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

Join Zoom Meeting:

https://bristolct-gov.zoom.us/j/82059995122?pwd=VWtxTnVIb1FTY0M2QWRRMG9yM0VFZz09

Meeting ID: 820 5999 5122

Passcode: 123456

Dial by your location

1 929 205 6099 US (New York)

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, March 12, 2024, at 6:45 PM. in City Hall Council Chamber, 111 North Main Street, Bristol, Connecticut.

1. Approval of Minutes

    a. Approval of minutes of the regular Joint Meeting on February 13, 2024.

2. Consent Agenda

    a. To make an additional appropriation totaling $2,141 within the Special Grants and Donations Fund for Library donations.

    b. To transfer $6,000 within the Community Development Block Grant Fund for Development Grants.

    c. To make an additional appropriation totaling $3,500 within the Special Grants and Donations Fund funded by contributions for the Fire Department.

    d. To make transfers totaling $10,510 within the PRYCS operating budget.

    e. To make transfers totaling $24,178 within the Capital Project - Schools Fund to close out projects.

f. To decrease appropriations totaling $5,725 within the Capital Project - Schools Fund to close out projects.

g. To make an additional appropriation of $670,500 within the Special Grants and Donations Fund funded by grant revenue.

h. To make an additional appropriation of $40,000 within the Solid Waste Disposal Fund funded by bottle deposits for the Beautify Bristol campaign.

i. To make an additional appropriation of $21,284 within the Solid Waste Disposal Fund funded by the Covanta Outreach Grant.

j. To make an additional appropriation of $54,000 within the Transfer Station Fund funded by Fund Balance for tires for the Transfer Station Front End Loader.

k. To make an additional appropriation totaling $3,057,497 within the Special Education Grant Fund funded by grant revenue.

3. Deputy Fire Chief's vehicle

    a. To transfer $66,845 within the Equipment Building Sinking Fund Contingency account to replace the Deputy Fire Chief's vehicle.

4. Assistance to Firefighters grant

    a. To transfer $26,946 within the General Fund Contingency account for the City match of the Assistance to Firefighters grant.

5. Special Grants and Donations Fund

    a. To make an additional appropriation of $26,946 within the Special Grants and Donations Fund.

6. Monthly Reports

    a. Monthly revenue and expense report presentation by Comptroller.

7. Any other business proper to come before said meeting

8. Adjournment

Erica Cabiya
Town & City Clerk

February 13, 2024

The Joint Meeting of the City Council and Board of Finance was held on February 13, 2024 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Caggiano; Council Members Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioner Maikowski. Present by videoconference: Commissioners Burns, Heiser, Mace, O'Brien, and Whitford. Absent: Council Member Howe; Commissioner Peterson.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON JANUARY 9, 2024.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on January 9, 2024.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $7,861 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR CODE ENFORCEMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Tyler and seconded, it was unanimously voted: To make an additional appropriation totaling $7,861 within the Special Grants and Donations Fund for Code Enforcement.

4. $55,018 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR COMPREHENSIVE DUI ENFORCEMENT GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Tyler and seconded, it was unanimously voted: To make an additional appropriation of $55,018 within the Special Grants and Donations Fund for the Comprehensive DUI Enforcement Grant.

5. $20,616 RESCIND APPROPRIATION WITHIN THE CORONAVIRUS RECOVERY FUND FOR GRANT AWARDS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Tyler and seconded, it was unanimously voted: To rescind appropriation totaling $20,616 within the Coronavirus Recovery Fund for grant awards.

February 13, 2024

6. $1,270 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR DISABILITY COMMISSION FUNDED BY CONTRIBUTIONS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Tyler and seconded, it was unanimously voted: To make an additional appropriation of $1,270 within the Special Grants and Donations Fund for Disability Commission funded by contributions.

7. $692,309 ADDITIONAL APPROPRIATION WITHIN THE SPECIAL EDUCATION GRANT FUND FUNDED BY GRANTS FOR BOARD OF EDUCATION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Tyler and seconded, it was unanimously voted: To make an additional appropriation of $692,309 within the Special Education Grant Fund funded by grants for the Board of Education.

8. $40,000 TRANSFER WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR SMALL BUSINESS GRANT PROGRAM, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Tyler and seconded, it was unanimously voted: To transfer $40,000 within the Community Development Block Grant Fund for the Small Business Grant Program.

9. $16,562 TRANSFER WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FOR ST. VINCENT DEPAUL'S WINTER SHELTER PROGRAM, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $16,562 within the Community Development Block Grant Fund for St. Vincent DePaul's Winter Shelter program. (*Council Member Tyler recused herself from this motion and vote as she is on the Board of the St. Vincent de Paul Society.)*

10. $13,306,035 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS – SCHOOLS FUND FOR NORTHEAST MIDDLE SCHOOL PROJECT, APPROVED.

Board of Finance approval presented.

On motion of Commissioner O'Brien and seconded, it was unanimously voted: To make an additional appropriation of $13,306,035 within the Capital Projects – Schools Fund for Northeast Middle School Project.

February 13, 2024

11. RESOLUTION APPROPRIATING AN ADDITIONAL $13,306,035 FOR THE NORTHEAST MIDDLE SCHOOL PROJECT FOR AN AGGREGATE APPROPRIATION OF $102,375,000, ADOPTED.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To adopt the Resolution appropriating an additional $13,306,035 for the Northeast Middle School Project for an aggregate appropriation of $102,375,000 to waive the reading of the Resolution, but to include it as part of the minutes.

The Resolution reads as follows:

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determine that it is necessary to undertake the design and construction of a new, approximately 130,000 sf. Northeast Middle School, at the current site, 530 Stevens Street.

(b) That the sum of THIRTEEN MILLION THREE HUNDRED SIX THOUSAND THIRTY-FIVE DOLLARS ($13,306,035) is appropriated therefor, in addition to the $89,068,965 previously appropriated for the project, for an aggregate appropriation of $102,375,000.

(c) The $102,375,000 appropriation may be spent for design costs, architect, engineering or other consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The Board of Finance, subject to the approval by a Joint Meeting of the City Council and Board of Finance, may reduce or modify the scope of the project if funds are insufficient to complete the entire project, and the entire appropriation may be spent on the project as so reduced or modified.

(d) The $102,375,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

A roll call vote was taken.

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

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

February 13, 2024

12. RESOLUTION AUTHORIZING ISSUANCE OF BONDS, NOTES OR OTHER OBLIGATIONS IN THE AMOUNT OF $13,306,035 TO FINANCE APPROPRIATION FOR NORTHEAST MIDDLE SCHOOL PROJECT, FOR AN AGGREGATE BORROWING AUTHORIZATION OF $102,375,000, ADOPTED.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To adopt the Resolution authorizing the issuance of bonds, notes or other obligations in the amount of $13,306,035 to finance the appropriation for the Northeast Middle School Project, for an aggregate borrowing authorization of $102,375,000 and to waive the reading of the Resolution, but to include it as part of the minutes.

The Resolution reads as follows:

RESOLVED,

(a) That under the authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determine that it is necessary to issue bonds, notes or obligations in the principal sum of THIRTEEN MILLION THREE HUNDRED SIX THOUSAND THIRTY-FIVE DOLLARS ($13,306,035) in addition to $89,068,965 previously authorized for the project, for an aggregate borrowing authorization of ONE HUNDRED TWO MILLION THREE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS ($102,375,000) finance the appropriation for the design and construction of a new, approximately 130,000 sf. Northeast Middle School, at the current site, 530 Stevens Street. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes or obligations from time to time in anticipation of the receipt of the proceeds from the sale of the bonds, notes or obligations for the project. The amount of the notes outstanding at any time shall not exceed ONE HUNDRED TWO MILLION THREE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS ($102,375,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

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

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

A roll call vote was taken:

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

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

13. $1,720,000 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR FIRE STATION NUMBER 3 PROJECT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of $1,720,000 within the Capital Projects Fund for the Fire Station Number 3 Project.

February 13, 2024

14. RESOLUTION APPROPRIATING AN ADDITIONAL $1,720,000 FOR THE FIRE STATION NUMBER 3 PROJECT FOR AN AGGREGATE APPROPRIATION OF $8,770,000, ADOPTED.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To adopt the Resolution appropriating an additional $1,720,000 for the Fire Station Number 3 Project for an aggregate appropriation of $8,770,000 to waive the reading of the Resolution, but to include it as part of the minutes.

The Resolution reads as follows:

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determine that it is necessary to undertake improvements to Fire Station No. 3.

(b) That the sum of ONE MILLION SEVEN HUNDRED TWENTY THOUSAND DOLLARS ($1,720,000) is appropriated therefor, in addition to the $400,000 and $6,650,000 previously appropriated for the project, for an aggregate appropriation of $8,770,000.

(c) The $8,770,000 appropriation may be spent for land acquisition, easements, installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project.

(d) The $8,770,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

A roll call vote was taken.

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

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

15. RESOLUTION AUTHORIZING ISSUANCE OF BONDS, NOTES OR OTHER OBLIGATIONS IN THE AMOUNT OF $1,720,000 TO FINANCE APPROPRIATION FOR FIRE STATION NUMBER 3 PROJECT, FOR AN AGGREGATE BORROWING AUTHORIZATION OF $8,770,000, ADOPTED.

Board of Finance approval presented.

On motion of Council Member O'Brien and seconded, it was unanimously voted: To adopt the Resolution authorizing the issuance of bonds, notes or other obligations in the amount of $1,720,000 to finance the appropriation for the Fire Station Number 3 Project, for an aggregate borrowing authorization of $8,770,000 and to waive the reading of the Resolution, but to include it as part of the minutes.

The Resolution reads as follows:

RESOLVED,

(a) That under the authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determine that it is necessary to issue bonds, notes or obligations in the principal sum of ONE MILLION SEVEN HUNDRED TWENTY THOUSAND DOLLARS ($1,720,000) in addition to the $400,000 and $6,650,000 previously authorized for the project, for an aggregate borrowing authorization of EIGHT MILLION SEVEN HUNDRED SEVENTY THOUSAND DOLLARS ($8,770,000) to finance the appropriation for improvements to Fire Station No. 3. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes or obligations from time to time in anticipation of the receipt of the proceeds from the sale of the bonds, notes or obligations for the project. The amount of the notes outstanding at any time shall not exceed ONE MILLION SEVEN HUNDRED TWENTY THOUSAND DOLLARS ($1,720,000) in addition to the $400,000 and $6,650,000 previously authorized for the project, for an aggregate borrowing authorization of EIGHT MILLION SEVEN HUNDRED SEVENTY THOUSAND DOLLARS ($8,770,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

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

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

A roll call vote was taken:

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

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

16. $214,953 RESCIND APPROPRIATION WITHIN CORONAVIRUS RECOVERY FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To rescind appropriation totaling $214,953 within the Coronavirus Recovery Fund.

February 13, 2024

17. $1,300,000 ADDITIONAL APPROPRIATION WITHIN CORONAVIRUS RECOVERY FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation of $1,300,000 within the Coronavirus Recovery Fund. An explanation was provided by Justin Malley, Economic & Community Development Executive Director, and Ray Rogozinski, Public Works Director.

18. $500,000 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

On motion of Commissioner O'Brien and seconded, it was unanimously voted: To make an additional appropriation of $500,000 within the Capital Projects Fund.

19. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

Assessor Thomas DeNoto followed with an explanation of the 2023 Grand list.

20. ADJOURNMENT.

At 7:17 p.m., on motion of Council Member Tyler and seconded, it was unanimously voted: To adjourn.

ATTEST: ________________________________
Erica Cabiya
Town & City Clerk

Bristol CONNECTICUT Comptroller's Office

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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **February 27, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "make an additional appropriation totaling $2,141 within the Special Grants and Donations Fund for Library donations."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Public Library ____________
(Requesting Department)

Date: February 15, 2024____________________
(Submission Date)

For the February 27, 2024________ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation ___$2141______

☐ Transfer from Contingency $______________________

☐ Transfer(s) $______________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

at its meeting held on__February 5, 2024____________________.
(date)

Deborah Prozzo
____
(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: $250 donation from the Bristol Lions Club for the purchase of large print materials, $200.00 for the Adult Department and $50.00 for the Children's Department. $1,841.59 for DEMCO book display units.

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

Account	**Account Name**	**Amount**
1066010-471000-DONAT	**Library Donations - REVENUE**	$2,091
1066011-471000-DONAT	**Library Donations - REVENUE**	$50
1066010-581600-DONAT	**Library Donations – Program Supplies - EXPENDITURE**	$2141

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $_____________________________

City Share $_____________________________ ___________ %

Federal/State Share $_____________________________ ___________ %

Carry-overs list the following:

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

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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **February 27, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to transfer $6,000 within the Community Development Block Grant Fund for Development Grants."

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: Economic & Community Development
(Requesting Department)

Date: February 2, 2024
(Submission Date)

For the: Board of Finance Meeting Agenda
February 27, 2024
(Date of Meeting)

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

☐ Additional Appropriation $__________

☐ Transfer from Contingency $__________

X Transfer(s) $ 6,000.00__________

☐ Grant $__________

☐ Carry-over(s) $__________

☐ Other $__________

Approval:

This request was approved by the Economic and Community Development Board at its Regular Meeting held on Thursday, February 1, 2024.

[signature] 2/1/24

(Department Head's signature) (Date)

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

Board of Finance Agenda Request Form

Reason for request:

The purpose of this transfer request is to cover existing Downtown Grant commitments.

Transfer(s) complete the following:

From:	1044109-589300 Economic Development Expenses	**To:**	1044109-5893520 Development Grants – Centre Sq.	**Amount:**	$6,000.00
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:

Total Amount: Grant $________________________

City Share $____________________ %_____

Federal/State Share $_____________ %_____

Carry-overs list the following:

Account	Account Name	Amount

Bristol CONNECTICUT Comptroller's Office

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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **February 27, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to an additional appropriation totaling $3,500 within the Special Grants and Donations Fund funded by contributions for the Fire Department."

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: Fire Department
(Requesting Department)

Date: _2/2/2024__________________
(Submission Date)

For the _2/26/2024____ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $__3500.00__________

☐ Transfer from Contingency $______________________

☐ Transfer(s) $_____________

☐ Grant $________________

☐ Carry-over(s) $______________________

Approval:

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

at its meeting held on___2/22/2024___________________.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate donated funds into the Hap Barnes Fire Prevention Trailer account and Molly the Fire Dog's account.

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

Account	Account Name	Amount
1062211-543000-FIRTR	**Hap Barnes Trailer Repairs & Maintenance**	**$2900.00**
1062211-561800-DOGFD	**Support Dog Program Supplies**	**$600.00**
1062211 470000 FIRTR	Contributions - Fire Trailer	$2900
1062211 470013 DOGFD	Contributions - Support Dog	$600.00

Transfer(s) complete the following:

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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **February 27, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make transfers totaling $10,510 within the PRYCS operating budget."

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

Date: _February 15, 2024_________________
(Submission Date)

For the _February 27, 2024_________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $________________________

☐ Transfer from Contingency $________________________

X Transfer(s) $_10,510.00_____________

☐ 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:

Transfer funds within divisional budgets to cover account overages.

Transfer(s) complete the following:

From:	0017024-531000	**To:**	0017024-581120	**Amount:**	$810.00
From:	0017023-515200	**To:**	0017023-515100	**Amount:**	$1,250.00
From:	0017023-515200	**To:**	0017023-581120	**Amount:**	$250.00
From:	0017022-543000	**To:**	0017022-561400	**Amount:**	$5,000.00
From:	0017022-515200	**To:**	0017022-581120	**Amount:**	$3,000.00
From:	0017021-557700	**To:**	0017021-569000	**Amount:**	$200.00

Bristol
CONNECTICUT
Comptroller's Office

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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **February 27, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make transfers totaling $24,178 within the Capital Project- Schools Fund to close out projects."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers Dept
(Requesting Department)

Date: February 16, 2024
(Submission Date)

For the _February 27, 2024____ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Decreas Appropriation $_____5,725_______________

☐ Transfer from Contingency $______________________

X Transfer(s) $___24,178_____________

☐ Grant $________________

☐ Carry-over(s) $______________________

Approval:

This request was approved by the Board of ______________________________
(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 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:
To close out Capital Projects

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

SEE ATTACHED

Transfer(s) complete the following:

From: SEE ATTACHED	**To:**	**Amount:**
From:	**To:**	**Amount:**
From:	**To:**	**Amount:**
From:	**To:**	**Amount:**
From:	**To:**	**Amount:**

BUA				
ORG	**OBJ**	**PRO**	**debit**	**Credit**
3015000	570300	19C16		5,439.00
3015000	490001	19C16	5,439.00	
3015000	591201	20C01	7,442.00	
3015000	491002	20C01	3,810.00	
3015000	570300	20C01		11,252.00
3015000	531000	21C04		100.00
3015000	591201	21C04	12,926.00	
3015000	570300	21C04		12,826.00
3015220	570200	20C21		286.00
3015220	490001	20C21	286.00	

Bristol CONNECTICUT Comptroller's Office

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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **February 27, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to decrease appropriations totaling $5,725 within the Capital Project – Schools Fund to close out projects."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers Dept
(Requesting Department)

Date: February 16, 2024
(Submission Date)

For the _February 27, 2024____ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Decrease Appropriation $_____5,725_______________

☐ Transfer from Contingency $_______________________

X Transfer(s) $___24,178_____ _______

☐ Grant $_________________

☐ Carry-over(s) $_______________________

Approval:

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

at its meeting held on_______________________.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To close out Capital Projects

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

SEE ATTACHED

Transfer(s) complete the following:

From: SEE ATTACHED	**To:**	**Amount:**
From:	**To:**	**Amount:**
From:	**To:**	**Amount:**
From:	**To:**	**Amount:**
From:	**To:**	**Amount:**

		BUA		
ORG	OBJ	PRO	debit	Credit
3015000	570300	19C16		5,439.00
3015000	490001	19C16	5,439.00	
3015000	591201	20C01	7,442.00	
3015000	491002	20C01	3,810.00	
3015000	570300	20C01		11,252.00
3015000	531000	21C04		100.00
3015000	591201	21C04	12,926.00	
3015000	570300	21C04		12,826.00
3015220	570200	20C21		286.00
3015220	490001	20C21	286.00	

Bristol CONNECTICUT Comptroller's Office

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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **February 27, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of $670,500 within the Special Grants and Donations Fund funded by grant revenue."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Board of Education_________
(Requesting Department)

Date: ______2/16/2024______________
(Submission Date)

For the _____2/27/2024________________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$____________
☐	Transfer from Contingency	$____________
☐	Transfer(s)	$____________
X	Grant	$____670,500________
☐	Carry-over(s)	$____________
☐	Other	

Approval:

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

at its meeting held on_________________________
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

School Readiness Grant – 1065000 470000 SRD15

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

Account	**Account Name**	**Amount**
Please see attached		

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $____670,500____

City Share $__________________ ______ %

Federal/State Share $__________________ ______ %

Carry-overs list the following:

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

Catherine M. Carbone, Ed.D.
Superintendent of Schools

Michael Dietter, Ed.D.
Deputy Superintendent of Schools

BRISTOL BOARD OF EDUCATION
P.O. Box 450 • 129 Church Street
BRISTOL, CT 06011-0450
860-584-7000 • Fax (860) 584-7611

February 16, 2024

Ms. Diane Waldron and Members of the Board of Finance,
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

The Board of Education will receive $670,500 in School Readiness Program funds from the City of Bristol for fiscal year 2023-2024.

These monies will assist the school district in providing funding for the School Readiness & Child Day Care Programs. The funds will increase the number of approved spaces for the preschool program through staff and educational programs.

Would you please have this item placed on the agenda of the February 27, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D.
Superintendent of Schools

Teach and Learn with Passion and Purpose

School Readiness – Early Childhood Grant - $670,500

1065000 470000 SRD15– Revenue

1065000 511022 SRD15	Supervisors/Directors Salaries	$ 80,186.00
1065000 511102 SRD15	Teacher Salaries	$ 417,543.00
1065000 512072 SRD15	Paraprofessional Salaries	$ 51,984 .00
1065000 520006 SRD15	Benefits	$ 115,565.00
1065000 561102 SRD15	Instructional Supplies	$ 5,222.00
	Total	**$ 670,500.00**

Bristol CONNECTICUT Comptroller's Office

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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **February 27, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of $40,000 within the Solid Waste Disposal Fund funded by bottle deposits for the Beautify Bristol campaign."

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: _February 7, 2024____________
(Submission Date)

For the Agenda _February 27, 2024______________ Board of Finance Meeting
(Date of Meeting)

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

X Additional Appropriation $___40,000.00__________

☐ Transfer from Contingency $_____________________

☐ Transfer(s) $_____________________

☐ 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 February 15, 2024___.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Beautify Bristol Campaign.

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

Account	Account Name	Amount
1213016 461002	Liquor Bottle Deposits Nips	$40,000
1213016 561800	Program Supplies	$40,000

Bristol CONNECTICUT Comptroller's Office

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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **February 27, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of $21,284 within the Solid Waste Disposal Fund funded by the Covanta Outreach Grant."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works________________
(Requesting Department)

Date: __January 24, 2024______________
(Submission Date)

For the Agenda _February 27, 2024____________ Board of Finance Meeting
(Date of Meeting)

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

X Additional Appropriation $___21,284___________

☐ Transfer from Contingency $____________________

☐ Transfer(s) $____________________

☐ 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 _February 15, 2024__.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate the Covanta Outreach Grant to promote sustainability for Solid Waste in collaboration with the Board of Education, education materials for residents and students.

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

Account	Account Name	Amount
1063016 470000 15G09	Covanta Outreach Grant - Contributions	$21,284
1063016 557700 15G09	Covanta Outreach Grant - Advertising	$11,284
1063016 561800 15G09	Covanta Outreach Grant – Program Supplies	$10,000

Comptroller's Office

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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **February 27, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of $54,000 within the Transfer Station Fund funded by Fund Balance for tires for the Transfer Station Front End Loader."

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: ___02/08/24________________
(Submission Date)

For the _Feb 27, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $ 54,000____________

☐ Transfer from Contingency $______________________

☐ Transfer(s)

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

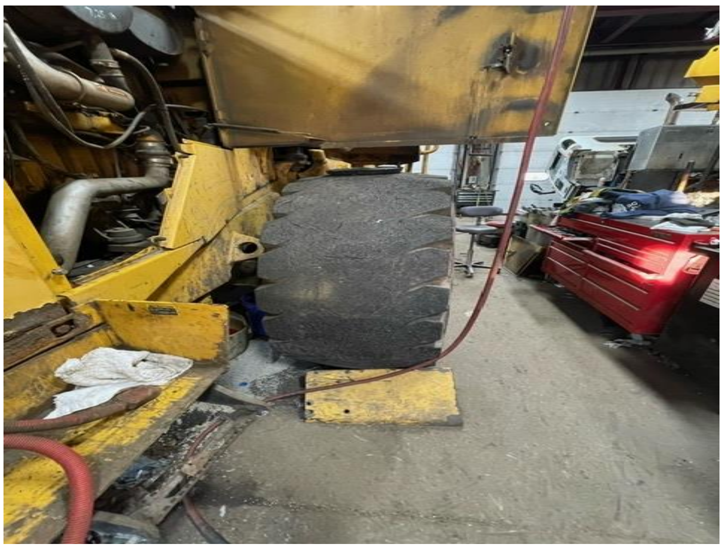
Approval:
This request was approved by the Board of Public Works ___
(governing Board of your department)
at its meeting held on February 15, 2024___.
(date)

____
(Department Head's signature)

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

Reason for request:
Purchase of new tires (4) for the transfer station front end loader. The tires are warn/ deteriorated. The replacement of front end loader tires typically cost approximately $30,000 for four tires, however the transfer station loader tires are filled with foam to prevent air lose due to punctures. Picture of existing tires attached.

Account	Account Name	Amount
1363016 461002	Transfer Station Fund Balance	$54,000
1363016-563100	Transfer station Front End Loader Tire Replacement	$54,000



Bristol CONNECTICUT Comptroller's Office

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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **February 27, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation totaling $3,057,497 within the Special Education Grant Fund funded by grant revenue."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

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

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: February 20, 2024

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the February 27, 2024 Board of Finance meeting:

Title IV Funding - Student Support & Academic Enrichment	$	188,287
Title II Part A Teachers	$	285,438
Title I Improving Basic Programs	$	2,583,772
Total		**$3,057,497**

Catherine M. Carbone, Ed.D.
Superintendent of Schools

Michael Dietter, Ed.D.
Deputy Superintendent of Schools

BRISTOL BOARD OF EDUCATION
P.O. Box 450 • 129 Church Street
BRISTOL, CT 06011-0450
860-584-7000 • Fax (860) 584-7611

February 16, 2024

Ms. Diane Waldron and
Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $188,287 in Title IV funding – Student Support & Academic Enrichment - for the grant period 7/1/2023 to 6/30/2025. Title IV funding is intended to 1) provide all students with access to a well-rounded education; 2) improve school conditions for student learning; and 3) improve the use of technology in order to improve academic achievement and digital literacy of all students.

Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the February 27, 2024 Board of Finance meeting?

Thank you.

Catherine M. Carbone, Ed.D.
Superintendent of Schools

Teach and Learn with Passion and Purpose

TITLE IV – STUDENT SUPPORT & ACADEMIC ENRICHMENT - $188,287

Rev. B400F069 431719 G2225 TITLE IV – STUDENT SUPPORT & ACADEMIC ENRICHMENT - **$170,253.88** *$17,254*

B400F069 511022 G2225	SUPERVISOR SALARIES	25,000.00	
B400F069 511182 G2225	NON-CERTIFIED SALARIES	35,050.00	
B400F069 511192 G2225	CO-CURRICULAR STIPENDS	5,000.00	
B400F069 532202 G2225	PROFESSIONAL ED SERVICES	4,900.00	
B400F069 553302 G2225	SOFTWARE/LICENSING	98,780.00	
B400F069 561102 G2225	INSTRUCTIONAL SUPPLIES	1,523.88	*$1524*
	TOTAL	**$170,253.88**	*$170,254*

Rev. B400F070 431720 G2225 TITLE IV – STUDENT SUPPORT & ACADEMIC ENRICHMENT- NON-PUBLIC - **$18,033.12** *$18,033*

B400F070 511192 G2225	PROFESSIONAL ED SERVICES	4,623.58	*$4,623*
B400F070 532302 G2225	PROFESSIONAL ED SERVICES	3,995.73	*$3,996*
B400F070 553302 G2225	SOFTWARE/LICENSING	2,945.41	*$2,945*
B400F070 561102 G2225	INSTRUCTIONAL SUPPLIES	4,623.58	*$4,624*
B400F070 573002 G2225	EQUIPMENT	1,844.82	*$1,845*
	TOTAL	**$18,033.12**	*$18,033*

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Board of Education_________
(Requesting Department)

Date: ______2/16/2024_______________
(Submission Date)

For the _ ___2/27/2024________________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $______________

☐ Transfer from Contingency $____________________

☐ Transfer(s) $_____________________

X Grant $_____188,287________

☐ Carry-over(s) $_____________________

☐ Other

Approval:

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

at its meeting held on_________________________
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title IV – Student Support & Academic Enrichment – Public – B400F069
431719 G2225 - $170,253.88 *$170,254*

Title IV – Student Support & Academic Enrichment – Non-Public – B400F070
431720 G2225 - $18,033.12 *$18,033*

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

Account	**Account Name**	**Amount**
Please see attached		

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $____188,287____

City Share $____________ ______%

Federal/State Share $____________ ______%

Carry-overs list the following:

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

Catherine M. Carbone, Ed.D.
Superintendent of Schools

Michael Dietter, Ed.D.
Deputy Superintendent of Schools

BRISTOL BOARD OF EDUCATION
P.O. Box 450 • 129 Church Street
BRISTOL, CT 06011-0450
860-584-7000 • Fax (860) 584-7611

February 16, 2024

Ms. Diane Waldron &
Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $285,438 in Title II Part A Teachers for the grant period 7/1/2023 – 6/30/2025.

These monies will assist the school district in providing professional development programs to new and veteran teachers and administrators. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please have this item placed on the agenda of the February 27, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Catherine M. Carbone, Ed.D.
Superintendent of Schools

TITLE II – Part A Teachers - $285,438

Rev. B400F038 431100 G2225 (Public) Title II – Part A Teachers Revenue Account - **$258,100.27**

B400F038 511012 G2225	Principal Salaries	$13,103.34
B400F038 511192 G2225	Certified Salaries	$70,863.79
B400F038 532202 G2225	Prof Ed Services	$66,475.00
B400F038 532302 G2225	Prof Services – Other	$6,000.00
B400F038 551703 G2225	Field Trips – Instruction	$5,400.00
B400F038 553302 G2225	Software	$50,250.26
B400F038 558002 G2225	Staff Travel	$37,247.88
B400F038 561102 G2225	Instructional Supplies	$8,760.00
	TOTAL	**258,100.27**

Rev. B400F039 431100 G2225 (Non-Public) Title II – Part a Teachers Revenue Account - **$27,337.73**

B400F039 532202 G2225	Professional Ed Services	27,337.73
	TOTAL	**$27,337.73**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Board of Education_________
(Requesting Department)

Date: ______2/16/2024______________
(Submission Date)

For the _____2/27/2024_______________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $______________

☐ Transfer from Contingency $______________________

☐ Transfer(s) $______________________

X Grant $_____285,438_________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

at its meeting held on__________________________
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title II – Part A Teachers – Public – B400F038 431100 G2225 - $258,100.27

Title II – Part A Teachers – Non-Public – B400F039 431100 G2225 - $27,337.73

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

Account	**Account Name**	**Amount**
Please see attached		

Transfer(s) complete the following:

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

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

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

Grants:

Total Amount: Grant $____285,438____

City Share $____________ ______ %

Federal/State Share $____________ ______ %

Carry-overs list the following:

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

Catherine M. Carbone, Ed.D.
Superintendent of Schools

Michael Dietter, Ed.D.
Deputy Superintendent of Schools

BRISTOL BOARD OF EDUCATION
P.O. Box 450 • 129 Church Street
BRISTOL, CT 06011-0450
860-584-7000 • Fax (860) 584-7611

February 16, 2024

Ms. Diane Waldron and
Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $2,583,772 in Title I Improving Basic Programs for the grant period 7/1/2023 to 6/30/2025.

These monies will assist the school district to provide funding to meet the needs of our early literacy, compensatory education and other programs for the improvement of basic academic standards. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the February 27, 2024 Board of Finance meeting?

Thank you.

Catherine M. Carbone, Ed.D.
Superintendent of Schools

TITLE I – IMPROVING BASIC PROGRAMS - $2,583,772

Rev. B400F001 431018 G2225 (Public) Title I Improving Basic Programs Revenue Acct - Public

B400F001 511102 G2225	Teacher Salaries	$1,820,477.00
B400F001 511172 G2225	Intern/Tutor Salaries	$18,026.90
B400F001 511182 G2225	Non-Certified Salaries	$28,902.06
B400F001 511192 G2225	Co-Curricular Stipends	$28,621.11
B400F001 512021 G2225	Secretary Salaries	$134,721
B400F001 520006 G2225	Employee Benefits	$457,478.04
B400F001 532202 G2225	Professional Ed Services	$12,002.20
B400F001 532402 G2225	Field Trips – Admission	$7,700.00
B400F001 551843 G2225	Homeless Transportation	$48,859.57
B400F001 561102 G2225	Instructional Supplies	$21,350.90
	TOTAL	**$2,578,138.78**

TITLE I – IMPROVING BASIC PROGRAMS - $5,633.22

Rev. B400F002 431018 G2225 (Public) Title I Improving Basic Programs Revenue Acct – Non-Public

B400F001 511172 G2225	Intern/Tutor Salaries	$5,633.22
	TOTAL	**$5,633.22**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Board of Education__________
(Requesting Department)

Date: ______2/16/2024_______________
(Submission Date)

For the _ ___2/27/2024_______________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $____________

☐ Transfer from Contingency $__________________

☐ Transfer(s) $___________________

X Grant $_____2,583,772________

☐ Carry-over(s) $___________________

☐ Other

Approval:

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

at its meeting held on______________________
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title I – Improving Basic Programs – Public – B400F001 431018 G2225 - $2,578,138.78

Title I – Improving Basic Programs – Non-Public – B400F002 431018 G2225 - $5,633.22

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

Account	**Account Name**	**Amount**
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant $ 2,583,772

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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **February 27, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $66,845 within the Equipment Building Sinking Fund Contingency account to replace the Fire Deputy Chief vehicle."

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: Fire Department
(Requesting Department)

Date: _2/15/2024__________________
(Submission Date)

For the _2/26/2024____ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $____________

EBSF

X Transfer from Contingency $___66,845.00______

☐ Transfer(s) $____________

☐ Grant $________________

☐ Carry-over(s) $______________________

Approval:

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

at its meeting held on___2/22/2024___________________.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To purchase and outfit replacement Deputy Chief Emergency Response vehicle.

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

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

Transfer(s) complete the following:

From:	**101-1018106-589100**	**To:**	**VEHICLES**	**Amount:**	**$66,845.00**
From:	*EBSF Contingency*	**To:**	*1012211-570500-24011*	**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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **February 27, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $26,946 within the from the General Fund Contingency account for the City match of the Assistance to Firefighters grant."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: _1/25/2024__________________
(Submission Date)

For the _2/26/2024____ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐X Additional Appropriation $_____$26,946________

☐ Transfer from Contingency $______________________

☐X Transfer(s) $__26,946_____________

☐ Grant $________________

☐ Carry-over(s) $______________________

Approval:

This request was approved by the Board of _Fire Commissioners__________
(governing Board of your department)
at its meeting held on___1/25/2024___________________.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate 2021 assistance to firefighters grant

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

Account	Account Name	Amount
1062211-490001-23G23	**TRANSFER IN GF**	**$26,946**
1062211-515100-23G23	**OVERTIME**	**$19,781**
1062211-561800-23G23	**PROGRAM SUPPLIES**	**$7,165**

Transfer(s) complete the following:

From: 00018106-589000 **GF Contingency**	**To: 0018108-591100** **Oper Trans Out-S/R**	**Amount: $ 26,946**
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

February 28, 2024

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **February 27, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To make an additional appropriation of $26,946 within the Special Grants and Donations Fund."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: _1/25/2024__________________
(Submission Date)

For the _2/26/2024____ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐X Additional Appropriation $_____$26,946________

☐ Transfer from Contingency $______________________

☐X Transfer(s) $__26,946______________

☐ Grant $________________

☐ Carry-over(s) $______________________

Approval:

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

at its meeting held on___1/25/2024____________________.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate 2021 assistance to firefighters grant

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

Account	Account Name	Amount
1062211-490001-23G23	**TRANSFER IN GF**	**$26,946**
1062211-515100-23G23	**OVERTIME**	**$19,781**
1062211-561800-23G23	**PROGRAM SUPPLIES**	**$7,165**

Transfer(s) complete the following:

From: 00018106-589000 GF Contingency	**To: 0018108-591100 Oper Trans Out-S/R**	**Amount: $ 26,946**
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

To: Members of the City Council and Board of Finance
From: Diane M. Waldron, Comptroller ***DMW***
Re: Joint Meeting - Monthly Update
Date: March 4, 2024

Attached are financial updates for the Joint Meeting for FY2023-2024.

<u>Revenues</u>

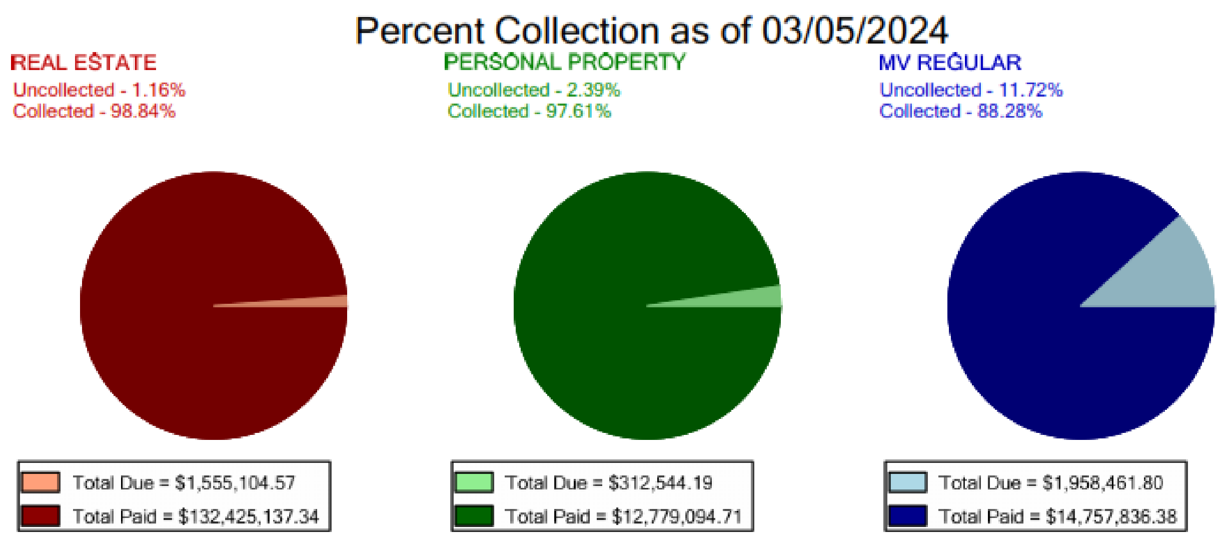
Tax Revenue - Current Tax Revenue collections totaled $157.4 million or 97.9% of the budget and compares to 98% in the prior year.

Prior Year Tax revenue totaled $1.5 million and represents 114% of the budget. This is higher than the previous year which was at $1.2 million or 91% of the budget.

Motor Vehicle Supplemental collections are at $1.37 million or 91.3%. It is estimated that collections will exceed budget estimates of $1.5 million by approximately $450,000 - $500,000.

Interest and Lien fees are at 83.7% of budget or $648,911, and is comparable to the same period in the prior year at $645,876.

Below are collection graphs referenced above from the Tax Collector through March 1, 2024.

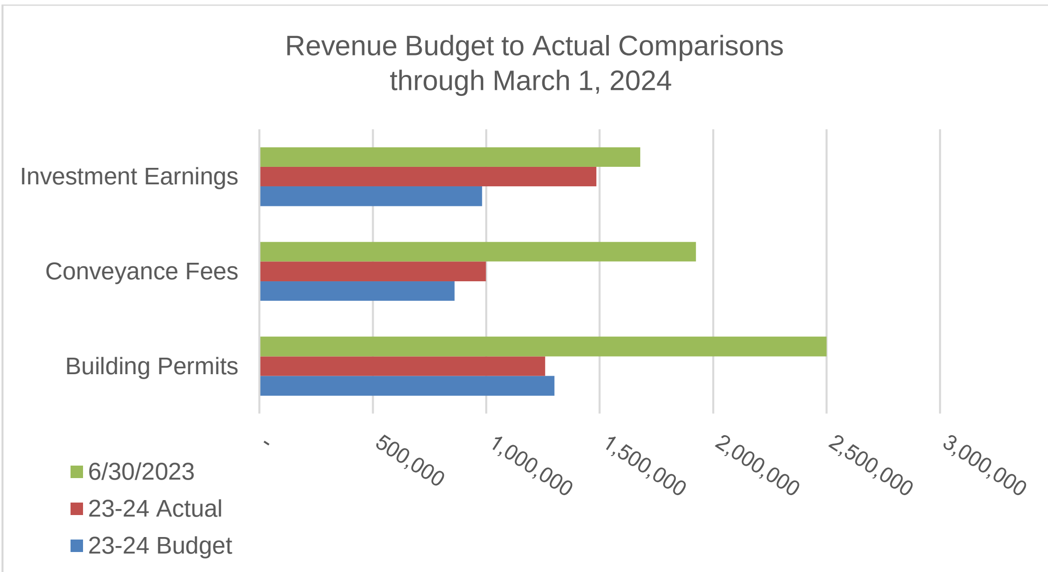


Building Permit revenue is at 95% of budget or $1.23 million compared to $1.26 million or 108.4% for the same period in the prior year.

Conveyance Taxes are at 113.5% of budget or $976,480 compared to $1.4 million in the prior year.

Investment Earnings have been allocated through February and is at 115.3% of the budget or $1,485,206. This compares to $510,000 in the prior year and is indicative of the significant increase in interest rates over the last year.

Following are comparative graphs to current year budget and prior year actual.



Expenditures

With eight months of the fiscal year complete a few accounts are being monitored as the year progresses and they include public works and building maintenance service and supply costs, fuel and liability insurance. There are no other fluctuating trends to note at this point.

Capital Improvement and Strategic Planning Committee

The Capital Improvement and Strategic Planning Committee continues to review the department requests for the FY2025 Capital Improvement Budget. Their next meeting is scheduled for March 13, 2024.

2024-2025 Budget

The budget review process with departments is ongoing and the Board of Finance review of budgets has begun. Upcoming Budget Hearings are scheduled for March 18, 20 and 26. All information is available on the City's website under the Comptroller's Office. The first Budget Workshop is scheduled for April 3, 2024.

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

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
001 GENERAL FUND							
40 TAXES & PRIOR LEVIES							
0011016 401000	TAX REVENUE-CURR	-160,854,370	0	-160,854,370	-157,406,986.33	-3,447,383.67	97.9%*
0011016 401001	TAX REVENUE - PR	-1,320,000	0	-1,320,000	-1,505,217.17	185,217.17	114.0%
0011016 401005	MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	-1,369,079.67	-130,920.33	91.3%*
0011016 401006	TIF DISTRICT	-1,243,530	0	-1,243,530	-1,243,530.00	.00	100.0%
	TOTAL TAXES & PRIOR LEVIES	-164,917,900	0	-164,917,900	-161,524,813.17	-3,393,086.83	97.9%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-775,000	0	-775,000	-648,911.61	-126,088.39	83.7%*
	TOTAL INT ON DELNQNT TAXES	-775,000	0	-775,000	-648,911.61	-126,088.39	83.7%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATE FILING FEE-	-1,000	0	-1,000	.00	-1,000.00	.0%*
0011016 442441	DELINQUENT FEES	-1,000	0	-1,000	-60.00	-940.00	6.0%*
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-312.50	-187.50	62.5%*
0011023 422020	DOG PENALTIES	-600	0	-600	-595.00	-5.00	99.2%*
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-4,312.00	-2,688.00	61.6%*
0011023 441005	MARRIAGE LICENSE	-3,000	0	-3,000	-2,220.00	-780.00	74.0%*
0011023 442001	CITY CLERK	-13,000	0	-13,000	-7,597.00	-5,403.00	58.4%*
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-840.00	-160.00	84.0%*
0011023 442003	NOTARY SERVICE	-1,000	0	-1,000	-595.00	-405.00	59.5%*
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-1,620.00	-1,380.00	54.0%*
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-2,935.00	-1,565.00	65.2%*
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-620.00	-480.00	56.4%*
0011023 442011	VITAL STATISTICS	-120,000	0	-120,000	-79,605.00	-40,395.00	66.3%*
0011023 442308	FARM EXEMPTION P	0	0	0	-9,800.00	9,800.00	100.0%
0012110 421002	PARKING VIOLATIO	-75,000	0	-75,000	-36,110.00	-38,890.00	48.1%*
0012110 421005	ALARM FINES	-17,000	0	-17,000	-15,420.00	-1,580.00	90.7%*
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-10,703.56	-3,296.44	76.5%*
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-5,521.44	-6,478.56	46.0%*

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0012312 450100	ANIMAL POPUL CON	0	0	0	-270.00	270.00	100.0%
0012615 422031	DROP BOX FEE	-1,650	0	-1,650	.00	-1,650.00	.0%*
0012615 442006	BUILDING PERMITS	-1,300,000	0	-1,300,000	-1,229,602.29	-70,397.71	94.6%*
0013010 442008	PW EXCAVATION PE	-8,000	0	-8,000	-2,440.00	-5,560.00	30.5%*
0013012 422011	SURCHARGE	0	0	0	-1,440.00	1,440.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-10,535.00	-12,465.00	45.8%*
0016010 421001	LIBRARY FINES	-2,000	0	-2,000	-2,678.35	678.35	133.9%
	TOTAL LICENSE,PERMITS,FEES	-1,609,350	0	-1,609,350	-1,425,832.14	-183,517.86	88.6%

45 CHARGES FOR SERVICES

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0011014 450102	COPIER CHARGES	-100	0	-100	.00	-100.00	.0%*
0011016 450104	TAX COLLECTOR CO	-350	0	-350	.00	-350.00	.0%*
0011018 450201	WATER REIMBURSEM	-1,250	0	-1,250	133.36	-1,383.36	-10.7%*
0011018 450321	RENTALS	-7,200	0	-7,200	.00	-7,200.00	.0%*
0011018 450330	11 BELLEVUE AVE	-18,720	0	-18,720	-11,356.80	-7,363.20	60.7%*
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-2,115.00	-1,885.00	52.9%*
0011023 422000	RECORDING FEES E	-285,000	0	-285,000	-174,141.00	-110,859.00	61.1%*
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-22,583.00	-23,417.00	49.1%*
0011023 450115	CONVEYANCE TAX	-860,000	0	-860,000	-976,480.16	116,480.16	113.5%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-4,945.00	945.00	123.6%
0011027 450315	SR COMMUNITY CEN	-63,000	0	-63,000	-43,242.39	-19,757.61	68.6%*
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-19,180.00	-2,820.00	87.2%*
0012211 450001	FIRE WATCH ADMIN	0	0	0	-1,058.90	1,058.90	100.0%
0012211 450200	REIMBURSEMENT FI	-1,475	0	-1,475	-393.00	-1,082.00	26.6%*
0012312 450116	DOG WARDEN CHARG	-3,000	0	-3,000	-1,285.00	-1,715.00	42.8%*
0012615 450102	COPIER CHARGES	-200	0	-200	.00	-200.00	.0%*
0013010 450003	SERVICES FEES	-400,000	0	-400,000	-97,433.05	-302,566.95	24.4%*
0013010 450208	OTHER LOC GOVTS	-13,000	0	-13,000	-8,028.84	-4,971.16	61.8%*
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-221.00	-279.00	44.2%*
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-8,876.77	-6,123.23	59.2%*
0013010 450400	MISC CHARGES FOR	-500	0	-500	-155.00	-345.00	31.0%*
0013016 450324	SALE OF BARRELS	-16,000	0	-16,000	-19,566.00	3,566.00	122.3%
0013025 450113	PATCHING CHARGES	0	-28,538	-28,538	30,373.59	-58,911.59	-106.4%*
0016010 450102	COPIER CHARGES	-8,000	0	-8,000	-10,742.53	2,742.53	134.3%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-1,875.00	-125.00	93.8%*
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-29,515.00	-485.00	98.4%*
0017022 450321	RENTALS	-20,700	0	-20,700	-10,848.50	-9,851.50	52.4%*
0017022 450322	CONCESSION & MIS	-7,000	0	-7,000	-200.00	-6,800.00	2.9%*
0017023 450105	PROGRAM FEES	-293,000	0	-293,000	-245,799.64	-47,200.36	83.9%*
0017024 450103	POOL CHARGES	-203,500	0	-203,500	-171,593.49	-31,906.51	84.3%*

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL CHARGES FOR SERVICES	-2,325,495	-28,538	-2,354,033	-1,831,128.12	-522,904.88	77.8%
46 INVESTMENT EARNINGS						
0011019 460001 INTEREST - GENER	-980,000	0	-980,000	-1,481,240.25	501,240.25	151.1%
0011019 460006 INTEREST-MISCELL	-1,500	0	-1,500	-3,966.50	2,466.50	264.4%
TOTAL INVESTMENT EARNINGS	-981,500	0	-981,500	-1,485,206.75	503,706.75	151.3%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-64,030.40	-10,969.60	85.4%*
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-64,030.40	-10,969.60	85.4%
48 OTHER/MISC REVENUE						
0016012 480001 MANRS LIBRARY TRU	0	-26,597	-26,597	-26,597.50	.50	100.0%
0016014 480001 MAIN LIBRARY TRU	-4,630	0	-4,630	-2,315.00	-2,315.00	50.0%*
0016014 480002 LIBRARY TRUST GO	-31,060	0	-31,060	-24,452.50	-6,607.50	78.7%*
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	-234,016.00	-165,984.00	58.5%*
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	-20,262.50	-3,067.50	86.9%*
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	-10,420.00	2,920.00	138.9%
TOTAL OTHER/MISC REVENUE	-466,520	-26,597	-493,117	-318,063.50	-175,053.50	64.5%
49 CONTRIBUTIONS						
0011012 470038 PLYMOUTH CONTRIB	-8,155	0	-8,155	-8,155.00	.00	100.0%
0011018 470030 HMO CONTRIBUTION	-4,000	0	-4,000	-2,919.80	-1,080.20	73.0%*
0012110 432130 POLICE ERT DONAT	0	0	0	-3,057.00	3,057.00	100.0%
TOTAL CONTRIBUTIONS	-12,155	0	-12,155	-14,131.80	1,976.80	116.3%
4F FEDERAL GRANTS:						
0011018 431080 HOUSING AUTH-FED	-110,000	0	-110,000	.00	-110,000.00	.0%*

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0012413 431003 EMPG GRANT	-30,250	0	-30,250	.00	-30,250.00	.0%*
TOTAL FEDERAL GRANTS:	-140,250	0	-140,250	.00	-140,250.00	.0%
4S STATE GRANTS:						
0011014 432012 STATE OWNED PROP	-45,000	0	-45,000	.00	-45,000.00	.0%*
0011014 432023 PAYM IN LIEU OF	-900,680	0	-900,680	-954,722.58	54,042.58	106.0%
0011014 432027 TAX RELIEF:TOTAL	-13,000	0	-13,000	-12,899.81	-100.19	99.2%*
0011014 432064 ADD'L TAX RELIEF	-20,000	0	-20,000	-14,983.04	-5,016.96	74.9%*
0011014 432077 ENTERPRISE ZONE	-80,000	0	-80,000	-74,596.45	-5,403.55	93.2%*
0011016 432152 MUNICIPAL TRANSI	-3,601,165	0	-3,601,165	-3,601,169.02	4.02	100.0%
0011018 432019 SALES TAX REVENU	0	0	0	-1,835,004.46	1,835,004.46	100.0%
0011018 432021 MASHANTUCKET PEQ	-400,280	0	-400,280	-133,427.33	-266,852.67	33.3%*
0011018 432076 UTILITIES TAX	-90,000	0	-90,000	.00	-90,000.00	.0%*
0011018 432817 MUNICIPAL STABIL	-234,650	0	-234,650	.00	-234,650.00	.0%*
0011027 432146 24G23 DEMAND RESP	0	-55,203	-55,203	-18,401.00	-36,802.00	33.3%*
0012115 432050 E911 SUBSIDY GRA	-232,215	0	-232,215	-65,854.42	-166,360.58	28.4%*
0012115 432400 DISPATCH TRAININ	0	0	0	-2,777.49	2,777.49	100.0%
0012115 432400 DISPA DISPATCH TR	-6,000	0	-6,000	.00	-6,000.00	.0%*
0014654 432079 SCHOOL READINESS	0	-42,585	-42,585	-2,217,480.00	2,174,895.00	5207.2%
0014654 432079 24G13 SCHOOL READ	0	-367,744	-367,744	-123,152.00	-244,592.00	33.5%*
0014654 432079 24G15 SCHOOL READ	0	0	0	-42,585.00	42,585.00	100.0%
0014654 432079 24G17 SCHOOL READ	0	-193,570	-193,570	-145,177.50	-48,392.50	75.0%*
0014654 432079 24G18 SCHOOL READ	0	-108,000	-108,000	-81,000.00	-27,000.00	75.0%*
0014654 432079 24G19 SCHOOL READ	0	-2,956,640	-2,956,640	.00	-2,956,640.00	.0%*
0014654 432080 QUALITY ENHANCEM	0	-18,756	-18,756	-14,067.00	-4,689.00	75.0%*
0015000 432002 EDUC COST SHARIN	-41,657,310	0	-41,657,310	-20,828,658.00	-20,828,652.00	50.0%*
0015000 432016 HEALTH SERVICES	-200,000	0	-200,000	-195,025.00	-4,975.00	97.5%*
0017025 432026 YOUTH SERVICES B	-41,745	-99	-41,844	-31,997.00	-9,847.00	76.5%*
0017025 432147 ENHANCEMENT SERV	-12,890	-102	-12,992	-9,744.00	-3,248.00	75.0%*
0017025 432157 YOUTH SERVICES S	-7,250	-11,133	-18,383	-13,787.25	-4,595.75	75.0%*
TOTAL STATE GRANTS:	-47,542,185	-3,753,832	-51,296,017	-30,416,508.35	-20,879,508.65	59.3%
OF OTHER FINANC SOURCES						
0011018 461002 BUDGET F/BAL UNR	0	-899,883	-899,883	.00	-899,883.00	.0%*
TOTAL OTHER FINANC SOURCES	0	-899,883	-899,883	.00	-899,883.00	.0%
TI OP TRANSFERS IN						

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0011018 490101 TRANSFER IN EQUI	-1,349,700	0	-1,349,700	-1,349,700.00	.00	100.0%
0011018 490180 TRANSFER IN MRSF	-1,000,000	0	-1,000,000	-1,000,000.00	.00	100.0%
0011018 490185 TRANSFER IN POLI	-400,000	0	-400,000	-400,000.00	.00	100.0%
0011018 490300 TRANSFER IN CAPI	-1,243,530	0	-1,243,530	-1,243,530.00	.00	100.0%
TOTAL OP TRANSFERS IN	-3,993,230	0	-3,993,230	-3,993,230.00	.00	100.0%
TOTAL GENERAL FUND	-222,838,585	-4,708,850	-227,547,435	-201,721,855.84	-25,825,579.16	88.7%
TOTAL REVENUES	-222,838,585	-4,708,850	-227,547,435	-201,712,055.84	-25,835,379.16	
TOTAL EXPENSES	0	0	0	-9,800.00	9,800.00	
GRAND TOTAL	-222,838,585	-4,708,850	-227,547,435	-201,721,855.84	-25,825,579.16	88.7%

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

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0011010 CITY COUNCIL							
0011010 515200 PARTTIME-CITY CO	61,070	0	61,070	38,604.06	.00	22,465.94	63.2%
TOTAL CITY COUNCIL	61,070	0	61,070	38,604.06	.00	22,465.94	63.2%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	180,505	0	180,505	113,450.56	.00	67,054.44	62.9%
0011011 515200 PARTTIME WAGES &	8,000	0	8,000	16,453.11	.00	-8,453.11	205.7%
0011011 517000 OTHER WAGES	7,800	0	7,800	5,037.50	.00	2,762.50	64.6%
0011011 531000 PROFESSIONAL FEE	1,500	0	1,500	1,640.00	.00	-140.00	109.3%
0011011 553100 POSTAGE	400	0	400	645.88	.00	-245.88	161.5%
0011011 555000 PRINTING & BINDI	5,000	0	5,000	250.00	120.00	4,630.00	7.4%
0011011 569000 OFFICE SUPPLIES	500	0	500	380.46	.00	119.54	76.1%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	1,291.45	.00	708.55	64.6%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	501.89	250.00	4,248.11	15.0%
TOTAL MAYOR'S OFFICE	210,705	0	210,705	139,650.85	370.00	70,684.15	66.5%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,665	179	7,844	4,652.69	2,668.31	523.10	93.3%
0011012 543000 REPAIRS & MAINTE	2,850	483	3,333	2,831.92	974.08	-473.36	114.2%
0011012 553100 POSTAGE	16,825	0	16,825	9,436.20	7,363.80	25.00	99.9%
0011012 555000 PRINTING & BINDI	9,750	0	9,750	3,925.36	5,575.40	249.24	97.4%
0011012 569000 OFFICE SUPPLIES	5,440	0	5,440	2,193.36	2,756.64	490.00	91.0%
TOTAL PROBATE COURT	42,530	662	43,192	23,039.53	19,338.23	813.98	98.1%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	158,375	0	158,375	100,105.57	.00	58,269.43	63.2%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011013 515100	OVERTIME WAGES &	7,000	0	7,000	3,428.92	.00	3,571.08	49.0%
0011013 515200	PARTTIME WAGES &	75,000	3,000	78,000	35,335.00	.00	42,665.00	45.3%
0011013 531000	PROFESSIONAL FEE	5,000	1,000	6,000	3,307.00	.00	2,693.00	55.1%
0011013 531140	TRAINING	2,000	0	2,000	1,400.00	455.00	145.00	92.8%
0011013 553100	POSTAGE	9,500	0	9,500	3,901.78	.44	5,597.78	41.1%
0011013 554000	TRAVEL REIMBURSE	500	0	500	363.84	.00	136.16	72.8%
0011013 555000	PRINTING & BINDI	30,000	2,000	32,000	7,273.87	768.00	23,958.13	25.1%
0011013 561400	MAINT SUPPLIES &	15,000	4,000	19,000	10,759.81	172.51	8,067.68	57.5%
0011013 561800	PROGRAM SUPPLIES	1,000	0	1,000	1,291.69	.00	-291.69	129.2%
0011013 569000	OFFICE SUPPLIES	2,000	0	2,000	1,508.68	67.14	424.18	78.8%
0011013 581120	CONFERENCES & ME	1,500	0	1,500	1,180.00	.00	320.00	78.7%
TOTAL REGISTRARS OF VOTERS		306,875	10,000	316,875	169,856.16	1,463.09	145,555.75	54.1%

0011014 ASSESSORS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011014 514000	REGULAR WAGES	466,930	0	466,930	294,906.10	.00	172,023.90	63.2%
0011014 515100	OVERTIME WAGES &	3,000	0	3,000	.00	.00	3,000.00	.0%
0011014 517000	OTHER WAGES	6,310	0	6,310	.00	.00	6,310.00	.0%
0011014 531000	PROFESSIONAL FEE	20,000	0	20,000	3,931.00	.00	16,069.00	19.7%
0011014 553100	POSTAGE	5,000	0	5,000	3,595.01	.00	1,404.99	71.9%
0011014 554000	TRAVEL REIMBURSE	3,000	0	3,000	2,024.09	.00	975.91	67.5%
0011014 555000	PRINTING & BINDI	5,000	0	5,000	608.50	.00	4,391.50	12.2%
0011014 557700	ADVERTISING	750	0	750	306.24	.00	443.76	40.8%
0011014 561800	PROGRAM SUPPLIES	6,300	0	6,300	.00	.00	6,300.00	.0%
0011014 569000	OFFICE SUPPLIES	1,300	0	1,300	654.82	180.16	465.02	64.2%
0011014 581100	DUES & FEES	1,000	0	1,000	955.00	.00	45.00	95.5%
0011014 581120	CONFERENCES & ME	2,250	0	2,250	872.10	40.00	1,337.90	40.5%
0011014 581135	SCHOOLING & EDUC	3,250	0	3,250	895.00	.00	2,355.00	27.5%
TOTAL ASSESSORS		524,090	0	524,090	308,747.86	220.16	215,121.98	59.0%

0011015 BOARD OF ASSESSMENT APPEALS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011015 515100	OVERTIME WAGES &	4,000	0	4,000	248.49	.00	3,751.51	6.2%
0011015 515200	PARTTIME- TAX AP	6,450	0	6,450	1,470.00	.00	4,980.00	22.8%
0011015 553100	POSTAGE	500	0	500	11.40	.00	488.60	2.3%
0011015 557700	ADVERTISING	500	0	500	287.68	.00	212.32	57.5%
0011015 569000	OFFICE SUPPLIES	750	0	750	475.69	24.31	250.00	66.7%
0011015 581120	CONFERENCES & ME	0	0	0	100.00	.00	-100.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF ASSESSMENT APPEALS	12,200	0	12,200	2,593.26	24.31	9,582.43	21.5%
0011016 TAX COLLECTOR							
0011016 514000 REGULAR WAGES	367,230	-7,500	359,730	217,513.27	.00	142,216.73	60.5%
0011016 515200 PARTTIME WAGES &	0	7,500	7,500	5,373.50	.00	2,126.50	71.6%
0011016 531000 PROFESSIONAL FEE	1,200	0	1,200	450.00	.00	750.00	37.5%
0011016 543000 REPAIRS & MAINTE	150	0	150	.00	.00	150.00	.0%
0011016 544400 RENTS & LEASES	400	0	400	.00	.00	400.00	.0%
0011016 553100 POSTAGE	40,000	871	40,871	9,260.89	3,584.10	28,025.76	31.4%
0011016 554000 TRAVEL REIMBURSE	400	0	400	57.50	.00	342.50	14.4%
0011016 555000 PRINTING & BINDI	30,000	15,095	45,095	18,088.67	2,183.28	24,823.30	45.0%
0011016 557700 ADVERTISING	600	0	600	.00	.00	600.00	.0%
0011016 561800 PROGRAM SUPPLIES	505	0	505	.00	.00	505.00	.0%
0011016 569000 OFFICE SUPPLIES	330	94	424	93.39	.00	330.72	22.0%
0011016 581120 CONFERENCES & ME	600	0	600	325.00	.00	275.00	54.2%
0011016 581135 SCHOOLING & EDUC	2,360	0	2,360	1,990.00	20.00	350.00	85.2%
0011016 581150 ANNUAL BOND	2,060	0	2,060	1,997.00	.00	63.00	96.9%
TOTAL TAX COLLECTOR	445,835	16,060	461,895	255,149.22	5,787.38	200,958.51	56.5%
0011017 PURCHASING							
0011017 514000 REGULAR WAGES	231,220	0	231,220	145,625.63	.00	85,594.37	63.0%
0011017 515100 OVERTIME WAGES &	0	0	0	36.27	.00	-36.27	100.0%
0011017 531140 TRAINING	350	0	350	.00	.00	350.00	.0%
0011017 543000 REPAIRS & MAINTE	150	0	150	.00	.00	150.00	.0%
0011017 553100 POSTAGE	400	0	400	183.65	26.89	189.46	52.6%
0011017 554000 TRAVEL REIMBURSE	75	0	75	.00	.00	75.00	.0%
0011017 555000 PRINTING & BINDI	100	0	100	.00	.00	100.00	.0%
0011017 557700 ADVERTISING	5,500	0	5,500	4,505.57	3,194.43	-2,200.00	140.0%
0011017 569000 OFFICE SUPPLIES	350	0	350	158.50	166.50	25.00	92.9%
0011017 581120 CONFERENCES & ME	980	0	980	950.00	.00	30.00	96.9%
0011017 581150 ANNUAL BOND	75	0	75	.00	.00	75.00	.0%
TOTAL PURCHASING	239,200	0	239,200	151,459.62	3,387.82	84,352.56	64.7%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REGULAR WAGES	834,515	0	834,515	530,393.87	.00	304,121.13	63.6%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 515100	OVERTIME WAGES &	4,465	0	4,465	2,997.48	.00	1,467.52	67.1%
0011018 515200	PARTTIME WAGES &	0	0	0	3,661.05	.00	-3,661.05	100.0%
0011018 517000	OTHER WAGES	7,930	0	7,930	2,327.43	.00	5,602.57	29.3%
0011018 531000	PROFESSIONAL FEE	30,125	0	30,125	30,125.00	.00	.00	100.0%
0011018 543000	REPAIRS & MAINTE	200	0	200	.00	.00	200.00	.0%
0011018 544400	RENTS & LEASES	1,975	0	1,975	.00	.00	1,975.00	.0%
0011018 553100	POSTAGE	1,750	0	1,750	672.46	.00	1,077.54	38.4%
0011018 554000	TRAVEL REIMBURSE	400	0	400	13.80	.00	386.20	3.5%
0011018 555000	PRINTING & BINDI	1,000	108	1,108	180.75	.00	927.25	16.3%
0011018 557700	ADVERTISING	1,800	0	1,800	.00	.00	1,800.00	.0%
0011018 569000	OFFICE SUPPLIES	1,400	0	1,400	485.62	678.11	236.27	83.1%
0011018 581120	CONFERENCES & ME	6,430	0	6,430	3,864.80	.00	2,565.20	60.1%
0011018 581150	ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE		892,210	108	892,318	574,722.26	678.11	316,917.63	64.5%
0011019 CITY TREASURER								
0011019 514000	REGULAR WAGES	131,775	0	131,775	66,694.80	.00	65,080.20	50.6%
0011019 515100	OVERTIME WAGES &	850	0	850	303.34	.00	546.66	35.7%
0011019 515200	PARTTIME WAGES &	24,550	0	24,550	17,034.41	.00	7,515.59	69.4%
0011019 517000	OTHER WAGES	1,950	0	1,950	871.88	.00	1,078.12	44.7%
0011019 531000	PROFESSIONAL FEE	4,960	0	4,960	2,626.86	2,333.14	.00	100.0%
0011019 553100	POSTAGE	4,300	0	4,300	2,729.64	.00	1,570.36	63.5%
0011019 554000	TRAVEL REIMBURSE	120	0	120	.00	.00	120.00	.0%
0011019 569000	OFFICE SUPPLIES	550	151	701	62.80	415.20	222.58	68.2%
0011019 581120	CONFERENCES & ME	265	0	265	150.00	.00	115.00	56.6%
0011019 581150	ANNUAL BOND	300	0	300	.00	.00	300.00	.0%
0011019 581400	BANK CHARGES	5,000	0	5,000	25.00	.00	4,975.00	.5%
TOTAL CITY TREASURER		174,620	151	174,771	90,498.73	2,748.34	81,523.51	53.4%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REGULAR WAGES	860,195	0	860,195	464,107.23	.00	396,087.77	54.0%
0011020 515100	OVERTIME WAGES &	1,000	0	1,000	318.66	.00	681.34	31.9%
0011020 517000	OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0011020 531140	TRAINING	10,000	0	10,000	3,363.00	.00	6,637.00	33.6%
0011020 543000	REPAIRS & MAINTE	825,000	1,125	826,125	720,940.13	39,482.13	65,702.74	92.0%
0011020 543010	FIBER LINE MAINT	5,000	0	5,000	1,546.00	3,454.00	.00	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011020 543110 MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000 TELEPHONE	49,000	5,500	54,500	26,144.95	22,851.05	5,504.00	89.9%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	529.88	.00	470.12	53.0%
0011020 561800 PROGRAM SUPPLIES	8,000	0	8,000	5,771.44	64.59	2,163.97	73.0%
0011020 581120 CONFERENCES & ME	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,770,695	6,625	1,777,320	1,222,721.29	65,851.77	488,746.94	72.5%
0011021 HUMAN RESOURCES							
0011021 514000 REGULAR WAGES	408,610	0	408,610	262,837.79	.00	145,772.21	64.3%
0011021 515100 OVERTIME WAGES &	3,000	0	3,000	569.02	.00	2,430.98	19.0%
0011021 515200 PARTTIME WAGES &	0	0	0	315.00	.00	-315.00	100.0%
0011021 517000 OTHER WAGES	3,715	0	3,715	2,785.13	.00	929.87	75.0%
0011021 531000 PROFESSIONAL FEE	50,000	5,067	55,067	13,719.19	5,067.00	36,280.81	34.1%
0011021 531140 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0011021 531145 APPLITRAK	5,115	0	5,115	4,967.77	.00	147.23	97.1%
0011021 531300 PRE-EMPLOYMENT E	9,000	80	9,080	8,209.00	888.00	-17.00	100.2%
0011021 553100 POSTAGE	1,000	0	1,000	315.52	.00	684.48	31.6%
0011021 554000 TRAVEL REIMBURSE	200	0	200	.00	.00	200.00	.0%
0011021 555000 PRINTING & BINDI	600	0	600	.00	600.00	.00	100.0%
0011021 557700 ADVERTISING	8,000	0	8,000	2,183.25	.00	5,816.75	27.3%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	939.96	560.38	2,354.66	38.9%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	696.55	193.88	109.57	89.0%
0011021 581120 CONFERENCES & ME	500	0	500	150.00	.00	350.00	30.0%
0011021 581135 SCHOOLING & EDUC	16,000	0	16,000	6,823.00	.00	9,177.00	42.6%
TOTAL HUMAN RESOURCES	511,595	5,147	516,742	304,511.18	7,309.26	204,921.56	60.3%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	376,365	37,155	413,520	249,699.87	.00	163,820.13	60.4%
0011022 515200 PARTTIME WAGES &	121,725	-15,725	106,000	68,639.49	.00	37,360.51	64.8%
0011022 531000 PROFESSIONAL FEE	150,000	210,000	360,000	39,885.16	46,970.75	273,144.09	24.1%
0011022 531000 14021 REVAL LEGAL	10,000	120,000	130,000	5,256.25	11,831.25	112,912.50	13.1%
0011022 553100 POSTAGE	500	0	500	616.93	.00	-116.93	123.4%
0011022 554000 TRAVEL REIMBURSE	1,500	0	1,500	296.23	.00	1,203.77	19.7%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	7,254.80	5,345.20	1,220.00	91.2%
0011022 569000 OFFICE SUPPLIES	800	0	800	190.68	.00	609.32	23.8%
0011022 581120 CONFERENCES & ME	825	0	825	685.00	.00	140.00	83.0%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011022 581135 SCHOOLING & EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
0011022 581280 LIEN FEES	500	0	500	.00	.00	500.00	.0%
TOTAL CORPORATION COUNSEL	677,035	351,430	1,028,465	372,524.41	64,147.20	591,793.39	42.5%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	438,385	0	438,385	250,089.86	.00	188,295.14	57.0%
0011023 515100 OVERTIME WAGES &	0	0	0	46.47	.00	-46.47	100.0%
0011023 518000 WORKERS' COMP SA	0	0	0	1,179.86	.00	-1,179.86	100.0%
0011023 531000 PROFESSIONAL FEE	53,300	0	53,300	19,828.59	19,065.04	14,406.37	73.0%
0011023 543000 REPAIRS & MAINTE	400	0	400	95.48	3.50	301.02	24.7%
0011023 553100 POSTAGE	6,000	0	6,000	2,999.36	.00	3,000.64	50.0%
0011023 554000 TRAVEL REIMBURSE	250	0	250	131.00	.00	119.00	52.4%
0011023 555000 PRINTING & BINDI	4,780	0	4,780	.00	625.00	4,155.00	13.1%
0011023 557700 ADVERTISING	4,000	0	4,000	1,072.00	2,928.00	.00	100.0%
0011023 561800 PROGRAM SUPPLIES	250	0	250	146.02	.00	103.98	58.4%
0011023 569000 OFFICE SUPPLIES	1,700	0	1,700	792.73	447.99	459.28	73.0%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	1,139.46	.00	60.54	95.0%
0011023 581135 SCHOOLING & EDUC	625	0	625	325.00	.00	300.00	52.0%
TOTAL CITY CLERK	510,890	0	510,890	277,845.83	23,069.53	209,974.64	58.9%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	1,009.56	.00	790.44	56.1%
0011024 531000 PROFESSIONAL FEE	110,135	42,850	152,985	89,792.00	59,293.00	3,900.00	97.5%
TOTAL BOARD OF FINANCE	111,935	42,850	154,785	90,801.56	59,293.00	4,690.44	97.0%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	485,540	0	485,540	297,418.77	.00	188,121.23	61.3%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	7,737.74	.00	15,842.26	32.8%
0011027 517000 OTHER WAGES	18,755	0	18,755	8,622.33	.00	10,132.67	46.0%
0011027 541000 PUBLIC UTILITIES	107,000	0	107,000	50,672.79	56,327.21	.00	100.0%
0011027 541100 WATER & SEWER CH	4,200	0	4,200	3,139.48	1,060.52	.00	100.0%
0011027 543000 REPAIRS & MAINTE	7,000	0	7,000	3,305.69	2,314.13	1,380.18	80.3%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011027 553000 TELEPHONE	1,810	0	1,810	1,087.68	.00	722.32	60.1%
0011027 553100 POSTAGE	1,650	0	1,650	1,611.02	.00	38.98	97.6%
0011027 554000 TRAVEL REIMBURSE	1,300	0	1,300	692.02	.00	607.98	53.2%
0011027 561400 MAINT SUPPLIES &	12,000	0	12,000	8,282.82	3,717.18	.00	100.0%
0011027 561800 PROGRAM SUPPLIES	6,000	0	6,000	4,269.71	211.49	1,518.80	74.7%
0011027 562200 NATURAL GAS	48,000	0	48,000	14,748.46	33,251.54	.00	100.0%
0011027 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011027 569000 OFFICE SUPPLIES	850	0	850	734.18	115.82	.00	100.0%
0011027 581120 CONFERENCES & ME	500	0	500	50.00	.00	450.00	10.0%
0011027 585028 HRA ADMIN DIAL-A	72,160	31,000	103,160	52,073.40	20,086.60	31,000.00	69.9%
0011027 585028 24G23 HRA/ADMIN	0	55,203	55,203	23,010.00	32,193.00	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	791,345	86,203	877,548	477,456.09	149,277.49	250,814.42	71.4%
0011030 CITY MEMBERSHIPS							
0011030 531001 CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%
0011030 531002 NAUG VALLEY COG	34,230	0	34,230	33,576.00	.00	654.00	98.1%
0011030 531003 FARMINGTON RIV W	0	4,870	4,870	4,867.00	.00	3.00	99.9%
TOTAL CITY MEMBERSHIPS	76,125	4,870	80,995	80,337.00	.00	658.00	99.2%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 CHRYSANTHEMUM FE	50,000	0	50,000	50,000.00	.00	.00	100.0%
0011034 581770 MAYOR'S COMMUNIT	10,000	14,485	24,485	8,269.56	2,516.69	13,698.75	44.1%
TOTAL COMMUNITY PROMOTIONS	60,000	14,485	74,485	58,269.56	2,516.69	13,698.75	81.6%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	11,069.06	.00	1,430.94	88.6%
0011041 531000 PROFESSIONAL FEE	4,000	0	4,000	1,003.32	1,305.49	1,691.19	57.7%
0011041 553100 POSTAGE	50	0	50	34.85	.00	15.15	69.7%
TOTAL BOARDS AND COMMISSIONS	16,550	0	16,550	12,107.23	1,305.49	3,137.28	81.0%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REGULAR WAGES	758,830	0	758,830	493,086.27	.00	265,743.73	65.0%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012110 515100	OVERTIME WAGES &	11,000	0	11,000	5,789.46	.00	5,210.54	52.6%
0012110 517000	OTHER WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0012110 522100	CLOTHING ALLOWAN	190,000	6,665	196,665	137,545.39	26,513.00	32,606.61	83.4%
0012110 522300	UNION CONTRACT R	200	0	200	58.52	.00	141.48	29.3%
0012110 531000	PROFESSIONAL FEE	28,000	-818	27,182	23,460.38	3,555.43	166.19	99.4%
0012110 531050	TESTING FEES	23,375	0	23,375	16,257.00	1,618.00	5,500.00	76.5%
0012110 541000	PUBLIC UTILITIES	28,000	0	28,000	15,750.64	9,449.36	2,800.00	90.0%
0012110 542140	REFUSE	200	0	200	27.00	.00	173.00	13.5%
0012110 543000	REPAIRS & MAINTE	483,980	0	483,980	467,442.53	21,578.41	-5,040.94	101.0%
0012110 544400	RENTS & LEASES	5,975	0	5,975	4,199.00	1,272.00	504.00	91.6%
0012110 553000	TELEPHONE	33,000	0	33,000	17,101.34	13,455.39	2,443.27	92.6%
0012110 553100	POSTAGE	2,000	0	2,000	1,484.10	.00	515.90	74.2%
0012110 554000	TRAVEL REIMBURSE	100	818	918	917.76	.00	.24	100.0%
0012110 555000	PRINTING & BINDI	3,700	0	3,700	5,482.94	757.20	-2,540.14	168.7%
0012110 561800	PROGRAM SUPPLIES	130,000	3,205	133,205	93,709.23	35,597.81	3,897.96	97.1%
0012110 569000	OFFICE SUPPLIES	5,000	0	5,000	2,265.43	2,723.24	11.33	99.8%
0012110 581120	CONFERENCES & ME	4,570	0	4,570	4,720.00	190.00	-340.00	107.4%
0012110 581135	SCHOOLING & EDUC	85,000	5,640	90,640	86,382.74	10,859.10	-6,601.84	107.3%
	TOTAL POLICE DEPT ADMINISTRATION	1,796,680	15,510	1,812,190	1,375,679.73	127,568.94	308,941.33	83.0%

0012111 POLICE MAINTENANCE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012111 514000	REGULAR WAGES	71,645	0	71,645	45,167.24	.00	26,477.76	63.0%
0012111 515100	OVERTIME WAGES &	14,870	0	14,870	10,853.53	.00	4,016.47	73.0%
0012111 517000	OTHER WAGES	1,375	0	1,375	.00	.00	1,375.00	.0%
0012111 543100	MOTOR VEHICLE SE	65,000	0	65,000	33,968.42	13,452.98	17,578.60	73.0%
0012111 561400	MAINT SUPPLIES &	2,750	0	2,750	1,715.14	653.78	381.08	86.1%
0012111 562600	MOTOR FUELS	153,770	0	153,770	113,994.86	458.56	39,316.58	74.4%
0012111 563100	TIRES	22,500	0	22,500	8,689.70	2,370.30	11,440.00	49.2%
0012111 570400	TRAFFIC DIVISION	75,000	0	75,000	36,496.45	1,625.93	36,877.62	50.8%
	TOTAL POLICE MAINTENANCE	406,910	0	406,910	250,885.34	18,561.55	137,463.11	66.2%

0012112 POLICE PATROL & TRAFFIC

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012112 514000	REGULAR WAGES	8,129,065	264,195	8,393,260	5,117,279.51	.00	3,275,980.49	61.0%
0012112 515100	OVERTIME WAGES &	2,040,000	66,300	2,106,300	1,618,319.91	.00	487,980.09	76.8%
0012112 517000	OTHER WAGES	875,000	28,435	903,435	589,489.95	.00	313,945.05	65.2%
0012112 518000	WORKERS' COMP SA	0	0	0	7,307.46	.00	-7,307.46	100.0%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POLICE PATROL & TRAFFIC	11,044,065	358,930	11,402,995	7,332,396.83	.00	4,070,598.17	64.3%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REGULAR WAGES	2,155,925	70,070	2,225,995	1,376,861.31	.00	849,133.69	61.9%
0012113 515100 OVERTIME WAGES &	520,000	16,900	536,900	459,734.53	.00	77,165.47	85.6%
0012113 517000 OTHER WAGES	250,000	8,125	258,125	163,669.74	.00	94,455.26	63.4%
0012113 518000 WORKERS' COMP SA	0	0	0	2,532.28	.00	-2,532.28	100.0%
TOTAL POLICE CRIMINAL INVESTIGATION	2,925,925	95,095	3,021,020	2,002,797.86	.00	1,018,222.14	66.3%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REGULAR WAGES	1,250,310	3,740	1,254,050	766,975.16	.00	487,074.84	61.2%
0012115 515100 OVERTIME WAGES &	260,000	-20,000	240,000	203,817.21	.00	36,182.79	84.9%
0012115 515100 DISPA OVERTIME WA	6,000	0	6,000	3,223.12	.00	2,776.88	53.7%
0012115 515200 PARTTIME WAGES &	0	20,000	20,000	11,679.87	.00	8,320.13	58.4%
0012115 517000 OTHER WAGES	125,000	0	125,000	88,405.41	.00	36,594.59	70.7%
0012115 522100 CLOTHING ALLOWAN	14,025	0	14,025	13,449.00	.00	576.00	95.9%
0012115 531000 PROFESSIONAL FEE	4,500	0	4,500	3,995.00	.00	505.00	88.8%
0012115 531140 TRAINING	9,800	1,365	11,165	2,147.00	1,500.00	7,518.00	32.7%
0012115 541000 PUBLIC UTILITIES	18,000	0	18,000	6,497.45	10,502.55	1,000.00	94.4%
0012115 543000 REPAIRS & MAINTE	687,370	0	687,370	481,870.68	16,399.55	189,099.77	72.5%
0012115 553000 TELEPHONE	6,400	0	6,400	2,680.30	960.76	2,758.94	56.9%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	51.88	.00	1,448.12	3.5%
0012115 555000 PRINTING & BINDI	120	0	120	36.98	23.02	60.00	50.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	.00	.00	3,025.00	.0%
0012115 569000 OFFICE SUPPLIES	900	0	900	866.86	33.14	.00	100.0%
0012115 570920 COMMUNICATIONS E	30,620	43,123	73,743	14,408.32	10,591.09	48,743.59	33.9%
0012115 581120 CONFERENCES & ME	2,500	115	2,615	2,615.00	.00	.00	100.0%
TOTAL POLICE COMMUNICATIONS DIVISION	2,420,070	48,343	2,468,413	1,602,719.24	40,010.11	825,683.65	66.6%
0012211 FIRE DEPARTMENT							
0012211 514000 REGULAR WAGES	6,889,365	214,520	7,103,885	4,253,226.15	.00	2,850,658.85	59.9%
0012211 515100 OVERTIME WAGES &	1,665,190	53,190	1,718,380	1,243,036.08	.00	475,343.92	72.3%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 515200	PARTTIME WAGES &	23,745	0	23,745	14,335.39	.00	9,409.61	60.4%
0012211 517000	OTHER WAGES	516,380	16,525	532,905	425,352.82	.00	107,552.18	79.8%
0012211 518000	WORKERS' COMP SA	0	0	0	13,755.82	.00	-13,755.82	100.0%
0012211 522100	UNIFORM ALLOWANC	61,315	5,781	67,096	42,054.59	16,640.00	8,401.55	87.5%
0012211 522300	UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000	PROFESSIONAL FEE	85,000	53,903	138,903	87,406.34	44,370.09	7,126.57	94.9%
0012211 541000	PUBLIC UTILITIES	58,515	0	58,515	35,138.42	23,376.58	.00	100.0%
0012211 541100	WATER & SEWER CH	10,000	0	10,000	5,611.17	4,388.83	.00	100.0%
0012211 542140	REFUSE	250	0	250	48.00	.00	202.00	19.2%
0012211 542500	LAUNDRY & LINEN	1,500	0	1,500	742.64	757.36	.00	100.0%
0012211 553000	TELEPHONE	6,900	0	6,900	4,419.75	2,480.25	.00	100.0%
0012211 553100	POSTAGE	500	0	500	337.70	.00	162.30	67.5%
0012211 561400	MAINT SUPPLIES &	9,625	0	9,625	7,743.17	1,472.02	409.81	95.7%
0012211 561800	PROGRAM SUPPLIES	35,000	989	35,989	21,769.75	6,284.28	7,935.16	78.0%
0012211 561805	FIRE PREVENTION	8,935	0	8,935	8,504.07	42.43	388.50	95.7%
0012211 561806	TRAINING DIVISIO	10,000	0	10,000	8,062.47	399.55	1,537.98	84.6%
0012211 561807	MECHANICAL DIVIS	140,000	9,851	149,851	99,524.09	43,591.02	6,736.17	95.5%
0012211 562200	NATURAL GAS	42,000	6,907	48,907	17,187.79	22,812.21	8,906.98	81.8%
0012211 562300	GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0012211 562600	MOTOR FUELS	46,675	0	46,675	36,542.66	1,505.55	8,626.79	81.5%
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	842.56	254.66	902.78	54.9%
0012211 570902	ANNUAL LOOSE EQU	14,500	3,385	17,885	12,690.39	3,516.97	1,677.18	90.6%
0012211 570915	BUNKER GEAR	51,900	663	52,563	22,962.08	26,641.50	2,959.15	94.4%
0012211 581120	CONFERENCES & ME	2,000	0	2,000	1,943.88	.00	56.12	97.2%
0012211 581135	SCHOOLING & EDUC	10,000	0	10,000	13,887.07	.00	-3,887.07	138.9%
TOTAL FIRE DEPARTMENT		9,692,795	365,714	10,058,509	6,377,124.85	198,533.30	3,482,850.71	65.4%

0012312 ANIMAL CONTROL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012312 514000	REGULAR WAGES	143,470	4,665	148,135	92,706.80	.00	55,428.20	62.6%
0012312 515100	OVERTIME WAGES &	19,000	615	19,615	12,215.24	.00	7,399.76	62.3%
0012312 517000	OTHER WAGES	16,000	520	16,520	10,004.97	.00	6,515.03	60.6%
0012312 522100	CLOTHING ALLOWAN	2,150	0	2,150	1,250.00	.00	900.00	58.1%
0012312 531000	PROFESSIONAL FEE	5,000	0	5,000	2,663.17	1,752.47	584.36	88.3%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	2,148.16	851.84	.00	100.0%
0012312 541100	WATER & SEWER CH	800	0	800	455.27	.00	344.73	56.9%
0012312 557700	ADVERTISING	500	0	500	260.00	90.00	150.00	70.0%
0012312 561800	PROGRAM SUPPLIES	500	0	500	779.85	.00	-279.85	156.0%
0012312 562200	NATURAL GAS	5,500	0	5,500	3,037.71	2,462.29	.00	100.0%
0012312 581135	SCHOOLING & EDUC	300	0	300	270.46	.00	29.54	90.2%
TOTAL ANIMAL CONTROL		196,220	5,800	202,020	125,791.63	5,156.60	71,071.77	64.8%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME-EMERG M	27,500	0	27,500	17,225.25	.00	10,274.75	62.6%
0012413 543000 REPAIRS & MAINTE	0	500	500	3.18	500.00	-3.18	100.6%
0012413 553000 TELEPHONE	1,000	0	1,000	516.41	442.39	41.20	95.9%
0012413 553100 POSTAGE	150	0	150	.00	.00	150.00	.0%
0012413 554000 TRAVEL REIMBURSE	1,500	-500	1,000	398.91	.00	601.09	39.9%
0012413 555000 PRINTING & BINDI	1,000	0	1,000	367.77	352.23	280.00	72.0%
0012413 561800 PROGRAM SUPPLIES	22,000	-1,000	21,000	6,298.01	126.09	14,575.90	30.6%
0012413 561825 CERT EXPENDITURE	4,000	0	4,000	1,322.84	63.92	2,613.24	34.7%
0012413 562600 MOTOR FUELS	0	1,000	1,000	200.48	.00	799.52	20.0%
0012413 569000 OFFICE SUPPLIES	1,500	0	1,500	376.94	169.06	954.00	36.4%
0012413 581120 CONFERENCES & ME	1,850	0	1,850	714.16	50.00	1,085.84	41.3%
TOTAL EMERGENCY MANAGEMENT	60,500	0	60,500	27,423.95	1,703.69	31,372.36	48.1%
0012615 BUILDING INSPECTION							
0012615 514000 REGULAR WAGES	660,185	0	660,185	408,666.46	.00	251,518.54	61.9%
0012615 515100 OVERTIME WAGES &	10,000	0	10,000	12,742.26	.00	-2,742.26	127.4%
0012615 517000 OTHER WAGES	0	0	0	304.90	.00	-304.90	100.0%
0012615 543000 REPAIRS & MAINTE	500	0	500	.00	.00	500.00	.0%
0012615 543012 CLOTHING/UNIFORM	750	0	750	675.00	.00	75.00	90.0%
0012615 543100 MOTOR VEHICLE SE	1,500	0	1,500	59.10	340.90	1,100.00	26.7%
0012615 553000 TELEPHONE	5,000	0	5,000	2,160.06	2,839.94	.00	100.0%
0012615 553100 POSTAGE	500	0	500	225.19	.00	274.81	45.0%
0012615 554000 TRAVEL REIMBURSE	0	0	0	446.39	.00	-446.39	100.0%
0012615 555000 PRINTING & BINDI	400	0	400	259.00	.00	141.00	64.8%
0012615 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0012615 561800 PROGRAM SUPPLIES	3,000	0	3,000	2,238.86	.00	761.14	74.6%
0012615 562600 MOTOR FUELS	6,000	0	6,000	2,607.78	.00	3,392.22	43.5%
0012615 563100 TIRES	750	0	750	.00	.00	750.00	.0%
0012615 569000 OFFICE SUPPLIES	800	0	800	334.88	465.12	.00	100.0%
0012615 581120 CONFERENCES & ME	1,500	0	1,500	1,035.00	.00	465.00	69.0%
0012615 581223 NON-BUDGET STATE	0	0	0	12,075.05	.00	-12,075.05	100.0%
TOTAL BUILDING INSPECTION	690,985	0	690,985	443,829.93	3,645.96	243,509.11	64.8%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REGULAR WAGES	427,955	0	427,955	273,179.23	.00	154,775.77	63.8%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013010 515100 OVERTIME WAGES &	4,500	0	4,500	3,393.20	.00	1,106.80	75.4%
0013010 515200 PARTTIME WAGES &	23,745	0	23,745	15,370.18	.00	8,374.82	64.7%
0013010 517000 OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000 PROFESSIONAL FEE	3,200	0	3,200	2,710.09	202.91	287.00	91.0%
0013010 553100 POSTAGE	5,000	0	5,000	2,385.90	.00	2,614.10	47.7%
0013010 569000 OFFICE SUPPLIES	2,200	0	2,200	1,447.07	1,527.91	-774.98	135.2%
0013010 581120 CONFERENCES & ME	4,500	0	4,500	611.03	.00	3,888.97	13.6%
0013010 581135 SCHOOLING & EDUC	7,500	0	7,500	975.00	750.00	5,775.00	23.0%
0013010 581145 EMPLOYEE RECOGNI	900	0	900	62.59	.00	837.41	7.0%
0013010 581150 ANNUAL BOND	800	0	800	.00	701.00	99.00	87.6%
TOTAL PUBLIC WORKS ADMINISTRATION	483,800	0	483,800	300,134.29	3,181.82	180,483.89	62.7%
0013011 ENGINEERING							
0013011 514000 REGULAR WAGES	892,605	-45,000	847,605	513,331.39	.00	334,273.61	60.6%
0013011 515100 OVERTIME WAGES &	10,000	0	10,000	10,685.55	.00	-685.55	106.9%
0013011 515200 PARTTIME WAGES &	0	45,000	45,000	42,132.46	.00	2,867.54	93.6%
0013011 531000 PROFESSIONAL FEE	60,000	3,100	63,100	31,989.36	22,057.25	9,053.39	85.7%
0013011 543000 REPAIRS & MAINTE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013011 555000 PRINTING & BINDI	280	0	280	.00	.00	280.00	.0%
0013011 561800 PROGRAM SUPPLIES	5,500	42,000	47,500	56,530.53	4,361.80	-13,392.33	128.2%
0013011 581120 CONFERENCES & ME	1,500	0	1,500	3,311.30	.00	-1,811.30	220.8%
TOTAL ENGINEERING	970,885	45,100	1,015,985	657,980.59	26,419.05	331,585.36	67.4%
0013012 LAND USE							
0013012 514000 REGULAR WAGES	262,570	0	262,570	161,407.07	.00	101,162.93	61.5%
0013012 515100 OVERTIME WAGES &	13,000	0	13,000	6,415.25	.00	6,584.75	49.3%
0013012 517000 OTHER WAGES	860	0	860	.00	.00	860.00	.0%
0013012 553100 POSTAGE	1,200	0	1,200	606.59	.00	593.41	50.5%
0013012 555000 PRINTING & BINDI	0	0	0	360.00	.00	-360.00	100.0%
0013012 557700 ADVERTISING	15,000	0	15,000	12,469.41	10,030.59	-7,500.00	150.0%
0013012 569000 OFFICE SUPPLIES	500	0	500	254.91	245.09	.00	100.0%
0013012 581120 CONFERENCES & ME	3,000	0	3,000	709.33	.00	2,290.67	23.6%
TOTAL LAND USE	296,130	0	296,130	182,222.56	10,275.68	103,631.76	65.0%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REGULAR WAGES	564,460	0	564,460	312,190.07	11,631.47	240,638.46	57.4%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013013 515100	OVERTIME WAGES &	50,000	0	50,000	38,933.31	.00	11,066.69	77.9%
0013013 517000	OTHER WAGES	15,000	0	15,000	8,308.47	.00	6,691.53	55.4%
0013013 531000	PROFESSIONAL FEE	2,000	0	2,000	248.00	352.00	1,400.00	30.0%
0013013 541000	PUBLIC UTILITIES	255,000	0	255,000	138,432.26	116,567.74	.00	100.0%
0013013 541100	WATER & SEWER CH	12,000	0	12,000	5,768.01	6,231.99	.00	100.0%
0013013 543000	REPAIRS & MAINTE	70,000	0	70,000	39,369.61	76,400.19	-45,769.80	165.4%
0013013 553000	TELEPHONE	0	0	0	3,208.31	5,521.08	-8,729.39	100.0%
0013013 561400	MAINT SUPPLIES &	30,000	0	30,000	25,337.30	28,447.78	-23,785.08	179.3%
0013013 562200	NATURAL GAS	116,000	0	116,000	57,365.19	17,634.81	41,000.00	64.7%
0013013 581120	CONFERENCES & ME	500	0	500	165.00	.00	335.00	33.0%
TOTAL BUILDING MAINTENANCE DIVISION		1,114,960	0	1,114,960	629,325.53	262,787.06	222,847.41	80.0%

0013015 STREETS DIVISION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 514000	REGULAR WAGES	2,053,250	61,600	2,114,850	1,328,580.79	.00	786,269.21	62.8%
0013015 515100	OVERTIME WAGES &	45,000	1,350	46,350	50,873.22	.00	-4,523.22	109.8%
0013015 517000	OTHER WAGES	4,000	0	4,000	3,366.39	.00	633.61	84.2%
0013015 518000	WORKERS' COMP SA	0	0	0	486.25	.00	-486.25	100.0%
0013015 531000	PROFESSIONAL FEE	1,000	0	1,000	560.14	400.10	39.76	96.0%
0013015 543000	REPAIRS & MAINTE	12,000	0	12,000	13,148.16	.00	-1,148.16	109.6%
0013015 543050	STREETSCAPE MAIN	8,000	0	8,000	2,663.80	3,318.00	2,018.20	74.8%
0013015 544400	RENTS & LEASES	15,000	0	15,000	5,000.00	.00	10,000.00	33.3%
0013015 561800	PROGRAM SUPPLIES	125,000	0	125,000	100,356.21	42,936.87	-18,293.08	114.6%
0013015 581120	CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200	SIGNS	20,000	0	20,000	6,434.13	2,553.81	11,012.06	44.9%
TOTAL STREETS DIVISION		2,283,650	62,950	2,346,600	1,511,469.09	49,208.78	785,922.13	66.5%

0013016 SOLID WASTE DIVISION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013016 514000	REGULAR WAGES	1,049,820	31,495	1,081,315	680,594.07	.00	400,720.93	62.9%
0013016 515100	OVERTIME WAGES &	70,000	2,100	72,100	62,040.44	.00	10,059.56	86.0%
0013016 517000	OTHER WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
0013016 518000	WORKERS' COMP SA	0	0	0	1,450.98	.00	-1,450.98	100.0%
0013016 531000	PROF FEES & SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
0013016 534200	ENVIRONMENTAL MO	25,000	0	25,000	500.00	28,900.00	-4,400.00	117.6%
0013016 542110	HAZARDOUS WASTE	22,000	0	22,000	16,616.08	.00	5,383.92	75.5%
0013016 542120	TIPPING FEES	1,154,000	0	1,154,000	.00	.00	1,154,000.00	.0%
0013016 543000	REPAIRS & MAINTE	0	0	0	25.20	.00	-25.20	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013016 561800 PROGRAM SUPPLIES	62,000	2,269	64,269	50,886.28	5,575.74	7,806.98	87.9%
0013016 581120 CONFERENCES & ME	800	0	800	465.00	.00	335.00	58.1%
0013016 590000 TRANSFER TO FUND	-1,154,000	0	-1,154,000	.00	.00	-1,154,000.00	.0%
TOTAL SOLID WASTE DIVISION	1,232,620	35,864	1,268,484	812,578.05	34,475.74	421,430.21	66.8%
0013017 FLEET MAINTENANCE							
0013017 514000 REGULAR WAGES	669,090	20,075	689,165	444,636.79	.00	244,528.21	64.5%
0013017 515100 OVERTIME WAGES &	40,000	1,200	41,200	28,924.48	.00	12,275.52	70.2%
0013017 517000 OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000 PUBLIC UTILITIES	24,000	0	24,000	13,872.46	10,127.54	.00	100.0%
0013017 541100 WATER & SEWER CH	2,200	0	2,200	692.25	807.75	700.00	68.2%
0013017 543000 REPAIRS & MAINTE	35,000	0	35,000	14,147.68	7,208.82	13,643.50	61.0%
0013017 543100 MOTOR VEHICLE SE	150,000	0	150,000	78,639.77	111,910.56	-40,550.33	127.0%
0013017 544400 RENTS & LEASES	10,000	0	10,000	.00	.00	10,000.00	.0%
0013017 561400 MAINT SUPPLIES &	8,000	0	8,000	6,574.49	3,173.08	-1,747.57	121.8%
0013017 561800 PROGRAM SUPPLIES	25,000	0	25,000	12,870.32	11,198.80	930.88	96.3%
0013017 562100 HEATING OIL	1,000	0	1,000	.00	500.00	500.00	50.0%
0013017 562200 NATURAL GAS	26,000	0	26,000	9,848.38	8,151.62	8,000.00	69.2%
0013017 562600 MOTOR FUELS	480,000	0	480,000	277,070.13	238,860.44	-35,930.57	107.5%
0013017 563000 MOTOR VEHICLE PA	400,000	0	400,000	275,918.53	169,386.68	-45,305.21	111.3%
0013017 563100 TIRES	80,000	0	80,000	50,574.88	11,925.12	17,500.00	78.1%
TOTAL FLEET MAINTENANCE	1,951,290	21,275	1,972,565	1,213,770.16	573,250.41	185,544.43	90.6%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	0	270,000	247,727.98	.00	22,272.02	91.8%
0013018 531000 PROFESSIONAL FEE	4,500	0	4,500	3,938.00	.00	562.00	87.5%
0013018 543000 REPAIRS & MAINTE	4,000	0	4,000	.00	.00	4,000.00	.0%
0013018 544410 SNOWPLOWING FEES	327,000	0	327,000	82,266.00	77,684.00	167,050.00	48.9%
0013018 561800 PROGRAM SUPPLIES	550,000	0	550,000	265,288.08	115,708.93	169,002.99	69.3%
0013018 563000 MOTOR VEHICLE PA	7,000	0	7,000	6,844.00	3,356.00	-3,200.00	145.7%
0013018 563100 CHAINS	3,000	0	3,000	.00	3,000.00	.00	100.0%
0013018 570400 20038 MAGNESIUM T	0	60,480	60,480	.00	.00	60,480.00	.0%
0013018 570400 22021 SALT BRINE	0	55,000	55,000	.00	.00	55,000.00	.0%
TOTAL SNOW REMOVAL	1,165,500	115,480	1,280,980	606,064.06	199,748.93	475,167.01	62.9%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	9,148.49	.00	25,851.51	26.1%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	9,148.49	.00	25,851.51	26.1%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	0	300	192.00	108.00	.00	100.0%
0013020 543000 REPAIRS & MAINTE	8,000	0	8,000	3,925.00	3,875.00	200.00	97.5%
0013020 544400 RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 MISC. RR UPKEEP	30,000	25,645	55,645	42,698.02	29,285.51	-16,338.38	129.4%
TOTAL RAILROAD MAINTENANCE	43,300	25,645	68,945	46,815.02	33,268.51	-11,138.38	116.2%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,000	0	1,000	1,045.92	954.08	-1,000.00	200.0%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	110,000	0	110,000	77,296.02	70,064.54	-37,360.56	134.0%
0013021 561400 MAINT SUPPLIES &	4,000	0	4,000	484.39	2,515.61	1,000.00	75.0%
TOTAL OTHER CITY BUILDINGS	115,500	0	115,500	78,826.33	73,534.23	-36,860.56	131.9%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 ROAD REPATCHING	0	28,538	28,538	.00	.00	28,538.00	.0%
TOTAL PERM PATCH UTILITY TRENCHES	0	28,538	28,538	.00	.00	28,538.00	.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 23003 MACHINERY &	0	145,064	145,064	.00	145,063.78	.00	100.0%
0013026 570400 23025 SKID STEER	0	45,000	45,000	.00	43,842.00	1,158.00	97.4%
0013026 570400 24002 JOHN DEERE	175,000	0	175,000	175,000.00	.00	.00	100.0%
0013026 570400 24006 WOOD CHIPPE	90,000	0	90,000	88,979.99	.00	1,020.01	98.9%
0013026 570500 24001 AUTOMATED R	410,000	0	410,000	.00	358,512.00	51,488.00	87.4%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013026 570500 24003 3 1- TON MA	70,000	0	70,000	49,419.00	.00	20,581.00	70.6%
0013026 570500 24004 2 - 2500 CR	110,000	0	110,000	.00	.00	110,000.00	.0%
0013026 570500 24005 1 - 2500 PU	7,000	0	7,000	7,000.00	.00	.00	100.0%
0013026 570500 24007 SMALL FRONT	63,000	0	63,000	51,982.00	.00	11,018.00	82.5%
0013026 570500 24008 FORD EXPLOR	5,000	0	5,000	2,205.00	.00	2,795.00	44.1%
0013026 570500 24009 CHEVY 3500	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL PUBLIC WORKS FLEET	1,000,000	190,064	1,190,064	374,585.99	547,417.78	268,060.01	77.5%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	78,316	153,316	109,727.38	14,137.40	29,451.00	80.8%
0013027 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	78,316	154,316	109,727.38	14,137.40	30,451.00	80.3%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME WAGES &	0	0	0	15,841.65	.00	-15,841.65	100.0%
0013028 531000 PROFESSIONAL FEE	0	0	0	2,300.00	800.00	-3,100.00	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	18,141.65	800.00	-18,941.65	100.0%
0013040 STREET LIGHTING							
0013040 541200 STREET LIGHTING	180,000	0	180,000	110,603.15	40,172.93	29,223.92	83.8%
0013040 543000 REPAIRS & MAINTE	55,000	38,247	93,247	43,530.80	17,562.32	32,153.56	65.5%
TOTAL STREET LIGHTING	235,000	38,247	273,247	154,133.95	57,735.25	61,377.48	77.5%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,001,560	0	4,001,560	3,001,170.00	.00	1,000,390.00	75.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,001,560	0	4,001,560	3,001,170.00	.00	1,000,390.00	75.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585001 AMPLIFY	4,260	0	4,260	.00	4,260.00	.00	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0014500 585004 ST VINCENT DEPAU	30,000	0	30,000	30,000.00	.00	.00	100.0%
0014500 585005 C-MED	60,665	0	60,665	60,661.00	.00	4.00	100.0%
0014500 585098 MAYOR'S HIV/AIDS	0	1,500	1,500	.00	.00	1,500.00	.0%
0014500 585204 VETERANS STRON	15,130	0	15,130	15,130.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES	110,055	1,500	111,555	105,791.00	4,260.00	1,504.00	98.7%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S GROUND	1,300	0	1,300	.00	1,300.00	.00	100.0%
0014550 531405 LEWIS STREET CEM	25,020	0	25,020	14,595.00	10,425.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	7,189.00	5,135.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	23,597.00	16,777.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	45,381.00	33,637.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 REGULAR WAGES	0	0	0	12,148.85	.00	-12,148.85	100.0%
0014654 514000 24G19 REGULAR WAG	0	89,054	89,054	44,406.16	.00	44,647.84	49.9%
0014654 531000 PROFESSIONAL FEE	22,250	42,585	64,835	11,921.00	3,125.00	49,789.00	23.2%
0014654 531000 24G19 PROFESSIONA	0	10,946	10,946	.00	.00	10,946.00	.0%
0014654 531140 TRAINING	1,280	0	1,280	29.12	.00	1,250.88	2.3%
0014654 531160 PROGRAM CONTR/GR	0	22,291	22,291	1,495,713.04	.00	-1,473,422.04	6709.9%
0014654 531160 24G13 PURCHASED S	0	367,744	367,744	199,288.00	.00	168,456.00	54.2%
0014654 531160 24G15 PURCHASED S	0	0	0	22,559.94	22,560.05	-45,119.99	100.0%
0014654 531160 24G17 PURCHASED S	0	193,570	193,570	145,177.50	48,392.50	.00	100.0%
0014654 531160 24G18 PURCHASED S	0	108,000	108,000	72,000.00	36,000.00	.00	100.0%
0014654 531160 24G19 PURCHASED S	0	2,856,640	2,856,640	240,020.76	1,120,906.20	1,495,713.04	47.6%
0014654 531170 QUALITY ENHANCEM	0	18,756	18,756	14,365.00	583.00	3,808.00	79.7%
0014654 553100 POSTAGE	200	0	200	5.46	.00	194.54	2.7%
0014654 554000 TRAVEL REIMBURSE	750	0	750	451.18	.00	298.82	60.2%
0014654 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0014654 569000 OFFICE SUPPLIES	200	0	200	.00	200.00	.00	100.0%
0014654 581120 CONFERENCES & ME	220	0	220	219.00	.00	1.00	99.5%
TOTAL SCHOOL READINESS PROGRAM	25,000	3,709,586	3,734,586	2,258,305.01	1,231,766.75	244,514.24	93.5%
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,514,855	0	1,514,855	914,622.29	.00	600,232.71	60.4%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 515100	OVERTIME WAGES &	55,000	0	55,000	34,843.12	.00	20,156.88	63.4%
0016010 515200	PARTTIME WAGES &	55,000	0	55,000	35,950.57	.00	19,049.43	65.4%
0016010 517000	OTHER WAGES	4,820	0	4,820	3,236.44	.00	1,583.56	67.1%
0016010 531000	PROFESSIONAL FEE	85,000	1,689	86,689	72,106.95	12,777.60	1,804.65	97.9%
0016010 541000	PUBLIC UTILITIES	90,000	0	90,000	19,029.52	67,625.97	3,344.51	96.3%
0016010 541100	WATER & SEWER CH	3,500	1,016	4,516	1,486.74	2,013.26	1,016.12	77.5%
0016010 542140	REFUSE	200	0	200	21.40	.00	178.60	10.7%
0016010 543000	REPAIRS & MAINTE	38,000	679	38,679	21,288.73	7,522.34	9,868.33	74.5%
0016010 543100	MOTOR VEHICLE SE	150	0	150	.00	.00	150.00	.0%
0016010 544400	RENTS & LEASES	415	0	415	415.00	.00	.00	100.0%
0016010 553000	TELEPHONE	7,200	0	7,200	4,988.51	2,211.49	.00	100.0%
0016010 553100	POSTAGE	4,000	481	4,481	1,263.24	2,736.76	481.28	89.3%
0016010 554000	TRAVEL REIMBURSE	400	0	400	146.90	.00	253.10	36.7%
0016010 555000	PRINTING & BINDI	5,000	0	5,000	2,962.03	2,017.97	20.00	99.6%
0016010 561400	MAINT SUPPLIES &	7,000	184	7,184	5,592.02	1,392.28	199.55	97.2%
0016010 561800	PROGRAM SUPPLIES	130,000	3,664	133,664	55,104.04	49,273.16	29,287.11	78.1%
0016010 562200	NATURAL GAS	31,250	4,618	35,868	10,105.69	21,144.31	4,618.03	87.1%
0016010 562600	MOTOR FUELS	900	0	900	727.72	.00	172.28	80.9%
0016010 563000	MOTOR VEHICLE PA	500	162	662	.00	.00	662.00	.0%
0016010 569000	OFFICE SUPPLIES	1,500	0	1,500	1,472.82	27.18	.00	100.0%
0016010 581120	CONFERENCES & ME	195	0	195	.00	.00	195.00	.0%
0016010 581135	SCHOOLING & EDUC	280	0	280	189.00	.00	91.00	67.5%
TOTAL MAIN LIBRARY		2,035,165	12,494	2,047,659	1,185,552.73	168,742.32	693,364.14	66.1%
0016011 CHILDREN'S LIBRARY								
0016011 531000	PROFESSIONAL FEE	7,000	0	7,000	6,829.00	.00	171.00	97.6%
0016011 561800	PROGRAM SUPPLIES	52,000	2,495	54,495	28,516.88	11,219.71	14,758.28	72.9%
TOTAL CHILDREN'S LIBRARY		59,000	2,495	61,495	35,345.88	11,219.71	14,929.28	75.7%
0016012 MANROSS LIBRARY								
0016012 514000	REGULAR WAGES	240,140	0	240,140	143,150.81	.00	96,989.19	59.6%
0016012 515100	OVERTIME WAGES &	6,000	0	6,000	3,186.81	.00	2,813.19	53.1%
0016012 515200	PARTTIME WAGES &	65,000	0	65,000	41,955.69	.00	23,044.31	64.5%
0016012 517000	OTHER WAGES	2,580	0	2,580	.00	.00	2,580.00	.0%
0016012 531000	PROFESSIONAL FEE	21,000	0	21,000	12,804.10	8,195.90	.00	100.0%
0016012 541000	PUBLIC UTILITIES	24,000	5,026	29,026	13,726.32	10,273.68	5,025.71	82.7%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 541100 WATER & SEWER CH	500	0	500	405.73	94.27	.00	100.0%
0016012 543000 REPAIRS & MAINTE	7,000	0	7,000	4,330.02	1,564.58	1,105.40	84.2%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	440.70	879.22	180.08	88.0%
0016012 561800 PROGRAM SUPPLIES	50,000	2,710	52,710	19,375.84	26,587.91	6,746.73	87.2%
0016012 562200 NATURAL GAS	13,750	759	14,509	5,459.15	8,290.85	758.84	94.8%
0016012 589100 MANRS MISCELLANEO	0	59,061	59,061	30,873.14	3,064.00	25,123.86	57.5%
TOTAL MANROSS LIBRARY	431,470	67,556	499,026	275,708.31	58,950.41	164,367.31	67.1%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	25,914	56,974	21,794.66	11,207.90	23,971.44	57.9%
0016014 589100 MAIN LIB MISCEL	4,630	961	5,591	.00	.00	5,591.00	.0%
TOTAL LIBRARY TRUSTS	35,690	26,875	62,565	21,794.66	11,207.90	29,562.44	52.7%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	401,460	0	401,460	233,160.79	.00	168,299.21	58.1%
0017021 515100 OVERTIME WAGES &	6,000	0	6,000	2,847.60	.00	3,152.40	47.5%
0017021 515200 PARTTIME WAGES &	41,385	0	41,385	22,949.81	.00	18,435.19	55.5%
0017021 531000 PROFESSIONAL FEE	28,080	0	28,080	20,080.28	1,014.00	6,985.72	75.1%
0017021 541000 PUBLIC UTILITIES	11,000	0	11,000	7,378.78	3,621.22	.00	100.0%
0017021 541100 WATER & SEWER CH	800	0	800	442.30	357.70	.00	100.0%
0017021 543000 REPAIRS & MAINTE	1,500	0	1,500	943.12	669.38	-112.50	107.5%
0017021 552100 LIABILITY INSURA	73,000	0	73,000	80,411.45	.00	-7,411.45	110.2%
0017021 553000 TELEPHONE	4,000	0	4,000	3,111.75	888.25	.00	100.0%
0017021 553100 POSTAGE	600	0	600	266.78	.00	333.22	44.5%
0017021 557700 ADVERTISING	8,000	0	8,000	2,038.92	728.75	5,232.33	34.6%
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	2,165.23	6.61	328.16	86.9%
0017021 562200 NATURAL GAS	3,200	0	3,200	2,355.11	844.89	.00	100.0%
0017021 569000 OFFICE SUPPLIES	2,000	0	2,000	2,108.22	100.00	-208.22	110.4%
0017021 581120 CONFERENCES & ME	7,500	0	7,500	6,265.50	.00	1,234.50	83.5%
0017021 583120 ARTS & CULTURE C	15,000	0	15,000	4,185.38	321.10	10,493.52	30.0%
0017021 589100 MISCELLANEOUS	0	212,493	212,493	78,568.23	28,303.86	105,621.12	50.3%
TOTAL PARKS ADMINISTRATION	606,025	212,493	818,518	469,279.25	36,855.76	312,383.20	61.8%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REGULAR WAGES &	1,097,545	34,855	1,132,400	732,296.52	.00	400,103.48	64.7%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 515100	OVERTIME WAGES &	120,000	3,600	123,600	71,411.06	.00	52,188.94	57.8%
0017022 515200	PARTTIME WAGES &	50,500	0	50,500	22,867.36	.00	27,632.64	45.3%
0017022 541000	PUBLIC UTILITIES	78,000	0	78,000	56,613.04	21,386.96	.00	100.0%
0017022 541100	WATER & SEWER CH	45,000	0	45,000	37,863.92	7,136.08	.00	100.0%
0017022 542140	REFUSE	16,000	0	16,000	7,665.91	3,719.29	4,614.80	71.2%
0017022 543000	REPAIRS & MAINTE	60,000	0	60,000	18,917.15	28,182.18	12,900.67	78.5%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	5,464.52	8,012.16	-2,476.68	122.5%
0017022 561400	MAINT SUPPLIES &	95,000	0	95,000	44,164.40	54,020.09	-3,184.49	103.4%
0017022 562100	HEATING OIL	18,000	0	18,000	10,043.35	4,258.63	3,698.02	79.5%
0017022 562600	MOTOR FUELS	37,000	0	37,000	27,849.30	500.00	8,650.70	76.6%
0017022 563000	MOTOR VEHICLE PA	21,000	0	21,000	16,987.49	8,170.74	-4,158.23	119.8%
0017022 563100	TIRES	3,500	0	3,500	119.00	3,381.00	.00	100.0%
0017022 570905	SMALL EQUIPMENT	10,000	0	10,000	5,387.68	3,093.64	1,518.68	84.8%
0017022 581120	CONFERENCES & ME	4,000	0	4,000	6,267.15	.00	-2,267.15	156.7%
0017022 581200	VANDALISM	4,000	0	4,000	414.50	550.00	3,035.50	24.1%
TOTAL PARKS GROUNDS & FACILITIES		1,670,545	38,455	1,709,000	1,064,332.35	142,410.77	502,256.88	70.6%

0017023 RECREATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017023 514000	REGULAR WAGES &	137,280	0	137,280	85,192.43	.00	52,087.57	62.1%
0017023 515100	OVERTIME WAGES &	500	0	500	1,140.74	.00	-640.74	228.1%
0017023 515200	PARTTIME WAGES &	342,000	0	342,000	226,097.18	511.40	115,391.42	66.3%
0017023 531000	PROFESSIONAL FEE	125,000	0	125,000	93,955.66	29,507.00	1,537.34	98.8%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	7,028.42	8,973.42	15,998.16	50.0%
0017023 581120	CONFERENCES & ME	1,250	0	1,250	1,350.00	.00	-100.00	108.0%
TOTAL RECREATION		638,030	0	638,030	414,764.43	38,991.82	184,273.75	71.1%

0017024 AQUATICS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 514000	REGULAR WAGES &	224,655	0	224,655	139,065.38	.00	85,589.62	61.9%
0017024 515100	OVERTIME WAGES &	5,000	0	5,000	3,974.09	.00	1,025.91	79.5%
0017024 515200	PARTTIME WAGES &	475,000	0	475,000	331,133.19	.00	143,866.81	69.7%
0017024 531000	PROFESSIONAL FEE	8,500	0	8,500	3,294.20	2,502.50	2,703.30	68.2%
0017024 541000	PUBLIC UTILITIES	45,000	0	45,000	13,443.99	31,556.01	.00	100.0%
0017024 541100	WATER & SEWER CH	18,000	0	18,000	12,089.39	5,910.61	.00	100.0%
0017024 543000	REPAIRS & MAINTE	30,000	0	30,000	14,069.12	9,326.42	6,604.46	78.0%
0017024 561400	MAINT SUPPLIES &	20,000	0	20,000	28,689.51	11,022.92	-19,712.43	198.6%
0017024 561800	PROGRAM SUPPLIES	15,000	0	15,000	3,532.24	8,350.00	3,117.76	79.2%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 562100 HEATING OIL	6,000	0	6,000	3,036.08	2,963.92	.00	100.0%
0017024 562200 NATURAL GAS	37,000	0	37,000	16,253.62	20,746.38	.00	100.0%
0017024 581120 CONFERENCES & ME	2,500	0	2,500	3,306.36	.00	-806.36	132.3%
TOTAL AQUATICS	886,655	0	886,655	571,887.17	92,378.76	222,389.07	74.9%
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REGULAR WAGES &	288,365	0	288,365	172,963.00	.00	115,402.00	60.0%
0017025 515100 OVERTIME WAGES &	6,000	0	6,000	3,265.55	.00	2,734.45	54.4%
0017025 517000 OTHER WAGES	1,500	0	1,500	818.47	.00	681.53	54.6%
0017025 531000 PROFESSIONAL FEE	25,000	0	25,000	11,229.30	4,000.00	9,770.70	60.9%
0017025 531115 JRB COORDINATION	8,225	0	8,225	.00	.00	8,225.00	.0%
0017025 531120 PROJECT AWARE	41,745	99	41,844	4,014.93	24,429.25	13,399.82	68.0%
0017025 531135 ENHANCEMENT SERV	12,890	102	12,992	10,106.06	1,225.00	1,660.94	87.2%
0017025 531136 YOUTH SERVICES S	7,250	11,133	18,383	12,920.48	.00	5,462.52	70.3%
0017025 553000 TELEPHONE	680	0	680	475.93	204.07	.00	100.0%
0017025 561800 PROGRAM SUPPLIES	750	0	750	580.55	.00	169.45	77.4%
0017025 581120 CONFERENCES & ME	2,400	0	2,400	1,464.75	225.25	710.00	70.4%
0017025 581240 WELFARE EVICTION	9,000	0	9,000	11,776.40	.00	-2,776.40	130.8%
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	346.34	800.00	1,153.66	49.8%
0017025 587232 RELOCATION COSTS	60,000	0	60,000	59,521.64	3,950.00	-3,471.64	105.8%
TOTAL YOUTH & COMMUNITY SERVICES	466,105	11,334	477,439	289,483.40	34,833.57	153,122.03	67.9%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INSURANCE	75,000	0	75,000	38,601.46	34,777.49	1,621.05	97.8%
0018102 520250 HMO - DENTAL	24,000	0	24,000	11,987.80	12,012.20	.00	100.0%
0018102 520300 HEALTH INSURANCE	11,722,180	0	11,722,180	11,722,180.00	.00	.00	100.0%
0018102 520500 DISABILITY INSUR	15,000	0	15,000	8,312.41	1,457.59	5,230.00	65.1%
0018102 520700 F.I.C.A.	1,323,000	0	1,323,000	719,310.46	.00	603,689.54	54.4%
0018102 520750 MEDICARE INSURAN	654,000	0	654,000	400,840.28	.00	253,159.72	61.3%
0018102 520800 EMPLOYEES ASSIST	10,000	0	10,000	8,991.93	.00	1,008.07	89.9%
0018102 521050 COMPENSATED ABSE	0	0	0	339,693.40	.00	-339,693.40	100.0%
0018102 521200 UNEMPLOYMENT INS	18,000	15,000	33,000	29,263.00	3,737.00	.00	100.0%
0018102 522200 BOOT ALLOWANCE	12,000	0	12,000	9,040.67	.00	2,959.33	75.3%
0018102 522400 EMPLOYER DEF COM	10,500	0	10,500	6,346.11	.00	4,153.89	60.4%
0018102 531000 DEFERRED COMP CO	26,500	0	26,500	13,625.00	12,875.00	.00	100.0%
0018102 591516 TRANSF TO HEALTH	-11,722,180	0	-11,722,180	-11,722,180.00	.00	.00	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	2,168,000	15,000	2,183,000	1,586,012.52	64,859.28	532,128.20	75.6%
0018103 HEART AND HYPERTENSION							
0018103 516000 HEART & HYPERTEN	300,000	0	300,000	300,000.00	.00	.00	100.0%
0018103 520930 HEART/HYPERTENSI	200,000	0	200,000	200,000.00	.00	.00	100.0%
0018103 591517 TRANSFER OUT INT	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%
0018104 PAYMENTS TO STATE OF CONN							
0018104 589165 LAND USE FEES	0	0	0	696.00	2,504.00	-3,200.00	100.0%
TOTAL PAYMENTS TO STATE OF CONN	0	0	0	696.00	2,504.00	-3,200.00	100.0%
0018105 INSURANCE							
0018105 520400 WORKERS COMPENSA	1,762,650	0	1,762,650	1,762,650.00	.00	.00	100.0%
0018105 531130 INSURANCE CONSUL	20,000	0	20,000	15,000.00	5,000.00	.00	100.0%
0018105 552000 PROPERTY INSURAN	78,800	0	78,800	81,280.38	.00	-2,480.38	103.1%
0018105 552010 AUTO INSURANCE	446,160	0	446,160	404,844.62	2,005.00	39,310.38	91.2%
0018105 552100 LIABILITY INSURA	597,600	0	597,600	620,877.84	200.00	-23,477.84	103.9%
0018105 586110 CLAIMS-DEDUCTIBL	100,000	0	100,000	42,841.33	.00	57,158.67	42.8%
0018105 586120 COUNCIL SETTLEME	1,500	0	1,500	.00	150.00	1,350.00	10.0%
0018105 591517 TRANSFER OUT SEL	-1,762,650	0	-1,762,650	-1,762,650.00	.00	.00	100.0%
TOTAL INSURANCE	1,244,060	0	1,244,060	1,164,844.17	7,355.00	71,860.83	94.2%
0018106 ALL OTHER							
0018106 522301 CONTRACTUAL OBLI	981,550	-936,855	44,695	.00	.00	44,695.00	.0%
0018106 541110 SEWER USE PAYMEN	20,000	0	20,000	5,714.92	14,285.08	.00	100.0%
0018106 541220 HYDRANT CHARGES	40,000	0	40,000	19,536.00	20,464.00	.00	100.0%
0018106 543200 EQUIPMENT MAINTE	80,000	337	80,337	47,264.66	28,929.57	4,143.24	94.8%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018106 553100	POSTAGE	0	0	0	-811.44	.00	811.44	100.0%
0018106 569000	OFFICE SUPPLIES	10,000	0	10,000	4,874.08	4,653.92	472.00	95.3%
0018106 570400	COMPUTER REPLACE	200,000	0	200,000	139,953.93	15,703.96	44,342.11	77.8%
0018106 581250	TAX FORECLOSURE	10,000	10,000	20,000	2,695.73	2,545.45	14,758.82	26.2%
0018106 589000	CONTINGENCY	1,000,000	-188,626	811,374	.00	.00	811,374.00	.0%
0018106 589100	UNANTICIPATED EX	30,000	0	30,000	10,235.45	3,033.56	16,730.99	44.2%
	TOTAL ALL OTHER	2,371,550	-1,115,144	1,256,406	229,463.33	89,615.54	937,327.60	25.4%
0018107 OTHER POST EMPLOYMENT BENEFIT								
0018107 520925	OPEB CONTRIBUTIO	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
	TOTAL OTHER POST EMPLOYMENT BENEFIT	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)								
0018108 591100	TRANSFER TO SPEC	2,180,005	61,293	2,241,298	2,241,298.00	.00	.00	100.0%
0018108 591201	TRANSFER TO DEBT	11,750,000	0	11,750,000	11,750,000.00	.00	.00	100.0%
0018108 591300	TRANSFER TO CAPI	1,983,530	0	1,983,530	1,983,530.00	.00	.00	100.0%
0018108 591500	TRANSFER TO INTE	13,984,830	17,373,085	31,357,915	31,357,915.00	.00	.00	100.0%
	TOTAL OPERATING TRANSFERS OUT (USES)	29,898,365	17,434,378	47,332,743	47,332,743.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS								
0018310 591101	TRANSFER TO SINK	250,000	0	250,000	250,000.00	.00	.00	100.0%
	TOTAL PUBLIC BUILDINGS	250,000	0	250,000	250,000.00	.00	.00	100.0%
	TOTAL GENERAL FUND	95,849,585	22,486,483	118,336,068	91,197,022.41	5,917,797.25	21,221,248.79	82.1%
	TOTAL EXPENSES	95,849,585	22,486,483	118,336,068	91,197,022.41	5,917,797.25	21,221,248.79	
	GRAND TOTAL	95,849,585	22,486,483	118,336,068	91,197,022.41	5,917,797.25	21,221,248.79	82.1%

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