand in the prior year.

Overall, prior to final closeout and audit, revenues are $5.1 million over budgeted estimates.



Expenditures

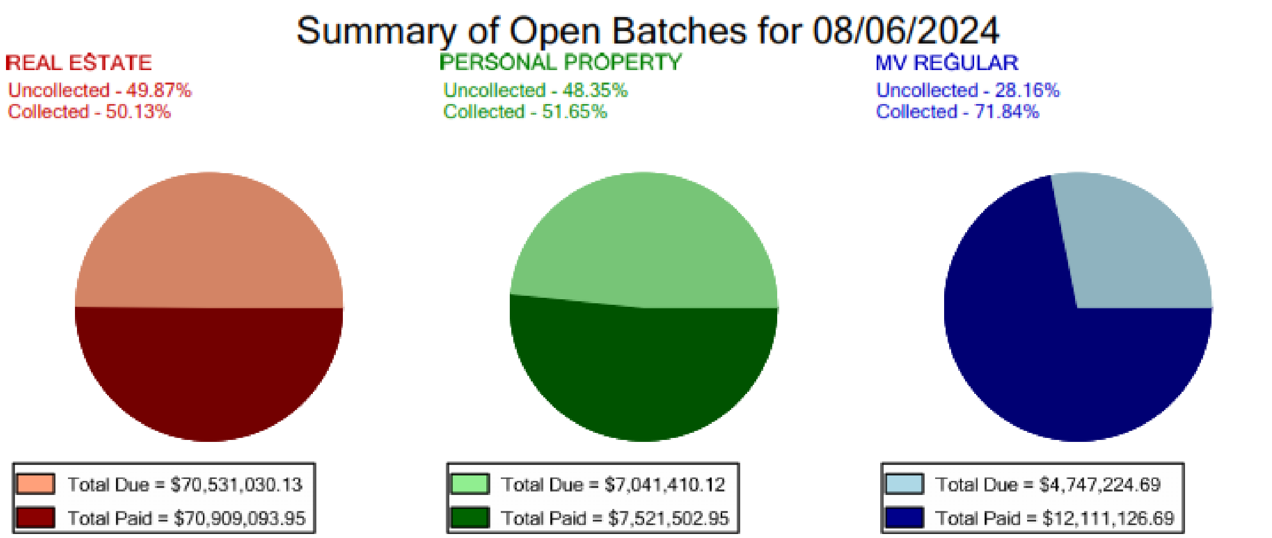
At this point, all invoices for fiscal year 2024 should be in and processed by the Comptroller's Office, with the exception of certain accruals and some capital expenditures. The attached expenditure report reflects everything paid through July 31st. Year-end transfers and carryovers will be reviewed and approved by the Board of Finance later in August. A review of expenditures shows there will be surplus funds in a number of accounts including Corporation Counsel Professional Fees, which will be carried over to FY2025, various wage accounts and Contingency which will be used to cover other over-expended accounts primarily Police and Fire Overtime, fuel accounts and Compensated Absences. If justified by the department head, certain amounts may be carried over to the current year (FY2024-25). Preliminarily these would include Corporation Counsel Professional Fees, Trust Funds, and capital outlay for Communications and Public Works.

The Board of Education is still in the process of closing out FY2024, however an approximate $3.7 million +/- deficit is anticipated based currently available information.

Overall, between the anticipated revenue and expenditure surpluses and the BOE deficit, there will be carryovers of approximately $1 million, a transfer of $1.4 million to the Equipment Building Sinking Fund for capital outlay expenditures appropriated from the 2024-2025 department requests and a transfer of remaining surplus to replenish the Mill Rate Stabilization Reserve. All transfers and carryovers will be done while maintaining Unassigned General Fund reserve balances at a 12-15% of budgeted expenditure reserve level per Board of Finance policy.

FY2024-2025

With one month of the fiscal year complete there is nothing of significance to report. Not all July activity is reflected in the attached report, however below is the tax collection chart through August 6, 2024 for July 1 tax bills.



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	-160,450,995.13	-403,374.87	99.7%
0011016 401001	TAX REVENUE - PR	-1,320,000	0	-1,320,000	-1,970,257.14	650,257.14	149.3%
0011016 401005	MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	-1,676,022.93	176,022.93	111.7%
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	-165,340,805.20	422,905.20	100.3%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-775,000	0	-775,000	-1,114,110.28	339,110.28	143.8%
	TOTAL INT ON DELNQNT TAXES	-775,000	0	-775,000	-1,114,110.28	339,110.28	143.8%
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	-120.00	-880.00	12.0%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-400.00	-100.00	80.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-734.00	134.00	122.3%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-12,700.00	5,700.00	181.4%
0011023 441005	MARRIAGE LICENSE	-3,000	0	-3,000	-3,285.00	285.00	109.5%
0011023 441009	KENNEL DOG LICEN	0	0	0	-50.00	50.00	100.0%
0011023 442001	CITY CLERK	-13,000	0	-13,000	-16,039.00	3,039.00	123.4%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-1,320.00	320.00	132.0%
0011023 442003	NOTARY SERVICE	-1,000	0	-1,000	-1,030.00	30.00	103.0%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-2,520.00	-480.00	84.0%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-4,480.00	-20.00	99.6%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-940.00	-160.00	85.5%
0011023 442011	VITAL STATISTICS	-120,000	0	-120,000	-127,245.00	7,245.00	106.0%
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	-54,460.00	-20,540.00	72.6%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-27,640.00	10,640.00	162.6%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-16,605.56	2,605.56	118.6%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-9,498.82	-2,501.18	79.2%
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	-2,140,976.89	840,976.89	164.7%
0013010 442008	PW EXCAVATION PE	-8,000	0	-8,000	-4,840.00	-3,160.00	60.5%
0013012 422011	SURCHARGE	0	0	0	-2,940.00	2,940.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-25,250.00	2,250.00	109.8%
0016010 421001	LIBRARY FINES	-2,000	0	-2,000	-4,285.20	2,285.20	214.3%
	TOTAL LICENSE,PERMITS,FEES	-1,609,350	0	-1,609,350	-2,470,259.47	860,909.47	153.5%

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	-217.00	-133.00	62.0%
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	-19,468.80	748.80	104.0%
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-2,635.00	-1,365.00	65.9%
0011023 422000	RECORDING FEES E	-285,000	0	-285,000	-258,407.00	-26,593.00	90.7%
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-35,712.50	-10,287.50	77.6%
0011023 450115	CONVEYANCE TAX	-860,000	0	-860,000	-1,472,994.34	612,994.34	171.3%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-7,834.25	3,834.25	195.9%
0011027 450315	SR COMMUNITY CEN	-63,000	0	-63,000	-68,446.07	5,446.07	108.6%
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-34,110.00	12,110.00	155.0%
0012211 450001	FIRE WATCH ADMIN	0	0	0	-2,071.04	2,071.04	100.0%
0012211 450200	REIMBURSEMENT FI	-1,475	0	-1,475	-771.00	-704.00	52.3%
0012312 450116	DOG WARDEN CHARG	-3,000	0	-3,000	-1,805.00	-1,195.00	60.2%
0012615 450102	COPIER CHARGES	-200	0	-200	.00	-200.00	.0%
0013010 450003	SERVICES FEES	-400,000	0	-400,000	-444,491.10	44,491.10	111.1%
0013010 450208	OTHER LOC GOVTS	-13,000	0	-13,000	-13,634.68	634.68	104.9%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-287.00	-213.00	57.4%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-12,976.77	-2,023.23	86.5%
0013010 450400	MISC CHARGES FOR	-500	0	-500	-155.00	-345.00	31.0%
0013016 450324	SALE OF BARRELS	-16,000	0	-16,000	-24,287.00	8,287.00	151.8%
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	-16,743.54	8,743.54	209.3%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-2,220.00	220.00	111.0%
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-32,762.50	2,762.50	109.2%
0017022 450321	RENTALS	-20,700	0	-20,700	-20,387.00	-313.00	98.5%
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	-289,698.30	-3,301.70	98.9%
0017024 450103	POOL CHARGES	-203,500	0	-203,500	-245,235.57	41,735.57	120.5%

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	-2,981,145.90	627,112.90	126.6%
46 INVESTMENT EARNINGS						
0011019 460001 INTEREST - GENER	-980,000	0	-980,000	-2,955,316.33	1,975,316.33	301.6%
0011019 460006 INTEREST-MISCELL	-1,500	0	-1,500	-24.34	-1,475.66	1.6%
TOTAL INVESTMENT EARNINGS	-981,500	0	-981,500	-2,955,340.67	1,973,840.67	301.1%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-139,254.11	64,254.11	185.7%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-139,254.11	64,254.11	185.7%
48 OTHER/MISC REVENUE						
0011018 454001 MISCELLANEOUS RE	0	0	0	-31,149.78	31,149.78	100.0%
0016012 480001 MANRS LIBRARY TRU	0	-53,687	-53,687	-53,687.50	.50	100.0%
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	-419,118.94	19,118.94	104.8%
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	-10,880.00	3,380.00	145.1%
TOTAL OTHER/MISC REVENUE	-466,520	-53,687	-520,207	-577,541.22	57,334.22	111.0%
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	-5,076.85	1,076.85	126.9%
0012110 432130 POLICE ERT DONAT	0	0	0	-3,057.00	3,057.00	100.0%
TOTAL CONTRIBUTIONS	-12,155	0	-12,155	-16,288.85	4,133.85	134.0%
4F FEDERAL GRANTS:						
0011018 431080 HOUSING AUTH-FED	-110,000	0	-110,000	-134,516.00	24,516.00	122.3%

	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	-400,282.00	2.00	100.0%
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	-137,097.50	-95,117.50	59.0%
0012115 432400 DISPATCH TRAININ	0	0	0	-3,268.04	3,268.04	100.0%
0012115 432400 DISPA DISPATCH TR	-6,000	0	-6,000	-2,777.49	-3,222.51	46.3%
0014654 432079 SCHOOL READINESS	0	0	0	-598,126.00	598,126.00	100.0%
0014654 432079 24G13 SCHOOL READ	0	-367,744	-367,744	-277,888.00	-89,856.00	75.6%
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	-108,000.00	.00	100.0%
0014654 432079 24G19 SCHOOL READ	0	-2,956,640	-2,956,640	-2,217,480.00	-739,160.00	75.0%
0014654 432079 24G31 SCHOOL READ	0	-59,189	-59,189	-59,189.00	.00	100.0%
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	-41,844.00	.00	100.0%
0017025 432147 ENHANCEMENT SERV	-12,890	-102	-12,992	-12,992.00	.00	100.0%
0017025 432157 YOUTH SERVICES S	-7,250	-11,133	-18,383	-18,383.00	.00	100.0%
TOTAL STATE GRANTS:	-47,542,185	-3,814,463	-51,356,648	-53,020,371.54	1,663,723.54	103.2%
OF OTHER FINANC SOURCES						
0011018 461002 BUDGET F/BAL UNR	0	-899,883	-899,883	.00	-899,883.00	.0%

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FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
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	-4,796,571	-227,635,156	-232,758,887.54	5,123,731.54	102.3%
TOTAL REVENUES	-222,838,585	-4,796,571	-227,635,156	-232,758,887.54	5,123,731.54	
GRAND TOTAL	-222,838,585	-4,796,571	-227,635,156	-232,758,887.54	5,123,731.54	102.3%

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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	60,245.73	.00	824.27	98.7%
TOTAL CITY COUNCIL	61,070	0	61,070	60,245.73	.00	824.27	98.7%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	180,505	0	180,505	179,736.96	.00	768.04	99.6%
0011011 515200 PARTTIME WAGES &	8,000	0	8,000	26,166.39	.00	-18,166.39	327.1%
0011011 517000 OTHER WAGES	7,800	0	7,800	7,800.00	.00	.00	100.0%
0011011 531000 PROFESSIONAL FEE	1,500	0	1,500	1,640.00	.00	-140.00	109.3%
0011011 553100 POSTAGE	400	0	400	655.08	.00	-255.08	163.8%
0011011 555000 PRINTING & BINDI	5,000	0	5,000	5,243.20	.00	-243.20	104.9%
0011011 569000 OFFICE SUPPLIES	500	0	500	436.27	.00	63.73	87.3%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	1,963.29	.00	36.71	98.2%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	2,241.47	.00	2,758.53	44.8%
TOTAL MAYOR'S OFFICE	210,705	0	210,705	225,882.66	.00	-15,177.66	107.2%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,665	179	7,844	7,130.46	75.64	638.00	91.9%
0011012 543000 REPAIRS & MAINTE	2,850	483	3,333	3,347.56	.00	-14.92	100.4%
0011012 553100 POSTAGE	16,825	0	16,825	18,800.00	.00	-1,975.00	111.7%
0011012 555000 PRINTING & BINDI	9,750	0	9,750	9,383.59	.00	366.41	96.2%
0011012 569000 OFFICE SUPPLIES	5,440	0	5,440	4,780.05	.00	659.95	87.9%
TOTAL PROBATE COURT	42,530	662	43,192	43,441.66	75.64	-325.56	100.8%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	158,375	0	158,375	157,763.95	.00	611.05	99.6%

YEAR TO DATE BUDGET REPORT

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011013 515100	OVERTIME WAGES &	7,000	0	7,000	6,230.82	.00	769.18	89.0%
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	630	5,630	3,307.00	.00	2,323.00	58.7%
0011013 531140	TRAINING	2,000	0	2,000	1,970.00	.00	30.00	98.5%
0011013 553100	POSTAGE	9,500	0	9,500	7,530.12	.00	1,969.88	79.3%
0011013 554000	TRAVEL REIMBURSE	500	70	570	586.62	.00	-16.62	102.9%
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	17,622.52	.00	1,377.48	92.8%
0011013 561800	PROGRAM SUPPLIES	1,000	300	1,300	1,291.69	.00	8.31	99.4%
0011013 569000	OFFICE SUPPLIES	2,000	0	2,000	1,825.68	.00	174.32	91.3%
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	279,991.14	.00	36,883.86	88.4%

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	465,115.04	.00	1,814.96	99.6%
0011014 515100	OVERTIME WAGES &	3,000	-3,000	0	.00	.00	.00	.0%
0011014 517000	OTHER WAGES	6,310	0	6,310	5,574.98	.00	735.02	88.4%
0011014 531000	PROFESSIONAL FEE	20,000	500	20,500	19,176.10	.00	1,323.90	93.5%
0011014 553100	POSTAGE	5,000	500	5,500	5,026.49	.00	473.51	91.4%
0011014 554000	TRAVEL REIMBURSE	3,000	500	3,500	2,916.53	.00	583.47	83.3%
0011014 555000	PRINTING & BINDI	5,000	0	5,000	2,419.50	.00	2,580.50	48.4%
0011014 557700	ADVERTISING	750	500	1,250	892.00	.00	358.00	71.4%
0011014 561800	PROGRAM SUPPLIES	6,300	0	6,300	5,520.00	.00	780.00	87.6%
0011014 569000	OFFICE SUPPLIES	1,300	0	1,300	1,008.16	.00	291.84	77.6%
0011014 581100	DUES & FEES	1,000	0	1,000	985.00	.00	15.00	98.5%
0011014 581120	CONFERENCES & ME	2,250	500	2,750	2,080.10	.00	669.90	75.6%
0011014 581135	SCHOOLING & EDUC	3,250	500	3,750	3,190.00	.00	560.00	85.1%
TOTAL ASSESSORS		524,090	0	524,090	513,903.90	.00	10,186.10	98.1%

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	491.79	.00	258.21	65.6%
0011015 581120	CONFERENCES & ME	0	100	100	100.00	.00	.00	100.0%

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	5,913.27	.00	6,286.73	48.5%
0011016 TAX COLLECTOR							
0011016 514000 REGULAR WAGES	367,230	-7,500	359,730	349,950.97	.00	9,779.03	97.3%
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	727.20	.00	472.80	60.6%
0011016 543000 REPAIRS & MAINTE	150	0	150	.00	.00	150.00	.0%
0011016 544400 RENTS & LEASES	400	0	400	348.80	.00	51.20	87.2%
0011016 553100 POSTAGE	40,000	871	40,871	43,363.84	.00	-2,493.09	106.1%
0011016 554000 TRAVEL REIMBURSE	400	0	400	363.83	.00	36.17	91.0%
0011016 555000 PRINTING & BINDI	30,000	15,095	45,095	38,285.26	6,091.04	718.95	98.4%
0011016 557700 ADVERTISING	600	0	600	173.78	.00	426.22	29.0%
0011016 561800 PROGRAM SUPPLIES	505	0	505	504.93	.00	.07	100.0%
0011016 569000 OFFICE SUPPLIES	330	94	424	424.11	.00	.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	444,058.22	6,091.04	11,745.85	97.5%
0011017 PURCHASING							
0011017 514000 REGULAR WAGES	231,220	0	231,220	230,841.67	.00	378.33	99.8%
0011017 531140 TRAINING	350	0	350	199.00	.00	151.00	56.9%
0011017 543000 REPAIRS & MAINTE	150	150	300	297.00	.00	3.00	99.0%
0011017 553100 POSTAGE	400	0	400	409.58	.00	-9.58	102.4%
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	-150	5,350	4,714.27	.00	635.73	88.1%
0011017 569000 OFFICE SUPPLIES	350	0	350	349.06	.00	.94	99.7%
0011017 581120 CONFERENCES & ME	980	0	980	1,030.00	.00	-50.00	105.1%
0011017 581150 ANNUAL BOND	75	0	75	.00	.00	75.00	.0%
TOTAL PURCHASING	239,200	0	239,200	237,840.58	.00	1,359.42	99.4%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REGULAR WAGES	834,515	0	834,515	830,030.27	.00	4,484.73	99.5%

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FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 515100	OVERTIME WAGES &	4,465	500	4,965	4,886.92	.00	78.08	98.4%
0011018 515200	PARTTIME WAGES &	0	3,665	3,665	3,661.05	.00	3.95	99.9%
0011018 517000	OTHER WAGES	7,930	-4,965	2,965	2,327.43	.00	637.57	78.5%
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	1,037.71	.00	712.29	59.3%
0011018 554000	TRAVEL REIMBURSE	400	0	400	39.60	.00	360.40	9.9%
0011018 555000	PRINTING & BINDI	1,000	108	1,108	1,022.21	.00	85.79	92.3%
0011018 557700	ADVERTISING	1,800	0	1,800	1,400.00	.00	400.00	77.8%
0011018 569000	OFFICE SUPPLIES	1,400	0	1,400	898.94	.00	501.06	64.2%
0011018 581120	CONFERENCES & ME	6,430	800	7,230	7,386.56	.00	-156.56	102.2%
0011018 581150	ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
	TOTAL COMPTROLLER'S OFFICE	892,210	108	892,318	882,815.69	.00	9,502.31	98.9%

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	102,231.94	.00	29,543.06	77.6%
0011019 515100	OVERTIME WAGES &	850	0	850	303.34	.00	546.66	35.7%
0011019 515200	PARTTIME WAGES &	24,550	0	24,550	25,035.24	.00	-485.24	102.0%
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	4,476.76	483.24	.00	100.0%
0011019 553100	POSTAGE	4,300	0	4,300	3,196.15	.00	1,103.85	74.3%
0011019 554000	TRAVEL REIMBURSE	120	0	120	43.55	.00	76.45	36.3%
0011019 569000	OFFICE SUPPLIES	550	151	701	238.18	.00	462.40	34.0%
0011019 581120	CONFERENCES & ME	265	0	265	805.00	.00	-540.00	303.8%
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	137,227.04	483.24	37,060.30	78.8%

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	735,478.77	.00	124,716.23	85.5%
0011020 515100	OVERTIME WAGES &	1,000	0	1,000	637.56	.00	362.44	63.8%
0011020 517000	OTHER WAGES	3,500	0	3,500	1,990.26	.00	1,509.74	56.9%
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	746,605.75	6,244.00	73,275.25	91.1%
0011020 543010	FIBER LINE MAINT	5,000	0	5,000	1,546.00	.00	3,454.00	30.9%

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	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	43,272.53	.00	11,227.47	79.4%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	900.39	.00	99.61	90.0%
0011020 561800 PROGRAM SUPPLIES	8,000	0	8,000	10,015.34	.00	-2,015.34	125.2%
0011020 581120 CONFERENCES & ME	6,000	0	6,000	1,098.01	.00	4,901.99	18.3%
TOTAL INFORMATION TECHNOLOGY	1,770,695	6,625	1,777,320	1,544,907.61	6,244.00	226,168.39	87.3%
0011021 HUMAN RESOURCES							
0011021 514000 REGULAR WAGES	408,610	0	408,610	413,013.24	.00	-4,403.24	101.1%
0011021 515100 OVERTIME WAGES &	3,000	0	3,000	922.80	.00	2,077.20	30.8%
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	22,615.69	.00	52,451.31	30.1%
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	14,557.00	.00	-977.00	107.2%
0011021 553100 POSTAGE	1,000	0	1,000	446.30	.00	553.70	44.6%
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	4,989.27	.00	3,010.73	62.4%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	1,610.70	.00	2,244.30	41.8%
0011021 569000 OFFICE SUPPLIES	1,000	850	1,850	1,848.17	.00	1.83	99.9%
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	479,691.82	.00	65,900.18	87.9%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	376,365	37,155	413,520	404,208.53	.00	9,311.47	97.7%
0011022 515200 PARTTIME WAGES &	121,725	-15,725	106,000	104,037.49	.00	1,962.51	98.1%
0011022 517000 OTHER WAGES	0	0	0	2,323.54	.00	-2,323.54	100.0%
0011022 531000 PROFESSIONAL FEE	150,000	210,000	360,000	71,221.30	.00	288,778.70	19.8%
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	917.52	.00	-417.52	183.5%
0011022 554000 TRAVEL REIMBURSE	1,500	0	1,500	390.25	.00	1,109.75	26.0%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	11,984.42	.00	1,835.58	86.7%
0011022 569000 OFFICE SUPPLIES	800	0	800	254.04	.00	545.96	31.8%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011022 581120	CONFERENCES & ME	825	0	825	685.00	.00	140.00	83.0%
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	601,278.34	11,831.25	415,355.41	59.6%
0011023 CITY CLERK								
0011023 514000	REGULAR WAGES	438,385	-2,016	436,369	389,203.64	.00	47,165.36	89.2%
0011023 515100	OVERTIME WAGES &	0	0	0	46.47	.00	-46.47	100.0%
0011023 515200	PARTTIME WAGES &	0	2,016	2,016	1,764.00	.00	252.00	87.5%
0011023 531000	PROFESSIONAL FEE	53,300	0	53,300	38,272.23	.00	15,027.77	71.8%
0011023 543000	REPAIRS & MAINTE	400	0	400	398.43	.00	1.57	99.6%
0011023 553100	POSTAGE	6,000	0	6,000	5,238.54	.00	761.46	87.3%
0011023 554000	TRAVEL REIMBURSE	250	0	250	131.00	.00	119.00	52.4%
0011023 555000	PRINTING & BINDI	4,780	0	4,780	1,212.87	.00	3,567.13	25.4%
0011023 557700	ADVERTISING	4,000	0	4,000	2,368.07	.00	1,631.93	59.2%
0011023 561800	PROGRAM SUPPLIES	250	0	250	146.02	.00	103.98	58.4%
0011023 569000	OFFICE SUPPLIES	1,700	0	1,700	1,931.70	.00	-231.70	113.6%
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	442,537.97	.00	68,352.03	86.6%
0011024 BOARD OF FINANCE								
0011024 515100	OVERTIME WAGES &	1,800	0	1,800	2,049.71	.00	-249.71	113.9%
0011024 531000	PROFESSIONAL FEE	110,135	50,985	161,120	150,946.25	10,173.75	.00	100.0%
	TOTAL BOARD OF FINANCE	111,935	50,985	162,920	152,995.96	10,173.75	-249.71	100.2%
0011027 DEPARTMENT OF AGING SERVICES								
0011027 514000	REGULAR WAGES	485,540	-10,000	475,540	466,540.75	.00	8,999.25	98.1%
0011027 515100	OVERTIME WAGES &	23,580	0	23,580	17,774.16	.00	5,805.84	75.4%
0011027 517000	OTHER WAGES	18,755	-535	18,220	15,570.88	.00	2,649.12	85.5%
0011027 541000	PUBLIC UTILITIES	107,000	0	107,000	85,340.32	.00	21,659.68	79.8%
0011027 541100	WATER & SEWER CH	4,200	0	4,200	4,162.02	.00	37.98	99.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011027 543000 REPAIRS & MAINTE	7,000	0	7,000	6,679.55	.00	320.45	95.4%
0011027 553000 TELEPHONE	1,810	1,000	2,810	2,738.12	.00	71.88	97.4%
0011027 553100 POSTAGE	1,650	0	1,650	1,645.02	.00	4.98	99.7%
0011027 554000 TRAVEL REIMBURSE	1,300	0	1,300	1,106.30	.00	193.70	85.1%
0011027 561400 MAINT SUPPLIES &	12,000	0	12,000	11,854.14	.00	145.86	98.8%
0011027 561800 PROGRAM SUPPLIES	6,000	535	6,535	6,498.60	.00	36.40	99.4%
0011027 562200 NATURAL GAS	48,000	0	48,000	32,623.98	.00	15,376.02	68.0%
0011027 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011027 569000 OFFICE SUPPLIES	850	0	850	781.96	.00	68.04	92.0%
0011027 570600 24022 COFFEE SHOP	0	9,000	9,000	.00	.00	9,000.00	.0%
0011027 581120 CONFERENCES & ME	500	0	500	305.00	.00	195.00	61.0%
0011027 585028 HRA ADMIN DIAL-A	72,160	31,000	103,160	93,385.20	.00	9,774.80	90.5%
0011027 585028 24G23 HRA/ADMIN	0	55,203	55,203	55,188.60	.00	14.40	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	791,345	86,203	877,548	802,194.60	.00	75,353.40	91.4%
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%
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	18,584.84	.00	-6,084.84	148.7%
0011041 531000 PROFESSIONAL FEE	4,000	0	4,000	1,916.38	.00	2,083.62	47.9%
0011041 553100 POSTAGE	50	0	50	37.41	.00	12.59	74.8%
TOTAL BOARDS AND COMMISSIONS	16,550	0	16,550	20,538.63	.00	-3,988.63	124.1%
0012110 POLICE DEPT ADMINISTRATION							

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012110 514000	REGULAR WAGES	758,830	0	758,830	743,730.76	.00	15,099.24	98.0%
0012110 515100	OVERTIME WAGES &	11,000	0	11,000	8,599.08	.00	2,400.92	78.2%
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	168,948.36	20,362.00	7,354.64	96.3%
0012110 522300	UNION CONTRACT R	200	0	200	67.02	.00	132.98	33.5%
0012110 531000	PROFESSIONAL FEE	28,000	7,170	35,170	31,936.91	6,000.00	-2,766.91	107.9%
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	24,757.67	.00	3,242.33	88.4%
0012110 542140	REFUSE	200	0	200	64.20	.00	135.80	32.1%
0012110 543000	REPAIRS & MAINTE	483,980	0	483,980	471,190.35	.00	12,789.65	97.4%
0012110 544400	RENTS & LEASES	5,975	0	5,975	5,651.38	.00	323.62	94.6%
0012110 553000	TELEPHONE	33,000	-1,988	31,012	30,354.38	.00	657.62	97.9%
0012110 553100	POSTAGE	2,000	0	2,000	2,505.53	.00	-505.53	125.3%
0012110 554000	TRAVEL REIMBURSE	100	818	918	917.76	.00	.24	100.0%
0012110 555000	PRINTING & BINDI	3,700	0	3,700	6,638.10	.00	-2,938.10	179.4%
0012110 561800	PROGRAM SUPPLIES	130,000	3,205	133,205	137,116.31	3,085.76	-6,997.07	105.3%
0012110 569000	OFFICE SUPPLIES	5,000	0	5,000	4,262.86	.00	737.14	85.3%
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	103,524.24	.00	-12,884.24	114.2%
	TOTAL POLICE DEPT ADMINISTRATION	1,796,680	21,510	1,818,190	1,761,241.91	29,447.76	27,500.33	98.5%

0012111 POLICE MAINTENANCE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012111 514000	REGULAR WAGES	71,645	0	71,645	71,152.19	.00	492.81	99.3%
0012111 515100	OVERTIME WAGES &	14,870	0	14,870	14,975.62	.00	-105.62	100.7%
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	59,899.53	.00	5,100.47	92.2%
0012111 561400	MAINT SUPPLIES &	2,750	0	2,750	2,631.49	.00	118.51	95.7%
0012111 562600	MOTOR FUELS	153,770	0	153,770	170,230.17	.00	-16,460.17	110.7%
0012111 563100	TIRES	22,500	0	22,500	14,961.16	.00	7,538.84	66.5%
0012111 570400	TRAFFIC DIVISION	75,000	0	75,000	36,354.14	56,150.00	-17,504.14	123.3%
	TOTAL POLICE MAINTENANCE	406,910	0	406,910	371,576.80	56,150.00	-20,816.80	105.1%

0012112 POLICE PATROL & TRAFFIC

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012112 514000	REGULAR WAGES	8,129,065	264,195	8,393,260	8,170,809.62	.00	222,450.38	97.3%
0012112 515100	OVERTIME WAGES &	2,040,000	66,300	2,106,300	2,609,675.26	.00	-503,375.26	123.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012112 517000 OTHER WAGES	875,000	28,435	903,435	878,712.19	.00	24,722.81	97.3%
0012112 518000 WORKERS' COMP SA	0	0	0	3,982.73	.00	-3,982.73	100.0%
TOTAL POLICE PATROL & TRAFFIC	11,044,065	358,930	11,402,995	11,663,179.80	.00	-260,184.80	102.3%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REGULAR WAGES	2,155,925	70,070	2,225,995	2,191,490.51	.00	34,504.49	98.4%
0012113 515100 OVERTIME WAGES &	520,000	16,900	536,900	690,576.80	.00	-153,676.80	128.6%
0012113 517000 OTHER WAGES	250,000	8,125	258,125	236,238.51	.00	21,886.49	91.5%
TOTAL POLICE CRIMINAL INVESTIGATION	2,925,925	95,095	3,021,020	3,118,305.82	.00	-97,285.82	103.2%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REGULAR WAGES	1,250,310	3,740	1,254,050	1,208,240.30	.00	45,809.70	96.3%
0012115 515100 OVERTIME WAGES &	260,000	-20,000	240,000	329,600.52	.00	-89,600.52	137.3%
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	15,388.76	.00	4,611.24	76.9%
0012115 517000 OTHER WAGES	125,000	0	125,000	131,766.41	.00	-6,766.41	105.4%
0012115 522100 CLOTHING ALLOWAN	14,025	0	14,025	16,419.00	409.97	-2,803.97	120.0%
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	.00	8,133.00	27.2%
0012115 541000 PUBLIC UTILITIES	18,000	0	18,000	13,375.62	.00	4,624.38	74.3%
0012115 543000 REPAIRS & MAINTE	687,370	0	687,370	495,852.55	.00	191,517.45	72.1%
0012115 553000 TELEPHONE	6,400	0	6,400	4,919.06	.00	1,480.94	76.9%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	345.34	.00	1,154.66	23.0%
0012115 555000 PRINTING & BINDI	120	0	120	90.43	.00	29.57	75.4%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	557.24	.00	2,467.76	18.4%
0012115 569000 OFFICE SUPPLIES	900	0	900	900.00	.00	.00	100.0%
0012115 570920 COMMUNICATIONS E	30,620	43,123	73,743	21,567.07	.00	52,175.93	29.2%
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	2,251,887.42	409.97	216,115.61	91.2%
0012211 FIRE DEPARTMENT							
0012211 514000 REGULAR WAGES	6,889,365	194,515	7,083,880	6,744,198.23	.00	339,681.77	95.2%

CITY OF BRISTOL

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 515100	OVERTIME WAGES &	1,665,190	53,190	1,718,380	1,984,509.03	.00	-266,129.03	115.5%
0012211 515200	PARTTIME WAGES &	23,745	0	23,745	22,914.13	.00	830.87	96.5%
0012211 517000	OTHER WAGES	516,380	16,525	532,905	600,058.77	.00	-67,153.77	112.6%
0012211 518000	WORKERS' COMP SA	0	0	0	2,467.47	.00	-2,467.47	100.0%
0012211 522100	UNIFORM ALLOWANC	61,315	5,781	67,096	60,660.60	5,822.99	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	98,934.16	2,437.50	43,981.34	69.7%
0012211 541000	PUBLIC UTILITIES	58,515	0	58,515	45,815.33	.00	12,699.67	78.3%
0012211 541100	WATER & SEWER CH	10,000	0	10,000	10,368.55	.00	-368.55	103.7%
0012211 542140	REFUSE	250	0	250	280.80	.00	-30.80	112.3%
0012211 542500	LAUNDRY & LINEN	1,500	0	1,500	1,318.55	.00	181.45	87.9%
0012211 553000	TELEPHONE	6,900	0	6,900	7,140.79	.00	-240.79	103.5%
0012211 553100	POSTAGE	500	0	500	520.15	.00	-20.15	104.0%
0012211 561400	MAINT SUPPLIES &	9,625	0	9,625	9,533.14	.00	91.86	99.0%
0012211 561800	PROGRAM SUPPLIES	35,000	14,544	49,544	41,863.69	.00	7,680.50	84.5%
0012211 561805	FIRE PREVENTION	8,935	0	8,935	8,839.43	.00	95.57	98.9%
0012211 561806	TRAINING DIVISIO	10,000	0	10,000	1,277.08	8,335.00	387.92	96.1%
0012211 561807	MECHANICAL DIVIS	140,000	9,851	149,851	141,410.01	.00	8,441.27	94.4%
0012211 562200	NATURAL GAS	42,000	6,907	48,907	27,394.08	.00	21,512.90	56.0%
0012211 562300	GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0012211 562600	MOTOR FUELS	46,675	0	46,675	51,908.24	.00	-5,233.24	111.2%
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	1,887.70	.00	112.30	94.4%
0012211 570902	ANNUAL LOOSE EQU	14,500	3,385	17,885	16,921.86	.00	962.68	94.6%
0012211 570915	BUNKER GEAR	51,900	663	52,563	23,745.43	28,817.30	.00	100.0%
0012211 581120	CONFERENCES & ME	2,000	0	2,000	2,046.93	.00	-46.93	102.3%
0012211 581135	SCHOOLING & EDUC	10,000	0	10,000	19,669.82	.00	-9,669.82	196.7%
	TOTAL FIRE DEPARTMENT	9,692,795	365,714	10,058,509	9,925,683.97	45,412.79	87,412.10	99.1%

0012312 ANIMAL CONTROL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012312 514000	REGULAR WAGES	143,470	4,665	148,135	146,391.10	.00	1,743.90	98.8%
0012312 515100	OVERTIME WAGES &	19,000	615	19,615	20,999.17	.00	-1,384.17	107.1%
0012312 517000	OTHER WAGES	16,000	520	16,520	14,179.94	.00	2,340.06	85.8%
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	5,352.43	.00	-352.43	107.0%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	3,355.99	.00	-355.99	111.9%
0012312 541100	WATER & SEWER CH	800	0	800	685.48	.00	114.52	85.7%
0012312 557700	ADVERTISING	500	0	500	360.00	.00	140.00	72.0%
0012312 561800	PROGRAM SUPPLIES	500	0	500	702.87	.00	-202.87	140.6%
0012312 562200	NATURAL GAS	5,500	0	5,500	4,790.84	.00	709.16	87.1%
0012312 581135	SCHOOLING & EDUC	300	0	300	270.46	.00	29.54	90.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL	196,220	5,800	202,020	198,338.28	.00	3,681.72	98.2%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME-EMERG M	27,500	0	27,500	29,717.79	.00	-2,217.79	108.1%
0012413 543000 REPAIRS & MAINTE	0	500	500	3.18	.00	496.82	.6%
0012413 553000 TELEPHONE	1,000	0	1,000	717.45	229.83	52.72	94.7%
0012413 553100 POSTAGE	150	0	150	.00	.00	150.00	.0%
0012413 554000 TRAVEL REIMBURSE	1,500	-500	1,000	450.50	.00	549.50	45.1%
0012413 555000 PRINTING & BINDI	1,000	0	1,000	627.94	.00	372.06	62.8%
0012413 561800 PROGRAM SUPPLIES	22,000	-1,000	21,000	11,057.69	.00	9,942.31	52.7%
0012413 561825 CERT EXPENDITURE	4,000	0	4,000	2,992.41	.00	1,007.59	74.8%
0012413 562600 MOTOR FUELS	0	1,000	1,000	397.48	.00	602.52	39.7%
0012413 569000 OFFICE SUPPLIES	1,500	0	1,500	502.34	.00	997.66	33.5%
0012413 581120 CONFERENCES & ME	1,850	0	1,850	816.03	.00	1,033.97	44.1%
TOTAL EMERGENCY MANAGEMENT	60,500	0	60,500	47,282.81	229.83	12,987.36	78.5%
0012615 BUILDING INSPECTION							
0012615 514000 REGULAR WAGES	660,185	-10,000	650,185	611,547.73	.00	38,637.27	94.1%
0012615 515100 OVERTIME WAGES &	10,000	9,248	19,248	22,624.20	.00	-3,376.20	117.5%
0012615 517000 OTHER WAGES	0	305	305	304.90	.00	.10	100.0%
0012615 543000 REPAIRS & MAINTE	500	-500	0	.00	.00	.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	114.26	.00	1,385.74	7.6%
0012615 553000 TELEPHONE	5,000	0	5,000	3,145.62	.00	1,854.38	62.9%
0012615 553100 POSTAGE	500	0	500	228.23	.00	271.77	45.6%
0012615 554000 TRAVEL REIMBURSE	0	447	447	446.39	.00	.61	99.9%
0012615 555000 PRINTING & BINDI	400	0	400	332.00	.00	68.00	83.0%
0012615 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0012615 561800 PROGRAM SUPPLIES	3,000	0	3,000	2,772.36	.00	227.64	92.4%
0012615 562600 MOTOR FUELS	6,000	0	6,000	3,694.85	.00	2,305.15	61.6%
0012615 563100 TIRES	750	-500	250	339.62	.00	-89.62	135.8%
0012615 569000 OFFICE SUPPLIES	800	0	800	800.00	.00	.00	100.0%
0012615 581120 CONFERENCES & ME	1,500	1,000	2,500	2,023.24	.00	476.76	80.9%
0012615 581223 NON-BUDGET STATE	0	0	0	26,625.43	.00	-26,625.43	100.0%
TOTAL BUILDING INSPECTION	690,985	0	690,985	675,673.83	.00	15,311.17	97.8%
0013010 PUBLIC WORKS ADMINISTRATION							

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013010 514000	REGULAR WAGES	427,955	0	427,955	431,158.01	.00	-3,203.01	100.7%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	5,142.60	.00	-642.60	114.3%
0013010 515200	PARTTIME WAGES &	23,745	0	23,745	24,307.13	.00	-562.13	102.4%
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	2,910.16	.00	289.84	90.9%
0013010 553100	POSTAGE	5,000	0	5,000	4,847.60	.00	152.40	97.0%
0013010 569000	OFFICE SUPPLIES	2,200	0	2,200	1,880.61	33.20	286.19	87.0%
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	966.59	.00	-66.59	107.4%
0013010 581150	ANNUAL BOND	800	0	800	638.00	.00	162.00	79.8%
TOTAL PUBLIC WORKS ADMINISTRATION		483,800	-1,872	481,928	480,667.07	408.20	852.73	99.8%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	892,605	-61,000	831,605	800,413.99	.00	31,191.01	96.2%
0013011 515100	OVERTIME WAGES &	10,000	0	10,000	13,417.76	.00	-3,417.76	134.2%
0013011 515200	PARTTIME WAGES &	0	61,000	61,000	68,726.21	.00	-7,726.21	112.7%
0013011 531000	PROFESSIONAL FEE	60,000	19,100	79,100	65,895.35	3,000.00	10,204.65	87.1%
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	11,155.30	437.28	18,807.42	38.1%
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	962,979.91	3,437.28	50,339.81	95.0%
0013012 LAND USE								
0013012 514000	REGULAR WAGES	262,570	0	262,570	255,241.51	.00	7,328.49	97.2%
0013012 515100	OVERTIME WAGES &	13,000	0	13,000	8,886.55	.00	4,113.45	68.4%
0013012 517000	OTHER WAGES	860	0	860	940.13	.00	-80.13	109.3%
0013012 531000	PROFESSIONAL FEE	0	800	800	575.00	.00	225.00	71.9%
0013012 553100	POSTAGE	1,200	0	1,200	968.99	.00	231.01	80.7%
0013012 555000	PRINTING & BINDI	0	360	360	360.00	.00	.00	100.0%
0013012 557700	ADVERTISING	15,000	2,200	17,200	18,554.84	.00	-1,354.84	107.9%
0013012 569000	OFFICE SUPPLIES	500	0	500	254.91	.00	245.09	51.0%
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	287,281.26	.00	11,408.74	96.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REGULAR WAGES	564,460	-10,000	554,460	494,008.40	11,631.47	48,820.13	91.2%
0013013 515100 OVERTIME WAGES &	50,000	10,000	60,000	60,489.29	.00	-489.29	100.8%
0013013 517000 OTHER WAGES	15,000	0	15,000	12,770.83	.00	2,229.17	85.1%
0013013 531000 PROFESSIONAL FEE	2,000	0	2,000	322.00	.00	1,678.00	16.1%
0013013 541000 PUBLIC UTILITIES	255,000	0	255,000	236,405.07	.00	18,594.93	92.7%
0013013 541100 WATER & SEWER CH	12,000	0	12,000	8,915.42	.00	3,084.58	74.3%
0013013 543000 REPAIRS & MAINTE	70,000	0	70,000	96,447.37	5,806.93	-32,254.30	146.1%
0013013 553000 TELEPHONE	0	5,000	5,000	5,289.75	.00	-289.75	105.8%
0013013 561400 MAINT SUPPLIES &	30,000	6,000	36,000	40,331.02	1,078.32	-5,409.34	115.0%
0013013 562200 NATURAL GAS	116,000	0	116,000	83,018.29	.00	32,981.71	71.6%
0013013 581120 CONFERENCES & ME	500	0	500	265.00	.00	235.00	53.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,114,960	11,000	1,125,960	1,038,262.44	18,516.72	69,180.84	93.9%
0013015 STREETS DIVISION							
0013015 514000 REGULAR WAGES	2,053,250	61,600	2,114,850	2,088,980.10	.00	25,869.90	98.8%
0013015 515100 OVERTIME WAGES &	45,000	1,350	46,350	43,413.87	.00	2,936.13	93.7%
0013015 517000 OTHER WAGES	4,000	0	4,000	5,122.15	.00	-1,122.15	128.1%
0013015 531000 PROFESSIONAL FEE	1,000	0	1,000	890.60	.00	109.40	89.1%
0013015 543000 REPAIRS & MAINTE	12,000	4,200	16,200	9,814.79	.00	6,385.21	60.6%
0013015 543050 STREETSCAPE MAIN	8,000	0	8,000	7,535.04	.00	464.96	94.2%
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	162,445.38	1,959.10	-33,404.48	125.5%
0013015 581120 CONFERENCES & ME	400	0	400	179.80	.00	220.20	45.0%
0013015 589200 SIGNS	20,000	0	20,000	14,000.01	.00	5,999.99	70.0%
TOTAL STREETS DIVISION	2,283,650	73,150	2,356,800	2,337,381.74	1,959.10	17,459.16	99.3%
0013016 SOLID WASTE DIVISION							
0013016 514000 REGULAR WAGES	1,049,820	24,495	1,074,315	1,063,396.76	.00	10,918.24	99.0%
0013016 515100 OVERTIME WAGES &	70,000	9,100	79,100	89,685.38	.00	-10,585.38	113.4%
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	414.57	.00	-414.57	100.0%
0013016 531000 PROF FEES & SERV	1,000	0	1,000	.00	.00	1,000.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013016 534200	ENVIRONMENTAL MO	25,000	4,000	29,000	1,845.00	.00	27,155.00	6.4%
0013016 542110	HAZARDOUS WASTE	22,000	-4,000	18,000	16,676.08	.00	1,323.92	92.6%
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	59,531.10	4,147.51	590.39	99.1%
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	1,234,165.43	4,147.51	30,171.06	97.6%
0013017 FLEET MAINTENANCE								
0013017 514000	REGULAR WAGES	669,090	20,075	689,165	700,808.83	.00	-11,643.83	101.7%
0013017 515100	OVERTIME WAGES &	40,000	1,200	41,200	38,356.98	.00	2,843.02	93.1%
0013017 517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000	PUBLIC UTILITIES	24,000	0	24,000	19,322.85	.00	4,677.15	80.5%
0013017 541100	WATER & SEWER CH	2,200	0	2,200	1,634.08	.00	565.92	74.3%
0013017 543000	REPAIRS & MAINTE	35,000	0	35,000	30,808.93	.00	4,191.07	88.0%
0013017 543100	MOTOR VEHICLE SE	150,000	0	150,000	96,273.07	12,442.22	41,284.71	72.5%
0013017 544400	RENTS & LEASES	10,000	0	10,000	7,343.35	2,643.94	12.71	99.9%
0013017 561400	MAINT SUPPLIES &	8,000	0	8,000	10,235.01	.00	-2,235.01	127.9%
0013017 561800	PROGRAM SUPPLIES	25,000	0	25,000	20,960.15	2,004.17	2,035.68	91.9%
0013017 562100	HEATING OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200	NATURAL GAS	26,000	0	26,000	16,558.75	.00	9,441.25	63.7%
0013017 562600	MOTOR FUELS	480,000	0	480,000	469,329.15	.00	10,670.85	97.8%
0013017 563000	MOTOR VEHICLE PA	400,000	0	400,000	395,839.87	24,472.64	-20,312.51	105.1%
0013017 563100	TIRES	80,000	0	80,000	89,113.41	.00	-9,113.41	111.4%
TOTAL FLEET MAINTENANCE		1,951,290	21,275	1,972,565	1,896,584.43	41,562.97	34,417.60	98.3%
0013018 SNOW REMOVAL								
0013018 515100	SNOW OVERTIME	270,000	0	270,000	272,940.24	.00	-2,940.24	101.1%
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	.00	67,921.40	59.7%
0013018 561800	PROGRAM SUPPLIES	550,000	0	550,000	504,099.12	5.98	45,894.90	91.7%
0013018 563000	MOTOR VEHICLE PA	7,000	0	7,000	12,739.00	.00	-5,739.00	182.0%
0013018 563100	CHAINS	3,000	0	3,000	.00	.00	3,000.00	.0%
0013018 570400	20038 MAGNESIUM T	0	60,480	60,480	.00	.00	60,480.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	903,096.39	5.98	265,617.63	77.3%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	17,167.44	.00	17,832.56	49.0%
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	17,167.44	.00	17,832.56	49.0%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	0	300	276.65	20.99	2.36	99.2%
0013020 543000 REPAIRS & MAINTE	8,000	0	8,000	7,275.00	525.00	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	79,156.42	66,563.96	-2,075.23	101.4%
TOTAL RAILROAD MAINTENANCE	43,300	113,645	156,945	86,708.07	67,109.95	3,127.13	98.0%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,000	500	1,500	1,428.21	.00	71.79	95.2%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	110,000	0	110,000	135,855.99	18,193.16	-44,049.15	140.0%
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	137,870.30	20,607.06	-42,477.36	136.6%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 ROAD REPATCHING	0	28,538	28,538	.00	.00	28,538.00	.0%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 570400 24023 LANDFILL MO	0	50,000	50,000	.00	.00	50,000.00	.0%
0013026 570500 24001 AUTOMATED R	410,000	-50,000	360,000	.00	358,512.00	1,488.00	99.6%
0013026 570500 24003 3 1- TON MA	70,000	-7,500	62,500	49,419.00	7,305.00	5,776.00	90.8%
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%
0013026 570500 24024 VEHICLES	0	7,500	7,500	.00	.00	7,500.00	.0%
TOTAL PUBLIC WORKS FLEET	1,000,000	190,064	1,190,064	569,736.77	533,017.72	87,309.29	92.7%

0013027 LINE PAINTING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013027 531000 PROFESSIONAL FEE	75,000	78,316	153,316	145,645.14	9,392.36	-1,721.72	101.1%
0013027 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	78,316	154,316	145,645.14	9,392.36	-721.72	100.5%

0013028 STORM WATER MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	-3,350.00	100.0%
0013028 543000 REPAIRS & MAINTE	0	0	0	5,900.00	.00	-5,900.00	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	33,226.73	.00	-33,226.73	100.0%

0013040 STREET LIGHTING

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013040 541200 STREET LIGHTING	180,000	0	180,000	140,175.69	2,138.50	37,685.81	79.1%
0013040 543000 REPAIRS & MAINTE	55,000	38,247	93,247	68,822.16	21,543.56	2,880.96	96.9%
TOTAL STREET LIGHTING	235,000	38,247	273,247	208,997.85	23,682.06	40,566.77	85.2%

0014210 BRISTOL/BURLINGTON HEALTH DIST

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0014210 531000 PROFESSIONAL FEE	4,001,560	0	4,001,560	4,001,560.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	25,020.00	.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	12,324.00	.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	40,374.00	.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	79,018.00	.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	89,054	89,054	89,027.03	.00	26.97	100.0%
0014654 531000 PROFESSIONAL FEE	22,250	42,585	64,835	27,296.00	.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	1,279.12	.00	.88	99.9%
0014654 531160 PROGRAM CONTR/GR	0	22,291	22,291	1,495,713.04	.00	-1,473,422.04	6709.9%
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	45,316.43	.00	-45,316.43	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	108,000.00	.00	.00	100.0%
0014654 531160 24G19 PURCHASED S	0	2,856,640	2,856,640	1,219,892.96	.00	1,636,747.04	42.7%
0014654 531160 24G31 PURCHASED S	0	59,189	59,189	59,189.00	.00	.00	100.0%
0014654 531170 QUALITY ENHANCEM	0	18,756	18,756	18,756.00	.00	.00	100.0%
0014654 553100 POSTAGE	200	0	200	31.45	.00	168.55	15.7%
0014654 554000 TRAVEL REIMBURSE	750	0	750	717.18	.00	32.82	95.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0014654 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0014654 569000 OFFICE SUPPLIES	200	0	200	194.72	.00	5.28	97.4%
0014654 581120 CONFERENCES & ME	220	0	220	219.00	.00	1.00	99.5%
TOTAL SCHOOL READINESS PROGRAM	25,000	3,768,775	3,793,775	3,537,425.93	.00	256,349.07	93.2%
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,514,855	0	1,514,855	1,447,366.49	.00	67,488.51	95.5%
0016010 515100 OVERTIME WAGES &	55,000	-3,335	51,665	51,269.69	.00	395.31	99.2%
0016010 515200 PARTTIME WAGES &	55,000	835	55,835	55,963.62	.00	-128.62	100.2%
0016010 517000 OTHER WAGES	4,820	2,500	7,320	7,328.95	.00	-8.95	100.1%
0016010 531000 PROFESSIONAL FEE	85,000	1,689	86,689	83,229.65	2,829.90	629.65	99.3%
0016010 541000 PUBLIC UTILITIES	90,000	0	90,000	31,089.79	50,249.17	8,661.04	90.4%
0016010 541100 WATER & SEWER CH	3,500	1,016	4,516	2,484.46	1,015.54	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	31,382.63	4,879.22	2,417.55	93.7%
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	7,840.65	9.35	.00	100.0%
0016010 553100 POSTAGE	4,000	-719	3,281	1,684.32	815.68	781.28	76.2%
0016010 554000 TRAVEL REIMBURSE	400	0	400	327.48	.00	72.52	81.9%
0016010 555000 PRINTING & BINDI	5,000	1,200	6,200	6,200.00	.00	.00	100.0%
0016010 561400 MAINT SUPPLIES &	7,000	184	7,184	7,290.90	8.51	-115.56	101.6%
0016010 561800 PROGRAM SUPPLIES	130,000	3,656	133,656	116,484.85	9,757.24	7,414.22	94.5%
0016010 562200 NATURAL GAS	31,250	4,618	35,868	15,431.99	15,818.01	4,618.03	87.1%
0016010 562600 MOTOR FUELS	900	800	1,700	1,015.76	.00	684.24	59.8%
0016010 563000 MOTOR VEHICLE PA	500	162	662	.00	.00	662.00	.0%
0016010 569000 OFFICE SUPPLIES	1,500	0	1,500	1,498.58	1.42	.00	100.0%
0016010 581120 CONFERENCES & ME	195	0	195	7.00	.00	188.00	3.6%
0016010 581135 SCHOOLING & EDUC	280	0	280	280.00	.00	.00	100.0%
TOTAL MAIN LIBRARY	2,035,165	13,936	2,049,101	1,868,616.81	85,384.04	95,100.34	95.4%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROFESSIONAL FEE	7,000	0	7,000	6,872.00	.00	128.00	98.2%
0016011 561800 PROGRAM SUPPLIES	52,000	2,495	54,495	41,017.23	6,951.18	6,526.46	88.0%
TOTAL CHILDREN'S LIBRARY	59,000	2,495	61,495	47,889.23	6,951.18	6,654.46	89.2%
0016012 MANROSS LIBRARY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 514000 REGULAR WAGES	240,140	0	240,140	226,380.48	.00	13,759.52	94.3%
0016012 515100 OVERTIME WAGES &	6,000	0	6,000	5,351.84	.00	648.16	89.2%
0016012 515200 PARTTIME WAGES &	65,000	0	65,000	66,119.36	.00	-1,119.36	101.7%
0016012 517000 OTHER WAGES	2,580	0	2,580	.00	.00	2,580.00	.0%
0016012 531000 PROFESSIONAL FEE	21,000	0	21,000	20,976.00	24.00	.00	100.0%
0016012 541000 PUBLIC UTILITIES	24,000	5,026	29,026	17,701.65	4,844.03	6,480.03	77.7%
0016012 541100 WATER & SEWER CH	500	100	600	600.00	.00	.00	100.0%
0016012 543000 REPAIRS & MAINTE	7,000	0	7,000	6,491.11	22.20	486.69	93.0%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	1,343.97	145.95	10.08	99.3%
0016012 561800 PROGRAM SUPPLIES	50,000	2,610	52,610	46,204.31	1,060.24	5,345.93	89.8%
0016012 562200 NATURAL GAS	13,750	759	14,509	8,468.21	5,281.79	758.84	94.8%
0016012 589100 MANRS MISCELLANEO	0	86,151	86,151	45,859.20	1,695.00	38,596.80	55.2%
TOTAL MANROSS LIBRARY	431,470	94,646	526,116	445,496.13	13,073.21	67,546.69	87.2%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	25,914	56,974	27,587.28	7,151.59	22,235.13	61.0%
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	28,331.31	7,151.59	27,082.10	56.7%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	401,460	0	401,460	376,155.15	.00	25,304.85	93.7%
0017021 515100 OVERTIME WAGES &	6,000	0	6,000	4,418.97	.00	1,581.03	73.6%
0017021 515200 PARTTIME WAGES &	41,385	0	41,385	35,609.98	.00	5,775.02	86.0%
0017021 531000 PROFESSIONAL FEE	28,080	0	28,080	15,366.00	.00	12,714.00	54.7%
0017021 541000 PUBLIC UTILITIES	11,000	0	11,000	11,026.20	.00	-26.20	100.2%
0017021 541100 WATER & SEWER CH	800	0	800	569.87	.00	230.13	71.2%
0017021 543000 REPAIRS & MAINTE	1,500	0	1,500	1,486.84	.00	13.16	99.1%
0017021 552100 LIABILITY INSURA	73,000	0	73,000	80,411.45	.00	-7,411.45	110.2%
0017021 553000 TELEPHONE	4,000	0	4,000	5,075.27	.00	-1,075.27	126.9%
0017021 553100 POSTAGE	600	0	600	369.08	.00	230.92	61.5%
0017021 557700 ADVERTISING	8,000	-200	7,800	5,221.62	.00	2,578.38	66.9%
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	2,411.74	.00	88.26	96.5%
0017021 562200 NATURAL GAS	3,200	0	3,200	3,371.09	.00	-171.09	105.3%
0017021 569000 OFFICE SUPPLIES	2,000	200	2,200	2,114.71	.00	85.29	96.1%
0017021 581120 CONFERENCES & ME	7,500	0	7,500	7,412.70	.00	87.30	98.8%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017021 583120	ARTS & CULTURE C	15,000	0	15,000	13,419.35	.00	1,580.65	89.5%
0017021 589100	MISCELLANEOUS	0	212,493	212,493	106,772.09	103,905.83	1,815.29	99.1%
	TOTAL PARKS ADMINISTRATION	606,025	212,493	818,518	671,212.11	103,905.83	43,400.27	94.7%
0017022 PARKS GROUNDS & FACILITIES								
0017022 514000	REGULAR WAGES &	1,097,545	34,855	1,132,400	1,153,960.17	.00	-21,560.17	101.9%
0017022 515100	OVERTIME WAGES &	120,000	3,600	123,600	102,473.93	.00	21,126.07	82.9%
0017022 515200	PARTTIME WAGES &	50,500	-3,000	47,500	42,141.81	.00	5,358.19	88.7%
0017022 541000	PUBLIC UTILITIES	78,000	0	78,000	78,983.84	.00	-983.84	101.3%
0017022 541100	WATER & SEWER CH	45,000	0	45,000	44,124.09	.00	875.91	98.1%
0017022 542140	REFUSE	16,000	0	16,000	11,628.05	.00	4,371.95	72.7%
0017022 543000	REPAIRS & MAINTE	60,000	-5,000	55,000	43,900.12	.00	11,099.88	79.8%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	9,849.82	.00	1,150.18	89.5%
0017022 561400	MAINT SUPPLIES &	95,000	5,000	100,000	98,704.32	.00	1,295.68	98.7%
0017022 562100	HEATING OIL	18,000	0	18,000	15,592.40	.00	2,407.60	86.6%
0017022 562600	MOTOR FUELS	37,000	0	37,000	41,069.24	.00	-4,069.24	111.0%
0017022 563000	MOTOR VEHICLE PA	21,000	0	21,000	29,935.32	.00	-8,935.32	142.5%
0017022 563100	TIRES	3,500	0	3,500	3,091.97	.00	408.03	88.3%
0017022 570905	SMALL EQUIPMENT	10,000	0	10,000	6,125.18	.00	3,874.82	61.3%
0017022 581120	CONFERENCES & ME	4,000	3,000	7,000	6,647.35	.00	352.65	95.0%
0017022 581200	VANDALISM	4,000	0	4,000	1,283.50	.00	2,716.50	32.1%
	TOTAL PARKS GROUNDS & FACILITIES	1,670,545	38,455	1,709,000	1,689,511.11	.00	19,488.89	98.9%
0017023 RECREATION								
0017023 514000	REGULAR WAGES &	137,280	0	137,280	135,356.35	.00	1,923.65	98.6%
0017023 515100	OVERTIME WAGES &	500	1,250	1,750	1,405.19	.00	344.81	80.3%
0017023 515200	PARTTIME WAGES &	342,000	-1,500	340,500	302,708.70	.00	37,791.30	88.9%
0017023 531000	PROFESSIONAL FEE	125,000	0	125,000	120,441.01	.00	4,558.99	96.4%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	30,317.46	.00	1,682.54	94.7%
0017023 581120	CONFERENCES & ME	1,250	250	1,500	1,505.00	.00	-5.00	100.3%
	TOTAL RECREATION	638,030	0	638,030	591,733.71	.00	46,296.29	92.7%
0017024 AQUATICS								
0017024 514000	REGULAR WAGES &	224,655	0	224,655	205,948.04	.00	18,706.96	91.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 515100 OVERTIME WAGES &	5,000	0	5,000	6,994.27	.00	-1,994.27	139.9%
0017024 515200 PARTTIME WAGES &	475,000	0	475,000	502,657.83	.00	-27,657.83	105.8%
0017024 531000 PROFESSIONAL FEE	8,500	-810	7,690	5,256.16	.00	2,433.84	68.4%
0017024 541000 PUBLIC UTILITIES	45,000	0	45,000	28,116.64	.00	16,883.36	62.5%
0017024 541100 WATER & SEWER CH	18,000	0	18,000	13,981.36	.00	4,018.64	77.7%
0017024 543000 REPAIRS & MAINTE	30,000	0	30,000	25,547.71	.00	4,452.29	85.2%
0017024 557700 ADVERTISING	0	0	0	400.00	.00	-400.00	100.0%
0017024 561400 MAINT SUPPLIES &	20,000	0	20,000	48,687.52	.00	-28,687.52	243.4%
0017024 561800 PROGRAM SUPPLIES	15,000	0	15,000	12,677.35	.00	2,322.65	84.5%
0017024 562100 HEATING OIL	6,000	0	6,000	5,097.43	.00	902.57	85.0%
0017024 562200 NATURAL GAS	37,000	0	37,000	25,951.82	.00	11,048.18	70.1%
0017024 581120 CONFERENCES & ME	2,500	810	3,310	3,781.36	.00	-471.36	114.2%
TOTAL AQUATICS	886,655	0	886,655	885,097.49	.00	1,557.51	99.8%

0017025 YOUTH & COMMUNITY SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017025 514000 REGULAR WAGES &	288,365	0	288,365	275,401.49	.00	12,963.51	95.5%
0017025 515100 OVERTIME WAGES &	6,000	0	6,000	3,589.02	.00	2,410.98	59.8%
0017025 515200 PARTTIME WAGES &	0	0	0	1,863.23	.00	-1,863.23	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	14,372.05	.00	10,627.95	57.5%
0017025 531115 JRB COORDINATION	8,225	0	8,225	4,475.00	.00	3,750.00	54.4%
0017025 531120 PROJECT AWARE	41,745	99	41,844	27,575.18	.00	14,268.82	65.9%
0017025 531135 ENHANCEMENT SERV	12,890	102	12,992	13,585.87	.00	-593.87	104.6%
0017025 531136 YOUTH SERVICES S	7,250	11,133	18,383	15,000.04	.00	3,382.96	81.6%
0017025 541000 PUBLIC UTILITIES	0	0	0	-659.68	.00	659.68	100.0%
0017025 553000 TELEPHONE	680	0	680	698.11	.00	-18.11	102.7%
0017025 561800 PROGRAM SUPPLIES	750	0	750	1,120.87	.00	-370.87	149.4%
0017025 581120 CONFERENCES & ME	2,400	0	2,400	2,024.75	.00	375.25	84.4%
0017025 581240 WELFARE EVICTION	9,000	0	9,000	14,776.40	.00	-5,776.40	164.2%
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	1,862.14	.00	437.86	81.0%
0017025 587232 RELOCATION COSTS	60,000	0	60,000	69,435.64	.00	-9,435.64	115.7%
TOTAL YOUTH & COMMUNITY SERVICES	466,105	11,334	477,439	445,938.58	.00	31,500.42	93.4%

0018102 EMPLOYEE BENEFITS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018102 520100 LIFE INSURANCE	75,000	0	75,000	50,553.83	.00	24,446.17	67.4%
0018102 520250 HMO - DENTAL	24,000	0	24,000	18,803.17	.00	5,196.83	78.3%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	10,590.41	.00	4,409.59	70.6%
0018102 520700	F.I.C.A.	1,323,000	0	1,323,000	1,119,940.09	.00	203,059.91	84.7%
0018102 520750	MEDICARE INSURAN	654,000	0	654,000	624,808.99	.00	29,191.01	95.5%
0018102 520800	EMPLOYEES ASSIST	10,000	0	10,000	12,437.24	.00	-2,437.24	124.4%
0018102 521050	COMPENSATED ABSE	0	0	0	479,583.24	.00	-479,583.24	100.0%
0018102 521200	UNEMPLOYMENT INS	18,000	30,000	48,000	47,094.00	.00	906.00	98.1%
0018102 522200	BOOT ALLOWANCE	12,000	0	12,000	14,462.70	.00	-2,462.70	120.5%
0018102 522400	EMPLOYER DEF COM	10,500	0	10,500	10,000.00	.00	500.00	95.2%
0018102 531000	DEFERRED COMP CO	26,500	0	26,500	27,636.24	.00	-1,136.24	104.3%
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	30,000	2,198,000	2,415,909.91	.00	-217,909.91	109.9%
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%
0018105 531130	INSURANCE CONSUL	20,000	0	20,000	20,000.00	.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	400,958.62	.00	45,201.38	89.9%
0018105 552100	LIABILITY INSURA	597,600	0	597,600	621,077.84	.00	-23,477.84	103.9%
0018105 586110	CLAIMS-DEDUCTIBL	100,000	0	100,000	100,933.86	.00	-933.86	100.9%
0018105 586115	MAILBOX REIMBURS	0	1,500	1,500	450.00	.00	1,050.00	30.0%
0018105 586120	COUNCIL SETTLEME	1,500	-1,500	0	.00	.00	.00	.0%

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
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	1,225,355.70	.00	18,704.30	98.5%
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	11,199.52	.00	8,800.48	56.0%
0018106 541220 HYDRANT CHARGES	40,000	0	40,000	39,072.00	.00	928.00	97.7%
0018106 543200 EQUIPMENT MAINTE	80,000	337	80,337	76,743.95	.00	3,593.52	95.5%
0018106 553100 POSTAGE	0	0	0	-1,588.14	.00	1,588.14	100.0%
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	8,416.88	.00	1,583.12	84.2%
0018106 570400 COMPUTER REPLACE	200,000	0	200,000	155,299.94	.00	44,700.06	77.6%
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	-273,557	726,443	.00	.00	726,443.00	.0%
0018106 589100 UNANTICIPATED EX	30,000	0	30,000	20,841.98	310.00	8,848.02	70.5%
TOTAL ALL OTHER	2,371,550	-1,200,075	1,171,475	312,681.86	2,855.45	855,938.16	26.9%
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%
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%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	95,849,585	22,574,204	118,423,789	114,537,890.59	1,111,931.48	2,773,967.38	97.7%
TOTAL EXPENSES	95,849,585	22,574,204	118,423,789	114,537,890.59	1,111,931.48	2,773,967.38	
GRAND TOTAL	95,849,585	22,574,204	118,423,789	114,537,890.59	1,111,931.48	2,773,967.38	97.7%

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CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2025 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	-169,658,395	0	-169,658,395	-12,399,333.15	-157,259,061.85	7.3%
0011016 401001	TAX REVENUE - PR	-1,820,000	0	-1,820,000	-137,810.82	-1,682,189.18	7.6%
0011016 401005	MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
0011016 401006	TIF DISTRICT	-1,377,395	0	-1,377,395	.00	-1,377,395.00	.0%
	TOTAL TAXES & PRIOR LEVIES	-174,355,790	0	-174,355,790	-12,537,143.97	-161,818,646.03	7.2%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-800,000	0	-800,000	-32,899.06	-767,100.94	4.1%
	TOTAL INT ON DELNQNT TAXES	-800,000	0	-800,000	-32,899.06	-767,100.94	4.1%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATE FILING FEE-	-1,000	0	-1,000	.00	-1,000.00	.0%
0011016 442441	DELINQUENT FEES	-1,000	0	-1,000	-15.00	-985.00	1.5%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	.00	-500.00	.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-334.00	-266.00	55.7%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-2,700.00	-4,300.00	38.6%
0011023 441005	MARRIAGE LICENSE	-3,100	0	-3,100	-210.00	-2,890.00	6.8%
0011023 442001	CITY CLERK	-14,000	0	-14,000	-2,215.00	-11,785.00	15.8%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-20.00	-980.00	2.0%
0011023 442003	NOTARY SERVICE	-1,100	0	-1,100	-100.00	-1,000.00	9.1%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-200.00	-2,800.00	6.7%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-345.00	-4,155.00	7.7%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-90.00	-1,010.00	8.2%
0011023 442011	VITAL STATISTICS	-122,000	0	-122,000	-9,510.00	-112,490.00	7.8%
0012110 421002	PARKING VIOLATIO	-75,000	0	-75,000	-650.00	-74,350.00	.9%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-900.00	-16,100.00	5.3%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-931.50	-13,068.50	6.7%
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-1,508.94	-10,491.06	12.6%
0012312 450100	ANIMAL POPUL CON	0	0	0	-135.00	135.00	100.0%

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FOR 2025 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012615 422031	DROP BOX FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
0012615 442006	BUILDING PERMITS	-1,800,000	0	-1,800,000	-235,426.40	-1,564,573.60	13.1%
0013010 442008	PW EXCAVATION PE	-6,000	0	-6,000	-330.00	-5,670.00	5.5%
0013012 422011	SURCHARGE	0	0	0	-60.00	60.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-735.00	-22,265.00	3.2%
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-203.99	-3,496.01	5.5%
	TOTAL LICENSE,PERMITS,FEES	-2,113,100	0	-2,113,100	-256,619.83	-1,856,480.17	12.1%

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	.00	-350.00	.0%
0011018 450201	WATER REIMBURSEM	-1,250	0	-1,250	.00	-1,250.00	.0%
0011018 450330	11 BELLEVUE AVE	-18,720	0	-18,720	-1,703.52	-17,016.48	9.1%
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-85.00	-3,915.00	2.1%
0011023 422000	RECORDING FEES E	-280,000	0	-280,000	-21,066.00	-258,934.00	7.5%
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-3,281.00	-42,719.00	7.1%
0011023 450115	CONVEYANCE TAX	-1,000,000	0	-1,000,000	-148,906.03	-851,093.97	14.9%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-77.50	-3,922.50	1.9%
0011027 450315	SR COMMUNITY CEN	-66,000	0	-66,000	-4,715.23	-61,284.77	7.1%
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-2,380.00	-19,620.00	10.8%
0012211 450200	REIMBURSEMENT FI	-1,475	0	-1,475	.00	-1,475.00	.0%
0012312 450116	DOG WARDEN CHARG	-3,000	0	-3,000	-65.00	-2,935.00	2.2%
0013010 450003	SERVICES FEES	-420,000	0	-420,000	-7,615.00	-412,385.00	1.8%
0013010 450208	OTHER LOC GOVTS	-14,000	0	-14,000	.00	-14,000.00	.0%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	.00	-500.00	.0%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-975.00	-14,025.00	6.5%
0013010 450400	MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013016 450324	SALE OF BARRELS	-15,000	0	-15,000	-465.00	-14,535.00	3.1%
0015000 450312	SCHOOL BUILDING	0	0	0	-1,954.19	1,954.19	100.0%
0016010 450102	COPIER CHARGES	-12,000	0	-12,000	-979.30	-11,020.70	8.2%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-660.00	-1,340.00	33.0%
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-1,447.50	-28,552.50	4.8%
0017022 450321	RENTALS	-21,000	0	-21,000	-2,250.00	-18,750.00	10.7%
0017022 450322	CONCESSION & MIS	-7,000	0	-7,000	-4,175.00	-2,825.00	59.6%
0017023 450105	PROGRAM FEES	-293,000	0	-293,000	-6,643.00	-286,357.00	2.3%
0017024 450103	POOL CHARGES	-225,000	0	-225,000	-23,783.08	-201,216.92	10.6%
	TOTAL CHARGES FOR SERVICES	-2,501,695	0	-2,501,695	-233,226.35	-2,268,468.65	9.3%

46 INVESTMENT EARNINGS

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011019 460001	INTEREST - GENER	-1,100,000	0	-1,100,000	.00	-1,100,000.00	.0%

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011019 460006 INTEREST-MISCELL	-4,000	0	-4,000	-24.34	-3,975.66	.6%
TOTAL INVESTMENT EARNINGS	-1,104,000	0	-1,104,000	-24.34	-1,103,975.66	.0%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	.00	-75,000.00	.0%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	.00	-75,000.00	.0%
48 OTHER/MISC REVENUE						
0016014 480001 MAIN LIBRARY TRU	-4,630	0	-4,630	-7,765.00	3,135.00	167.7%
0016014 480002 LIBRARY TRUST GO	-31,060	0	-31,060	-1,157.50	-29,902.50	3.7%
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	.00	-400,000.00	.0%
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	-6,752.50	-16,577.50	28.9%
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	.00	-7,500.00	.0%
TOTAL OTHER/MISC REVENUE	-466,520	0	-466,520	-15,675.00	-450,845.00	3.4%
49 CONTRIBUTIONS						
0011012 470038 PLYMOUTH CONTRIB	-5,985	0	-5,985	-5,985.00	.00	100.0%
0011018 470030 HMO CONTRIBUTION	-3,000	0	-3,000	-129.54	-2,870.46	4.3%
TOTAL CONTRIBUTIONS	-8,985	0	-8,985	-6,114.54	-2,870.46	68.1%
4F FEDERAL GRANTS:						
0011018 431080 HOUSING AUTH-FED	-110,000	0	-110,000	.00	-110,000.00	.0%
0012413 431003 EMPG GRANT	-33,365	0	-33,365	.00	-33,365.00	.0%
TOTAL FEDERAL GRANTS:	-143,365	0	-143,365	.00	-143,365.00	.0%
4S STATE GRANTS:						
0011014 432012 STATE OWNED PROP	-45,000	0	-45,000	.00	-45,000.00	.0%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011014 432023 PAYM IN LIEU OF	-840,855	0	-840,855	.00	-840,855.00	.0%
0011014 432027 TAX RELIEF:TOTAL	-13,000	0	-13,000	.00	-13,000.00	.0%
0011014 432064 ADD'L TAX RELIEF	-15,000	0	-15,000	.00	-15,000.00	.0%
0011014 432077 ENTERPRISE ZONE	-55,000	0	-55,000	.00	-55,000.00	.0%
0011018 432021 MASHANTUCKET PEQ	-400,280	0	-400,280	.00	-400,280.00	.0%
0011018 432076 UTILITIES TAX	-90,000	0	-90,000	.00	-90,000.00	.0%
0011018 432817 MUNICIPAL STABIL	-234,650	0	-234,650	.00	-234,650.00	.0%
0012115 432050 E911 SUBSIDY GRA	-134,500	0	-134,500	.00	-134,500.00	.0%
0012115 432400 DISPA DISPATCH TR	-6,000	0	-6,000	.00	-6,000.00	.0%
0015000 432002 EDUC COST SHARIN	-41,661,725	0	-41,661,725	.00	-41,661,725.00	.0%
0015000 432016 HEALTH SERVICES	-200,000	0	-200,000	.00	-200,000.00	.0%
0017025 432026 YOUTH SERVICES B	-41,845	0	-41,845	.00	-41,845.00	.0%
0017025 432147 ENHANCEMENT SERV	-12,995	0	-12,995	.00	-12,995.00	.0%
0017025 432157 YOUTH SERVICES S	-18,385	0	-18,385	.00	-18,385.00	.0%
TOTAL STATE GRANTS:	-43,769,235	0	-43,769,235	.00	-43,769,235.00	.0%
TI OP TRANSFERS IN						
0011018 490180 TRANSFER IN MRSF	-2,000,000	0	-2,000,000	.00	-2,000,000.00	.0%
0011018 490185 TRANSFER IN POLI	-400,000	0	-400,000	.00	-400,000.00	.0%
0011018 490300 TRANSFER IN CAPI	-1,377,395	0	-1,377,395	.00	-1,377,395.00	.0%
0013028 490700 TRANSFER IN TRUS	0	0	0	-27,326.73	27,326.73	100.0%
TOTAL OP TRANSFERS IN	-3,777,395	0	-3,777,395	-27,326.73	-3,750,068.27	.7%
TOTAL GENERAL FUND	-229,115,085	0	-229,115,085	-13,109,029.82	-216,006,055.18	5.7%
TOTAL REVENUES	-229,115,085	0	-229,115,085	-13,109,029.82	-216,006,055.18	
GRAND TOTAL	-229,115,085	0	-229,115,085	-13,109,029.82	-216,006,055.18	5.7%

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YEAR TO DATE BUDGET REPORT

FOR 2025 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	2,924.55	.00	58,145.45	4.8%
TOTAL CITY COUNCIL	61,070	0	61,070	2,924.55	.00	58,145.45	4.8%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	185,970	0	185,970	10,554.34	.00	175,415.66	5.7%
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	1,518.72	.00	24,911.28	5.7%
0011011 517000 OTHER WAGES	7,800	0	7,800	487.50	.00	7,312.50	6.3%
0011011 553100 POSTAGE	400	0	400	.00	.00	400.00	.0%
0011011 555000 PRINTING & BINDI	500	0	500	.00	235.00	265.00	47.0%
0011011 569000 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MAYOR'S OFFICE	228,600	0	228,600	12,560.56	235.00	215,804.44	5.6%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,150	0	7,150	497.14	6,652.86	.00	100.0%
0011012 543000 REPAIRS & MAINTE	3,900	0	3,900	482.64	3,417.36	.00	100.0%
0011012 553100 POSTAGE	17,000	0	17,000	.00	17,000.00	.00	100.0%
0011012 555000 PRINTING & BINDI	8,800	0	8,800	.00	6,608.46	2,191.54	75.1%
0011012 569000 OFFICE SUPPLIES	5,500	0	5,500	68.59	5,431.41	.00	100.0%
TOTAL PROBATE COURT	42,350	0	42,350	1,048.37	39,110.09	2,191.54	94.8%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	159,785	0	159,785	9,169.30	.00	150,615.70	5.7%
0011013 515100 OVERTIME WAGES &	10,000	0	10,000	176.52	.00	9,823.48	1.8%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011013 515200	PARTTIME WAGES &	85,500	0	85,500	333.00	.00	85,167.00	.4%
0011013 531000	PROFESSIONAL FEE	5,000	0	5,000	675.00	1,559.00	2,766.00	44.7%
0011013 531140	TRAINING	1,000	0	1,000	.00	60.00	940.00	6.0%
0011013 553100	POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
0011013 554000	TRAVEL REIMBURSE	500	0	500	.00	.00	500.00	.0%
0011013 555000	PRINTING & BINDI	30,000	0	30,000	.00	4,264.50	25,735.50	14.2%
0011013 561400	MAINT SUPPLIES &	15,000	0	15,000	3,500.00	.00	11,500.00	23.3%
0011013 561800	PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0011013 569000	OFFICE SUPPLIES	2,000	0	2,000	.00	243.00	1,757.00	12.2%
0011013 581120	CONFERENCES & ME	1,500	0	1,500	760.00	.00	740.00	50.7%
TOTAL REGISTRARS OF VOTERS		321,285	0	321,285	14,613.82	6,126.50	300,544.68	6.5%

0011014 ASSESSORS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011014 514000	REGULAR WAGES	481,710	0	481,710	27,416.90	.00	454,293.10	5.7%
0011014 515100	OVERTIME WAGES &	2,500	0	2,500	.00	.00	2,500.00	.0%
0011014 517000	OTHER WAGES	5,800	0	5,800	.00	.00	5,800.00	.0%
0011014 531000	PROFESSIONAL FEE	15,000	0	15,000	.00	1,000.00	14,000.00	6.7%
0011014 553100	POSTAGE	4,500	0	4,500	.00	.00	4,500.00	.0%
0011014 554000	TRAVEL REIMBURSE	4,000	0	4,000	589.60	.00	3,410.40	14.7%
0011014 555000	PRINTING & BINDI	3,500	0	3,500	.00	.00	3,500.00	.0%
0011014 557700	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0011014 561800	PROGRAM SUPPLIES	7,000	0	7,000	450.00	5,435.00	1,115.00	84.1%
0011014 569000	OFFICE SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
0011014 581100	DUES & FEES	1,600	0	1,600	.00	.00	1,600.00	.0%
0011014 581120	CONFERENCES & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
0011014 581135	SCHOOLING & EDUC	3,250	0	3,250	.00	350.00	2,900.00	10.8%
TOTAL ASSESSORS		532,960	0	532,960	28,456.50	6,785.00	497,718.50	6.6%

0011015 BOARD OF ASSESSMENT APPEALS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011015 515100	OVERTIME WAGES &	2,000	0	2,000	.00	.00	2,000.00	.0%
0011015 515200	PARTTIME- TAX AP	3,960	0	3,960	.00	.00	3,960.00	.0%
0011015 553100	POSTAGE	250	0	250	.00	.00	250.00	.0%
0011015 557700	ADVERTISING	900	0	900	.00	.00	900.00	.0%
0011015 569000	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS		7,360	0	7,360	.00	.00	7,360.00	.0%

0011016 TAX COLLECTOR

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011016 514000	REGULAR WAGES	373,170	0	373,170	21,339.02	.00	351,830.98	5.7%
0011016 531000	PROFESSIONAL FEE	1,200	0	1,200	450.00	.00	750.00	37.5%
0011016 543000	REPAIRS & MAINTE	300	0	300	.00	.00	300.00	.0%
0011016 544400	RENTS & LEASES	420	0	420	.00	.00	420.00	.0%
0011016 553100	POSTAGE	42,000	0	42,000	.00	.00	42,000.00	.0%
0011016 554000	TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
0011016 555000	PRINTING & BINDI	40,000	0	40,000	.00	.00	40,000.00	.0%
0011016 557700	ADVERTISING	600	0	600	.00	.00	600.00	.0%
0011016 561800	PROGRAM SUPPLIES	515	0	515	.00	.00	515.00	.0%
0011016 569000	OFFICE SUPPLIES	340	0	340	.00	.00	340.00	.0%
0011016 581120	CONFERENCES & ME	650	0	650	40.00	.00	610.00	6.2%
0011016 581135	SCHOOLING & EDUC	2,700	0	2,700	300.00	50.00	2,350.00	13.0%
0011016 581150	ANNUAL BOND	2,060	0	2,060	.00	.00	2,060.00	.0%
	TOTAL TAX COLLECTOR	464,355	0	464,355	22,129.02	50.00	442,175.98	4.8%
0011017 PURCHASING								
0011017 514000	REGULAR WAGES	236,995	0	236,995	13,564.60	.00	223,430.40	5.7%
0011017 531140	TRAINING	400	0	400	.00	.00	400.00	.0%
0011017 543000	REPAIRS & MAINTE	150	0	150	.00	.00	150.00	.0%
0011017 553100	POSTAGE	400	0	400	.00	.00	400.00	.0%
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	.00	5,500.00	.00	100.0%
0011017 569000	OFFICE SUPPLIES	350	0	350	.00	350.00	.00	100.0%
0011017 581120	CONFERENCES & ME	1,045	0	1,045	500.00	.00	545.00	47.8%
0011017 581150	ANNUAL BOND	75	0	75	.00	.00	75.00	.0%
	TOTAL PURCHASING	245,090	0	245,090	14,064.60	5,850.00	225,175.40	8.1%
0011018 COMPTROLLER'S OFFICE								
0011018 514000	REGULAR WAGES	855,380	0	855,380	50,823.69	.00	804,556.31	5.9%
0011018 515100	OVERTIME WAGES &	4,500	0	4,500	.00	.00	4,500.00	.0%
0011018 517000	OTHER WAGES	4,000	0	4,000	2,385.62	.00	1,614.38	59.6%
0011018 531000	PROFESSIONAL FEE	31,125	0	31,125	31,125.00	.00	.00	100.0%
0011018 543000	REPAIRS & MAINTE	200	0	200	.00	.00	200.00	.0%
0011018 553100	POSTAGE	1,750	0	1,750	.00	.00	1,750.00	.0%

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 554000 TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
0011018 555000 PRINTING & BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
0011018 557700 ADVERTISING	1,800	0	1,800	.00	.00	1,800.00	.0%
0011018 569000 OFFICE SUPPLIES	1,400	0	1,400	42.08	957.92	400.00	71.4%
0011018 581120 CONFERENCES & ME	6,430	0	6,430	.00	.00	6,430.00	.0%
0011018 581150 ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	908,205	0	908,205	84,376.39	957.92	822,870.69	9.4%
0011019 CITY TREASURER							
0011019 514000 REGULAR WAGES	113,100	0	113,100	8,141.39	.00	104,958.61	7.2%
0011019 515100 OVERTIME WAGES &	850	0	850	.00	.00	850.00	.0%
0011019 515200 PARTTIME WAGES &	25,680	0	25,680	1,555.21	.00	24,124.79	6.1%
0011019 531000 PROFESSIONAL FEE	5,200	0	5,200	.00	4,572.96	627.04	87.9%
0011019 553100 POSTAGE	4,300	0	4,300	.00	.00	4,300.00	.0%
0011019 554000 TRAVEL REIMBURSE	120	0	120	.00	.00	120.00	.0%
0011019 569000 OFFICE SUPPLIES	550	0	550	.00	550.00	.00	100.0%
0011019 581120 CONFERENCES & ME	1,300	0	1,300	.00	.00	1,300.00	.0%
0011019 581150 ANNUAL BOND	300	0	300	.00	.00	300.00	.0%
0011019 581400 BANK CHARGES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CITY TREASURER	152,400	0	152,400	9,696.60	5,122.96	137,580.44	9.7%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REGULAR WAGES	838,770	0	838,770	46,606.84	.00	792,163.16	5.6%
0011020 515100 OVERTIME WAGES &	1,000	0	1,000	108.06	.00	891.94	10.8%
0011020 531140 TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
0011020 543000 REPAIRS & MAINTE	832,660	0	832,660	177,599.06	120,143.39	534,917.55	35.8%
0011020 543010 FIBER LINE MAINT	20,000	0	20,000	.00	.00	20,000.00	.0%
0011020 543110 MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000 TELEPHONE	49,000	0	49,000	1,712.37	44,395.63	2,892.00	94.1%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	.00	.00	1,000.00	.0%
0011020 561800 PROGRAM SUPPLIES	8,000	0	8,000	.00	588.00	7,412.00	7.4%
0011020 581120 CONFERENCES & ME	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,768,430	0	1,768,430	226,026.33	165,127.02	1,377,276.65	22.1%
0011021 HUMAN RESOURCES							
0011021 514000 REGULAR WAGES	422,615	0	422,615	24,188.53	.00	398,426.47	5.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011021 515100 OVERTIME WAGES &	3,500	0	3,500	51.73	.00	3,448.27	1.5%
0011021 517000 OTHER WAGES	1,750	0	1,750	.00	.00	1,750.00	.0%
0011021 531000 PROFESSIONAL FEE	75,000	0	75,000	127.00	4,000.00	70,873.00	5.5%
0011021 531145 APPLITRAK	5,300	0	5,300	5,290.68	.00	9.32	99.8%
0011021 531300 PRE-EMPLOYMENT E	9,000	0	9,000	986.00	8,000.00	14.00	99.8%
0011021 553100 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
0011021 555000 PRINTING & BINDI	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	.00	.00	3,855.00	.0%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	.00	900.00	100.00	90.0%
0011021 581120 CONFERENCES & ME	500	0	500	.00	.00	500.00	.0%
0011021 581135 SCHOOLING & EDUC	16,000	0	16,000	990.00	.00	15,010.00	6.2%
TOTAL HUMAN RESOURCES	548,120	0	548,120	31,633.94	12,900.00	503,586.06	8.1%

0011022 CORPORATION COUNSEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011022 514000 REGULAR WAGES	451,995	0	451,995	25,372.62	.00	426,622.38	5.6%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	5,589.10	.00	91,670.90	5.7%
0011022 517000 OTHER WAGES	0	0	0	2,323.52	.00	-2,323.52	100.0%
0011022 531000 PROFESSIONAL FEE	75,000	0	75,000	.00	1,000.00	74,000.00	1.3%
0011022 531000 14021 REVAL LEGAL	10,000	0	10,000	.00	.00	10,000.00	.0%
0011022 553100 POSTAGE	500	0	500	.00	.00	500.00	.0%
0011022 554000 TRAVEL REIMBURSE	1,000	0	1,000	.00	.00	1,000.00	.0%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	.00	.00	13,820.00	.0%
0011022 569000 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
0011022 581120 CONFERENCES & ME	825	0	825	.00	.00	825.00	.0%
0011022 581135 SCHOOLING & EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CORPORATION COUNSEL	652,200	0	652,200	33,285.24	1,000.00	617,914.76	5.3%

0011023 CITY CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023 514000 REGULAR WAGES	454,575	0	454,575	25,256.17	.00	429,318.83	5.6%
0011023 515100 OVERTIME WAGES &	3,000	0	3,000	.00	.00	3,000.00	.0%
0011023 515200 PARTTIME WAGES &	4,800	0	4,800	252.00	.00	4,548.00	5.3%
0011023 531000 PROFESSIONAL FEE	53,300	0	53,300	2,084.22	26,055.78	25,160.00	52.8%
0011023 543000 REPAIRS & MAINTE	400	0	400	.00	.00	400.00	.0%
0011023 553100 POSTAGE	6,000	0	6,000	.00	.00	6,000.00	.0%
0011023 554000 TRAVEL REIMBURSE	250	0	250	.00	.00	250.00	.0%

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023 555000 PRINTING & BINDI	4,850	0	4,850	1,050.00	2,450.00	1,350.00	72.2%
0011023 557700 ADVERTISING	4,000	0	4,000	.00	4,000.00	.00	100.0%
0011023 561800 PROGRAM SUPPLIES	250	0	250	.00	300.00	-50.00	120.0%
0011023 569000 OFFICE SUPPLIES	1,700	0	1,700	.00	1,000.00	700.00	58.8%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	.00	.00	1,200.00	.0%
0011023 581135 SCHOOLING & EDUC	625	0	625	.00	.00	625.00	.0%
TOTAL CITY CLERK	534,950	0	534,950	28,642.39	33,805.78	472,501.83	11.7%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	.00	.00	1,800.00	.0%
0011024 531000 PROFESSIONAL FEE	115,400	0	115,400	58,800.00	40,600.00	16,000.00	86.1%
TOTAL BOARD OF FINANCE	117,200	0	117,200	58,800.00	40,600.00	17,800.00	84.8%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	483,115	0	483,115	27,014.24	.00	456,100.76	5.6%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	643.90	.00	22,936.10	2.7%
0011027 517000 OTHER WAGES	18,755	0	18,755	797.63	.00	17,957.37	4.3%
0011027 541000 PUBLIC UTILITIES	110,000	0	110,000	.00	110,000.00	.00	100.0%
0011027 541100 WATER & SEWER CH	4,400	0	4,400	.00	4,400.00	.00	100.0%
0011027 543000 REPAIRS & MAINTE	9,000	0	9,000	44.40	4,155.60	4,800.00	46.7%
0011027 553000 TELEPHONE	2,050	0	2,050	205.46	1,844.54	.00	100.0%
0011027 553100 POSTAGE	1,650	0	1,650	.00	.00	1,650.00	.0%
0011027 554000 TRAVEL REIMBURSE	1,300	0	1,300	.00	.00	1,300.00	.0%
0011027 561400 MAINT SUPPLIES &	13,500	0	13,500	1,369.10	11,750.90	380.00	97.2%
0011027 561800 PROGRAM SUPPLIES	7,000	0	7,000	120.27	1,079.73	5,800.00	17.1%
0011027 562200 NATURAL GAS	48,000	0	48,000	.00	48,000.00	.00	100.0%
0011027 569000 OFFICE SUPPLIES	850	0	850	107.70	742.30	.00	100.0%
0011027 570600 24022 COFFEE SHOP	0	0	0	10,487.50	12.50	-10,500.00	100.0%
0011027 581120 CONFERENCES & ME	500	0	500	250.00	.00	250.00	50.0%
0011027 585028 HRA ADMIN DIAL-A	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	823,700	0	823,700	41,040.20	281,985.57	500,674.23	39.2%
0011030 CITY MEMBERSHIPS							
0011030 531001 CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011030 531002 NAUG VALLEY COG	34,600	0	34,600	34,583.00	.00	17.00	100.0%
0011030 531003 FARMINGTON RIV W	5,400	0	5,400	5,400.00	.00	.00	100.0%
TOTAL CITY MEMBERSHIPS	81,895	0	81,895	81,877.00	.00	18.00	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	0	10,000	.00	.00	10,000.00	.0%
TOTAL COMMUNITY PROMOTIONS	60,000	0	60,000	50,000.00	.00	10,000.00	83.3%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	537.06	.00	11,962.94	4.3%
0011041 531000 PROFESSIONAL FEE	2,000	0	2,000	.00	2,000.00	.00	100.0%
0011041 553100 POSTAGE	50	0	50	.00	.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS	14,550	0	14,550	537.06	2,000.00	12,012.94	17.4%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REGULAR WAGES	784,410	0	784,410	36,682.02	.00	747,727.98	4.7%
0012110 515100 OVERTIME WAGES &	12,500	0	12,500	545.04	.00	11,954.96	4.4%
0012110 517000 OTHER WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0012110 522100 CLOTHING ALLOWAN	171,660	0	171,660	160.00	70,000.00	101,500.00	40.9%
0012110 522300 UNION CONTRACT R	200	0	200	.00	.00	200.00	.0%
0012110 531000 PROFESSIONAL FEE	21,585	0	21,585	302.90	4,132.10	17,150.00	20.5%
0012110 531050 TESTING FEES	20,835	0	20,835	7,950.00	.00	12,885.00	38.2%
0012110 541000 PUBLIC UTILITIES	28,000	0	28,000	.00	25,200.00	2,800.00	90.0%
0012110 542140 REFUSE	200	0	200	.00	.00	200.00	.0%
0012110 543000 REPAIRS & MAINTE	532,770	0	532,770	477,288.19	23,894.00	31,587.81	94.1%
0012110 544400 RENTS & LEASES	7,540	0	7,540	4,619.13	.00	2,920.87	61.3%
0012110 553000 TELEPHONE	34,000	0	34,000	600.00	31,500.00	1,900.00	94.4%
0012110 553100 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
0012110 554000 TRAVEL REIMBURSE	100	0	100	.00	.00	100.00	.0%
0012110 555000 PRINTING & BINDI	3,700	0	3,700	90.50	1,200.00	2,409.50	34.9%
0012110 561800 PROGRAM SUPPLIES	145,000	0	145,000	3,787.61	108,765.08	32,447.31	77.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012110 569000 OFFICE SUPPLIES	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
0012110 581120 CONFERENCES & ME	4,570	0	4,570	1,400.00	.00	3,170.00	30.6%
0012110 581135 SCHOOLING & EDUC	70,845	0	70,845	2,280.63	16,850.00	51,714.37	27.0%
TOTAL POLICE DEPT ADMINISTRATION	1,848,665	0	1,848,665	535,706.02	284,041.18	1,028,917.80	44.3%
0012111 POLICE MAINTENANCE							
0012111 514000 REGULAR WAGES	73,450	0	73,450	4,203.75	.00	69,246.25	5.7%
0012111 515100 OVERTIME WAGES &	8,000	0	8,000	.00	.00	8,000.00	.0%
0012111 517000 OTHER WAGES	1,410	0	1,410	.00	.00	1,410.00	.0%
0012111 543100 MOTOR VEHICLE SE	65,000	0	65,000	-6,073.48	35,798.35	35,275.13	45.7%
0012111 561400 MAINT SUPPLIES &	2,750	0	2,750	257.99	1,927.01	565.00	79.5%
0012111 562600 MOTOR FUELS	160,000	0	160,000	.00	.00	160,000.00	.0%
0012111 563100 TIRES	22,500	0	22,500	118.00	3,882.00	18,500.00	17.8%
0012111 570400 TRAFFIC DIVISION	48,000	0	48,000	.00	5,761.66	42,238.34	12.0%
TOTAL POLICE MAINTENANCE	381,110	0	381,110	-1,493.74	47,369.02	335,234.72	12.0%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REGULAR WAGES	8,830,870	0	8,830,870	490,087.91	.00	8,340,782.09	5.5%
0012112 515100 OVERTIME WAGES &	2,107,320	0	2,107,320	185,361.40	.00	1,921,958.60	8.8%
0012112 517000 OTHER WAGES	925,000	0	925,000	60,060.21	.00	864,939.79	6.5%
0012112 518000 WORKERS' COMP SA	0	0	0	9,822.12	.00	-9,822.12	100.0%
TOTAL POLICE PATROL & TRAFFIC	11,863,190	0	11,863,190	745,331.64	.00	11,117,858.36	6.3%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REGULAR WAGES	2,299,440	0	2,299,440	129,750.03	.00	2,169,689.97	5.6%
0012113 515100 OVERTIME WAGES &	550,000	0	550,000	35,096.76	.00	514,903.24	6.4%
0012113 517000 OTHER WAGES	265,000	0	265,000	14,611.58	.00	250,388.42	5.5%
0012113 518000 WORKERS' COMP SA	0	0	0	2,617.54	.00	-2,617.54	100.0%
TOTAL POLICE CRIMINAL INVESTIGATION	3,114,440	0	3,114,440	182,075.91	.00	2,932,364.09	5.8%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REGULAR WAGES	1,286,460	0	1,286,460	67,821.35	.00	1,218,638.65	5.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012115 515100 OVERTIME WAGES &	246,600	0	246,600	20,758.33	.00	225,841.67	8.4%
0012115 515100 DISPA OVERTIME WA	6,000	0	6,000	.00	.00	6,000.00	.0%
0012115 515200 PARTTIME WAGES &	20,000	0	20,000	792.66	.00	19,207.34	4.0%
0012115 517000 OTHER WAGES	129,125	0	129,125	7,038.91	.00	122,086.09	5.5%
0012115 522100 CLOTHING ALLOWAN	13,625	0	13,625	.00	.00	13,625.00	.0%
0012115 531000 PROFESSIONAL FEE	4,500	0	4,500	.00	.00	4,500.00	.0%
0012115 531140 TRAINING	13,600	0	13,600	.00	2,125.00	11,475.00	15.6%
0012115 541000 PUBLIC UTILITIES	16,675	0	16,675	.00	16,675.00	.00	100.0%
0012115 543000 REPAIRS & MAINTE	691,595	0	691,595	35,521.29	24,986.88	631,086.83	8.7%
0012115 553000 TELEPHONE	5,500	0	5,500	82.26	3,212.74	2,205.00	59.9%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	.00	.00	1,500.00	.0%
0012115 555000 PRINTING & BINDI	120	0	120	.00	60.00	60.00	50.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	.00	.00	3,025.00	.0%
0012115 569000 OFFICE SUPPLIES	900	0	900	188.04	.00	711.96	20.9%
0012115 570920 COMMUNICATIONS E	30,620	0	30,620	13,910.00	899.00	15,811.00	48.4%
0012115 581120 CONFERENCES & ME	2,615	0	2,615	.00	.00	2,615.00	.0%
TOTAL POLICE COMMUNICATIONS DIVISION	2,472,460	0	2,472,460	146,112.84	47,958.62	2,278,388.54	7.8%

0012211 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 514000 REGULAR WAGES	7,168,940	0	7,168,940	402,964.50	.00	6,765,975.50	5.6%
0012211 515100 OVERTIME WAGES &	1,725,465	0	1,725,465	156,464.20	.00	1,569,000.80	9.1%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	1,534.13	.00	23,620.87	6.1%
0012211 517000 OTHER WAGES	532,905	0	532,905	23,801.99	.00	509,103.01	4.5%
0012211 518000 WORKERS' COMP SA	0	0	0	8,037.33	.00	-8,037.33	100.0%
0012211 522100 UNIFORM ALLOWANC	65,000	0	65,000	344.00	61,341.00	3,315.00	94.9%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	78,000	0	78,000	1,115.00	42,700.00	34,185.00	56.2%
0012211 541000 PUBLIC UTILITIES	64,365	0	64,365	.00	64,365.00	.00	100.0%
0012211 541100 WATER & SEWER CH	10,375	0	10,375	.00	10,375.00	.00	100.0%
0012211 542140 REFUSE	250	0	250	.00	.00	250.00	.0%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	.00	1,500.00	.00	100.0%
0012211 553000 TELEPHONE	15,760	0	15,760	438.43	15,321.57	.00	100.0%
0012211 553100 POSTAGE	500	0	500	.00	.00	500.00	.0%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	.00	.00	9,625.00	.0%
0012211 561800 PROGRAM SUPPLIES	35,000	0	35,000	123.17	10,361.83	24,515.00	30.0%
0012211 561805 FIRE PREVENTION	8,935	0	8,935	.00	.00	8,935.00	.0%
0012211 561806 TRAINING DIVISIO	19,335	0	19,335	.00	7,775.00	11,560.00	40.2%
0012211 561807 MECHANICAL DIVIS	150,000	0	150,000	95.15	52,454.85	97,450.00	35.0%
0012211 562200 NATURAL GAS	48,900	0	48,900	.00	48,000.00	900.00	98.2%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 562600	MOTOR FUELS	52,800	0	52,800	.00	.00	52,800.00	.0%
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	.00	1,300.00	700.00	65.0%
0012211 570902	ANNUAL LOOSE EQU	14,500	0	14,500	.00	.00	14,500.00	.0%
0012211 570915	BUNKER GEAR	49,605	0	49,605	.00	43,850.00	5,755.00	88.4%
0012211 581120	CONFERENCES & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
0012211 581135	SCHOOLING & EDUC	15,000	0	15,000	2,497.00	.00	12,503.00	16.6%
	TOTAL FIRE DEPARTMENT	10,097,415	0	10,097,415	597,414.90	359,344.25	9,140,655.85	9.5%
0012312 ANIMAL CONTROL								
0012312 514000	REGULAR WAGES	153,775	0	153,775	8,747.21	.00	145,027.79	5.7%
0012312 515100	OVERTIME WAGES &	20,265	0	20,265	835.74	.00	19,429.26	4.1%
0012312 517000	OTHER WAGES	15,000	0	15,000	1,063.56	.00	13,936.44	7.1%
0012312 522100	CLOTHING ALLOWAN	2,150	0	2,150	.00	.00	2,150.00	.0%
0012312 531000	PROFESSIONAL FEE	5,000	0	5,000	211.03	3,788.97	1,000.00	80.0%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	.00	3,000.00	.00	100.0%
0012312 541100	WATER & SEWER CH	825	0	825	.00	800.00	25.00	97.0%
0012312 557700	ADVERTISING	500	0	500	.00	500.00	.00	100.0%
0012312 561800	PROGRAM SUPPLIES	800	0	800	.00	.00	800.00	.0%
0012312 562200	NATURAL GAS	5,500	0	5,500	.00	5,500.00	.00	100.0%
0012312 581135	SCHOOLING & EDUC	400	0	400	.00	.00	400.00	.0%
	TOTAL ANIMAL CONTROL	207,215	0	207,215	10,857.54	13,588.97	182,768.49	11.8%
0012413 EMERGENCY MANAGEMENT								
0012413 515200	PARTTIME-EMERG M	32,500	0	32,500	1,769.20	.00	30,730.80	5.4%
0012413 543000	REPAIRS & MAINTE	2,000	0	2,000	.00	500.00	1,500.00	25.0%
0012413 553000	TELEPHONE	1,500	0	1,500	19.90	998.90	481.20	67.9%
0012413 553100	POSTAGE	100	0	100	.00	.00	100.00	.0%
0012413 554000	TRAVEL REIMBURSE	1,000	0	1,000	.00	.00	1,000.00	.0%
0012413 555000	PRINTING & BINDI	1,000	0	1,000	.00	900.00	100.00	90.0%
0012413 561800	PROGRAM SUPPLIES	21,130	0	21,130	20.00	.00	21,110.00	.1%
0012413 561825	CERT EXPENDITURE	4,000	0	4,000	.00	.00	4,000.00	.0%
0012413 562600	MOTOR FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
0012413 569000	OFFICE SUPPLIES	500	0	500	.00	250.00	250.00	50.0%
0012413 581120	CONFERENCES & ME	1,000	0	1,000	.00	50.00	950.00	5.0%
	TOTAL EMERGENCY MANAGEMENT	66,730	0	66,730	1,809.10	2,698.90	62,222.00	6.8%
0012615 BUILDING INSPECTION								

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 514000	REGULAR WAGES	660,335	0	660,335	31,672.44	.00	628,662.56	4.8%
0012615 515100	OVERTIME WAGES &	15,000	0	15,000	2,649.84	.00	12,350.16	17.7%
0012615 543000	REPAIRS & MAINTE	500	0	500	.00	.00	500.00	.0%
0012615 543012	CLOTHING/UNIFORM	750	0	750	80.64	.00	669.36	10.8%
0012615 543100	MOTOR VEHICLE SE	1,500	0	1,500	.00	400.00	1,100.00	26.7%
0012615 553000	TELEPHONE	5,000	0	5,000	246.78	4,753.22	.00	100.0%
0012615 553100	POSTAGE	500	0	500	.00	.00	500.00	.0%
0012615 555000	PRINTING & BINDI	400	0	400	.00	73.00	327.00	18.3%
0012615 561800	PROGRAM SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
0012615 562600	MOTOR FUELS	6,000	0	6,000	.00	.00	6,000.00	.0%
0012615 563100	TIRES	750	0	750	.00	.00	750.00	.0%
0012615 569000	OFFICE SUPPLIES	800	0	800	.00	800.00	.00	100.0%
0012615 581120	CONFERENCES & ME	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL BUILDING INSPECTION	697,035	0	697,035	34,649.70	6,026.22	656,359.08	5.8%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	438,660	0	438,660	25,385.54	.00	413,274.46	5.8%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	266.40	.00	4,233.60	5.9%
0013010 515200	PARTTIME WAGES &	25,155	0	25,155	1,439.74	.00	23,715.26	5.7%
0013010 517000	OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000	PROFESSIONAL FEE	50,500	0	50,500	.00	483.00	50,017.00	1.0%
0013010 553100	POSTAGE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013010 569000	OFFICE SUPPLIES	2,200	0	2,200	.00	.00	2,200.00	.0%
0013010 581120	CONFERENCES & ME	4,500	0	4,500	.00	.00	4,500.00	.0%
0013010 581135	SCHOOLING & EDUC	7,500	0	7,500	.00	.00	7,500.00	.0%
0013010 581145	EMPLOYEE RECOGNI	900	0	900	.00	.00	900.00	.0%
0013010 581150	ANNUAL BOND	800	0	800	.00	.00	800.00	.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	543,215	0	543,215	27,091.68	483.00	515,640.32	5.1%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	913,775	0	913,775	44,548.94	.00	869,226.06	4.9%
0013011 515100	OVERTIME WAGES &	12,000	0	12,000	13.72	.00	11,986.28	.1%
0013011 515200	PARTTIME WAGES &	0	0	0	7,227.50	.00	-7,227.50	100.0%
0013011 531000	PROFESSIONAL FEE	60,000	0	60,000	60.00	23,260.11	36,679.89	38.9%
0013011 543000	REPAIRS & MAINTE	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 555000 PRINTING & BINDI	280	0	280	.00	.00	280.00	.0%
0013011 561800 PROGRAM SUPPLIES	5,500	0	5,500	.00	1,578.25	3,921.75	28.7%
0013011 581120 CONFERENCES & ME	3,030	0	3,030	.00	.00	3,030.00	.0%
TOTAL ENGINEERING	995,585	0	995,585	51,850.16	24,838.36	918,896.48	7.7%
0013012 LAND USE							
0013012 514000 REGULAR WAGES	270,770	0	270,770	15,219.13	.00	255,550.87	5.6%
0013012 515100 OVERTIME WAGES &	13,000	0	13,000	592.95	.00	12,407.05	4.6%
0013012 517000 OTHER WAGES	945	0	945	.00	.00	945.00	.0%
0013012 553100 POSTAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
0013012 555000 PRINTING & BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
0013012 557700 ADVERTISING	18,000	0	18,000	.00	.00	18,000.00	.0%
0013012 569000 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
0013012 581120 CONFERENCES & ME	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL LAND USE	306,915	0	306,915	15,812.08	.00	291,102.92	5.2%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REGULAR WAGES	562,135	0	562,135	31,036.44	.00	531,098.56	5.5%
0013013 515100 OVERTIME WAGES &	53,000	0	53,000	2,433.68	.00	50,566.32	4.6%
0013013 517000 OTHER WAGES	5,000	0	5,000	799.70	.00	4,200.30	16.0%
0013013 531000 PROFESSIONAL FEE	2,000	0	2,000	.00	300.00	1,700.00	15.0%
0013013 541000 PUBLIC UTILITIES	318,750	0	318,750	.00	255,000.00	63,750.00	80.0%
0013013 541100 WATER & SEWER CH	12,500	0	12,500	.00	11,500.00	1,000.00	92.0%
0013013 543000 REPAIRS & MAINTE	70,000	0	70,000	4,417.40	65,932.45	-349.85	100.5%
0013013 553000 TELEPHONE	1,000	0	1,000	.00	3,500.00	-2,500.00	350.0%
0013013 561400 MAINT SUPPLIES &	40,000	0	40,000	790.49	31,959.51	7,250.00	81.9%
0013013 562200 NATURAL GAS	116,000	0	116,000	.00	82,500.00	33,500.00	71.1%
0013013 581120 CONFERENCES & ME	500	0	500	.00	.00	500.00	.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,180,885	0	1,180,885	39,477.71	450,691.96	690,715.33	41.5%
0013015 STREETS DIVISION							
0013015 514000 REGULAR WAGES	2,168,320	0	2,168,320	123,503.51	.00	2,044,816.49	5.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 515100	OVERTIME WAGES &	46,350	0	46,350	4,814.31	.00	41,535.69	10.4%
0013015 517000	OTHER WAGES	4,000	0	4,000	3,087.75	.00	912.25	77.2%
0013015 531000	PROFESSIONAL FEE	1,000	0	1,000	.00	960.24	39.76	96.0%
0013015 543000	REPAIRS & MAINTE	12,000	0	12,000	.00	.00	12,000.00	.0%
0013015 543050	STREETSCAPE MAIN	8,000	0	8,000	.00	2,750.00	5,250.00	34.4%
0013015 544400	RENTS & LEASES	15,000	0	15,000	.00	.00	15,000.00	.0%
0013015 561800	PROGRAM SUPPLIES	125,000	0	125,000	619.22	107,120.78	17,260.00	86.2%
0013015 581120	CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200	SIGNS	20,000	0	20,000	.00	10,000.00	10,000.00	50.0%
TOTAL STREETS DIVISION		2,400,070	0	2,400,070	132,024.79	120,831.02	2,147,214.19	10.5%
0013016 SOLID WASTE DIVISION								
0013016 514000	REGULAR WAGES	1,128,655	0	1,128,655	61,690.00	.00	1,066,965.00	5.5%
0013016 515100	OVERTIME WAGES &	72,000	0	72,000	4,059.22	.00	67,940.78	5.6%
0013016 517000	OTHER WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
0013016 518000	WORKERS' COMP SA	0	0	0	1,140.05	.00	-1,140.05	100.0%
0013016 531000	PROF FEES & SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
0013016 534200	ENVIRONMENTAL MO	30,000	0	30,000	.00	.00	30,000.00	.0%
0013016 542110	HAZARDOUS WASTE	20,000	0	20,000	.00	.00	20,000.00	.0%
0013016 542120	TIPPING FEES	1,351,080	0	1,351,080	.00	.00	1,351,080.00	.0%
0013016 561800	PROGRAM SUPPLIES	62,000	0	62,000	78.75	6,645.78	55,275.47	10.8%
0013016 581120	CONFERENCES & ME	800	0	800	.00	.00	800.00	.0%
0013016 590000	TRANSFER TO FUND	-1,351,080	0	-1,351,080	.00	.00	-1,351,080.00	.0%
TOTAL SOLID WASTE DIVISION		1,316,455	0	1,316,455	66,968.02	6,645.78	1,242,841.20	5.6%
0013017 FLEET MAINTENANCE								
0013017 514000	REGULAR WAGES	726,775	0	726,775	41,459.87	.00	685,315.13	5.7%
0013017 515100	OVERTIME WAGES &	40,000	0	40,000	1,315.09	.00	38,684.91	3.3%
0013017 517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000	PUBLIC UTILITIES	30,000	0	30,000	.00	24,000.00	6,000.00	80.0%
0013017 541100	WATER & SEWER CH	2,200	0	2,200	.00	1,500.00	700.00	68.2%
0013017 543000	REPAIRS & MAINTE	35,000	0	35,000	97.05	16,943.15	17,959.80	48.7%
0013017 543100	MOTOR VEHICLE SE	150,000	0	150,000	787.50	130,462.50	18,750.00	87.5%
0013017 544400	RENTS & LEASES	10,000	0	10,000	.00	.00	10,000.00	.0%
0013017 561400	MAINT SUPPLIES &	8,500	0	8,500	75.00	8,155.50	269.50	96.8%
0013017 561800	PROGRAM SUPPLIES	25,000	0	25,000	1,932.23	20,192.77	2,875.00	88.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013017 562100 HEATING OIL	1,000	0	1,000	.00	500.00	500.00	50.0%
0013017 562200 NATURAL GAS	32,000	0	32,000	.00	18,000.00	14,000.00	56.3%
0013017 562600 MOTOR FUELS	478,050	0	478,050	28,642.77	449,357.23	50.00	100.0%
0013017 563000 MOTOR VEHICLE PA	400,000	0	400,000	8,855.16	399,144.84	-8,000.00	102.0%
0013017 563100 TIRES	80,000	0	80,000	2,352.29	77,647.71	.00	100.0%
TOTAL FLEET MAINTENANCE	2,019,525	0	2,019,525	85,516.96	1,145,903.70	788,104.34	61.0%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	0	270,000	.00	.00	270,000.00	.0%
0013018 531000 PROFESSIONAL FEE	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 543000 REPAIRS & MAINTE	4,000	0	4,000	.00	.00	4,000.00	.0%
0013018 544410 SNOWPLOWING FEES	275,000	0	275,000	.00	.00	275,000.00	.0%
0013018 561800 PROGRAM SUPPLIES	550,000	0	550,000	.00	381,645.00	168,355.00	69.4%
0013018 563000 MOTOR VEHICLE PA	7,000	0	7,000	.00	13,200.00	-6,200.00	188.6%
0013018 563100 CHAINS	3,000	0	3,000	.00	3,000.00	.00	100.0%
TOTAL SNOW REMOVAL	1,113,500	0	1,113,500	3,600.00	397,845.00	712,055.00	36.1%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	119.06	.00	34,880.94	.3%
0013019 543000 REPAIRS & MAINTE	270,000	0	270,000	.00	.00	270,000.00	.0%
0013019 591518 TRANSFER OUT CP	-270,000	0	-270,000	.00	.00	-270,000.00	.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	35,000	0	35,000	119.06	.00	34,880.94	.3%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	0	300	.00	.00	300.00	.0%
0013020 543000 REPAIRS & MAINTE	8,000	0	8,000	.00	.00	8,000.00	.0%
0013020 544400 RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 MISC. RR UPKEEP	30,000	0	30,000	17,249.00	-17,249.00	30,000.00	.0%
TOTAL RAILROAD MAINTENANCE	43,300	0	43,300	17,249.00	-17,249.00	43,300.00	.0%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,250	0	1,250	.00	1,250.00	.00	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	114,000	0	114,000	600.00	107,800.00	5,600.00	95.1%
0013021 561400 MAINT SUPPLIES &	4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
TOTAL OTHER CITY BUILDINGS	119,750	0	119,750	600.00	112,050.00	7,100.00	94.1%
0013026 PUBLIC WORKS FLEET							
0013026 570500 24020 RUBBISH TRU	30,000	0	30,000	.00	.00	30,000.00	.0%
0013026 570500 25001 10 WHEEL DU	230,000	0	230,000	.00	.00	230,000.00	.0%
0013026 570500 25002 CREW CAB BU	240,000	0	240,000	.00	.00	240,000.00	.0%
TOTAL PUBLIC WORKS FLEET	500,000	0	500,000	.00	.00	500,000.00	.0%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	0	75,000	.00	.00	75,000.00	.0%
0013027 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	0	76,000	.00	.00	76,000.00	.0%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME WAGES &	0	0	0	4,949.47	.00	-4,949.47	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	4,949.47	.00	-4,949.47	100.0%
0013040 STREET LIGHTING							
0013040 541200 STREET LIGHTING	225,000	0	225,000	.00	200,000.00	25,000.00	88.9%
0013040 543000 REPAIRS & MAINTE	55,000	0	55,000	.00	5,000.00	50,000.00	9.1%
TOTAL STREET LIGHTING	280,000	0	280,000	.00	205,000.00	75,000.00	73.2%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,285,860	0	4,285,860	.00	.00	4,285,860.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,285,860	0	4,285,860	.00	.00	4,285,860.00	.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585001 AMPLIFY	4,260	0	4,260	.00	4,260.00	.00	100.0%
0014500 585004 ST VINCENT DEPAU	30,000	0	30,000	.00	30,000.00	.00	100.0%
0014500 585005 C-MED	61,330	0	61,330	60,330.00	.00	1,000.00	98.4%
0014500 585204 VETERANS STRON	14,045	0	14,045	14,045.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES	109,635	0	109,635	74,375.00	34,260.00	1,000.00	99.1%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S GROUND	1,300	0	1,300	.00	1,300.00	.00	100.0%
0014550 531405 LEWIS STREET CEM	25,020	0	25,020	2,085.00	22,935.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	1,027.00	11,297.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	3,371.00	37,003.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	6,483.00	72,535.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	0	0	5,998.88	.00	-5,998.88	100.0%
0014654 531000 PROFESSIONAL FEE	34,000	0	34,000	.00	.00	34,000.00	.0%
0014654 531140 TRAINING	3,530	0	3,530	.00	.00	3,530.00	.0%
0014654 531160 24G31 PURCHASED S	0	0	0	.00	59,189.00	-59,189.00	100.0%
0014654 553100 POSTAGE	200	0	200	.00	.00	200.00	.0%
0014654 554000 TRAVEL REIMBURSE	750	0	750	48.24	.00	701.76	6.4%
0014654 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0014654 569000 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
0014654 581120 CONFERENCES & ME	220	0	220	.00	.00	220.00	.0%
TOTAL SCHOOL READINESS PROGRAM	39,000	0	39,000	6,047.12	59,189.00	-26,236.12	167.3%
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,554,385	0	1,554,385	82,747.24	.00	1,471,637.76	5.3%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 515100	OVERTIME WAGES &	60,915	0	60,915	2,192.81	.00	58,722.19	3.6%
0016010 515200	PARTTIME WAGES &	59,880	0	59,880	3,090.92	.00	56,789.08	5.2%
0016010 517000	OTHER WAGES	5,500	0	5,500	296.61	.00	5,203.39	5.4%
0016010 531000	PROFESSIONAL FEE	87,000	0	87,000	55,175.34	26,988.60	4,836.06	94.4%
0016010 541000	PUBLIC UTILITIES	85,000	0	85,000	.00	85,000.00	.00	100.0%
0016010 541100	WATER & SEWER CH	3,500	0	3,500	.00	3,500.00	.00	100.0%
0016010 542140	REFUSE	200	0	200	.00	.00	200.00	.0%
0016010 543000	REPAIRS & MAINTE	40,000	0	40,000	1,337.37	25,267.78	13,394.85	66.5%
0016010 543100	MOTOR VEHICLE SE	150	0	150	.00	.00	150.00	.0%
0016010 544400	RENTS & LEASES	440	0	440	.00	.00	440.00	.0%
0016010 553000	TELEPHONE	7,500	0	7,500	721.73	6,778.27	.00	100.0%
0016010 553100	POSTAGE	3,000	0	3,000	421.08	2,578.92	.00	100.0%
0016010 554000	TRAVEL REIMBURSE	400	0	400	29.74	.00	370.26	7.4%
0016010 555000	PRINTING & BINDI	6,000	0	6,000	.00	6,000.00	.00	100.0%
0016010 561400	MAINT SUPPLIES &	7,000	0	7,000	.00	6,700.00	300.00	95.7%
0016010 561800	PROGRAM SUPPLIES	130,000	0	130,000	4,359.56	77,979.50	47,660.94	63.3%
0016010 562200	NATURAL GAS	31,250	0	31,250	.00	31,250.00	.00	100.0%
0016010 562600	MOTOR FUELS	1,200	0	1,200	.00	.00	1,200.00	.0%
0016010 563000	MOTOR VEHICLE PA	500	0	500	.00	.00	500.00	.0%
0016010 569000	OFFICE SUPPLIES	2,000	0	2,000	626.80	1,038.20	335.00	83.3%
0016010 581120	CONFERENCES & ME	195	0	195	.00	.00	195.00	.0%
0016010 581135	SCHOOLING & EDUC	280	0	280	.00	.00	280.00	.0%
	TOTAL MAIN LIBRARY	2,086,295	0	2,086,295	150,999.20	273,081.27	1,662,214.53	20.3%
0016011 CHILDREN'S LIBRARY								
0016011 531000	PROFESSIONAL FEE	9,000	0	9,000	5,890.00	.00	3,110.00	65.4%
0016011 561800	PROGRAM SUPPLIES	50,000	0	50,000	562.37	35,908.03	13,529.60	72.9%
	TOTAL CHILDREN'S LIBRARY	59,000	0	59,000	6,452.37	35,908.03	16,639.60	71.8%
0016012 MANROSS LIBRARY								
0016012 514000	REGULAR WAGES	236,735	0	236,735	13,401.18	.00	223,333.82	5.7%
0016012 515100	OVERTIME WAGES &	6,715	0	6,715	.00	.00	6,715.00	.0%
0016012 515200	PARTTIME WAGES &	71,195	0	71,195	3,981.84	.00	67,213.16	5.6%
0016012 517000	OTHER WAGES	1,500	0	1,500	.00	.00	1,500.00	.0%
0016012 531000	PROFESSIONAL FEE	24,000	0	24,000	961.40	23,038.60	.00	100.0%
0016012 541000	PUBLIC UTILITIES	24,000	0	24,000	3,338.20	20,661.80	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 541100 WATER & SEWER CH	600	0	600	.00	600.00	.00	100.0%
0016012 543000 REPAIRS & MAINTE	7,000	0	7,000	210.30	5,693.70	1,096.00	84.3%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	.00	1,400.00	100.00	93.3%
0016012 561800 PROGRAM SUPPLIES	50,000	0	50,000	323.00	38,126.25	11,550.75	76.9%
0016012 562200 NATURAL GAS	11,500	0	11,500	.00	11,500.00	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	0	0	4,114.74	5.00	-4,119.74	100.0%
TOTAL MANROSS LIBRARY	434,745	0	434,745	26,330.66	101,025.35	307,388.99	29.3%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	0	31,060	1,500.00	16,416.31	13,143.69	57.7%
0016014 589100 MAIN LIB MISCEL	4,630	0	4,630	.00	.00	4,630.00	.0%
TOTAL LIBRARY TRUSTS	35,690	0	35,690	1,500.00	16,416.31	17,773.69	50.2%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	0	417,250	24,409.59	.00	392,840.41	5.9%
0017021 515100 OVERTIME WAGES &	6,000	0	6,000	220.87	.00	5,779.13	3.7%
0017021 515200 PARTTIME WAGES &	0	0	0	323.80	.00	-323.80	100.0%
0017021 531000 PROFESSIONAL FEE	28,080	0	28,080	.00	16,380.00	11,700.00	58.3%
0017021 541000 PUBLIC UTILITIES	11,000	0	11,000	.00	11,000.00	.00	100.0%
0017021 541100 WATER & SEWER CH	800	0	800	.00	800.00	.00	100.0%
0017021 543000 REPAIRS & MAINTE	1,750	0	1,750	97.05	1,452.95	200.00	88.6%
0017021 552100 LIABILITY INSURA	94,000	0	94,000	94,187.68	8,255.50	-8,443.18	109.0%
0017021 553000 TELEPHONE	4,250	0	4,250	444.38	3,805.62	.00	100.0%
0017021 553100 POSTAGE	600	0	600	.00	.00	600.00	.0%
0017021 557700 ADVERTISING	8,000	0	8,000	.00	1,000.00	7,000.00	12.5%
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	86.28	100.00	2,313.72	7.5%
0017021 562200 NATURAL GAS	2,500	0	2,500	.00	2,500.00	.00	100.0%
0017021 569000 OFFICE SUPPLIES	2,000	0	2,000	184.53	815.47	1,000.00	50.0%
0017021 581120 CONFERENCES & ME	7,500	0	7,500	.00	600.00	6,900.00	8.0%
0017021 583120 ARTS & CULTURE C	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL PARKS ADMINISTRATION	601,230	0	601,230	119,954.18	46,709.54	434,566.28	27.7%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REGULAR WAGES &	1,246,415	0	1,246,415	65,120.13	.00	1,181,294.87	5.2%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 515100	OVERTIME WAGES &	120,000	0	120,000	14,560.12	.00	105,439.88	12.1%
0017022 515200	PARTTIME WAGES &	52,000	0	52,000	13,377.36	.00	38,622.64	25.7%
0017022 541000	PUBLIC UTILITIES	100,000	0	100,000	.00	100,000.00	.00	100.0%
0017022 541100	WATER & SEWER CH	45,000	0	45,000	.00	45,000.00	.00	100.0%
0017022 542140	REFUSE	17,000	0	17,000	.00	8,000.00	9,000.00	47.1%
0017022 543000	REPAIRS & MAINTE	55,000	0	55,000	6,669.88	45,589.12	2,741.00	95.0%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	116.87	4,683.13	6,200.00	43.6%
0017022 561400	MAINT SUPPLIES &	100,000	0	100,000	1,748.73	73,851.27	24,400.00	75.6%
0017022 562100	HEATING OIL	16,500	0	16,500	168.96	16,331.04	.00	100.0%
0017022 562200	NATURAL GAS	1,000	0	1,000	.00	1,000.00	.00	100.0%
0017022 562600	MOTOR FUELS	37,000	0	37,000	.00	250.00	36,750.00	.7%
0017022 563000	MOTOR VEHICLE PA	25,000	0	25,000	130.65	8,169.35	16,700.00	33.2%
0017022 563100	TIRES	5,000	0	5,000	218.00	4,782.00	.00	100.0%
0017022 570905	SMALL EQUIPMENT	10,000	0	10,000	.00	1,000.00	9,000.00	10.0%
0017022 581120	CONFERENCES & ME	6,500	0	6,500	.00	.00	6,500.00	.0%
0017022 581200	VANDALISM	4,000	0	4,000	.00	250.00	3,750.00	6.3%
TOTAL PARKS GROUNDS & FACILITIES		1,851,415	0	1,851,415	102,110.70	308,905.91	1,440,398.39	22.2%

0017023 RECREATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017023 514000	REGULAR WAGES &	141,325	0	141,325	8,088.71	.00	133,236.29	5.7%
0017023 515100	OVERTIME WAGES &	500	0	500	.00	.00	500.00	.0%
0017023 515200	PARTTIME WAGES &	355,000	0	355,000	117,885.38	.00	237,114.62	33.2%
0017023 531000	PROFESSIONAL FEE	130,000	0	130,000	23,499.95	57,078.00	49,422.05	62.0%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	.00	7,500.00	24,500.00	23.4%
0017023 581120	CONFERENCES & ME	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL RECREATION		661,825	0	661,825	149,474.04	64,578.00	447,772.96	32.3%

0017024 AQUATICS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 514000	REGULAR WAGES &	219,460	0	219,460	10,998.34	.00	208,461.66	5.0%
0017024 515100	OVERTIME WAGES &	5,000	0	5,000	636.56	.00	4,363.44	12.7%
0017024 515200	PARTTIME WAGES &	515,000	0	515,000	87,804.03	.00	427,195.97	17.0%
0017024 531000	PROFESSIONAL FEE	8,500	0	8,500	414.00	5,336.00	2,750.00	67.6%
0017024 541000	PUBLIC UTILITIES	53,000	0	53,000	.00	53,000.00	.00	100.0%
0017024 541100	WATER & SEWER CH	18,000	0	18,000	.00	18,000.00	.00	100.0%
0017024 543000	REPAIRS & MAINTE	25,000	0	25,000	782.85	12,077.15	12,140.00	51.4%
0017024 561400	MAINT SUPPLIES &	30,000	0	30,000	225.50	24,257.48	5,517.02	81.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 561800	PROGRAM SUPPLIES	15,000	0	15,000	.00	8,850.00	6,150.00	59.0%
0017024 562100	HEATING OIL	6,000	0	6,000	.00	6,000.00	.00	100.0%
0017024 562200	NATURAL GAS	35,000	0	35,000	.00	35,000.00	.00	100.0%
0017024 581120	CONFERENCES & ME	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL AQUATICS	932,960	0	932,960	100,861.28	162,520.63	669,578.09	28.2%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REGULAR WAGES &	294,025	0	294,025	16,683.46	.00	277,341.54	5.7%
0017025 515100	OVERTIME WAGES &	6,000	0	6,000	46.47	.00	5,953.53	.8%
0017025 515200	PARTTIME WAGES &	0	0	0	937.47	.00	-937.47	100.0%
0017025 517000	OTHER WAGES	1,700	0	1,700	.00	.00	1,700.00	.0%
0017025 531000	PROFESSIONAL FEE	25,000	0	25,000	.00	8,500.00	16,500.00	34.0%
0017025 531115	JRB COORDINATION	8,225	0	8,225	.00	2,850.00	5,375.00	34.7%
0017025 531120	PROJECT AWARE	41,845	0	41,845	.00	14,150.00	27,695.00	33.8%
0017025 531135	ENHANCEMENT SERV	12,995	0	12,995	.00	2,000.00	10,995.00	15.4%
0017025 531136	YOUTH SERVICES S	18,385	0	18,385	.00	.00	18,385.00	.0%
0017025 553000	TELEPHONE	680	0	680	55.70	624.30	.00	100.0%
0017025 561800	PROGRAM SUPPLIES	750	0	750	.00	.00	750.00	.0%
0017025 581120	CONFERENCES & ME	2,400	0	2,400	.00	800.00	1,600.00	33.3%
0017025 581240	WELFARE EVICTION	9,000	0	9,000	.00	300.00	8,700.00	3.3%
0017025 581745	NONREIMBURSEABLE	2,300	0	2,300	.00	300.00	2,000.00	13.0%
0017025 587232	RELOCATION COSTS	60,000	0	60,000	.00	1,700.00	58,300.00	2.8%
	TOTAL YOUTH & COMMUNITY SERVICES	483,305	0	483,305	17,723.10	31,224.30	434,357.60	10.1%
0018102 EMPLOYEE BENEFITS								
0018102 520100	LIFE INSURANCE	75,000	0	75,000	8,944.78	66,055.22	.00	100.0%
0018102 520250	HMO - DENTAL	24,000	0	24,000	1,518.39	22,481.61	.00	100.0%
0018102 520300	HEALTH INSURANCE	13,012,810	0	13,012,810	.00	.00	13,012,810.00	.0%
0018102 520500	DISABILITY INSUR	15,000	0	15,000	1,980.00	8,520.00	4,500.00	70.0%
0018102 520700	F.I.C.A.	1,363,000	0	1,363,000	67,223.76	.00	1,295,776.24	4.9%
0018102 520750	MEDICARE INSURAN	684,000	0	684,000	39,967.85	.00	644,032.15	5.8%
0018102 520800	EMPLOYEES ASSIST	10,000	0	10,000	2,997.31	.00	7,002.69	30.0%
0018102 521050	COMPENSATED ABSE	0	0	0	29,458.46	.00	-29,458.46	100.0%
0018102 521200	UNEMPLOYMENT INS	25,000	0	25,000	.00	.00	25,000.00	.0%
0018102 522200	BOOT ALLOWANCE	12,000	0	12,000	2,124.91	.00	9,875.09	17.7%
0018102 522400	EMPLOYER DEF COM	11,000	0	11,000	576.93	.00	10,423.07	5.2%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018102 531000 DEFERRED COMP CO	28,000	0	28,000	.00	28,000.00	.00	100.0%
0018102 591516 TRANSF TO HEALTH	-13,012,810	0	-13,012,810	.00	.00	-13,012,810.00	.0%
TOTAL EMPLOYEE BENEFITS	2,247,000	0	2,247,000	154,792.39	125,056.83	1,967,150.78	12.5%
0018103 HEART AND HYPERTENSION							
0018103 516000 HEART & HYPERTEN	300,000	0	300,000	.00	.00	300,000.00	.0%
0018103 520930 HEART/HYPERTENSI	200,000	0	200,000	.00	.00	200,000.00	.0%
0018103 591517 TRANSFER OUT INT	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%
0018105 INSURANCE							
0018105 520400 WORKERS COMPENSA	1,946,770	0	1,946,770	.00	.00	1,946,770.00	.0%
0018105 531130 INSURANCE CONSUL	20,000	0	20,000	.00	20,000.00	.00	100.0%
0018105 552000 PROPERTY INSURAN	99,000	0	99,000	64,863.47	63,384.50	-29,247.97	129.5%
0018105 552010 AUTO INSURANCE	490,600	0	490,600	434,901.79	.00	55,698.21	88.6%
0018105 552100 LIABILITY INSURA	683,100	0	683,100	745,567.71	200.00	-62,667.71	109.2%
0018105 586110 CLAIMS-DEDUCTIBL	100,000	0	100,000	.00	75,000.00	25,000.00	75.0%
0018105 586115 MAILBOX REIMBURS	1,500	0	1,500	.00	75.00	1,425.00	5.0%
0018105 591517 TRANSFER OUT SEL	-1,946,770	0	-1,946,770	.00	.00	-1,946,770.00	.0%
TOTAL INSURANCE	1,394,200	0	1,394,200	1,245,332.97	158,659.50	-9,792.47	100.7%
0018106 ALL OTHER							
0018106 522301 CONTRACTUAL OBLI	278,000	0	278,000	.00	.00	278,000.00	.0%
0018106 541110 SEWER USE PAYMEN	20,000	0	20,000	.00	20,000.00	.00	100.0%
0018106 541220 HYDRANT CHARGES	40,000	0	40,000	.00	40,000.00	.00	100.0%
0018106 543200 EQUIPMENT MAINTE	85,990	0	85,990	569.43	34,862.07	50,558.50	41.2%
0018106 553100 POSTAGE	0	0	0	25,000.00	.00	-25,000.00	100.0%
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	.00	9,000.00	1,000.00	90.0%
0018106 570400 COMPUTER REPLACE	225,940	0	225,940	57,155.97	38,358.73	130,425.30	42.3%
0018106 581250 TAX FORECLOSURE	10,000	0	10,000	.00	.00	10,000.00	.0%
0018106 589000 CONTINGENCY	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
0018106 589100 UNANTICIPATED EX	30,000	0	30,000	.00	840.00	29,160.00	2.8%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ALL OTHER	1,699,930	0	1,699,930	82,725.40	143,060.80	1,474,143.80	13.3%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB CONTRIBUTIO	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 TRANSFER TO SPEC	2,329,820	0	2,329,820	.00	.00	2,329,820.00	.0%
0018108 591201 TRANSFER TO DEBT	12,750,000	0	12,750,000	.00	.00	12,750,000.00	.0%
0018108 591300 TRANSFER TO CAPI	2,182,395	0	2,182,395	.00	.00	2,182,395.00	.0%
0018108 591500 TRANSFER TO INTE	15,209,580	0	15,209,580	.00	.00	15,209,580.00	.0%
TOTAL OPERATING TRANSFERS OUT (USES)	32,471,795	0	32,471,795	.00	.00	32,471,795.00	.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 TRANSFER TO SINK	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL PUBLIC BUILDINGS	110,000	0	110,000	.00	.00	110,000.00	.0%
TOTAL GENERAL FUND	100,026,085	0	100,026,085	5,684,596.82	6,642,853.29	87,698,634.89	12.3%
TOTAL EXPENSES	100,026,085	0	100,026,085	5,684,596.82	6,642,853.29	87,698,634.89	
GRAND TOTAL	100,026,085	0	100,026,085	5,684,596.82	6,642,853.29	87,698,634.89	12.3%

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