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)

REVISED AGENDA

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, August 12, 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 July 8, 2025.

3. Consent Agenda

   a. To make transfers totaling $5,983 within the IT operating budget as of June 30, 2025.

   b. To make an additional appropriation of $109,291 within the Parks operating budget funded by Trust revenue as of June 30, 2025.

   c. To make transfers totaling $117,610 within the General Fund and an additional appropriation of $5,725 to the Community Development Block Grant Fund.

   d. To transfer $64,568 within the LoCIP Fund as of June 30, 2025.

   e. To make an additional appropriation of $24,816 within the Public Works operating budget funded by Storm Water Trust revenue as of June 30, 2025.

   f. To make transfers totaling $914,878 within the Capital Projects Fund for the City Hall project.

4. Monthly Reports

    a. Monthly revenue and expense report presentation by Comptroller.

5. Any other matter to come before said meeting

6. Adjournment

Erica Cabiya
Town & City Clerk

July 8, 2025

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

1. APPROVAL OF MINUTES.

On motion of Council Member Olsen and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on June 10, 2025.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $19,000 TRANSFER WITHIN HUMAN RESOURCES OPERATING BUDGET FOR PART TIME WAGES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $19,000 within the Human Resources operating budget for part time wages.

4. $60,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR CT NETWORK FOR CHILDREN AND YOUTH GRANT, 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 $60,000 within the Special Grants and Donations Fund for the CT Network for Children and Youth Grant.

5. $45,000 TRANSFER AND $48,504 ADDITIONAL APPROPRIATION TO COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET FOR FISCAL YEAR 2025-2026, 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 $45,000 and an additional appropriation of $48,504 to the Community Development Block Grant budget for Fiscal Year 2025-2026.

6. $16,700 TRANSFERS WITHIN PUBLIC WORKS OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make transfers totaling $16,700 within the Public Works operating budget.

7. $824,842 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR PAGE PARK 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 $824,842 within the Capital Projects Fund for Page Park Professional Fees.

8. $14,929 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR VETERAN MEMORIAL IMPROVEMENTS, 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 $14,929 within the Capital Projects Fund for Veteran Memorial Improvements.

9. $3,900 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT FOR POLICE CADET PROGRAM, 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 $3,900 within the Special Grants and Donations Fund funded by a grant for the Police Cadet Program.

10. $46,091 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FOR FY25 SPEED & AGGRESSIVE DRIVING ENFORCEMENT GRANT, APPROVED.

Board of Finance approval presented.

July 8, 2025

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 $46,091 within the Special Grants and Donations Fund funded by grant revenue for the FY25 Speed & Aggressive Driving Enforcement grant.

11. $32,000 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR CITY MATCH OF SAFE STREET AND ROADS FOR ALL GRANT APPLICATION, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded, it was unanimously voted: To transfer $32,000 within the Capital Projects Fund for the City match of the Safe Street and Roads for All grant application.

12. $5,950 TRANSFER FROM GENERAL FUND CONTINGENCY FOR PURCHASING DEPARTMENT REGULAR WAGES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Panioto and seconded, it was unanimously voted: To transfer $5,950 from the General Fund Contingency for the Purchasing Department Regular Wages.

13. $6,000 TRANSFER FROM GENERAL FUND CONTINGENCY FOR BARNES CHAPEL REPAIRS, APPROVED.

Board of Finance approval presented.

On motion of Council Member Panioto and seconded, it was unanimously voted: To transfer $6,000 from the General Fund Contingency for Barnes Chapel Repairs.

Council Members and Commissioners asked questions and held a brief discussion.

14. $51,235 ADDITIONAL APPROPRIATION WITHIN POLICE PRIVATE DUTY FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded, it was unanimously voted: To make an additional appropriation of $51,235 within the Police Private Duty Fund.

15. $51,235 ADDITIONAL APPROPRIATION WITHIN EQUIPMENT BUILDING SINKING FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $51,235 within the Equipment Building Sinking Fund.

16. $1,077,765 ADDITIONAL APPROPRIATION WITHIN EQUIPMENT BUILDING SINKING FUND TO PURCHASE CAPITAL OUTLAY, APPROVED.

Board of Finance approval presented.

On motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $1,077,765 within the Equipment Building Sinking Fund to purchase Capital Outlay.

17. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

18. ADJOURNMENT.

At 6:58 p.m., on motion of Council Member Thibeault and seconded, it was unanimously voted: To adjourn.

ATTEST: __________________________________

Merina Bigos
Acting Town & City Clerk

Bristol CONNECTICUT Comptroller's Office

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

July 24, 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 **July 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 $5,983 within the IT operating budget as of June 30, 2025."

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: IT Department
(Requesting Department)

Date: ______________________
(Submission Date)

For the July 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) $5,983.00

☐ Grant $______________

☐ Carry-over(s) $______________

☐ Other

Approval:

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

at its meeting held on ______________.
(date)

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

Transfer request to cover excess expenditures in Program Supplies accoun, Vacation buyback from IT Staff in Ot□□r □ a□□□account, and OT wages

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

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

Transfer(s) complete the following:

From:	Repairs & Maint 0011020-543000	**To:**	Program Supplies 0011020-561800	**Amount:**	$3,718.00
From:	0011020-514000	**To:**	0011020-517000 Other Wages	**Amount:**	$2,233.00
From:	0011020-514000	**To:**	0011020-515100	**Amount:**	$32.00
From:	Regular Wages	**To:**	Overtime	**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

July 24, 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 **July 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 $109,291 within the Parks operating budget funded by Trust revenue as of June 30, 2025."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

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

Date: __July 3, 2025________________
(Submission Date)

For the _July 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 $____$109,291.00___________
☐ Transfer from Contingency $_______________________
☐ Transfer(s) $______________________
☐ Grant $______________________
☐ Carry-over(s) $______________________
☐ Other

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Additional Trust Revenue appropriation due to Q4 disbursement.

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

Account	Account Name	Amount
0017021-480003	Park Trust Funds-Revenue	$105,336.00
0017021-480004	Park Trust Goodsell Income - Revenue	$3,955.00
0017021-589100	Park Admin Miscellaneous-Expense	$109,291.00

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

July 24, 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 **July 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 $117,610 within the General Fund and an additional appropriation of $5,725 to the Community Development Block Grant Fund"

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __City Council
(Requesting Department)

Date: __July 9, 2025____________________
(Submission Date)

For the _July 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 $___5,725_________________

☐ Transfer from Contingency $______________________

X Transfer(s) $____117,610_________

☐ Grant $______________________

☐ Carry-over(s) $______________________

Approval:

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

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Wage increases for Non-Bargaining and BPSA as approved by City Council per the attached.

Transfer(s) complete the following:

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

FROM:	0018106-522301	Contractual Obligations	$ 1,640.00		TO:	0011011-514000	Mayors	Regular Wages	$ 1,640.00
FROM:	0018106-522301	Contractual Obligations	$ 6,420.00		TO:	0011014-514000	Assessor	Regular Wages	$ 6,420.00
FROM:	0018106-522301	Contractual Obligations	$ 4,575.00		TO:	0011016-514000	Tax	Regular Wages	$ 4,575.00
FROM:	0018106-522301	Contractual Obligations	$ 2,320.00		TO:	0011017-514000	Purchasing	Regular Wages	$ 2,320.00
FROM:	0018106-522301	Contractual Obligations	$ 7,275.00		TO:	0011018-514000	Comptroller's	Regular Wages	$ 7,275.00
FROM:	0018106-522301	Contractual Obligations	$ 1,645.00		TO:	0011019-514000	Treasurer's	Regular Wages	$ 1,645.00
FROM:	0018106-522301	Contractual Obligations	$ 7,795.00		TO:	0011020-514000	IT	Regular Wages	$ 7,795.00
FROM:	0018106-522301	Contractual Obligations	$ 4,940.00		TO:	0011021-514000	Human Resources	Regular Wages	$ 4,940.00
FROM:	0018106-522301	Contractual Obligations	$ 8,055.00		TO:	0011022-514000	Corp Counsel	Regular Wages	$ 8,055.00
FROM:	0018106-522301	Contractual Obligations	$ 4,585.00		TO:	0011023-514000	Town Clerk	Regular Wages	$ 4,585.00
FROM:	0018106-522301	Contractual Obligations	$ 2,285.00		TO:	0011027-514000	Dept of Aging	Regular Wages	$ 2,285.00
FROM:	0018106-522301	Contractual Obligations	$ 7,815.00		TO:	0012110-514000	Police Admin	Regular Wages	$ 7,815.00
FROM:	0018106-522301	Contractual Obligations	$ 2,495.00		TO:	0012615-514000	Building	Regular Wages	$ 2,495.00
FROM:	0018106-522301	Contractual Obligations	$ 5,605.00		TO:	0013010-514000	PW Admin	Regular Wages	$ 5,605.00
FROM:	0018106-522301	Contractual Obligations	$ 2,730.00		TO:	0013012-514000	PW Land Use	Regular Wages	$ 2,730.00
FROM:	0018106-522301	Contractual Obligations	$ 6,125.00		TO:	0013011-514000	Engr	Regular Wages	$ 6,125.00
FROM:	0018106-522301	Contractual Obligations	$ 2,275.00		TO:	0013015-514000	PW Streets	Regular Wages	$ 2,275.00
FROM:	0018106-522301	Contractual Obligations	$ 2,275.00		TO:	0013016-514000	PW Solid Waste	Regular Wages	$ 2,275.00
FROM:	0018106-522301	Contractual Obligations	$ 2,275.00		TO:	0013017 514000	PW Fleet Maint	Regular Wages	$ 2,275.00
FROM:	0018106-522301	Contractual Obligations	$ 6,645.00		TO:	0016010-514000	Main Lib	Regular Wages	$ 6,645.00
FROM:	0018106-522301	Contractual Obligations	$ 1,685.00		TO:	0016012-514000	Manross Lib	Regular Wages	$ 1,685.00
FROM:	0018106-522301	Contractual Obligations	$ 7,105.00		TO:	0017021-514000	PRYCS-Admin	Regular Wages	$ 7,105.00
FROM:	0018106-522301	Contractual Obligations	$ 3,830.00		TO:	0017022-514000	PRYCS- Grounds	Regular Wages	$ 3,830.00
FROM:	0018106-522301	Contractual Obligations	$ 1,755.00		TO:	0017023-514000	PRYCS - Recreation	Regular Wages	$ 1,755.00
FROM:	0018106-522301	Contractual Obligations	$ 4,640.00		TO:	0017024-514000	PRYCS- Aquatics	Regular Wages	$ 4,640.00
FROM:	0018106-522301	Contractual Obligations	$ 3,095.00		TO:	0017025-514000	PRYCS- Youth	Regular Wages	$ 3,095.00
FROM:	0018106-522301	Contractual Obligations	$ 5,725.00		TO:	0018108-591100	Operat. Trans Out - Spec Rev (ECD)		$ 5,725.00
		TOTAL	$ 117,610.00					**TOTAL**	$ 117,610.00

ADDITIONAL APPROPRIATION

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

1044101-490001-G2026	Transfer In GF	$ 5,725.00
1044101-514000 G2026	City Share Reg Wages	$ 5,725.00

City of Bristol
Office of Town and City Clerk
111 North Main Street
Bristol, Connecticut 06010
(860) 584-6200 ext. 0

June 11, 2025

Board of Finance
Diane M. Waldron, Clerk
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Members:

At a meeting of the City Council on June 10, 2025 it was voted to approve a one-year labor agreement extension between the City of Bristol and the Bristol Professionals & Supervisors Association Nutmeg Labor Union, effective July 1, 2025 through June 30, 2026, with a two percent (2.00%) salary increase on wages indicated in Appendix B (effective July 1, 2024) with the remaining terms and conditions unchanged; and that this matter be referred to the Board of Finance.

Very truly yours,

Merina Bigos

Merina Bigos, CCTC
Deputy Town and City Clerk

cc: Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst
Dawn Leger, President of BPSA

11c

To approve a one-year labor agreement extension between the City of Bristol and the Bristol Professionals & Supervisors Association Nutmeg Labor Union, effective July 1, 2025 through June 30, 2026, with a two percent (2.00%) salary increase on wages indicated in Appendix B (effective July 1, 2024) with the remaining terms and conditions unchanged, and refer this matter to the Board of Finance.

Bristol CONNECTICUT Comptroller's Office

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

July 24, 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 **July 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 transfer $64,568 within the LoCIP Fund as of June 30, 2025."

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: Comptrollers
(Requesting Department)

Date: July 1, 2025
(Submission Date)

For the July 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)

☐ Rescind Appropriation $ ___________________

☐ Transfer from Contingency $______________________

X Transfer(s) $__64,568__________

☐ Grant $________________

☐ Carry-over(s) $______________________

Approval:

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To transfer revenue approved by LOCIP and to close/zero out Salt Dome Roof replacement and Broad St./Todd St intersections

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

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

Transfer(s) complete the following:

From:	**1343015-432033-14L01**	**To:**	**1343015-432033-21L02**	**Amount:**	**64,568**
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Bristol CONNECTICUT Comptroller's Office

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

July 24, 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 **July 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 $24,816 within the Public Works operating budget funded by Storm Water Trust revenue as of June 30, 2025."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works____________________
(Requesting Department)

Date: __July 14, 2025____________________
(Submission Date)

For the __July 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 $___24,816_____________

☐ Transfer from Contingency $________________________

☐ Transfer(s) $________________________

☐ Grant $________________________

☐ Carry-over(s) $________________________

☐ Other

Approval:

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

at its meeting held on _____________________.
(date)

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

Board of Finance Agenda Request Form

Reason for request:

Additional appropriation from the Storm Water Trust for payment of overtime for maintenance of the Storm Water Detention Ponds performed by Public Works and Professional Fees through June 30, 2025.

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

Account	**Account Name**	**Amount**
0013028 490700	Storm Water Trust Tran In Trust	$24,816
0013028 515100	Storm Water Trust Overtime	$18,439
0013028 531000	Storm Water Trust Prof Fees	$6,377

Transfer(s) complete the following:

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

Bristol CONNECTICUT Comptroller's Office

CITY OF BRISTOL SEAL CONNECTICUT

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

July 24, 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 **July 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 $914,878 within the Capital Projects Fund for the City Hall project."

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: June 25, 2025
(Submission Date)

For the July 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) $ 914,878

☐ 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 July 17, 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

1. Reason for request:

See attached memorandum to the Board of Public Works from Raymond A Rogozinski, P.E., Director of Public Works, date June 24, 2025, regarding DPW City Hall Addition/ Final Cost

From:	3023015-570200-19C15 City Hall Construction	**To:**	3023015-531000-19C15 City Hall Proff Fees	**Amount:**	$883,393
From:	3023015-570200-19C15 City Hall Construction	**To:**	3023015-515100-19C15 City Labor OT	**Amount:**	$31,355
From:	3023015-570200-19C15 City Hall Construction	**To:**	3023015-520700-19C15 City Labor FICA	**Amount:**	$100
From:	3023015-570200-19C15 City Hall Construction	**To:**	3023015-531000-19C15 City Labor Medicare	**Amount:**	$30

Department of Public Works | 860.584.6125

MEMORANDUM

DATE: June 24, 2025

TO: Mayor Jeffrey Caggiano
Board of Public Works
FROM: Raymond A. Rogozinski, P.E., Director of Public Works

RE: **DPW CITY HALL RENOVATION / ADDITION - FINAL COST**

The Department of Public Works is complete with the initial City Hall Addition & Renovation project. The project budget of $37,825,000 consisted of the following accounts:

ACCOUNT	BUDGET	Expended	DESCRIPTION	FUNDING
3023015-491002-19C14	$675,000	$656,997	City Hall MEP – Perimeter Heating Units	Bond
3073015-570200-RLOSS	$3,700,000	$3,500,476	City Hall HVAC/MEP	ARPA
3023015-491002-19C15	$33,450,000	$31,802,126	City Hall Addition/ Renovation	Bond
TOTALS	$37,825,000	$35,959,599		
CURRENTLY AVAILABLE		$1,610,746		

Please note that the indicated "currently available" of $1,610,746 includes the transfers out of un-utilized APRA funds ($199,524) no longer available and account encumbrances for architectural services associated with relocation of the Park & Youth Services Department back to City Hall.

A summary of all project payments is attached for the Board of Public Works review. The project scope and bond authorization include the cost of design, construction, relocation, temporary space, furniture, and start up. The bond authorization also included construction of a municipal parking garage. A summary of the project breakdown is provided below:

PROJECT ACTIVITY	APPROXIMATE COST
Design /Professional Services	$2,242,921
City Hall Construction	$28,204,678
Moving Expense	$268,133

Temporary Office Space	$2,846,447
Furniture	$1,664,699
DPW Direct Labor Support Cost	$31,355
Post Construction – Start Up	$168,121
Meadow Street Parking Garage	$475,745
Relocation of Park & Youth Services Back to City Hall (Design Cost)	$57,500

The Meadow Street parking garage funding of $475,745 represents only a portion of the total parking garage cost. The design and construction of parking garage cost $6,200,000. A State ECD grant provided $4,620,000 in funding and $1,614,000 of the parking garage was funded with City funds a portion of which included the $475,745 of City Hall renovations funds.

The cost breakdown provided above is for informational and reporting purposes only and was not used for project accounting. The largest vendor by contract amount that worked on the City Hall addition renovation project was the architectural firm of Quisenberry Arcari Malik LLC (QA&M) and the D'Amato/Downes Joint Venture (DDJV), with contract amounts of $1,612,374 and $29,080,213, respectively. I would also note that approximately $31,355 of direct City labor has/will be charged to the project associated with overtime of City staff, primarily DPW Building Maintenance personnel moving and support work.

Work remaining consists of construction cost to renovate a portion of the ground floor to support the Park, Recreation, Youth and Community Service (PRYCS) Department along with final furniture adjustments. The original City Hall addition and renovation plan included space for the Park & Recreation sections of the PRYCS Department, however, the space was not finished when they moved to the City's 51 High Street facility. The currently proposed plan is to relocate the entire PRYCS to the ground floor and sell the 51 High Street facility. A portion of the existing $1,610,746 will be used to fund building renovations to relocate the PRYCS relocation to City Hall.

Based on a review of project accounts and adjustments, account transfers are required from the construction account to professional fees and direct labor cost accounts. The required transfers include $914,378 from the construction account to professional fees to cover architectural services during construction. In order to proceed, the Department of Public Works requests the following Board of Public Works action:

> **Approve the Department of Public Works' request to transfer $914,378 within the City Hall Addition & Renovation accounts (project 19C15). Said transfers cover professional fees and direct labor cost utilizing the account balance within the City Hall construction account (3023015-570200-19C15). Remaining funds with the City Hall construction account are approximately $1,610,746.**

The Board of Finance Request form associated with the account transfer of $914,378 is attached. No contract amendments are required, therefore, City Council action/approval is not required.

Please feel free to contact me at 860-584-6113 with any questions/concerns.

Comptroller's Office | Phone: 860.584.6130

To: Members of the City Council and Board of Finance
From: Diane M. Waldron, Comptroller ***DMW***
Re: Joint Meeting - Monthly Update
Date: August 5, 2025

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

FY2024-2025

<u>Revenues</u>

Tax Revenue - Current Tax Revenue collections total $169.6 million or 100% of budget. This compares to $160.4 million or 99.7% of the budget in the prior year.

Prior Year Tax revenue totaled $2.6 million or 140.9% of the budget compared to $1.97 million or 149% in FY24. Additionally, Interest and Lien fees are at $1.36 million, which is $563,000 over estimated amounts or 170.4%. These increases in collections are primarily due to the revenues collected on the additional billings on the personal property audits. Per State Statute the Assessor is allowed to go back three years for these corrections. Increases were anticipated in original budget estimates but actual collections have far exceeded expectations with this initiative in the first full year. The City had an amazing return on this initiative. In addition, there were a number of successful collection efforts on the part of the Tax Collector's Office and Corporation Counsel on significant delinquent accounts.

The Supplemental Motor Vehicles collections are at $2.03 million or 135.6% of the budget compared to $1.68 million or 111.7% of budget compared to the prior year.

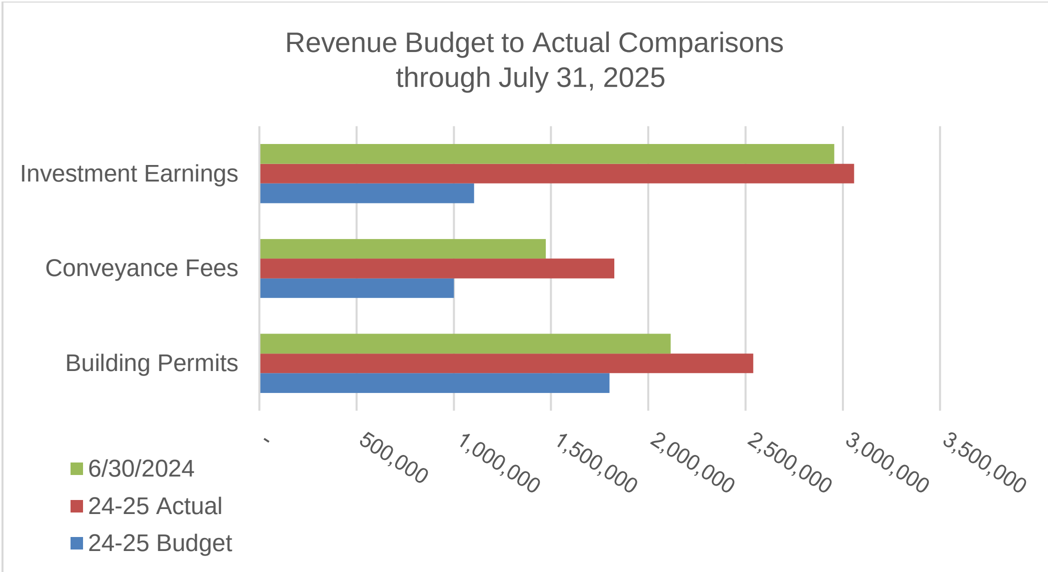
Combined, between collections on Prior Year Taxes, Interest and Lien Fees and Motor Vehicle Supplement collections in excess of ***$1.84 million was collected over budget.***

Building Permit Fees are at 141.1% of budget or $2.54 million compared to 164.7% and $2.1 million in the prior year. Building Permit revenue was budgeted with a $500,000 for FY25 and came in ***$0.74 million over budget.***

Conveyance Taxes are at 182.6% of budget or $1.83 compared to 195.9% and $1.47 million in the prior year. Conveyance Tax revenue was also increased $140,000 for FY25 and ended the year at ***$.83 million over budget***.

Investment Earnings through June totals $3.05 million and has exceeded ***estimates by $1.96 million or 277%.***

Overall, taking into account all sources of revenues, actual revenues have exceeded ***estimates by $5.8 million.***



<u>Expenditures</u>

At this point, all invoices for fiscal year 2025 be processed, with the exception of certain accruals and some capital expenditures. The attached expenditure report reflects everything paid through July 31st. Year-end transfers and carryovers will be reviewed and approved by the Board of Finance later in August. A review of expenditures shows there will be surplus funds in a number of accounts including Corporation Counsel Professional Fees, various wage accounts, Public Works and Contingency which will be used to cover other over-expended accounts primarily Police and Fire Overtime, fuel accounts and Compensated Absences. If justified by the department head, certain amounts may be carried over to the current year (FY2025-26). Preliminarily these would include Corporation Counsel Professional Fees, Parks and Library Trust Funds, and capital outlay for Communications and Public Works. Carryovers aside, expenditures for the City are approximately $1 million under budgeted amounts.

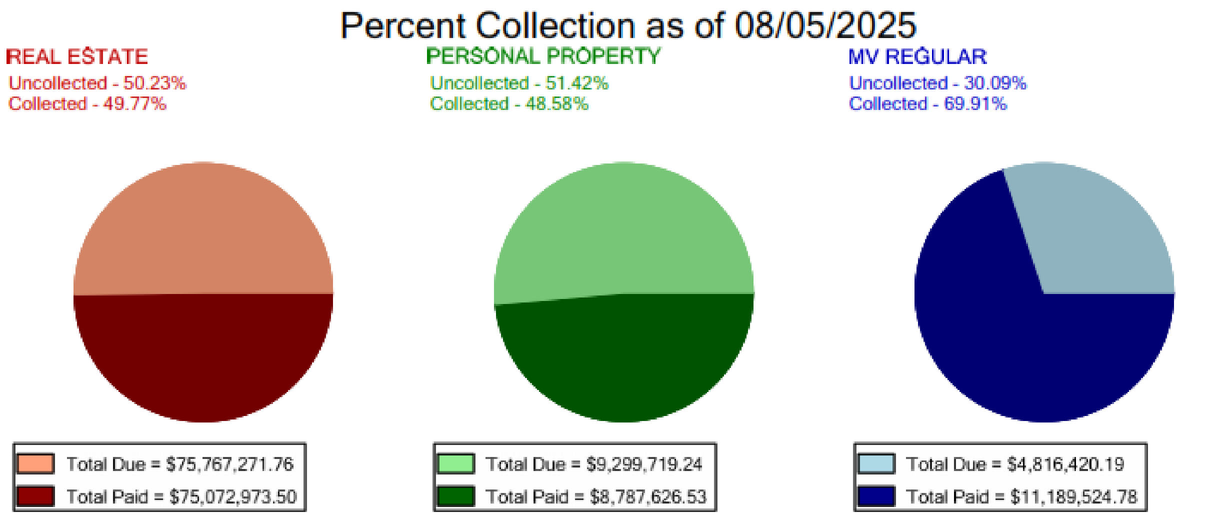
As reported by the Superintendent last week, the BOE will be ending FY25 year with an estimated $5.9 million deficit, inclusive of all Special Education Excess Cost grant reimbursements. Currently the plan is to have the transfers for this additional appropriation ready for the August Board of Finance meeting and will be funded with appropriating the surplus revenues combined with any available balances in City expenditure accounts and then through fund balance as needed.

Overall, between the anticipated revenue and expenditure surpluses, the BOE deficit, carryovers of approximately $1 million, and a transfer of $1 million to the Equipment Building Sinking Fund for the FY26 capital outlay, the yearend deficit is estimated at approximately $1 - $1.5 million which will reduce the City’s unassigned fund balance. All transfers and carryovers will be recommended to maintain the level of Unassigned General Fund reserve balances at a 12-15% of budgeted expenditures per Board of Finance policy.

FY2025-2026

With only one month of the fiscal year complete there is nothing of signficance to report. The below chart highlights tax collections for the taxes due July 1, first installment of Real Estate and Personal Property and the one installment for Motor Vehicles.

Not reflected in the chart below is the first installment billed for Supplemental Motor Vehicle. Due to legislative changes the Supplemental bills can be billed more frequently instead of all at once in January. Supplemental collections totaled $585,000 through July and represent vehicles added to the grand list from October 1, 2024 through April 30, 2025. Vehicles added May 1, 2025 through September 30, 2025 will be billed in Janaury 2026.



FY2025-2026 Expenditures

With one month complete there is nothing of significance to report.

FY2025 Audit

The Banking and Audit Committee had their governance meeting with CLA on July 24th to review the upcoming audit. Preliminary audit work is scheduled for the week of 8/11/25 and final audit work is scheduled for the weeks of 11/3/25 through 11/10/25. The plan is to have a draft by 12/1/25 and issue by 12/15/25. No issues are anticipated at this point to meet this timeline.

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

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND							
40 TAXES & PRIOR LEVIES							
0011016 401000	TAX REVENUE-CURR	-169,658,395	0	-169,658,395	-169,609,322.03	-49,072.97	100.0%
0011016 401001	TAX REVENUE - PR	-1,820,000	0	-1,820,000	-2,564,704.04	744,704.04	140.9%
0011016 401005	MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	-2,034,278.03	534,278.03	135.6%
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	-175,585,699.10	1,229,909.10	100.7%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-800,000	0	-800,000	-1,363,110.15	563,110.15	170.4%
TOTAL INT ON DELNQNT TAXES		-800,000	0	-800,000	-1,363,110.15	563,110.15	170.4%
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	-110.00	-890.00	11.0%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-500.00	.00	100.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-1,148.00	548.00	191.3%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-14,958.00	7,958.00	213.7%
0011023 441005	MARRIAGE LICENSE	-3,100	0	-3,100	-2,880.00	-220.00	92.9%
0011023 441009	KENNEL DOG LICEN	0	0	0	-50.00	50.00	100.0%
0011023 442001	CITY CLERK	-14,000	0	-14,000	-17,246.50	3,246.50	123.2%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-1,300.00	300.00	130.0%
0011023 442003	NOTARY SERVICE	-1,100	0	-1,100	-1,305.00	205.00	118.6%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-2,820.00	-180.00	94.0%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-4,575.00	75.00	101.7%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-1,640.00	540.00	149.1%
0011023 442011	VITAL STATISTICS	-122,000	0	-122,000	-134,317.00	12,317.00	110.1%
0012110 421002	PARKING VIOLATIO	-75,000	0	-75,000	-65,896.95	-9,103.05	87.9%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-39,060.00	22,060.00	229.8%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-18,070.55	4,070.55	129.1%
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-13,640.61	1,640.61	113.7%

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	-2,539,950.60	739,950.60	141.1%
0013010 442008	PW EXCAVATION PE	-6,000	0	-6,000	-4,570.00	-1,430.00	76.2%
0013012 422011	SURCHARGE	0	0	0	-3,445.00	3,445.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-32,520.00	9,520.00	141.4%
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-4,954.73	1,254.73	133.9%
	TOTAL LICENSE,PERMITS,FEES	-2,113,100	0	-2,113,100	-2,906,857.94	793,757.94	137.6%

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	-160.00	-190.00	45.7%
0011018 450201	WATER REIMBURSEM	-1,250	0	-1,250	.00	-1,250.00	.0%
0011018 450330	11 BELLEVUE AVE	-18,720	0	-18,720	-20,442.24	1,722.24	109.2%
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-2,289.00	-1,711.00	57.2%
0011023 422000	RECORDING FEES E	-280,000	0	-280,000	-274,116.00	-5,884.00	97.9%
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-40,590.00	-5,410.00	88.2%
0011023 450115	CONVEYANCE TAX	-1,000,000	0	-1,000,000	-1,825,754.28	825,754.28	182.6%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-6,743.75	2,743.75	168.6%
0011027 450315	SR COMMUNITY CEN	-66,000	0	-66,000	-65,327.76	-672.24	99.0%
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-31,500.00	9,500.00	143.2%
0012211 450001	FIRE WATCH ADMIN	0	0	0	-293.92	293.92	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	-1,300.00	-1,700.00	43.3%
0012312 450314	PLYMOUTH USE OF	0	0	0	-9,140.00	9,140.00	100.0%
0013010 450003	SERVICES FEES	-420,000	0	-420,000	-465,676.50	45,676.50	110.9%
0013010 450208	OTHER LOC GOVTS	-14,000	0	-14,000	-16,172.22	2,172.22	115.5%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-171.00	-329.00	34.2%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-15,616.00	616.00	104.1%
0013010 450400	MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013013 450118	EV CHARGING STAT	0	0	0	-824.81	824.81	100.0%
0013016 450324	SALE OF BARRELS	-15,000	0	-15,000	-24,887.00	9,887.00	165.9%
0013025 450113	PATCHING CHARGES	0	-19,071	-19,071	19,070.42	-38,141.42	-100.0%
0016010 450102	COPIER CHARGES	-12,000	0	-12,000	-15,941.57	3,941.57	132.8%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-3,905.00	1,905.00	195.3%
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-35,726.36	5,726.36	119.1%
0017022 450321	RENTALS	-21,000	0	-21,000	-14,860.58	-6,139.42	70.8%
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	-306,412.07	13,412.07	104.6%
0017024 450103	POOL CHARGES	-225,000	0	-225,000	-258,514.07	33,514.07	114.9%
	TOTAL CHARGES FOR SERVICES	-2,501,695	-19,071	-2,520,766	-3,422,278.86	901,512.86	135.8%

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YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46 INVESTMENT EARNINGS						
0011019 460001 INTEREST - GENER	-1,100,000	0	-1,100,000	-3,057,795.15	1,957,795.15	278.0%
0011019 460006 INTEREST-MISCELL	-4,000	0	-4,000	-475.01	-3,524.99	11.9%
TOTAL INVESTMENT EARNINGS	-1,104,000	0	-1,104,000	-3,058,270.16	1,954,270.16	277.0%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-260,362.80	185,362.80	347.2%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-260,362.80	185,362.80	347.2%
48 OTHER/MISC REVENUE						
0011018 454001 MISCELLANEOUS RE	0	0	0	-67,976.38	67,976.38	100.0%
0012615 480015 NON-BUDGET STATE	0	0	0	-.78	.78	100.0%
0016012 480001 MANRS LIBRARY TRU	0	-82,370	-82,370	-82,370.00	.00	100.0%
0016014 480001 MAIN LIBRARY TRU	-4,630	-45	-4,675	-4,675.00	.00	100.0%
0016014 480002 LIBRARY TRUST GO	-31,060	-315	-31,375	-31,375.00	.00	100.0%
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	-505,336.69	105,336.69	126.3%
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	-6,810.00	-690.00	90.8%
TOTAL OTHER/MISC REVENUE	-466,520	-82,730	-549,250	-725,828.85	176,578.85	132.1%
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	-5,377.18	2,377.18	179.2%
0012110 432130 POLICE ERT DONAT	0	0	0	3,057.00	-3,057.00	100.0%
0012110 470045 ERT ERT CONTRIBUT	0	0	0	-3,057.00	3,057.00	100.0%
TOTAL CONTRIBUTIONS	-8,985	0	-8,985	-11,362.18	2,377.18	126.5%
4F FEDERAL GRANTS:						
0011018 431080 HOUSING AUTH-FED	-110,000	0	-110,000	.00	-110,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-400,282.00	2.00	100.0%
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	-167,598.59	33,098.59	124.6%
0012115 432400 DISPATCH TRAININ	0	0	0	-3,835.81	3,835.81	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	-3,384,910.00	.00	100.0%
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	-41,475,553.00	-186,172.00	99.6%
0015000 432007 EXCESS COST STUD	0	0	0	-1,258,160.00	1,258,160.00	100.0%
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	-41,844.00	-1.00	100.0%
0017025 432147 ENHANCEMENT SERV	-12,995	0	-12,995	-12,992.00	-3.00	100.0%
0017025 432157 YOUTH SERVICES S	-18,385	0	-18,385	-18,383.00	-2.00	100.0%
TOTAL STATE GRANTS:	-43,769,235	-3,819,333	-47,588,568	-48,798,233.96	1,209,665.96	102.5%
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%

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 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%
0013028 490700 TRANSFER IN TRUS	0	0	0	-24,815.75	24,815.75	100.0%
TOTAL OP TRANSFERS IN	-3,777,395	-1,250,000	-5,027,395	-5,052,210.75	24,815.75	100.5%
TOTAL GENERAL FUND	-229,115,085	-6,259,459	-235,374,544	-241,197,398.57	5,822,854.57	102.5%
TOTAL REVENUES	-229,115,085	-6,259,459	-235,374,544	-241,197,398.57	5,822,854.57	
GRAND TOTAL	-229,115,085	-6,259,459	-235,374,544	-241,197,398.57	5,822,854.57	102.5%

** 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	60,089.73	.00	980.27	98.4%
TOTAL CITY COUNCIL	61,070	0	61,070	60,089.73	.00	980.27	98.4%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	185,970	0	185,970	185,811.12	.00	158.88	99.9%
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	26,410.03	.00	19.97	99.9%
0011011 517000 OTHER WAGES	7,800	0	7,800	7,832.50	.00	-32.50	100.4%
0011011 553100 POSTAGE	400	0	400	8.87	.00	391.13	2.2%
0011011 555000 PRINTING & BINDI	500	0	500	235.00	.00	265.00	47.0%
0011011 569000 OFFICE SUPPLIES	500	0	500	220.49	118.20	161.31	67.7%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	1,257.22	.00	742.78	62.9%
0011011 583100 DISCRETIONARY FU	5,000	0	5,000	760.00	.00	4,240.00	15.2%
TOTAL MAYOR'S OFFICE	228,600	0	228,600	222,535.23	118.20	5,946.57	97.4%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,150	76	7,226	8,217.17	.12	-991.65	113.7%
0011012 543000 REPAIRS & MAINTE	3,900	0	3,900	3,382.56	.00	517.44	86.7%
0011012 553100 POSTAGE	17,000	0	17,000	18,326.29	.00	-1,326.29	107.8%
0011012 555000 PRINTING & BINDI	8,800	0	8,800	4,793.66	.00	4,006.34	54.5%
0011012 569000 OFFICE SUPPLIES	5,500	0	5,500	3,281.91	310.34	1,907.75	65.3%
TOTAL PROBATE COURT	42,350	76	42,426	38,001.59	310.46	4,113.59	90.3%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	159,785	0	159,785	159,767.54	.00	17.46	100.0%
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	420.00	.00	580.00	42.0%
0011013 553100	POSTAGE	10,000	-1,500	8,500	4,354.91	.00	4,145.09	51.2%
0011013 554000	TRAVEL REIMBURSE	500	1,000	1,500	695.25	.00	804.75	46.4%
0011013 555000	PRINTING & BINDI	30,000	-7,300	22,700	22,642.66	.00	57.34	99.7%
0011013 561400	MAINT SUPPLIES &	15,000	3,300	18,300	17,622.23	.00	677.77	96.3%
0011013 561800	PROGRAM SUPPLIES	1,000	0	1,000	307.32	.00	692.68	30.7%
0011013 569000	OFFICE SUPPLIES	2,000	0	2,000	1,046.46	.00	953.54	52.3%
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	309,489.79	.00	11,795.21	96.3%
0011014 ASSESSORS								
0011014 514000	REGULAR WAGES	481,710	0	481,710	481,617.28	.00	92.72	100.0%
0011014 515100	OVERTIME WAGES &	2,500	0	2,500	.00	.00	2,500.00	.0%
0011014 517000	OTHER WAGES	5,800	0	5,800	5,714.28	.00	85.72	98.5%
0011014 531000	PROFESSIONAL FEE	15,000	-7,500	7,500	5,750.00	.00	1,750.00	76.7%
0011014 553100	POSTAGE	4,500	5,000	9,500	9,470.47	.00	29.53	99.7%
0011014 554000	TRAVEL REIMBURSE	4,000	0	4,000	2,452.46	.00	1,547.54	61.3%
0011014 555000	PRINTING & BINDI	3,500	0	3,500	2,637.29	.00	862.71	75.4%
0011014 557700	ADVERTISING	1,000	0	1,000	837.53	.00	162.47	83.8%
0011014 561800	PROGRAM SUPPLIES	7,000	0	7,000	1,490.00	5,435.00	75.00	98.9%
0011014 569000	OFFICE SUPPLIES	1,100	0	1,100	1,034.76	.00	65.24	94.1%
0011014 581100	DUES & FEES	1,600	2,500	4,100	1,869.10	.00	2,230.90	45.6%
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	2,583.99	.00	666.01	79.5%
	TOTAL ASSESSORS	532,960	0	532,960	517,399.26	5,435.00	10,125.74	98.1%
0011015 BOARD OF ASSESSMENT APPEALS								
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	52.03	.00	197.97	20.8%
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	5,781.49	.00	1,578.51	78.6%

0011016 TAX COLLECTOR

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011016 514000	REGULAR WAGES	373,170	0	373,170	376,036.42	.00	-2,866.42	100.8%
0011016 531000	PROFESSIONAL FEE	1,200	0	1,200	697.30	.00	502.70	58.1%
0011016 543000	REPAIRS & MAINTE	300	0	300	.00	.00	300.00	.0%
0011016 544400	RENTS & LEASES	420	0	420	420.00	.00	.00	100.0%
0011016 553100	POSTAGE	42,000	0	42,000	46,218.58	.00	-4,218.58	110.0%
0011016 554000	TRAVEL REIMBURSE	400	0	400	287.00	.00	113.00	71.8%
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	631.84	.00	-116.84	122.7%
0011016 569000	OFFICE SUPPLIES	340	0	340	223.01	.00	116.99	65.6%
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	439,962.24	35,951.87	-5,468.07	101.2%
0011017 PURCHASING								
0011017 514000	REGULAR WAGES	236,995	5,950	242,945	242,845.99	.00	99.01	100.0%
0011017 531140	TRAINING	400	0	400	.00	.00	400.00	.0%
0011017 543000	REPAIRS & MAINTE	150	0	150	.00	.00	150.00	.0%
0011017 553100	POSTAGE	400	0	400	257.87	.00	142.13	64.5%
0011017 554000	TRAVEL REIMBURSE	75	87	162	161.63	.00	.37	99.8%
0011017 555000	PRINTING & BINDI	100	-87	13	.00	.00	13.00	.0%
0011017 557700	ADVERTISING	5,500	0	5,500	5,226.02	.00	273.98	95.0%
0011017 569000	OFFICE SUPPLIES	350	0	350	282.74	.00	67.26	80.8%
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	5,950	251,040	249,819.25	.00	1,220.75	99.5%
0011018 COMPTROLLER'S OFFICE								
0011018 514000	REGULAR WAGES	855,380	0	855,380	853,289.74	.00	2,090.26	99.8%
0011018 515100	OVERTIME WAGES &	4,500	0	4,500	2,869.61	.00	1,630.39	63.8%
0011018 517000	OTHER WAGES	4,000	0	4,000	6,024.44	.00	-2,024.44	150.6%
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	1,137.91	.00	612.09	65.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 554000	TRAVEL REIMBURSE	400	0	400	181.01	.00	218.99	45.3%
0011018 555000	PRINTING & BINDI	1,000	0	1,000	698.38	108.00	193.62	80.6%
0011018 557700	ADVERTISING	1,800	0	1,800	1,612.16	.00	187.84	89.6%
0011018 569000	OFFICE SUPPLIES	1,400	0	1,400	585.31	637.33	177.36	87.3%
0011018 581120	CONFERENCES & ME	6,430	0	6,430	5,256.45	.00	1,173.55	81.7%
0011018 581150	ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
	TOTAL COMPTROLLER'S OFFICE	908,205	0	908,205	902,780.01	745.33	4,679.66	99.5%
0011019 CITY TREASURER								
0011019 514000	REGULAR WAGES	113,100	0	113,100	113,157.28	.00	-57.28	100.1%
0011019 515100	OVERTIME WAGES &	850	0	850	1,705.56	.00	-855.56	200.7%
0011019 515200	PARTTIME WAGES &	25,680	0	25,680	30,323.20	.00	-4,643.20	118.1%
0011019 531000	PROFESSIONAL FEE	5,200	483	5,683	4,179.84	415.12	1,088.28	80.9%
0011019 553100	POSTAGE	4,300	0	4,300	3,708.28	.00	591.72	86.2%
0011019 554000	TRAVEL REIMBURSE	120	0	120	70.00	.00	50.00	58.3%
0011019 569000	OFFICE SUPPLIES	550	0	550	470.91	79.09	.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	154,818.59	494.21	-2,429.56	101.6%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REGULAR WAGES	838,770	0	838,770	800,901.25	.00	37,868.75	95.5%
0011020 515100	OVERTIME WAGES &	1,000	0	1,000	1,031.50	.00	-31.50	103.2%
0011020 517000	OTHER WAGES	0	0	0	2,232.02	.00	-2,232.02	100.0%
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	789,150.16	2,978.12	103,394.72	88.5%
0011020 543010	FIBER LINE MAINT	20,000	0	20,000	11,925.31	.00	8,074.69	59.6%
0011020 543110	MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000	TELEPHONE	49,000	0	49,000	39,562.57	.00	9,437.43	80.7%
0011020 554000	TRAVEL REIMBURSE	1,000	0	1,000	780.00	.00	220.00	78.0%
0011020 561800	PROGRAM SUPPLIES	8,000	0	8,000	11,717.69	.00	-3,717.69	146.5%
0011020 581120	CONFERENCES & ME	6,000	0	6,000	3,736.98	.00	2,263.02	62.3%
	TOTAL INFORMATION TECHNOLOGY	1,768,430	62,863	1,831,293	1,671,037.48	2,978.12	157,277.40	91.4%
0011021 HUMAN RESOURCES								
0011021 514000	REGULAR WAGES	422,615	-19,000	403,615	338,183.55	.00	65,431.45	83.8%

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011021 515100 OVERTIME WAGES &	3,500	0	3,500	921.70	.00	2,578.30	26.3%
0011021 515200 PARTTIME WAGES &	0	19,000	19,000	19,667.65	.00	-667.65	103.5%
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	59,425.60	1,940.43	13,633.97	81.8%
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	7,510.00	1,668.00	-178.00	102.0%
0011021 553100 POSTAGE	1,000	0	1,000	313.07	.00	686.93	31.3%
0011021 555000 PRINTING & BINDI	600	0	600	597.00	.00	3.00	99.5%
0011021 557700 ADVERTISING	8,000	0	8,000	3,798.19	.00	4,201.81	47.5%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	2,636.39	.00	1,218.61	68.4%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	622.01	373.17	4.82	99.5%
0011021 581120 CONFERENCES & ME	500	0	500	347.08	.00	152.92	69.4%
0011021 581135 SCHOOLING & EDUC	16,000	0	16,000	3,169.75	.00	12,830.25	19.8%
TOTAL HUMAN RESOURCES	548,120	0	548,120	444,206.92	3,981.60	99,931.48	81.8%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	451,995	0	451,995	447,239.45	.00	4,755.55	98.9%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	97,251.10	.00	8.90	100.0%
0011022 517000 OTHER WAGES	0	0	0	4,763.24	.00	-4,763.24	100.0%
0011022 531000 PROFESSIONAL FEE	75,000	285,000	360,000	69,343.88	3,490.00	287,166.12	20.2%
0011022 531000 14021 REVAL LEGAL	10,000	121,831	131,831	45,845.65	12,575.00	73,410.60	44.3%
0011022 553100 POSTAGE	500	0	500	452.83	.00	47.17	90.6%
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	12,509.69	740.70	569.61	95.9%
0011022 569000 OFFICE SUPPLIES	800	0	800	309.20	490.80	.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	677,890.42	17,296.50	363,844.33	65.6%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	454,575	-1,833	452,742	451,024.50	.00	1,717.50	99.6%
0011023 515100 OVERTIME WAGES &	3,000	-1,500	1,500	.00	.00	1,500.00	.0%
0011023 515200 PARTTIME WAGES &	4,800	1,500	6,300	5,867.40	.00	432.60	93.1%
0011023 517000 OTHER WAGES	0	1,833	1,833	1,832.86	.00	.14	100.0%
0011023 531000 PROFESSIONAL FEE	53,300	14,900	68,200	54,682.26	1,346.35	12,171.39	82.2%
0011023 543000 REPAIRS & MAINTE	400	0	400	187.00	.00	213.00	46.8%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023 553100 POSTAGE	6,000	0	6,000	5,895.67	.00	104.33	98.3%
0011023 554000 TRAVEL REIMBURSE	250	0	250	124.82	.00	125.18	49.9%
0011023 555000 PRINTING & BINDI	4,850	0	4,850	3,518.66	500.00	831.34	82.9%
0011023 557700 ADVERTISING	4,000	0	4,000	2,284.62	.00	1,715.38	57.1%
0011023 561800 PROGRAM SUPPLIES	250	42	292	291.10	.00	.90	99.7%
0011023 569000 OFFICE SUPPLIES	1,700	-42	1,658	1,290.36	38.45	329.19	80.1%
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	528,693.72	1,884.80	19,271.48	96.5%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	2,116.63	.00	-316.63	117.6%
0011024 531000 PROFESSIONAL FEE	115,400	77,344	192,744	192,735.23	.00	8.52	100.0%
TOTAL BOARD OF FINANCE	117,200	77,344	194,544	194,851.86	.00	-308.11	100.2%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	483,115	0	483,115	471,289.81	.00	11,825.19	97.6%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	20,345.76	.00	3,234.24	86.3%
0011027 515200 PARTTIME WAGES &	0	4,000	4,000	5,632.00	.00	-1,632.00	140.8%
0011027 517000 OTHER WAGES	18,755	0	18,755	17,451.77	.00	1,303.23	93.1%
0011027 541000 PUBLIC UTILITIES	110,000	0	110,000	94,357.47	.00	15,642.53	85.8%
0011027 541100 WATER & SEWER CH	4,400	0	4,400	4,749.00	.00	-349.00	107.9%
0011027 543000 REPAIRS & MAINTE	9,000	0	9,000	8,291.21	.00	708.79	92.1%
0011027 553000 TELEPHONE	2,050	0	2,050	2,631.85	.00	-581.85	128.4%
0011027 553100 POSTAGE	1,650	0	1,650	1,641.85	.00	8.15	99.5%
0011027 554000 TRAVEL REIMBURSE	1,300	0	1,300	969.39	.00	330.61	74.6%
0011027 561400 MAINT SUPPLIES &	13,500	0	13,500	12,919.99	.00	580.01	95.7%
0011027 561800 PROGRAM SUPPLIES	7,000	0	7,000	6,438.34	.00	561.66	92.0%
0011027 562200 NATURAL GAS	48,000	0	48,000	32,873.42	.00	15,126.58	68.5%
0011027 569000 OFFICE SUPPLIES	850	0	850	830.20	.00	19.80	97.7%
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	84,906.90	.00	15,093.10	84.9%
0011027 585028 25G15 HRA/ADMIN	0	55,203	55,203	55,170.90	.00	32.10	99.9%
TOTAL DEPARTMENT OF AGING SERVICES	823,700	69,703	893,403	831,477.36	.00	61,925.64	93.1%

0011030 CITY MEMBERSHIPS

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011030 531001	CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%
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	COMMUNITY PROMOT	10,000	10,000	20,000	9,915.00	.00	10,085.00	49.6%
	TOTAL COMMUNITY PROMOTIONS	60,000	10,000	70,000	59,915.00	.00	10,085.00	85.6%
0011041 BOARDS AND COMMISSIONS								
0011041 515100	OVERTIME WAGES &	12,500	0	12,500	17,846.00	.00	-5,346.00	142.8%
0011041 531000	PROFESSIONAL FEE	2,000	0	2,000	1,870.97	437.95	-308.92	115.4%
0011041 553100	POSTAGE	50	0	50	.00	.00	50.00	.0%
	TOTAL BOARDS AND COMMISSIONS	14,550	0	14,550	19,716.97	437.95	-5,604.92	138.5%
0012110 POLICE DEPT ADMINISTRATION								
0012110 514000	REGULAR WAGES	784,410	0	784,410	739,644.99	.00	44,765.01	94.3%
0012110 515100	OVERTIME WAGES &	12,500	0	12,500	13,547.16	.00	-1,047.16	108.4%
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	153,484.63	39,287.00	-749.63	100.4%
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	30,178.93	.00	-2,593.93	109.4%
0012110 531050	TESTING FEES	20,835	0	20,835	14,246.00	.00	6,589.00	68.4%
0012110 541000	PUBLIC UTILITIES	28,000	0	28,000	34,401.61	.00	-6,401.61	122.9%
0012110 542140	REFUSE	200	0	200	60.00	.00	140.00	30.0%
0012110 543000	REPAIRS & MAINTE	532,770	0	532,770	532,555.87	.00	214.13	100.0%
0012110 544400	RENTS & LEASES	7,540	0	7,540	6,587.87	.00	952.13	87.4%
0012110 553000	TELEPHONE	34,000	0	34,000	28,272.71	.00	5,727.29	83.2%
0012110 553100	POSTAGE	2,000	0	2,000	2,966.41	.00	-966.41	148.3%
0012110 554000	TRAVEL REIMBURSE	100	0	100	.00	.00	100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012110 555000 PRINTING & BINDI	3,700	0	3,700	3,267.81	.00	432.19	88.3%
0012110 561800 PROGRAM SUPPLIES	145,000	3,086	148,086	140,472.46	4,000.00	3,613.30	97.6%
0012110 569000 OFFICE SUPPLIES	5,000	0	5,000	3,577.17	.00	1,422.83	71.5%
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	80,264.94	.00	-9,419.94	113.3%
TOTAL POLICE DEPT ADMINISTRATION	1,848,665	29,448	1,878,113	1,792,663.03	43,287.00	42,162.73	97.8%
0012111 POLICE MAINTENANCE							
0012111 514000 REGULAR WAGES	73,450	0	73,450	73,258.07	.00	191.93	99.7%
0012111 515100 OVERTIME WAGES &	8,000	0	8,000	14,514.10	.00	-6,514.10	181.4%
0012111 517000 OTHER WAGES	1,410	0	1,410	1,407.00	.00	3.00	99.8%
0012111 543100 MOTOR VEHICLE SE	65,000	0	65,000	61,823.28	.00	3,176.72	95.1%
0012111 561400 MAINT SUPPLIES &	2,750	0	2,750	-107.72	.00	2,857.72	-3.9%
0012111 562600 MOTOR FUELS	160,000	0	160,000	170,517.65	.00	-10,517.65	106.6%
0012111 563100 TIRES	22,500	0	22,500	16,339.39	.00	6,160.61	72.6%
0012111 570400 TRAFFIC DIVISION	48,000	56,150	104,150	86,372.91	2,590.25	15,186.84	85.4%
TOTAL POLICE MAINTENANCE	381,110	56,150	437,260	424,124.68	2,590.25	10,545.07	97.6%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REGULAR WAGES	8,830,870	0	8,830,870	8,540,301.29	.00	290,568.71	96.7%
0012112 515100 OVERTIME WAGES &	2,107,320	0	2,107,320	2,272,129.79	.00	-164,809.79	107.8%
0012112 517000 OTHER WAGES	925,000	0	925,000	887,329.15	.00	37,670.85	95.9%
TOTAL POLICE PATROL & TRAFFIC	11,863,190	0	11,863,190	11,699,760.23	.00	163,429.77	98.6%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REGULAR WAGES	2,299,440	0	2,299,440	2,223,288.60	.00	76,151.40	96.7%
0012113 515100 OVERTIME WAGES &	550,000	0	550,000	663,491.72	.00	-113,491.72	120.6%
0012113 517000 OTHER WAGES	265,000	0	265,000	246,225.47	.00	18,774.53	92.9%
TOTAL POLICE CRIMINAL INVESTIGATION	3,114,440	0	3,114,440	3,133,005.79	.00	-18,565.79	100.6%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REGULAR WAGES	1,286,460	0	1,286,460	1,232,584.45	.00	53,875.55	95.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012115 515100 OVERTIME WAGES &	246,600	0	246,600	347,399.32	.00	-100,799.32	140.9%
0012115 515100 DISPA OVERTIME WA	6,000	0	6,000	.00	.00	6,000.00	.0%
0012115 515200 PARTTIME WAGES &	20,000	0	20,000	6,067.72	.00	13,932.28	30.3%
0012115 517000 OTHER WAGES	129,125	0	129,125	139,607.17	.00	-10,482.17	108.1%
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	4,222.50	.00	277.50	93.8%
0012115 531140 TRAINING	13,600	0	13,600	8,201.45	.00	5,398.55	60.3%
0012115 541000 PUBLIC UTILITIES	16,675	0	16,675	24,009.19	.00	-7,334.19	144.0%
0012115 543000 REPAIRS & MAINTE	691,595	0	691,595	677,038.42	.00	14,556.58	97.9%
0012115 553000 TELEPHONE	5,500	0	5,500	5,446.66	.00	53.34	99.0%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	13.40	.00	1,486.60	.9%
0012115 555000 PRINTING & BINDI	120	0	120	74.64	.00	45.36	62.2%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	732.78	.00	2,292.22	24.2%
0012115 569000 OFFICE SUPPLIES	900	0	900	896.35	.00	3.65	99.6%
0012115 570920 COMMUNICATIONS E	30,620	52,175	82,795	42,603.72	.00	40,191.28	51.5%
0012115 581120 CONFERENCES & ME	2,615	0	2,615	2,757.45	.00	-142.45	105.4%
TOTAL POLICE COMMUNICATIONS DIVISION	2,472,460	52,585	2,525,045	2,506,660.14	.00	18,384.83	99.3%

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	7,187,064.52	.00	185,325.48	97.5%
0012211 515100 OVERTIME WAGES &	1,725,465	55,900	1,781,365	2,113,193.60	.00	-331,828.60	118.6%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	24,718.21	.00	436.79	98.3%
0012211 517000 OTHER WAGES	532,905	18,650	551,555	577,722.65	.00	-26,167.65	104.7%
0012211 522100 UNIFORM ALLOWANC	65,000	5,823	70,823	52,831.30	14,424.25	3,567.44	95.0%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	78,000	11,438	89,438	87,381.32	1,705.00	351.18	99.6%
0012211 541000 PUBLIC UTILITIES	64,365	0	64,365	75,591.79	93.21	-11,320.00	117.6%
0012211 541100 WATER & SEWER CH	10,375	0	10,375	12,145.58	.00	-1,770.58	117.1%
0012211 542140 REFUSE	250	0	250	35.00	.00	215.00	14.0%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	1,486.61	.00	13.39	99.1%
0012211 553000 TELEPHONE	15,760	0	15,760	15,761.55	349.66	-351.21	102.2%
0012211 553100 POSTAGE	500	0	500	252.18	.00	247.82	50.4%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	9,202.06	.00	422.94	95.6%
0012211 561800 PROGRAM SUPPLIES	35,000	7,680	42,680	35,257.00	1,563.04	5,859.96	86.3%
0012211 561805 FIRE PREVENTION	8,935	0	8,935	8,521.61	.00	413.39	95.4%
0012211 561806 TRAINING DIVISIO	19,335	8,335	27,670	23,954.63	3,491.00	224.37	99.2%
0012211 561807 MECHANICAL DIVIS	150,000	0	150,000	54,636.60	103,528.25	-8,164.85	105.4%
0012211 562200 NATURAL GAS	48,900	0	48,900	32,342.78	13,894.75	2,662.47	94.6%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0012211 562600 MOTOR FUELS	52,800	0	52,800	42,297.98	550.00	9,952.02	81.2%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	1,070.71	.00	929.29	53.5%
0012211 570902	ANNUAL LOOSE EQU	14,500	0	14,500	8,311.70	5,100.00	1,088.30	92.5%
0012211 570915	BUNKER GEAR	49,605	28,817	78,422	65,360.58	13,061.28	.44	100.0%
0012211 581120	CONFERENCES & ME	2,000	0	2,000	1,761.36	.00	238.64	88.1%
0012211 581135	SCHOOLING & EDUC	15,000	0	15,000	8,283.90	.00	6,716.10	55.2%
	TOTAL FIRE DEPARTMENT	10,097,415	340,093	10,437,508	10,439,185.22	157,760.44	-159,437.87	101.5%
0012312 ANIMAL CONTROL								
0012312 514000	REGULAR WAGES	153,775	0	153,775	154,513.98	.00	-738.98	100.5%
0012312 515100	OVERTIME WAGES &	20,265	0	20,265	17,162.10	.00	3,102.90	84.7%
0012312 517000	OTHER WAGES	15,000	0	15,000	15,000.90	.00	-.90	100.0%
0012312 522100	CLOTHING ALLOWAN	2,150	0	2,150	1,250.00	.00	900.00	58.1%
0012312 531000	PROFESSIONAL FEE	5,000	0	5,000	5,257.07	.00	-257.07	105.1%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	5,448.91	.00	-2,448.91	181.6%
0012312 541100	WATER & SEWER CH	825	0	825	1,139.22	.00	-314.22	138.1%
0012312 557700	ADVERTISING	500	0	500	540.00	.00	-40.00	108.0%
0012312 561800	PROGRAM SUPPLIES	800	0	800	361.88	.00	438.12	45.2%
0012312 562200	NATURAL GAS	5,500	0	5,500	5,219.62	.00	280.38	94.9%
0012312 581135	SCHOOLING & EDUC	400	0	400	260.00	.00	140.00	65.0%
	TOTAL ANIMAL CONTROL	207,215	0	207,215	206,153.68	.00	1,061.32	99.5%
0012413 EMERGENCY MANAGEMENT								
0012413 515200	PARTTIME-EMERG M	32,500	0	32,500	31,239.66	.00	1,260.34	96.1%
0012413 543000	REPAIRS & MAINTE	2,000	0	2,000	288.90	.00	1,711.10	14.4%
0012413 553000	TELEPHONE	1,500	230	1,730	753.73	.00	976.10	43.6%
0012413 553100	POSTAGE	100	0	100	.00	.00	100.00	.0%
0012413 554000	TRAVEL REIMBURSE	1,000	0	1,000	.00	.00	1,000.00	.0%
0012413 555000	PRINTING & BINDI	1,000	0	1,000	287.26	.00	712.74	28.7%
0012413 561800	PROGRAM SUPPLIES	21,130	0	21,130	8,937.57	148.99	12,043.44	43.0%
0012413 561825	CERT EXPENDITURE	4,000	0	4,000	4,233.48	.00	-233.48	105.8%
0012413 562600	MOTOR FUELS	2,000	0	2,000	655.94	.00	1,344.06	32.8%
0012413 569000	OFFICE SUPPLIES	500	0	500	231.26	72.60	196.14	60.8%
0012413 581120	CONFERENCES & ME	1,000	0	1,000	697.00	.00	303.00	69.7%
	TOTAL EMERGENCY MANAGEMENT	66,730	230	66,960	47,324.80	221.59	19,413.44	71.0%
0012615 BUILDING INSPECTION								
0012615 514000	REGULAR WAGES	660,335	-23,118	637,217	612,971.58	.00	24,245.42	96.2%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 515100	OVERTIME WAGES &	15,000	15,000	30,000	24,839.36	.00	5,160.64	82.8%
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	745.64	.00	4.36	99.4%
0012615 543100	MOTOR VEHICLE SE	1,500	0	1,500	300.58	.00	1,199.42	20.0%
0012615 553000	TELEPHONE	5,000	0	5,000	2,963.70	.00	2,036.30	59.3%
0012615 553100	POSTAGE	500	0	500	416.33	.00	83.67	83.3%
0012615 554000	TRAVEL REIMBURSE	0	388	388	387.44	.00	.56	99.9%
0012615 555000	PRINTING & BINDI	400	0	400	297.00	.00	103.00	74.3%
0012615 561800	PROGRAM SUPPLIES	3,000	0	3,000	3,005.44	.00	-5.44	100.2%
0012615 562600	MOTOR FUELS	6,000	0	6,000	3,589.73	.00	2,410.27	59.8%
0012615 563100	TIRES	750	-388	362	.00	.00	362.00	.0%
0012615 569000	OFFICE SUPPLIES	800	0	800	799.86	.00	.14	100.0%
0012615 581120	CONFERENCES & ME	2,500	0	2,500	2,114.29	.00	385.71	84.6%
0012615 581223	NON-BUDGET STATE	0	0	0	17,772.34	.00	-17,772.34	100.0%
TOTAL BUILDING INSPECTION		697,035	0	697,035	678,403.19	.00	18,631.81	97.3%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	438,660	0	438,660	443,233.23	.00	-4,573.23	101.0%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	4,171.20	.00	328.80	92.7%
0013010 515200	PARTTIME WAGES &	25,155	-5,000	20,155	11,238.28	.00	8,916.72	55.8%
0013010 517000	OTHER WAGES	3,500	0	3,500	3,532.83	.00	-32.83	100.9%
0013010 531000	PROFESSIONAL FEE	50,500	3,000	53,500	54,153.97	.00	-653.97	101.2%
0013010 553100	POSTAGE	5,000	0	5,000	3,282.45	.00	1,717.55	65.6%
0013010 557700	ADVERTISING	0	0	0	1,764.52	.00	-1,764.52	100.0%
0013010 569000	OFFICE SUPPLIES	2,200	33	2,233	2,059.01	.00	174.19	92.2%
0013010 581120	CONFERENCES & ME	4,500	0	4,500	8,836.07	.00	-4,336.07	196.4%
0013010 581135	SCHOOLING & EDUC	7,500	2,875	10,375	2,526.25	375.00	7,473.75	28.0%
0013010 581145	EMPLOYEE RECOGNI	900	0	900	884.53	.00	15.47	98.3%
0013010 581150	ANNUAL BOND	800	0	800	638.00	.00	162.00	79.8%
TOTAL PUBLIC WORKS ADMINISTRATION		543,215	908	544,123	536,320.34	375.00	7,427.86	98.6%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	913,775	-121,683	792,092	787,963.03	.00	4,128.97	99.5%
0013011 515100	OVERTIME WAGES &	12,000	0	12,000	5,141.32	.00	6,858.68	42.8%
0013011 515200	PARTTIME WAGES &	0	89,183	89,183	100,397.50	.00	-11,214.50	112.6%

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0013011 531000 PROFESSIONAL FEE	60,000	71,632	131,632	78,161.08	31,495.32	21,975.60	83.3%
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	5,442.91	.00	494.37	91.7%
0013011 570400 25013 MACHINERY &	0	8,500	8,500	.00	8,470.64	29.36	99.7%
0013011 581120 CONFERENCES & ME	3,030	-1,500	1,530	847.50	.00	682.50	55.4%
TOTAL ENGINEERING	995,585	46,569	1,042,154	977,953.34	39,965.96	24,234.98	97.7%
0013012 LAND USE							
0013012 514000 REGULAR WAGES	270,770	0	270,770	263,315.71	.00	7,454.29	97.2%
0013012 515100 OVERTIME WAGES &	13,000	0	13,000	7,829.39	.00	5,170.61	60.2%
0013012 517000 OTHER WAGES	945	0	945	963.75	.00	-18.75	102.0%
0013012 531000 PROFESSIONAL FEE	0	2,000	2,000	260.00	.00	1,740.00	13.0%
0013012 553100 POSTAGE	1,200	0	1,200	1,124.64	.00	75.36	93.7%
0013012 555000 PRINTING & BINDI	1,000	-500	500	40.00	.00	460.00	8.0%
0013012 557700 ADVERTISING	18,000	5,000	23,000	21,976.12	1,222.83	-198.95	100.9%
0013012 561800 PROGRAM SUPPLIES	0	3,200	3,200	.00	.00	3,200.00	.0%
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	4,820.00	.00	-4,820.00	100.0%
TOTAL LAND USE	306,915	9,200	316,115	301,216.80	1,222.83	13,675.37	95.7%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REGULAR WAGES	562,135	-20,000	542,135	533,272.65	.00	8,862.35	98.4%
0013013 515100 OVERTIME WAGES &	53,000	7,000	60,000	63,413.22	.00	-3,413.22	105.7%
0013013 515200 PARTTIME WAGES &	0	5,000	5,000	.00	.00	5,000.00	.0%
0013013 517000 OTHER WAGES	5,000	8,000	13,000	13,861.35	.00	-861.35	106.6%
0013013 531000 PROFESSIONAL FEE	2,000	0	2,000	690.88	.00	1,309.12	34.5%
0013013 541000 PUBLIC UTILITIES	318,750	0	318,750	243,593.47	.00	75,156.53	76.4%
0013013 541100 WATER & SEWER CH	12,500	0	12,500	11,949.21	.00	550.79	95.6%
0013013 543000 REPAIRS & MAINTE	70,000	807	70,807	71,910.85	.00	-1,103.92	101.6%
0013013 553000 TELEPHONE	1,000	5,000	6,000	5,737.57	.00	262.43	95.6%
0013013 561400 MAINT SUPPLIES &	40,000	1,078	41,078	38,116.02	.00	2,962.30	92.8%
0013013 562200 NATURAL GAS	116,000	-13,200	102,800	68,250.25	.00	34,549.75	66.4%
0013013 581120 CONFERENCES & ME	500	0	500	150.00	.00	350.00	30.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,180,885	-6,315	1,174,570	1,050,945.47	.00	123,624.78	89.5%

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0013015 STREETS DIVISION							
0013015 514000 REGULAR WAGES	2,168,320	0	2,168,320	2,142,482.40	.00	25,837.60	98.8%
0013015 515100 OVERTIME WAGES &	46,350	0	46,350	31,694.45	.00	14,655.55	68.4%
0013015 517000 OTHER WAGES	4,000	0	4,000	1,331.99	.00	2,668.01	33.3%
0013015 531000 PROFESSIONAL FEE	1,000	0	1,000	480.48	.00	519.52	48.0%
0013015 543000 REPAIRS & MAINTE	12,000	-4,500	7,500	725.00	7,320.00	-545.00	107.3%
0013015 543050 STREETSCAPE MAIN	8,000	0	8,000	6,670.88	.00	1,329.12	83.4%
0013015 544400 RENTS & LEASES	15,000	0	15,000	7,300.00	.00	7,700.00	48.7%
0013015 561800 PROGRAM SUPPLIES	125,000	1,959	126,959	111,723.42	5,088.00	10,147.68	92.0%
0013015 561800 25011 PROGRAM SUP	0	8,000	8,000	.00	.00	8,000.00	.0%
0013015 581120 CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200 SIGNS	20,000	0	20,000	19,493.33	.00	506.67	97.5%
TOTAL STREETS DIVISION	2,400,070	5,459	2,405,529	2,321,901.95	12,408.00	71,219.15	97.0%
0013016 SOLID WASTE DIVISION							
0013016 514000 REGULAR WAGES	1,128,655	-5,500	1,123,155	1,121,563.54	.00	1,591.46	99.9%
0013016 515100 OVERTIME WAGES &	72,000	0	72,000	73,906.13	.00	-1,906.13	102.6%
0013016 517000 OTHER WAGES	2,000	0	2,000	1,204.80	.00	795.20	60.2%
0013016 531000 PROF FEES & SERV	1,000	0	1,000	600.00	.00	400.00	60.0%
0013016 534200 ENVIRONMENTAL MO	30,000	2,700	32,700	990.00	31,710.00	.00	100.0%
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	56,356.26	.00	9,791.25	85.2%
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	1,348	1,317,803	1,272,915.73	31,710.00	13,176.78	99.0%
0013017 FLEET MAINTENANCE							
0013017 514000 REGULAR WAGES	726,775	-8,000	718,775	681,701.78	.00	37,073.22	94.8%
0013017 515100 OVERTIME WAGES &	40,000	0	40,000	35,668.21	.00	4,331.79	89.2%
0013017 517000 OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000 PUBLIC UTILITIES	30,000	0	30,000	29,261.06	.00	738.94	97.5%
0013017 541100 WATER & SEWER CH	2,200	0	2,200	2,085.48	.00	114.52	94.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013017 543000 REPAIRS & MAINTE	35,000	33,031	68,031	61,899.22	5,240.00	891.78	98.7%
0013017 543100 MOTOR VEHICLE SE	150,000	4,742	154,742	130,719.85	.00	24,022.37	84.5%
0013017 544400 RENTS & LEASES	10,000	2,644	12,644	1,267.25	312.50	11,064.19	12.5%
0013017 561400 MAINT SUPPLIES &	8,500	5,000	13,500	13,839.53	.00	-339.53	102.5%
0013017 561800 PROGRAM SUPPLIES	25,000	1,951	26,951	23,202.20	.00	3,748.88	86.1%
0013017 562100 HEATING OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200 NATURAL GAS	32,000	0	32,000	19,164.69	.00	12,835.31	59.9%
0013017 562600 MOTOR FUELS	478,050	0	478,050	419,223.45	.00	58,826.55	87.7%
0013017 563000 MOTOR VEHICLE PA	400,000	24,473	424,473	389,052.78	.00	35,419.86	91.7%
0013017 563100 TIRES	80,000	0	80,000	66,180.45	.00	13,819.55	82.7%
TOTAL FLEET MAINTENANCE	2,019,525	63,841	2,083,366	1,873,265.95	5,552.50	204,547.43	90.2%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	64,915	334,915	334,910.87	.00	4.13	100.0%
0013018 531000 PROFESSIONAL FEE	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 543000 REPAIRS & MAINTE	4,000	-4,000	0	.00	.00	.00	.0%
0013018 544410 SNOWPLOWING FEES	275,000	-148,578	126,422	130,455.00	.00	-4,033.00	103.2%
0013018 561800 PROGRAM SUPPLIES	550,000	50,006	600,006	574,362.52	.00	25,643.46	95.7%
0013018 563000 MOTOR VEHICLE PA	7,000	0	7,000	1,700.00	.00	5,300.00	24.3%
0013018 563100 CHAINS	3,000	0	3,000	.00	.00	3,000.00	.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	65,942.55	13,644.45	13,413.00	85.6%
TOTAL SNOW REMOVAL	1,113,500	115,823	1,229,323	1,165,060.94	13,644.45	50,617.59	95.9%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	21,247.69	.00	13,752.31	60.7%
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	21,247.69	.00	13,752.31	60.7%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	21	321	322.45	.00	-1.46	100.5%

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0013020 543000 REPAIRS & MAINTE	8,000	525	8,525	8,633.15	.00	-108.15	101.3%
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	53,555.15	17,249.00	-1,715.79	102.5%
TOTAL RAILROAD MAINTENANCE	43,300	39,634	82,934	62,510.75	17,249.00	3,174.60	96.2%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,250	0	1,250	2,682.58	.00	-1,432.58	214.6%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	114,000	5,268	119,268	140,173.47	.00	-20,905.31	117.5%
0013021 561400 MAINT SUPPLIES &	4,000	2,414	6,414	2,500.17	.00	3,913.73	39.0%
0013021 562200 NATURAL GAS	0	7,000	7,000	3,453.93	.00	3,546.07	49.3%
TOTAL OTHER CITY BUILDINGS	119,750	14,682	134,432	148,810.15	.00	-14,378.09	110.7%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 ROAD REPATCHING	0	19,071	19,071	-1,814.51	19,614.01	1,271.50	93.3%
TOTAL PERM PATCH UTILITY TRENCHES	0	19,071	19,071	-1,814.51	19,614.01	1,271.50	93.3%
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	358,512.00	.00	.00	100.0%
0013026 570500 24003 3 1- TON MA	0	7,305	7,305	6,105.00	.00	1,200.00	83.6%
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	66,466.68	.00	.00	100.0%
0013026 570500 24020 RUBBISH TRU	30,000	-7,000	23,000	.00	22,417.00	583.00	97.5%
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	815,060.86	278,507.00	-4,050.74	100.4%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	9,392	84,392	61,933.97	.00	22,458.39	73.4%

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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	.00	23,458.39	72.5%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME WAGES &	0	0	0	18,438.93	.00	-18,438.93	100.0%
0013028 543000 REPAIRS & MAINTE	0	0	0	6,376.82	.00	-6,376.82	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	24,815.75	.00	-24,815.75	100.0%
0013040 STREET LIGHTING							
0013040 541200 STREET LIGHTING	225,000	12,139	237,139	234,589.89	.00	2,548.61	98.9%
0013040 543000 REPAIRS & MAINTE	55,000	29,544	84,544	83,001.60	.00	1,541.96	98.2%
TOTAL STREET LIGHTING	280,000	41,682	321,682	317,591.49	.00	4,090.57	98.7%
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	1,300.00	.00	.00	100.0%

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0014550 531405 LEWIS STREET CEM	25,020	0	25,020	25,020.00	.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	12,324.00	.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	40,374.00	.00	1.00	100.0%
0014550 543000 26017 REPAIRS & M	0	6,000	6,000	.00	.00	6,000.00	.0%
TOTAL CEMETERY UPKEEP	79,020	6,000	85,020	79,018.00	.00	6,002.00	92.9%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 25G11 REGULAR WAG	0	98,041	98,041	98,041.00	.00	.00	100.0%
0014654 531000 PROFESSIONAL FEE	34,000	0	34,000	28,539.86	.00	5,460.14	83.9%
0014654 531000 25G11 PROFESSIONA	0	1,959	1,959	1,930.31	.00	28.69	98.5%
0014654 531140 TRAINING	3,530	0	3,530	305.56	.00	3,224.44	8.7%
0014654 531160 24G13 PURCHASED S	0	80,616	80,616	80,616.00	.00	.00	100.0%
0014654 531160 24G15 PURCHASED S	0	9,513	9,513	9,513.00	.00	.00	100.0%
0014654 531160 25G11 PURCHASED S	0	3,284,910	3,284,910	3,284,910.00	.00	.00	100.0%
0014654 531160 25G13 PURCHASED S	0	108,000	108,000	108,000.00	.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 25G12 QUALITY ENH	0	18,756	18,756	18,755.50	.00	.50	100.0%
0014654 553100 POSTAGE	200	0	200	17.83	.00	182.17	8.9%
0014654 554000 TRAVEL REIMBURSE	750	0	750	683.45	.00	66.55	91.1%
0014654 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0014654 569000 OFFICE SUPPLIES	200	0	200	59.97	.00	140.03	30.0%
0014654 581120 CONFERENCES & ME	220	0	220	150.00	.00	70.00	68.2%
TOTAL SCHOOL READINESS PROGRAM	39,000	3,854,259	3,893,259	3,883,986.48	.00	9,272.52	99.8%
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,554,385	0	1,554,385	1,513,741.31	.00	40,643.69	97.4%
0016010 515100 OVERTIME WAGES &	60,915	0	60,915	48,559.52	.00	12,355.48	79.7%
0016010 515200 PARTTIME WAGES &	59,880	0	59,880	62,533.84	.00	-2,653.84	104.4%
0016010 517000 OTHER WAGES	5,500	0	5,500	6,522.89	.00	-1,022.89	118.6%
0016010 531000 PROFESSIONAL FEE	87,000	0	87,000	79,283.53	.00	7,716.47	91.1%
0016010 541000 PUBLIC UTILITIES	85,000	0	85,000	65,443.63	.00	19,556.37	77.0%
0016010 541100 WATER & SEWER CH	3,500	0	3,500	3,107.60	.00	392.40	88.8%
0016010 542140 REFUSE	200	0	200	34.40	.00	165.60	17.2%
0016010 543000 REPAIRS & MAINTE	40,000	3,409	43,409	40,506.73	.00	2,902.55	93.3%
0016010 543100 MOTOR VEHICLE SE	150	0	150	.00	.00	150.00	.0%

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0016010 544400 RENTS & LEASES	440	0	440	436.00	.00	4.00	99.1%
0016010 553000 TELEPHONE	7,500	0	7,500	10,034.92	.00	-2,534.92	133.8%
0016010 553100 POSTAGE	3,000	0	3,000	1,684.32	.00	1,315.68	56.1%
0016010 554000 TRAVEL REIMBURSE	400	0	400	299.72	.00	100.28	74.9%
0016010 555000 PRINTING & BINDI	6,000	0	6,000	6,168.46	.00	-168.46	102.8%
0016010 561400 MAINT SUPPLIES &	7,000	0	7,000	6,913.79	.00	86.21	98.8%
0016010 561800 PROGRAM SUPPLIES	130,000	7,414	137,414	130,244.66	.00	7,169.34	94.8%
0016010 562200 NATURAL GAS	31,250	0	31,250	17,257.03	.00	13,992.97	55.2%
0016010 562600 MOTOR FUELS	1,200	0	1,200	745.72	.00	454.28	62.1%
0016010 563000 MOTOR VEHICLE PA	500	0	500	.00	.00	500.00	.0%
0016010 569000 OFFICE SUPPLIES	2,000	0	2,000	1,668.80	.00	331.20	83.4%
0016010 581120 CONFERENCES & ME	195	0	195	.00	.00	195.00	.0%
0016010 581135 SCHOOLING & EDUC	280	0	280	79.00	.00	201.00	28.2%
TOTAL MAIN LIBRARY	2,086,295	10,823	2,097,118	1,995,265.87	.00	101,852.41	95.1%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROFESSIONAL FEE	9,000	0	9,000	9,000.00	.00	.00	100.0%
0016011 561800 PROGRAM SUPPLIES	50,000	11	50,011	46,784.64	10.99	3,215.36	93.6%
TOTAL CHILDREN'S LIBRARY	59,000	11	59,011	55,784.64	10.99	3,215.36	94.6%
0016012 MANROSS LIBRARY							
0016012 514000 REGULAR WAGES	236,735	0	236,735	236,417.71	.00	317.29	99.9%
0016012 515100 OVERTIME WAGES &	6,715	0	6,715	3,265.96	.00	3,449.04	48.6%
0016012 515200 PARTTIME WAGES &	71,195	0	71,195	67,171.55	.00	4,023.45	94.3%
0016012 517000 OTHER WAGES	1,500	0	1,500	.00	.00	1,500.00	.0%
0016012 531000 PROFESSIONAL FEE	24,000	0	24,000	16,825.36	.00	7,174.64	70.1%
0016012 541000 PUBLIC UTILITIES	24,000	0	24,000	28,575.37	.00	-4,575.37	119.1%
0016012 541100 WATER & SEWER CH	600	0	600	688.14	.00	-88.14	114.7%
0016012 543000 REPAIRS & MAINTE	7,000	0	7,000	5,817.80	.00	1,182.20	83.1%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	1,634.53	.00	-134.53	109.0%
0016012 561800 PROGRAM SUPPLIES	50,000	0	50,000	40,351.50	.00	9,648.50	80.7%
0016012 562200 NATURAL GAS	11,500	0	11,500	7,524.38	.00	3,975.62	65.4%
0016012 589100 MANRS MISCELLANEO	0	122,661	122,661	57,974.62	.00	64,686.38	47.3%
TOTAL MANROSS LIBRARY	434,745	122,661	557,406	466,246.92	.00	91,159.08	83.6%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	29,702	60,762	21,611.29	7,151.59	31,998.71	47.3%

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0016014 589100 MAIN LIB MISCEL	4,630	4,891	9,521	.00	.00	9,521.00	.0%
TOTAL LIBRARY TRUSTS	35,690	34,593	70,283	21,611.29	7,151.59	41,519.71	40.9%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	0	417,250	416,560.08	.00	689.92	99.8%
0017021 515100 OVERTIME WAGES &	6,000	-324	5,676	3,482.34	.00	2,193.66	61.4%
0017021 515200 PARTTIME WAGES &	0	324	324	323.80	.00	.20	99.9%
0017021 531000 PROFESSIONAL FEE	28,080	-1,000	27,080	17,290.06	.00	9,789.94	63.8%
0017021 541000 PUBLIC UTILITIES	11,000	0	11,000	17,532.07	.00	-6,532.07	159.4%
0017021 541100 WATER & SEWER CH	800	0	800	761.30	.00	38.70	95.2%
0017021 543000 REPAIRS & MAINTE	1,750	0	1,750	1,440.97	.00	309.03	82.3%
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	7,019.46	.00	-2,769.46	165.2%
0017021 553100 POSTAGE	600	0	600	826.17	.00	-226.17	137.7%
0017021 557700 ADVERTISING	8,000	0	8,000	9,730.65	.00	-1,730.65	121.6%
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	2,545.77	.00	-45.77	101.8%
0017021 562200 NATURAL GAS	2,500	0	2,500	3,914.56	.00	-1,414.56	156.6%
0017021 569000 OFFICE SUPPLIES	2,000	0	2,000	1,328.56	.00	671.44	66.4%
0017021 581120 CONFERENCES & ME	7,500	1,000	8,500	7,702.55	.00	797.45	90.6%
0017021 583120 ARTS & CULTURE C	15,000	0	15,000	14,700.00	.00	300.00	98.0%
0017021 589100 MISCELLANEOUS	0	128,524	128,524	109,589.59	21,208.43	-2,274.19	101.8%
TOTAL PARKS ADMINISTRATION	601,230	128,524	729,754	716,780.31	21,208.43	-8,234.91	101.1%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REGULAR WAGES &	1,246,415	0	1,246,415	1,238,120.00	.00	8,295.00	99.3%
0017022 515100 OVERTIME WAGES &	120,000	0	120,000	98,326.66	.00	21,673.34	81.9%
0017022 515200 PARTTIME WAGES &	52,000	0	52,000	46,881.58	.00	5,118.42	90.2%
0017022 541000 PUBLIC UTILITIES	100,000	0	100,000	93,024.74	.00	6,975.26	93.0%
0017022 541100 WATER & SEWER CH	45,000	0	45,000	80,236.68	.00	-35,236.68	178.3%
0017022 542140 REFUSE	17,000	0	17,000	9,235.39	.00	7,764.61	54.3%
0017022 543000 REPAIRS & MAINTE	55,000	65,000	120,000	128,177.07	.00	-8,177.07	106.8%
0017022 543100 MOTOR VEHICLE SE	11,000	0	11,000	7,372.90	.00	3,627.10	67.0%
0017022 561400 MAINT SUPPLIES &	100,000	0	100,000	87,261.59	379.25	12,359.16	87.6%
0017022 562100 HEATING OIL	16,500	0	16,500	16,188.32	.00	311.68	98.1%
0017022 562200 NATURAL GAS	1,000	0	1,000	2,276.89	.00	-1,276.89	227.7%
0017022 562600 MOTOR FUELS	37,000	0	37,000	36,064.77	.00	935.23	97.5%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 563000	MOTOR VEHICLE PA	25,000	0	25,000	11,289.55	.00	13,710.45	45.2%
0017022 563100	TIRES	5,000	0	5,000	4,959.80	.00	40.20	99.2%
0017022 570905	SMALL EQUIPMENT	10,000	0	10,000	5,127.00	.00	4,873.00	51.3%
0017022 581120	CONFERENCES & ME	6,500	0	6,500	10,057.14	.00	-3,557.14	154.7%
0017022 581200	VANDALISM	4,000	0	4,000	331.46	.00	3,668.54	8.3%
	TOTAL PARKS GROUNDS & FACILITIES	1,851,415	65,000	1,916,415	1,874,931.54	379.25	41,104.21	97.9%
0017023 RECREATION								
0017023 514000	REGULAR WAGES &	141,325	0	141,325	141,377.40	.00	-52.40	100.0%
0017023 515100	OVERTIME WAGES &	500	0	500	401.46	.00	98.54	80.3%
0017023 515200	PARTTIME WAGES &	355,000	0	355,000	306,692.81	.00	48,307.19	86.4%
0017023 531000	PROFESSIONAL FEE	130,000	-1,000	129,000	120,120.66	175.00	8,704.34	93.3%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	29,456.64	.00	2,543.36	92.1%
0017023 581120	CONFERENCES & ME	3,000	1,000	4,000	4,008.44	.00	-8.44	100.2%
	TOTAL RECREATION	661,825	0	661,825	602,057.41	175.00	59,592.59	91.0%
0017024 AQUATICS								
0017024 514000	REGULAR WAGES &	219,460	0	219,460	196,927.42	.00	22,532.58	89.7%
0017024 515100	OVERTIME WAGES &	5,000	0	5,000	9,491.06	.00	-4,491.06	189.8%
0017024 515200	PARTTIME WAGES &	515,000	0	515,000	529,430.44	.00	-14,430.44	102.8%
0017024 531000	PROFESSIONAL FEE	8,500	0	8,500	5,043.50	.00	3,456.50	59.3%
0017024 541000	PUBLIC UTILITIES	53,000	0	53,000	40,001.50	.00	12,998.50	75.5%
0017024 541100	WATER & SEWER CH	18,000	0	18,000	22,404.95	.00	-4,404.95	124.5%
0017024 543000	REPAIRS & MAINTE	25,000	18,777	43,777	92,258.42	.00	-48,481.42	210.7%
0017024 561400	MAINT SUPPLIES &	30,000	0	30,000	44,757.81	.00	-14,757.81	149.2%
0017024 561800	PROGRAM SUPPLIES	15,000	0	15,000	12,303.41	.00	2,696.59	82.0%
0017024 562100	HEATING OIL	6,000	0	6,000	3,163.25	.00	2,836.75	52.7%
0017024 562200	NATURAL GAS	35,000	0	35,000	27,672.05	.00	7,327.95	79.1%
0017024 581120	CONFERENCES & ME	3,000	0	3,000	2,690.46	.00	309.54	89.7%
	TOTAL AQUATICS	932,960	18,777	951,737	986,144.27	.00	-34,407.27	103.6%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REGULAR WAGES &	294,025	0	294,025	293,734.31	.00	290.69	99.9%

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017025 515100	OVERTIME WAGES &	6,000	0	6,000	3,278.44	.00	2,721.56	54.6%
0017025 515200	PARTTIME WAGES &	0	2,500	2,500	3,631.70	.00	-1,131.70	145.3%
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	8,390.00	.00	14,110.00	37.3%
0017025 531115	JRB COORDINATION	8,225	0	8,225	.00	.00	8,225.00	.0%
0017025 531120	PROJECT AWARE	41,845	0	41,845	30,294.03	540.00	11,010.97	73.7%
0017025 531135	ENHANCEMENT SERV	12,995	0	12,995	9,502.52	.00	3,492.48	73.1%
0017025 531136	YOUTH SERVICES S	18,385	0	18,385	18,383.00	.00	2.00	100.0%
0017025 553000	TELEPHONE	680	0	680	706.21	.00	-26.21	103.9%
0017025 561800	PROGRAM SUPPLIES	750	0	750	86.20	.00	663.80	11.5%
0017025 581120	CONFERENCES & ME	2,400	0	2,400	1,397.75	.00	1,002.25	58.2%
0017025 581240	WELFARE EVICTION	9,000	0	9,000	7,724.67	.00	1,275.33	85.8%
0017025 581745	NONREIMBURSEABLE	2,300	0	2,300	1,522.56	.00	777.44	66.2%
0017025 587232	RELOCATION COSTS	60,000	0	60,000	7,346.49	.00	52,653.51	12.2%
TOTAL YOUTH & COMMUNITY SERVICES		483,305	0	483,305	387,675.76	540.00	95,089.24	80.3%

0018102 EMPLOYEE BENEFITS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018102 520100	LIFE INSURANCE	75,000	0	75,000	51,407.39	20,404.06	3,188.55	95.7%
0018102 520250	HMO - DENTAL	24,000	0	24,000	19,274.30	.00	4,725.70	80.3%
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	10,670.00	400.00	3,930.00	73.8%
0018102 520700	F.I.C.A.	1,363,000	0	1,363,000	1,171,763.61	.00	191,236.39	86.0%
0018102 520750	MEDICARE INSURAN	684,000	0	684,000	647,684.25	.00	36,315.75	94.7%
0018102 520800	EMPLOYEES ASSIST	10,000	0	10,000	11,989.24	.00	-1,989.24	119.9%
0018102 521050	COMPENSATED ABSE	0	0	0	658,710.95	.00	-658,710.95	100.0%
0018102 521200	UNEMPLOYMENT INS	25,000	0	25,000	3,333.00	21,667.00	.00	100.0%
0018102 522200	BOOT ALLOWANCE	12,000	0	12,000	16,772.42	.00	-4,772.42	139.8%
0018102 522400	EMPLOYER DEF COM	11,000	0	11,000	10,038.46	.00	961.54	91.3%
0018102 531000	DEFERRED COMP CO	28,000	0	28,000	28,420.32	.00	-420.32	101.5%
0018102 591516	TRANSF TO HEALTH	-13,012,810	0	-13,012,810	-12,762,810.00	.00	-250,000.00	98.1%
TOTAL EMPLOYEE BENEFITS		2,247,000	0	2,247,000	2,630,063.94	42,471.06	-425,535.00	118.9%

0018103 HEART AND HYPERTENSION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	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	106,212.97	.00	22,035.03	82.8%
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	737,689.20	.00	8,078.80	98.9%
0018105 586110	CLAIMS-DEDUCTIBL	100,000	0	100,000	37,305.36	42,345.88	20,348.76	79.7%
0018105 586115	MAILBOX REIMBURS	1,500	0	1,500	1,350.00	.00	150.00	90.0%
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	1,340,418.32	44,386.88	72,062.80	95.1%
0018106 ALL OTHER								
0018106 522301	CONTRACTUAL OBLI	278,000	-278,000	0	.00	.00	.00	.0%
0018106 541110	SEWER USE PAYMEN	20,000	0	20,000	12,850.13	.00	7,149.87	64.3%
0018106 541220	HYDRANT CHARGES	40,000	0	40,000	39,312.00	688.00	.00	100.0%
0018106 543200	EQUIPMENT MAINTE	85,990	3,500	89,490	71,512.96	2,012.35	15,964.69	82.2%
0018106 553100	POSTAGE	0	0	0	3,833.93	.00	-3,833.93	100.0%
0018106 569000	OFFICE SUPPLIES	10,000	0	10,000	6,365.74	2,963.26	671.00	93.3%
0018106 570400	COMPUTER REPLACE	225,940	61,356	287,296	286,941.13	.00	354.87	99.9%
0018106 581250	TAX FORECLOSURE	10,000	2,545	12,545	6,520.50	2,545.45	3,479.50	72.3%
0018106 589000	CONTINGENCY	1,000,000	-500,126	499,874	.00	.00	499,874.00	.0%
0018106 589100	UNANTICIPATED EX	30,000	310	30,310	11,333.80	1,211.23	17,764.97	41.4%
	TOTAL ALL OTHER	1,699,930	-710,415	989,515	438,670.19	9,420.29	541,424.97	45.3%
0018107 OTHER POST EMPLOYMENT BENEFIT								
0018107 520925	OPEB CONTRIBUTIO	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
	TOTAL OTHER POST EMPLOYMENT BENEFIT	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)								
0018108 591100	TRANSFER TO SPEC	2,329,820	93,635	2,423,455	2,368,455.00	.00	55,000.00	97.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	18,378,095	50,849,890	50,794,890.00	.00	55,000.00	99.9%
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	24,054,555	124,080,640	120,062,141.28	2,023,745.56	1,994,752.72	98.4%
TOTAL EXPENSES	100,026,085	24,054,555	124,080,640	120,062,141.28	2,023,745.56	1,994,752.72	
GRAND TOTAL	100,026,085	24,054,555	124,080,640	120,062,141.28	2,023,745.56	1,994,752.72	98.4%

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

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2026 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	-181,504,405	0	-181,504,405	-60,552,846.42	-120,951,558.58	33.4%
0011016 401001	TAX REVENUE - PR	-1,820,000	0	-1,820,000	-184,842.71	-1,635,157.29	10.2%
0011016 401005	MV SUPPLEMENTAL	-1,600,000	0	-1,600,000	-585,134.40	-1,014,865.60	36.6%
0011016 401006	TIF DISTRICT	-1,474,345	0	-1,474,345	.00	-1,474,345.00	.0%
	TOTAL TAXES & PRIOR LEVIES	-186,398,750	0	-186,398,750	-61,322,823.53	-125,075,926.47	32.9%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-800,000	0	-800,000	-44,595.20	-755,404.80	5.6%
	TOTAL INT ON DELNQNT TAXES	-800,000	0	-800,000	-44,595.20	-755,404.80	5.6%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATE FILING FEE-	-1,000	0	-1,000	.00	-1,000.00	.0%
0011016 442441	DELINQUENT FEES	0	0	0	-20.00	20.00	100.0%
0011023 422020	DOG PENALTIES	-900	0	-900	-160.00	-740.00	17.8%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-1,348.00	-5,652.00	19.3%
0011023 441005	MARRIAGE LICENSE	-3,100	0	-3,100	-135.00	-2,965.00	4.4%
0011023 442001	CITY CLERK	-14,000	0	-14,000	-1,019.50	-12,980.50	7.3%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-60.00	-940.00	6.0%
0011023 442003	NOTARY SERVICE	-1,100	0	-1,100	-145.00	-955.00	13.2%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-80.00	-2,920.00	2.7%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-155.00	-4,345.00	3.4%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-60.00	-1,040.00	5.5%
0011023 442011	VITAL STATISTICS	-122,000	0	-122,000	-5,135.00	-116,865.00	4.2%
0012110 421002	PARKING VIOLATIO	-60,000	0	-60,000	-715.00	-59,285.00	1.2%
0012110 421005	ALARM FINES	-20,000	0	-20,000	-1,890.00	-18,110.00	9.5%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-819.27	-13,180.73	5.9%
0012110 441008	BINGO/RAFFLE FEE	-10,000	0	-10,000	-550.00	-9,450.00	5.5%
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	-54,171.16	-1,745,828.84	3.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0013010 442008 PW EXCAVATION PE	-5,000	0	-5,000	-40.00	-4,960.00	.8%
0013012 422011 SURCHARGE	0	0	0	-120.00	120.00	100.0%
0013012 442009 FEES & PERMITS	-23,000	0	-23,000	-1,670.00	-21,330.00	7.3%
0016010 421001 LIBRARY FINES	-3,700	0	-3,700	-170.05	-3,529.95	4.6%
TOTAL LICENSE,PERMITS,FEES	-2,096,900	0	-2,096,900	-68,462.98	-2,028,437.02	3.3%
45 CHARGES FOR SERVICES						
0011014 450102 COPIER CHARGES	-100	0	-100	.00	-100.00	.0%
0011016 450104 TAX COLLECTOR CO	-350	0	-350	.00	-350.00	.0%
0011018 450201 WATER REIMBURSEM	-500	0	-500	.00	-500.00	.0%
0011018 450330 11 BELLEVUE AVE	-18,720	0	-18,720	-1,703.52	-17,016.48	9.1%
0011018 450400 MISC CHARGES FOR	-3,000	0	-3,000	-245.00	-2,755.00	8.2%
0011023 422000 RECORDING FEES E	-270,000	0	-270,000	-8,258.00	-261,742.00	3.1%
0011023 450102 COPIER CHARGES	-42,000	0	-42,000	-946.50	-41,053.50	2.3%
0011023 450115 CONVEYANCE TAX	-1,100,000	0	-1,100,000	-66,374.50	-1,033,625.50	6.0%
0011027 450004 SR CITIZEN NON R	-5,000	0	-5,000	-87.50	-4,912.50	1.8%
0011027 450315 SR COMMUNITY CEN	-66,000	0	-66,000	-4,716.81	-61,283.19	7.1%
0012110 450101 POLICE ID PROCES	-30,000	0	-30,000	-350.00	-29,650.00	1.2%
0012211 450200 REIMBURSEMENT FI	-1,475	0	-1,475	-184.50	-1,290.50	12.5%
0012312 450116 DOG WARDEN CHARG	-3,000	0	-3,000	-35.00	-2,965.00	1.2%
0012312 450314 PLYMOUTH USE OF	-10,000	0	-10,000	.00	-10,000.00	.0%
0013010 450003 SERVICES FEES	-430,000	0	-430,000	-1,190.00	-428,810.00	.3%
0013010 450208 OTHER LOC GOVTS	-14,000	0	-14,000	.00	-14,000.00	.0%
0013010 450300 ENG RECEIPTS & M	-500	0	-500	.00	-500.00	.0%
0013010 450303 BULK PICKUP FEES	-15,000	0	-15,000	-150.00	-14,850.00	1.0%
0013010 450400 MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013016 450324 SALE OF BARRELS	-20,000	0	-20,000	-310.00	-19,690.00	1.6%
0016010 450102 COPIER CHARGES	-15,000	0	-15,000	-1,645.15	-13,354.85	11.0%
0016010 450313 LIBRARY RENTALS	-2,000	0	-2,000	-1,025.00	-975.00	51.3%
0017022 450311 MUZZY FIELD RENT	-30,000	0	-30,000	.00	-30,000.00	.0%
0017022 450321 RENTALS	-21,000	0	-21,000	-425.00	-20,575.00	2.0%
0017022 450322 CONCESSION & MIS	-7,000	0	-7,000	.00	-7,000.00	.0%
0017023 450105 PROGRAM FEES	-313,000	0	-313,000	-8,143.00	-304,857.00	2.6%
0017024 450103 POOL CHARGES	-245,000	0	-245,000	-12,009.50	-232,990.50	4.9%
TOTAL CHARGES FOR SERVICES	-2,662,945	0	-2,662,945	-107,798.98	-2,555,146.02	4.0%
46 INVESTMENT EARNINGS						
0011019 460001 INTEREST - GENER	-2,250,000	0	-2,250,000	.00	-2,250,000.00	.0%

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FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011019 460006 INTEREST-MISCELL	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL INVESTMENT EARNINGS	-2,251,000	0	-2,251,000	.00	-2,251,000.00	.0%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	.00	-75,000.00	.0%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	.00	-75,000.00	.0%
48 OTHER/MISC REVENUE						
0012615 480015 NON-BUDGET STATE	0	0	0	-203.84	203.84	100.0%
0016014 480001 MAIN LIBRARY TRU	-4,720	0	-4,720	.00	-4,720.00	.0%
0016014 480002 LIBRARY TRUST GO	-31,690	0	-31,690	.00	-31,690.00	.0%
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	.00	-400,000.00	.0%
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	.00	-23,330.00	.0%
0017025 450301 WELFARE EVICTION	-9,000	0	-9,000	.00	-9,000.00	.0%
TOTAL OTHER/MISC REVENUE	-468,740	0	-468,740	-203.84	-468,536.16	.0%
49 CONTRIBUTIONS						
0011012 470038 PLYMOUTH CONTRIB	-5,880	0	-5,880	.00	-5,880.00	.0%
0011018 470030 HMO CONTRIBUTION	-3,000	0	-3,000	-154.56	-2,845.44	5.2%
TOTAL CONTRIBUTIONS	-8,880	0	-8,880	-154.56	-8,725.44	1.7%
4F FEDERAL GRANTS:						
0011018 431080 HOUSING AUTH-FED	-120,000	0	-120,000	.00	-120,000.00	.0%
0012413 431003 EMPG GRANT	-33,365	0	-33,365	.00	-33,365.00	.0%
TOTAL FEDERAL GRANTS:	-153,365	0	-153,365	.00	-153,365.00	.0%
4S STATE GRANTS:						
0011014 432023 PAYM IN LIEU OF	-852,055	0	-852,055	.00	-852,055.00	.0%

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011014 432027 TAX RELIEF:TOTAL	-14,000	0	-14,000	.00	-14,000.00	.0%
0011014 432064 ADD'L TAX RELIEF	-12,000	0	-12,000	.00	-12,000.00	.0%
0011014 432077 ENTERPRISE ZONE	-60,000	0	-60,000	.00	-60,000.00	.0%
0011018 432021 MASHANTUCKET PEQ	-400,280	0	-400,280	.00	-400,280.00	.0%
0011018 432076 UTILITIES TAX	-185,000	0	-185,000	.00	-185,000.00	.0%
0011018 432817 MUNICIPAL STABIL	-234,650	0	-234,650	.00	-234,650.00	.0%
0012115 432050 E911 SUBSIDY GRA	-134,500	0	-134,500	.00	-134,500.00	.0%
0012115 432400 DISPA DISPATCH TR	-6,000	0	-6,000	.00	-6,000.00	.0%
0015000 432002 EDUC COST SHARIN	-41,657,315	0	-41,657,315	.00	-41,657,315.00	.0%
0015000 432016 HEALTH SERVICES	-190,000	0	-190,000	.00	-190,000.00	.0%
0017025 432026 YOUTH SERVICES B	-41,845	0	-41,845	.00	-41,845.00	.0%
0017025 432147 ENHANCEMENT SERV	-12,995	0	-12,995	.00	-12,995.00	.0%
0017025 432157 YOUTH SERVICES S	-18,385	0	-18,385	.00	-18,385.00	.0%
TOTAL STATE GRANTS:	-43,819,025	0	-43,819,025	.00	-43,819,025.00	.0%
TI OP TRANSFERS IN						
0011018 490180 TRANSFER IN MRSF	-2,000,000	0	-2,000,000	-2,000,000.00	.00	100.0%
0011018 490185 TRANSFER IN POLI	-450,000	0	-450,000	-450,000.00	.00	100.0%
0011018 490300 TRANSFER IN CAPI	-1,474,345	0	-1,474,345	-1,474,345.00	.00	100.0%
TOTAL OP TRANSFERS IN	-3,924,345	0	-3,924,345	-3,924,345.00	.00	100.0%
TOTAL GENERAL FUND	-242,658,950	0	-242,658,950	-65,468,384.09	-177,190,565.91	27.0%
TOTAL REVENUES	-242,658,950	0	-242,658,950	-65,468,384.09	-177,190,565.91	
GRAND TOTAL	-242,658,950	0	-242,658,950	-65,468,384.09	-177,190,565.91	27.0%

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

YEAR TO DATE BUDGET REPORT

FOR 2026 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	3,275.52	.00	57,794.48	5.4%
TOTAL CITY COUNCIL	61,070	0	61,070	3,275.52	.00	57,794.48	5.4%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	187,805	0	187,805	10,146.36	.00	177,658.64	5.4%
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	1,440.48	.00	24,989.52	5.5%
0011011 517000 OTHER WAGES	7,800	0	7,800	455.00	.00	7,345.00	5.8%
0011011 553100 POSTAGE	200	0	200	.00	.00	200.00	.0%
0011011 555000 PRINTING & BINDI	500	0	500	.00	.00	500.00	.0%
0011011 569000 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
0011011 583100 DISCRETIONARY FU	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAYOR'S OFFICE	227,235	0	227,235	12,041.84	.00	215,193.16	5.3%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	11,700	0	11,700	906.02	12,793.98	-2,000.00	117.1%
0011012 543000 REPAIRS & MAINTE	2,500	0	2,500	.00	.00	2,500.00	.0%
0011012 553100 POSTAGE	20,000	0	20,000	.00	20,000.00	.00	100.0%
0011012 555000 PRINTING & BINDI	2,500	0	2,500	.00	2,491.28	8.72	99.7%
0011012 569000 OFFICE SUPPLIES	5,600	0	5,600	.00	4,400.00	1,200.00	78.6%
TOTAL PROBATE COURT	42,300	0	42,300	906.02	39,685.26	1,708.72	96.0%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	159,785	0	159,785	8,570.64	.00	151,214.36	5.4%
0011013 515100 OVERTIME WAGES &	6,000	0	6,000	.00	.00	6,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011013 515200	PARTTIME WAGES &	50,000	0	50,000	.00	.00	50,000.00	.0%
0011013 531000	PROFESSIONAL FEE	7,800	0	7,800	349.00	.00	7,451.00	4.5%
0011013 531140	TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0011013 553100	POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
0011013 554000	TRAVEL REIMBURSE	500	0	500	23.52	.00	476.48	4.7%
0011013 555000	PRINTING & BINDI	20,000	0	20,000	.00	12,000.00	8,000.00	60.0%
0011013 561400	MAINT SUPPLIES &	20,000	0	20,000	.00	1,116.40	18,883.60	5.6%
0011013 561800	PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0011013 569000	OFFICE SUPPLIES	2,000	0	2,000	.00	260.28	1,739.72	13.0%
0011013 581120	CONFERENCES & ME	1,500	0	1,500	.00	180.00	1,320.00	12.0%
TOTAL REGISTRARS OF VOTERS		279,585	0	279,585	8,943.16	13,556.68	257,085.16	8.0%

0011014 ASSESSORS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011014 514000	REGULAR WAGES	486,970	0	486,970	26,140.52	.00	460,829.48	5.4%
0011014 515100	OVERTIME WAGES &	500	0	500	.00	.00	500.00	.0%
0011014 517000	OTHER WAGES	7,800	0	7,800	.00	.00	7,800.00	.0%
0011014 531000	PROFESSIONAL FEE	10,000	0	10,000	.00	.00	10,000.00	.0%
0011014 553100	POSTAGE	7,500	0	7,500	.00	.00	7,500.00	.0%
0011014 554000	TRAVEL REIMBURSE	3,000	0	3,000	183.12	.00	2,816.88	6.1%
0011014 555000	PRINTING & BINDI	3,500	0	3,500	.00	.00	3,500.00	.0%
0011014 557700	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0011014 561800	PROGRAM SUPPLIES	2,500	0	2,500	450.00	.00	2,050.00	18.0%
0011014 569000	OFFICE SUPPLIES	1,100	0	1,100	.00	550.00	550.00	50.0%
0011014 581100	DUES & FEES	1,850	0	1,850	.00	.00	1,850.00	.0%
0011014 581120	CONFERENCES & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
0011014 581135	SCHOOLING & EDUC	3,250	0	3,250	.00	.00	3,250.00	.0%
TOTAL ASSESSORS		530,970	0	530,970	26,773.64	550.00	503,646.36	5.1%

0011015 BOARD OF ASSESSMENT APPEALS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011015 515100	OVERTIME WAGES &	2,000	0	2,000	.00	.00	2,000.00	.0%
0011015 515200	PARTTIME- TAX AP	3,960	0	3,960	.00	.00	3,960.00	.0%
0011015 553100	POSTAGE	200	0	200	.00	.00	200.00	.0%
0011015 557700	ADVERTISING	900	0	900	.00	.00	900.00	.0%
0011015 569000	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS		7,310	0	7,310	.00	.00	7,310.00	.0%

0011016 TAX COLLECTOR

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011016 514000	REGULAR WAGES	379,445	0	379,445	20,555.35	.00	358,889.65	5.4%
0011016 531000	PROFESSIONAL FEE	1,200	0	1,200	.00	450.00	750.00	37.5%
0011016 543000	REPAIRS & MAINTE	300	0	300	.00	.00	300.00	.0%
0011016 544400	RENTS & LEASES	450	0	450	.00	.00	450.00	.0%
0011016 553100	POSTAGE	44,000	0	44,000	.00	.00	44,000.00	.0%
0011016 554000	TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
0011016 555000	PRINTING & BINDI	42,000	0	42,000	.00	.00	42,000.00	.0%
0011016 557700	ADVERTISING	600	0	600	.00	.00	600.00	.0%
0011016 561800	PROGRAM SUPPLIES	525	0	525	.00	.00	525.00	.0%
0011016 569000	OFFICE SUPPLIES	350	0	350	.00	.00	350.00	.0%
0011016 581120	CONFERENCES & ME	660	0	660	.00	40.00	620.00	6.1%
0011016 581135	SCHOOLING & EDUC	2,700	0	2,700	.00	.00	2,700.00	.0%
0011016 581150	ANNUAL BOND	2,060	0	2,060	.00	1,296.00	764.00	62.9%
	TOTAL TAX COLLECTOR	474,690	0	474,690	20,555.35	1,786.00	452,348.65	4.7%

0011017 PURCHASING

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011017 514000	REGULAR WAGES	283,385	0	283,385	18,847.92	.00	264,537.08	6.7%
0011017 531000	PROFESSIONAL FEE	18,400	0	18,400	.00	.00	18,400.00	.0%
0011017 531140	TRAINING	500	0	500	.00	.00	500.00	.0%
0011017 553100	POSTAGE	450	0	450	.00	75.00	375.00	16.7%
0011017 554000	TRAVEL REIMBURSE	50	0	50	.00	.00	50.00	.0%
0011017 555000	PRINTING & BINDI	100	0	100	.00	.00	100.00	.0%
0011017 557700	ADVERTISING	5,500	0	5,500	.00	5,500.00	.00	100.0%
0011017 569000	OFFICE SUPPLIES	350	0	350	.00	302.51	47.49	86.4%
0011017 581120	CONFERENCES & ME	1,090	0	1,090	.00	500.00	590.00	45.9%
0011017 581150	ANNUAL BOND	75	0	75	.00	.00	75.00	.0%
	TOTAL PURCHASING	309,900	0	309,900	18,847.92	6,377.51	284,674.57	8.1%

0011018 COMPTROLLER'S OFFICE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 514000	REGULAR WAGES	840,690	0	840,690	47,720.17	.00	792,969.83	5.7%
0011018 515100	OVERTIME WAGES &	4,500	0	4,500	.00	.00	4,500.00	.0%
0011018 517000	OTHER WAGES	2,390	0	2,390	2,433.33	.00	-43.33	101.8%
0011018 531000	PROFESSIONAL FEE	32,060	0	32,060	32,992.50	.00	-932.50	102.9%
0011018 553100	POSTAGE	1,750	0	1,750	.00	.00	1,750.00	.0%
0011018 554000	TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 555000	PRINTING & BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
0011018 557700	ADVERTISING	1,800	0	1,800	.00	.00	1,800.00	.0%
0011018 569000	OFFICE SUPPLIES	1,400	0	1,400	.00	900.00	500.00	64.3%
0011018 581120	CONFERENCES & ME	6,430	0	6,430	.00	.00	6,430.00	.0%
0011018 581150	ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
	TOTAL COMPTROLLER'S OFFICE	892,640	0	892,640	83,146.00	900.00	808,594.00	9.4%
0011019 CITY TREASURER								
0011019 514000	REGULAR WAGES	153,520	0	153,520	9,770.57	.00	143,749.43	6.4%
0011019 515100	OVERTIME WAGES &	850	0	850	190.50	.00	659.50	22.4%
0011019 515200	PARTTIME WAGES &	5,555	0	5,555	529.08	.00	5,025.92	9.5%
0011019 531000	PROFESSIONAL FEE	5,200	0	5,200	.00	5,200.00	.00	100.0%
0011019 553100	POSTAGE	4,300	0	4,300	.00	.00	4,300.00	.0%
0011019 554000	TRAVEL REIMBURSE	120	0	120	.00	.00	120.00	.0%
0011019 569000	OFFICE SUPPLIES	550	0	550	.00	550.00	.00	100.0%
0011019 581120	CONFERENCES & ME	1,300	0	1,300	.00	.00	1,300.00	.0%
0011019 581150	ANNUAL BOND	300	0	300	.00	.00	300.00	.0%
0011019 581400	BANK CHARGES	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL CITY TREASURER	172,695	0	172,695	10,490.15	5,750.00	156,454.85	9.4%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REGULAR WAGES	849,040	0	849,040	41,508.80	.00	807,531.20	4.9%
0011020 515100	OVERTIME WAGES &	1,000	0	1,000	337.34	.00	662.66	33.7%
0011020 531140	TRAINING	10,000	0	10,000	.00	.00	10,000.00	.0%
0011020 543000	REPAIRS & MAINTE	864,240	0	864,240	94,990.66	479,961.33	289,288.01	66.5%
0011020 543010	FIBER LINE MAINT	10,000	0	10,000	.00	3,740.00	6,260.00	37.4%
0011020 543110	MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000	TELEPHONE	49,000	0	49,000	1,882.33	35,494.67	11,623.00	76.3%
0011020 554000	TRAVEL REIMBURSE	1,000	0	1,000	12.10	.00	987.90	1.2%
0011020 561800	PROGRAM SUPPLIES	10,100	0	10,100	.00	1,170.36	8,929.64	11.6%
0011020 581120	CONFERENCES & ME	6,000	0	6,000	.00	.00	6,000.00	.0%
	TOTAL INFORMATION TECHNOLOGY	1,802,380	0	1,802,380	138,731.23	520,366.36	1,143,282.41	36.6%
0011021 HUMAN RESOURCES								
0011021 514000	REGULAR WAGES	406,745	0	406,745	16,372.84	.00	390,372.16	4.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011021 515100 OVERTIME WAGES &	2,500	0	2,500	335.89	.00	2,164.11	13.4%
0011021 515200 PARTTIME WAGES &	0	0	0	1,182.27	.00	-1,182.27	100.0%
0011021 517000 OTHER WAGES	1,750	0	1,750	.00	.00	1,750.00	.0%
0011021 531000 PROFESSIONAL FEE	75,000	0	75,000	1,500.00	.00	73,500.00	2.0%
0011021 531145 APPLITRAK	5,560	0	5,560	5,555.21	.00	4.79	99.9%
0011021 531300 PRE-EMPLOYMENT E	9,000	0	9,000	.00	.00	9,000.00	.0%
0011021 553100 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
0011021 554000 TRAVEL REIMBURSE	200	0	200	.00	.00	200.00	.0%
0011021 555000 PRINTING & BINDI	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTISING	8,000	0	8,000	.00	.00	8,000.00	.0%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	.00	.00	3,855.00	.0%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0011021 581120 CONFERENCES & ME	3,000	0	3,000	.00	.00	3,000.00	.0%
0011021 581135 SCHOOLING & EDUC	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HUMAN RESOURCES	534,210	0	534,210	24,946.21	.00	509,263.79	4.7%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	455,360	0	455,360	24,726.75	.00	430,633.25	5.4%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	5,216.60	.00	92,043.40	5.4%
0011022 531000 PROFESSIONAL FEE	75,000	0	75,000	.00	.00	75,000.00	.0%
0011022 531000 14021 REVAL LEGAL	10,000	0	10,000	.00	.00	10,000.00	.0%
0011022 553100 POSTAGE	500	0	500	.00	.00	500.00	.0%
0011022 554000 TRAVEL REIMBURSE	700	0	700	.00	.00	700.00	.0%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	529.45	13,290.55	.00	100.0%
0011022 569000 OFFICE SUPPLIES	800	0	800	.00	800.00	.00	100.0%
0011022 581120 CONFERENCES & ME	825	0	825	.00	.00	825.00	.0%
0011022 581135 SCHOOLING & EDUC	700	0	700	.00	.00	700.00	.0%
TOTAL CORPORATION COUNSEL	654,965	0	654,965	30,472.80	14,090.55	610,401.65	6.8%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	461,705	0	461,705	27,423.39	.00	434,281.61	5.9%
0011023 515100 OVERTIME WAGES &	800	0	800	.00	.00	800.00	.0%
0011023 515200 PARTTIME WAGES &	4,400	0	4,400	453.60	.00	3,946.40	10.3%
0011023 531000 PROFESSIONAL FEE	53,300	0	53,300	1,961.04	22,738.96	28,600.00	46.3%
0011023 543000 REPAIRS & MAINTE	400	0	400	.00	.00	400.00	.0%
0011023 553100 POSTAGE	6,000	0	6,000	.00	.00	6,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023 554000 TRAVEL REIMBURSE	250	0	250	.00	.00	250.00	.0%
0011023 555000 PRINTING & BINDI	4,850	0	4,850	.00	.00	4,850.00	.0%
0011023 557700 ADVERTISING	3,000	0	3,000	.00	3,000.00	.00	100.0%
0011023 569000 OFFICE SUPPLIES	1,950	0	1,950	.00	500.00	1,450.00	25.6%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	.00	.00	1,200.00	.0%
0011023 581135 SCHOOLING & EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CITY CLERK	538,855	0	538,855	29,838.03	26,238.96	482,778.01	10.4%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	62.72	.00	1,737.28	3.5%
0011024 531000 PROFESSIONAL FEE	123,435	0	123,435	42,555.00	62,880.00	18,000.00	85.4%
TOTAL BOARD OF FINANCE	125,235	0	125,235	42,617.72	62,880.00	19,737.28	84.2%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	489,285	0	489,285	21,015.59	.00	468,269.41	4.3%
0011027 515100 OVERTIME WAGES &	20,000	0	20,000	1,807.45	.00	18,192.55	9.0%
0011027 515200 PARTTIME WAGES &	28,970	0	28,970	1,933.00	.00	27,037.00	6.7%
0011027 517000 OTHER WAGES	18,755	0	18,755	753.15	.00	18,001.85	4.0%
0011027 541000 PUBLIC UTILITIES	95,000	0	95,000	.00	95,000.00	.00	100.0%
0011027 541100 WATER & SEWER CH	4,800	0	4,800	.00	4,800.00	.00	100.0%
0011027 543000 REPAIRS & MAINTE	7,500	0	7,500	191.91	4,218.09	3,090.00	58.8%
0011027 553000 TELEPHONE	2,400	0	2,400	211.27	2,188.73	.00	100.0%
0011027 553100 POSTAGE	1,650	0	1,650	.00	.00	1,650.00	.0%
0011027 554000 TRAVEL REIMBURSE	1,300	0	1,300	.00	.00	1,300.00	.0%
0011027 561400 MAINT SUPPLIES &	13,500	0	13,500	3,106.64	9,293.36	1,100.00	91.9%
0011027 561800 PROGRAM SUPPLIES	7,000	0	7,000	160.65	1,664.35	5,175.00	26.1%
0011027 562200 NATURAL GAS	38,000	0	38,000	.00	38,000.00	.00	100.0%
0011027 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011027 569000 OFFICE SUPPLIES	1,000	0	1,000	169.26	830.74	.00	100.0%
0011027 581120 CONFERENCES & ME	1,000	0	1,000	.00	130.00	870.00	13.0%
0011027 585028 HRA ADMIN DIAL-A	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	831,160	0	831,160	29,348.92	256,125.27	545,685.81	34.3%
0011030 CITY MEMBERSHIPS							
0011030 531001 CT CONFERENCE OF	41,895	0	41,895	.00	41,894.00	1.00	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011030 531002 NAUG VALLEY COG	35,625	0	35,625	35,621.00	.00	4.00	100.0%
0011030 531003 FARMINGTON RIV W	5,400	0	5,400	.00	5,400.00	.00	100.0%
TOTAL CITY MEMBERSHIPS	82,920	0	82,920	35,621.00	47,294.00	5.00	100.0%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 CHRYSANTHEMUM FE	35,000	0	35,000	35,000.00	35,000.00	-35,000.00	200.0%
0011034 581770 COMMUNITY PROMOT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COMMUNITY PROMOTIONS	40,000	0	40,000	35,000.00	35,000.00	-30,000.00	175.0%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	15,000	0	15,000	941.34	.00	14,058.66	6.3%
0011041 531000 PROFESSIONAL FEE	2,000	0	2,000	.00	.00	2,000.00	.0%
0011041 553100 POSTAGE	50	0	50	.00	.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS	17,050	0	17,050	941.34	.00	16,108.66	5.5%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REGULAR WAGES	790,480	0	790,480	43,382.73	.00	747,097.27	5.5%
0012110 515100 OVERTIME WAGES &	12,500	0	12,500	695.99	.00	11,804.01	5.6%
0012110 517000 OTHER WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0012110 522100 CLOTHING ALLOWAN	178,150	0	178,150	124,250.00	10,286.93	43,613.07	75.5%
0012110 522300 UNION CONTRACT R	200	0	200	.00	.00	200.00	.0%
0012110 531000 PROFESSIONAL FEE	37,435	0	37,435	4,595.00	6,800.00	26,040.00	30.4%
0012110 531050 TESTING FEES	18,645	0	18,645	7,425.00	.00	11,220.00	39.8%
0012110 541000 PUBLIC UTILITIES	34,500	0	34,500	.00	25,200.00	9,300.00	73.0%
0012110 542140 REFUSE	200	0	200	.00	.00	200.00	.0%
0012110 543000 REPAIRS & MAINTE	676,175	0	676,175	587,887.45	33,676.95	54,610.60	91.9%
0012110 544400 RENTS & LEASES	7,765	0	7,765	4,763.00	210.00	2,792.00	64.0%
0012110 553000 TELEPHONE	32,750	0	32,750	1,811.80	30,288.20	650.00	98.0%
0012110 553100 POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
0012110 554000 TRAVEL REIMBURSE	100	0	100	.00	.00	100.00	.0%
0012110 555000 PRINTING & BINDI	3,700	0	3,700	.00	1,230.00	2,470.00	33.2%
0012110 561800 PROGRAM SUPPLIES	175,000	0	175,000	3,505.13	130,378.63	41,116.24	76.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012110 569000	OFFICE SUPPLIES	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
0012110 581120	CONFERENCES & ME	6,745	0	6,745	1,800.00	.00	4,945.00	26.7%
0012110 581135	SCHOOLING & EDUC	70,845	0	70,845	3,353.00	20,826.20	46,665.80	34.1%
	TOTAL POLICE DEPT ADMINISTRATION	2,056,440	0	2,056,440	783,469.10	259,896.91	1,013,073.99	50.7%
0012111 POLICE MAINTENANCE								
0012111 514000	REGULAR WAGES	0	0	0	1,125.60	.00	-1,125.60	100.0%
0012111 515100	OVERTIME WAGES &	0	0	0	86.28	.00	-86.28	100.0%
0012111 543100	MOTOR VEHICLE SE	65,000	0	65,000	136.25	32,850.90	32,012.85	50.7%
0012111 561400	MAINT SUPPLIES &	3,250	0	3,250	45.88	3,204.12	.00	100.0%
0012111 562600	MOTOR FUELS	167,000	0	167,000	.00	54.04	166,945.96	.0%
0012111 563100	TIRES	20,500	0	20,500	159.80	3,840.20	16,500.00	19.5%
	TOTAL POLICE MAINTENANCE	255,750	0	255,750	1,553.81	39,949.26	214,246.93	16.2%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REGULAR WAGES	9,220,940	0	9,220,940	470,620.20	.00	8,750,319.80	5.1%
0012112 515100	OVERTIME WAGES &	2,200,000	0	2,200,000	125,148.79	.00	2,074,851.21	5.7%
0012112 517000	OTHER WAGES	925,000	0	925,000	51,678.59	.00	873,321.41	5.6%
0012112 518000	WORKERS' COMP SA	0	0	0	8,155.67	.00	-8,155.67	100.0%
	TOTAL POLICE PATROL & TRAFFIC	12,345,940	0	12,345,940	655,603.25	.00	11,690,336.75	5.3%
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000	REGULAR WAGES	2,396,005	0	2,396,005	117,467.06	.00	2,278,537.94	4.9%
0012113 515100	OVERTIME WAGES &	600,000	0	600,000	31,250.13	.00	568,749.87	5.2%
0012113 517000	OTHER WAGES	250,000	0	250,000	14,031.51	.00	235,968.49	5.6%
0012113 518000	WORKERS' COMP SA	0	0	0	3,978.72	.00	-3,978.72	100.0%
	TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	166,727.42	.00	3,079,277.58	5.1%
0012115 POLICE COMMUNICATIONS DIVISION								
0012115 514000	REGULAR WAGES	1,291,615	0	1,291,615	68,989.11	.00	1,222,625.89	5.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012115 515100 OVERTIME WAGES &	300,000	0	300,000	18,007.26	.00	281,992.74	6.0%
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	343.39	.00	19,656.61	1.7%
0012115 517000 OTHER WAGES	133,000	0	133,000	6,651.80	.00	126,348.20	5.0%
0012115 522100 CLOTHING ALLOWAN	14,750	0	14,750	10,500.00	.00	4,250.00	71.2%
0012115 531000 PROFESSIONAL FEE	4,600	0	4,600	.00	.00	4,600.00	.0%
0012115 531140 TRAINING	10,000	0	10,000	.00	2,187.00	7,813.00	21.9%
0012115 541000 PUBLIC UTILITIES	23,000	0	23,000	.00	17,000.00	6,000.00	73.9%
0012115 543000 REPAIRS & MAINTE	717,645	0	717,645	37,048.80	32,287.10	648,309.10	9.7%
0012115 553000 TELEPHONE	5,900	0	5,900	204.52	3,395.48	2,300.00	61.0%
0012115 554000 TRAVEL REIMBURSE	1,250	0	1,250	.00	.00	1,250.00	.0%
0012115 555000 PRINTING & BINDI	120	0	120	.00	120.00	.00	100.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	.00	.00	3,025.00	.0%
0012115 569000 OFFICE SUPPLIES	900	0	900	.00	900.00	.00	100.0%
0012115 570920 COMMUNICATIONS E	30,620	0	30,620	.00	7,042.83	23,577.17	23.0%
0012115 581120 CONFERENCES & ME	6,350	0	6,350	.00	.00	6,350.00	.0%
TOTAL POLICE COMMUNICATIONS DIVISION	2,568,775	0	2,568,775	141,744.88	62,932.41	2,364,097.71	8.0%

0012211 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 514000 REGULAR WAGES	7,615,370	0	7,615,370	399,091.53	.00	7,216,278.47	5.2%
0012211 515100 OVERTIME WAGES &	1,750,000	0	1,750,000	152,299.29	.00	1,597,700.71	8.7%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	601.38	.00	24,553.62	2.4%
0012211 517000 OTHER WAGES	575,000	0	575,000	20,547.77	.00	554,452.23	3.6%
0012211 518000 WORKERS' COMP SA	0	0	0	6,709.83	.00	-6,709.83	100.0%
0012211 522100 UNIFORM ALLOWANC	46,000	0	46,000	747.00	43,726.00	1,527.00	96.7%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	81,100	0	81,100	.00	77,660.00	3,440.00	95.8%
0012211 541000 PUBLIC UTILITIES	85,000	0	85,000	.00	85,000.00	.00	100.0%
0012211 541100 WATER & SEWER CH	10,500	0	10,500	.00	10,500.00	.00	100.0%
0012211 542140 REFUSE	250	0	250	.00	.00	250.00	.0%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	.00	.00	1,500.00	.0%
0012211 553000 TELEPHONE	18,900	0	18,900	.00	14,400.00	4,500.00	76.2%
0012211 553100 POSTAGE	500	0	500	.00	.00	500.00	.0%
0012211 561400 MAINT SUPPLIES &	9,530	0	9,530	.00	.00	9,530.00	.0%
0012211 561800 PROGRAM SUPPLIES	33,775	0	33,775	37.50	12,042.50	21,695.00	35.8%
0012211 561805 FIRE PREVENTION	8,535	0	8,535	.00	.00	8,535.00	.0%
0012211 561806 TRAINING DIVISIO	10,000	0	10,000	.00	.00	10,000.00	.0%
0012211 561807 MECHANICAL DIVIS	141,000	0	141,000	.00	78,565.00	62,435.00	55.7%
0012211 562200 NATURAL GAS	35,000	0	35,000	.00	34,000.00	1,000.00	97.1%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 562600 MOTOR FUELS	42,935	0	42,935	.00	.00	42,935.00	.0%
0012211 569000 OFFICE SUPPLIES	2,000	0	2,000	.00	1,040.00	960.00	52.0%
0012211 570902 ANNUAL LOOSE EQU	14,500	0	14,500	.00	750.00	13,750.00	5.2%
0012211 570915 BUNKER GEAR	26,000	0	26,000	.00	26,000.00	.00	100.0%
0012211 581120 CONFERENCES & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
0012211 581135 SCHOOLING & EDUC	15,000	0	15,000	175.00	.00	14,825.00	1.2%
TOTAL FIRE DEPARTMENT	10,551,050	0	10,551,050	580,209.30	383,683.50	9,587,157.20	9.1%
0012312 ANIMAL CONTROL							
0012312 514000 REGULAR WAGES	161,695	0	161,695	8,618.31	.00	153,076.69	5.3%
0012312 515100 OVERTIME WAGES &	21,150	0	21,150	928.53	.00	20,221.47	4.4%
0012312 517000 OTHER WAGES	16,000	0	16,000	970.09	.00	15,029.91	6.1%
0012312 522100 CLOTHING ALLOWAN	2,500	0	2,500	2,250.00	.00	250.00	90.0%
0012312 531000 PROFESSIONAL FEE	5,000	0	5,000	333.20	3,666.80	1,000.00	80.0%
0012312 541000 PUBLIC UTILITIES	6,000	0	6,000	.00	6,000.00	.00	100.0%
0012312 541100 WATER & SEWER CH	900	0	900	221.04	800.00	-121.04	113.4%
0012312 557700 ADVERTISING	500	0	500	.00	500.00	.00	100.0%
0012312 561800 PROGRAM SUPPLIES	800	0	800	.00	.00	800.00	.0%
0012312 562200 NATURAL GAS	5,500	0	5,500	.00	5,500.00	.00	100.0%
0012312 581135 SCHOOLING & EDUC	400	0	400	.00	.00	400.00	.0%
TOTAL ANIMAL CONTROL	220,445	0	220,445	13,321.17	16,466.80	190,657.03	13.5%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME-EMERG M	32,500	0	32,500	1,610.98	.00	30,889.02	5.0%
0012413 543000 REPAIRS & MAINTE	2,000	0	2,000	.00	.00	2,000.00	.0%
0012413 553000 TELEPHONE	1,500	0	1,500	23.90	263.10	1,213.00	19.1%
0012413 553100 POSTAGE	100	0	100	.00	.00	100.00	.0%
0012413 555000 PRINTING & BINDI	1,000	0	1,000	.00	600.00	400.00	60.0%
0012413 561800 PROGRAM SUPPLIES	22,630	0	22,630	.00	170.00	22,460.00	.8%
0012413 561825 CERT EXPENDITURE	4,000	0	4,000	.00	308.00	3,692.00	7.7%
0012413 562600 MOTOR FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
0012413 569000 OFFICE SUPPLIES	500	0	500	.00	250.00	250.00	50.0%
0012413 581120 CONFERENCES & ME	500	0	500	.00	.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT	66,730	0	66,730	1,634.88	1,591.10	63,504.02	4.8%
0012615 BUILDING INSPECTION							
0012615 514000 REGULAR WAGES	631,925	0	631,925	34,083.77	.00	597,841.23	5.4%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 515100	OVERTIME WAGES &	22,000	0	22,000	1,169.34	.00	20,830.66	5.3%
0012615 543012	CLOTHING/UNIFORM	750	0	750	.00	.00	750.00	.0%
0012615 543100	MOTOR VEHICLE SE	1,500	0	1,500	.00	400.00	1,100.00	26.7%
0012615 553000	TELEPHONE	3,500	0	3,500	.00	3,500.00	.00	100.0%
0012615 553100	POSTAGE	500	0	500	.00	.00	500.00	.0%
0012615 554000	TRAVEL REIMBURSE	300	0	300	.00	.00	300.00	.0%
0012615 555000	PRINTING & BINDI	750	0	750	.00	.00	750.00	.0%
0012615 561800	PROGRAM SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
0012615 562600	MOTOR FUELS	4,500	0	4,500	.00	.00	4,500.00	.0%
0012615 563100	TIRES	1,000	0	1,000	.00	.00	1,000.00	.0%
0012615 569000	OFFICE SUPPLIES	800	0	800	.00	800.00	.00	100.0%
0012615 581120	CONFERENCES & ME	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BUILDING INSPECTION		672,025	0	672,025	35,253.11	4,700.00	632,071.89	5.9%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	438,660	0	438,660	25,183.83	.00	413,476.17	5.7%
0013010 515100	OVERTIME WAGES &	3,500	0	3,500	177.60	.00	3,322.40	5.1%
0013010 515200	PARTTIME WAGES &	25,155	0	25,155	.00	.00	25,155.00	.0%
0013010 517000	OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000	PROFESSIONAL FEE	50,500	0	50,500	.00	53,224.14	-2,724.14	105.4%
0013010 553100	POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
0013010 569000	OFFICE SUPPLIES	2,200	0	2,200	.00	.00	2,200.00	.0%
0013010 581120	CONFERENCES & ME	4,500	0	4,500	.00	.00	4,500.00	.0%
0013010 581135	SCHOOLING & EDUC	2,000	0	2,000	.00	.00	2,000.00	.0%
0013010 581145	EMPLOYEE RECOGNI	900	0	900	.00	.00	900.00	.0%
0013010 581150	ANNUAL BOND	650	0	650	.00	.00	650.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION		533,065	0	533,065	25,361.43	53,224.14	454,479.43	14.7%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	947,525	0	947,525	46,914.28	.00	900,610.72	5.0%
0013011 515100	OVERTIME WAGES &	24,000	0	24,000	76.30	.00	23,923.70	.3%
0013011 515200	PARTTIME WAGES &	0	0	0	6,177.50	.00	-6,177.50	100.0%
0013011 517000	OTHER WAGES	1,410	0	1,410	.00	.00	1,410.00	.0%
0013011 531000	PROFESSIONAL FEE	65,000	0	65,000	12,614.00	15,167.25	37,218.75	42.7%
0013011 543000	REPAIRS & MAINTE	500	0	500	.00	500.00	.00	100.0%
0013011 561800	PROGRAM SUPPLIES	5,500	0	5,500	6.29	1,993.71	3,500.00	36.4%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 570400	TRAFFIC EQUIPMEN	31,000	0	31,000	.00	5,000.00	26,000.00	16.1%
0013011 581120	CONFERENCES & ME	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ENGINEERING		1,077,935	0	1,077,935	65,788.37	22,660.96	989,485.67	8.2%
0013012 LAND USE								
0013012 514000	REGULAR WAGES	270,770	0	270,770	14,488.32	.00	256,281.68	5.4%
0013012 515100	OVERTIME WAGES &	8,000	0	8,000	141.65	.00	7,858.35	1.8%
0013012 517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013012 553100	POSTAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
0013012 555000	PRINTING & BINDI	500	0	500	.00	.00	500.00	.0%
0013012 557700	ADVERTISING	25,000	0	25,000	.00	1,868.76	23,131.24	7.5%
0013012 569000	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
0013012 581120	CONFERENCES & ME	1,500	0	1,500	.00	.00	1,500.00	.0%
0013012 589155	STATE OF CT FEES	0	0	0	.00	992.00	-992.00	100.0%
TOTAL LAND USE		308,470	0	308,470	14,629.97	2,860.76	290,979.27	5.7%
0013013 BUILDING MAINTENANCE DIVISION								
0013013 514000	REGULAR WAGES	562,130	0	562,130	30,048.19	.00	532,081.81	5.3%
0013013 515100	OVERTIME WAGES &	60,000	0	60,000	3,423.20	.00	56,576.80	5.7%
0013013 517000	OTHER WAGES	10,000	0	10,000	798.75	.00	9,201.25	8.0%
0013013 531000	PROFESSIONAL FEE	1,500	0	1,500	323.13	1,176.87	.00	100.0%
0013013 541000	PUBLIC UTILITIES	250,000	0	250,000	657.96	249,342.04	.00	100.0%
0013013 541100	WATER & SEWER CH	12,000	0	12,000	.00	12,000.00	.00	100.0%
0013013 543000	REPAIRS & MAINTE	80,000	0	80,000	7,180.69	52,398.10	20,421.21	74.5%
0013013 553000	TELEPHONE	6,000	0	6,000	503.44	5,496.56	.00	100.0%
0013013 561400	MAINT SUPPLIES &	43,000	0	43,000	88.40	30,661.60	12,250.00	71.5%
0013013 562200	NATURAL GAS	90,000	0	90,000	2,390.04	87,609.96	.00	100.0%
0013013 581120	CONFERENCES & ME	500	0	500	.00	.00	500.00	.0%
TOTAL BUILDING MAINTENANCE DIVISION		1,115,130	0	1,115,130	45,413.80	438,685.13	631,031.07	43.4%
0013015 STREETS DIVISION								
0013015 514000	REGULAR WAGES	2,056,495	0	2,056,495	104,648.11	.00	1,951,846.89	5.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 515100	OVERTIME WAGES &	46,350	0	46,350	1,090.05	.00	45,259.95	2.4%
0013015 517000	OTHER WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
0013015 531000	PROFESSIONAL FEE	1,000	0	1,000	.00	960.24	39.76	96.0%
0013015 543000	REPAIRS & MAINTE	10,000	0	10,000	.00	.00	10,000.00	.0%
0013015 543050	STREETSCAPE MAIN	2,500	0	2,500	.00	2,250.00	250.00	90.0%
0013015 544400	RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013015 561800	PROGRAM SUPPLIES	140,000	0	140,000	1,818.24	63,666.76	74,515.00	46.8%
0013015 581120	CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200	SIGNS	20,000	0	20,000	.00	15,500.00	4,500.00	77.5%
TOTAL STREETS DIVISION		2,283,745	0	2,283,745	107,556.40	82,377.00	2,093,811.60	8.3%
0013016 SOLID WASTE DIVISION								
0013016 514000	REGULAR WAGES	1,128,655	0	1,128,655	60,649.92	.00	1,068,005.08	5.4%
0013016 515100	OVERTIME WAGES &	75,000	0	75,000	2,706.70	.00	72,293.30	3.6%
0013016 517000	OTHER WAGES	2,200	0	2,200	481.92	.00	1,718.08	21.9%
0013016 542110	HAZARDOUS WASTE	18,600	0	18,600	.00	18,600.00	.00	100.0%
0013016 542120	TIPPING FEES	1,304,105	0	1,304,105	1,304,105.00	.00	.00	100.0%
0013016 561800	PROGRAM SUPPLIES	42,000	0	42,000	326.02	31,097.98	10,576.00	74.8%
0013016 581120	CONFERENCES & ME	800	0	800	.00	.00	800.00	.0%
0013016 590000	TRANSFER TO FUND	-1,304,105	0	-1,304,105	-1,304,105.00	.00	.00	100.0%
TOTAL SOLID WASTE DIVISION		1,267,255	0	1,267,255	64,164.56	49,697.98	1,153,392.46	9.0%
0013017 FLEET MAINTENANCE								
0013017 514000	REGULAR WAGES	726,775	0	726,775	32,159.55	.00	694,615.45	4.4%
0013017 515100	OVERTIME WAGES &	40,000	0	40,000	1,165.58	.00	38,834.42	2.9%
0013017 541000	PUBLIC UTILITIES	25,000	0	25,000	2,041.21	22,958.79	.00	100.0%
0013017 541100	WATER & SEWER CH	2,200	0	2,200	.00	2,200.00	.00	100.0%
0013017 543000	REPAIRS & MAINTE	35,000	0	35,000	104.82	17,470.18	17,425.00	50.2%
0013017 543100	MOTOR VEHICLE SE	100,000	0	100,000	1,306.98	88,330.38	10,362.64	89.6%
0013017 544400	RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013017 561400	MAINT SUPPLIES &	10,000	0	10,000	566.68	8,413.82	1,019.50	89.8%
0013017 561800	PROGRAM SUPPLIES	23,000	0	23,000	486.33	20,538.67	1,975.00	91.4%
0013017 562100	HEATING OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200	NATURAL GAS	23,000	0	23,000	613.16	22,386.84	.00	100.0%
0013017 562600	MOTOR FUELS	444,200	0	444,200	36,969.59	405,780.41	1,450.00	99.7%
0013017 563000	MOTOR VEHICLE PA	405,000	0	405,000	11,261.45	359,451.65	34,286.90	91.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013017 563100 TIRES	90,000	0	90,000	3,973.15	86,026.85	.00	100.0%
TOTAL FLEET MAINTENANCE	1,930,175	0	1,930,175	90,648.50	1,033,557.59	805,968.91	58.2%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	0	270,000	.00	.00	270,000.00	.0%
0013018 531000 PROFESSIONAL FEE	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 544410 SNOWPLOWING FEES	275,000	0	275,000	.00	.00	275,000.00	.0%
0013018 561800 PROGRAM SUPPLIES	550,000	0	550,000	.00	531,030.00	18,970.00	96.6%
0013018 563000 MOTOR VEHICLE PA	7,000	0	7,000	.00	7,000.00	.00	100.0%
TOTAL SNOW REMOVAL	1,106,500	0	1,106,500	3,600.00	538,030.00	564,870.00	48.9%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	20,000	0	20,000	.00	.00	20,000.00	.0%
0013019 543000 REPAIRS & MAINTE	200,000	0	200,000	200,000.00	.00	.00	100.0%
0013019 591518 TRANSFER OUT CP	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	340	0	340	25.75	314.25	.00	100.0%
0013020 543000 REPAIRS & MAINTE	9,000	0	9,000	.00	7,500.00	1,500.00	83.3%
0013020 544400 RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 MISC. RR UPKEEP	30,000	0	30,000	.00	7,022.40	22,977.60	23.4%
TOTAL RAILROAD MAINTENANCE	44,340	0	44,340	25.75	14,836.65	29,477.60	33.5%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,500	0	1,500	73.72	1,426.28	.00	100.0%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	105,000	0	105,000	96.39	97,414.85	7,488.76	92.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013021 561400 MAINT SUPPLIES &	3,500	0	3,500	.00	2,000.00	1,500.00	57.1%
0013021 562200 NATURAL GAS	7,000	0	7,000	199.92	6,800.08	.00	100.0%
TOTAL OTHER CITY BUILDINGS	117,500	0	117,500	370.03	107,641.21	9,488.76	91.9%
0013026 PUBLIC WORKS FLEET							
0013026 570400 26003 STUMP GRIND	100,000	0	100,000	.00	.00	100,000.00	.0%
0013026 570400 26006 HOT BOX	38,000	0	38,000	.00	.00	38,000.00	.0%
0013026 570400 26007 CURB MACHIN	15,000	0	15,000	.00	.00	15,000.00	.0%
0013026 570400 26008 LIFT GATES	18,000	0	18,000	.00	.00	18,000.00	.0%
0013026 570400 26009 2 - 9' PLOW	14,000	0	14,000	.00	.00	14,000.00	.0%
0013026 570400 26010 ZERO TURN M	15,000	0	15,000	.00	.00	15,000.00	.0%
0013026 570500 26001 TRACTOR TRA	85,000	0	85,000	.00	.00	85,000.00	.0%
0013026 570500 26002 USED DUMP T	80,000	0	80,000	.00	.00	80,000.00	.0%
0013026 570500 26004 SURPLUS STA	60,000	0	60,000	.00	.00	60,000.00	.0%
0013026 570500 26005 PU TRUCK W/	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PUBLIC WORKS FLEET	500,000	0	500,000	.00	.00	500,000.00	.0%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	0	75,000	.00	60,000.00	15,000.00	80.0%
0013027 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	0	76,000	.00	60,000.00	16,000.00	78.9%
0013040 STREET LIGHTING							
0013040 541200 STREET LIGHTING	232,000	0	232,000	13,926.23	160,073.77	58,000.00	75.0%
0013040 543000 REPAIRS & MAINTE	60,000	0	60,000	949.29	56,728.57	2,322.14	96.1%
TOTAL STREET LIGHTING	292,000	0	292,000	14,875.52	216,802.34	60,322.14	79.3%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,771,270	0	4,771,270	.00	.00	4,771,270.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,771,270	0	4,771,270	.00	.00	4,771,270.00	.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585004 ST VINCENT DEPAU	30,000	0	30,000	.00	30,000.00	.00	100.0%
0014500 585005 C-MED	61,605	0	61,605	.00	61,601.00	4.00	100.0%
0014500 585204 VETERANS STRON	14,045	0	14,045	14,045.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES	105,650	0	105,650	14,045.00	91,601.00	4.00	100.0%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S GROUND	1,300	0	1,300	.00	.00	1,300.00	.0%
0014550 531405 LEWIS STREET CEM	25,020	0	25,020	.00	.00	25,020.00	.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	.00	.00	12,325.00	.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	.00	.00	40,375.00	.0%
0014550 543000 26017 REPAIRS & M	0	0	0	.00	5,497.00	-5,497.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	.00	5,497.00	73,523.00	7.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	0	0	5,669.70	.00	-5,669.70	100.0%
0014654 531000 PROFESSIONAL FEE	29,000	0	29,000	.00	.00	29,000.00	.0%
0014654 531140 TRAINING	7,610	0	7,610	.00	.00	7,610.00	.0%
0014654 553100 POSTAGE	100	0	100	.00	.00	100.00	.0%
0014654 554000 TRAVEL REIMBURSE	1,500	0	1,500	34.72	.00	1,465.28	2.3%
0014654 555000 PRINTING & BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
0014654 557700 ADVERTISING	6,500	0	6,500	.00	.00	6,500.00	.0%
0014654 561800 PROGRAM SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
0014654 569000 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
0014654 581120 CONFERENCES & ME	290	0	290	69.00	.00	221.00	23.8%
TOTAL SCHOOL READINESS PROGRAM	50,000	0	50,000	5,773.42	.00	44,226.58	11.5%
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,538,315	0	1,538,315	79,737.85	.00	1,458,577.15	5.2%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 515100	OVERTIME WAGES &	60,915	0	60,915	1,142.39	.00	59,772.61	1.9%
0016010 515200	PARTTIME WAGES &	62,375	0	62,375	3,283.12	.00	59,091.88	5.3%
0016010 517000	OTHER WAGES	5,500	0	5,500	292.24	.00	5,207.76	5.3%
0016010 531000	PROFESSIONAL FEE	87,000	0	87,000	56,274.92	23,684.08	7,041.00	91.9%
0016010 541000	PUBLIC UTILITIES	75,000	0	75,000	5,741.69	69,258.31	.00	100.0%
0016010 541100	WATER & SEWER CH	3,500	0	3,500	.00	3,500.00	.00	100.0%
0016010 542140	REFUSE	200	0	200	.00	.00	200.00	.0%
0016010 543000	REPAIRS & MAINTE	44,000	0	44,000	8,162.40	20,313.37	15,524.23	64.7%
0016010 543100	MOTOR VEHICLE SE	150	0	150	.00	.00	150.00	.0%
0016010 544400	RENTS & LEASES	470	0	470	.00	.00	470.00	.0%
0016010 553000	TELEPHONE	8,600	0	8,600	949.74	7,650.26	.00	100.0%
0016010 553100	POSTAGE	3,000	0	3,000	421.08	1,578.92	1,000.00	66.7%
0016010 554000	TRAVEL REIMBURSE	400	0	400	20.20	.00	379.80	5.1%
0016010 555000	PRINTING & BINDI	7,000	0	7,000	.00	6,600.00	400.00	94.3%
0016010 561400	MAINT SUPPLIES &	7,200	0	7,200	.00	5,800.00	1,400.00	80.6%
0016010 561800	PROGRAM SUPPLIES	130,000	0	130,000	7,389.70	95,072.32	27,537.98	78.8%
0016010 562200	NATURAL GAS	20,000	0	20,000	.00	20,000.00	.00	100.0%
0016010 562600	MOTOR FUELS	1,200	0	1,200	.00	.00	1,200.00	.0%
0016010 563000	MOTOR VEHICLE PA	500	0	500	.00	.00	500.00	.0%
0016010 569000	OFFICE SUPPLIES	2,200	0	2,200	500.42	1,299.58	400.00	81.8%
0016010 581120	CONFERENCES & ME	195	0	195	.00	.00	195.00	.0%
0016010 581135	SCHOOLING & EDUC	300	0	300	.00	.00	300.00	.0%
	TOTAL MAIN LIBRARY	2,058,020	0	2,058,020	163,915.75	254,756.84	1,639,347.41	20.3%

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	6,545.00	260.00	2,195.00	75.6%
0016011 561800	PROGRAM SUPPLIES	50,000	0	50,000	1,347.14	34,652.86	14,000.00	72.0%
	TOTAL CHILDREN'S LIBRARY	59,000	0	59,000	7,892.14	34,912.86	16,195.00	72.6%

0016012 MANROSS LIBRARY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 514000	REGULAR WAGES	242,710	0	242,710	12,931.02	.00	229,778.98	5.3%
0016012 515100	OVERTIME WAGES &	6,715	0	6,715	109.23	.00	6,605.77	1.6%
0016012 515200	PARTTIME WAGES &	72,440	0	72,440	3,836.16	.00	68,603.84	5.3%
0016012 531000	PROFESSIONAL FEE	24,000	0	24,000	1,117.34	22,882.12	.54	100.0%
0016012 541000	PUBLIC UTILITIES	24,000	0	24,000	3,815.47	20,184.53	.00	100.0%
0016012 541100	WATER & SEWER CH	600	0	600	.00	600.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 543000 REPAIRS & MAINTE	7,000	0	7,000	2,426.98	3,464.72	1,108.30	84.2%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	.00	1,000.00	500.00	66.7%
0016012 561800 PROGRAM SUPPLIES	50,000	0	50,000	440.10	44,307.50	5,252.40	89.5%
0016012 562200 NATURAL GAS	10,000	0	10,000	.00	10,000.00	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	0	0	5,725.02	850.00	-6,575.02	100.0%
TOTAL MANROSS LIBRARY	438,965	0	438,965	30,401.32	103,288.87	305,274.81	30.5%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	0	31,060	3,635.00	18,098.61	9,326.39	70.0%
0016014 589100 MAIN LIB MISCEL	4,630	0	4,630	.00	.00	4,630.00	.0%
TOTAL LIBRARY TRUSTS	35,690	0	35,690	3,635.00	18,098.61	13,956.39	60.9%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	0	417,250	22,695.13	.00	394,554.87	5.4%
0017021 515100 OVERTIME WAGES &	3,000	0	3,000	76.20	.00	2,923.80	2.5%
0017021 541000 PUBLIC UTILITIES	11,100	0	11,100	.00	11,100.00	.00	100.0%
0017021 541100 WATER & SEWER CH	700	0	700	.00	700.00	.00	100.0%
0017021 543000 REPAIRS & MAINTE	1,750	0	1,750	.00	1,700.00	50.00	97.1%
0017021 552100 LIABILITY INSURA	112,235	0	112,235	98,437.67	9,532.14	4,265.19	96.2%
0017021 553000 TELEPHONE	5,000	0	5,000	374.71	4,625.29	.00	100.0%
0017021 553100 POSTAGE	600	0	600	.00	.00	600.00	.0%
0017021 557700 ADVERTISING	8,000	0	8,000	.00	1,000.00	7,000.00	12.5%
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	.00	150.00	2,350.00	6.0%
0017021 562200 NATURAL GAS	2,300	0	2,300	.00	2,300.00	.00	100.0%
0017021 569000 OFFICE SUPPLIES	2,000	0	2,000	.00	1,500.00	500.00	75.0%
0017021 581120 CONFERENCES & ME	6,500	0	6,500	.00	600.00	5,900.00	9.2%
0017021 583120 ARTS & CULTURE C	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PARKS ADMINISTRATION	577,935	0	577,935	121,583.71	33,207.43	423,143.86	26.8%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REGULAR WAGES &	1,246,415	0	1,246,415	67,318.39	.00	1,179,096.61	5.4%
0017022 515100 OVERTIME WAGES &	110,000	0	110,000	13,336.01	.00	96,663.99	12.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 515200	PARTTIME WAGES &	105,000	0	105,000	21,939.58	.00	83,060.42	20.9%
0017022 541000	PUBLIC UTILITIES	100,000	0	100,000	.00	100,000.00	.00	100.0%
0017022 541100	WATER & SEWER CH	55,000	0	55,000	.00	55,000.00	.00	100.0%
0017022 542140	REFUSE	15,000	0	15,000	.00	7,500.00	7,500.00	50.0%
0017022 543000	REPAIRS & MAINTE	55,000	0	55,000	2,808.56	41,221.44	10,970.00	80.1%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	125.03	4,574.97	6,300.00	42.7%
0017022 561400	MAINT SUPPLIES &	100,000	0	100,000	906.42	75,043.58	24,050.00	76.0%
0017022 562100	HEATING OIL	13,500	0	13,500	.00	13,500.00	.00	100.0%
0017022 562200	NATURAL GAS	950	0	950	.00	950.00	.00	100.0%
0017022 562600	MOTOR FUELS	37,000	0	37,000	.00	500.00	36,500.00	1.4%
0017022 563000	MOTOR VEHICLE PA	25,000	0	25,000	39.73	6,710.27	18,250.00	27.0%
0017022 563100	TIRES	5,000	0	5,000	155.90	4,844.10	.00	100.0%
0017022 570905	SMALL EQUIPMENT	10,000	0	10,000	.00	6,813.24	3,186.76	68.1%
0017022 581120	CONFERENCES & ME	5,500	0	5,500	.00	.00	5,500.00	.0%
0017022 581200	VANDALISM	4,000	0	4,000	.00	5,150.00	-1,150.00	128.8%
	TOTAL PARKS GROUNDS & FACILITIES	1,898,365	0	1,898,365	106,629.62	321,807.60	1,469,927.78	22.6%

0017023 RECREATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017023 514000	REGULAR WAGES &	141,325	0	141,325	7,658.02	.00	133,666.98	5.4%
0017023 515100	OVERTIME WAGES &	500	0	500	100.79	.00	399.21	20.2%
0017023 515200	PARTTIME WAGES &	371,000	0	371,000	107,747.37	.00	263,252.63	29.0%
0017023 531000	PROFESSIONAL FEE	130,000	0	130,000	39,182.70	76,851.53	13,965.77	89.3%
0017023 561800	PROGRAM SUPPLIES	30,000	0	30,000	73.70	5,876.30	24,050.00	19.8%
0017023 581120	CONFERENCES & ME	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL RECREATION	675,825	0	675,825	154,762.58	82,727.83	438,334.59	35.1%

0017024 AQUATICS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 514000	REGULAR WAGES &	224,080	0	224,080	12,023.32	.00	212,056.68	5.4%
0017024 515100	OVERTIME WAGES &	6,000	0	6,000	654.53	.00	5,345.47	10.9%
0017024 515200	PARTTIME WAGES &	550,000	0	550,000	78,056.85	.00	471,943.15	14.2%
0017024 531000	PROFESSIONAL FEE	6,400	0	6,400	.00	4,400.00	2,000.00	68.8%
0017024 541000	PUBLIC UTILITIES	30,000	0	30,000	.00	30,000.00	.00	100.0%
0017024 541100	WATER & SEWER CH	20,000	0	20,000	.00	20,000.00	.00	100.0%
0017024 543000	REPAIRS & MAINTE	30,000	0	30,000	576.57	12,523.43	16,900.00	43.7%
0017024 561400	MAINT SUPPLIES &	33,500	0	33,500	6,591.09	26,725.74	183.17	99.5%
0017024 561800	PROGRAM SUPPLIES	15,000	0	15,000	270.10	11,379.90	3,350.00	77.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 562100	HEATING OIL	4,660	0	4,660	.00	4,660.00	.00	100.0%
0017024 562200	NATURAL GAS	33,000	0	33,000	.00	33,000.00	.00	100.0%
0017024 581120	CONFERENCES & ME	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL AQUATICS	955,640	0	955,640	98,172.46	142,689.07	714,778.47	25.2%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REGULAR WAGES &	294,025	0	294,025	16,170.36	.00	277,854.64	5.5%
0017025 515100	OVERTIME WAGES &	4,000	0	4,000	.00	.00	4,000.00	.0%
0017025 515200	PARTTIME WAGES &	2,500	0	2,500	915.60	.00	1,584.40	36.6%
0017025 517000	OTHER WAGES	1,700	0	1,700	1,711.44	.00	-11.44	100.7%
0017025 531000	PROFESSIONAL FEE	20,000	0	20,000	.00	8,000.00	12,000.00	40.0%
0017025 531115	JRB COORDINATION	8,225	0	8,225	.00	2,500.00	5,725.00	30.4%
0017025 531120	PROJECT AWARE	41,845	0	41,845	.00	10,345.00	31,500.00	24.7%
0017025 531135	ENHANCEMENT SERV	12,995	0	12,995	788.00	1,212.00	10,995.00	15.4%
0017025 531136	YOUTH SERVICES S	18,385	0	18,385	.00	.00	18,385.00	.0%
0017025 553000	TELEPHONE	700	0	700	.00	700.00	.00	100.0%
0017025 581120	CONFERENCES & ME	1,400	0	1,400	574.75	225.25	600.00	57.1%
0017025 581240	WELFARE EVICTION	11,000	0	11,000	.00	300.00	10,700.00	2.7%
0017025 581745	NONREIMBURSEABLE	2,300	0	2,300	.00	300.00	2,000.00	13.0%
0017025 587232	RELOCATION COSTS	30,000	0	30,000	.00	500.00	29,500.00	1.7%
	TOTAL YOUTH & COMMUNITY SERVICES	449,075	0	449,075	20,160.15	24,082.25	404,832.60	9.9%
0018102 EMPLOYEE BENEFITS								
0018102 520100	LIFE INSURANCE	75,000	0	75,000	8,926.92	66,073.08	.00	100.0%
0018102 520250	HMO - DENTAL	24,000	0	24,000	1,735.27	22,264.73	.00	100.0%
0018102 520300	HEALTH INSURANCE	14,524,120	0	14,524,120	14,524,120.00	.00	.00	100.0%
0018102 520500	DISABILITY INSUR	15,000	0	15,000	1,982.00	11,518.00	1,500.00	90.0%
0018102 520700	F.I.C.A.	1,264,000	0	1,264,000	62,262.95	.00	1,201,737.05	4.9%
0018102 520750	MEDICARE INSURAN	705,000	0	705,000	40,615.07	.00	664,384.93	5.8%
0018102 520800	EMPLOYEES ASSIST	10,000	0	10,000	.00	2,997.31	7,002.69	30.0%
0018102 521050	COMPENSATED ABSE	0	0	0	114,503.26	.00	-114,503.26	100.0%
0018102 521200	UNEMPLOYMENT INS	25,000	0	25,000	.00	25,000.00	.00	100.0%
0018102 522200	BOOT ALLOWANCE	15,000	0	15,000	1,299.22	.00	13,700.78	8.7%
0018102 522400	EMPLOYER DEF COM	11,000	0	11,000	538.47	.00	10,461.53	4.9%
0018102 531000	DEFERRED COMP CO	29,300	0	29,300	.00	.00	29,300.00	.0%
0018102 591516	TRANSF TO HEALTH	-14,524,120	0	-14,524,120	-14,524,120.00	.00	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	2,173,300	0	2,173,300	231,863.16	127,853.12	1,813,583.72	16.6%
0018103 HEART AND HYPERTENSION							
0018103 516000 HEART & HYPERTEN	204,000	0	204,000	204,000.00	.00	.00	100.0%
0018103 520930 HEART/HYPERTENSI	136,000	0	136,000	136,000.00	.00	.00	100.0%
0018103 591517 TRANSFER OUT INT	-340,000	0	-340,000	-340,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%
0018105 INSURANCE							
0018105 520400 WORKERS COMPENSA	2,140,895	0	2,140,895	2,140,895.00	.00	.00	100.0%
0018105 531130 INSURANCE CONSUL	20,000	0	20,000	5,000.00	15,000.00	.00	100.0%
0018105 552000 PROPERTY INSURAN	139,475	0	139,475	62,545.43	61,295.60	15,633.97	88.8%
0018105 552010 AUTO INSURANCE	490,000	0	490,000	451,888.75	.00	38,111.25	92.2%
0018105 552100 LIABILITY INSURA	811,250	0	811,250	751,683.51	200.00	59,366.49	92.7%
0018105 586110 CLAIMS-DEDUCTIBL	100,000	0	100,000	.00	75,000.00	25,000.00	75.0%
0018105 586115 MAILBOX REIMBURS	750	0	750	.00	.00	750.00	.0%
0018105 591517 TRANSFER OUT SEL	-2,140,895	0	-2,140,895	-2,140,895.00	.00	.00	100.0%
TOTAL INSURANCE	1,561,475	0	1,561,475	1,271,117.69	151,495.60	138,861.71	91.1%
0018106 ALL OTHER							
0018106 522301 CONTRACTUAL OBLI	550,000	0	550,000	.00	.00	550,000.00	.0%
0018106 541110 SEWER USE PAYMEN	18,000	0	18,000	.00	18,000.00	.00	100.0%
0018106 541220 HYDRANT CHARGES	42,000	0	42,000	.00	42,000.00	.00	100.0%
0018106 543200 EQUIPMENT MAINTE	90,000	0	90,000	1,012.35	81,574.29	7,413.36	91.8%
0018106 553100 POSTAGE	0	0	0	25,000.00	.00	-25,000.00	100.0%
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	.00	9,325.00	675.00	93.3%
0018106 570400 COMPUTER REPLACE	238,940	0	238,940	91.63	21,814.33	217,034.04	9.2%
0018106 581250 TAX FORECLOSURE	10,000	0	10,000	.00	.00	10,000.00	.0%
0018106 589000 CONTINGENCY	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
0018106 589100 UNANTICIPATED EX	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ALL OTHER	2,988,940	0	2,988,940	26,103.98	172,713.62	2,790,122.40	6.7%
0018107 OTHER POST EMPLOYMENT BENEFIT							

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018107 520925 OPEB CONTRIBUTIO	950,000	0	950,000	.00	.00	950,000.00	.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT	950,000	0	950,000	.00	.00	950,000.00	.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 TRANSFER TO SPEC	2,269,160	0	2,269,160	2,269,160.00	.00	.00	100.0%
0018108 591201 TRANSFER TO DEBT	13,750,000	0	13,750,000	13,750,000.00	.00	.00	100.0%
0018108 591300 TRANSFER TO CAPI	2,324,345	0	2,324,345	2,324,345.00	.00	.00	100.0%
0018108 591500 TRANSFER TO INTE	17,005,015	0	17,005,015	17,005,015.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	35,348,520	0	35,348,520	35,348,520.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 TRANSFER TO SINK	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	105,597,135	0	105,597,135	41,109,024.08	5,984,926.03	58,503,184.89	44.6%
TOTAL EXPENSES	105,597,135	0	105,597,135	41,109,024.08	5,984,926.03	58,503,184.89	
GRAND TOTAL	105,597,135	0	105,597,135	41,109,024.08	5,984,926.03	58,503,184.89	44.6%

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