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, May 13, 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 April 8, 2025.

3. Consent Agenda

   a. To make an additional appropriation of $5,000 within the Special Grants and Donations Fund funded by grant revenue.

   b. To make an additional appropriation of $2,000 within the Special Grants and Donations Fund funded by a donation for the Fire Department.

   c. To make transfers totaling $68,000 within the Public Works operating budget.

   d. To make an additional appropriation of $27,090 within the Library's operating budget funded by Manross Trust Funds.

4. Uncollectible Taxes

   a. To transfer $2,391,689.18 of uncollectible taxes; $1,673,715.76 for Motor Vehicles, $480,995.50 for Supplemental Motor Vehicle and $236,977.92 for Personal Property and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.

5. 2023 Bulletproof Vest Grant

    a. To transfer $12,393 from the General Fund Contingency account and an Additional Appropriation of $24,786 within the Special Grants and Donations Fund for the 2023 Bulletproof Vest Grant to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.

6. 2024 Bulletproof Vest Grant

    a. To transfer $9,871 from the General Fund Contingency account and an Additional Appropriation of $19,741 within the Special Grants and Donations Fund for the 2024 Bulletproof Vest Grant to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.

7. Monthly Reports

    a. Monthly revenue and expense report presentation by Comptroller.

8. Any other matter to come before said meeting

9. Adjournment

Erica Cabiya
Town & City Clerk

April 8, 2025

The Joint Meeting of the City Council and Board of Finance was held on April 8, 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, Heiser, Mace, Maikowski and O'Brien. Present by Videoconference: Commissioner Massarelli. Absent: Commissioner Peterson.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING HELD ON MARCH 11, 2025.

On motion of Council Member O'Brien and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on March 11, 2025.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $16,656 TRANSFER WITHIN GENERAL FUND FOR COMPUTER REPLACEMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $16,656 within the General Fund for Computer Replacement.

4. $28,190 ADDITIONAL APPROPRIATION WITHIN LIBRARY'S OPERATING BUDGET FUNDED BY MANROSS TRUST FUNDS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of $28,190 within the library's operating budget funded by Manross Trust Funds.

5. $3,080 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATION FOR THE FIRE DEPARTMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of $3,080 within the Special Grants and Donations Fund funded by a donation for the Fire Department.

April 8, 2025

6. $548,906 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 Thibeault and seconded, it was unanimously voted: To make an additional appropriation totaling $548,906 within the Special Education Grant Fund funded by grant revenue.

7. $2,000 RESCIND APPROPRIATION WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To rescind an appropriation of $2,000 within the Capital Projects Fund.

8. $1,200,000 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR MEMORIAL BOULEVARD RETAINING WALL PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $1,200,000 within the Capital Projects Fund for the Memorial Boulevard Retaining Wall project.

9. $79,060 ADDITIONAL APPROPRIATION AND $39,530 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR MELLEN STREET CULVERT PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of $79,060 and transfer $39,530 within the Capital Projects Fund for the Mellen Street Culvert project.

10. $57,500 ADDITIONAL APPROPRIATION AND $28,750 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR ANDREWS STREET CULVERT PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of

$57,500 and transfer $28,750 within the Capital Projects Fund for Andrews Street Culvert project.

11. $702,574 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR LAKE AVENUE CUSSGUTTER BRIDGE PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of $702,574 within the Capital Projects Fund for the Lake Avenue Cussgutter Bridge Project.

12. $198,574 RESCIND APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR LAKE AVENUE CUSSGUTTER BRIDGE PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To rescind an appropriation of $198,574 within the Capital Projects Fund for the Lake Avenue Cussgutter Bridge Project.

13. $8,000 TRANSFER WITHIN ROAD IMPROVEMENT FUND FOR PROFESSIONAL FEES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $8,000 within the Road Improvement Fund for Professional Fees.

14. $60,000 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $60,000 within the Public Works operating budget.

15. $64,632 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

April 8, 2025

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $64,632 within the Public Works operating budget.

16. $15,410 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED FOR SCHOOL READINESS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation totaling $15,410 within the Special Grants and Donations Fund funded for School Readiness.

17. $70,000 TRANSFER WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR RESIDENTIAL REHAB – MULTI FAMILY, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $70,000 within the Community Development Block Grant Fund for Residential Rehab – Multi Family.

18. $251,800 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS-SCHOOLS FOR BRISTOL EASTERN AND BRISTOL CENTRAL HIGH SCHOOL ROOF RESTORATIONS, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation totaling $251,800 within the Capital Projects - Schools for the Bristol Eastern and Bristol Central High School Roof Restorations and to take any action as necessary.

19. RESOLUTION APPROPRIATING $83,130 FOR ROOF RESTORATION AT BRISTOL EASTERN HIGH SCHOOL, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To adopt the Resolution appropriating $83,130 for roof restoration at Bristol Eastern High School 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 Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to restore the roof at Bristol Eastern High School by fixing the current roof to eliminate leaks and prevent damage to classrooms and other areas of the school.

(b) That the sum of EIGHTY-THREE THOUSAND ONE HUNDRED THIRTY DOLLARS ($83,130) is appropriated therefor.

(c) The $83,130 appropriation may be spent for testing, materials and equipment, power washing, priming and installation of black EPDM membrane, flashing and termination of all penetrations, removal of debris, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project.

(d) The $83,130 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		
“ ”	Heiser		
“ ”	Mace		
“ ’’	Maikowski		
“ ”	Massarelli (videoconference)		
“ ”	O’Brien		
	Mayor Caggiano		

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

20. RESOLUTION AUTHORIZING ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $83,130 TO FINANCE THE APPROPRIATION FOR ROOF RESTORATION AT BRISTOL EASTERN HIGH SCHOOL, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Olsen and seconded, it was unanimously voted: To adopt the Resolution authorizing the issuance of bonds, notes or obligations in the amount of $83,130 to finance the appropriation for roof restoration at Bristol Eastern High School 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 Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determine that it is necessary to issue bonds, notes or obligations in the principal sum of EIGHTY-THREE THOUSAND ONE HUNDRED THIRTY DOLLARS ($83,130) to finance the appropriation for roof restoration at Bristol Eastern High School, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed EIGHTY-THREE THOUSAND ONE HUNDRED THIRTY DOLLARS ($83,130). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

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

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

A roll call vote was taken.

YES	NO	ABSTAIN
Council Member Dickau		
“ ” Olsen		
“ ” Panioto		
“ ” Rosengren		
“ ’’ Thibeault		
“ ’’ Tyler		
Commissioner Campion		
“ ” Heiser		
“ ” Mace		
“ ’’ Maikowski		
“ ” Massarelli (videoconference)		
“ ” O’Brien		
Mayor Caggiano		

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

21. RESOLUTION APPROPRIATING $168,670 FOR ROOF RESTORATION AT BRISTOL CENTRAL HIGH SCHOOL, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded, it was unanimously voted: To adopt the Resolution appropriating $168,670 for roof restoration at Bristol Central High School 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 Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determine that it is necessary to restore the roof at Bristol Central High School by fixing the current roof to eliminate leaks and prevent damage to classrooms and other areas of the school.

(b) That the sum of ONE HUNDRED SIXTY-EIGHT THOUSAND SIX HUNDRED SEVENTY DOLLARS ($168,670) is appropriated therefor.

(c) The $168,670 appropriation may be spent for testing, materials and equipment, distributing and leveling existing pea stone gravel, priming and installation of black EPDM membrane, flashing and termination of all penetrations, removal of debris, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project.

(d) The $168,670 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		
“ ”	Heiser		
“ ”	Mace		
“ ”	Maikowski		
“ ”	Massarelli (videoconference)		
“ ”	O’Brien		
	Mayor Caggiano		

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

22. RESOLUTION AUTHORIZING ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $168,670 TO FINANCE THE APPROPRIATION FOR ROOF RESTORATION AT BRISTOL CENTRAL HIGH SCHOOL, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To adopt the Resolution authorizing the issuance of bonds, notes or other obligations in the amount of $168,670 to finance the appropriation for roof restoration at Bristol Central High School 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 Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determine that it is necessary to issue bonds, notes or obligations in the principal sum of ONE HUNDRED SIXTY-EIGHT THOUSAND SIX HUNDRED SEVENTY DOLLARS ($168,670) to finance the appropriation for roof restoration at Bristol Central High School, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed ONE HUNDRED SIXTY-EIGHT THOUSAND SIX HUNDRED SEVENTY DOLLARS ($168,670). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

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

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

A roll call vote was taken.

<u>YES</u>		<u>NO</u>	<u>ABSTAIN</u>
Council Member	Dickau		
“ ”	Olsen		
“ ”	Panioto		
“ ”	Rosengren		
“ ’’	Thibeault		
“ ’’	Tyler		
Commissioner	Campion		
“ ”	Heiser		
“ ”	Mace		
“ ’’	Maikowski		
“ ”	Massarelli (videoconference)		
“ ”	O’Brien		
	Mayor Caggiano		

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

23. RESOLUTION AUTHORIZING THE REALLOCATION OF UNEXPENDED BOND PROCEEDS FROM ORIGINAL CAPITAL PROJECTS TO THE ROOF RESTORATION PROJECTS AT BRISTOL EASTERN HIGH SCHOOL AND BRISTOL CENTRAL HIGH SCHOOL, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To adopt the Resolution authorizing the reallocation of Unexpended Bond Proceeds from original Capital Projects to the roof restoration projects at Bristol Eastern High School and Bristol Central High School and to waive the reading of the Resolution, but to include it as part of the minutes.

The Resolution reads as follows:

April 8, 2025

WHEREAS**,** the City of Bristol has previously issued its tax-exempt general obligation bonds (the “Bonds”), to finance various capital projects of the City (the “Original Projects”); and

WHEREAS**,** a number of the Original Projects financed with the Bonds have been completed under cost, resulting in unexpended bond proceeds (the “Unexpended Bond Proceeds”) remaining in the related capital project accounts; and

WHEREAS**,** the Unexpended Bond Proceeds are no longer needed for the Original Projects and are available to be used for other bond funded capital projects; and

WHEREAS**,** the Board of Finance, at its meeting held April 8, 2025, and the Joint Meeting of the City Council and the Board of Finance, at its meeting held April 8, 2025, have approved resolutions appropriating $83,130 and authorizing bonds and notes in the same amount for roof restoration at Bristol Eastern High School, and appropriating $168,670 and authorizing bonds and notes in the same amount for roof restoration at Bristol Central High School (together, the “Roof Projects”); and

WHEREAS**,** the amount of Unexpended Bond Proceeds is sufficient to fund the Roof Projects without issuing new bonds for such purposes, and it is in the best interests of the City reallocate the requisite amount of Unexpended Bond Proceeds from the Original Projects to the Roof Projects.

THEREFORE, BE IT RESOLVED**,** that the Comptroller is authorized to reallocate the Unexpended Bond Proceeds from the Original Projects and apply an amount of such Unexpended Bond Proceeds sufficient to fund the Roof Projects.

A roll call vote was taken.

YES	NO	ABSTAIN
Council Member Dickau		
“ ” Olsen		
“ ” Panioto		
“ ” Rosengren		
“ ” Thibeault		
“ ” Tyler		
Commissioner Campion		
“ ” Heiser		
“ ” Mace		
“ ” Maikowski		
“ ” Massarelli (videoconference)		
“ ” O’Brien		
Mayor Caggiano		

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

April 8, 2025

24. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

25. ADJOURNMENT.

At 7:00 p.m., on motion of Council Member Panioto and seconded, it was unanimously voted: To adjourn.

ATTEST: ___________________________________
Erica Cabiya
Town & City Clerk

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

April 23, 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 **April 22, 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 $5,000 within the Special Grants and Donations Fund funded by grant revenue."

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: Aging
(Requesting Department)

Date: April 1, 2025
(Submission Date)

For the April 22, 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	$
☐	Transfer(s)	$
X	Grant	$ 5,000.00
☐	Carry-over(s)	$

Approval:3

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

(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 a grant from the Sky Bight Foundation to be used in our Memory Café.

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

Account	**Account Name**	**Amount**
1061027-470000-25G24	Contributions	$5,000.00
1061027-531000-25G24	Memory Café Grant	$5,000.00

Transfer(s) complete the following:

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

Bristol CONNECTICUT Comptroller's Office

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

April 23, 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 **April 22, 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 $2,000 within the Special Grants and Donations Fund funded by a donation for the Fire Department."

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: Fire Department______________
(Requesting Department)

Date: ___April 9, 2025_____________
(Submission Date)

For the _April 22, 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 $___2000___________________

☐ Transfer from Contingency $___________________________

☐ Transfer(s) $________________

☐ Grant $___________________________

☐ Carry-over(s) $____________________________

☐ Other

Approval:

This request was approved by the _Board of Fire Commissioners' __
(Governing Board of your department)
at its meeting held on __4/24/2025__

____
(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.

Reason for request:

To appropriate a general donation received for the Fire Department from James Mazzarelli of Torrington, CT.

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

Account	**Account Name**	**Amount**
1062211-561800	Program Supplies	$2,000
1062211 470000	Contributions	$2,000

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $________________________

City Share $________________________ ________ %

Federal/State Share $________________________ ________ %

Carry-overs list the following:

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

Bristol
CONNECTICUT
Comptroller's Office

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

April 23, 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 **April 22, 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 transfers totaling $68,000 within the Public Works operating budget."

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: April 3, 2025 rev 4/9/25
(Submission Date)

For the April 22, 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)	$ 35,000
☐	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 April 10, 2025.
(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:

Transfer funds from DPW Contractor Snow Fees to DPW Other Building Natural Gas to cover heating cost. The building is sprinkler and fire protection is required. DPW investigated modifying the existing fire protection system with a dry system, however the cost was $15,000.

From:	0013018-544410 Snowplowing Fees	**To:**	0013021-562200 Other Buildings – Natural Gas	**Amount:**	$7,000

Transfer funds from DPW Contractor Snow Fees to DPW Street Lights to purchase additional street lights to replace out of service lights.

From:	0013018-544410 Snowplowing Fees	**To:**	0013040-543000 Street Lights – Repairs & Maint	**Amount:**	$8,000

Transfer funds from DPW Contractor Snow Fees to DPW Street Div Snow Operation overtime account fund the Department's snow operation outside normal working hours.

From:	0013018-544410 Snowplowing Fees	**To:**	0013018-515100 Snow - Overtime	**Amount:**	$15,000

Transfer funds from DPW Fleet Motor Vehicle Repairs to DPW Maintenance Supplies &Materials to cover tools and equipment including safety items for DPW Operation Divisions.

Transfer(s) complete the following:

From:	0013017-543100 Fleet – MV Service	**To:**	0013017-561400 Maint Supplies	**Amount:**	$5,000

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: April 9, 2025
(Submission Date)

For the April 22, 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) $ 8,000

☐ 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 April 10, 2025.
(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:

See attached memo

From:	0013018-544410 Snowplowing Fees	**To:**	0013015-561800-25011 City Greenspace Program Supplies	**Amount:**	$8,000

DATE: April 2, 2025

TO: Raymond Rogozinski
Board of Public Works

FROM: Dawn Nielsen, Marketing & Public Relations Specialist
Lindsey Rivers, Public Works Analyst

RE: Proposed Temporary City Green at Centre Square

Background

As the momentum of economic development continues in the downtown area, the addition of green space would both compliment the new development and be an attraction to potential developers interested in purchasing the remaining parcel(s) at Centre Square. In addition, the green space at the corner of North Main Street and Riverside Avenue would be a welcome addition to the new development and be utilized by those living, working, and visiting downtown.

Proposed Project Summary

There are two remaining parcels at Centre Square owned by the City with an opportunity for one that could be used as a temporary City Green until a use or sale is determined for both parcels. After doing some research and consulting Mayor Caggiano and Raymond Rogozinski, it was determined that the City can use existing resources and funding through the Department of Public Works to create temporary green space on the corner of North Main Street and Riverside Avenue to be utilized by those that live, work, and visit downtown.

Proposed Motion

Motion to authorize the Board of Public Works to approve the use of existing resources, including Department of Public Works man power, and existing sources of funding to create a temporary City Green at the corner of North Main Street and Riverside Avenue.

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: April 10, 2025
(Submission Date)

For the April 22, 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) $ 25,000

☐ 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 April 10, 2025.
(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:

The Department of Public Works has been contacted by EPA that they are performing an audit of the City's compliance with CT DEEP Stormwater MS4 regulations. One of the identified needs is for DPW to perform storm water sampling and testing in City watercourses. In order to proceed with testing DPW proposes to secure the services of BL Company to establish/ define a compliant testing program including training DPW Engineering staff to perform required testing. It should be noted that State MS4 regulations are currently being revised. A copy of the City's EPA response letter is attached.

From:	0013018-544410 Snowplowing Fees	**To:**	0013011-531000 DPW ENG Proff Fees	**Amount:**	$25,000

Bristol CONNECTICUT All Heart™

Department of Public Works | 860.584.6125
Water & Sewer Department | 860.582.7431

April 11, 2025

Mr. James Chow, Director
Enforcement and Compliance Assurance Division
United States Environmental Protection Agency, Region 1
5 Post Office Square, Suite 100
Boston, Massachusetts 02109-3912

Re: Supplemental Response to EPA Request for Information Pursuant to Section 308 of the Clean Water Act
EPA Docket No. CWA-308-R01-FY25-14

Dear Mr. Chow:

This letter serves as a supplement to the City of Bristol's response letter dated February 28, 2025, which addressed the United States Department of Environmental Protection Agency's (EPA) January 13, 2025, request for information specific to the City's Small Municipal Separate Storm Sewer Systems (MS4 Permit), Federal Clean Water Act (CWA) Permit No. CTR030042 and the City of Bristol's compliance with the Connecticut Individual Permit for the Discharge of Treated Sanitary Sewage (Sanitary Wastewater Discharge Permit) from Publicly-Owned Treatment Works, Federal CWA Permit No. CT0100374. The City's February 28, 2025, response letter addressed all EPA requests for information with the exception of two items that we committed to submitting to EPA by April 18, 2025. Below please find responses to these items including supporting documentation provided as letter attachments.

The City of Bristol is aware of the Connecticut's Commissioner of Department of Energy and Environmental Protection (DEEP) public notice of a tentative determination to reissue and administer the Small MS4 General Permit. According to their public notice, the proposed General Permit, if issued as drafted, will require registration for existing permittees and subsequent revisions to their respective Stormwater Management Plans (SWMPs). Once re-issued by DEEP, the City of Bristol will comply by revising our SWMP to align with the revised General Permit requirements. As published, the current draft changes of significance include: the simplification of the Illicit Discharge Detection and Elimination (IDDE) protocol, including the elimination of wet weather screening and season sampling restrictions, a new monitoring scheme for impaired waters monitoring program and other provisions. Once the revised General Permit is issued, the City will modify our SWMP accordingly.

City of Bristol
111 North Main Street
Bristol, CT 06010
www.bristolct.gov

EPA Request for Information Responses 'c' and 'h'

c) A copy of Bristol's complete outfall and interconnection inventory developed pursuant to MS4 Stormwater General Permit Appendix B, Section A, Subsection (5).

A complete inventory of all outfalls and interconnections are provided in Attachment 1.0 Outfall and Interconnection Spreadsheet.

h) A copy of all indicators for tracking program success as described and required in MS4 General Permit Appendix B, Section A, Subsection (9).

The City of Bristol has tracked MS4 General Permit compliance program success through its annual Stormwater Management Plan reporting process since 2017. The goal of the MS4 permit program is to improve water quality by reducing the amount and potential for pollutants to enter the City's surface water system. The Stormwater Management Plan identifies six measurable goals that are reported out to the Connecticut Department of Energy and Environmental Protection (DEEP) and the public via City website postings. The measurable goals are vetted annually, target areas of improvement are noted and acted on to the best of the City's ability to resource. A summary of the City's efforts to track our MS4 program's success is provided below.

- **Reduction in Pollutant Loadings and Compliance with Water Quality Standards**

  The City of Bristol contains two impaired waterbodies, the Pequabuck River and Coppermine Brook. From 2018-2022, Bristol inspected and/or sampled 53 outfalls discharging to the impaired waterbodies during periods of dry weather. Illicit discharges sampled were analyzed for pH, temperature, ammonia, chlorine, E. coli, and conductivity, the results of which are recorded in an electronic database (excel spreadsheet) that is appended to the annual reports. In addition, Bristol maintains an ArcGIS database of all outfalls throughout the City. The City is currently working with BL Companies to develop a sampling plan to be carried out this year, which includes sampling of at least half of the outfalls discharging to impaired waterbodies with the goal of identifying the six outfalls containing the highest concentrations of contaminants of concern (i.e. E. coli, phosphorus, and/or turbidity) for subsequent annual sampling and reporting. Additional actions to reduce pollutant loadings will be dependent on results of this sampling. Finalization of this sampling plan will be contingent upon DEEP's issuance of the pending MS4 General Permit changes.

  Collected water quality data and field observations will be maintained in the program's existing excel spreadsheet and ArcGIS database. Relevant key performance data will be pulled from these databases to generate quarterly performance dashboards to serve for City representatives to track and act timely on areas of improvement.

- **Implementation of Best Management Practices (BMPs)**

  The City of Bristol consistently implements and tracks BMPs for each of the six MS4 General Permit Minimum Control Measure Activities. Planned BMP activities are updated within the permit, audiences are identified, measurement goals are set and responsible parties are identified. The attainment of each BMP measurable goal is reviewed, tracked and reported out to CT DEEP and the public on an annual basis. Year-over-year BMPs are refined or added in the spirit of continued MS4 Program improvement. A summary of each measurable goal is provided below.

  - **Public Education and Outreach** - The City maintains and continually updates their Department of Public Works (DPW) Engineering MS4 informational page https://www.bristolct.gov/Search?searchPhrase=MS4&pageNumber=1&perPage=10&departmentId=-1. The informational page includes links to several stormwater management and pollution reduction documents. The City also runs educational programs including: printed information on MS4, construction BMPs, solid waste and recycling disposal guidelines, pet waste, invasive species, and information on CT Construction Stormwater General Permit Requirements. In addition, the webpage provides information on water quality topics, including kid-friendly activities, teach packs for environmental education, and links to local, state, and Federal topics. The City coordinates with Watershed Associations for community programs and education workshops (cross-posting and hosting). Further, the City of Bristol Parks and Recreation Department conducts numerous activities in association with Youth and Community Services for the City MS4 Program. These activities included installing additional garbage cans at high bacteria loading sites, maintaining 3.3 acres of "low mow zone" park space, creating and installing no feeding geese signs, removal of over a half-acre of invasive plant species and re-claiming habitat, implementing a water monitoring program, supporting CTDEEP oil spill prevention efforts, hosting a tree planting workshop, installing sediment and erosion control infrastructure and inspection at sensitive Parks.

  - **Illicit Discharge Detection and Elimination (IDDE)** – The City maintains and complies with a IDDE Program since its inception in 2019. The IDDE Program contains a list of maps of all MS4 stormwater outfalls in priority areas, establishes legal authority to prohibit illicit discharges and keeps a record of incidents for IDDE tracking dating back to 2017. The IDDE addresses areas with pollutants of concern and requires continued field verification of drainage basin and outfall maps while collecting samples. The IDDE Program inventories and inspects sanitary sewer overflows (SSO). Compliance is assured by complying with a written catchment investigation/manhole inspection/outfall screening procedure for IDDE Program implementation. Planned IDDE activities for 2025 include continued inspection, sampling, coordination and training for initial baseline screening and dry or wet weather screening as needed based on results of catchment investigations.

- **Construction Site Runoff Control and Post-Construction Stormwater Management** - The City of Bristol conducts site plan reviews that incorporate the consideration of stormwater controls or management practices to prevent or minimize construction impacts on the MS4's water quality. The City performs site inspections and where necessary, takes enforcement actions to ensure the adequacy of the installed runoff and erosion control measures. Post-construction stormwater management includes an enforceable runoff reduction requirement for development and redevelopment projects. The MS4 ArcGIS database identifies retention ponds in priority areas to facilitate inspection and maintenance activities.

- **Pollution Prevention/Good Housekeeping** - The City of Bristol is strongly committed to continued pollution prevention and good housekeeping efforts to meet and exceed MS4 measurement goals. The City maintains a formal employee training program, MS4 property operations and maintenance; and, coordination with interconnecting MS4's. Through continued public outreach and education efforts, the City's Department of Public Works facilitates and promotes reduction of other sources of pollutants such as fertilizers, pesticides, pet waste, waterfowl waste, mowing clippings; etc.

MS4 Program Oversight BMP – Establish a MS4 Steering Committee

Establishing a City of Bristol MS4 Steering Committee would benefit the City's continued commitment to fully comply with the General Permit MS4 requirements. The Committee would provide the necessary oversight and support with a primary goal to:

- Reduce stormwater pollution,
- Improve water quality,
- Protect public health and safety by managing stormwater runoff through various programs and practices; and,
- Track the program's success.

The City of Bristol recognizes the need to place more emphasis on MS4 permit oversight and stewardship to ensure the permits measurable goals are consistently tracked and improved upon. Accordingly, an MS4 Steering Committee will be established and functioning in the Fall of 2025. The Committee's charter will be to track the success of its MS4 Program against Key Performance Indicators (KPI's). Demonstrating to the City's constituents as well as federal, state and local stakeholders, a firm commitment to continued protection and enhancement of water ways by ensuring the City's stormwater systems are in regulatory compliance. The Committee will be comprised of City representatives to meet and review KPI reports on a quarterly basis. The KPI reports will provide program success metrics including:

- Pollutant Loadings Tracking to monitor loadings entering the City's stormwater system with a goal to ensure continued loading reductions.

- Water Quality Standard Tracking to identify, act and ensure discharges meet established standards.
- Best Management Practice Tracking to continually enhance, modify and/or adopt new practices.
- Public Education and Outreach effectiveness.
- Illicit Discharge Detection and Elimination (IDDE) Incident Tracking to verifying accountability and enforcement.
- Construction Site Runoff Control Tracking to verify contractor's properly managed and controlled runoff from construction sites.
- Post-Construction Stormwater Management Tracking reviewing the effectiveness of stormwater controls after construction is completed.
- Pollution Prevention/Good Housekeeping Tracking ensuring City operations minimize stormwater pollution.

We would ask that EPA confirm receipt of the City of Bristol's submitted information through this supplement letter and associated information. Additional information can be provided at EPA's request.

We look forward to further coordinating with EPA on resolution of this audit, to continue with the City's efforts to comply with applicable permit requirements and improve the water quality within the City of Bristol and adjacent water resources.

Sincerely,

City of Bristol

Raymond A. Rogozinski
Director – Department of Public Works
860-584-6125
raymondrogozinski@bristolct.gov

Robert Longo
Superintendent – Water and Sewer Department
860-582-7431
robertlongo@bristolct.gov

Attachments

Attachment B
Statement of Certification

Complete and Include with Your Response

I declare under penalty of perjury that I am authorized to respond on behalf of the City of Bristol. I certify that the foregoing responses and information submitted were prepared by me, or under my direction or supervision and that I have personal knowledge of all matters set forth in the responses and the accompanying information. I certify that the responses are true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fines and imprisonment.

By Robert Longo

(Signature)

Robert Longo

(Printed)

Superintendent

(Title)

4/11/25

(Date)

Attachment B
Statement of Certification

Complete and Include with Your Response

I declare under penalty of perjury that I am authorized to respond on behalf of the City of Bristol. I certify that the foregoing responses and information submitted were prepared by me, or under my direction or supervision and that I have personal knowledge of all matters set forth in the responses and the accompanying information. I certify that the responses are true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fines and imprisonment.

By______________________

(Signature)

RAYMOND A ROGOZINSKI

(Printed)

DIRECTOR OF PUBLIC WORKS

(Title)

4/11/2025

(Date)

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

April 23, 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 **April 22, 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 $27,090 within the Library's operating budget funded by Manross Trust Funds."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Public Library
(Requesting Department)

Date: April 7 , 2024
(Submission Date)

For the April 22, 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 $27,090.00

☐ Transfer from Contingency $________

☐ Transfer(s) $________

☐ Grant $________

☐ Carry-over(s) $________

☐ Other

Approval:

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

at its meeting held on________. (date)

________(Department Head's signature)

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

Board of Finance Agenda Request Form

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

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

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

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $____________

City Share $____________ ________ %

Federal/State Share $____________ ________ %

Carry-overs list the following:

Account	Account Name	Amount

Bristol CONNECTICUT
Comptroller's Office

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

April 23, 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 **April 22, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $2,391,689.18 of uncollectible taxes; $1,673,715.76 for Motor Vehicles, $480,995.50 for Supplemental Motor Vehicle and $236,977.92 for Personal Property and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

Tax Collector's Office | 860.584.6270

April 2, 2025

Members of the Board of Finance
Diane Waldron, Clerk
City of Bristol

Board Members:

Pursuant to Section 12-165 of the Connecticut State Statutes, I am submitting our annual suspense list of accounts that are not collectible at this time for the following reasons:

Bankruptcy
Deceased
Out of Business
Whereabouts Unknown

All delinquent motor vehicle taxes have been reported to Department of Motor Vehicles in hopes of denying registrations until taxes are paid and Uniform Commercial Code (UCC) Liens have been filed at the Secretary of State on all personal property business taxes.

Attached is a listing of the current year and respective balances.

	2023
Motor Vehicle	$1,673,715.76
Sup Motor Vehicle	480,995.50
Personal Property	236,977.92
Total to be suspended	$2,391,689.18

Please bear in mind these accounts remain open for collection for a period of fifteen (15) years. Once approved, these uncollectible accounts will be referred to our collection agency NCC (Nationwide Credit Corporation) for further collections.

Thank you for your consideration of this statutory request.

Sincerely,

Ann V Bednaz, CCMC

Ann V Bednaz, CCMC
Tax Collector
City of Bristol

City of Bristol
111 North Main Street
Bristol, CT 06010
www.bristolct.gov

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

April 23, 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 **April 22, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $12,393 from the General Fund Contingency account and an Additional Appropriation of $24,786 within the Special Grants and Donations Fund for the 2023 Bulletproof Vest Grant to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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: Board of Police Commissioners
(Requesting Department)

Date: March 26, 2025
(Submission Date)

For the April 22, 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	$24,786
X	Transfer from Contingency	$12,393
☐	Transfer(s)	$
X	Grant	$12,393
☐	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 April 15, 2025.
(date)

Chief Mark L. 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 approve the transfer of funds for the U.S. Dept. of Justice 2023 Bulletproof Vest Partnership Grant. Grant award of $24,786 provides funding for 50% of the cost of bulletproof vests for police officers with a 50% City Match. $24,786 has already been appropriated; an additional $24,786 is requested.

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

Account	Account Name	Amount
1062110-431067-24G22	Bulletproof Vests	$24,786
1062110-490001-24G22	Transfer in General Fund	$12,393
1062110-570900-24G22	Bulletproof Vests	$12,393

Transfer(s) complete the following:

From:	0018106-589000 Contingency	**To:**	0018108-591100 Transfers Out-Spec Revenue	**Amount:**	$12,393
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $49,572

City Share $24,786 — 50 %

Federal/State Share $ $24,786 — 50 %

Carry-overs list the following:

Account	Account Name	Amount

CT	BLOOMFIELD CITY	$4,250.00
CT	BRISTOL CITY	$24,786.00
CT	CANTON TOWN	$4,375.00
CT	COVENTRY TOWN	$2,925.00
CT	CROMWELL TOWN	$8,500.00
CT	DARIEN TOWN	$13,029.50
CT	DERBY CITY	$2,250.00
CT	EAST HAMPTON TOWN	$2,478.00
CT	EAST HAVEN TOWN	$11,340.00
CT	EAST LYME TOWN	$4,350.00
CT	EASTON TOWN	$2,975.00
CT	ENFIELD TOWN	$9,350.00
CT	FARMINGTON TOWN	$7,953.00
CT	GLASTONBURY TOWN	$6,470.00
CT	GRANBY TOWN	$429.00
CT	GREENWICH TOWN	$14,465.00
CT	GROTON CITY	$3,165.00
CT	GROTON TOWN	$7,875.00
CT	GUILFORD TOWN	$4,375.00
CT	HAMDEN TOWN	$12,000.00
CT	MADISON TOWN	$2,943.00
CT	MANCHESTER TOWN	$13,609.38
CT	MERIDEN CITY	$12,750.00
CT	MIDDLETOWN CITY	$40,313.50
CT	MILFORD CITY	$14,704.00
CT	MONROE TOWN	$1,552.50
CT	NAUGATUCK BOROUGH	$8,829.00
CT	NEW BRITAIN CITY	$14,875.00
CT	NORTH BRANFORD TOWN	$3,840.00
CT	NORWALK CITY	$6,375.00
CT	NORWICH CITY	$5,607.50
CT	ORANGE TOWN	$13,230.00
CT	PLAINVILLE TOWN	$825.00
CT	PLYMOUTH TOWN	$6,825.00
CT	PROSPECT TOWN	$1,525.00
CT	RIDGEFIELD TOWN	$3,412.50
CT	SIMSBURY TOWN	$4,155.00
CT	STRATFORD TOWN	$13,499.50
CT	SUFFIELD TOWN	$4,455.50
CT	TORRINGTON CITY	$21,385.00
CT	TRUMBULL TOWN	$9,600.00
CT	VERNON TOWN	$9,112.50
CT	WATERTOWN TOWN	$4,250.00
CT	WEST HARTFORD TOWN	$17,500.00
CT	WEST HAVEN CITY	$15,720.00
CT	WESTPORT TOWN	$9,810.00
CT	WETHERSFIELD TOWN	$10,921.20
CT	WILTON TOWN	$5,355.00
CT	WINDHAM TOWN	$3,051.00

Lisa Ziogas

From: BVP Email Account <ojp@public.govdelivery.com>
Sent: Thursday, April 27, 2023 10:04 AM
To: Lisa Ziogas
Subject: Bulletproof Vest Partnership (BVP) – FY 2023 Application Announcement

Dear BVP Participant:

The Bureau of Justice Assistance (BJA) is pleased to announce that the Fiscal Year (FY) 2023 Patrick Leahy Bulletproof Vest Partnership (BVP) Program application period is now open, beginning today, Thursday April 27, 2023. All applications must be submitted online at Patrick Leahy Bulletproof Vest Partnership: Login (usdoj.gov) by **6:00 pm eastern time on Monday, June 26, 2023.**

The purpose of the BVP Program is to reimburse states, units of local government, and federally recognized Indian tribes, i.e., jurisdictions, for up to 50 percent of the cost of body armor vests purchased for law enforcement officers. Please see the new BVP Fact Sheet for detailed information on the BVP Program. In addition, updated BVP Frequently Asked Questions (FAQs) can be found at https://www.ojp.gov/program/bulletproof-vest-partnership/faqs, and detailed guides and training materials for the BVP application process and the payment request process can be found at https://www.ojp.gov/program/bulletproof-vest-partnership/program-resources#hf3a1a.

FY 2023 BVP Program and Application Requirement Highlights

Detailed information can be found in the BVP FAQs.

- **Eligibility:** States, units of local government, and federally recognized Indian tribes, i.e., jurisdictions, that employ eligible law enforcement officers are eligible to apply for BVP funds. Multiple law enforcement agencies (LEAs) within the same jurisdiction must submit their own application information and vest needs to the jurisdiction. The jurisdiction will then submit the LEA applications in one submission to BJA. This includes colleges and universities. All public colleges and universities are considered LEAs under their respective jurisdiction.

- **Body Armor Vest Requirements:** Body armor vests purchased with BVP funds must have been tested through the National Institute of Justice (NIJ) Compliance Testing Program (CTP) and found to comply with the most current NIJ body armor standards, appear on the NIJ Compliant Products List as of the date the body armor was ordered, be uniquely fitted, and be made in the United States. In addition, applicants must have a written mandatory wear policy for uniformed patrol officers in place at the time of application. Detailed information on the mandatory wear requirement can be found in the Mandatory Wear FAQs.

- **NEW DIAMD Registration Requirement:** The first step to obtain access to the BVP system is onboarding to OJP's Digital Identity and Access Management Directory (DIAMD), which replaced the former BVP access control system in January 2023. DIAMD is a modern single-sign-on gateway service with multi-factor authentication. If you are an OJP grant program applicant or recipient, you may already have an account registration with DIAMD, and your BVP user account will be added to the OJP systems you access through DIAMD. Please see the BVP login page for details: https://vests.bja.ojp.gov/bvp/login/externalAccess.jsp. Detailed instructions can be found at https://justicegrants.usdoj.gov/noindex/general-entity-user-experience.pdf and in the BVP FAQs.

- **System for Award Management (SAM) Registration Requirement:** An active registration in the System for Award Management (SAM) required to receive funds Jurisdictions not registered with SAM are strongly encouraged to access the SAM website at https://www.sam.gov/SAM/ as soon as possible in order to obtain information on and complete the online SAM registration process. Applicants should ensure that current bank routing and bank account information is included in the SAM.gov profile, as the banking information in the SAM at the time of application will be used to transfer reimbursement funds to your jurisdiction. For more information about renewing and updating your existing SAM registration, or registering in SAM as a new entity, please visit https://sam.gov/content/help.The SAM Helpdesk can be reached at (866) 606-8220.

- **Items to Review:** To ensure that program participants are submitting applications that accurately reflect their vest needs for the next two years, please review the program guidance below. Prior to submitting an application for FY 2023 BVP funds:
    - Verify that the number of vests indicated on the application does not exceed actual agency needs. Review all currently deployed vests for those that will need to be replaced during the next two years, according to the replacement cycle indicated on your BVP system profile. Applications for funds should reflect the number of vests your agency needs to replace within the next two years, and vests for officers your agency anticipates hiring in the next two years. (New hires can be anticipated based on the average number of officers hired over the most recent three years.)
    - Ensure that the application accurately reflects the current market cost for the vests identified on the application.
    - Review previous year(s) BVP funding to identify any unspent funds that might currently be available for BVP needs.

Your careful attention to actual vest needs will help ensure that all eligible jurisdictions submitting requests will receive the maximum award allowable based on the appropriation and distribution guidelines.

For questions regarding this email or for assistance with the online application process, please do not hesitate to call the BVP Help Desk at 1-877-758-3787, or email vests@usdoj.gov.

In addition, please visit BJA's Officer Robert Wilson III Preventing Violence Against Law Enforcement Officers and Ensuring Officer Resilience and Survivability (VALOR) Initiative website to obtain other information regarding officer safety: VALOR Officer Safety and Wellness Initiative | Overview | Bureau of Justice Assistance (ojp.gov). The VALOR Initiative is a comprehensive set of programs that deliver no-cost officer safety, wellness, resilience training, resources, and technical assistance to law enforcement throughout the country. VALOR brings together the latest research and practices to address current and emerging officer safety and wellness issues/threats. Please see the VALOR Initiative Overview-Booklet for a detailed synopsis of this important initiative: BJA VALOR INITIATIVE (ojp.gov).

Sincerely,

The BVP Program Team

Bureau of Justice Assistance

https://www.ojp.gov/program/bulletproof-vest-partnership

Bristol CONNECTICUT Comptroller's Office

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

April 23, 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 **April 22, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $9,871 from the General Fund Contingency account and an Additional Appropriation of $19,741 within the Special Grants and Donations Fund for the 2024 Bulletproof Vest Grant to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

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: March 26, 2025
(Submission Date)

For the April 22, 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 $ 19,741

X Transfer from Contingency $ 9,871

☐ Transfer(s) $

X Grant $ 9,870

☐ 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 April 15, 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 additional funds for the U.S. Dept. of Justice 2024 Bulletproof Vest Partnership Grant. Grant award of $19,741 provides funding for 50% of the cost of bulletproof vests for police officers with a 50% City Match. $19,741 has already been appropriated; an additional $19,741 is requested.

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

Account	Account Name	Amount
1062110-431067-25G18	Bulletproof Vests	$9,870
1062110-490001-25G18	Transfer in General Fund	$9,871
1062110-570900-25G18	Bulletproof Vests	$19,741

Transfer(s) complete the following:

From:	0018106-589000 Contingency	**To:**	0018108-5891100 Transfers Out-Spec Rev	**Amount:**	$9,871
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $39,482

City Share $ 19,741 50%

Federal/State Share $ 19,741 50%

Carry-overs list the following:

Account	Account Name	Amount

Transfer(s) complete the following:

Lisa Ziogas

From: Bureau of Justice Assistance <BJA@public.govdelivery.com>
Sent: Thursday, September 26, 2024 12:27 PM
To: Lisa Ziogas
Subject: BJA Patrick Leahy Bulletproof Vest Partnership (BVP) – FY 2024 Award Announcement

View as a webpage / Share

BJA

Karhlton F. Moore, Director

NEWS from BJA

BUREAU OF JUSTICE ASSISTANCE • OFFICE OF JUSTICE PROGRAMS

Dear BVP Applicant:

The Bureau of Justice Assistance (BJA) is pleased to inform you that your jurisdiction will receive an award under the Fiscal Year (FY) 2024 Patrick Leahy Bulletproof Vest Partnership (BVP) solicitation. These funds have been posted to your account in the **BVP System**. A complete list of FY 2024 BVP awards is now available at the following link: 2024 BVP awards.

Important: Jurisdictions must be registered and include updated banking information in the System for Award Management (SAM) (https://www.sam.gov/SAM/) to receive reimbursement. For more information about renewing and updating your existing SAM registration, or registering in SAM as a new entity, please visit: https://sam.gov/content/help. The SAM Helpdesk can be reached at 866-606-8220.

The FY 2024 award may be used for National Institute of Justice (NIJ) compliant armored vests that were ordered after April 1, 2024. The deadline to request payments from the FY 2024 award is August 31, 2026, or until all available funds have been requested. Awards will not be extended past that date, and any unused funds will be forfeited.

As a reminder, body armor vests purchased with BVP funds must have been tested through the NIJ Compliance Testing Program and found to comply with the most current NIJ body armor standards, appear on the NIJ Compliant Products List as of the date the body armor was ordered, be uniquely fitted, and be made in the United States. In addition, applicants must have a written mandatory wear policy for uniformed patrol officers in place at the time of application.

In addition, the federal portion of the costs for body armor vests purchased under the BVP Program may not exceed 50 percent. However, jurisdictions may request a financial or natural disaster hardship waiver during the payment request process and receive up to 100 percent of the cost of each body armor vest submitted for reimbursement. Additional information regarding match waivers can be found in the BVP FAQs, and detailed instructions on the process for requesting a waiver and the documentation required can be found in the Submitting Payment Requests in BVP User Guide.

Please contact the BVP Helpdesk at 1-877-758-3787 or email vests@usdoj.gov if you have any questions regarding the above information. Please also visit the BVP website for additional information regarding the BVP Program.

In addition, please visit BJA's Officer Robert Wilson III Preventing Violence Against Law Enforcement Officers and Ensuring Officer Resilience and Survivability (VALOR) Initiative website to obtain other information regarding officer safety. The VALOR Initiative is a comprehensive set of programs that deliver no-cost officer safety, wellness, resilience training, resources, and technical assistance to law enforcement throughout the country. VALOR brings together the latest research and practices to address current and emerging officer safety and wellness issues and threats. Please see the VALOR Initiative Overview booklet for additional details about this initiative.

Sincerely,

BVP Program Team
Bureau of Justice Assistance

https://www.ojp.gov/program/bulletproof-vest-partnership

PUBLIC SAFETY OFFICERS' BENEFITS (PSOB) PROGRAM

Enacted in 1976, the PSOB Program provides death, disability, and education benefits to those eligible for the program. For details regarding these federal benefits for law enforcement officers, firefighters, and other first responders who have died or become catastrophically injured in the line of duty, call the PSOB Office at 888-744-6513 or visit us online at online.

BJA offers many resources, training and technical assistance, and policy development services to support local, state, and tribal governments in achieving safer communities.

If you haven't already, subscribe to the News From BJA subscription list to stay up to date on the latest information and news from BJA. If you are already a subscriber, update your subscription preferences to receive information that is most relevant to you.

CO	MEAD TOWN	$3,119.08
CO	MEEKER TOWN	$1,335.29
CO	MILLIKEN TOWN	$3,111.05
CO	MONTEZUMA COUNTY	$3,511.04
CO	MONTROSE CITY	$6,979.42
CO	MORGAN COUNTY	$7,703.55
CO	MOUNTAIN VIEW TOWN	$3,948.57
CO	NORTHGLENN CITY	$22,036.34
CO	PARACHUTE TOWN	$120.18
CO	PARK COUNTY	$5,350.54
CO	ROCKY FORD CITY	$1,925.89
CO	ROUTT COUNTY	$7,407.26
CO	SOUTHERN UTE INDIAN TRIBE	$6,220.62
CO	STEAMBOAT SPRINGS CITY	$2,664.64
CO	STERLING CITY	$2,607.36
CO	SUMMIT COUNTY	$9,398.08
CO	TELLER COUNTY	$23,703.22
CO	TRINIDAD CITY	$1,890.34
CO	WRAY CITY	$1,091.60
CO	YUMA CITY	$1,592.56
CO	YUMA COUNTY	$1,975.27
	Totals for CO(64 Jurisdictions):	**$367,817.50**
CT	AVON TOWN	$3,294.75
CT	BEACON FALLS TOWN	$491.35
CT	BETHEL TOWN	$5,896.18
CT	BLOOMFIELD CITY	$2,666.62
CT	BRISTOL CITY	$19,740.34
CT	BROOKFIELD TOWN	$5,999.88
CT	CANTON TOWN	$4,488.80
CT	COVENTRY TOWN	$1,331.83
CT	DARIEN TOWN	$3,454.75
CT	DERBY CITY	$2,666.62
CT	EAST HADDAM TOWN	$2,666.62
CT	EAST LYME TOWN	$3,407.34
CT	EASTON TOWN	$2,666.62
CT	FAIRFIELD TOWN	$7,671.45
CT	FARMINGTON TOWN	$10,710.89
CT	GLASTONBURY TOWN	$6,604.31
CT	GRANBY TOWN	$1,633.06
CT	GREENWICH TOWN	$18,073.70
CT	GROTON CITY	$1,774.78
CT	GROTON TOWN	$3,888.81
CT	GUILFORD TOWN	$2,345.64
CT	HAMDEN TOWN	$11,851.61
CT	LEDYARD TOWN	$4,362.88
CT	MANCHESTER TOWN	$10,752.87
CT	MERIDEN CITY	$39,286.60
CT	MIDDLEBURY TOWN	$1,817.75
CT	MONROE TOWN	$3,346.69

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: May 6, 2025

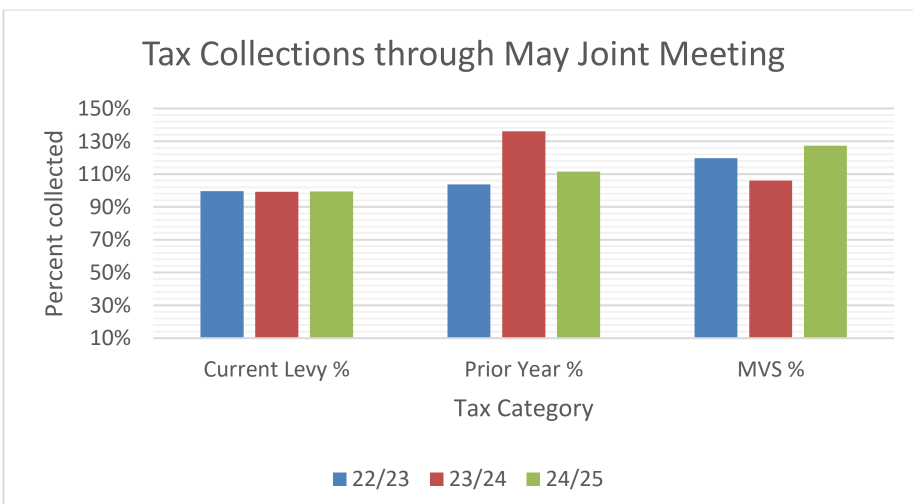
Attached are financial updates for the Joint Meeting for the General Fund for FY2024-2025.

<u>Revenues</u>

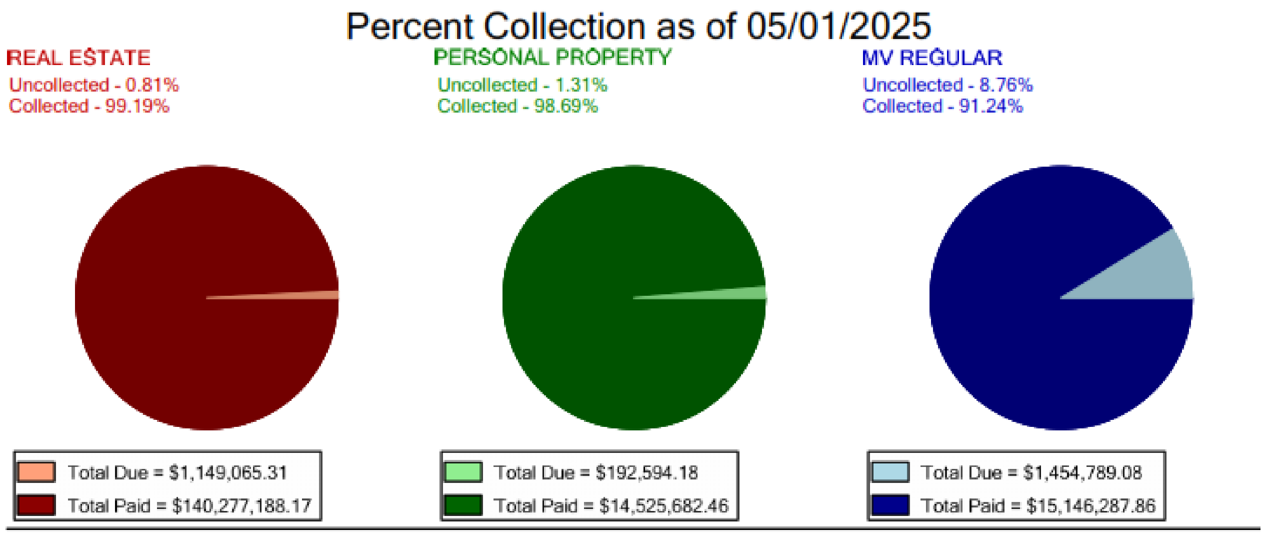
Tax Revenue - Current Tax Revenue collections total $168.7 million or 99.5% of budget. This compares to $159.6 million or 99.2% of the budget in the prior year.

Prior Year Tax revenue totaled $2 million or 111.6% of the budget compared to $1.796 million or 136.1% 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 $1.91 million or 127.4% of budget compared to $1.59 million or 106.1% of budget compared to the prior year.



Below are collection graphs by type from the Tax Collector through May 1, 2025.

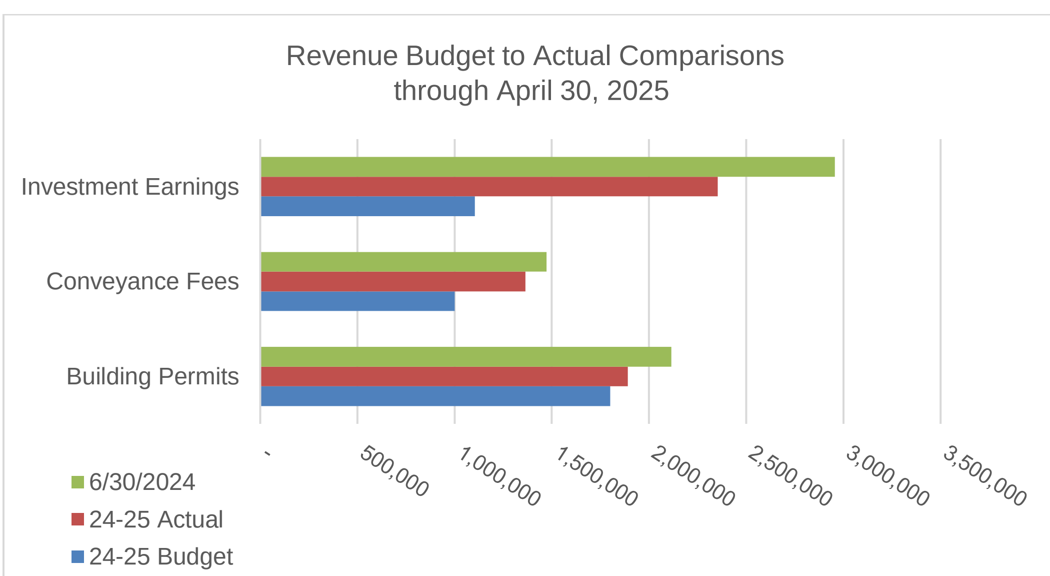


Building Permit Fees are at 105.1% of budget or $1.89 million compared to 120.7% and $1.57 million in the prior year. Building Permit revenue was budgeted with a $500,000 increase over FY24.

Conveyance Taxes are at 136.5% of budget or $1.36 compared to 140.3% and $1.21 million in the prior year. Conveyance Tax revenue was also increased $140,000 for FY25.

Investment Earnings through March totals $2.35 million and has exceeded estimates at 213.3% of the budget. Based on projections by the Treasurer's Office a conservative estimate through the end of the fiscal year for Investment Income is $2.8 million. Comparatively Investment Income was $1.87 million through April 2024 and totaled $2.9 million in FY2024.

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 at year end. Overall, the revenue surplus over budgeted estimates is estimated conservatively at approximately $1.5 million.



Expenditures

With ten months of the fiscal year complete there is nothing of significance to note with regard to City expenditures as any over expenditures are expected to be managed at the departmental level. As of this report there is a total of $4.9 million in outstanding City encumbrances. Departments have been asked to review open purchase orders to close or reduce committed amounts by the end of the month.

The Board of Education budget however continues to raise concern and is being closely monitored. Monthly updates are provided to the Board of Finance where Special Education (SpEd) costs continue to be highlighted. A budget freeze on all non-essential purchases outside of SpEd and essential curriculum items has been in effect for most of the fiscal year. As of this writing the BOE is over approximately $9.1 million over expended, however the remainder of the excess cost grant has not yet been received nor has an estimate for Bristol BOE's share of the additional $40 million approved by the State for the current fiscal year been factored in.

Year End Estimates (updated)

Updated with current estimates for revenues and expenditures a General Fund surplus, **exclusive of any overspending/deficit by the BOE,** is projected at approximately $2.5 to $3 million. There are many factors that could impact this estimate, including additional conveyance taxes, building permit fees, overtime costs and any other unexpected items over the next few months.

While subject to change based on Special Education Excess Cost Reimbursement as noted above, it is important to note any amount over actual surplus at year end will cause an operating deficit and decrease the City's unassigned June 30, 2025 fund balance. As discussed during the budget process, with the proposed FY26 budget of $242,658,950, unassigned fund balance is estimated at 13%. The Board of Finance policy is 12% - 15%. One percent is equivalent to $2.4 million. Historically the City has strategically used surplus to fund Capital Outlay, and replenish the Health Insurance and Mill Rate Stabilization Reserve Funds. There is a high likelihood this will be difficult to do or may not even be possible this year without affecting fund balance due to the BOE deficit.

The Comptroller's Office will continue to monitor and provide updates.

2025-2026 Budget

The budget process is essentially complete. The Board of Finance adopted the budget on April 22nd. Joint Meeting adoption is scheduled for Monday, May 19th.

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	-168,761,471.91	-896,923.09	99.5%
0011016 401001	TAX REVENUE - PR	-1,820,000	0	-1,820,000	-2,030,661.64	210,661.64	111.6%
0011016 401005	MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	-1,910,461.67	410,461.67	127.4%
0011016 401006	TIF DISTRICT	-1,377,395	0	-1,377,395	-1,377,395.00	.00	100.0%
	TOTAL TAXES & PRIOR LEVIES	-174,355,790	0	-174,355,790	-174,079,990.22	-275,799.78	99.8%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-800,000	0	-800,000	-1,070,719.68	270,719.68	133.8%
	TOTAL INT ON DELNQNT TAXES	-800,000	0	-800,000	-1,070,719.68	270,719.68	133.8%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATE FILING FEE-	-1,000	0	-1,000	-1,900.00	900.00	190.0%
0011016 442441	DELINQUENT FEES	-1,000	0	-1,000	-85.00	-915.00	8.5%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-450.00	-50.00	90.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-1,137.00	537.00	189.5%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-5,810.00	-1,190.00	83.0%
0011023 441005	MARRIAGE LICENSE	-3,100	0	-3,100	-2,310.00	-790.00	74.5%
0011023 442001	CITY CLERK	-14,000	0	-14,000	-12,145.50	-1,854.50	86.8%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-1,000.00	.00	100.0%
0011023 442003	NOTARY SERVICE	-1,100	0	-1,100	-960.00	-140.00	87.3%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-2,400.00	-600.00	80.0%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-3,770.00	-730.00	83.8%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-1,260.00	160.00	114.5%
0011023 442011	VITAL STATISTICS	-122,000	0	-122,000	-105,125.00	-16,875.00	86.2%
0012110 421002	PARKING VIOLATIO	-75,000	0	-75,000	-61,306.95	-13,693.05	81.7%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-35,670.00	18,670.00	209.8%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-14,566.45	566.45	104.0%
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-6,924.21	-5,075.79	57.7%
0012312 450100	ANIMAL POPUL CON	0	0	0	-135.00	135.00	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	-1,891,176.98	91,176.98	105.1%
0013010 442008	PW EXCAVATION PE	-6,000	0	-6,000	-3,050.00	-2,950.00	50.8%
0013012 422011	SURCHARGE	0	0	0	-2,605.00	2,605.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-29,030.00	6,030.00	126.2%
0014240 442304	BUILDING CODE EN	0	0	0	.00	-286,000.00	100.0%
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-3,482.58	-217.42	94.1%
	TOTAL LICENSE,PERMITS,FEES	-2,113,100	0	-2,113,100	-2,186,299.67	-212,800.33	103.5%

45 CHARGES FOR SERVICES

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011014 450102	COPIER CHARGES	-100	0	-100	.00	-100.00	.0%
0011016 450104	TAX COLLECTOR CO	-350	0	-350	-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	-17,035.20	-1,684.80	91.0%
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-1,929.00	-2,071.00	48.2%
0011023 422000	RECORDING FEES E	-280,000	0	-280,000	-223,007.00	-56,993.00	79.6%
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-33,180.00	-12,820.00	72.1%
0011023 450115	CONVEYANCE TAX	-1,000,000	0	-1,000,000	-1,364,651.01	364,651.01	136.5%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-6,371.75	2,371.75	159.3%
0011027 450315	SR COMMUNITY CEN	-66,000	0	-66,000	-53,002.30	-12,997.70	80.3%
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-23,870.00	1,870.00	108.5%
0012211 450001	FIRE WATCH ADMIN	0	0	0	-215.63	215.63	100.0%
0012211 450200	REIMBURSEMENT FI	-1,475	0	-1,475	-610.50	-864.50	41.4%
0012312 450116	DOG WARDEN CHARG	-3,000	0	-3,000	-840.00	-2,160.00	28.0%
0012312 450314	PLYMOUTH USE OF	0	0	0	-8,680.00	8,680.00	100.0%
0013010 450003	SERVICES FEES	-420,000	0	-420,000	-330,895.00	-89,105.00	78.8%
0013010 450208	OTHER LOC GOVTS	-14,000	0	-14,000	-11,177.52	-2,822.48	79.8%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-135.00	-365.00	27.0%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-11,556.00	-3,444.00	77.0%
0013010 450400	MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013013 450118	EV CHARGING STAT	0	0	0	-536.18	536.18	100.0%
0013016 450324	SALE OF BARRELS	-15,000	0	-15,000	-21,942.00	6,942.00	146.3%
0013025 450113	PATCHING CHARGES	0	-19,071	-19,071	19,070.42	-38,141.42	-100.0%
0015000 450312	SCHOOL BUILDING	0	0	0	-1,000.00	1,000.00	100.0%
0016010 450102	COPIER CHARGES	-12,000	0	-12,000	-13,465.35	1,465.35	112.2%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-3,435.00	1,435.00	171.8%
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-34,022.50	4,022.50	113.4%
0017022 450321	RENTALS	-21,000	0	-21,000	-11,029.08	-9,970.92	52.5%
0017022 450322	CONCESSION & MIS	-7,000	0	-7,000	-4,374.65	-2,625.35	62.5%
0017023 450105	PROGRAM FEES	-293,000	0	-293,000	-253,814.32	-39,185.68	86.6%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0017024 450103 POOL CHARGES	-225,000	0	-225,000	-218,541.16	-6,458.84	97.1%
TOTAL CHARGES FOR SERVICES	-2,501,695	-19,071	-2,520,766	-2,630,324.73	109,558.73	104.3%
46 INVESTMENT EARNINGS						
0011019 460001 INTEREST - GENER	-1,100,000	0	-1,100,000	-2,353,887.10	1,253,887.10	214.0%
0011019 460006 INTEREST-MISCELL	-4,000	0	-4,000	-448.56	-3,551.44	11.2%
TOTAL INVESTMENT EARNINGS	-1,104,000	0	-1,104,000	-2,354,335.66	1,250,335.66	213.3%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-196,385.00	121,385.00	261.8%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-196,385.00	121,385.00	261.8%
48 OTHER/MISC REVENUE						
0011018 454001 MISCELLANEOUS RE	0	0	0	-54,875.02	54,875.02	100.0%
0012615 480015 NON-BUDGET STATE	0	0	0	-.78	.78	100.0%
0016012 480001 MANRS LIBRARY TRU	0	-55,280	-55,280	-82,370.00	27,090.00	149.0%
0016014 480001 MAIN LIBRARY TRU	-4,630	0	-4,630	-4,675.00	45.00	101.0%
0016014 480002 LIBRARY TRUST GO	-31,060	0	-31,060	-31,375.00	315.00	101.0%
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	-375,962.99	-24,037.01	94.0%
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	-27,285.00	3,955.00	117.0%
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	-6,660.00	-840.00	88.8%
TOTAL OTHER/MISC REVENUE	-466,520	-55,280	-521,800	-583,203.79	61,403.79	111.8%
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	-4,449.69	1,449.69	148.3%
TOTAL CONTRIBUTIONS	-8,985	0	-8,985	-10,434.69	1,449.69	116.1%
4F FEDERAL GRANTS:						

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 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%
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	-266,854.66	-133,425.34	66.7%
0011018 432076 UTILITIES TAX	-90,000	0	-90,000	-187,453.72	97,453.72	208.3%
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	-55,203.00	.00	100.0%
0012115 432050 E911 SUBSIDY GRA	-134,500	0	-134,500	-114,947.58	-19,552.42	85.5%
0012115 432400 DISPATCH TRAININ	0	0	0	-3,385.57	3,385.57	100.0%
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	-3,102,312.50	-282,597.50	91.7%
0014654 432079 25G12 SCHOOL READ	0	-18,756	-18,756	-18,756.00	.00	100.0%
0014654 432079 25G13 SCHOOL READ	0	-108,000	-108,000	-108,000.00	.00	100.0%
0014654 432079 25G14 SCHOOL READ	0	-193,275	-193,275	-193,275.00	.00	100.0%
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	-26,405,748.12	-21,182,819.88	55.5%
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%

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FOR 2025 13

		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	-2,000,000.00	.00	100.0%
0011018 490185	TRANSFER IN POLI	-400,000	0	-400,000	-400,000.00	.00	100.0%
0011018 490300	TRANSFER IN CAPI	-1,377,395	0	-1,377,395	-1,377,395.00	.00	100.0%
	TOTAL OP TRANSFERS IN	-3,777,395	-1,250,000	-5,027,395	-5,027,395.00	.00	100.0%
	TOTAL GENERAL FUND	-229,115,085	-6,232,009	-235,347,094	-214,558,020.38	-21,075,073.62	91.2%
	TOTAL REVENUES	-229,115,085	-6,232,009	-235,347,094	-214,558,020.38	-21,075,073.62	
	GRAND TOTAL	-229,115,085	-6,232,009	-235,347,094	-214,558,020.38	-21,075,073.62	91.2%

** 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	49,327.41	.00	11,742.59	80.8%
TOTAL CITY COUNCIL	61,070	0	61,070	49,327.41	.00	11,742.59	80.8%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	185,970	0	185,970	152,697.54	.00	33,272.46	82.1%
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	21,748.47	.00	4,681.53	82.3%
0011011 517000 OTHER WAGES	7,800	0	7,800	6,662.50	.00	1,137.50	85.4%
0011011 553100 POSTAGE	400	0	400	5.42	.00	394.58	1.4%
0011011 555000 PRINTING & BINDI	500	0	500	235.00	.00	265.00	47.0%
0011011 569000 OFFICE SUPPLIES	500	0	500	148.79	189.90	161.31	67.7%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	1,128.22	.00	871.78	56.4%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	646.95	.00	4,353.05	12.9%
TOTAL MAYOR'S OFFICE	228,600	0	228,600	183,272.89	189.90	45,137.21	80.3%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,150	76	7,226	7,370.41	906.85	-1,051.62	114.6%
0011012 543000 REPAIRS & MAINTE	3,900	0	3,900	3,347.56	267.00	285.44	92.7%
0011012 553100 POSTAGE	17,000	0	17,000	12,373.94	6,626.06	-2,000.00	111.8%
0011012 555000 PRINTING & BINDI	8,800	0	8,800	4,082.43	1,526.48	3,191.09	63.7%
0011012 569000 OFFICE SUPPLIES	5,500	0	5,500	2,033.96	1,666.04	1,800.00	67.3%
TOTAL PROBATE COURT	42,350	76	42,426	29,208.30	10,992.43	2,224.91	94.8%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	159,785	0	159,785	131,606.90	.00	28,178.10	82.4%
0011013 515100 OVERTIME WAGES &	10,000	3,000	13,000	11,732.42	.00	1,267.58	90.2%

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	-3,000	82,500	81,813.00	.00	687.00	99.2%
0011013 531000	PROFESSIONAL FEE	5,000	4,000	9,000	7,468.00	.00	1,532.00	83.0%
0011013 531140	TRAINING	1,000	0	1,000	60.00	300.00	640.00	36.0%
0011013 553100	POSTAGE	10,000	-1,500	8,500	3,777.45	81.06	4,641.49	45.4%
0011013 554000	TRAVEL REIMBURSE	500	1,000	1,500	486.16	.00	1,013.84	32.4%
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	9,405.23	4,500.00	1,094.77	92.7%
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	500	2,000	1,620.00	.00	380.00	81.0%
TOTAL REGISTRARS OF VOTERS		321,285	0	321,285	271,812.62	4,897.42	44,574.96	86.1%

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	396,589.71	.00	85,120.29	82.3%
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	-5,500	9,500	1,250.00	2,250.00	6,000.00	36.8%
0011014 553100	POSTAGE	4,500	5,000	9,500	8,665.88	.00	834.12	91.2%
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	1,148.29	.00	2,351.71	32.8%
0011014 557700	ADVERTISING	1,000	0	1,000	416.16	421.37	162.47	83.8%
0011014 561800	PROGRAM SUPPLIES	7,000	0	7,000	-50.00	6,975.00	75.00	98.9%
0011014 569000	OFFICE SUPPLIES	1,100	0	1,100	613.07	480.39	6.54	99.4%
0011014 581100	DUES & FEES	1,600	500	2,100	1,869.10	.00	230.90	89.0%
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	1,050.00	.00	2,200.00	32.3%
TOTAL ASSESSORS		532,960	0	532,960	414,602.49	10,126.76	108,230.75	79.7%

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	740.18	.00	1,259.82	37.0%
0011015 515200	PARTTIME- TAX AP	3,960	0	3,960	3,957.00	.00	3.00	99.9%
0011015 553100	POSTAGE	250	0	250	37.54	.00	212.46	15.0%
0011015 557700	ADVERTISING	900	0	900	806.68	.00	93.32	89.6%
0011015 569000	OFFICE SUPPLIES	250	0	250	225.60	.00	24.40	90.2%
TOTAL BOARD OF ASSESSMENT APPEALS		7,360	0	7,360	5,767.00	.00	1,593.00	78.4%

0011016 TAX COLLECTOR

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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	309,121.54	.00	64,048.46	82.8%
0011016 531000	PROFESSIONAL FEE	1,200	0	1,200	603.30	178.00	418.70	65.1%
0011016 543000	REPAIRS & MAINTE	300	0	300	.00	.00	300.00	.0%
0011016 544400	RENTS & LEASES	420	0	420	.00	420.00	.00	100.0%
0011016 553100	POSTAGE	42,000	0	42,000	17,347.32	24,119.85	532.83	98.7%
0011016 554000	TRAVEL REIMBURSE	400	0	400	141.40	.00	258.60	35.4%
0011016 555000	PRINTING & BINDI	40,000	6,091	46,091	10,139.17	35,951.87	.00	100.0%
0011016 557700	ADVERTISING	600	0	600	335.92	.00	264.08	56.0%
0011016 561800	PROGRAM SUPPLIES	515	0	515	199.92	315.08	.00	100.0%
0011016 569000	OFFICE SUPPLIES	340	0	340	140.05	199.95	.00	100.0%
0011016 581120	CONFERENCES & ME	650	0	650	521.00	.00	129.00	80.2%
0011016 581135	SCHOOLING & EDUC	2,700	0	2,700	2,455.00	.00	245.00	90.9%
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	343,001.62	61,184.75	66,259.67	85.9%

0011017 PURCHASING

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011017 514000	REGULAR WAGES	236,995	0	236,995	195,164.47	.00	41,830.53	82.3%
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	158.91	42.25	198.84	50.3%
0011017 554000	TRAVEL REIMBURSE	75	0	75	161.63	.00	-86.63	215.5%
0011017 555000	PRINTING & BINDI	100	0	100	.00	.00	100.00	.0%
0011017 557700	ADVERTISING	5,500	0	5,500	3,234.30	570.28	1,695.42	69.2%
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	199,865.66	861.18	44,363.16	81.9%

0011018 COMPTROLLER'S OFFICE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 514000	REGULAR WAGES	855,380	0	855,380	706,124.36	.00	149,255.64	82.6%
0011018 515100	OVERTIME WAGES &	4,500	0	4,500	2,749.36	.00	1,750.64	61.1%
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	945.77	.00	804.23	54.0%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 554000	TRAVEL REIMBURSE	400	0	400	111.71	.00	288.29	27.9%
0011018 555000	PRINTING & BINDI	1,000	0	1,000	99.88	.00	900.12	10.0%
0011018 557700	ADVERTISING	1,800	0	1,800	.00	1,612.16	187.84	89.6%
0011018 569000	OFFICE SUPPLIES	1,400	0	1,400	448.66	689.82	261.52	81.3%
0011018 581120	CONFERENCES & ME	6,430	0	6,430	4,980.69	.00	1,449.31	77.5%
0011018 581150	ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
	TOTAL COMPTROLLER'S OFFICE	908,205	0	908,205	748,971.05	2,301.98	156,931.97	82.7%
0011019 CITY TREASURER								
0011019 514000	REGULAR WAGES	113,100	0	113,100	95,288.85	.00	17,811.15	84.3%
0011019 515100	OVERTIME WAGES &	850	0	850	1,324.56	.00	-474.56	155.8%
0011019 515200	PARTTIME WAGES &	25,680	0	25,680	26,522.78	.00	-842.78	103.3%
0011019 531000	PROFESSIONAL FEE	5,200	483	5,683	3,379.57	1,698.63	605.04	89.4%
0011019 553100	POSTAGE	4,300	0	4,300	2,826.78	.00	1,473.22	65.7%
0011019 554000	TRAVEL REIMBURSE	120	0	120	70.00	.00	50.00	58.3%
0011019 569000	OFFICE SUPPLIES	550	0	550	454.98	95.02	.00	100.0%
0011019 581120	CONFERENCES & ME	1,300	0	1,300	1,188.52	.00	111.48	91.4%
0011019 581150	ANNUAL BOND	300	0	300	.00	.00	300.00	.0%
0011019 581400	BANK CHARGES	1,000	0	1,000	15.00	.00	985.00	1.5%
	TOTAL CITY TREASURER	152,400	483	152,883	131,071.04	1,793.65	20,018.55	86.9%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REGULAR WAGES	838,770	0	838,770	666,630.72	.00	172,139.28	79.5%
0011020 515100	OVERTIME WAGES &	1,000	0	1,000	645.96	.00	354.04	64.6%
0011020 531140	TRAINING	10,000	0	10,000	10,000.00	.00	.00	100.0%
0011020 543000	REPAIRS & MAINTE	832,660	62,863	895,523	761,500.95	36,433.40	97,588.65	89.1%
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	35,048.71	13,059.29	892.00	98.2%
0011020 554000	TRAVEL REIMBURSE	1,000	0	1,000	689.34	.00	310.66	68.9%
0011020 561800	PROGRAM SUPPLIES	8,000	0	8,000	10,253.24	.32	-2,253.56	128.2%
0011020 581120	CONFERENCES & ME	6,000	0	6,000	1,810.82	.00	4,189.18	30.2%
	TOTAL INFORMATION TECHNOLOGY	1,768,430	62,863	1,831,293	1,491,817.24	49,493.01	289,982.75	84.2%
0011021 HUMAN RESOURCES								
0011021 514000	REGULAR WAGES	422,615	0	422,615	285,067.06	.00	137,547.94	67.5%

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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 515200 PARTTIME WAGES &	0	0	0	13,293.28	.00	-13,293.28	100.0%
0011021 517000 OTHER WAGES	1,750	0	1,750	1,724.25	.00	25.75	98.5%
0011021 531000 PROFESSIONAL FEE	75,000	0	75,000	41,561.60	6,402.03	27,036.37	64.0%
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	5,666.00	3,320.00	14.00	99.8%
0011021 553100 POSTAGE	1,000	0	1,000	223.53	.00	776.47	22.4%
0011021 555000 PRINTING & BINDI	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTISING	8,000	0	8,000	3,527.59	168.12	4,304.29	46.2%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	436.33	80.00	3,338.67	13.4%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	596.82	373.17	30.01	97.0%
0011021 581120 CONFERENCES & ME	500	0	500	347.08	.00	152.92	69.4%
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	359,522.41	10,343.32	178,254.27	67.5%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	451,995	0	451,995	368,072.43	.00	83,922.57	81.4%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	80,111.10	.00	17,148.90	82.4%
0011022 531000 PROFESSIONAL FEE	75,000	285,000	360,000	74,347.63	20,904.22	264,748.15	26.5%
0011022 531000 14021 REVAL LEGAL	10,000	121,831	131,831	16,370.65	34,481.25	80,979.35	38.6%
0011022 553100 POSTAGE	500	0	500	346.06	62.11	91.83	81.6%
0011022 554000 TRAVEL REIMBURSE	1,000	0	1,000	175.38	.00	824.62	17.5%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	9,879.07	3,371.32	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	549,478.26	59,442.96	450,110.03	57.5%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	454,575	0	454,575	370,216.92	.00	84,358.08	81.4%
0011023 515100 OVERTIME WAGES &	3,000	0	3,000	.00	.00	3,000.00	.0%
0011023 515200 PARTTIME WAGES &	4,800	0	4,800	3,706.50	.00	1,093.50	77.2%
0011023 531000 PROFESSIONAL FEE	53,300	14,900	68,200	34,543.98	11,323.29	22,332.73	67.3%
0011023 543000 REPAIRS & MAINTE	400	0	400	187.00	.00	213.00	46.8%
0011023 553100 POSTAGE	6,000	0	6,000	4,208.56	.00	1,791.44	70.1%
0011023 554000 TRAVEL REIMBURSE	250	0	250	67.00	.00	183.00	26.8%

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FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023 555000	PRINTING & BINDI	4,850	0	4,850	3,455.90	500.00	894.10	81.6%
0011023 557700	ADVERTISING	4,000	0	4,000	2,016.90	1,983.10	.00	100.0%
0011023 561800	PROGRAM SUPPLIES	250	0	250	291.10	.00	-41.10	116.4%
0011023 569000	OFFICE SUPPLIES	1,700	0	1,700	430.17	898.64	371.19	78.2%
0011023 581120	CONFERENCES & ME	1,200	0	1,200	1,069.47	.00	130.53	89.1%
0011023 581135	SCHOOLING & EDUC	625	0	625	625.00	.00	.00	100.0%
	TOTAL CITY CLERK	534,950	14,900	549,850	420,818.50	14,705.03	114,326.47	79.2%
0011024 BOARD OF FINANCE								
0011024 515100	OVERTIME WAGES &	1,800	0	1,800	2,022.56	.00	-222.56	112.4%
0011024 531000	PROFESSIONAL FEE	115,400	73,499	188,899	192,735.23	4.20	-3,840.68	102.0%
	TOTAL BOARD OF FINANCE	117,200	73,499	190,699	194,757.79	4.20	-4,063.24	102.1%
0011027 DEPARTMENT OF AGING SERVICES								
0011027 514000	REGULAR WAGES	483,115	0	483,115	397,408.84	.00	85,706.16	82.3%
0011027 515100	OVERTIME WAGES &	23,580	0	23,580	15,772.95	.00	7,807.05	66.9%
0011027 515200	PARTTIME WAGES &	0	4,000	4,000	2,960.00	.00	1,040.00	74.0%
0011027 517000	OTHER WAGES	18,755	0	18,755	11,588.56	.00	7,166.44	61.8%
0011027 541000	PUBLIC UTILITIES	110,000	0	110,000	67,413.03	42,586.97	.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	6,003.09	1,113.61	1,883.30	79.1%
0011027 553000	TELEPHONE	2,050	0	2,050	2,162.96	454.73	-567.69	127.7%
0011027 553100	POSTAGE	1,650	0	1,650	1,495.85	.00	154.15	90.7%
0011027 554000	TRAVEL REIMBURSE	1,300	0	1,300	832.89	.00	467.11	64.1%
0011027 561400	MAINT SUPPLIES &	13,500	0	13,500	8,771.38	4,348.62	380.00	97.2%
0011027 561800	PROGRAM SUPPLIES	7,000	0	7,000	5,704.56	266.18	1,029.26	85.3%
0011027 562200	NATURAL GAS	48,000	0	48,000	26,857.16	13,142.84	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	490.00	.00	10.00	98.0%
0011027 585028	HRA ADMIN DIAL-A	100,000	0	100,000	62,835.00	37,165.00	.00	100.0%
0011027 585028	25G15 HRA/ADMIN	0	55,203	55,203	41,258.70	13,944.30	.00	100.0%
	TOTAL DEPARTMENT OF AGING SERVICES	823,700	69,703	893,403	665,697.53	114,617.19	113,088.28	87.3%
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	9,665.00	.00	10,335.00	48.3%
	TOTAL COMMUNITY PROMOTIONS	60,000	10,000	70,000	59,665.00	.00	10,335.00	85.2%
0011041 BOARDS AND COMMISSIONS								
0011041 515100	OVERTIME WAGES &	12,500	0	12,500	15,252.86	.00	-2,752.86	122.0%
0011041 531000	PROFESSIONAL FEE	2,000	0	2,000	1,350.02	958.90	-308.92	115.4%
0011041 553100	POSTAGE	50	0	50	.00	.00	50.00	.0%
	TOTAL BOARDS AND COMMISSIONS	14,550	0	14,550	16,602.88	958.90	-3,011.78	120.7%
0012110 POLICE DEPT ADMINISTRATION								
0012110 514000	REGULAR WAGES	784,410	0	784,410	599,507.54	.00	184,902.46	76.4%
0012110 515100	OVERTIME WAGES &	12,500	0	12,500	12,108.01	.00	391.99	96.9%
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	144,904.12	45,969.84	1,148.04	99.4%
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	22,209.53	1,943.20	3,432.27	87.6%
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	25,956.37	5,943.63	-3,900.00	113.9%
0012110 542140	REFUSE	200	0	200	5.40	.00	194.60	2.7%
0012110 543000	REPAIRS & MAINTE	532,770	0	532,770	514,175.48	1,717.24	16,877.28	96.8%
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	22,795.57	9,304.43	1,900.00	94.4%
0012110 553100	POSTAGE	2,000	0	2,000	2,251.68	.00	-251.68	112.6%
0012110 554000	TRAVEL REIMBURSE	100	0	100	.00	.00	100.00	.0%
0012110 555000	PRINTING & BINDI	3,700	0	3,700	2,263.57	780.43	656.00	82.3%
0012110 561800	PROGRAM SUPPLIES	145,000	3,086	148,086	124,230.96	10,474.59	13,380.21	91.0%

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	2,172.06	.00	2,827.94	43.4%
0012110 581120	CONFERENCES & ME	4,570	0	4,570	9,031.08	.00	-4,461.08	197.6%
0012110 581135	SCHOOLING & EDUC	70,845	0	70,845	69,362.86	10,688.00	-9,205.86	113.0%
	TOTAL POLICE DEPT ADMINISTRATION	1,848,665	29,448	1,878,113	1,570,961.76	88,152.35	218,998.65	88.3%
0012111 POLICE MAINTENANCE								
0012111 514000	REGULAR WAGES	73,450	0	73,450	60,313.67	.00	13,136.33	82.1%
0012111 515100	OVERTIME WAGES &	8,000	0	8,000	10,702.59	.00	-2,702.59	133.8%
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	64,229.90	10,515.81	-9,745.71	115.0%
0012111 561400	MAINT SUPPLIES &	2,750	0	2,750	1,406.45	1,027.81	315.74	88.5%
0012111 562600	MOTOR FUELS	160,000	0	160,000	129,097.46	.00	30,902.54	80.7%
0012111 563100	TIRES	22,500	0	22,500	10,929.90	2,262.40	9,307.70	58.6%
0012111 570400	TRAFFIC DIVISION	48,000	56,150	104,150	83,445.05	2,227.86	18,477.09	82.3%
	TOTAL POLICE MAINTENANCE	381,110	56,150	437,260	360,125.02	16,033.88	61,101.10	86.0%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REGULAR WAGES	8,830,870	0	8,830,870	7,003,778.86	.00	1,827,091.14	79.3%
0012112 515100	OVERTIME WAGES &	2,107,320	0	2,107,320	1,916,616.79	.00	190,703.21	91.0%
0012112 517000	OTHER WAGES	925,000	0	925,000	719,169.20	.00	205,830.80	77.7%
0012112 518000	WORKERS' COMP SA	0	0	0	31,590.45	.00	-31,590.45	100.0%
	TOTAL POLICE PATROL & TRAFFIC	11,863,190	0	11,863,190	9,671,155.30	.00	2,192,034.70	81.5%
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000	REGULAR WAGES	2,299,440	0	2,299,440	1,845,936.05	.00	453,503.95	80.3%
0012113 515100	OVERTIME WAGES &	550,000	0	550,000	564,174.66	.00	-14,174.66	102.6%
0012113 517000	OTHER WAGES	265,000	0	265,000	195,535.88	.00	69,464.12	73.8%
	TOTAL POLICE CRIMINAL INVESTIGATION	3,114,440	0	3,114,440	2,605,646.59	.00	508,793.41	83.7%
0012115 POLICE COMMUNICATIONS DIVISION								
0012115 514000	REGULAR WAGES	1,286,460	0	1,286,460	1,009,160.14	.00	277,299.86	78.4%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012115 515100 OVERTIME WAGES &	246,600	0	246,600	289,353.03	.00	-42,753.03	117.3%
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	5,184.71	.00	14,815.29	25.9%
0012115 517000 OTHER WAGES	129,125	0	129,125	115,382.08	.00	13,742.92	89.4%
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	6,181.00	650.00	6,769.00	50.2%
0012115 541000 PUBLIC UTILITIES	16,675	0	16,675	18,774.19	6,900.81	-9,000.00	154.0%
0012115 543000 REPAIRS & MAINTE	691,595	0	691,595	673,542.18	9,253.80	8,799.02	98.7%
0012115 553000 TELEPHONE	5,500	0	5,500	4,256.09	775.08	468.83	91.5%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	13.40	.00	1,486.60	.9%
0012115 555000 PRINTING & BINDI	120	0	120	67.32	112.68	-60.00	150.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	732.78	.00	2,292.22	24.2%
0012115 569000 OFFICE SUPPLIES	900	0	900	734.98	.00	165.02	81.7%
0012115 570920 COMMUNICATIONS E	30,620	52,175	82,795	40,745.44	1,557.00	40,492.56	51.1%
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	2,186,069.26	19,249.37	319,726.34	87.3%

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	5,916,277.24	.00	1,456,112.76	80.2%
0012211 515100 OVERTIME WAGES &	1,725,465	55,900	1,781,365	1,624,541.22	.00	156,823.78	91.2%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	20,359.49	.00	4,795.51	80.9%
0012211 517000 OTHER WAGES	532,905	18,650	551,555	469,062.33	.00	82,492.67	85.0%
0012211 518000 WORKERS' COMP SA	0	0	0	13,178.62	.00	-13,178.62	100.0%
0012211 522100 UNIFORM ALLOWANC	65,000	5,823	70,823	39,520.30	27,338.00	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	76,079.51	7,050.98	6,307.01	92.9%
0012211 541000 PUBLIC UTILITIES	64,365	0	64,365	64,272.58	92.42	.00	100.0%
0012211 541100 WATER & SEWER CH	10,375	0	10,375	8,769.84	1,605.16	.00	100.0%
0012211 542140 REFUSE	250	0	250	18.20	.00	231.80	7.3%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	1,070.64	429.36	.00	100.0%
0012211 553000 TELEPHONE	15,760	0	15,760	13,026.31	3,580.69	-847.00	105.4%
0012211 553100 POSTAGE	500	0	500	224.99	.00	275.01	45.0%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	8,826.38	433.57	365.05	96.2%
0012211 561800 PROGRAM SUPPLIES	35,000	7,680	42,680	31,663.33	4,200.88	6,815.79	84.0%
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	21,858.19	5,530.00	281.81	99.0%
0012211 561807 MECHANICAL DIVIS	150,000	0	150,000	33,322.30	112,889.13	3,788.57	97.5%
0012211 562200 NATURAL GAS	48,900	0	48,900	27,266.18	18,971.35	2,662.47	94.6%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 562600	MOTOR FUELS	52,800	0	52,800	32,463.48	.00	20,336.52	61.5%
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	709.61	737.10	553.29	72.3%
0012211 570902	ANNUAL LOOSE EQU	14,500	0	14,500	8,311.70	5,965.91	222.39	98.5%
0012211 570915	BUNKER GEAR	49,605	28,817	78,422	59,004.00	19,417.46	.84	100.0%
0012211 581120	CONFERENCES & ME	2,000	0	2,000	1,651.47	.00	348.53	82.6%
0012211 581135	SCHOOLING & EDUC	15,000	0	15,000	8,128.90	.00	6,871.10	54.2%
	TOTAL FIRE DEPARTMENT	10,097,415	340,093	10,437,508	8,486,315.89	208,242.01	1,742,949.89	83.3%

0012312 ANIMAL CONTROL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012312 514000	REGULAR WAGES	153,775	0	153,775	127,097.61	.00	26,677.39	82.7%
0012312 515100	OVERTIME WAGES &	20,265	0	20,265	14,787.26	.00	5,477.74	73.0%
0012312 517000	OTHER WAGES	15,000	0	15,000	12,092.82	.00	2,907.18	80.6%
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	4,474.16	1,072.02	-546.18	110.9%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	4,001.32	1,998.68	-3,000.00	200.0%
0012312 541100	WATER & SEWER CH	825	0	825	1,139.22	.00	-314.22	138.1%
0012312 557700	ADVERTISING	500	0	500	390.00	110.00	.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	4,560.99	939.01	.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	170,275.26	4,119.71	32,820.03	84.2%

0012413 EMERGENCY MANAGEMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012413 515200	PARTTIME-EMERG M	32,500	0	32,500	25,750.23	.00	6,749.77	79.2%
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	565.58	458.39	705.86	59.2%
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	216.84	683.16	100.00	90.0%
0012413 561800	PROGRAM SUPPLIES	21,130	0	21,130	7,820.38	222.53	13,087.09	38.1%
0012413 561825	CERT EXPENDITURE	4,000	0	4,000	1,457.72	330.00	2,212.28	44.7%
0012413 562600	MOTOR FUELS	2,000	0	2,000	514.13	.00	1,485.87	25.7%
0012413 569000	OFFICE SUPPLIES	500	0	500	96.53	207.33	196.14	60.8%
0012413 581120	CONFERENCES & ME	1,000	0	1,000	538.00	100.00	362.00	63.8%
	TOTAL EMERGENCY MANAGEMENT	66,730	230	66,960	37,248.31	2,212.51	27,499.01	58.9%

0012615 BUILDING INSPECTION

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 514000	REGULAR WAGES	660,335	-23,118	637,217	499,744.99	.00	137,472.01	78.4%
0012615 515100	OVERTIME WAGES &	15,000	15,000	30,000	21,001.34	.00	8,998.66	70.0%
0012615 515200	PARTTIME WAGES &	0	8,118	8,118	8,118.00	.00	.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	181.42	218.58	1,100.00	26.7%
0012615 553000	TELEPHONE	5,000	0	5,000	2,469.66	2,530.34	.00	100.0%
0012615 553100	POSTAGE	500	0	500	212.61	.00	287.39	42.5%
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	2,247.57	.00	752.43	74.9%
0012615 562600	MOTOR FUELS	6,000	0	6,000	2,784.14	.00	3,215.86	46.4%
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	9,596.66	.00	-9,596.66	100.0%
	TOTAL BUILDING INSPECTION	697,035	0	697,035	549,034.86	3,219.08	144,781.06	79.2%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	438,660	0	438,660	363,723.08	.00	74,936.92	82.9%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	3,460.80	.00	1,039.20	76.9%
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	52,998.94	122.91	-2,621.85	105.2%
0013010 553100	POSTAGE	5,000	0	5,000	2,385.00	.00	2,615.00	47.7%
0013010 557700	ADVERTISING	0	0	0	1,764.52	.00	-1,764.52	100.0%
0013010 569000	OFFICE SUPPLIES	2,200	33	2,233	1,496.01	33.20	703.99	68.5%
0013010 581120	CONFERENCES & ME	4,500	0	4,500	3,217.03	.00	1,282.97	71.5%
0013010 581135	SCHOOLING & EDUC	7,500	375	7,875	1,438.90	375.00	6,061.10	23.0%
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	443,055.09	531.11	100,037.00	81.6%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	913,775	-89,683	824,092	648,150.89	.00	175,941.11	78.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 515100	OVERTIME WAGES &	12,000	0	12,000	3,893.64	.00	8,106.36	32.4%
0013011 515200	PARTTIME WAGES &	0	76,183	76,183	81,760.00	.00	-5,577.00	107.3%
0013011 531000	PROFESSIONAL FEE	60,000	27,632	87,632	59,605.47	30,114.32	-2,087.79	102.4%
0013011 543000	REPAIRS & MAINTE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013011 555000	PRINTING & BINDI	280	0	280	.00	.00	280.00	.0%
0013011 561800	PROGRAM SUPPLIES	5,500	437	5,937	4,364.29	1,730.00	-157.01	102.6%
0013011 581120	CONFERENCES & ME	3,030	0	3,030	847.50	.00	2,182.50	28.0%
TOTAL ENGINEERING		995,585	14,569	1,010,154	798,621.79	31,844.32	179,688.17	82.2%

0013012 LAND USE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013012 514000	REGULAR WAGES	270,770	0	270,770	216,919.24	.00	53,850.76	80.1%
0013012 515100	OVERTIME WAGES &	13,000	0	13,000	6,514.26	.00	6,485.74	50.1%
0013012 517000	OTHER WAGES	945	0	945	.00	.00	945.00	.0%
0013012 531000	PROFESSIONAL FEE	0	1,000	1,000	260.00	.00	740.00	26.0%
0013012 553100	POSTAGE	1,200	0	1,200	781.12	.00	418.88	65.1%
0013012 555000	PRINTING & BINDI	1,000	-500	500	40.00	.00	460.00	8.0%
0013012 557700	ADVERTISING	18,000	5,000	23,000	17,233.41	1,222.83	4,543.76	80.2%
0013012 569000	OFFICE SUPPLIES	500	0	500	97.19	.00	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	3,828.00	.00	-3,828.00	100.0%
TOTAL LAND USE		306,915	5,000	311,915	246,463.22	1,222.83	64,228.95	79.4%

0013013 BUILDING MAINTENANCE DIVISION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013013 514000	REGULAR WAGES	562,135	0	562,135	436,451.91	.00	125,683.09	77.6%
0013013 515100	OVERTIME WAGES &	53,000	0	53,000	54,633.72	.00	-1,633.72	103.1%
0013013 517000	OTHER WAGES	5,000	0	5,000	11,263.00	.00	-6,263.00	225.3%
0013013 518000	WORKERS' COMP SA	0	0	0	2,443.31	.00	-2,443.31	100.0%
0013013 531000	PROFESSIONAL FEE	2,000	0	2,000	690.88	226.00	1,083.12	45.8%
0013013 541000	PUBLIC UTILITIES	318,750	0	318,750	185,452.07	69,465.45	63,832.48	80.0%
0013013 541100	WATER & SEWER CH	12,500	0	12,500	8,839.98	2,660.02	1,000.00	92.0%
0013013 543000	REPAIRS & MAINTE	70,000	807	70,807	49,586.67	22,867.12	-1,646.86	102.3%
0013013 553000	TELEPHONE	1,000	5,000	6,000	4,786.80	4,410.20	-3,197.00	153.3%
0013013 561400	MAINT SUPPLIES &	40,000	1,078	41,078	31,287.12	9,197.44	593.76	98.6%
0013013 562200	NATURAL GAS	116,000	0	116,000	59,718.28	24,577.72	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	845,153.74	133,403.95	209,212.56	82.4%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 STREETS DIVISION									
0013015	514000	REGULAR WAGES	2,168,320	0	2,168,320	1,786,186.25	.00	382,133.75	82.4%
0013015	515100	OVERTIME WAGES &	46,350	0	46,350	27,932.51	.00	18,417.49	60.3%
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	3,666.73	.00	-3,666.73	100.0%
0013015	531000	PROFESSIONAL FEE	1,000	0	1,000	360.36	599.88	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	6,020.88	1,180.00	799.12	90.0%
0013015	544400	RENTS & LEASES	15,000	0	15,000	4,300.00	.00	10,700.00	28.7%
0013015	561800	PROGRAM SUPPLIES	125,000	1,959	126,959	84,103.97	40,183.02	2,672.11	97.9%
0013015	581120	CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015	589200	SIGNS	20,000	0	20,000	17,330.46	3,066.81	-397.27	102.0%
TOTAL STREETS DIVISION			2,400,070	1,959	2,402,029	1,931,958.15	45,029.71	425,041.24	82.3%
0013016 SOLID WASTE DIVISION									
0013016	514000	REGULAR WAGES	1,128,655	-5,500	1,123,155	923,659.60	.00	199,495.40	82.2%
0013016	515100	OVERTIME WAGES &	72,000	0	72,000	60,543.80	.00	11,456.20	84.1%
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	600.00	.00	400.00	60.0%
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	53,126.85	2,799.25	10,221.41	84.5%
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	1,056,225.25	2,799.25	256,078.01	80.5%
0013017 FLEET MAINTENANCE									
0013017	514000	REGULAR WAGES	726,775	-8,000	718,775	572,781.52	.00	145,993.48	79.7%
0013017	515100	OVERTIME WAGES &	40,000	0	40,000	30,659.72	.00	9,340.28	76.6%
0013017	517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017	518000	WORKERS' COMP SA	0	0	0	267.24	.00	-267.24	100.0%
0013017	541000	PUBLIC UTILITIES	30,000	0	30,000	25,703.45	4,296.99	-.44	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013017 541100 WATER & SEWER CH	2,200	0	2,200	1,558.04	641.96	.00	100.0%
0013017 543000 REPAIRS & MAINTE	35,000	33,031	68,031	59,261.16	8,767.45	2.39	100.0%
0013017 543100 MOTOR VEHICLE SE	150,000	12,442	162,442	88,338.39	61,185.65	12,918.18	92.0%
0013017 544400 RENTS & LEASES	10,000	2,644	12,644	1,267.25	8,869.58	2,507.11	80.2%
0013017 561400 MAINT SUPPLIES &	8,500	0	8,500	11,499.97	2,719.38	-5,719.35	167.3%
0013017 561800 PROGRAM SUPPLIES	25,000	1,951	26,951	17,985.38	9,934.00	-968.30	103.6%
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	16,942.11	1,057.89	14,000.00	56.3%
0013017 562600 MOTOR FUELS	478,050	0	478,050	375,016.81	224,842.70	-121,809.51	125.5%
0013017 563000 MOTOR VEHICLE PA	400,000	24,473	424,473	289,010.01	134,028.41	1,434.22	99.7%
0013017 563100 TIRES	80,000	0	80,000	58,846.33	21,153.67	.00	100.0%
TOTAL FLEET MAINTENANCE	2,019,525	66,541	2,086,066	1,549,137.38	477,997.68	58,930.82	97.2%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	42,000	312,000	334,756.67	.00	-22,756.67	107.3%
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	-77,663	197,337	124,015.00	25,275.00	48,047.00	75.7%
0013018 561800 PROGRAM SUPPLIES	550,000	50,006	600,006	511,485.12	38,520.86	50,000.00	91.7%
0013018 563000 MOTOR VEHICLE PA	7,000	0	7,000	1,700.00	11,500.00	-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	54,090.00	.00	6,390.00	89.4%
0013018 570400 22021 SALT BRINE	0	93,000	93,000	53,655.55	11,552.45	27,792.00	70.1%
TOTAL SNOW REMOVAL	1,113,500	167,823	1,281,323	1,083,302.34	89,848.31	108,172.33	91.6%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	15,252.17	.00	19,747.83	43.6%
0013019 543000 REPAIRS & MAINTE	270,000	0	270,000	270,000.00	.00	.00	100.0%
0013019 591518 TRANSFER OUT CP	-270,000	0	-270,000	-270,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	35,000	0	35,000	15,252.17	.00	19,747.83	43.6%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	21	321	270.57	58.76	-8.34	102.6%

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0013020 543000 REPAIRS & MAINTE	8,000	525	8,525	6,608.15	1,725.00	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	28,829.85	35,883.58	4,374.93	93.7%
TOTAL RAILROAD MAINTENANCE	43,300	39,634	82,934	35,708.57	37,667.34	9,558.44	88.5%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,250	0	1,250	1,778.04	1,471.96	-2,000.00	260.0%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	114,000	5,268	119,268	100,772.61	21,132.87	-2,637.32	102.2%
0013021 561400 MAINT SUPPLIES &	4,000	2,414	6,414	2,186.02	205.27	4,022.61	37.3%
0013021 562200 NATURAL GAS	0	0	0	3,017.80	3,593.89	-6,611.69	100.0%
TOTAL OTHER CITY BUILDINGS	119,750	7,682	127,432	107,754.47	26,403.99	-6,726.40	105.3%
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%

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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%
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	202,377.82	24,760.68	.00	100.0%
0013040 543000 REPAIRS & MAINTE	55,000	21,544	76,544	66,991.49	17,229.93	-7,677.86	110.0%
TOTAL STREET LIGHTING	280,000	23,682	303,682	269,369.31	41,990.61	-7,677.86	102.5%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,285,860	0	4,285,860	4,285,860.00	.00	.00	100.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,285,860	0	4,285,860	4,285,860.00	.00	.00	100.0%
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%

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0014550 531405 LEWIS STREET CEM	25,020	0	25,020	20,850.00	4,170.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	10,270.00	2,054.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	33,710.00	6,664.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	64,830.00	14,188.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	0	0	81,208.90	.00	-81,208.90	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	11,386.35	3,181.82	19,431.83	42.8%
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	2,420,029.50	643,480.50	221,400.00	93.3%
0014654 531160 25G13 PURCHASED S	0	108,000	108,000	81,000.00	27,000.00	.00	100.0%
0014654 531160 25G14 PURCHASED S	0	193,275	193,275	193,275.00	.00	.00	100.0%
0014654 531160 25G19 PURCHASED S	0	59,189	59,189	59,189.00	.00	.00	100.0%
0014654 531170 QUALITY ENHANCEM	0	0	0	591.50	.00	-591.50	100.0%
0014654 531170 25G12 QUALITY ENH	0	18,756	18,756	7,520.00	985.00	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	547.63	.00	202.37	73.0%
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%
0014654 581300 24G19 REFUNDS TO	0	0	0	27.00	.00	-27.00	100.0%
TOTAL SCHOOL READINESS PROGRAM	39,000	3,854,259	3,893,259	2,945,443.56	755,292.32	192,523.12	95.1%
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,554,385	0	1,554,385	1,249,797.73	.00	304,587.27	80.4%
0016010 515100 OVERTIME WAGES &	60,915	0	60,915	40,834.87	.00	20,080.13	67.0%
0016010 515200 PARTTIME WAGES &	59,880	0	59,880	51,804.85	.00	8,075.15	86.5%
0016010 517000 OTHER WAGES	5,500	0	5,500	4,452.69	.00	1,047.31	81.0%
0016010 531000 PROFESSIONAL FEE	87,000	0	87,000	72,836.33	7,571.61	6,592.06	92.4%
0016010 541000 PUBLIC UTILITIES	85,000	0	85,000	45,550.79	31,191.33	8,257.88	90.3%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 541100	WATER & SEWER CH	3,500	0	3,500	2,546.36	953.64	.00	100.0%
0016010 542140	REFUSE	200	0	200	34.40	.00	165.60	17.2%
0016010 543000	REPAIRS & MAINTE	40,000	3,409	43,409	39,287.12	3,275.28	846.88	98.0%
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	8,134.84	1,965.16	-2,600.00	134.7%
0016010 553100	POSTAGE	3,000	0	3,000	1,684.32	1,315.68	.00	100.0%
0016010 554000	TRAVEL REIMBURSE	400	0	400	190.49	.00	209.51	47.6%
0016010 555000	PRINTING & BINDI	6,000	0	6,000	4,407.97	1,592.03	.00	100.0%
0016010 561400	MAINT SUPPLIES &	7,000	0	7,000	3,766.49	1,988.31	1,245.20	82.2%
0016010 561800	PROGRAM SUPPLIES	130,000	7,414	137,414	100,490.46	16,952.20	19,971.34	85.5%
0016010 562200	NATURAL GAS	31,250	0	31,250	14,741.35	16,508.65	.00	100.0%
0016010 562600	MOTOR FUELS	1,200	0	1,200	615.13	.00	584.87	51.3%
0016010 563000	MOTOR VEHICLE PA	500	0	500	.00	.00	500.00	.0%
0016010 569000	OFFICE SUPPLIES	2,000	0	2,000	1,583.94	81.06	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	1,643,196.13	83,394.95	370,527.20	82.3%

0016011 CHILDREN'S LIBRARY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	30,466.52	16,450.05	3,094.42	93.8%
	TOTAL CHILDREN'S LIBRARY	59,000	11	59,011	38,711.52	17,205.05	3,094.42	94.8%

0016012 MANROSS LIBRARY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 514000	REGULAR WAGES	236,735	0	236,735	194,103.17	.00	42,631.83	82.0%
0016012 515100	OVERTIME WAGES &	6,715	0	6,715	2,962.91	.00	3,752.09	44.1%
0016012 515200	PARTTIME WAGES &	71,195	0	71,195	55,682.59	.00	15,512.41	78.2%
0016012 517000	OTHER WAGES	1,500	0	1,500	.00	.00	1,500.00	.0%
0016012 531000	PROFESSIONAL FEE	24,000	0	24,000	12,477.45	6,581.55	4,941.00	79.4%
0016012 541000	PUBLIC UTILITIES	24,000	0	24,000	23,329.99	670.01	.00	100.0%
0016012 541100	WATER & SEWER CH	600	0	600	494.00	106.00	.00	100.0%
0016012 543000	REPAIRS & MAINTE	7,000	0	7,000	5,000.50	1,899.28	100.22	98.6%
0016012 561400	MAINT SUPPLIES &	1,500	0	1,500	1,240.22	379.68	-119.90	108.0%
0016012 561800	PROGRAM SUPPLIES	50,000	0	50,000	32,242.59	10,074.99	7,682.42	84.6%
0016012 562200	NATURAL GAS	11,500	0	11,500	6,569.06	4,930.94	.00	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 589100 MANRS MISCELLANEO	0	95,571	95,571	49,644.42	3,425.00	42,501.58	55.5%
TOTAL MANROSS LIBRARY	434,745	95,571	530,316	383,746.90	28,067.45	118,501.65	77.7%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	29,387	60,447	19,000.40	15,031.06	26,415.13	56.3%
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	19,000.40	15,031.06	35,891.13	48.7%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	0	417,250	343,230.41	.00	74,019.59	82.3%
0017021 515100 OVERTIME WAGES &	6,000	-324	5,676	2,355.72	.00	3,320.28	41.5%
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	12,943.00	4,057.00	-6,000.00	154.5%
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	5,645.47	2,404.53	-3,800.00	189.4%
0017021 553100 POSTAGE	600	0	600	718.71	.00	-118.71	119.8%
0017021 557700 ADVERTISING	8,000	0	8,000	6,774.45	930.00	295.55	96.3%
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	1,835.78	.64	663.58	73.5%
0017021 562200 NATURAL GAS	2,500	0	2,500	3,169.71	2,530.29	-3,200.00	228.0%
0017021 569000 OFFICE SUPPLIES	2,000	0	2,000	1,223.11	500.00	276.89	86.2%
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	10,815.03	.00	4,184.97	72.1%
0017021 589100 MISCELLANEOUS	0	128,524	128,524	87,154.63	40,916.57	452.63	99.6%
TOTAL PARKS ADMINISTRATION	601,230	128,524	729,754	603,780.42	52,896.12	73,077.29	90.0%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REGULAR WAGES &	1,246,415	0	1,246,415	1,016,874.12	.00	229,540.88	81.6%
0017022 515100 OVERTIME WAGES &	120,000	0	120,000	71,440.23	.00	48,559.77	59.5%
0017022 515200 PARTTIME WAGES &	52,000	0	52,000	30,286.61	.00	21,713.39	58.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 541000 PUBLIC UTILITIES	100,000	0	100,000	78,718.85	21,281.15	.00	100.0%
0017022 541100 WATER & SEWER CH	45,000	0	45,000	75,617.87	4,358.21	-34,976.08	177.7%
0017022 542140 REFUSE	17,000	0	17,000	7,136.19	3,402.01	6,461.80	62.0%
0017022 543000 REPAIRS & MAINTE	55,000	65,000	120,000	109,100.30	10,678.43	221.27	99.8%
0017022 543100 MOTOR VEHICLE SE	11,000	0	11,000	3,061.08	7,430.24	508.68	95.4%
0017022 561400 MAINT SUPPLIES &	100,000	0	100,000	62,071.52	36,021.43	1,907.05	98.1%
0017022 562100 HEATING OIL	16,500	0	16,500	16,175.36	324.64	.00	100.0%
0017022 562200 NATURAL GAS	1,000	0	1,000	1,859.37	140.63	-1,000.00	200.0%
0017022 562600 MOTOR FUELS	37,000	0	37,000	27,315.46	9.15	9,675.39	73.9%
0017022 563000 MOTOR VEHICLE PA	25,000	0	25,000	9,748.22	5,749.93	9,501.85	62.0%
0017022 563100 TIRES	5,000	0	5,000	4,781.80	313.00	-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	10,010.10	.00	-3,510.10	154.0%
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	1,527,090.49	90,799.84	298,524.67	84.4%
0017023 RECREATION							
0017023 514000 REGULAR WAGES &	141,325	0	141,325	116,454.71	.00	24,870.29	82.4%
0017023 515100 OVERTIME WAGES &	500	0	500	401.46	.00	98.54	80.3%
0017023 515200 PARTTIME WAGES &	355,000	0	355,000	251,730.67	.00	103,269.33	70.9%
0017023 531000 PROFESSIONAL FEE	130,000	-1,000	129,000	112,046.78	16,714.50	238.72	99.8%
0017023 561800 PROGRAM SUPPLIES	32,000	0	32,000	18,203.67	5,702.92	8,093.41	74.7%
0017023 581120 CONFERENCES & ME	3,000	1,000	4,000	4,008.45	.00	-8.45	100.2%
TOTAL RECREATION	661,825	0	661,825	502,845.74	22,417.42	136,561.84	79.4%
0017024 AQUATICS							
0017024 514000 REGULAR WAGES &	219,460	0	219,460	157,846.53	.00	61,613.47	71.9%
0017024 515100 OVERTIME WAGES &	5,000	0	5,000	8,164.42	.00	-3,164.42	163.3%
0017024 515200 PARTTIME WAGES &	515,000	0	515,000	444,859.07	.00	70,140.93	86.4%
0017024 531000 PROFESSIONAL FEE	8,500	0	8,500	4,291.50	1,836.00	2,372.50	72.1%
0017024 541000 PUBLIC UTILITIES	53,000	0	53,000	22,864.29	22,135.71	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	52,190.05	38,204.73	-46,617.78	206.5%
0017024 561400 MAINT SUPPLIES &	30,000	0	30,000	35,322.69	11,092.11	-16,414.80	154.7%
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	1,753.10	4,246.90	.00	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 562200	NATURAL GAS	35,000	0	35,000	20,460.34	14,539.66	.00	100.0%
0017024 581120	CONFERENCES & ME	3,000	0	3,000	2,454.20	.00	545.80	81.8%
	TOTAL AQUATICS	932,960	18,777	951,737	775,909.05	101,236.57	74,591.38	92.2%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REGULAR WAGES &	294,025	0	294,025	241,688.83	.00	52,336.17	82.2%
0017025 515100	OVERTIME WAGES &	6,000	0	6,000	2,996.28	.00	3,003.72	49.9%
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	6,307.50	4,192.50	12,000.00	46.7%
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	20,412.01	12,575.62	8,857.37	78.8%
0017025 531135	ENHANCEMENT SERV	12,995	0	12,995	8,923.85	580.00	3,491.15	73.1%
0017025 531136	YOUTH SERVICES S	18,385	0	18,385	6,240.46	.00	12,144.54	33.9%
0017025 553000	TELEPHONE	680	0	680	538.60	141.40	.00	100.0%
0017025 561800	PROGRAM SUPPLIES	750	0	750	61.20	.00	688.80	8.2%
0017025 581120	CONFERENCES & ME	2,400	0	2,400	1,175.75	225.25	999.00	58.4%
0017025 581240	WELFARE EVICTION	9,000	0	9,000	5,533.80	300.00	3,166.20	64.8%
0017025 581745	NONREIMBURSEABLE	2,300	0	2,300	722.56	300.00	1,277.44	44.5%
0017025 587232	RELOCATION COSTS	60,000	0	60,000	1,908.00	1,700.00	56,392.00	6.0%
	TOTAL YOUTH & COMMUNITY SERVICES	483,305	0	483,305	302,091.02	20,564.77	160,649.21	66.8%
0018102 EMPLOYEE BENEFITS								
0018102 520100	LIFE INSURANCE	75,000	0	75,000	47,633.35	24,972.56	2,394.09	96.8%
0018102 520250	HMO - DENTAL	24,000	0	24,000	16,056.50	7,943.50	.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	10,014.00	1,412.00	3,574.00	76.2%
0018102 520700	F.I.C.A.	1,363,000	0	1,363,000	971,654.59	.00	391,345.41	71.3%
0018102 520750	MEDICARE INSURAN	684,000	0	684,000	533,354.16	.00	150,645.84	78.0%
0018102 520800	EMPLOYEES ASSIST	10,000	0	10,000	8,991.93	2,997.31	-1,989.24	119.9%
0018102 521050	COMPENSATED ABSE	0	0	0	471,844.24	.00	-471,844.24	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	14,435.04	.00	-2,435.04	120.3%
0018102 522400	EMPLOYER DEF COM	11,000	0	11,000	8,269.21	.00	2,730.79	75.2%
0018102 531000	DEFERRED COMP CO	28,000	0	28,000	21,215.78	6,784.22	.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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	2,247,000	0	2,247,000	2,105,802.80	66,775.59	74,421.61	96.7%
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	20,000.00	.00	.00	100.0%
0018105 552000 PROPERTY INSURAN	99,000	29,248	128,248	106,108.97	.00	22,139.03	82.7%
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	16,875.03	62,776.21	20,348.76	79.7%
0018105 586115 MAILBOX REIMBURS	1,500	0	1,500	900.00	75.00	525.00	65.0%
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	1,319,233.99	65,092.21	72,541.80	95.0%
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	9,364.87	10,635.13	.00	100.0%
0018106 541220 HYDRANT CHARGES	40,000	0	40,000	29,418.00	10,582.00	.00	100.0%
0018106 543200 EQUIPMENT MAINTE	85,990	3,500	89,490	51,536.12	31,184.56	6,769.32	92.4%
0018106 553100 POSTAGE	0	0	0	11,456.30	.00	-11,456.30	100.0%
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	4,864.33	4,464.67	671.00	93.3%
0018106 570400 COMPUTER REPLACE	225,940	61,356	287,296	286,671.30	224.60	400.10	99.9%
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	11,526.05	1,316.48	17,467.47	42.4%
TOTAL ALL OTHER	1,699,930	-617,356	1,082,574	405,505.47	61,034.39	616,034.59	43.1%
0018107 OTHER POST EMPLOYMENT BENEFIT							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	18,284,460	33,494,040	33,494,040.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	32,471,795	18,300,831	50,772,626	50,772,626.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 TRANSFER TO SINK	110,000	0	110,000	110,000.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS	110,000	0	110,000	110,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	100,026,085	24,027,105	124,053,190	108,611,258.08	4,897,123.82	10,544,807.66	91.5%
TOTAL EXPENSES	100,026,085	24,027,105	124,053,190	108,611,258.08	4,897,123.82	10,544,807.66	
GRAND TOTAL	100,026,085	24,027,105	124,053,190	108,611,258.08	4,897,123.82	10,544,807.66	91.5%

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