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

Join Zoom Meeting:

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

Meeting ID: 875 9169 9696
Passcode: 123456

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, October 8, 2024, at 6:45 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order

2. Approval of Minutes

   a. Approval of minutes of the regular Joint Meeting held on September 10, 2024.

3. Consent Agenda

   a. To make transfers totaling $83,098 within the Community Development Block Grant Fund.

   b. To transfer $18,777 within the PRYCS operating budget for Repairs & Maintenance.

   c. To make transfers totaling $42,510 within the Special Grants and Donations Fund.

   d. To make an additional appropriation of $55,203 within the Aging operating budget for the Dial A Ride grant.

   e. To transfer $18,000 within the Capital Projects Fund for Shrub Road Sidewalks.

   f. To make transfers totaling $8,500 within the Special Grants and Donations Fund for Program Supplies.

4. General Fund Contingency Account

    a. To transfer $65,000 from the General Fund Contingency account.

5. General Fund

    a. To make an additional appropriation totaling $3,141,765 within the General Fund as of June 30, 2024.

6. BOE Special Audit

    a. To transfer $43,325 from the General Fund contingency account for the BOE Special Audit.

7. Resolution - Bonds

    a. To approve a Resolution authorizing the issuance of refunding bonds in the amount of $27,000,000 for the payment in whole or in part of the outstanding principal of and interest on and any call premium on the City's $21,130,000 general obligation bonds, issue of 2017 and $22,500,000 tax-exempt general obligation bonds, issue of 2018, series A, and costs related thereto.

8. Monthly Reports

    a. Monthly revenue and expense report presentation by Comptroller.

9. Any other matter to come before said meeting

10. Adjournment

Erica Cabiya
Town & City Clerk

September 10, 2024

The Joint Meeting of the City Council and Board of Finance was held on September 10, 2024 in the City Hall Council Chambers, 111 North Main Street at 6:46 p.m. Present: Mayor Caggiano; Council Members Dickau, Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioners Campion, Duquette, Mace, Maikowski and O'Brien. Absent: Commissioners Heiser, Massarelli and Peterson.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON AUGUST 14, 2024.

On motion of Council Member O'Brien and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on August 14, 2024.

2. ADOPTION OF CONSENT CALENDAR.

On motion of Council Member Tyler and seconded it was voted: To remove from the Consent Calendar the item regarding a transfer of $9,470 within the Capital Projects Fund for the Traffic Signal Video project.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To adopt the following nineteen items as part of the Consent Calendar.

3. $43,405 ADDITIONAL APPROPRIATION WITHIN MANROSS MEMORIAL FUND FOR HVAC REPLACEMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $43,405 within the Manross Memorial Fund for HVAC replacement.

4. $25,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR EMERGENCY OPERATIONS CENTER GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $25,000 within the Special Grants and Donations Fund for the Emergency Operations Center grant.

5. $7,500 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY HISTORIC DOCUMENTS PRESERVATION GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $7,500 within the Special Grants and Donations Fund funded by the Historic Documents Preservation grant.

September 10, 2024

6. $3,664,441 ADDITIONAL APPROPRIATION WITHIN GENERAL FUND FUNDED BY SCHOOL READINESS GRANTS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation totaling $3,664,441 within the General Fund funded by School Readiness grants.

7. $3,450 REDUCE APPROPRIATION WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR CDBG GRANT AWARDS, **APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To reduce the appropriation by $3,450 within the Community Development Block Grant Fund for CDBG Grant Awards.

8. $12,218 TRANSFERS WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT, **APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make transfers totaling $12,218 within the Community Development Block Grant.

9. $21,284 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR COVANTA OUTREACH GRANT, **APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $21,284 within the Special Grants and Donations Fund for Covanta Outreach grant.

10. $30,000 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET FOR ENGINEERING PART-TIME WAGES, **APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To transfer $30,000 within the Public Works operating budget for engineering Part-Time wages.

11. $220,000 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR JEROME AVENUE BRIDGE PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To transfer $220,000 within the Capital Projects Fund for the Jerome Avenue Bridge project.

12. $25,000 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR JEROME AVENUE BRIDGE PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $25,000 within the Capital Projects Fund for the Jerome Avenue Bridge project.

13. $323,479 ADDITIONAL APPROPRIATION WITH SPECIAL GRANTS AND DONATIONS FUND FOR PRYCS FUNDED BY GRANTS AND DONATIONS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation totaling $323,479 within the Special Grants and Donations Fund for PRYCS funded by grants and donations.

14. $21,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR JUVENILE DIVERSION GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $21,000 within the Special Grants and Donations Fund for the Juvenile Diversion grant.

15. $125,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR DRUG FREE COMMUNITIES GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation totaling $125,000 within the Special Grants and Donations Fund for the Drug Free Communities Grant.

September 10, 2024

16. $278,000 TRANSFER WITHIN GENERAL FUND FOR SETTLEMENT OF FIRE LOCAL 733 CONTRACT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To transfer $278,000 within the General Fund for the settlement of the Fire Local 733 contract.

17. $251,135 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR TWO COMMUNITY OUTREACH AND WELLNESS OFFICERS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation totaling $251,135 within the Special Grants and Donations Fund for two Community Outreach and Wellness Officers.

18. $77,297 ADDITIONAL APPROPRIATION WITHIN CAPITAL NON-RECURRING FUND FUNDED BY INTEREST INCOME AS OF JUNE 30, 2024, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $77,297 within the Capital Non-Recurring Fund funded by interest income as of June 30, 2024.

19. $106,106 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND FUNDED BY INTEREST INCOME AS OF JUNE 30, 2024, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $106,106 within the Capital Projects Fund funded by interest income as of June 30, 2024.

20. $20,738 ADDITIONAL APPROPRIATION WITHIN ROAD IMPROVEMENTS FUND FUNDED BY INTEREST INCOME AS OF JUNE 30, 2024, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $20,738 within the Road Improvements Fund funded by interest income as of June 30, 2024.

September 10, 2024

21. $99,676 ADDITIONAL APPROPRIATION WITHIN EQUIPMENT BUILDING SINKING FUND FUNDED BY INTEREST INCOME AS OF JUNE 30, 2024, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $99,676 within the Equipment Building Sinking Fund funded by interest income as of June 30, 2024.

22. $9,470 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR TRAFFIC SIGNAL VIDEO PROJECT, APPROVED.

Board of Finance approval presented.

Council Member Tyler asked for more clarification on this item.

Comptroller Waldron addressed the background of this item.

On motion of Council Member Tyler and seconded, it was unanimously voted: To transfer $9,470 within the Capital Projects Fund for the Traffic Signal Video project.

23. $164,808 TRANSFERS WITHIN GENERAL FUND WITH $135,560 FROM GENERAL FUND CONTINGENCY ACCOUNT FOR INSURANCE, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To approve transfers totaling $164,808 within the General Fund with $135,560 from the General Fund Contingency account for Insurance.

24. RESOLUTION MODIFYING THE PROJECT SCOPE APPROPRIATING $2,990,000 FOR THE DESIGN AND CONSTRUCTION OF A NEW ANIMAL CONTROL FACILITY TO THE ACQUISITION OF, AND RENOVATIONS AND IMPROVEMENTS TO REAL PROPERTY FOR USE AS AN ANIMAL CONTROL FACILITY, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Council Member O'Brien, it was unanimously voted: To adopt the Resolution modifying the project scope of the $2,990,000 appropriation for the design and construction of a new Animal Control Facility to the Acquisition of, and Renovations and Improvements to Real Property for Use as An Animal Control Facility and to waive the reading of the Resolution, but to include it as part of the minutes.

The Resolution reads as follows –

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 acquisition of, and renovations and improvements to existing real property for use as an animal control facility.

(b) That the sum of TWO MILLION NINE HUNDRED NINETY THOUSAND DOLLARS ($2,990,000) previously appropriated for the project, is appropriated therefor.

(c) The $2,990,000 appropriation may be spent for acquisition costs, design and planning costs, equipment and materials, construction costs, renovations and improvements, demolition costs, site improvements, engineering or other consultant fees, furniture and fixtures, legal fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing.

(d) The $2,990,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

A roll call vote was taken.

YES		NO	ABSTAIN
Council Member	Dickau		
“ ”	Olsen		
“ ”	Panioto		
“ ”	Rosengren		
“ ’’	Thibeault		
“ ’’	Tyler		
Commissioner	Campion		
“ ”	Duquette		
“ ”	Mace		
“ ”	Maikowski		
“ ”	O’Brien		
	Mayor Caggiano		

RESOLUTION ADOPTED: YES – 12; NO – 0; ABSTAIN – 0.

25. RESOLUTION MODIFYING THE PROJECT SCOPE AUTHORIZING ISSUANCE OF BONDS, NOTES OR OTHER OBLIGATIONS IN THE AMOUNT OF $2,990,000 TO FINANCE THE DESIGN AND CONSTRUCTION OF A NEW ANIMAL CONTROL FACILITY TO THE ACQUISITION OF, AND RENOVATIONS AND IMPROVEMENTS TO REAL PROPERTY FOR USE AS AN ANIMAL CONTROL FACILITY, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Council Member Panioto, it was unanimously voted: To adopt the Resolution modifying the project scope of the authorization for the issuance of bonds, notes or other obligations in the amount of $2,990,000 to finance the design and construction of a new Animal Control Facility to the Acquisition of, and Renovations and Improvements to Real Property for Use as An Animal Control Facility and to waive the reading of the Resolution, but to include it as part of the minutes.

The Resolution reads as follows –

RESOLVED,

(a) That under the authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds, notes or obligations in the principal sum of TWO MILLION NINE HUNDRED NINETY THOUSAND DOLLARS ($2,990,000) to finance the appropriation for the acquisition of, and renovations and improvements to existing real property for use as an animal control facility. The bonds, notes or obligations shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds, notes or obligations 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 or obligations from time to time in anticipation of the receipt of the proceeds from the sale of the bonds, notes or obligations for the project. The amount of the notes outstanding at any time shall not exceed TWO MILLION NINE HUNDRED NINETY THOUSAND DOLLARS ($2,990,000). 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, notes or obligations by their manual or facsimile signatures. The bonds, notes or obligations 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, notes or obligations 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, notes or obligations. 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, notes or obligations; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds, notes or obligations; 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, notes or obligations; to sell the bonds, notes or obligations at public or private sale; to deliver the bonds, notes or obligations; and to perform all other acts which are necessary or appropriate to issue the bonds, notes or obligations.

September 10, 2024

(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, notes or obligations 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, notes or obligations 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, notes or obligations.

A roll call vote was taken.

YES	NO	ABSTAIN
Council Member Dickau		
“ ” Olsen		
“ ” Panioto		
“ ” Rosengren		
“ ’’ Thibeault		
“ ’’ Tyler		
Commissioner Campion		
“ ” Duquette		
“ ” Mace		
“ ” Maikowski		
“ ” O’Brien		
Mayor Caggiano		

RESOLUTION ADOPTED: YES – 12; NO – 0; ABSTAIN – 0.

26. $5,900 ADDITIONAL APPROPRIATION WITHIN GENERAL FUND FUNDED BY STORM WATER TRUST REVENUE AS OF JUNE 30, 2024, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of $5,900 within the General Fund funded by Storm Water Trust revenue as of June 30, 2024.

September 10, 2024

27. $2,142,885 TRANSFERS WITHIN GENERAL FUND TO CLOSEOUT FISCAL YEAR 2023-2024, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Campion and seconded, it was unanimously voted: To approve transfers totaling $2,142,885 within the General Fund to closeout fiscal year 2023-2024.

28. $1,088,325 CARRYOVERS FROM FISCAL YEAR 2023-2024 TO FISCAL YEAR 2024-2025 WITHIN GENERAL FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To approve carryovers from fiscal year 2023-2024 to fiscal year 2024-2025 totaling $1,088,325 within the General Fund.

29. $24,492 CARRYOVERS FROM FISCAL YEAR 2023-2024 TO FISCAL YEAR 2024-2025 WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Olsen and seconded, it was unanimously voted: To approve carryovers from fiscal year 2023-2024 to fiscal year 2024-2025 totaling $24,492 within the Community Development Block Grant Fund.

30. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

Comptroller Waldron explained Fitch ratings and how the City of Bristol was under consideration for review. After review, an area of concern was demographics in the City due to a criteria change in the Fitch ratings.

Comptroller Waldron shared that the GFOA certification was once again awarded to the City of Bristol's Comptroller's Office. She expressed her thanks to the staff for all the hard work they put in with the auditors to make this happen.

September 10, 2024

31. NEW BUSINESS.

Mayor Caggiano shared that the Secretary of State put together funding for the early voting process. The City of Bristol will be receiving a grant in which the Registrar of Voters has requested to use this money for the ballot printing and coding for the November 5, 2024 election.

On motion of Council Member O'Brien and seconded, it was unanimously voted: To make an additional appropriation of $16,493 within the Special Grants and Donations Fund funded by the Early Voting Grant.

32. ADJOURNMENT.

At 7:10 p.m., on motion of Council Member Panioto 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

September 25, 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 **September 24, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make transfers totaling $83,098 within the Community Development Block Grant Fund."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: September 6, 2024
(Submission Date)

For the: Board of Finance Meeting Agenda
September 24, 2024
(Date of Meeting)

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

☐ Additional Appropriation $__________

☐ Transfer from Contingency $__________

X Transfer(s) $ 83,098

☐ Grant $__________

☐ Carry-over(s) $__________

☐ Other $__________

Approval:

This request was approved by the Economic and Community Development Board at its Regular Meeting held on Thursday, September 5, 2024.

(Department Head's signature)

9/6/24
(Date)

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 purpose of this transfer for the grant fund is to replenish the popular Façade Improvement Grant Program account.

The purpose of this transfer for the Advertising account is to make the account whole and to then fund additional, required legal notices for the CDBG program.

Transfer(s) complete the following:

From:	Economic Dev. Expenses 1044109-589300	**To:**	Façade Improvement Grant Program 1044109-589335	**Amount:**	$75,000.00
From:	Development Grant – Ctr. Sq. 1044109-589320	**To:**	Façade Improvement Grant Program 1044109-589335	**Amount:**	$7,348
From:	Conferences & Memberships 1044103-581120-G2025	**To:**	Advertising 1044103-557700-G2025	**Amount:**	$750.00
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $__________

City Share $__________ %____

Federal/State Share $__________ %____

Carry-overs list the following:

Account	Account Name	Amount

Bristol CONNECTICUT Comptroller's Office

CITY OF BRISTOL SEAL CONNECTICUT

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

September 25, 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 **September 24, 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 transfer $18,777 within the PRYCS operating budget for Repairs & Maintenance."

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: ___________BPRYCS_____________________
(Requesting Department)

Date: ______September 5, 2024__________________________
(Submission Date)

For the _September 24, 2024_____________Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$________________________
☐	Transfer from Contingency	$________________________
X	Transfer(s)	$_______$18,777.00______
☐	Grant	$______________________
☐	Carry-over(s)	$______________________
☐	Other	

Approval:

(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:

Transfer of funds from Recreation Part-time Wages to Aquatics Repairs and Maintenance to cover emergency backflow tank removal at the Dennis Malone Aquatics Center per Water Department/DPH request.

Transfer(s) complete the following:

From:	Recreation – Part-time Wages	0017023-515200	**To:**	Aquatics – Repairs and Maintenance	0017024-543000	**Amount:**	$18,777.00

Bristol
CONNECTICUT
Comptroller's Office

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

September 25, 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 **September 24, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make transfers totaling $42,510 within the Special Grants and Donations Fund."

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: September 5, 2024
(Submission Date)

For the September 24, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $________

☐ Transfer from Contingency $________

X Transfer(s) $ 42,510

☐ 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 September 18, 2024.
(date)

Chief Mark R. Morello

(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 received from the cannabis dispensary to fund Chief Morello's request for two new police officers for community policing. Transfer from original request for Overtime and Other Wages per contract.

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

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

Transfer(s) complete the following:

From:	1061042-514000 Regular Wages	**To:**	1061042-515100 Overtime Wages	**Amount:**	$20,350
From:	1061042-514000 Regular Wages	**To:**	1061042-520700 Medicare	**Amount:**	$610
From:	1061042-591500 Transfer Out Internal Service	**To:**	1061042-517000 Other Wages	**Amount:**	$21,550

Grants:

Total Amount: Grant $__________

City Share $__________ _____ %

Federal/State Share $__________ _____ %

Carry-overs list the following:

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

Transfer(s) complete the following:

Bristol CONNECTICUT Comptroller's Office

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

September 25, 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 **September 24, 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 $55,203 within the Aging operating budget for the Dial A Ride 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: Aging
(Requesting Department)

Date: September 4, 2024
(Submission Date)

For the Agenda: September 24, 2024 Board of Finance Meeting
(Date of Meeting)

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

X Additional Appropriation $ 55,203.00

☐ Transfer from Contingency $

☐ Transfer(s) $

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
Money is being received from the State of Connecticut DOT for the Dial-A-Ride Grant Program

Carry-overs list the following:

Account	**Account Name**	**Amount**
0011027-432146-25G15	Revenue Dial-A-Ride 2024-25	$55,203.00
0011027-585028-25G15	Expenditure Dial-A-Ride	$55,203.00

Bristol
CONNECTICUT
Comptroller's Office

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

September 25, 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 **September 24, 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 transfer $18,000 within the Capital Projects Fund for Shrub Road Sidewalks."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: September 16, 2024
(Submission Date)

For the Agenda September 24, 2024 Board of Finance Meeting
(Date of Meeting)

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

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
X	Transfer(s)	$ 18,000
☐	Grant	$
☐	Carry-over(s)	$
☐	Other	

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on September 19, 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:

Contract amendment for revisions to traffic calming islands / road way width on the north and south sides on Shrub Road east of Sherwood Rd along with addition of storm drainage. Proposed revisions to address resident concerns associated with roadway widening.

Pursuant to Lotcip requirements, the City is responsible for project design cost. Lotcip will fund the 1.9 million construction of sidewalk and traffic calming measures.

CT DOT approval of plans required and may result in additional design revisions/ contract modifications.

Transfer(s) complete the following:

From:	3028106-589000 Capital Projects Contingency	**To:**	3023015-531000-22C10 Shrub Road Sidewalks	**Amount:**	$18,000

Bristol CONNECTICUT Comptroller's Office

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

September 25, 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 **September 24, 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 transfer totaling $8,500 within the Special Grants and Donations Fund for Program Supplies."

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: Registrars of Voters
(Requesting Department)

Date: September 10, 2024
(Submission Date)

For the September 24, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$______
☐	New Appropriation	$______
	Transfer from Contingency	$______
X	Transfer(s)	$ 8,500.00
☐	Grant	$______
☐	Carry-over(s)	$______

Approval:

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

Jolene Lusitani
____
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To cover the costs of Early Voting ballot coding and printing for the November Election.

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	**1061013-515200-24G27**	**1061013-561800-24G27**	$6,500.00
	Part-Time Wages	**Program Supplies**	
	1061013-515100-24G27	**1061013-561800-24G27**	$1,000.00
	Over-Time Wages	**Program Supplies**	
	1061013-553100-24G27	**1061013-561800-24G27**	$1,000.00
	Postage	**Program Supplies**	

Grants:
Total Amount: Grant $___________________________

City Share $___________________________ __________ %

Federal/State Share $___________________________ __________ %

Carry-overs list the following:

Account	Account Name	Amount

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

September 25, 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 **September 24, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $65,000 from the General Fund Contingency account."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

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

Date: September 19, 2024
(Submission Date)

For the September 24, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $____________

X Transfer from Contingency $ 65,000.00

☐ Transfer(s) $____________

☐ Grant $____________

☐ Carry-over(s) $____________

☐ Other

Approval

____
(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:

Appropriation to cover expenses for environmental remediation at the Veterans Memorial Boulevard Pond as required by CT DEEP as a result of a non-point source oil spill from an "upstream" catch basin. Environmental remediation not budgeted for as a general fund operating expense.

Transfer(s) complete the following:

From:	0018106 589000 Contingency	**To:**	0017022 543000 Parks – Repairs & Maint	**Amount:**	$65,000
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Bristol CONNECTICUT Comptroller's Office

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

September 25, 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 **September 24, 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 totaling $3,141,765 within the General Fund 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: ________Comptroller's___________________________
(Requesting Department)

Date: _________9/17/24________________________
(Submission Date)

For the _______9/24/24_____ 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 $___3,141,765 ________

☐ 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:

To allocate FY2024 Surplus funds per the attached listing to replenish reserves and provide funding.

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

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

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**

FY2024 Year End Additional Appropriations of Surplus Funds

Account Name	Type	Account #	Amount
Interest Income	Revenue	0011019-460001	$1,000,000
Taxes - Prior Levy	Revenue	0011016-401001	
Operating Transfers Out - Special Revenue	Expenditure	0018108-591100	$1,000,000

To allocate $2 million of surplus to the Mill Rate Stabilization Fund

Sales Tax Revenue Sharing	Revenue	0011018-432019	$1,291,765
Operating Transfers Out - Spec Rev	Expenditure	0018108-591100	$1,291,765

To replenish the Sinking Fund for FY2025 Capital Outlay and the Dark Trace purchase

Building Permits	Revenue	0012615-442006	$500,000
Operating Transfers Out - Internal Service	Expenditure	0018108-591500	$500,000

To allocate surplus funds to the Health Benefits Fund due to an operating deficit for FY2024

Taxes - Prior Levy	Revenue	0011016-401001	$100,000
Operating Transfers Out - Spec Rev	Expenditure	0018108-591100	$100,000

To allocate $100,000 to the Arts & Culture Fund (Fund 175) which was a recommendation from the FY2025 budget deliberations

Sales Tax Revenue Sharing	Revenue	0011018-432019	$250,000
Operating Transfers Out - Debt Service	Expenditure	0018108-591201	$250,000

To allocate $250,000 to the Debt Service Fund to pay for future issuance costs

Total surplus funds allocated $3,141,765

Bristol CONNECTICUT Comptroller's Office

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

September 25, 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 **September 24, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $43,325 from the General Fund contingency account for the BOE Special Audit."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Comptroller's Office
(Requesting Department)

Date: __September 19, 2024__________
(Submission Date)

For the _September 24, 2024_________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $____________________

X Transfer from Contingency $___43,325____________

☐ 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:

Additional funds needed for the BOE Special Audit.

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

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

Transfer(s) complete the following:

From:	0018106 589000 Contingency	**To:**	0011024 531000 BOF Prof Fees	**Amount:**	$43,325
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**

CITY OF BRISTOL

RESOLUTION AUTHORIZING THE ISSUANCE OF REFUNDING BONDS IN THE AMOUNT OF $27,000,000 FOR THE PAYMENT IN WHOLE OR IN PART OF THE OUTSTANDING PRINCIPAL OF AND INTEREST ON AND ANY CALL PREMIUM ON THE CITY'S $21,130,000 GENERAL OBLIGATION BONDS, ISSUE OF 2017 AND $22,500,000 TAX-EXEMPT GENERAL OBLIGATION BONDS, ISSUE OF 2018, SERIES A, AND COSTS RELATED THERETO

RESOLVED,

(a) That pursuant to the City Charter the Board of Finance of the City of Bristol hereby determines that it is necessary to issue refunding bonds and appropriate the proceeds thereof to refund certain outstanding bonds of the City.

(b) That the City issue its refunding bonds, in an amount not to exceed TWENTY-SEVEN MILLION DOLLARS ($27,000,000), the proceeds of which are hereby appropriated: (1) to fund one or more escrows, the balance held in such escrows, together with the investment earnings thereon, to be applied by the City to the payment in whole or in part, as to be determined by the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance of the City, of the outstanding principal of and interest and any call premium on the City's $21,130,000 General Obligation Bonds, Issue of 2017 and $22,500,000 Tax-Exempt General Obligation Bonds, Issue of 2018, Series A, including the payment of interest accrued on said bonds to the date of payment, and (2) to pay costs of issuance of the refunding bonds authorized hereby, including legal fees, consultants' fees, trustee or escrow agent fees, underwriters' fees, net interest and other financing costs and other costs related to the payment of the outstanding bonds described above. The refunding bonds shall be issued pursuant to Section 7-370c of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The Mayor or Acting Mayor of the City shall sign the bonds by manual or facsimile signature. The bonds shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amount, date, interest rates, maturities, redemption provisions, form and other details of the bonds; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds; to provide for the keeping of a record of the bonds or notes; to sell the bonds at public or private sale; to deliver the bonds; and to perform all other acts which are necessary or appropriate to issue the bonds.

(c) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 that costs of the refunding may be paid from temporary advances of available funds and that (except to the extent reimbursed from grant moneys) the City reasonably expects to reimburse any such advances from the proceeds of borrowings in an aggregate principal amount not in excess of the amount of borrowing authorized above for the refunding. 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 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.

(d) 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 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.

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to take all other action which is necessary or desirable to enable the City to effectuate the refunding of all or a portion of the City's $21,130,000 General Obligation Bonds, Issue of 2017 and $22,500,000 Tax-Exempt General Obligation Bonds, Issue of 2018, Series A, and to issue refunding bonds authorized hereby for such purposes, including, but not limited to, the entrance into agreements on behalf of the City with underwriters, trustees, escrow agents and others to facilitate the issuance of the refunding bonds, the escrow of the proceeds thereof and investment earnings thereon, and the payment of the outstanding bonds in whole or in part.

(f) In addition to approval by the Board of Finance, this resolution is subject to approval by the City Council and a joint meeting of the City Council and the Board of Finance.

(g) That the above authorization to issue refunding bonds shall lapse on June 30, 2025.

Comptroller's Office | Phone: 860.584.6130

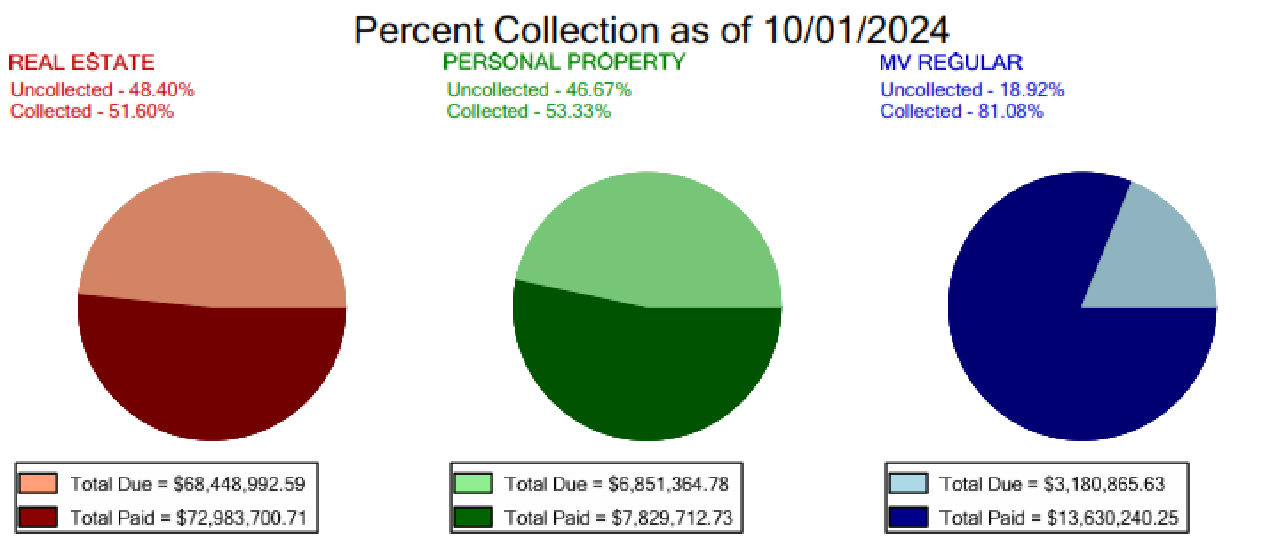
To: Members of the City Council and Board of Finance
From: Diane M. Waldron, Comptroller ***DMW***
Re: Joint Meeting - Monthly Update
Date: October 2, 2024

Attached are financial updates for the Joint Meeting for the General Fund for FY2024-2025.

<u>Revenues</u>

Tax Revenue - Current Tax Revenue collections totaled $93.4 million or 55% of the budget which is consistent with FY24 for the same time period. Prior Year Tax revenue totaled $0.55 million or 30.1% of the budget compared to $0.84 million or 63% in FY24, however it is important to note that the budget estimate for FY25 was increased due to anticipated additional collections from the Assessor audits of personal property currently in process. Overall, with the first installment of Real Estate and Personal Property due 7/1/24 collections are consistent with prior year trends.

Below are collection graphs by type from the Tax Collector through October 1, 2024.



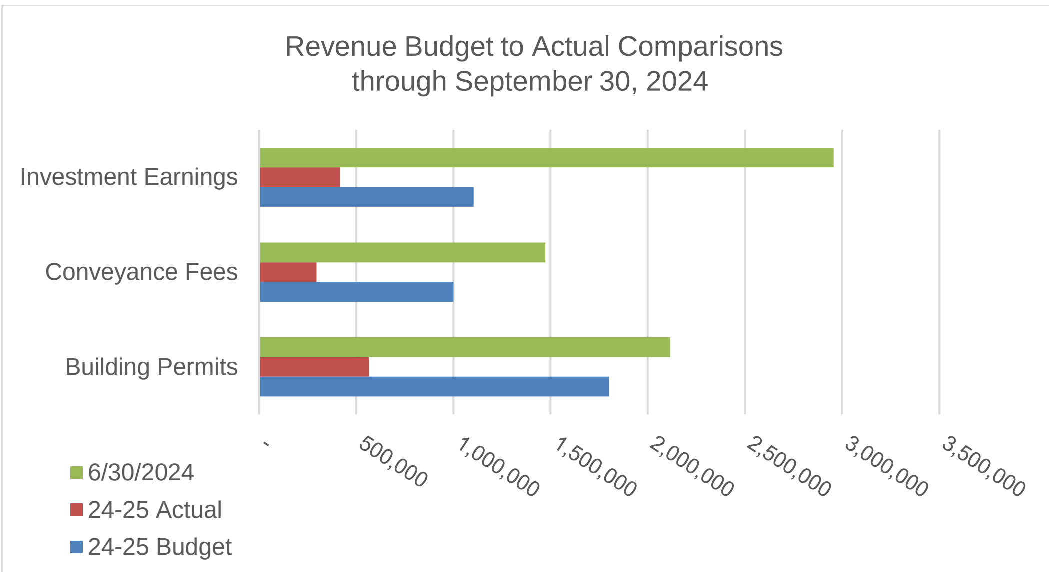
Building Permit Fees are at 31.4% of budget or $565,490 compared to 35% and $454,733 in the prior year. It should also be noted that Building Permit revenue was budgeted with a $500,000 increase over FY24.

Conveyance Taxes are at 29.5% of budget or $295,066 compared to 43% and $368,821 in the prior year. Also, to note, estimated Conveyance Tax revenue was also increased $140,000 for FY25.

Investment Earnings through August totals $588,945 or 53% of the budget. Reflected in this total is approximately $172,000 not yet recorded in MUNIS.

These main revenue sources continue to be highlighted in these monthly reports as they are sensitive to economic pressures, including building activity, the real estate market and interest rate volatility. While budgeted conservatively, it is expected at the end of the fiscal year that they positively impact the City's financial position at the end of the year.

As noted in the following comparative graphs to current year budget and prior year actuals these revenues contributed to the FY24 year-end surplus and reserves while maintaining a strong fund balance within Board of Finance guidelines and policy.



Expenditures

With only three months of the fiscal year complete there is nothing of significance to note. Any expenditures which are 100% expended are typically accounts that have been encumbered with an open and/or blanket purchase order for the year.

Audit

Final audit work is schedule for three weeks starting October 28th.

At the last Board of Finance meeting the Board of Education's final year end deficit was reviewed. The final amount is $3,472,810. The Comptroller's Office will have the final transfer to appropriate these funds for the October 22nd Board of Finance meeting which will be forwarded for final approval at the November 12th Joint Meeting. Any delays in appropriating these funds will affect completion of the audit by mid-December.

The Banking and Audit Committee met with the auditors and Board of Education staff to review the Scope of Services for the BOE Special Audit. Work is anticipated to begin within the next few weeks.

Debt

As reviewed last month a note issue to finance multiple City projects was anticipated in the budget projections for late fall. After reviewing current cash positions and estimated cash flow for the next year, notes in the amount of $35 million are needed. Based upon review of recent sales of similar credits to Bristol and interest rates, debt service should remain within projections reviewed during the budget and CIP process. The projects to be financed, subject to final review with Bond Counsel, are noted below:

Project	Authorized Amount	Notes Maturing: 11/11/2025
Animal Control Facility	$ 2,850,000	$ 1,200,000
Apparatus Replacements	748,000	748,000
City Hall Unit Heater/AC Perimeter Replacement	675,000	675,000
EG Stocks Playground and Splash Park Upgrade	1,025,000	1,000,000
Fire Station 3 Renovation/Relocation	8,770,000	4,000,000
Greene Hills School HVAC Corrective Plan	8,447,500	6,500,000
Jerome Avenue Bridge Replacement	3,168,000	1,680,000
Landfill Erosion Repairs	1,075,000	1,017,000
North Main Street Streetscape	790,000	750,000
Northeast Middle School Renovations	102,375,000	10,000,000
Page Park Pavilion Renovation Phase 2	600,000	600,000
Page Park Revitalization	10,050,000	4,930,000
Riverside Avenue Streetscape Improvements	500,000	300,000
Southside School HVAC Upgrade	3,917,160	300,000
Technology Replacements	2,554,000	1,300,000
Total	$ 147,544,660	$ 35,000,000

In addition, in further discussions with Phoenix Advisors, the City's municipal advisor for bonds, a refunding opportunity of outstanding balances of the 2017 and 2018 bond issues was reviewed. The Board of Finance is in favor of moving forward with the refunding, which estimates a savings of approximately $1 million over the remaining life of the bonds. The refunding authorization is scheduled for approval at a special Board of Finance meeting on October 8th followed by approval at Joint Meeting and City Council. Ideally, the structure of the refunding will be designed to benefit fiscal years 2028 and 2029 where significant debt service increases are projected.

A rating call with S&P Global Ratings is scheduled for Thursday October, 10th. As the City recently had a review with Fitch last month, only an informal update to respond to questions specific to the financing is needed. The sale is scheduled for October 30th.

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

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	-93,383,556.44	-76,274,838.56	55.0%
0011016 401001	TAX REVENUE - PR	-1,820,000	0	-1,820,000	-547,337.28	-1,272,662.72	30.1%
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	-93,930,893.72	-80,424,896.28	53.9%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-800,000	0	-800,000	-200,370.01	-599,629.99	25.0%
	TOTAL INT ON DELNQNT TAXES	-800,000	0	-800,000	-200,370.01	-599,629.99	25.0%
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	-40.00	-960.00	4.0%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-50.00	-450.00	10.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-547.00	-53.00	91.2%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-3,816.00	-3,184.00	54.5%
0011023 441005	MARRIAGE LICENSE	-3,100	0	-3,100	-525.00	-2,575.00	16.9%
0011023 442001	CITY CLERK	-14,000	0	-14,000	-5,093.50	-8,906.50	36.4%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-174.00	-826.00	17.4%
0011023 442003	NOTARY SERVICE	-1,100	0	-1,100	-205.00	-895.00	18.6%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-540.00	-2,460.00	18.0%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-805.00	-3,695.00	17.9%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-140.00	-960.00	12.7%
0011023 442011	VITAL STATISTICS	-122,000	0	-122,000	-20,560.00	-101,440.00	16.9%
0012110 421002	PARKING VIOLATIO	-75,000	0	-75,000	-1,290.00	-73,710.00	1.7%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-3,150.00	-13,850.00	18.5%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-3,531.95	-10,468.05	25.2%
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-2,386.41	-9,613.59	19.9%
0012312 450100	ANIMAL POPUL CON	0	0	0	-405.00	405.00	100.0%

YEAR TO DATE BUDGET REPORT

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	-565,490.59	-1,234,509.41	31.4%
0013010 442008	PW EXCAVATION PE	-6,000	0	-6,000	-770.00	-5,230.00	12.8%
0013012 422011	SURCHARGE	0	0	0	-660.00	660.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-3,355.00	-19,645.00	14.6%
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-1,412.69	-2,287.31	38.2%
	TOTAL LICENSE,PERMITS,FEES	-2,113,100	0	-2,113,100	-614,947.14	-1,498,152.86	29.1%

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	-17.00	-333.00	4.9%
0011018 450201	WATER REIMBURSEM	-1,250	0	-1,250	269.16	-1,519.16	-21.5%
0011018 450330	11 BELLEVUE AVE	-18,720	0	-18,720	-5,110.56	-13,609.44	27.3%
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-806.00	-3,194.00	20.2%
0011023 422000	RECORDING FEES E	-280,000	0	-280,000	-49,048.00	-230,952.00	17.5%
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-6,479.00	-39,521.00	14.1%
0011023 450115	CONVEYANCE TAX	-1,000,000	0	-1,000,000	-295,066.90	-704,933.10	29.5%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-235.00	-3,765.00	5.9%
0011027 450315	SR COMMUNITY CEN	-66,000	0	-66,000	-5,335.23	-60,664.77	8.1%
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-4,900.00	-17,100.00	22.3%
0012211 450200	REIMBURSEMENT FI	-1,475	0	-1,475	-180.00	-1,295.00	12.2%
0012312 450116	DOG WARDEN CHARG	-3,000	0	-3,000	-180.00	-2,820.00	6.0%
0012312 450314	PLYMOUTH USE OF	0	0	0	-4,180.00	4,180.00	100.0%
0013010 450003	SERVICES FEES	-420,000	0	-420,000	-13,775.00	-406,225.00	3.3%
0013010 450208	OTHER LOC GOVTS	-14,000	0	-14,000	-2,182.18	-11,817.82	15.6%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	.00	-500.00	.0%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-3,100.00	-11,900.00	20.7%
0013010 450400	MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013016 450324	SALE OF BARRELS	-15,000	0	-15,000	-1,390.00	-13,610.00	9.3%
0015000 450312	SCHOOL BUILDING	0	0	0	-1,954.19	1,954.19	100.0%
0016010 450102	COPIER CHARGES	-12,000	0	-12,000	-2,377.95	-9,622.05	19.8%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-765.00	-1,235.00	38.3%
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-23,503.75	-6,496.25	78.3%
0017022 450321	RENTALS	-21,000	0	-21,000	-4,870.00	-16,130.00	23.2%
0017022 450322	CONCESSION & MIS	-7,000	0	-7,000	-4,187.15	-2,812.85	59.8%
0017023 450105	PROGRAM FEES	-293,000	0	-293,000	-31,298.91	-261,701.09	10.7%
0017024 450103	POOL CHARGES	-225,000	0	-225,000	-76,996.99	-148,003.01	34.2%
	TOTAL CHARGES FOR SERVICES	-2,501,695	0	-2,501,695	-537,669.65	-1,964,025.35	21.5%

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	-416,508.00	-683,492.00	37.9%

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	-78.28	-3,921.72	2.0%
TOTAL INVESTMENT EARNINGS	-1,104,000	0	-1,104,000	-416,586.28	-687,413.72	37.7%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-128,504.00	53,504.00	171.3%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-128,504.00	53,504.00	171.3%
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	-6,360.00	-393,640.00	1.6%
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	-50.00	-7,450.00	.7%
TOTAL OTHER/MISC REVENUE	-466,520	0	-466,520	-22,085.00	-444,435.00	4.7%
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	-825.88	-2,174.12	27.5%
TOTAL CONTRIBUTIONS	-8,985	0	-8,985	-6,810.88	-2,174.12	75.8%
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%

	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	-38,315.86	-96,184.14	28.5%
0012115 432400 DISPA DISPATCH TR	-6,000	0	-6,000	.00	-6,000.00	.0%
0014654 432079 25G11 SCHOOL READ	0	-3,344,410	-3,344,410	.00	-3,344,410.00	.0%
0014654 432079 25G12 SCHOOL READ	0	-18,756	-18,756	.00	-18,756.00	.0%
0014654 432079 25G13 SCHOOL READ	0	-108,000	-108,000	.00	-108,000.00	.0%
0014654 432079 25G14 SCHOOL READ	0	-193,275	-193,275	.00	-193,275.00	.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	-3,664,441	-47,433,676	-38,315.86	-47,395,360.14	.1%

TI OP TRANSFERS IN

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	5,900.00	-5,900.00	100.0%
TOTAL OP TRANSFERS IN	-3,777,395	0	-3,777,395	5,900.00	-3,783,295.00	-.2%
TOTAL GENERAL FUND	-229,115,085	-3,664,441	-232,779,526	-95,890,282.54	-136,889,243.46	41.2%
TOTAL REVENUES	-229,115,085	-3,664,441	-232,779,526	-95,890,282.54	-136,889,243.46	
GRAND TOTAL	-229,115,085	-3,664,441	-232,779,526	-95,890,282.54	-136,889,243.46	41.2%

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

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	11,893.17	.00	49,176.83	19.5%
TOTAL CITY COUNCIL	61,070	0	61,070	11,893.17	.00	49,176.83	19.5%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	185,970	0	185,970	38,747.78	.00	147,222.22	20.8%
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	5,568.72	.00	20,861.28	21.1%
0011011 517000 OTHER WAGES	7,800	0	7,800	1,787.50	.00	6,012.50	22.9%
0011011 553100 POSTAGE	400	0	400	.00	.00	400.00	.0%
0011011 555000 PRINTING & BINDI	500	0	500	235.00	.00	265.00	47.0%
0011011 569000 OFFICE SUPPLIES	500	0	500	8.44	.00	491.56	1.7%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	304.92	300.00	1,395.08	30.2%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	144.89	.00	4,855.11	2.9%
TOTAL MAYOR'S OFFICE	228,600	0	228,600	46,797.25	300.00	181,502.75	20.6%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,150	0	7,150	1,824.45	5,325.55	.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	3,818.95	13,181.05	.00	100.0%
0011012 555000 PRINTING & BINDI	8,800	0	8,800	51.70	7,091.16	1,657.14	81.2%
0011012 569000 OFFICE SUPPLIES	5,500	0	5,500	263.34	5,236.66	.00	100.0%
TOTAL PROBATE COURT	42,350	0	42,350	6,441.08	34,251.78	1,657.14	96.1%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	159,785	0	159,785	33,656.82	.00	126,128.18	21.1%
0011013 515100 OVERTIME WAGES &	10,000	0	10,000	3,839.52	.00	6,160.48	38.4%

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	30,920.00	.00	54,580.00	36.2%
0011013 531000	PROFESSIONAL FEE	5,000	0	5,000	4,239.00	.00	761.00	84.8%
0011013 531140	TRAINING	1,000	0	1,000	.00	60.00	940.00	6.0%
0011013 553100	POSTAGE	10,000	0	10,000	13.55	24.61	9,961.84	.4%
0011013 554000	TRAVEL REIMBURSE	500	0	500	94.00	.00	406.00	18.8%
0011013 555000	PRINTING & BINDI	30,000	0	30,000	4,264.50	198.00	25,537.50	14.9%
0011013 561400	MAINT SUPPLIES &	15,000	0	15,000	4,176.91	.00	10,823.09	27.8%
0011013 561800	PROGRAM SUPPLIES	1,000	0	1,000	14.68	184.46	800.86	19.9%
0011013 569000	OFFICE SUPPLIES	2,000	0	2,000	562.92	295.18	1,141.90	42.9%
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	82,541.90	762.25	237,980.85	25.9%

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	101,040.33	.00	380,669.67	21.0%
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	1,000.00	.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	390.39	.00	3,109.61	11.2%
0011014 557700	ADVERTISING	1,000	0	1,000	140.32	.00	859.68	14.0%
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	269.03	784.44	46.53	95.8%
0011014 581100	DUES & FEES	1,600	0	1,600	.00	.00	1,600.00	.0%
0011014 581120	CONFERENCES & ME	2,000	0	2,000	100.00	212.10	1,687.90	15.6%
0011014 581135	SCHOOLING & EDUC	3,250	0	3,250	350.00	.00	2,900.00	10.8%
	TOTAL ASSESSORS	532,960	0	532,960	104,329.67	6,431.54	422,198.79	20.8%

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	270.64	.00	629.36	30.1%
0011015 569000	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
	TOTAL BOARD OF ASSESSMENT APPEALS	7,360	0	7,360	270.64	.00	7,089.36	3.7%

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	78,529.50	.00	294,640.50	21.0%
0011016 531000	PROFESSIONAL FEE	1,200	0	1,200	516.30	.00	683.70	43.0%
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	350.00	.00	2,350.00	13.0%
0011016 581150	ANNUAL BOND	2,060	0	2,060	1,296.00	.00	764.00	62.9%
TOTAL TAX COLLECTOR		464,355	0	464,355	80,731.80	.00	383,623.20	17.4%
0011017 PURCHASING								
0011017 514000	REGULAR WAGES	236,995	0	236,995	49,884.55	.00	187,110.45	21.0%
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	19.27	.00	380.73	4.8%
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	1,044.92	4,455.08	.00	100.0%
0011017 569000	OFFICE SUPPLIES	350	0	350	8.49	341.51	.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	51,457.23	4,796.59	188,836.18	23.0%
0011018 COMPTROLLER'S OFFICE								
0011018 514000	REGULAR WAGES	855,380	0	855,380	189,980.54	.00	665,399.46	22.2%
0011018 515100	OVERTIME WAGES &	4,500	0	4,500	549.74	.00	3,950.26	12.2%
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	97.63	902.37	400.00	71.4%
0011018 581120	CONFERENCES & ME	6,430	0	6,430	2,944.82	.00	3,485.18	45.8%
0011018 581150	ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE		908,205	0	908,205	227,083.35	902.37	680,219.28	25.1%
0011019 CITY TREASURER								
0011019 514000	REGULAR WAGES	113,100	0	113,100	29,940.20	.00	83,159.80	26.5%
0011019 515100	OVERTIME WAGES &	850	0	850	190.50	.00	659.50	22.4%
0011019 515200	PARTTIME WAGES &	25,680	0	25,680	8,978.83	.00	16,701.17	35.0%
0011019 531000	PROFESSIONAL FEE	5,200	0	5,200	739.96	3,833.00	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	415.00	.00	885.00	31.9%
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	40,264.49	4,383.00	107,752.51	29.3%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REGULAR WAGES	838,770	0	838,770	174,375.83	.00	664,394.17	20.8%
0011020 515100	OVERTIME WAGES &	1,000	0	1,000	108.06	.00	891.94	10.8%
0011020 531140	TRAINING	10,000	0	10,000	3,294.00	.00	6,706.00	32.9%
0011020 543000	REPAIRS & MAINTE	832,660	73,275	905,935	572,839.19	35,586.88	297,508.93	67.2%
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	8,090.38	38,017.62	2,892.00	94.1%
0011020 554000	TRAVEL REIMBURSE	1,000	0	1,000	193.23	.00	806.77	19.3%
0011020 561800	PROGRAM SUPPLIES	8,000	0	8,000	1,284.59	1,842.50	4,872.91	39.1%
0011020 581120	CONFERENCES & ME	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY		1,768,430	73,275	1,841,705	760,185.28	75,447.00	1,006,072.72	45.4%
0011021 HUMAN RESOURCES								
0011021 514000	REGULAR WAGES	422,615	0	422,615	86,896.88	.00	335,718.12	20.6%

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	909.00	5,028.30	69,062.70	7.9%
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	2,279.00	6,707.00	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	365.15	.00	7,634.85	4.6%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	75.09	.00	3,779.91	1.9%
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	96,857.53	12,635.30	438,627.17	20.0%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	451,995	0	451,995	93,590.54	.00	358,404.46	20.7%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	20,493.50	.00	76,766.50	21.1%
0011022 517000 OTHER WAGES	0	0	0	2,323.52	.00	-2,323.52	100.0%
0011022 531000 PROFESSIONAL FEE	75,000	285,000	360,000	5,905.60	29,076.80	325,017.60	9.7%
0011022 531000 14021 REVAL LEGAL	10,000	110,000	120,000	.00	.00	120,000.00	.0%
0011022 553100 POSTAGE	500	0	500	.00	93.84	406.16	18.8%
0011022 554000 TRAVEL REIMBURSE	1,000	0	1,000	.00	.00	1,000.00	.0%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	2,777.22	10,473.17	569.61	95.9%
0011022 569000 OFFICE SUPPLIES	800	0	800	.00	800.00	.00	100.0%
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	395,000	1,047,200	125,090.38	40,443.81	881,665.81	15.8%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	454,575	0	454,575	92,880.87	.00	361,694.13	20.4%
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	14,900	68,200	5,262.90	33,472.05	29,465.05	56.8%
0011023 543000 REPAIRS & MAINTE	400	0	400	131.00	.00	269.00	32.8%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023 555000 PRINTING & BINDI	4,850	0	4,850	3,455.90	500.00	894.10	81.6%
0011023 557700 ADVERTISING	4,000	0	4,000	740.56	3,259.44	.00	100.0%
0011023 561800 PROGRAM SUPPLIES	250	0	250	291.10	8.90	-50.00	120.0%
0011023 569000 OFFICE SUPPLIES	1,700	0	1,700	52.24	1,040.00	607.76	64.2%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	328.97	.00	871.03	27.4%
0011023 581135 SCHOOLING & EDUC	625	0	625	.00	.00	625.00	.0%
TOTAL CITY CLERK	534,950	14,900	549,850	103,395.54	38,280.39	408,174.07	25.8%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	282.22	.00	1,517.78	15.7%
0011024 531000 PROFESSIONAL FEE	115,400	0	115,400	68,948.75	30,451.25	16,000.00	86.1%
TOTAL BOARD OF FINANCE	117,200	0	117,200	69,230.97	30,451.25	17,517.78	85.1%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	483,115	0	483,115	100,622.53	.00	382,492.47	20.8%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	1,619.38	.00	21,960.62	6.9%
0011027 517000 OTHER WAGES	18,755	0	18,755	2,942.23	.00	15,812.77	15.7%
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	1,156.28	3,243.72	.00	100.0%
0011027 543000 REPAIRS & MAINTE	9,000	0	9,000	1,274.90	3,190.10	4,535.00	49.6%
0011027 553000 TELEPHONE	2,050	0	2,050	411.56	1,638.44	.00	100.0%
0011027 553100 POSTAGE	1,650	0	1,650	136.00	.00	1,514.00	8.2%
0011027 554000 TRAVEL REIMBURSE	1,300	0	1,300	243.88	.00	1,056.12	18.8%
0011027 561400 MAINT SUPPLIES &	13,500	0	13,500	3,412.39	9,707.61	380.00	97.2%
0011027 561800 PROGRAM SUPPLIES	7,000	0	7,000	1,871.39	959.08	4,169.53	40.4%
0011027 562200 NATURAL GAS	48,000	0	48,000	2,528.43	45,471.57	.00	100.0%
0011027 569000 OFFICE SUPPLIES	850	0	850	248.72	601.28	.00	100.0%
0011027 570600 24022 COFFEE SHOP	0	10,500	10,500	10,487.50	.00	12.50	99.9%
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	16,691.10	83,308.90	.00	100.0%
0011027 585028 25G15 HRA/ADMIN	0	0	0	.00	55,203.00	-55,203.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	823,700	10,500	834,200	143,896.29	313,323.70	376,980.01	54.8%
0011030 CITY MEMBERSHIPS							
0011030 531001 CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	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	10,000	20,000	.00	.00	20,000.00	.0%
TOTAL COMMUNITY PROMOTIONS	60,000	10,000	70,000	50,000.00	.00	20,000.00	71.4%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	2,773.26	.00	9,726.74	22.2%
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	2,773.26	2,000.00	9,776.74	32.8%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REGULAR WAGES	784,410	0	784,410	135,007.76	.00	649,402.24	17.2%
0012110 515100 OVERTIME WAGES &	12,500	0	12,500	1,661.72	.00	10,838.28	13.3%
0012110 517000 OTHER WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0012110 522100 CLOTHING ALLOWAN	171,660	0	171,660	1,176.34	71,145.00	99,338.66	42.1%
0012110 522300 UNION CONTRACT R	200	0	200	.00	.00	200.00	.0%
0012110 531000 PROFESSIONAL FEE	21,585	0	21,585	2,365.25	3,823.54	15,396.21	28.7%
0012110 531050 TESTING FEES	20,835	0	20,835	8,250.00	328.00	12,257.00	41.2%
0012110 541000 PUBLIC UTILITIES	28,000	0	28,000	5,242.87	19,957.13	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	495,299.88	5,882.31	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	5,227.82	26,872.18	1,900.00	94.4%
0012110 553100 POSTAGE	2,000	0	2,000	-27.00	.00	2,027.00	-1.4%
0012110 554000 TRAVEL REIMBURSE	100	0	100	.00	.00	100.00	.0%
0012110 555000 PRINTING & BINDI	3,700	0	3,700	175.03	1,115.47	2,409.50	34.9%
0012110 561800 PROGRAM SUPPLIES	145,000	0	145,000	89,961.32	23,980.14	31,058.54	78.6%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012110 569000	OFFICE SUPPLIES	5,000	0	5,000	533.46	2,321.36	2,145.18	57.1%
0012110 581120	CONFERENCES & ME	4,570	0	4,570	4,670.00	.00	-100.00	102.2%
0012110 581135	SCHOOLING & EDUC	70,845	0	70,845	22,271.63	16,543.74	32,029.63	54.8%
	TOTAL POLICE DEPT ADMINISTRATION	1,848,665	0	1,848,665	776,435.21	171,968.87	900,260.92	51.3%
0012111 POLICE MAINTENANCE								
0012111 514000	REGULAR WAGES	73,450	0	73,450	15,422.23	.00	58,027.77	21.0%
0012111 515100	OVERTIME WAGES &	8,000	0	8,000	2,373.17	.00	5,626.83	29.7%
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	4,333.12	31,810.23	28,856.65	55.6%
0012111 561400	MAINT SUPPLIES &	2,750	0	2,750	409.57	1,733.74	606.69	77.9%
0012111 562600	MOTOR FUELS	160,000	0	160,000	503.69	38.48	159,457.83	.3%
0012111 563100	TIRES	22,500	0	22,500	295.95	3,704.05	18,500.00	17.8%
0012111 570400	TRAFFIC DIVISION	48,000	0	48,000	18,561.66	-1,779.00	31,217.34	35.0%
	TOTAL POLICE MAINTENANCE	381,110	0	381,110	41,899.39	35,507.50	303,703.11	20.3%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REGULAR WAGES	8,830,870	0	8,830,870	1,807,988.58	.00	7,022,881.42	20.5%
0012112 515100	OVERTIME WAGES &	2,107,320	0	2,107,320	596,681.52	.00	1,510,638.48	28.3%
0012112 517000	OTHER WAGES	925,000	0	925,000	152,410.59	.00	772,589.41	16.5%
0012112 518000	WORKERS' COMP SA	0	0	0	22,126.10	.00	-22,126.10	100.0%
	TOTAL POLICE PATROL & TRAFFIC	11,863,190	0	11,863,190	2,579,206.79	.00	9,283,983.21	21.7%
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000	REGULAR WAGES	2,299,440	0	2,299,440	471,670.26	.00	1,827,769.74	20.5%
0012113 515100	OVERTIME WAGES &	550,000	0	550,000	142,045.61	.00	407,954.39	25.8%
0012113 517000	OTHER WAGES	265,000	0	265,000	37,335.56	.00	227,664.44	14.1%
0012113 518000	WORKERS' COMP SA	0	0	0	10,470.16	.00	-10,470.16	100.0%
	TOTAL POLICE CRIMINAL INVESTIGATION	3,114,440	0	3,114,440	661,521.59	.00	2,452,918.41	21.2%
0012115 POLICE COMMUNICATIONS DIVISION								
0012115 514000	REGULAR WAGES	1,286,460	0	1,286,460	243,592.14	.00	1,042,867.86	18.9%

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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	76,709.62	.00	169,890.38	31.1%
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	3,000.18	.00	16,999.82	15.0%
0012115 517000 OTHER WAGES	129,125	0	129,125	19,396.70	.00	109,728.30	15.0%
0012115 522100 CLOTHING ALLOWAN	13,625	0	13,625	220.00	.00	13,405.00	1.6%
0012115 531000 PROFESSIONAL FEE	4,500	0	4,500	2,250.00	.00	2,250.00	50.0%
0012115 531140 TRAINING	13,600	0	13,600	1,100.00	2,125.00	10,375.00	23.7%
0012115 541000 PUBLIC UTILITIES	16,675	0	16,675	4,352.15	12,322.85	.00	100.0%
0012115 543000 REPAIRS & MAINTE	691,595	0	691,595	38,119.41	30,028.76	623,446.83	9.9%
0012115 553000 TELEPHONE	5,500	0	5,500	1,709.94	1,955.88	1,834.18	66.7%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	13.40	.00	1,486.60	.9%
0012115 555000 PRINTING & BINDI	120	0	120	19.26	40.74	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	227.24	.00	672.76	25.2%
0012115 570920 COMMUNICATIONS E	30,620	52,175	82,795	15,776.24	.00	67,018.76	19.1%
0012115 581120 CONFERENCES & ME	2,615	0	2,615	.00	.00	2,615.00	.0%
TOTAL POLICE COMMUNICATIONS DIVISION	2,472,460	52,175	2,524,635	406,486.28	46,473.23	2,071,675.49	17.9%

0012211 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 514000 REGULAR WAGES	7,168,940	203,450	7,372,390	1,485,009.25	.00	5,887,380.75	20.1%
0012211 515100 OVERTIME WAGES &	1,725,465	55,900	1,781,365	495,614.90	.00	1,285,750.10	27.8%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	5,145.00	.00	20,010.00	20.5%
0012211 517000 OTHER WAGES	532,905	18,650	551,555	67,093.43	.00	484,461.57	12.2%
0012211 518000 WORKERS' COMP SA	0	0	0	24,169.03	.00	-24,169.03	100.0%
0012211 522100 UNIFORM ALLOWANC	65,000	0	65,000	17,939.90	43,745.10	3,315.00	94.9%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	78,000	9,000	87,000	37,114.53	29,283.96	20,601.51	76.3%
0012211 541000 PUBLIC UTILITIES	64,365	0	64,365	13,837.85	50,527.15	.00	100.0%
0012211 541100 WATER & SEWER CH	10,375	0	10,375	1,786.32	8,588.68	.00	100.0%
0012211 542140 REFUSE	250	0	250	.00	.00	250.00	.0%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	234.88	1,265.12	.00	100.0%
0012211 553000 TELEPHONE	15,760	0	15,760	2,083.57	13,676.43	.00	100.0%
0012211 553100 POSTAGE	500	0	500	.00	.00	500.00	.0%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	4,297.46	.00	5,327.54	44.6%
0012211 561800 PROGRAM SUPPLIES	35,000	7,680	42,680	9,467.34	6,303.41	26,909.25	37.0%
0012211 561805 FIRE PREVENTION	8,935	0	8,935	502.50	6,760.00	1,672.50	81.3%
0012211 561806 TRAINING DIVISIO	19,335	0	19,335	16,360.54	-8,335.00	11,309.46	41.5%
0012211 561807 MECHANICAL DIVIS	150,000	0	150,000	20,210.75	53,558.12	76,231.13	49.2%
0012211 562200 NATURAL GAS	48,900	0	48,900	3,665.63	44,334.37	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	191.16	1,142.82	666.02	66.7%
0012211 570902 ANNUAL LOOSE EQU	14,500	0	14,500	1,380.12	5,086.80	8,033.08	44.6%
0012211 570915 BUNKER GEAR	49,605	0	49,605	4,509.67	39,333.43	5,761.90	88.4%
0012211 581120 CONFERENCES & ME	2,000	0	2,000	1,463.33	.00	536.67	73.2%
0012211 581135 SCHOOLING & EDUC	15,000	0	15,000	3,824.45	.00	11,175.55	25.5%
TOTAL FIRE DEPARTMENT	10,097,415	294,680	10,392,095	2,215,901.61	295,270.39	7,880,923.00	24.2%
0012312 ANIMAL CONTROL							
0012312 514000 REGULAR WAGES	153,775	0	153,775	32,198.12	.00	121,576.88	20.9%
0012312 515100 OVERTIME WAGES &	20,265	0	20,265	3,386.26	.00	16,878.74	16.7%
0012312 517000 OTHER WAGES	15,000	0	15,000	2,197.22	.00	12,802.78	14.6%
0012312 522100 CLOTHING ALLOWAN	2,150	0	2,150	.00	.00	2,150.00	.0%
0012312 531000 PROFESSIONAL FEE	5,000	0	5,000	988.15	3,788.97	222.88	95.5%
0012312 541000 PUBLIC UTILITIES	3,000	0	3,000	1,909.38	1,408.78	-318.16	110.6%
0012312 541100 WATER & SEWER CH	825	0	825	.00	800.00	25.00	97.0%
0012312 557700 ADVERTISING	500	0	500	130.00	370.00	.00	100.0%
0012312 561800 PROGRAM SUPPLIES	800	0	800	.00	.00	800.00	.0%
0012312 562200 NATURAL GAS	5,500	0	5,500	269.87	5,230.13	.00	100.0%
0012312 581135 SCHOOLING & EDUC	400	0	400	260.00	.00	140.00	65.0%
TOTAL ANIMAL CONTROL	207,215	0	207,215	41,339.00	11,597.88	154,278.12	25.5%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME-EMERG M	32,500	0	32,500	6,473.99	.00	26,026.01	19.9%
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	100.83	917.97	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	64.26	835.74	100.00	90.0%
0012413 561800 PROGRAM SUPPLIES	21,130	0	21,130	36.19	1,788.40	19,305.41	8.6%
0012413 561825 CERT EXPENDITURE	4,000	0	4,000	604.47	.00	3,395.53	15.1%
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	338.00	50.00	612.00	38.8%
TOTAL EMERGENCY MANAGEMENT	66,730	0	66,730	7,617.74	4,342.11	54,770.15	17.9%
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	110,854.07	.00	549,480.93	16.8%
0012615 515100	OVERTIME WAGES &	15,000	0	15,000	7,359.44	.00	7,640.56	49.1%
0012615 515200	PARTTIME WAGES &	0	0	0	5,643.00	.00	-5,643.00	100.0%
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	39.40	360.60	1,100.00	26.7%
0012615 553000	TELEPHONE	5,000	0	5,000	493.56	4,506.44	.00	100.0%
0012615 553100	POSTAGE	500	0	500	.00	.00	500.00	.0%
0012615 555000	PRINTING & BINDI	400	0	400	73.00	.00	327.00	18.3%
0012615 561800	PROGRAM SUPPLIES	3,000	0	3,000	89.81	816.40	2,093.79	30.2%
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	59.08	740.92	.00	100.0%
0012615 581120	CONFERENCES & ME	2,500	0	2,500	460.00	.00	2,040.00	18.4%
0012615 581223	NON-BUDGET STATE	0	0	0	-70.41	.00	70.41	100.0%
TOTAL BUILDING INSPECTION		697,035	0	697,035	125,081.59	6,424.36	565,529.05	18.9%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	438,660	0	438,660	95,362.10	.00	343,297.90	21.7%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	444.00	.00	4,056.00	9.9%
0013010 515200	PARTTIME WAGES &	25,155	0	25,155	5,294.92	.00	19,860.08	21.0%
0013010 517000	OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000	PROFESSIONAL FEE	50,500	0	50,500	49,835.82	402.98	261.20	99.5%
0013010 553100	POSTAGE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013010 569000	OFFICE SUPPLIES	2,200	0	2,200	119.75	.00	2,080.25	5.4%
0013010 581120	CONFERENCES & ME	4,500	0	4,500	417.87	.00	4,082.13	9.3%
0013010 581135	SCHOOLING & EDUC	7,500	0	7,500	339.00	.00	7,161.00	4.5%
0013010 581145	EMPLOYEE RECOGNI	900	0	900	51.53	.00	848.47	5.7%
0013010 581150	ANNUAL BOND	800	0	800	.00	.00	800.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION		543,215	0	543,215	151,864.99	402.98	390,947.03	28.0%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	913,775	-30,000	883,775	163,832.08	.00	719,942.92	18.5%
0013011 515100	OVERTIME WAGES &	12,000	0	12,000	343.99	.00	11,656.01	2.9%
0013011 515200	PARTTIME WAGES &	0	30,000	30,000	21,122.50	.00	8,877.50	70.4%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 531000	PROFESSIONAL FEE	60,000	0	60,000	17,526.07	12,867.74	29,606.19	50.7%
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	0	5,500	1,091.07	991.77	3,417.16	37.9%
0013011 581120	CONFERENCES & ME	3,030	0	3,030	125.00	.00	2,905.00	4.1%
TOTAL ENGINEERING		995,585	0	995,585	204,040.71	13,859.51	777,684.78	21.9%
0013012 LAND USE								
0013012 514000	REGULAR WAGES	270,770	0	270,770	56,158.25	.00	214,611.75	20.7%
0013012 515100	OVERTIME WAGES &	13,000	0	13,000	1,513.53	.00	11,486.47	11.6%
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	5,609.44	.00	12,390.56	31.2%
0013012 569000	OFFICE SUPPLIES	500	0	500	78.58	.00	421.42	15.7%
0013012 581120	CONFERENCES & ME	1,500	0	1,500	.00	.00	1,500.00	.0%
0013012 589155	STATE OF CT FEES	0	0	0	1,102.00	.00	-1,102.00	100.0%
TOTAL LAND USE		306,915	0	306,915	64,461.80	.00	242,453.20	21.0%
0013013 BUILDING MAINTENANCE DIVISION								
0013013 514000	REGULAR WAGES	562,135	0	562,135	112,952.87	.00	449,182.13	20.1%
0013013 515100	OVERTIME WAGES &	53,000	0	53,000	13,194.22	.00	39,805.78	24.9%
0013013 517000	OTHER WAGES	5,000	0	5,000	2,892.36	.00	2,107.64	57.8%
0013013 531000	PROFESSIONAL FEE	2,000	0	2,000	293.75	300.00	1,406.25	29.7%
0013013 541000	PUBLIC UTILITIES	318,750	0	318,750	66.00	254,934.00	63,750.00	80.0%
0013013 541100	WATER & SEWER CH	12,500	0	12,500	3,739.07	7,760.93	1,000.00	92.0%
0013013 543000	REPAIRS & MAINTE	70,000	0	70,000	15,769.67	56,884.08	-2,653.75	103.8%
0013013 553000	TELEPHONE	1,000	0	1,000	336.93	3,163.07	-2,500.00	350.0%
0013013 561400	MAINT SUPPLIES &	40,000	0	40,000	5,787.17	30,885.67	3,327.16	91.7%
0013013 562200	NATURAL GAS	116,000	0	116,000	3,405.48	79,094.52	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	158,437.52	433,022.27	589,425.21	50.1%
0013015 STREETS DIVISION								
0013015 514000	REGULAR WAGES	2,168,320	0	2,168,320	459,275.51	.00	1,709,044.49	21.2%

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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	14,358.40	.00	31,991.60	31.0%
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	80.08	880.16	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	687.18	7,192.92	119.90	98.5%
0013015 544400	RENTS & LEASES	15,000	0	15,000	.00	400.00	14,600.00	2.7%
0013015 561800	PROGRAM SUPPLIES	125,000	0	125,000	47,012.57	65,822.87	12,164.56	90.3%
0013015 581120	CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200	SIGNS	20,000	0	20,000	9,595.40	1,641.06	8,763.54	56.2%
	TOTAL STREETS DIVISION	2,400,070	0	2,400,070	534,096.89	75,937.01	1,790,036.10	25.4%
0013016 SOLID WASTE DIVISION								
0013016 514000	REGULAR WAGES	1,128,655	0	1,128,655	226,545.84	.00	902,109.16	20.1%
0013016 515100	OVERTIME WAGES &	72,000	0	72,000	12,665.03	.00	59,334.97	17.6%
0013016 517000	OTHER WAGES	2,000	0	2,000	.00	.00	2,000.00	.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	1,351,080.00	.00	.00	100.0%
0013016 561800	PROGRAM SUPPLIES	62,000	0	62,000	948.08	50,271.04	10,780.88	82.6%
0013016 581120	CONFERENCES & ME	800	0	800	.00	.00	800.00	.0%
0013016 590000	TRANSFER TO FUND	-1,351,080	0	-1,351,080	-1,351,080.00	.00	.00	100.0%
	TOTAL SOLID WASTE DIVISION	1,316,455	0	1,316,455	240,158.95	50,271.04	1,026,025.01	22.1%
0013017 FLEET MAINTENANCE								
0013017 514000	REGULAR WAGES	726,775	0	726,775	153,324.65	.00	573,450.35	21.1%
0013017 515100	OVERTIME WAGES &	40,000	0	40,000	4,666.56	.00	35,333.44	11.7%
0013017 517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000	PUBLIC UTILITIES	30,000	0	30,000	5,299.54	18,700.46	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	6,253.65	16,354.55	12,391.80	64.6%
0013017 543100	MOTOR VEHICLE SE	150,000	0	150,000	9,113.78	122,136.22	18,750.00	87.5%
0013017 544400	RENTS & LEASES	10,000	0	10,000	4,000.00	1,913.14	4,086.86	59.1%
0013017 561400	MAINT SUPPLIES &	8,500	0	8,500	2,767.10	6,325.15	-592.25	107.0%
0013017 561800	PROGRAM SUPPLIES	25,000	0	25,000	5,648.34	16,800.59	2,551.07	89.8%
0013017 562100	HEATING OIL	1,000	0	1,000	.00	500.00	500.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013017 562200 NATURAL GAS	32,000	0	32,000	567.74	17,432.26	14,000.00	56.3%
0013017 562600 MOTOR FUELS	478,050	0	478,050	174,200.52	303,799.48	50.00	100.0%
0013017 563000 MOTOR VEHICLE PA	400,000	0	400,000	53,903.32	351,596.68	-5,500.00	101.4%
0013017 563100 TIRES	80,000	0	80,000	9,141.11	70,858.89	.00	100.0%
TOTAL FLEET MAINTENANCE	2,019,525	0	2,019,525	428,886.31	927,917.42	662,721.27	67.2%
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	50,000	325,000	.00	.00	325,000.00	.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%
0013018 570400 20038 MAGNESIUM T	0	60,480	60,480	.00	.00	60,480.00	.0%
0013018 570400 22021 SALT BRINE	0	93,000	93,000	.00	.00	93,000.00	.0%
TOTAL SNOW REMOVAL	1,113,500	203,480	1,316,980	3,600.00	397,845.00	915,535.00	30.5%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	475.85	.00	34,524.15	1.4%
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	475.85	.00	34,524.15	1.4%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	0	300	18.23	281.77	.00	100.0%
0013020 543000 REPAIRS & MAINTE	8,000	0	8,000	1,883.15	5,925.00	191.85	97.6%
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	19,389.85	-14,567.68	25,177.83	16.1%
TOTAL RAILROAD MAINTENANCE	43,300	0	43,300	21,291.23	-8,360.91	30,369.68	29.9%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,250	0	1,250	.00	1,250.00	.00	100.0%

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	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	15,500.30	109,662.23	-11,162.53	109.8%
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	15,500.30	113,912.23	-9,662.53	108.1%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 ROAD REPATCHING	0	0	0	-1,814.51	.00	1,814.51	100.0%
TOTAL PERM PATCH UTILITY TRENCHES	0	0	0	-1,814.51	.00	1,814.51	100.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 24023 LANDFILL MO	0	50,000	50,000	.00	.00	50,000.00	.0%
0013026 570500 24004 2 - 2500 CR	0	0	0	99,733.44	-92,015.80	-7,717.64	100.0%
0013026 570500 24020 RUBBISH TRU	30,000	0	30,000	.00	.00	30,000.00	.0%
0013026 570500 24024 VEHICLES	0	7,500	7,500	.00	7,305.00	195.00	97.4%
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	57,500	557,500	99,733.44	-84,710.80	542,477.36	2.7%
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	6,415.72	.00	-6,415.72	100.0%
0013028 543000 REPAIRS & MAINTE	0	0	0	1,032.14	.00	-1,032.14	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	7,447.86	.00	-7,447.86	100.0%
0013040 STREET LIGHTING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013040 541200 STREET LIGHTING	225,000	0	225,000	26,774.83	173,225.17	25,000.00	88.9%
0013040 543000 REPAIRS & MAINTE	55,000	0	55,000	4,077.25	18,600.61	32,322.14	41.2%
TOTAL STREET LIGHTING	280,000	0	280,000	30,852.08	191,825.78	57,322.14	79.5%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,285,860	0	4,285,860	.00	.00	4,285,860.00	.0%
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	30,000.00	.00	.00	100.0%
0014500 585005 C-MED	61,330	0	61,330	61,330.00	.00	.00	100.0%
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	105,375.00	4,260.00	.00	100.0%
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	4,170.00	20,850.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	2,054.00	10,270.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	6,742.00	33,632.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	12,966.00	66,052.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	0	0	21,040.89	.00	-21,040.89	100.0%
0014654 514000 25G11 REGULAR WAG	0	98,041	98,041	.00	.00	98,041.00	.0%
0014654 531000 PROFESSIONAL FEE	34,000	0	34,000	.00	.00	34,000.00	.0%
0014654 531000 25G11 PROFESSIONA	0	1,959	1,959	.00	.00	1,959.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0014654 531140 TRAINING	3,530	0	3,530	.00	.00	3,530.00	.0%
0014654 531160 24G13 PURCHASED S	0	80,616	80,616	80,616.00	21,456.00	-21,456.00	126.6%
0014654 531160 24G15 PURCHASED S	0	9,513	9,513	9,214.33	.00	298.67	96.9%
0014654 531160 24G19 PURCHASED S	0	0	0	170.00	.00	-170.00	100.0%
0014654 531160 24G31 PURCHASED S	0	0	0	.00	59,189.00	-59,189.00	100.0%
0014654 531160 25G11 PURCHASED S	0	3,244,410	3,244,410	710,527.50	2,533,882.50	.00	100.0%
0014654 531160 25G13 PURCHASED S	0	108,000	108,000	27,000.00	81,000.00	.00	100.0%
0014654 531160 25G14 PURCHASED S	0	193,275	193,275	96,637.50	96,637.50	.00	100.0%
0014654 531170 25G12 QUALITY ENH	0	18,756	18,756	.00	.00	18,756.00	.0%
0014654 553100 POSTAGE	200	0	200	.00	.00	200.00	.0%
0014654 554000 TRAVEL REIMBURSE	750	0	750	160.47	.00	589.53	21.4%
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	150.00	70.00	68.2%
TOTAL SCHOOL READINESS PROGRAM	39,000	3,754,570	3,793,570	945,366.69	2,792,315.00	55,888.31	98.5%

0016010 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 514000 REGULAR WAGES	1,554,385	0	1,554,385	310,596.55	.00	1,243,788.45	20.0%
0016010 515100 OVERTIME WAGES &	60,915	0	60,915	6,704.33	.00	54,210.67	11.0%
0016010 515200 PARTTIME WAGES &	59,880	0	59,880	11,775.51	.00	48,104.49	19.7%
0016010 517000 OTHER WAGES	5,500	0	5,500	1,125.81	.00	4,374.19	20.5%
0016010 531000 PROFESSIONAL FEE	87,000	0	87,000	58,247.94	23,691.00	5,061.06	94.2%
0016010 541000 PUBLIC UTILITIES	85,000	0	85,000	8,217.96	76,782.04	.00	100.0%
0016010 541100 WATER & SEWER CH	3,500	0	3,500	1,158.20	2,341.80	.00	100.0%
0016010 542140 REFUSE	200	0	200	.00	.00	200.00	.0%
0016010 543000 REPAIRS & MAINTE	40,000	0	40,000	15,450.97	12,534.10	12,014.93	70.0%
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	2,209.29	5,290.71	.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	47.49	.00	352.51	11.9%
0016010 555000 PRINTING & BINDI	6,000	0	6,000	1,060.87	4,939.13	.00	100.0%
0016010 561400 MAINT SUPPLIES &	7,000	0	7,000	1,309.52	5,754.28	-63.80	100.9%
0016010 561800 PROGRAM SUPPLIES	130,000	7,414	137,414	13,877.64	72,385.73	51,150.63	62.8%
0016010 562200 NATURAL GAS	31,250	0	31,250	857.12	30,392.88	.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	791.80	873.20	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIBRARY	2,086,295	7,414	2,093,709	433,852.08	237,563.79	1,422,293.13	32.1%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROFESSIONAL FEE	9,000	0	9,000	6,570.00	1,475.00	955.00	89.4%
0016011 561800 PROGRAM SUPPLIES	50,000	0	50,000	5,272.87	33,349.18	11,377.95	77.2%
TOTAL CHILDREN'S LIBRARY	59,000	0	59,000	11,842.87	34,824.18	12,332.95	79.1%
0016012 MANROSS LIBRARY							
0016012 514000 REGULAR WAGES	236,735	0	236,735	49,283.99	.00	187,451.01	20.8%
0016012 515100 OVERTIME WAGES &	6,715	0	6,715	550.14	.00	6,164.86	8.2%
0016012 515200 PARTTIME WAGES &	71,195	0	71,195	14,263.57	.00	56,931.43	20.0%
0016012 517000 OTHER WAGES	1,500	0	1,500	.00	.00	1,500.00	.0%
0016012 531000 PROFESSIONAL FEE	24,000	0	24,000	3,059.00	20,941.00	.00	100.0%
0016012 541000 PUBLIC UTILITIES	24,000	0	24,000	6,894.81	17,105.19	.00	100.0%
0016012 541100 WATER & SEWER CH	600	0	600	.00	600.00	.00	100.0%
0016012 543000 REPAIRS & MAINTE	7,000	0	7,000	2,572.75	3,331.25	1,096.00	84.3%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	267.99	1,132.01	100.00	93.3%
0016012 561800 PROGRAM SUPPLIES	50,000	0	50,000	2,709.85	36,051.40	11,238.75	77.5%
0016012 562200 NATURAL GAS	11,500	0	11,500	348.28	11,151.72	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	38,596	38,596	17,179.63	210.60	21,205.77	45.1%
TOTAL MANROSS LIBRARY	434,745	38,596	473,341	97,130.01	90,523.17	285,687.82	39.6%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	22,235	53,295	3,634.93	14,731.38	34,928.69	34.5%
0016014 589100 MAIN LIB MISCEL	4,630	4,846	9,476	.00	.00	9,476.00	.0%
TOTAL LIBRARY TRUSTS	35,690	27,081	62,771	3,634.93	14,731.38	44,404.69	29.3%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	0	417,250	87,730.37	.00	329,519.63	21.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017021 515100	OVERTIME WAGES &	6,000	0	6,000	700.13	.00	5,299.87	11.7%
0017021 515200	PARTTIME WAGES &	0	0	0	323.80	.00	-323.80	100.0%
0017021 531000	PROFESSIONAL FEE	28,080	0	28,080	14,417.00	1,963.00	11,700.00	58.3%
0017021 541000	PUBLIC UTILITIES	11,000	0	11,000	3,034.21	7,965.79	.00	100.0%
0017021 541100	WATER & SEWER CH	800	0	800	228.62	571.38	.00	100.0%
0017021 543000	REPAIRS & MAINTE	1,750	0	1,750	194.10	1,355.90	200.00	88.6%
0017021 552100	LIABILITY INSURA	94,000	0	94,000	93,776.88	8,255.50	-8,032.38	108.5%
0017021 553000	TELEPHONE	4,250	0	4,250	1,510.40	2,739.60	.00	100.0%
0017021 553100	POSTAGE	600	0	600	.00	.00	600.00	.0%
0017021 557700	ADVERTISING	8,000	0	8,000	3,299.58	965.00	3,735.42	53.3%
0017021 561800	PROGRAM SUPPLIES	2,500	0	2,500	817.25	42.48	1,640.27	34.4%
0017021 562200	NATURAL GAS	2,500	0	2,500	206.68	2,293.32	.00	100.0%
0017021 569000	OFFICE SUPPLIES	2,000	0	2,000	596.20	815.47	588.33	70.6%
0017021 581120	CONFERENCES & ME	7,500	0	7,500	4,042.24	1,640.00	1,817.76	75.8%
0017021 583120	ARTS & CULTURE C	15,000	0	15,000	2,000.00	.00	13,000.00	13.3%
0017021 589100	MISCELLANEOUS	0	24,618	24,618	.00	4,305.00	20,313.00	17.5%
TOTAL PARKS ADMINISTRATION		601,230	24,618	625,848	212,877.46	32,912.44	380,058.10	39.3%

0017022 PARKS GROUNDS & FACILITIES

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 514000	REGULAR WAGES &	1,246,415	0	1,246,415	251,242.88	.00	995,172.12	20.2%
0017022 515100	OVERTIME WAGES &	120,000	0	120,000	39,742.54	.00	80,257.46	33.1%
0017022 515200	PARTTIME WAGES &	52,000	0	52,000	30,688.45	.00	21,311.55	59.0%
0017022 517000	OTHER WAGES	0	0	0	50.88	.00	-50.88	100.0%
0017022 541000	PUBLIC UTILITIES	100,000	0	100,000	23,540.71	76,459.29	.00	100.0%
0017022 541100	WATER & SEWER CH	45,000	0	45,000	41,380.84	3,619.16	.00	100.0%
0017022 542140	REFUSE	17,000	0	17,000	3,437.30	4,562.70	9,000.00	47.1%
0017022 543000	REPAIRS & MAINTE	55,000	0	55,000	20,591.15	37,177.21	-2,768.36	105.0%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	538.69	4,572.21	5,889.10	46.5%
0017022 561400	MAINT SUPPLIES &	100,000	0	100,000	16,157.27	77,686.74	6,155.99	93.8%
0017022 562100	HEATING OIL	16,500	0	16,500	483.36	16,016.64	.00	100.0%
0017022 562200	NATURAL GAS	1,000	0	1,000	275.84	724.16	.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	3,470.57	7,541.52	13,987.91	44.0%
0017022 563100	TIRES	5,000	0	5,000	1,666.46	3,333.54	.00	100.0%
0017022 570905	SMALL EQUIPMENT	10,000	0	10,000	1,604.43	1,980.00	6,415.57	35.8%
0017022 581120	CONFERENCES & ME	6,500	0	6,500	986.40	757.60	4,756.00	26.8%
0017022 581200	VANDALISM	4,000	0	4,000	25.89	224.11	3,750.00	6.3%
TOTAL PARKS GROUNDS & FACILITIES		1,851,415	0	1,851,415	435,883.66	234,904.88	1,180,626.46	36.2%

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	29,746.81	.00	111,578.19	21.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017023 515100	OVERTIME WAGES &	500	0	500	.00	.00	500.00	.0%
0017023 515200	PARTTIME WAGES &	355,000	18,777	373,777	239,016.45	.00	134,760.55	63.9%
0017023 531000	PROFESSIONAL FEE	130,000	0	130,000	95,882.71	23,697.00	10,420.29	92.0%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	1,486.59	6,741.61	23,771.80	25.7%
0017023 581120	CONFERENCES & ME	3,000	0	3,000	941.95	1,350.00	708.05	76.4%
TOTAL RECREATION		661,825	18,777	680,602	367,074.51	31,788.61	281,738.88	58.6%
0017024 AQUATICS								
0017024 514000	REGULAR WAGES &	219,460	0	219,460	33,367.71	.00	186,092.29	15.2%
0017024 515100	OVERTIME WAGES &	5,000	0	5,000	2,151.71	.00	2,848.29	43.0%
0017024 515200	PARTTIME WAGES &	515,000	0	515,000	211,177.02	.00	303,822.98	41.0%
0017024 517000	OTHER WAGES	0	0	0	48.51	.00	-48.51	100.0%
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	6,682.17	11,317.83	.00	100.0%
0017024 543000	REPAIRS & MAINTE	25,000	0	25,000	24,091.88	16,437.43	-15,529.31	162.1%
0017024 561400	MAINT SUPPLIES &	30,000	0	30,000	13,984.19	30,544.03	-14,528.22	148.4%
0017024 561800	PROGRAM SUPPLIES	15,000	0	15,000	310.90	8,994.49	5,694.61	62.0%
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	2,859.85	32,140.15	.00	100.0%
0017024 581120	CONFERENCES & ME	3,000	0	3,000	190.00	1,300.00	1,510.00	49.7%
TOTAL AQUATICS		932,960	0	932,960	295,277.94	165,069.93	472,612.13	49.3%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REGULAR WAGES &	294,025	0	294,025	61,384.66	.00	232,640.34	20.9%
0017025 515100	OVERTIME WAGES &	6,000	0	6,000	665.60	.00	5,334.40	11.1%
0017025 515200	PARTTIME WAGES &	0	0	0	1,604.30	.00	-1,604.30	100.0%
0017025 517000	OTHER WAGES	1,700	0	1,700	1,677.88	.00	22.12	98.7%
0017025 531000	PROFESSIONAL FEE	25,000	0	25,000	450.00	8,050.00	16,500.00	34.0%
0017025 531115	JRB COORDINATION	8,225	0	8,225	1,425.00	1,425.00	5,375.00	34.7%
0017025 531120	PROJECT AWARE	41,845	0	41,845	83.00	14,067.00	27,695.00	33.8%
0017025 531135	ENHANCEMENT SERV	12,995	0	12,995	5,479.85	580.00	6,935.15	46.6%
0017025 531136	YOUTH SERVICES S	18,385	0	18,385	20.75	.00	18,364.25	.1%
0017025 553000	TELEPHONE	680	0	680	111.40	568.60	.00	100.0%
0017025 561800	PROGRAM SUPPLIES	750	0	750	45.22	.00	704.78	6.0%
0017025 581120	CONFERENCES & ME	2,400	0	2,400	574.75	225.25	1,600.00	33.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017025 581240 WELFARE EVICTION	9,000	0	9,000	1,175.00	300.00	7,525.00	16.4%
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	74,697.41	27,215.85	381,391.74	21.1%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INSURANCE	75,000	0	75,000	18,024.69	56,975.31	.00	100.0%
0018102 520250 HMO - DENTAL	24,000	0	24,000	4,514.74	19,485.26	.00	100.0%
0018102 520300 HEALTH INSURANCE	13,012,810	0	13,012,810	12,762,810.00	.00	250,000.00	98.1%
0018102 520500 DISABILITY INSUR	15,000	0	15,000	3,990.00	6,510.00	4,500.00	70.0%
0018102 520700 F.I.C.A.	1,363,000	0	1,363,000	240,985.20	.00	1,122,014.80	17.7%
0018102 520750 MEDICARE INSURAN	684,000	0	684,000	138,505.25	.00	545,494.75	20.2%
0018102 520800 EMPLOYEES ASSIST	10,000	0	10,000	2,997.31	2,997.31	4,005.38	59.9%
0018102 521050 COMPENSATED ABSE	0	0	0	123,810.46	.00	-123,810.46	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	5,112.95	.00	6,887.05	42.6%
0018102 522400 EMPLOYER DEF COM	11,000	0	11,000	2,115.41	.00	8,884.59	19.2%
0018102 531000 DEFERRED COMP CO	28,000	0	28,000	7,005.62	20,994.38	.00	100.0%
0018102 591516 TRANSF TO HEALTH	-13,012,810	0	-13,012,810	-12,762,810.00	.00	-250,000.00	98.1%
TOTAL EMPLOYEE BENEFITS	2,247,000	0	2,247,000	547,061.63	106,962.26	1,592,976.11	29.1%
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%
0018105 INSURANCE							
0018105 520400 WORKERS COMPENSA	1,946,770	0	1,946,770	1,946,770.00	.00	.00	100.0%
0018105 531130 INSURANCE CONSUL	20,000	0	20,000	10,000.00	10,000.00	.00	100.0%
0018105 552000 PROPERTY INSURAN	99,000	29,248	128,248	64,863.47	63,384.50	.03	100.0%
0018105 552010 AUTO INSURANCE	490,600	-29,248	461,352	436,534.79	3,367.00	21,450.21	95.4%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018105 552100	LIABILITY INSURA	683,100	62,668	745,768	736,909.20	200.00	8,658.80	98.8%
0018105 586110	CLAIMS-DEDUCTIBL	100,000	0	100,000	5,049.50	69,950.50	25,000.00	75.0%
0018105 586115	MAILBOX REIMBURS	1,500	0	1,500	75.00	.00	1,425.00	5.0%
0018105 591517	TRANSFER OUT SEL	-1,946,770	0	-1,946,770	-1,946,770.00	.00	.00	100.0%
	TOTAL INSURANCE	1,394,200	62,668	1,456,868	1,253,431.96	146,902.00	56,534.04	96.1%
0018106 ALL OTHER								
0018106 522301	CONTRACTUAL OBLI	278,000	-278,000	0	.00	.00	.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	9,768.00	30,232.00	.00	100.0%
0018106 543200	EQUIPMENT MAINTE	85,990	3,500	89,490	2,341.90	76,904.05	10,244.05	88.6%
0018106 553100	POSTAGE	0	0	0	25,000.00	.00	-25,000.00	100.0%
0018106 569000	OFFICE SUPPLIES	10,000	0	10,000	818.83	8,511.17	670.00	93.3%
0018106 570400	COMPUTER REPLACE	225,940	44,700	270,640	114,804.23	191,066.73	-35,230.96	113.0%
0018106 581250	TAX FORECLOSURE	10,000	0	10,000	.00	.00	10,000.00	.0%
0018106 589000	CONTINGENCY	1,000,000	-1,223,885	-223,885	.00	.00	-223,885.00	.0%
0018106 589100	UNANTICIPATED EX	30,000	0	30,000	963.63	1,450.00	27,586.37	8.0%
	TOTAL ALL OTHER	1,699,930	-1,453,685	246,245	153,696.59	328,163.95	-235,615.54	195.7%
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	2,329,820.00	.00	.00	100.0%
0018108 591201	TRANSFER TO DEBT	12,750,000	0	12,750,000	12,750,000.00	.00	.00	100.0%
0018108 591300	TRANSFER TO CAPI	2,182,395	0	2,182,395	2,182,395.00	.00	.00	100.0%
0018108 591500	TRANSFER TO INTE	15,209,580	0	15,209,580	15,209,580.00	.00	.00	100.0%
	TOTAL OPERATING TRANSFERS OUT (USES)	32,471,795	0	32,471,795	32,471,795.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS								
0018310 591101	TRANSFER TO SINK	110,000	0	110,000	110,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC BUILDINGS	110,000	0	110,000	110,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	100,026,085	3,591,549	103,617,634	48,431,603.19	8,762,104.29	46,423,926.52	55.2%
TOTAL EXPENSES	100,026,085	3,591,549	103,617,634	48,431,603.19	8,762,104.29	46,423,926.52	
GRAND TOTAL	100,026,085	3,591,549	103,617,634	48,431,603.19	8,762,104.29	46,423,926.52	55.2%

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