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

Join Zoom Meeting:

https://bristolct-gov.zoom.us/j/84420893989?pwd=lbzgSKRGKGR33bT1nLVucDG8iyTpaV.1

Meeting ID: 844 2089 3989 **Passcode:** 123456
Dial by your Location: +19292056099 (New York)

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, March 11, 2025, 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 February 11, 2025.

3. Consent Agenda

   a. To transfer $23,118 within the Building Department operating budget for Overtime and Part Time Wages.

   b. To rescind an appropriation of $459,677 within the LoCIP Fund for the North Main Streetscapes Project.

   c. To make an additional appropriation of $35,000 within the Special Grants and Donations Fund for the ARPA Auto Theft Grant.

   d. To make an additional appropriation totaling $37,000 within the Police Drug Asset Forfeiture Fund and $5,500 within the Special Grants and Donations Fund.

4. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

5. Any other matter to come before said meeting

6. Adjournment

Erica Cabiya
Town & City Clerk

February 11, 2025

The Joint Meeting of the City Council and Board of Finance was held on February 11, 2025 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Caggiano; Council Members Dickau, Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioners Campion, Duquette, Heiser and Maikowski. Present by videoconference: Commissioners Massarelli, O'Brien and Peterson. Absent: Commissioner Mace.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING HELD ON JANUARY 14, 2025.

On motion of Council Member Panioto and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on January 14, 2025.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $1,100 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND, APPROVED.

Board of Finance approval presented.

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

4. $62,275 TRANSFERS WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR AFG GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make transfers totaling $62,275 within the Special Grants and Donations Fund for the AFG Grant.

5. $37,340 TRANSFER WITHIN CORONAVIRUS RECOVERY FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To transfer $37,340 within the Coronavirus Recovery Fund.

6. $40,000 RESCIND APPROPRIATION WITHIN LOCIP FUND FOR PEQUABUCK RIVER BANK STABILIZATION PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To rescind $40,000 appropriation within the LoCIP Fund for the Pequabuck River Bank Stabilization project.

February 11, 2025

7. $26,183 TRANSFER WITHIN PUBLIC WORKS – ENGINEERING OPERATING BUDGET FOR PART TIME WAGES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To transfer $26,183 within the Public Works – Engineering operating budget for Part Time wages.

8. $11,000 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET FOR PROFESSIONAL FEES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To transfer $11,000 within the Public Works operating budget for Professional Fees.

9. $250,000 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR CLIMATE RESILIENCY GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation of $250,000 within the Capital Projects Fund for the Climate Resiliency Grant.

10. $6,850,000 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR CT COMMUNITY INVESTMENT FUND GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation of $6,850,000 within the Capital Projects Fund for the CT Community Investment Fund Grant.

11. $179,176 RESCIND APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR CMAQ GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To rescind appropriation of $179,176 within the Capital Projects Fund for the CMAQ Grant.

12. $687,500 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation totaling $687,500 within the Special Grants and Donations Fund funded by grant revenue.

13. $15,357,808 ADDITIONAL APPROPRIATION WITHIN SPECIAL EDUCATION GRANT FUND FUNDED BY GRANT REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation totaling $15,357,808 within the Special Education Grant Fund funded by grant revenue.

14. $30,500 TRANSFER FROM CAPITAL PROJECTS CONTINGENCY ACCOUNT FOR SOIL MANAGEMENT OF CARRIER PROPERTY, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Heiser and seconded, it was unanimously voted: To transfer $30,500 from the Capital Projects Contingency account for Soil Management of the Carrier Property.

15. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

16. 2024 GRAND LIST PRESENTATION BY ASSESSOR.

Tax Assessor DeNoto highlighted the 2024 Grand List changes. Joint Meeting Members posed questions and answers were provided.

17. ADJOURNMENT.

At 7:16 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

February 27, 2025

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 **February 25, 2025** 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 $23,118 within the Building Department operating budget for Overtime and Part Time Wages."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Building Department
(Requesting Department)

Date: January 21, 2025
(Submission Date)

For the February 25, 2025 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) $ **23,118.00**

☐ Grant $________

☐ Carry-over(s) $________

☐ Other

Approval:

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

at its meeting held on __________.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Monies needed in overtime wages due to the heavy workload and to maintain a timely inspection schedule. Also, monies needed to cover the part-time wages from the summer of 2024 temporary hires.

Transfer(s) complete the following:

From:	0012615 514000	**To:**	0012615 515100	**Amount:**	$15,000.00
From:	0012615 514000	**To:**	0012615 515200	**Amount:**	$8,118.00
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Comptroller's Office

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

February 27, 2025

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 **February 25, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to rescind an appropriation of $459,677 within the LoCIP Fund for the North Main Streetscapes Project."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers
(Requesting Department)

Date: January 30, 2025
(Submission Date)

For the February 25,2025_____ 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 Rescind Appropriation $ 459,677

☐ Transfer from Contingency $______________________

☐ Transfer(s) $__________________

☐ Grant $________________

☐ Carry-over(s) $______________________

Approval:

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 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:
To rescind appropriation for N. Main Streetscape. Projects that were approved to be completed via LOCIP funds were funded thru other sources. N. Main Streetscape Project was not in FY 23 CIP plan. As a result, LOCIP will not pay.

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

Account	Account Name	Amount
1343015-432033-23L01	**LOCIP REV**	**459,677**
1343015-570300-23L01	**NORTH MAIN ST. STREETSCAPE**	**459,677**

Transfer(s) complete the following:

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

CONNECTICUT
Comptroller's Office

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

February 27, 2025

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 **February 25, 2025** 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 $35,000 within the Special Grants and Donations Fund for the ARPA Auto Theft Grant."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: December 18, 2024
(Submission Date)

For the February 25, 2025 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 $35,000

☐ Transfer from Contingency $

X Transfer(s) $

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on December 18, 2024.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: To appropriate ARPA Auto Theft Grant to purchase 1 Starchase vehicle mounted GPS tracking equipment to track stolen vehicles, 2 Flock Cameras – license plate readers to detect stolen cars and wages for 2 officers on stolen vehicle patrol

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

Account	**Account Name**	**Amount**
1062110-432153-25G25	ARPA Grant	$35,000
1062110-561800-25G25	Program Supplies	$14,845
1062110-515100-25G25	Overtime Wages	$20,155

Transfer(s) complete the following:

From: ____________________ ____________________ __________

From: ____________________ ____________________ __________

From: ____________________ ____________________ __________

Grants:
Total Amount: Grant $____________________

City Share $____________________ __________ %

Federal/State Share $____________________ __________ %

Carry-overs list the following:

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

Transfer(s) complete the following:

____________________ ____________________ ____________________

Lisa Ziogas

From: DESPP.Autotheftgrant <DESPP.Autotheftgrant@ct.gov>
Sent: Tuesday, December 17, 2024 10:31 AM
To: Mark Morello; Lisa Ziogas
Cc: DESPP.Autotheftgrant; Rouleau, Jeffrey; Mackey, William
Subject: ARPA Auto Theft and Violence: Bristol | FY2025 Payment on or before 12/20/24

Good morning, Chief Morello:

ARPA Auto Theft and Violence: Bristol | FY2025 Payment on or before 12/20/24

Bristol will receive its FY2025 ATV grant allocation of $35,000 on or before Friday, December 20, 2024.

Respectfully,

~ Will

William Mackey
Grants & Contracts Specialist

Fiscal Services

860-685-8239
William.Mackey@ct.gov
HTTPS://PORTAL.CT.GOV/DESPP
1111 Country Club Rd
Middletown, CT 06457

From: DESPP.Autotheftgrant
Sent: Monday, October 7, 2024 12:11 PM
To: Chief Morello <markmorello@bristolct.gov>; Lisa Ziogas <lisaziogas@bristolct.gov>
Cc: DESPP.Autotheftgrant <DESPP.Autotheftgrant@ct.gov>; Rouleau, Jeffrey <Jeffrey.Rouleau@ct.gov>; Mackey, William <William.Mackey@ct.gov>
Subject: ARPA Auto Theft and Violence: Bristol | Question - Amendment 2A Release of FY2025 Grant Allocation

Good afternoon, Chief Morello:

ARPA Auto Theft and Violence: Bristol | Question - Amendment 2A Release of FY2025 Grant Allocation

To the best of my knowledge, I have not received Bristol's signed Amendment 2A to the ARPA Auto Theft and Violence Grant. I am attaching a copy together with the cover letter for your convenience.

Amendment 2A - Releases Bristol's $35,000 allocation for Fiscal 2025.
The Bristol Police Department can spend its Fiscal 2025 allocation of $35,000 on police overtime or approved equipment or a combination of overtime and equipment.

The Honorable Mayor Jeffrey Caggiano as Chief Executive Officer and Grantee for the Town of Bristol must sign the Signature Page on page 3 of the attached copy of Amendment 2A. (The Mayor does not need to sign page 58.)

Please email a PDF of pages **1, 2, 3, and 35** of Amendment 2A once the Mayor has signed page 3.

Respectfully.

~ Will

William Mackey
Grants & Contracts Specialist

Fiscal Services

860-685-8239
William.Mackey@ct.gov
HTTPS://PORTAL.CT.GOV/DESPP
1111 Country Club Rd
Middletown, CT 06457

From: DESPP.Autotheftgrant <DESPP.Autotheftgrant@ct.gov>
Sent: Monday, August 26, 2024 8:43 AM
To: Brian Gould <BrianGould@bristolct.gov>
Cc: DESPP.Autotheftgrant <DESPP.Autotheftgrant@ct.gov>; Mackey, William <William.Mackey@ct.gov>
Subject: ARPA Auto Theft and Violence: Bristol | Amendment 2A | Please Respond ASAP

ARPA Auto Theft and Violence: Bristol | Amendment 2A | Please Respond ASAP

Attachments:
(1) ARPA Auto Theft Grant Amendment 2A
(2) Auto Theft and Violence - Amendment 2A Cover Letter

Amendment 2A to the original ARPA Auto Theft and Violence grant agreement releases the second round of grant funds to participating municipalities for Fiscal 2025. The period of performance end date is June 30, 2025.

Please complete the following and return a PDF copy of pages 1, 2, 3, and 35 to DESPP.Autotheftgrant@ct.gov as soon as possible:

(1) Signature Page 3 | Grantee (Chief Elected Official or Chief Executive Officer)
Your municipality's Chief Elected Official or Chief Executive Officer (i.e., Mayor, First Selectman, or Town Manager) as Grantee must sign and date the Signature Page (on page 3). Please return the signed amendment as soon as possible.

(2) Cover Page | Confirm or Add UEI and FEIN Codes
Confirm the UEI and FEIN codes are correct on the Cover Page of the amendment. Please add them if necessary.

(3) Page 35 | Complete Exhibit B Payment Terms and Provisions and Preliminary Budget
Fill out your best estimate of the preliminary budget for Fiscal Year 2025. This budget should include items you plan to purchase. You can update this estimate as necessary during Fiscal Year 2025.

DESPP Contact

Please contact me if you have any questions about your award. You can reach me at 860-685-8239 or william.mackey@ct.gov.

Respectfully,

~ Will

William Mackey
Grants & Contracts Specialist

Fiscal Services

860-685-8239
William.Mackey@ct.gov
HTTPS://PORTAL.CT.GOV/DESPP
1111 Country Club Rd
Middletown, CT 06457

Bristol
CONNECTICUT
Comptroller's Office

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

February 27, 2025

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 **February 25, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation totaling $37,000 within the Police Drug Asset Forfeiture Fund and $5,500 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: February 10, 2025
(Submission Date)

For the February 25, 2025 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 $ 42,500

☐ Transfer from Contingency $________

☐ Transfer(s) $________

☐ Grant $________

☐ Carry-over(s) $________

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on February 18, 2025.
(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 to cover expense accounts.

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

Account	**Account Name**	**Amount**
1232110-431085 Fed Drug Forfeiture	1232110-531140 Fed Drug Forfeiture Training	$10,000
1232110-431085 Fed Drug Forfeiture	1232110-544400 Fed Drug Forfeiture Rent/lease	$12,000
1232110-431085 Fed Drug Forfeiture	1232110-561800 Fed Drug Forfeiture Program Supplies	$15,000
1062120-432040 State Asset Forfeiture	1062120-561800 State Asset Forfeiture	$5,000
1062110-470000-PDAUC Contributions	1062110-561800-PDAUC Program Supplies	$500

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $____________

City Share $____________ ______ %

Federal/State Share $____________ ______ %

Carry-overs list the following:

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

Transfer(s) complete the following:

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:	March 3, 2025

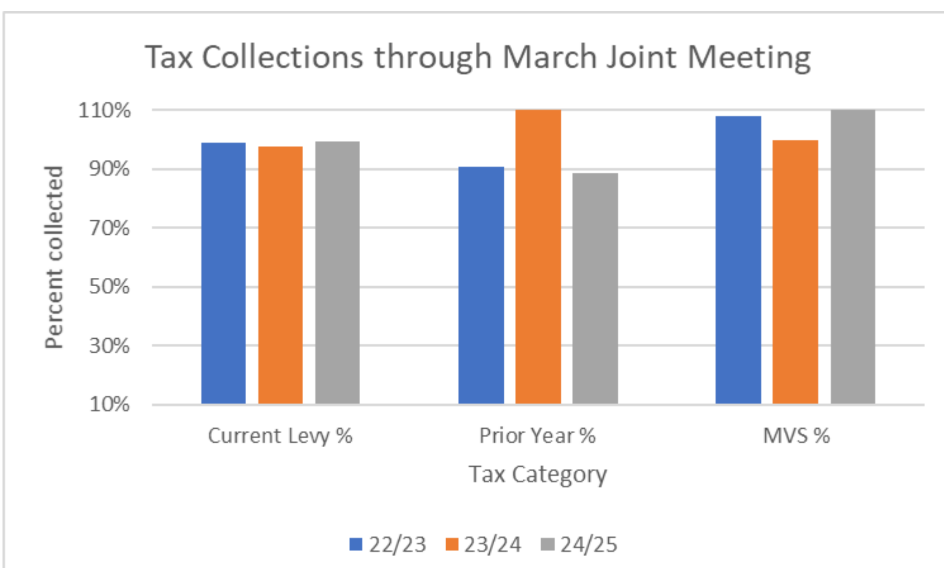
Attached are financial updates for the Joint Meeting for the General Fund for FY2024-2025.

Revenues

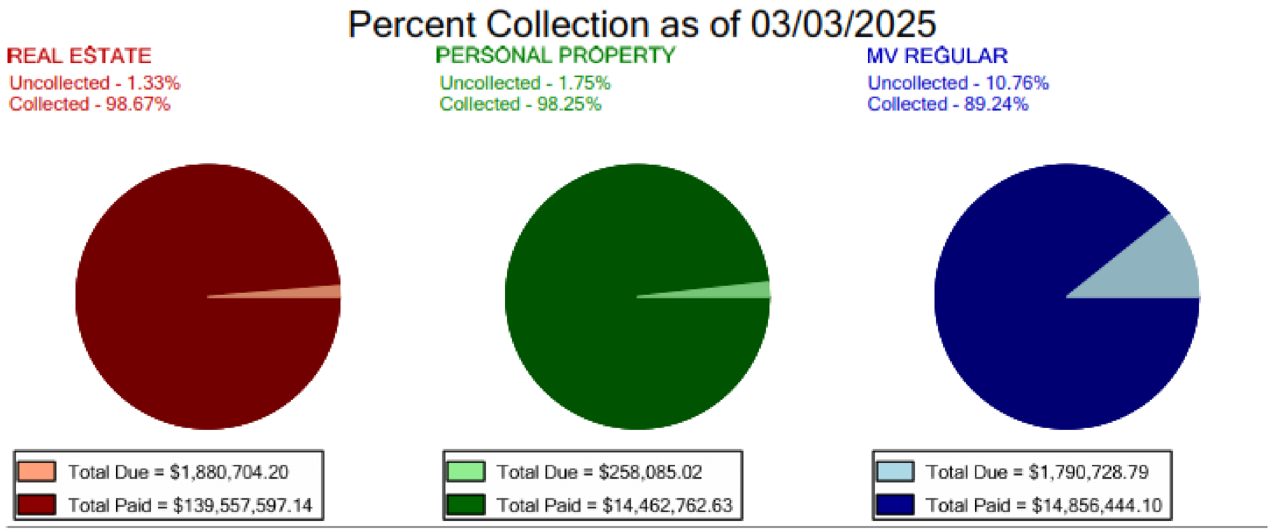
Tax Revenue - Current Tax Revenue collections totals $168.5 million or 99.3% of budget. This compares to $157.4 million or 97.9% of the budget in the prior year. Overall, with the second installment of Real Estate and Personal Property due, collections have surpassed or comparable to prior year collection trends.

Prior Year Tax revenue totaled $1.61 million or 88.6% of the budget compared to $1.5 million or 114% in FY24. As a reminder the budget estimate for FY25 was increased to anticipate additional collections from the personal property audits the Assessor's office has underway.

The Supplemental Motor Vehicle collections are at $1.65 million or 110.1% of budget compared to $1.37 million or 91.3% of budget compared to the prior year.



Below are collection graphs by type from the Tax Collector through March 3, 2025.

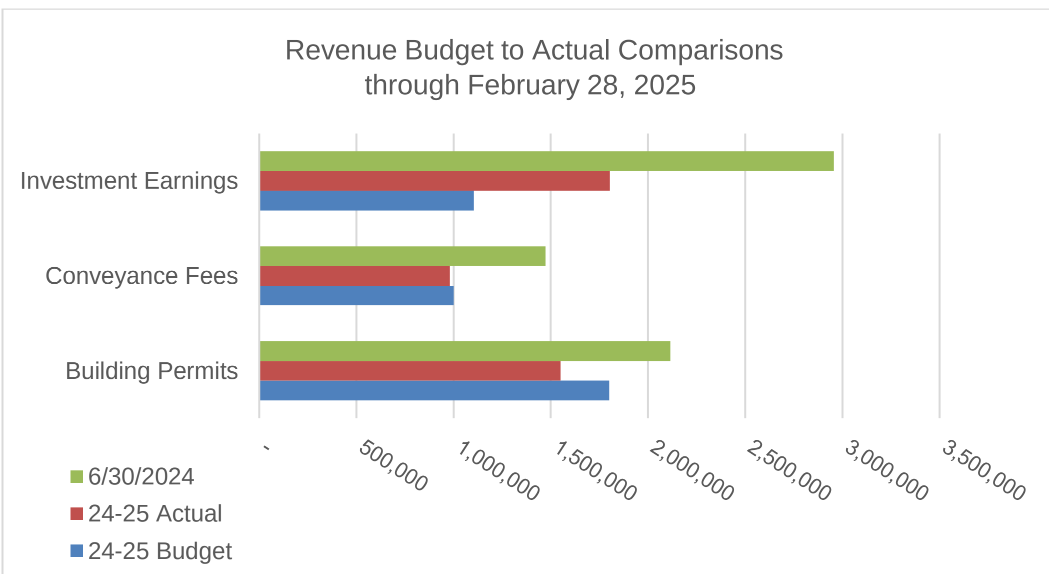


Building Permit Fees are at 86.1% of budget or $1.55 million compared to 95% and $1.23 million in the prior year. Building Permit revenue was budgeted with a $500,000 increase over FY24.

Conveyance Taxes are at 98% of budget or $980,211 compared to 113.5% and $976,480 in the prior year. Conveyance Tax revenue was also increased $140,000 for FY25.

Investment Earnings through January totals $1.80 million and has exceeded estimates at 164.3% of the budget. This is on track to conservatively exceed $2.25 million for the fiscal year. Comparatively Investment Income was $1.485 million in FY24 and totaled $2.9 million for the entire fiscal year.

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 will positively impact the City's financial position and unassigned fund balance at the end of the year.



Expenditures

With eight months of the fiscal year complete there is nothing of significance to note with City expenditures. Any expenditures which are 100% expended are typically accounts that have been encumbered with an open and/or blanket purchase order for the year. The Board of Education budget continues to be closely monitored and monthly updates are provided to the Board of Finance. Special Education (SpEd) costs continue to be significant and they continue to be in a budget freeze for all non-essential purchases outside of SpEd and essential curriculum items.

Capital Improvement and Strategic Planning Committee

The Capital Improvement and Strategic Planning Committee has begun their review of department requests for the FY 2025 Capital Improvement Budget. Their next meeting is scheduled for March 17th at 4:00 p.m. and Board of Finance review on March 25th.

2025-2026 Budget

The budget review process with departments is ongoing and the Board of Finance review of budgets has begun. Upcoming Budget Hearings are scheduled for March 12, 19 and 25. All information is available on the City's website under the Comptroller's Office. The first Budget Workshop is scheduled for April 2, 2025.

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	-168,538,417.27	-1,119,977.73	99.3%
0011016 401001	TAX REVENUE - PR	-1,820,000	0	-1,820,000	-1,611,974.46	-208,025.54	88.6%
0011016 401005	MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	-1,652,110.78	152,110.78	110.1%
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	-171,802,502.51	-2,553,287.49	98.5%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-800,000	0	-800,000	-753,473.63	-46,526.37	94.2%
	TOTAL INT ON DELNQNT TAXES	-800,000	0	-800,000	-753,473.63	-46,526.37	94.2%
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	-80.00	-920.00	8.0%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-450.00	-50.00	90.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-975.00	375.00	162.5%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-5,301.00	-1,699.00	75.7%
0011023 441005	MARRIAGE LICENSE	-3,100	0	-3,100	-1,815.00	-1,285.00	58.5%
0011023 442001	CITY CLERK	-14,000	0	-14,000	-8,409.50	-5,590.50	60.1%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-720.00	-280.00	72.0%
0011023 442003	NOTARY SERVICE	-1,100	0	-1,100	-775.00	-325.00	70.5%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-1,780.00	-1,220.00	59.3%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-2,820.00	-1,680.00	62.7%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-800.00	-300.00	72.7%
0011023 442011	VITAL STATISTICS	-122,000	0	-122,000	-74,275.00	-47,725.00	60.9%
0012110 421002	PARKING VIOLATIO	-75,000	0	-75,000	-37,369.00	-37,631.00	49.8%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-18,990.00	1,990.00	111.7%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-11,284.45	-2,715.55	80.6%
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-4,573.94	-7,426.06	38.1%
0012312 450100	ANIMAL POPUL CON	0	0	0	-585.00	585.00	100.0%

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	-1,549,648.21	-250,351.79	86.1%
0013010 442008 PW EXCAVATION PE	-6,000	0	-6,000	-2,450.00	-3,550.00	40.8%
0013012 422011 SURCHARGE	0	0	0	-2,005.00	2,005.00	100.0%
0013012 442009 FEES & PERMITS	-23,000	0	-23,000	-25,745.00	2,745.00	111.9%
0016010 421001 LIBRARY FINES	-3,700	0	-3,700	-3,347.98	-352.02	90.5%
TOTAL LICENSE,PERMITS,FEES	-2,113,100	0	-2,113,100	-1,754,199.08	-358,900.92	83.0%

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	-79.00	-271.00	22.6%
0011018 450201 WATER REIMBURSEM	-1,250	0	-1,250	.00	-1,250.00	.0%
0011018 450330 11 BELLEVUE AVE	-18,720	0	-18,720	-13,628.16	-5,091.84	72.8%
0011018 450400 MISC CHARGES FOR	-4,000	0	-4,000	-1,629.00	-2,371.00	40.7%
0011023 422000 RECORDING FEES E	-280,000	0	-280,000	-172,509.00	-107,491.00	61.6%
0011023 450102 COPIER CHARGES	-46,000	0	-46,000	-24,156.00	-21,844.00	52.5%
0011023 450115 CONVEYANCE TAX	-1,000,000	0	-1,000,000	-980,211.24	-19,788.76	98.0%
0011027 450004 SR CITIZEN NON R	-4,000	0	-4,000	-5,035.75	1,035.75	125.9%
0011027 450315 SR COMMUNITY CEN	-66,000	0	-66,000	-42,746.84	-23,253.16	64.8%
0012110 450101 POLICE ID PROCES	-22,000	0	-22,000	-19,250.00	-2,750.00	87.5%
0012211 450200 REIMBURSEMENT FI	-1,475	0	-1,475	-487.50	-987.50	33.1%
0012312 450116 DOG WARDEN CHARG	-3,000	0	-3,000	-680.00	-2,320.00	22.7%
0012312 450314 PLYMOUTH USE OF	0	0	0	-8,220.00	8,220.00	100.0%
0013010 450003 SERVICES FEES	-420,000	0	-420,000	-91,945.00	-328,055.00	21.9%
0013010 450208 OTHER LOC GOVTS	-14,000	0	-14,000	-8,835.26	-5,164.74	63.1%
0013010 450300 ENG RECEIPTS & M	-500	0	-500	-36.00	-464.00	7.2%
0013010 450303 BULK PICKUP FEES	-15,000	0	-15,000	-9,543.00	-5,457.00	63.6%
0013010 450400 MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013013 450118 EV CHARGING STAT	0	0	0	-281.56	281.56	100.0%
0013016 450324 SALE OF BARRELS	-15,000	0	-15,000	-18,223.00	3,223.00	121.5%
0013025 450113 PATCHING CHARGES	0	-19,071	-19,071	19,070.42	-38,141.42	-100.0%
0016010 450102 COPIER CHARGES	-12,000	0	-12,000	-10,296.67	-1,703.33	85.8%
0016010 450313 LIBRARY RENTALS	-2,000	0	-2,000	-2,900.00	900.00	145.0%
0017022 450311 MUZZY FIELD RENT	-30,000	0	-30,000	-29,196.25	-803.75	97.3%
0017022 450321 RENTALS	-21,000	0	-21,000	-8,674.08	-12,325.92	41.3%
0017022 450322 CONCESSION & MIS	-7,000	0	-7,000	-4,274.65	-2,725.35	61.1%
0017023 450105 PROGRAM FEES	-293,000	0	-293,000	-247,655.32	-45,344.68	84.5%
0017024 450103 POOL CHARGES	-225,000	0	-225,000	-180,725.66	-44,274.34	80.3%
TOTAL CHARGES FOR SERVICES	-2,501,695	-19,071	-2,520,766	-1,862,148.52	-658,617.48	73.9%

46 INVESTMENT EARNINGS

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	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	-1,803,787.11	703,787.11	164.0%
0011019 460006 INTEREST-MISCELL	-4,000	0	-4,000	-430.64	-3,569.36	10.8%
TOTAL INVESTMENT EARNINGS	-1,104,000	0	-1,104,000	-1,804,217.75	700,217.75	163.4%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-155,729.00	80,729.00	207.6%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-155,729.00	80,729.00	207.6%
48 OTHER/MISC REVENUE						
0011018 454001 MISCELLANEOUS RE	0	0	0	-54,875.02	54,875.02	100.0%
0016012 480001 MANRS LIBRARY TRU	0	-27,090	-27,090	-54,180.00	27,090.00	200.0%
0016014 480001 MAIN LIBRARY TRU	-4,630	0	-4,630	-2,315.00	-2,315.00	50.0%
0016014 480002 LIBRARY TRUST GO	-31,060	0	-31,060	-15,530.00	-15,530.00	50.0%
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	-244,085.54	-155,914.46	61.0%
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	-20,395.00	-2,935.00	87.4%
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	-6,660.00	-840.00	88.8%
TOTAL OTHER/MISC REVENUE	-466,520	-27,090	-493,610	-398,040.56	-95,569.44	80.6%
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	-3,167.82	167.82	105.6%
TOTAL CONTRIBUTIONS	-8,985	0	-8,985	-9,152.82	167.82	101.9%
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	-13,183.82	-20,181.18	39.5%
TOTAL FEDERAL GRANTS:	-143,365	0	-143,365	-13,183.82	-130,181.18	9.2%

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4S STATE GRANTS:						
0011014 432012 STATE OWNED PROP	-45,000	0	-45,000	.00	-45,000.00	.0%
0011014 432023 PAYM IN LIEU OF	-840,855	0	-840,855	-840,523.43	-331.57	100.0%
0011014 432027 TAX RELIEF:TOTAL	-13,000	0	-13,000	-14,509.67	1,509.67	111.6%
0011014 432064 ADD'L TAX RELIEF	-15,000	0	-15,000	-14,936.25	-63.75	99.6%
0011014 432077 ENTERPRISE ZONE	-55,000	0	-55,000	-36,084.91	-18,915.09	65.6%
0011018 432021 MASHANTUCKET PEQ	-400,280	0	-400,280	-133,427.33	-266,852.67	33.3%
0011018 432076 UTILITIES TAX	-90,000	0	-90,000	.00	-90,000.00	.0%
0011018 432817 MUNICIPAL STABIL	-234,650	0	-234,650	-234,651.00	1.00	100.0%
0011027 432146 25G15 DEMAND RESP	0	-55,203	-55,203	-36,802.00	-18,401.00	66.7%
0012115 432050 E911 SUBSIDY GRA	-134,500	0	-134,500	-76,631.72	-57,868.28	57.0%
0012115 432400 DISPA DISPATCH TR	-6,000	0	-6,000	-1,847.58	-4,152.42	30.8%
0014654 432079 24G13 SCHOOL READ	0	0	0	-80,616.00	80,616.00	100.0%
0014654 432079 25G11 SCHOOL READ	0	-3,384,910	-3,384,910	-2,508,307.50	-876,602.50	74.1%
0014654 432079 25G12 SCHOOL READ	0	-18,756	-18,756	-14,067.00	-4,689.00	75.0%
0014654 432079 25G13 SCHOOL READ	0	-108,000	-108,000	-81,000.00	-27,000.00	75.0%
0014654 432079 25G14 SCHOOL READ	0	-193,275	-193,275	-144,956.25	-48,318.75	75.0%
0014654 432079 25G19 SCHOOL READ	0	-59,189	-59,189	-59,189.00	.00	100.0%
0015000 432002 EDUC COST SHARIN	-41,661,725	0	-41,661,725	-20,828,658.00	-20,833,067.00	50.0%
0015000 432016 HEALTH SERVICES	-200,000	0	-200,000	-189,630.00	-10,370.00	94.8%
0017025 432026 YOUTH SERVICES B	-41,845	0	-41,845	-31,383.00	-10,462.00	75.0%
0017025 432147 ENHANCEMENT SERV	-12,995	0	-12,995	-9,744.00	-3,251.00	75.0%
0017025 432157 YOUTH SERVICES S	-18,385	0	-18,385	-13,787.25	-4,597.75	75.0%
TOTAL STATE GRANTS:	-43,769,235	-3,819,333	-47,588,568	-25,350,751.89	-22,237,816.11	53.3%
OF OTHER FINANC SOURCES						
0011018 461002 BUDGET F/BAL UNR	0	-1,088,325	-1,088,325	.00	-1,088,325.00	.0%
TOTAL OTHER FINANC SOURCES	0	-1,088,325	-1,088,325	.00	-1,088,325.00	.0%
TI OP TRANSFERS IN						
0011018 490101 TRANSFER IN EQUI	0	-1,250,000	-1,250,000	-1,250,000.00	.00	100.0%
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%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011018 490300 TRANSFER IN CAPI	-1,377,395	0	-1,377,395	.00	-1,377,395.00	.0%
TOTAL OP TRANSFERS IN	-3,777,395	-1,250,000	-5,027,395	-1,250,000.00	-3,777,395.00	24.9%
TOTAL GENERAL FUND	-229,115,085	-6,203,819	-235,318,904	-205,153,399.58	-30,165,504.42	87.2%
TOTAL REVENUES	-229,115,085	-6,203,819	-235,318,904	-205,153,399.58	-30,165,504.42	
GRAND TOTAL	-229,115,085	-6,203,819	-235,318,904	-205,153,399.58	-30,165,504.42	87.2%

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

CITY OF BRISTOL

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	37,629.21	.00	23,440.79	61.6%
TOTAL CITY COUNCIL	61,070	0	61,070	37,629.21	.00	23,440.79	61.6%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	185,970	0	185,970	116,720.74	.00	69,249.26	62.8%
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	16,685.97	.00	9,744.03	63.1%
0011011 517000 OTHER WAGES	7,800	0	7,800	5,037.50	.00	2,762.50	64.6%
0011011 553100 POSTAGE	400	0	400	4.73	.00	395.27	1.2%
0011011 555000 PRINTING & BINDI	500	0	500	235.00	.00	265.00	47.0%
0011011 569000 OFFICE SUPPLIES	500	0	500	128.96	189.90	181.14	63.8%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	1,100.22	.00	899.78	55.0%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	624.96	.00	4,375.04	12.5%
TOTAL MAYOR'S OFFICE	228,600	0	228,600	140,538.08	189.90	87,872.02	61.6%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,150	76	7,226	5,272.55	1,686.46	266.63	96.3%
0011012 543000 REPAIRS & MAINTE	3,900	0	3,900	2,864.92	1,035.08	.00	100.0%
0011012 553100 POSTAGE	17,000	0	17,000	10,309.23	6,690.77	.00	100.0%
0011012 555000 PRINTING & BINDI	8,800	0	8,800	3,876.89	3,262.97	1,660.14	81.1%
0011012 569000 OFFICE SUPPLIES	5,500	0	5,500	1,109.54	4,390.46	.00	100.0%
TOTAL PROBATE COURT	42,350	76	42,426	23,433.13	17,065.74	1,926.77	95.5%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	159,785	0	159,785	100,997.50	.00	58,787.50	63.2%
0011013 515100 OVERTIME WAGES &	10,000	0	10,000	11,355.02	.00	-1,355.02	113.6%

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	81,813.00	.00	3,687.00	95.7%
0011013 531000 PROFESSIONAL FEE	5,000	4,000	9,000	7,467.00	.00	1,533.00	83.0%
0011013 531140 TRAINING	1,000	0	1,000	60.00	.00	940.00	6.0%
0011013 553100 POSTAGE	10,000	0	10,000	3,209.27	81.06	6,709.67	32.9%
0011013 554000 TRAVEL REIMBURSE	500	0	500	486.16	.00	13.84	97.2%
0011013 555000 PRINTING & BINDI	30,000	-4,000	26,000	22,642.66	.00	3,357.34	87.1%
0011013 561400 MAINT SUPPLIES &	15,000	0	15,000	7,070.63	.00	7,929.37	47.1%
0011013 561800 PROGRAM SUPPLIES	1,000	0	1,000	307.32	16.36	676.32	32.4%
0011013 569000 OFFICE SUPPLIES	2,000	0	2,000	893.48	.00	1,106.52	44.7%
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	237,062.04	97.42	84,125.54	73.8%
0011014 ASSESSORS							
0011014 514000 REGULAR WAGES	481,710	0	481,710	304,230.52	.00	177,479.48	63.2%
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	-5,000	10,000	1,250.00	.00	8,750.00	12.5%
0011014 553100 POSTAGE	4,500	5,000	9,500	7,900.05	.00	1,599.95	83.2%
0011014 554000 TRAVEL REIMBURSE	4,000	0	4,000	1,108.18	.00	2,891.82	27.7%
0011014 555000 PRINTING & BINDI	3,500	0	3,500	885.39	262.90	2,351.71	32.8%
0011014 557700 ADVERTISING	1,000	0	1,000	416.16	.00	583.84	41.6%
0011014 561800 PROGRAM SUPPLIES	7,000	0	7,000	-50.00	5,435.00	1,615.00	76.9%
0011014 569000 OFFICE SUPPLIES	1,100	0	1,100	529.60	563.86	6.54	99.4%
0011014 581100 DUES & FEES	1,600	0	1,600	991.00	.00	609.00	61.9%
0011014 581120 CONFERENCES & ME	2,000	0	2,000	1,942.10	.00	57.90	97.1%
0011014 581135 SCHOOLING & EDUC	3,250	0	3,250	1,000.00	.00	2,250.00	30.8%
TOTAL ASSESSORS	532,960	0	532,960	320,203.00	6,261.76	206,495.24	61.3%
0011015 BOARD OF ASSESSMENT APPEALS							
0011015 515100 OVERTIME WAGES &	2,000	0	2,000	429.38	.00	1,570.62	21.5%
0011015 515200 PARTTIME- TAX AP	3,960	0	3,960	.00	.00	3,960.00	.0%
0011015 553100 POSTAGE	250	0	250	10.35	.00	239.65	4.1%
0011015 557700 ADVERTISING	900	0	900	614.24	.00	285.76	68.2%
0011015 569000 OFFICE SUPPLIES	250	0	250	225.60	.00	24.40	90.2%
TOTAL BOARD OF ASSESSMENT APPEALS	7,360	0	7,360	1,279.57	.00	6,080.43	17.4%

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	236,432.94	.00	136,737.06	63.4%
0011016 531000	PROFESSIONAL FEE	1,200	0	1,200	603.30	.00	596.70	50.3%
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	15,880.15	24,119.85	2,000.00	95.2%
0011016 554000	TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
0011016 555000	PRINTING & BINDI	40,000	6,091	46,091	8,719.81	37,371.23	.00	100.0%
0011016 557700	ADVERTISING	600	0	600	.00	.00	600.00	.0%
0011016 561800	PROGRAM SUPPLIES	515	0	515	85.50	114.42	315.08	38.8%
0011016 569000	OFFICE SUPPLIES	340	0	340	.00	140.05	199.95	41.2%
0011016 581120	CONFERENCES & ME	650	0	650	521.00	.00	129.00	80.2%
0011016 581135	SCHOOLING & EDUC	2,700	0	2,700	2,280.00	.00	420.00	84.4%
0011016 581150	ANNUAL BOND	2,060	0	2,060	1,997.00	.00	63.00	96.9%
	TOTAL TAX COLLECTOR	464,355	6,091	470,446	266,519.70	61,745.55	142,180.79	69.8%
0011017 PURCHASING								
0011017 514000	REGULAR WAGES	236,995	0	236,995	149,764.47	.00	87,230.53	63.2%
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	132.59	42.25	225.16	43.7%
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	3,248.70	1,298.68	952.62	82.7%
0011017 569000	OFFICE SUPPLIES	350	0	350	101.35	248.65	.00	100.0%
0011017 581120	CONFERENCES & ME	1,045	0	1,045	1,045.00	.00	.00	100.0%
0011017 581150	ANNUAL BOND	75	0	75	.00	.00	75.00	.0%
	TOTAL PURCHASING	245,090	0	245,090	154,292.11	1,589.58	89,208.31	63.6%
0011018 COMPTROLLER'S OFFICE								
0011018 514000	REGULAR WAGES	855,380	0	855,380	545,179.58	.00	310,200.42	63.7%
0011018 515100	OVERTIME WAGES &	4,500	0	4,500	1,196.90	.00	3,303.10	26.6%
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	644.41	.00	1,105.59	36.8%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 554000	TRAVEL REIMBURSE	400	0	400	95.61	.00	304.39	23.9%
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	367.34	771.14	261.52	81.3%
0011018 581120	CONFERENCES & ME	6,430	0	6,430	4,694.69	75.00	1,660.31	74.2%
0011018 581150	ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
	TOTAL COMPTROLLER'S OFFICE	908,205	0	908,205	585,689.15	846.14	321,669.71	64.6%
0011019 CITY TREASURER								
0011019 514000	REGULAR WAGES	113,100	0	113,100	74,365.81	.00	38,734.19	65.8%
0011019 515100	OVERTIME WAGES &	850	0	850	800.68	.00	49.32	94.2%
0011019 515200	PARTTIME WAGES &	25,680	0	25,680	21,718.47	.00	3,961.53	84.6%
0011019 531000	PROFESSIONAL FEE	5,200	483	5,683	2,639.61	2,438.59	605.04	89.4%
0011019 553100	POSTAGE	4,300	0	4,300	2,875.91	.00	1,424.09	66.9%
0011019 554000	TRAVEL REIMBURSE	120	0	120	.00	.00	120.00	.0%
0011019 569000	OFFICE SUPPLIES	550	0	550	285.03	264.97	.00	100.0%
0011019 581120	CONFERENCES & ME	1,300	0	1,300	1,028.52	.00	271.48	79.1%
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	483	152,883	103,714.03	2,703.56	46,465.65	69.6%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REGULAR WAGES	838,770	0	838,770	512,204.93	.00	326,565.07	61.1%
0011020 515100	OVERTIME WAGES &	1,000	0	1,000	409.26	.00	590.74	40.9%
0011020 531140	TRAINING	10,000	0	10,000	10,000.00	.00	.00	100.0%
0011020 543000	REPAIRS & MAINTE	832,660	79,519	912,179	753,956.25	34,493.10	123,729.65	86.4%
0011020 543010	FIBER LINE MAINT	20,000	0	20,000	5,237.50	.00	14,762.50	26.2%
0011020 543110	MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000	TELEPHONE	49,000	0	49,000	28,490.47	11,156.26	9,353.27	80.9%
0011020 554000	TRAVEL REIMBURSE	1,000	0	1,000	620.74	.00	379.26	62.1%
0011020 561800	PROGRAM SUPPLIES	8,000	0	8,000	9,822.61	.32	-1,822.93	122.8%
0011020 581120	CONFERENCES & ME	6,000	0	6,000	1,810.82	.00	4,189.18	30.2%
	TOTAL INFORMATION TECHNOLOGY	1,768,430	79,519	1,847,949	1,322,552.58	45,649.68	479,746.74	74.0%
0011021 HUMAN RESOURCES								
0011021 514000	REGULAR WAGES	422,615	0	422,615	232,342.94	.00	190,272.06	55.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011021 515100 OVERTIME WAGES &	3,500	0	3,500	155.19	.00	3,344.81	4.4%
0011021 517000 OTHER WAGES	1,750	0	1,750	.00	.00	1,750.00	.0%
0011021 531000 PROFESSIONAL FEE	75,000	0	75,000	21,690.60	14,335.03	38,974.37	48.0%
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	5,538.00	3,448.00	14.00	99.8%
0011021 553100 POSTAGE	1,000	0	1,000	184.65	.00	815.35	18.5%
0011021 555000 PRINTING & BINDI	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTISING	8,000	0	8,000	1,691.59	1,674.12	4,634.29	42.1%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	295.87	.00	3,559.13	7.7%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	491.08	456.92	52.00	94.8%
0011021 581120 CONFERENCES & ME	500	0	500	51.25	.00	448.75	10.3%
0011021 581135 SCHOOLING & EDUC	16,000	0	16,000	1,633.00	.00	14,367.00	10.2%
TOTAL HUMAN RESOURCES	548,120	0	548,120	269,364.85	19,914.07	258,841.08	52.8%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	451,995	0	451,995	282,197.86	.00	169,797.14	62.4%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	61,480.60	.00	35,779.40	63.2%
0011022 531000 PROFESSIONAL FEE	75,000	285,000	360,000	52,190.43	22,193.15	285,616.42	20.7%
0011022 531000 14021 REVAL LEGAL	10,000	121,831	131,831	350.00	30,401.90	101,079.35	23.3%
0011022 553100 POSTAGE	500	0	500	285.21	62.11	152.68	69.5%
0011022 554000 TRAVEL REIMBURSE	1,000	0	1,000	64.38	.00	935.62	6.4%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	7,849.97	5,400.42	569.61	95.9%
0011022 569000 OFFICE SUPPLIES	800	0	800	175.94	624.06	.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	406,831	1,059,031	404,594.39	58,681.64	595,755.22	43.7%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	454,575	0	454,575	282,514.59	.00	172,060.41	62.1%
0011023 515100 OVERTIME WAGES &	3,000	0	3,000	.00	.00	3,000.00	.0%
0011023 515200 PARTTIME WAGES &	4,800	0	4,800	3,706.50	.00	1,093.50	77.2%
0011023 531000 PROFESSIONAL FEE	53,300	14,900	68,200	26,363.40	18,811.55	23,025.05	66.2%
0011023 543000 REPAIRS & MAINTE	400	0	400	187.00	.00	213.00	46.8%
0011023 553100 POSTAGE	6,000	0	6,000	3,408.52	.00	2,591.48	56.8%
0011023 554000 TRAVEL REIMBURSE	250	0	250	67.00	.00	183.00	26.8%
0011023 555000 PRINTING & BINDI	4,850	0	4,850	3,455.90	500.00	894.10	81.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023 557700	ADVERTISING	4,000	0	4,000	2,063.46	2,104.50	-167.96	104.2%
0011023 561800	PROGRAM SUPPLIES	250	0	250	291.10	.00	-41.10	116.4%
0011023 569000	OFFICE SUPPLIES	1,700	0	1,700	315.73	898.64	485.63	71.4%
0011023 581120	CONFERENCES & ME	1,200	0	1,200	794.47	.00	405.53	66.2%
0011023 581135	SCHOOLING & EDUC	625	0	625	625.00	.00	.00	100.0%
TOTAL CITY CLERK		534,950	14,900	549,850	323,792.67	22,314.69	203,742.64	62.9%
0011024 BOARD OF FINANCE								
0011024 515100	OVERTIME WAGES &	1,800	0	1,800	1,191.59	.00	608.41	66.2%
0011024 531000	PROFESSIONAL FEE	115,400	73,499	188,899	153,444.55	35,454.20	.00	100.0%
TOTAL BOARD OF FINANCE		117,200	73,499	190,699	154,636.14	35,454.20	608.41	99.7%
0011027 DEPARTMENT OF AGING SERVICES								
0011027 514000	REGULAR WAGES	483,115	0	483,115	303,045.37	.00	180,069.63	62.7%
0011027 515100	OVERTIME WAGES &	23,580	0	23,580	9,064.55	.00	14,515.45	38.4%
0011027 515200	PARTTIME WAGES &	0	4,000	4,000	640.00	.00	3,360.00	16.0%
0011027 517000	OTHER WAGES	18,755	0	18,755	8,839.88	.00	9,915.12	47.1%
0011027 541000	PUBLIC UTILITIES	110,000	0	110,000	46,908.74	63,091.26	.00	100.0%
0011027 541100	WATER & SEWER CH	4,400	0	4,400	3,317.32	1,082.68	.00	100.0%
0011027 543000	REPAIRS & MAINTE	9,000	0	9,000	4,647.96	1,492.04	2,860.00	68.2%
0011027 553000	TELEPHONE	2,050	0	2,050	1,703.39	346.61	.00	100.0%
0011027 553100	POSTAGE	1,650	0	1,650	1,203.85	.00	446.15	73.0%
0011027 554000	TRAVEL REIMBURSE	1,300	0	1,300	697.79	.00	602.21	53.7%
0011027 561400	MAINT SUPPLIES &	13,500	0	13,500	7,865.76	5,254.24	380.00	97.2%
0011027 561800	PROGRAM SUPPLIES	7,000	0	7,000	4,211.76	202.89	2,585.35	63.1%
0011027 562200	NATURAL GAS	48,000	0	48,000	18,720.45	21,279.55	8,000.00	83.3%
0011027 569000	OFFICE SUPPLIES	850	0	850	337.74	512.26	.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	52,215.00	47,785.00	.00	100.0%
0011027 585028	25G15 HRA/ADMIN	0	55,203	55,203	32,090.10	23,112.90	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES		823,700	69,703	893,403	506,247.16	164,159.43	222,996.41	75.0%
0011030 CITY MEMBERSHIPS								
0011030 531001	CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011030 531002	NAUG VALLEY COG	34,600	0	34,600	34,583.00	.00	17.00	100.0%
0011030 531003	FARMINGTON RIV W	5,400	0	5,400	5,400.00	.00	.00	100.0%
	TOTAL CITY MEMBERSHIPS	81,895	0	81,895	81,877.00	.00	18.00	100.0%
0011034 COMMUNITY PROMOTIONS								
0011034 581730	CHRYSANTHEMUM FE	50,000	0	50,000	50,000.00	.00	.00	100.0%
0011034 581770	MAYOR'S COMMUNIT	10,000	10,000	20,000	5,040.00	500.00	14,460.00	27.7%
	TOTAL COMMUNITY PROMOTIONS	60,000	10,000	70,000	55,040.00	500.00	14,460.00	79.3%
0011041 BOARDS AND COMMISSIONS								
0011041 515100	OVERTIME WAGES &	12,500	0	12,500	11,742.27	.00	757.73	93.9%
0011041 531000	PROFESSIONAL FEE	2,000	0	2,000	867.45	1,132.55	.00	100.0%
0011041 553100	POSTAGE	50	0	50	.00	.00	50.00	.0%
	TOTAL BOARDS AND COMMISSIONS	14,550	0	14,550	12,609.72	1,132.55	807.73	94.4%
0012110 POLICE DEPT ADMINISTRATION								
0012110 514000	REGULAR WAGES	784,410	0	784,410	448,415.23	.00	335,994.77	57.2%
0012110 515100	OVERTIME WAGES &	12,500	0	12,500	9,767.77	.00	2,732.23	78.1%
0012110 517000	OTHER WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0012110 522100	CLOTHING ALLOWAN	171,660	20,362	192,022	142,260.12	45,969.84	3,792.04	98.0%
0012110 522300	UNION CONTRACT R	200	0	200	103.39	.00	96.61	51.7%
0012110 531000	PROFESSIONAL FEE	21,585	6,000	27,585	20,842.01	3,238.39	3,504.60	87.3%
0012110 531050	TESTING FEES	20,835	0	20,835	13,826.00	.00	7,009.00	66.4%
0012110 541000	PUBLIC UTILITIES	28,000	0	28,000	20,125.99	5,074.01	2,800.00	90.0%
0012110 542140	REFUSE	200	0	200	5.40	.00	194.60	2.7%
0012110 543000	REPAIRS & MAINTE	532,770	0	532,770	510,789.93	2,907.26	19,072.81	96.4%
0012110 544400	RENTS & LEASES	7,540	0	7,540	6,058.14	1,330.99	150.87	98.0%
0012110 553000	TELEPHONE	34,000	0	34,000	17,988.78	14,111.22	1,900.00	94.4%
0012110 553100	POSTAGE	2,000	0	2,000	1,326.87	.00	673.13	66.3%
0012110 554000	TRAVEL REIMBURSE	100	0	100	.00	.00	100.00	.0%
0012110 555000	PRINTING & BINDI	3,700	0	3,700	1,243.71	1,496.29	960.00	74.1%
0012110 561800	PROGRAM SUPPLIES	145,000	3,086	148,086	115,599.72	13,346.11	19,139.93	87.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012110 569000	OFFICE SUPPLIES	5,000	0	5,000	1,799.04	2,025.44	1,175.52	76.5%
0012110 581120	CONFERENCES & ME	4,570	0	4,570	8,151.08	.00	-3,581.08	178.4%
0012110 581135	SCHOOLING & EDUC	70,845	0	70,845	64,209.36	12,631.03	-5,995.39	108.5%
	TOTAL POLICE DEPT ADMINISTRATION	1,848,665	29,448	1,878,113	1,382,512.54	102,130.58	393,469.64	79.0%
0012111 POLICE MAINTENANCE								
0012111 514000	REGULAR WAGES	73,450	0	73,450	46,338.71	.00	27,111.29	63.1%
0012111 515100	OVERTIME WAGES &	8,000	0	8,000	10,500.92	.00	-2,500.92	131.3%
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	51,526.25	13,028.32	445.43	99.3%
0012111 561400	MAINT SUPPLIES &	2,750	0	2,750	1,242.90	1,134.41	372.69	86.4%
0012111 562600	MOTOR FUELS	160,000	0	160,000	90,390.04	2,142.12	67,467.84	57.8%
0012111 563100	TIRES	22,500	0	22,500	4,602.85	8,586.45	9,310.70	58.6%
0012111 570400	TRAFFIC DIVISION	48,000	56,150	104,150	76,261.50	7,041.00	20,847.50	80.0%
	TOTAL POLICE MAINTENANCE	381,110	56,150	437,260	280,863.17	31,932.30	124,464.53	71.5%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REGULAR WAGES	8,830,870	0	8,830,870	5,365,219.03	.00	3,465,650.97	60.8%
0012112 515100	OVERTIME WAGES &	2,107,320	0	2,107,320	1,509,602.57	.00	597,717.43	71.6%
0012112 517000	OTHER WAGES	925,000	0	925,000	592,997.17	.00	332,002.83	64.1%
0012112 518000	WORKERS' COMP SA	0	0	0	11,110.00	.00	-11,110.00	100.0%
	TOTAL POLICE PATROL & TRAFFIC	11,863,190	0	11,863,190	7,478,928.77	.00	4,384,261.23	63.0%
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000	REGULAR WAGES	2,299,440	0	2,299,440	1,420,406.73	.00	879,033.27	61.8%
0012113 515100	OVERTIME WAGES &	550,000	0	550,000	427,235.70	.00	122,764.30	77.7%
0012113 517000	OTHER WAGES	265,000	0	265,000	162,832.61	.00	102,167.39	61.4%
	TOTAL POLICE CRIMINAL INVESTIGATION	3,114,440	0	3,114,440	2,010,475.04	.00	1,103,964.96	64.6%
0012115 POLICE COMMUNICATIONS DIVISION								
0012115 514000	REGULAR WAGES	1,286,460	0	1,286,460	766,974.21	.00	519,485.79	59.6%

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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	248,771.16	.00	-2,171.16	100.9%
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	4,226.58	.00	15,773.42	21.1%
0012115 517000 OTHER WAGES	129,125	0	129,125	95,938.23	.00	33,186.77	74.3%
0012115 522100 CLOTHING ALLOWAN	13,625	410	14,035	15,004.92	.00	-969.95	106.9%
0012115 531000 PROFESSIONAL FEE	4,500	0	4,500	4,215.00	.00	285.00	93.7%
0012115 531140 TRAINING	13,600	0	13,600	5,932.00	225.00	7,443.00	45.3%
0012115 541000 PUBLIC UTILITIES	16,675	0	16,675	14,805.72	1,869.28	.00	100.0%
0012115 543000 REPAIRS & MAINTE	691,595	0	691,595	670,100.81	12,750.04	8,744.15	98.7%
0012115 553000 TELEPHONE	5,500	0	5,500	3,379.00	1,310.23	810.77	85.3%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	13.40	.00	1,486.60	.9%
0012115 555000 PRINTING & BINDI	120	0	120	51.01	8.99	60.00	50.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	473.37	259.41	2,292.22	24.2%
0012115 569000 OFFICE SUPPLIES	900	0	900	546.72	.00	353.28	60.7%
0012115 570920 COMMUNICATIONS E	30,620	52,175	82,795	28,879.01	5,648.10	48,267.89	41.7%
0012115 581120 CONFERENCES & ME	2,615	0	2,615	2,722.00	.00	-107.00	104.1%
TOTAL POLICE COMMUNICATIONS DIVISION	2,472,460	52,585	2,525,045	1,862,033.14	22,071.05	640,940.78	74.6%

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	4,529,046.04	.00	2,843,343.96	61.4%
0012211 515100 OVERTIME WAGES &	1,725,465	55,900	1,781,365	1,286,689.02	.00	494,675.98	72.2%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	15,219.48	.00	9,935.52	60.5%
0012211 517000 OTHER WAGES	532,905	18,650	551,555	387,576.98	.00	163,978.02	70.3%
0012211 518000 WORKERS' COMP SA	0	0	0	1,517.14	.00	-1,517.14	100.0%
0012211 522100 UNIFORM ALLOWANC	65,000	5,823	70,823	29,475.05	37,383.25	3,964.69	94.4%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	78,000	11,438	89,438	71,929.44	13,123.41	4,384.65	95.1%
0012211 541000 PUBLIC UTILITIES	64,365	0	64,365	47,048.95	17,316.05	.00	100.0%
0012211 541100 WATER & SEWER CH	10,375	0	10,375	6,528.46	3,846.54	.00	100.0%
0012211 542140 REFUSE	250	0	250	.00	.00	250.00	.0%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	833.61	666.39	.00	100.0%
0012211 553000 TELEPHONE	15,760	0	15,760	10,800.48	4,956.52	3.00	100.0%
0012211 553100 POSTAGE	500	0	500	53.70	.00	446.30	10.7%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	7,240.76	2,033.57	350.67	96.4%
0012211 561800 PROGRAM SUPPLIES	35,000	7,680	42,680	20,143.28	15,053.58	7,483.14	82.5%
0012211 561805 FIRE PREVENTION	8,935	0	8,935	6,709.08	.00	2,225.92	75.1%
0012211 561806 TRAINING DIVISIO	19,335	8,335	27,670	20,323.29	.00	7,346.71	73.4%
0012211 561807 MECHANICAL DIVIS	150,000	0	150,000	93,066.78	44,611.07	12,322.15	91.8%
0012211 562200 NATURAL GAS	48,900	0	48,900	17,010.68	29,226.85	2,662.47	94.6%
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	22,556.39	.00	30,243.61	42.7%
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	467.18	944.80	588.02	70.6%
0012211 570902	ANNUAL LOOSE EQU	14,500	0	14,500	5,657.61	3,720.00	5,122.39	64.7%
0012211 570915	BUNKER GEAR	49,605	28,817	78,422	54,724.46	17,650.00	6,047.84	92.3%
0012211 581120	CONFERENCES & ME	2,000	0	2,000	1,601.98	.00	398.02	80.1%
0012211 581135	SCHOOLING & EDUC	15,000	0	15,000	6,372.45	.00	8,627.55	42.5%
TOTAL FIRE DEPARTMENT		10,097,415	340,093	10,437,508	6,642,592.29	190,532.03	3,604,383.47	65.5%
0012312 ANIMAL CONTROL								
0012312 514000	REGULAR WAGES	153,775	0	153,775	97,370.54	.00	56,404.46	63.3%
0012312 515100	OVERTIME WAGES &	20,265	0	20,265	11,915.59	.00	8,349.41	58.8%
0012312 517000	OTHER WAGES	15,000	0	15,000	10,341.06	.00	4,658.94	68.9%
0012312 522100	CLOTHING ALLOWAN	2,150	0	2,150	1,250.00	.00	900.00	58.1%
0012312 531000	PROFESSIONAL FEE	5,000	0	5,000	2,958.22	1,930.72	111.06	97.8%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	3,421.11	2,578.89	-3,000.00	200.0%
0012312 541100	WATER & SEWER CH	825	0	825	841.72	.00	-16.72	102.0%
0012312 557700	ADVERTISING	500	0	500	320.00	180.00	.00	100.0%
0012312 561800	PROGRAM SUPPLIES	800	0	800	221.88	.00	578.12	27.7%
0012312 562200	NATURAL GAS	5,500	0	5,500	3,282.92	2,217.08	.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	132,183.04	6,906.69	68,125.27	67.1%
0012413 EMERGENCY MANAGEMENT								
0012413 515200	PARTTIME-EMERG M	32,500	0	32,500	19,579.78	.00	12,920.22	60.2%
0012413 543000	REPAIRS & MAINTE	2,000	0	2,000	288.90	211.10	1,500.00	25.0%
0012413 553000	TELEPHONE	1,500	230	1,730	394.27	878.36	457.20	73.6%
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	122.88	777.12	100.00	90.0%
0012413 561800	PROGRAM SUPPLIES	21,130	0	21,130	6,948.63	222.53	13,958.84	33.9%
0012413 561825	CERT EXPENDITURE	4,000	0	4,000	1,230.99	90.00	2,679.01	33.0%
0012413 562600	MOTOR FUELS	2,000	0	2,000	359.07	.00	1,640.93	18.0%
0012413 569000	OFFICE SUPPLIES	500	0	500	12.01	237.99	250.00	50.0%
0012413 581120	CONFERENCES & ME	1,000	0	1,000	488.00	50.00	462.00	53.8%
TOTAL EMERGENCY MANAGEMENT		66,730	230	66,960	29,424.53	2,467.10	35,068.20	47.6%

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	375,813.35	.00	284,521.65	56.9%
0012615 515100	OVERTIME WAGES &	15,000	0	15,000	17,718.29	.00	-2,718.29	118.1%
0012615 515200	PARTTIME WAGES &	0	0	0	8,118.00	.00	-8,118.00	100.0%
0012615 543000	REPAIRS & MAINTE	500	0	500	81.90	.00	418.10	16.4%
0012615 543012	CLOTHING/UNIFORM	750	0	750	339.64	.00	410.36	45.3%
0012615 543100	MOTOR VEHICLE SE	1,500	0	1,500	138.02	261.98	1,100.00	26.7%
0012615 553000	TELEPHONE	5,000	0	5,000	1,728.60	3,271.40	.00	100.0%
0012615 553100	POSTAGE	500	0	500	211.92	.00	288.08	42.4%
0012615 554000	TRAVEL REIMBURSE	0	0	0	93.80	.00	-93.80	100.0%
0012615 555000	PRINTING & BINDI	400	0	400	219.00	.00	181.00	54.8%
0012615 561800	PROGRAM SUPPLIES	3,000	0	3,000	2,211.01	.00	788.99	73.7%
0012615 562600	MOTOR FUELS	6,000	0	6,000	2,024.57	.00	3,975.43	33.7%
0012615 563100	TIRES	750	0	750	.00	.00	750.00	.0%
0012615 569000	OFFICE SUPPLIES	800	0	800	329.84	470.16	.00	100.0%
0012615 581120	CONFERENCES & ME	2,500	0	2,500	1,614.29	.00	885.71	64.6%
0012615 581223	NON-BUDGET STATE	0	0	0	26,160.92	.00	-26,160.92	100.0%
	TOTAL BUILDING INSPECTION	697,035	0	697,035	436,803.15	4,003.54	256,228.31	63.2%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	438,660	0	438,660	278,797.40	.00	159,862.60	63.6%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	3,094.50	.00	1,405.50	68.8%
0013010 515200	PARTTIME WAGES &	25,155	0	25,155	11,238.28	.00	13,916.72	44.7%
0013010 517000	OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000	PROFESSIONAL FEE	50,500	0	50,500	50,488.92	202.93	-191.85	100.4%
0013010 553100	POSTAGE	5,000	0	5,000	1,173.89	.00	3,826.11	23.5%
0013010 569000	OFFICE SUPPLIES	2,200	33	2,233	1,428.51	33.20	771.49	65.5%
0013010 581120	CONFERENCES & ME	4,500	0	4,500	1,673.32	.00	2,826.68	37.2%
0013010 581135	SCHOOLING & EDUC	7,500	375	7,875	538.90	5,551.00	1,785.10	77.3%
0013010 581145	EMPLOYEE RECOGNI	900	0	900	694.53	.00	205.47	77.2%
0013010 581150	ANNUAL BOND	800	0	800	638.00	.00	162.00	79.8%
	TOTAL PUBLIC WORKS ADMINISTRATION	543,215	408	543,623	349,766.25	5,787.13	188,069.82	65.4%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	913,775	-67,183	846,592	495,579.12	.00	351,012.88	58.5%
0013011 515100	OVERTIME WAGES &	12,000	0	12,000	3,064.53	.00	8,935.47	25.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 515200	PARTTIME WAGES &	0	56,183	56,183	61,950.00	.00	-5,767.00	110.3%
0013011 531000	PROFESSIONAL FEE	60,000	25,000	85,000	40,007.35	24,309.44	20,683.21	75.7%
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	437	5,937	3,434.39	1,520.97	981.92	83.5%
0013011 581120	CONFERENCES & ME	3,030	0	3,030	847.50	.00	2,182.50	28.0%
	TOTAL ENGINEERING	995,585	14,437	1,010,022	604,882.89	25,830.41	379,308.98	62.4%
0013012 LAND USE								
0013012 514000	REGULAR WAGES	270,770	0	270,770	165,989.19	.00	104,780.81	61.3%
0013012 515100	OVERTIME WAGES &	13,000	0	13,000	5,122.34	.00	7,877.66	39.4%
0013012 517000	OTHER WAGES	945	0	945	.00	.00	945.00	.0%
0013012 531000	PROFESSIONAL FEE	0	1,000	1,000	.00	.00	1,000.00	.0%
0013012 553100	POSTAGE	1,200	0	1,200	531.56	.00	668.44	44.3%
0013012 555000	PRINTING & BINDI	1,000	-500	500	.00	.00	500.00	.0%
0013012 557700	ADVERTISING	18,000	0	18,000	15,688.24	1,222.83	1,088.93	94.0%
0013012 569000	OFFICE SUPPLIES	500	0	500	78.58	18.61	402.81	19.4%
0013012 581120	CONFERENCES & ME	1,500	-500	1,000	790.00	.00	210.00	79.0%
0013012 589155	STATE OF CT FEES	0	0	0	2,784.00	.00	-2,784.00	100.0%
	TOTAL LAND USE	306,915	0	306,915	190,983.91	1,241.44	114,689.65	62.6%
0013013 BUILDING MAINTENANCE DIVISION								
0013013 514000	REGULAR WAGES	562,135	0	562,135	332,870.79	.00	229,264.21	59.2%
0013013 515100	OVERTIME WAGES &	53,000	0	53,000	58,339.22	.00	-5,339.22	110.1%
0013013 517000	OTHER WAGES	5,000	0	5,000	8,438.70	.00	-3,438.70	168.8%
0013013 531000	PROFESSIONAL FEE	2,000	0	2,000	616.88	300.00	1,083.12	45.8%
0013013 541000	PUBLIC UTILITIES	318,750	0	318,750	120,846.15	134,071.37	63,832.48	80.0%
0013013 541100	WATER & SEWER CH	12,500	0	12,500	6,601.22	4,898.78	1,000.00	92.0%
0013013 543000	REPAIRS & MAINTE	70,000	5,807	75,807	49,179.06	24,573.42	2,054.45	97.3%
0013013 553000	TELEPHONE	1,000	0	1,000	3,807.14	5,389.86	-8,197.00	919.7%
0013013 561400	MAINT SUPPLIES &	40,000	1,078	41,078	24,372.10	14,965.00	1,741.22	95.8%
0013013 562200	NATURAL GAS	116,000	0	116,000	43,017.92	41,278.08	31,704.00	72.7%
0013013 581120	CONFERENCES & ME	500	0	500	.00	.00	500.00	.0%
	TOTAL BUILDING MAINTENANCE DIVISION	1,180,885	6,885	1,187,770	648,089.18	225,476.51	314,204.56	73.5%
0013015 STREETS DIVISION								
0013015 514000	REGULAR WAGES	2,168,320	0	2,168,320	1,381,913.21	.00	786,406.79	63.7%

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0013015 515100	OVERTIME WAGES &	46,350	0	46,350	24,438.16	.00	21,911.84	52.7%
0013015 517000	OTHER WAGES	4,000	0	4,000	1,331.99	.00	2,668.01	33.3%
0013015 518000	WORKERS' COMP SA	0	0	0	835.70	.00	-835.70	100.0%
0013015 531000	PROFESSIONAL FEE	1,000	0	1,000	280.28	679.96	39.76	96.0%
0013015 543000	REPAIRS & MAINTE	12,000	0	12,000	725.00	.00	11,275.00	6.0%
0013015 543050	STREETSCAPE MAIN	8,000	0	8,000	1,300.88	.00	6,699.12	16.3%
0013015 544400	RENTS & LEASES	15,000	0	15,000	700.00	3,600.00	10,700.00	28.7%
0013015 561800	PROGRAM SUPPLIES	125,000	1,959	126,959	77,373.40	34,647.59	14,938.11	88.2%
0013015 581120	CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200	SIGNS	20,000	0	20,000	16,990.46	3,066.81	-57.27	100.3%
TOTAL STREETS DIVISION		2,400,070	1,959	2,402,029	1,505,889.08	41,994.36	854,145.66	64.4%
0013016 SOLID WASTE DIVISION								
0013016 514000	REGULAR WAGES	1,128,655	-5,500	1,123,155	704,125.85	.00	419,029.15	62.7%
0013016 515100	OVERTIME WAGES &	72,000	0	72,000	50,365.74	.00	21,634.26	70.0%
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	17,820.00	.00	2,180.00	89.1%
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	4,148	66,148	51,942.96	3,258.16	10,946.39	83.5%
0013016 581120	CONFERENCES & ME	800	0	800	475.00	.00	325.00	59.4%
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	-1,352	1,315,103	824,729.55	3,258.16	487,114.80	63.0%
0013017 FLEET MAINTENANCE								
0013017 514000	REGULAR WAGES	726,775	-5,500	721,275	444,037.25	.00	277,237.75	61.6%
0013017 515100	OVERTIME WAGES &	40,000	0	40,000	22,948.25	.00	17,051.75	57.4%
0013017 517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000	PUBLIC UTILITIES	30,000	0	30,000	20,414.43	3,586.01	5,999.56	80.0%
0013017 541100	WATER & SEWER CH	2,200	0	2,200	925.76	574.24	700.00	68.2%
0013017 543000	REPAIRS & MAINTE	35,000	33,031	68,031	18,561.07	42,378.59	7,091.34	89.6%
0013017 543100	MOTOR VEHICLE SE	150,000	12,442	162,442	56,598.05	105,637.96	206.21	99.9%
0013017 544400	RENTS & LEASES	10,000	2,644	12,644	3,600.00	8,557.08	486.86	96.1%
0013017 561400	MAINT SUPPLIES &	8,500	0	8,500	9,051.85	2,823.41	-3,375.26	139.7%
0013017 561800	PROGRAM SUPPLIES	25,000	1,951	26,951	14,060.45	12,298.65	591.98	97.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013017 562100 HEATING OIL	1,000	0	1,000	.00	500.00	500.00	50.0%
0013017 562200 NATURAL GAS	32,000	0	32,000	11,106.67	6,893.33	14,000.00	56.3%
0013017 562600 MOTOR FUELS	478,050	0	478,050	307,048.42	228,302.78	-57,301.20	112.0%
0013017 563000 MOTOR VEHICLE PA	400,000	24,473	424,473	217,346.41	205,768.53	1,357.70	99.7%
0013017 563100 TIRES	80,000	0	80,000	48,037.24	31,962.76	.00	100.0%
TOTAL FLEET MAINTENANCE	2,019,525	69,041	2,088,566	1,173,735.85	649,283.34	265,546.69	87.3%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	0	270,000	254,968.23	.00	15,031.77	94.4%
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	16,969	291,969	79,770.00	42,775.00	169,424.00	42.0%
0013018 561800 PROGRAM SUPPLIES	550,000	6	550,006	441,085.50	108,920.48	.00	100.0%
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	54,090.00	6,390.00	89.4%
0013018 570400 22021 SALT BRINE	0	93,000	93,000	.00	40,325.00	52,675.00	43.4%
TOTAL SNOW REMOVAL	1,113,500	170,455	1,283,955	779,423.73	262,310.48	242,220.77	81.1%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	14,163.01	.00	20,836.99	40.5%
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	14,163.01	.00	20,836.99	40.5%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	21	321	218.13	111.20	-8.34	102.6%
0013020 543000 REPAIRS & MAINTE	8,000	525	8,525	5,258.15	3,075.00	191.85	97.7%
0013020 544400 RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 MISC. RR UPKEEP	30,000	39,088	69,088	26,519.85	22,010.68	20,557.83	70.2%
TOTAL RAILROAD MAINTENANCE	43,300	39,634	82,934	31,996.13	25,196.88	25,741.34	69.0%
0013021 OTHER CITY BUILDINGS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013021 541000 PUBLIC UTILITIES	1,250	0	1,250	1,244.86	5.14	.00	100.0%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	114,000	5,268	119,268	93,886.56	26,283.07	-901.47	100.8%
0013021 561400 MAINT SUPPLIES &	4,000	2,414	6,414	2,006.09	247.90	4,159.91	35.1%
0013021 562200 NATURAL GAS	0	0	0	.00	1,611.69	-1,611.69	100.0%
TOTAL OTHER CITY BUILDINGS	119,750	7,682	127,432	97,137.51	28,147.80	2,146.75	98.3%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 ROAD REPATCHING	0	19,071	19,071	-1,814.51	.00	20,885.51	-9.5%
TOTAL PERM PATCH UTILITY TRENCHES	0	19,071	19,071	-1,814.51	.00	20,885.51	-9.5%
0013026 PUBLIC WORKS FLEET							
0013026 570400 24023 LANDFILL MO	0	50,000	50,000	43,864.80	.00	6,135.20	87.7%
0013026 570500 24001 AUTOMATED R	0	358,512	358,512	.00	358,512.00	.00	100.0%
0013026 570500 24003 3 1- TON MA	0	7,305	7,305	.00	7,305.00	.00	100.0%
0013026 570500 24004 2 - 2500 CR	0	99,733	99,733	107,451.08	.00	-7,717.64	107.7%
0013026 570500 24007 SMALL FRONT	0	0	0	4,634.47	.00	-4,634.47	100.0%
0013026 570500 24008 FORD EXPLOR	0	0	0	2,721.83	.00	-2,721.83	100.0%
0013026 570500 24009 CHEVY 3500	0	66,467	66,467	.00	66,466.68	.00	100.0%
0013026 570500 24020 RUBBISH TRU	30,000	-7,000	23,000	.00	.00	23,000.00	.0%
0013026 570500 24024 VEHICLES	0	7,500	7,500	7,305.00	.00	195.00	97.4%
0013026 570500 25001 10 WHEEL DU	230,000	29,000	259,000	.00	256,090.00	2,910.00	98.9%
0013026 570500 25002 CREW CAB BU	240,000	-22,000	218,000	218,000.00	.00	.00	100.0%
TOTAL PUBLIC WORKS FLEET	500,000	589,517	1,089,517	383,977.18	688,373.68	17,166.26	98.4%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	9,392	84,392	61,933.97	22,458.39	.00	100.0%
0013027 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	9,392	85,392	61,933.97	22,458.39	1,000.00	98.8%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME WAGES &	0	0	0	13,765.71	.00	-13,765.71	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013028 543000 REPAIRS & MAINTE	0	0	0	6,376.82	16,155.32	-22,532.14	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	20,142.53	16,155.32	-36,297.85	100.0%
0013040 STREET LIGHTING							
0013040 541200 STREET LIGHTING	225,000	2,139	227,139	162,780.93	41,125.21	23,232.36	89.8%
0013040 543000 REPAIRS & MAINTE	55,000	21,544	76,544	57,756.58	18,786.98	.00	100.0%
TOTAL STREET LIGHTING	280,000	23,682	303,682	220,537.51	59,912.19	23,232.36	92.3%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,285,860	0	4,285,860	3,214,395.00	.00	1,071,465.00	75.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,285,860	0	4,285,860	3,214,395.00	.00	1,071,465.00	75.0%
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	14,595.00	10,425.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	7,189.00	5,135.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	23,597.00	16,777.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	45,381.00	33,637.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	0	0	62,406.40	.00	-62,406.40	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	6,965.89	6,363.64	20,670.47	39.2%
0014654 531000 25G11 PROFESSIONA	0	1,959	1,959	.00	.00	1,959.00	.0%
0014654 531140 TRAINING	3,530	0	3,530	203.23	.00	3,326.77	5.8%
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	9,513.00	.00	.00	100.0%
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	3,284,910	3,284,910	1,843,445.50	1,072,464.50	369,000.00	88.8%
0014654 531160 25G13 PURCHASED S	0	108,000	108,000	63,000.00	45,000.00	.00	100.0%
0014654 531160 25G14 PURCHASED S	0	193,275	193,275	144,956.25	48,318.75	.00	100.0%
0014654 531160 25G19 PURCHASED S	0	59,189	59,189	44,391.75	14,797.25	.00	100.0%
0014654 531170 25G12 QUALITY ENH	0	18,756	18,756	6,780.00	1,725.00	10,251.00	45.3%
0014654 553100 POSTAGE	200	0	200	16.45	.00	183.55	8.2%
0014654 554000 TRAVEL REIMBURSE	750	0	750	441.93	.00	308.07	58.9%
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	150.00	.00	70.00	68.2%
TOTAL SCHOOL READINESS PROGRAM	39,000	3,854,259	3,893,259	2,263,056.40	1,269,314.14	360,888.46	90.7%

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	958,176.13	.00	596,208.87	61.6%
0016010 515100 OVERTIME WAGES &	60,915	0	60,915	28,966.93	.00	31,948.07	47.6%
0016010 515200 PARTTIME WAGES &	59,880	0	59,880	40,286.08	.00	19,593.92	67.3%
0016010 517000 OTHER WAGES	5,500	0	5,500	3,408.99	.00	2,091.01	62.0%
0016010 531000 PROFESSIONAL FEE	87,000	0	87,000	67,539.52	12,218.42	7,242.06	91.7%
0016010 541000 PUBLIC UTILITIES	85,000	0	85,000	21,646.01	37,038.24	26,315.75	69.0%
0016010 541100 WATER & SEWER CH	3,500	0	3,500	1,935.92	1,564.08	.00	100.0%
0016010 542140 REFUSE	200	0	200	9.80	.00	190.20	4.9%
0016010 543000 REPAIRS & MAINTE	40,000	3,409	43,409	30,720.79	8,771.61	3,916.88	91.0%
0016010 543100 MOTOR VEHICLE SE	150	0	150	.00	.00	150.00	.0%
0016010 544400 RENTS & LEASES	440	0	440	436.00	.00	4.00	99.1%
0016010 553000 TELEPHONE	7,500	0	7,500	6,452.11	1,047.89	.00	100.0%
0016010 553100 POSTAGE	3,000	0	3,000	1,263.24	1,736.76	.00	100.0%
0016010 554000 TRAVEL REIMBURSE	400	0	400	97.25	.00	302.75	24.3%
0016010 555000 PRINTING & BINDI	6,000	0	6,000	2,574.67	3,425.33	.00	100.0%
0016010 561400 MAINT SUPPLIES &	7,000	0	7,000	2,572.92	2,509.88	1,917.20	72.6%
0016010 561800 PROGRAM SUPPLIES	130,000	7,414	137,414	89,025.58	25,153.11	23,235.31	83.1%
0016010 562200 NATURAL GAS	31,250	0	31,250	9,312.24	21,937.76	.00	100.0%
0016010 562600 MOTOR FUELS	1,200	0	1,200	423.83	.00	776.17	35.3%

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YEAR TO DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 563000 MOTOR VEHICLE PA	500	0	500	.00	.00	500.00	.0%
0016010 569000 OFFICE SUPPLIES	2,000	0	2,000	1,406.42	258.58	335.00	83.3%
0016010 581120 CONFERENCES & ME	195	0	195	.00	.00	195.00	.0%
0016010 581135 SCHOOLING & EDUC	280	0	280	.00	.00	280.00	.0%
TOTAL MAIN LIBRARY	2,086,295	10,823	2,097,118	1,266,254.43	115,661.66	715,202.19	65.9%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROFESSIONAL FEE	9,000	0	9,000	8,245.00	755.00	.00	100.0%
0016011 561800 PROGRAM SUPPLIES	50,000	11	50,011	18,755.37	23,282.31	7,973.31	84.1%
TOTAL CHILDREN'S LIBRARY	59,000	11	59,011	27,000.37	24,037.31	7,973.31	86.5%
0016012 MANROSS LIBRARY							
0016012 514000 REGULAR WAGES	236,735	0	236,735	148,437.28	.00	88,297.72	62.7%
0016012 515100 OVERTIME WAGES &	6,715	0	6,715	2,198.68	.00	4,516.32	32.7%
0016012 515200 PARTTIME WAGES &	71,195	0	71,195	41,943.60	.00	29,251.40	58.9%
0016012 517000 OTHER WAGES	1,500	0	1,500	.00	.00	1,500.00	.0%
0016012 531000 PROFESSIONAL FEE	24,000	0	24,000	8,208.48	10,850.52	4,941.00	79.4%
0016012 541000 PUBLIC UTILITIES	24,000	0	24,000	19,608.28	4,391.72	.00	100.0%
0016012 541100 WATER & SEWER CH	600	0	600	339.50	260.50	.00	100.0%
0016012 543000 REPAIRS & MAINTE	7,000	0	7,000	4,266.55	2,608.37	125.08	98.2%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	396.67	1,003.33	100.00	93.3%
0016012 561800 PROGRAM SUPPLIES	50,000	0	50,000	29,234.73	12,217.86	8,547.41	82.9%
0016012 562200 NATURAL GAS	11,500	0	11,500	4,594.75	6,905.25	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	67,381	67,381	34,026.76	6,844.92	26,509.32	60.7%
TOTAL MANROSS LIBRARY	434,745	67,381	502,126	293,255.28	45,082.47	163,788.25	67.4%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	29,387	60,447	16,302.19	16,469.27	27,675.13	54.2%
0016014 589100 MAIN LIB MISCEL	4,630	4,846	9,476	.00	.00	9,476.00	.0%
TOTAL LIBRARY TRUSTS	35,690	34,233	69,923	16,302.19	16,469.27	37,151.13	46.9%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	0	417,250	263,323.49	.00	153,926.51	63.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017021 515100	OVERTIME WAGES &	6,000	-324	5,676	1,705.48	.00	3,970.52	30.0%
0017021 515200	PARTTIME WAGES &	0	324	324	323.80	.00	.20	99.9%
0017021 531000	PROFESSIONAL FEE	28,080	-1,000	27,080	16,445.06	523.00	10,111.94	62.7%
0017021 541000	PUBLIC UTILITIES	11,000	0	11,000	9,577.76	1,422.24	.00	100.0%
0017021 541100	WATER & SEWER CH	800	0	800	525.14	274.86	.00	100.0%
0017021 543000	REPAIRS & MAINTE	1,750	0	1,750	935.47	659.23	155.30	91.1%
0017021 552100	LIABILITY INSURA	94,000	0	94,000	102,032.38	.00	-8,032.38	108.5%
0017021 553000	TELEPHONE	4,250	0	4,250	4,216.86	33.14	.00	100.0%
0017021 553100	POSTAGE	600	0	600	680.63	.00	-80.63	113.4%
0017021 557700	ADVERTISING	8,000	0	8,000	6,434.58	930.00	635.42	92.1%
0017021 561800	PROGRAM SUPPLIES	2,500	0	2,500	1,759.78	.64	739.58	70.4%
0017021 562200	NATURAL GAS	2,500	0	2,500	1,888.86	611.14	.00	100.0%
0017021 569000	OFFICE SUPPLIES	2,000	0	2,000	829.60	754.28	416.12	79.2%
0017021 581120	CONFERENCES & ME	7,500	1,000	8,500	7,652.55	100.00	747.45	91.2%
0017021 583120	ARTS & CULTURE C	15,000	0	15,000	9,965.03	.00	5,034.97	66.4%
0017021 589100	MISCELLANEOUS	0	128,524	128,524	82,154.66	45,916.54	452.63	99.6%
TOTAL PARKS ADMINISTRATION		601,230	128,524	729,754	510,451.13	51,225.07	168,077.63	77.0%

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	777,649.81	.00	468,765.19	62.4%
0017022 515100	OVERTIME WAGES &	120,000	0	120,000	64,302.48	.00	55,697.52	53.6%
0017022 515200	PARTTIME WAGES &	52,000	0	52,000	31,903.25	.00	20,096.75	61.4%
0017022 541000	PUBLIC UTILITIES	100,000	0	100,000	68,585.88	31,414.12	.00	100.0%
0017022 541100	WATER & SEWER CH	45,000	0	45,000	75,297.74	4,702.25	-34,999.99	177.8%
0017022 542140	REFUSE	17,000	0	17,000	5,555.67	3,803.53	7,640.80	55.1%
0017022 543000	REPAIRS & MAINTE	55,000	65,000	120,000	100,986.62	21,840.03	-2,826.65	102.4%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	2,051.51	4,359.39	4,589.10	58.3%
0017022 561400	MAINT SUPPLIES &	100,000	0	100,000	49,469.99	45,137.69	5,392.32	94.6%
0017022 562100	HEATING OIL	16,500	0	16,500	12,601.72	3,898.28	.00	100.0%
0017022 562200	NATURAL GAS	1,000	0	1,000	1,690.13	309.87	-1,000.00	200.0%
0017022 562600	MOTOR FUELS	37,000	0	37,000	19,695.22	1.47	17,303.31	53.2%
0017022 563000	MOTOR VEHICLE PA	25,000	0	25,000	7,832.55	6,351.67	10,815.78	56.7%
0017022 563100	TIRES	5,000	0	5,000	4,648.80	446.00	-94.80	101.9%
0017022 570905	SMALL EQUIPMENT	10,000	0	10,000	2,584.43	1,000.00	6,415.57	35.8%
0017022 581120	CONFERENCES & ME	6,500	0	6,500	6,767.10	2,850.00	-3,117.10	148.0%
0017022 581200	VANDALISM	4,000	0	4,000	308.98	91.02	3,600.00	10.0%
TOTAL PARKS GROUNDS & FACILITIES		1,851,415	65,000	1,916,415	1,231,931.88	126,205.32	558,277.80	70.9%

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	89,382.07	.00	51,942.93	63.2%

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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	195.58	.00	304.42	39.1%
0017023 515200	PARTTIME WAGES &	355,000	0	355,000	243,807.98	.00	111,192.02	68.7%
0017023 531000	PROFESSIONAL FEE	130,000	-1,000	129,000	108,591.28	18,695.00	1,713.72	98.7%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	6,792.73	16,434.42	8,772.85	72.6%
0017023 581120	CONFERENCES & ME	3,000	1,000	4,000	4,038.44	.00	-38.44	101.0%
TOTAL RECREATION		661,825	0	661,825	452,808.08	35,129.42	173,887.50	73.7%

0017024 AQUATICS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 514000	REGULAR WAGES &	219,460	0	219,460	116,403.14	.00	103,056.86	53.0%
0017024 515100	OVERTIME WAGES &	5,000	0	5,000	5,795.04	.00	-795.04	115.9%
0017024 515200	PARTTIME WAGES &	515,000	0	515,000	376,869.32	.00	138,130.68	73.2%
0017024 517000	OTHER WAGES	0	0	0	48.51	.00	-48.51	100.0%
0017024 531000	PROFESSIONAL FEE	8,500	0	8,500	3,882.50	2,245.00	2,372.50	72.1%
0017024 541000	PUBLIC UTILITIES	53,000	0	53,000	13,360.27	31,639.73	8,000.00	84.9%
0017024 541100	WATER & SEWER CH	18,000	0	18,000	19,707.03	2,042.97	-3,750.00	120.8%
0017024 543000	REPAIRS & MAINTE	25,000	18,777	43,777	42,786.54	10,549.55	-9,559.09	121.8%
0017024 561400	MAINT SUPPLIES &	30,000	0	30,000	32,760.44	12,737.27	-15,497.71	151.7%
0017024 561800	PROGRAM SUPPLIES	15,000	0	15,000	5,995.83	7,138.49	1,865.68	87.6%
0017024 562100	HEATING OIL	6,000	0	6,000	306.20	5,693.80	.00	100.0%
0017024 562200	NATURAL GAS	35,000	0	35,000	17,297.35	17,702.65	.00	100.0%
0017024 581120	CONFERENCES & ME	3,000	0	3,000	1,490.00	.00	1,510.00	49.7%
TOTAL AQUATICS		932,960	18,777	951,737	636,702.17	89,749.46	225,285.37	76.3%

0017025 YOUTH & COMMUNITY SERVICES

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017025 514000	REGULAR WAGES &	294,025	0	294,025	185,512.93	.00	108,512.07	63.1%
0017025 515100	OVERTIME WAGES &	6,000	0	6,000	2,481.04	.00	3,518.96	41.4%
0017025 515200	PARTTIME WAGES &	0	2,500	2,500	1,604.30	.00	895.70	64.2%
0017025 517000	OTHER WAGES	1,700	0	1,700	1,677.88	.00	22.12	98.7%
0017025 531000	PROFESSIONAL FEE	25,000	-2,500	22,500	4,545.00	3,955.00	14,000.00	37.8%
0017025 531115	JRB COORDINATION	8,225	0	8,225	2,300.00	550.00	5,375.00	34.7%
0017025 531120	PROJECT AWARE	41,845	0	41,845	7,276.99	17,794.50	16,773.51	59.9%
0017025 531135	ENHANCEMENT SERV	12,995	0	12,995	6,479.85	580.00	5,935.15	54.3%
0017025 531136	YOUTH SERVICES S	18,385	0	18,385	6,240.46	.00	12,144.54	33.9%
0017025 543000	REPAIRS & MAINTE	0	0	0	735.00	.00	-735.00	100.0%
0017025 553000	TELEPHONE	680	0	680	426.84	253.16	.00	100.0%
0017025 561800	PROGRAM SUPPLIES	750	0	750	61.20	.00	688.80	8.2%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017025 581120	CONFERENCES & ME	2,400	0	2,400	1,105.75	225.25	1,069.00	55.5%
0017025 581240	WELFARE EVICTION	9,000	0	9,000	4,395.80	300.00	4,304.20	52.2%
0017025 581745	NONREIMBURSEABLE	2,300	0	2,300	698.70	300.00	1,301.30	43.4%
0017025 587232	RELOCATION COSTS	60,000	0	60,000	1,760.00	1,700.00	56,540.00	5.8%
	TOTAL YOUTH & COMMUNITY SERVICES	483,305	0	483,305	227,301.74	25,657.91	230,345.35	52.3%
0018102 EMPLOYEE BENEFITS								
0018102 520100	LIFE INSURANCE	75,000	0	75,000	39,267.59	34,143.49	1,588.92	97.9%
0018102 520250	HMO - DENTAL	24,000	0	24,000	12,716.90	11,283.10	.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	8,342.00	1,446.00	5,212.00	65.3%
0018102 520700	F.I.C.A.	1,363,000	0	1,363,000	748,247.63	.00	614,752.37	54.9%
0018102 520750	MEDICARE INSURAN	684,000	0	684,000	414,523.23	.00	269,476.77	60.6%
0018102 520800	EMPLOYEES ASSIST	10,000	0	10,000	8,991.93	.00	1,008.07	89.9%
0018102 521050	COMPENSATED ABSE	0	0	0	380,836.43	.00	-380,836.43	100.0%
0018102 521200	UNEMPLOYMENT INS	25,000	0	25,000	2,334.00	22,666.00	.00	100.0%
0018102 522200	BOOT ALLOWANCE	12,000	0	12,000	12,979.56	.00	-979.56	108.2%
0018102 522400	EMPLOYER DEF COM	11,000	0	11,000	6,346.11	.00	4,653.89	57.7%
0018102 531000	DEFERRED COMP CO	28,000	0	28,000	14,011.24	13,988.76	.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	1,648,596.62	83,527.35	514,876.03	77.1%
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	15,000.00	5,000.00	.00	100.0%
0018105 552000	PROPERTY INSURAN	99,000	29,248	128,248	128,247.97	.00	.03	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018105 552010	AUTO INSURANCE	490,600	-29,248	461,352	437,860.79	2,041.00	21,450.21	95.4%
0018105 552100	LIABILITY INSURA	683,100	62,668	745,768	737,489.20	200.00	8,078.80	98.9%
0018105 586110	CLAIMS-DEDUCTIBL	100,000	0	100,000	5,264.00	69,736.00	25,000.00	75.0%
0018105 586115	MAILBOX REIMBURS	1,500	0	1,500	150.00	225.00	1,125.00	25.0%
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	1,324,011.96	77,202.00	55,654.04	96.2%
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	6,240.39	13,759.61	.00	100.0%
0018106 541220	HYDRANT CHARGES	40,000	0	40,000	19,536.00	20,464.00	.00	100.0%
0018106 543200	EQUIPMENT MAINTE	85,990	3,500	89,490	33,981.13	48,739.55	6,769.32	92.4%
0018106 553100	POSTAGE	0	0	0	19,273.75	.00	-19,273.75	100.0%
0018106 569000	OFFICE SUPPLIES	10,000	0	10,000	3,969.43	5,359.57	671.00	93.3%
0018106 570400	COMPUTER REPLACE	225,940	44,700	270,640	286,488.10	407.80	-16,255.90	106.0%
0018106 581250	TAX FORECLOSURE	10,000	2,545	12,545	668.50	2,626.95	9,250.00	26.3%
0018106 589000	CONTINGENCY	1,000,000	-407,067	592,933	.00	.00	592,933.00	.0%
0018106 589100	UNANTICIPATED EX	30,000	310	30,310	10,551.18	1,626.48	18,132.34	40.2%
	TOTAL ALL OTHER	1,699,930	-634,012	1,065,918	380,708.48	92,983.96	592,226.01	44.4%
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	16,371	2,346,191	2,346,191.00	.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	17,330,810	32,540,390	32,540,390.00	.00	.00	100.0%
	TOTAL OPERATING TRANSFERS OUT (USES)	32,471,795	17,347,181	49,818,976	49,818,976.00	.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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YEAR TO DATE BUDGET REPORT

FOR 2025 13

	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	23,045,265	123,071,350	95,734,971.70	6,143,917.63	21,192,460.23	82.8%
TOTAL EXPENSES	100,026,085	23,045,265	123,071,350	95,734,971.70	6,143,917.63	21,192,460.23	
GRAND TOTAL	100,026,085	23,045,265	123,071,350	95,734,971.70	6,143,917.63	21,192,460.23	82.8%

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