



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

Join Zoom Meeting:

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

1

Meeting ID: 875 9169 9696
Passcode: 123456

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, April 9, 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 March 12, 2024.
2. Consent Agenda
 - a. To transfer \$10,000 within the Building Department's operating budget.
 - b. To transfer \$50,000 within the Coronavirus Recovery Fund for UHY Project Manager Fees.
 - c. To make an additional appropriation of \$780 within the Special Grants and Donations Fund funded by contributions for the Cemetery Commission.
 - d. To make an additional appropriation of \$500 within the Special Grants and Donations Fund funded by contributions for Emergency Management.
 - e. To make an additional appropriation of \$10,500 within the Special Grants and Donations Fund funded by grant revenue for the Registrar of Voters.
 - f. To make an additional appropriation of \$3,522 within the Special Grants and Donations Fund funded by donations.

- g. To make an additional appropriation totaling \$31,198 within the Capital Projects Fund.
 - h. To make transfers totaling \$30,000 within the Capital Projects Fund.
 - i. To decrease appropriation totaling \$345,423 within the Capital Projects Fund.
 - j. To transfer \$88,000 within the Public Works operating budget for Railroad Repairs.
 - k. To make an additional appropriation totaling \$24,975 within the Special Grants and Donations Fund funded by grant revenue for the Board of Education.
 - l. To make an additional appropriation totaling \$279,843 within the Special Education Grant Fund funded by grant revenue for the Board of Education.
3. Human Resources
- a. To transfer \$28,850 from the General Fund Contingency account to Human Resources.
4. Board of Finance
- a. To transfer \$8,135 from the General Fund Contingency account to the Board of Finance - Professional Fees.
5. Monthly Reports
- a. Monthly revenue and expense report presentation by Comptroller.
6. Any other business proper to come before said meeting
7. Adjournment

Erica Cabiya
Town & City Clerk

The Joint Meeting of the City Council and Board of Finance was held on March 12, 2024 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Caggiano; Council Members Howe, Panioto, Rosengren, Thibeault and Tyler; Commissioners Heiser, Mace, Maikowski and Massarelli. Absent: Council Member Olsen, Commissioners Burns, O'Brien, Peterson and Whitford.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON FEBRUARY 13, 2024.

On motion of Council Member Panioto and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on February 13, 2024.

2. ADOPTION OF CONSENT CALENDAR.

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

3. \$2,141 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR LIBRARY DONATIONS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation totaling \$2,141 within the Special Grants and Donations Fund for Library donations.

4. \$6,000 TRANSFER WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR DEVELOPMENT GRANTS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer \$6,000 within the Community Development Block Grant Fund for Development Grants.

5. \$3,500 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CONTRIBUTIONS FOR FIRE DEPARTMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation totaling \$3,500 within the Special Grants and Donations Fund funded by contributions for the Fire Department.

March 12, 2024

6. \$10,510 TRANSFERS WITHIN PRYCS OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make transfers totaling \$10,510 within the PRYCS operating budget.

7. \$24,178 TRANSFERS WITHIN CAPITAL PROJECT - SCHOOLS FUND TO CLOSE OUT PROJECTS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make transfers totaling \$24,178 within the Capital Project - Schools Fund to close out projects.

8. \$5,725 DECREASE APPROPRIATIONS WITHIN CAPITAL PROJECT - SCHOOLS FUND TO CLOSE OUT PROJECTS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To decrease appropriations totaling \$5,725 within the Capital Project - Schools Fund to close out projects.

9. \$670,500 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of \$670,500 within the Special Grants and Donations Fund funded by grant revenue.

10. \$40,000 ADDITIONAL APPROPRIATION WITHIN SOLID WASTE DISPOSAL FUND FUNDED BY BOTTLE DEPOSITS FOR BEAUTIFY BRISTOL CAMPAIGN, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of \$40,000 within the Solid Waste Disposal Fund funded by bottle deposits for the Beautify Bristol campaign.

11. \$21,284 ADDITIONAL APPROPRIATION WITHIN SOLID WASTE DISPOSAL FUND FUNDED BY COVANTA OUTREACH GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of \$21,284 within the Solid Waste Disposal Fund funded by the Covanta Outreach Grant.

12. \$54,000 ADDITIONAL APPROPRIATION WITHIN TRANSFER STATION FUND FUNDED BY FUND BALANCE FOR TIRES FOR TRANSFER STATION FRONT END LOADER, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of \$54,000 within the Transfer Station Fund funded by Fund Balance for tires for the Transfer Station Front End Loader.

13. \$3,057,497 ADDITIONAL APPROPRIATION WITHIN SPECIAL EDUCATION GRANT FUND FUNDED BY GRANT REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation totaling \$3,057,497 within the Special Education Grant Fund funded by grant revenue.

14. \$66,845 TRANSFERS WITHIN EQUIPMENT BUILDING SINKING FUND CONTINGENCY ACCOUNT TO REPLACE DEPUTY FIRE CHIEF'S VEHICLE, APPROVED.

Board of Finance approval presented.

Council members posed questions regarding further explanation why the new vehicle was needed for the Deputy Chief.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To transfer \$66,845 within the Equipment Building Sinking Fund Contingency account to replace the Deputy Fire Chief's vehicle.

15. \$26,946 TRANSFERS WITHIN GENERAL FUND CONTINGENCY ACCOUNT FOR CITY MATCH OF ASSISTANCE TO FIREFIGHTERS GRANT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Panioto and seconded, it was unanimously voted: To transfer \$26,946 within the General Fund Contingency account for the City match of the Assistance to Firefighters grant.

March 12, 2024

16. \$26,946 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of \$26,946 within the Special Grants and Donations Fund.

17. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

18. ADJOURNMENT.

At 6:57 p.m., on motion of Council Member Thibeault and seconded, it was unanimously voted: To adjourn.

ATTEST: _____
Erica Cabiya
Town & City Clerk



2a

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

March 27, 2024

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

Dear Mayor Caggiano:

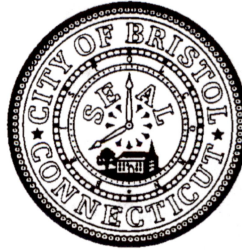
At the Regular Board of Finance Meeting held on **March 26, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to transfer \$10,000 within the Building Department's operating budget."

Sincerely,

A handwritten signature in black ink, appearing to read '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: **Building Department**
(Requesting Department)

Date: **March 11, 2024**
(Submission Date)

For the **March 26, 2024** Board of Finance Meeting Agenda
(Date of Meeting)

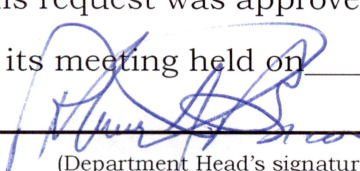
This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ 10,000
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of _____
(Governing Board of your department)

At its meeting held on _____
(Date)


(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To cover overtime wages and other expenses.

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

Account	Account Name	Amount
----------------	---------------------	---------------

Revenue:

	Amount:	
	Amount:	
	Amount:	

Expenditures

	Amount:	
	Amount:	
	Amount:	

Transfer(s) complete the following:

From: 0012615-514000 REGULAR WAGES	To: 0012615-515100 OVERTIME WAGES	Amount:	\$9248
From: 0012615-514000 REGULAR WAGES	0012615-517000 OTHER WAGES	Amount:	305
From: 0012615-514000 REGULAR WAGES	0012615-554000 TRAVEL REIMBURSEMENT	Amount:	\$447

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
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2b

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

March 27, 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 **March 26, 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 \$50,000 within the Coronavirus Recovery Fund for UHY Project Manager Fees."

Sincerely,

A handwritten signature in cursive script, reading '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: ARP Task Force
(Requesting Department)

Date: March 12, 2024
(Submission Date)

For the March 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 \$ 50,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Rescind Appropriation \$ _____

Approval:

This request is pending approval by the ARP Task Force
(governing Board of your department)
at its meeting held on March 11, 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:

At the March 11, 2024 ARP Task Force Meeting it was voted:
a. To increase the appropriation for the UHY Project Manager project by \$50,000

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

Account		Account Name	Amount
3071018-431725	Rev	American Rescue Plan Funds	\$50,000
3071018-531000		UHY Project Manager	\$50,000



2c

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

March 27, 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 **March 26, 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 \$780 within the Special Grants and Donations Fund funded by contributions for the Cemetery Commission."

Sincerely,

A handwritten signature in black ink, reading '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: Cemetery Commission
(Requesting Department)

Date: March 13, 2024
(Submission Date)

For the March 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 \$ 780
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(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 distribution received from Main Street – Sarah Norton Pardee Trust Fund

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

Account	Account Name	Amount
3054500-470000- PARDE	Contributions	\$780
3054500-543000- PARDE	Repairs & Maintenance	\$780

Transfer(s) complete the following:

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



2d

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

March 27, 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 **March 26, 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 \$500 within the Special Grants and Donations Fund funded by contributions for Emergency Management."

Sincerely,

A handwritten signature in cursive script, reading '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: Emergency Management
(Requesting Department)

Date: March 13, 2023
(Submission Date)

For the March 26, 2023 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 \$ 500

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

Harley Graime, Director
(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 donations received for the CERT Team.

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

Account	Account Name	Amount
1062413 470000	Contributions – CERT	\$500
1062413 561800	Program Supplies	\$500

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____



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

March 27, 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 **March 26, 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 \$10,500 within the Special Grants and Donations Fund funded by grant revenue for the Registrar of Voters."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Registrars of Voters
(Requesting Department)

Date: February 27, 2024
(Submission Date)

For the March 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 \$ _____
- ☐ New Appropriation \$ _____
- Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 10,500
- ☐ Carry-over(s) \$ _____

Approval:

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

A handwritten signature in blue ink, reading "Kevin S. McGraw", is written over a horizontal line.

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To accept the funds deposited from the Secretary of the State to cover additional expenses incurred during the early voting periods in the 2024 election cycle.

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

Account	Account Name	Amount
<u>1061013-432038-24G27</u>	<u>MISC STATE REVENUE</u>	<u>10,500</u>
<u>1061013-515100-24G27</u>	<u>OVER TIME WAGES</u>	<u>1,000</u>
<u>1061013-515200-24G27</u>	<u>PART TIME WAGES</u>	<u>6,500</u>
<u>1061013-553100-24G27</u>	<u>POSTAGE</u>	<u>1,000</u>
<u>1061013-561800-24G27</u>	<u>PROGRAM SUPPLIES</u>	<u>2,000</u>

Transfer(s) complete the following:

From:

Grants:

Total Amount: Grant \$____10,500_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____



Office of the Secretary of the State

State of Connecticut

165 Capitol Avenue, Suite 1000

P.O. Box 150470, Hartford, CT 06115-0470

Stephanie Thomas

Secretary of the State

Jacqueline A. Kozin

Deputy Secretary of the State

Municipality Name: City of Bristol

1 December 2023

Address: 111 North Main Street, Bristol, CT 06010

Pursuant to Public Act 23-204, the Connecticut Secretary of the State will provide a grant in the amount of \$10,500 to each municipality for costs related to implementing and conducting early voting.

The Secretary of the State will distribute the grants starting in January 2024, contingent on municipalities detailing their intended use of the funds and returning this signed agreement. This funding is provided as a sub-recipient, one-time grant.

Please note:

- Acceptable utilization of funds includes costs directly tied to changes necessary to implement early voting; examples include but are not limited to labor costs, printing costs, location-related expenses, voter education, or equipment and supplies.
- Funds are to be fully expended by December 31, 2024
- Prior to January 31, 2025, your town must report expenditures to the Office of the Secretary of State. Reports must include backup information such as a ledger report from your financial system or copies of purchase orders and invoices.
- If funds are not fully utilized prior to December 31, 2024, contact the Office of the Connecticut Secretary of the State at mss@ct.gov to request an extension on utilization, including intended use of remaining funding.
- By accepting funds, the town agrees that it will comply with applicable public auditing requirements, in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.
- By accepting funds, the town agrees that it is compliant with all applicable state and federal non-discrimination laws.

By signing below, I agree to the information above. Please keep a copy for your records.

My town intends to utilize funds for:

Additional workers to cover the extended hours needed for early voting during the 2024 Election season.

Authorized town official signature:

Authorized town official title:

Mayor

Date:

12/11/2023

Registrar signature:

Registrar signature:

Jolene Lusitani

Please return as soon as possible via email to mss@ct.gov, but no later than 12/31/23.

Secretary of the State* (860-509-6200) www.portal.ct.gov/sots

Business Services Division (860-509-6002) bsd@ct.gov Legislation & Election Administration Division (860-509-6100) lead@ct.gov

*The State of Connecticut is an Affirmative Action/Equal Opportunity Employer.



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

March 27, 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 **March 26, 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 \$3,522 within the Special Grants and Donations Fund funded by donations."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: March 12, 2024
(Submission Date)

For the March 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 \$ 3,522

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 1,988

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

at its meeting held on March 19, 2023.
(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

Appropriate funds for Frankie for supplies.

Transfer funds from the Police to the Fire Department to cover expenses for iPads. Next FY Fire is budgeting for this expense.

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

Account	Account Name	Amount
1062110-470013-FRANK	1062110-561800-FRANK	\$3,522
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From: 0012110-553000 Telephone	To: 0012211-531000 Prof Fees	Amount: \$1,988
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

_____	_____	_____
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2g

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

March 27, 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 **March 26, 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 \$31,198 within the Capital Projects Fund."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers Dept
(Requesting Department)

Date: February 26, 2024
(Submission Date)

For the _____ 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 \$_____31,198_____
- ☒ Transfer from Contingency \$_____4,633_____
- ☒ Transfer(s) \$_____30,000_____
- ☒ Decrease Appropriation \$_____345,423_____
- ☐ 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:
From:	To:	Amount:

BUA

ORG	OBJ	PRO	debit	Credit	
3021020	570300	06C01		59.00	D
3021020	490001	06C01	59.00		D
3027015	490001	16C04	37,301.00		D
3027015	570300	16C04		37,301.00	D
3023019	491002	17C05	136,607.00		D
3023019	570300	17C05		136,607.00	D
3023015	570400	17C07		3,203.00	D
3023015	491002	17C07	3,203.00		D
3023015	570300	17C08		8,200.00	D
3023015	490001	17C08	8,200.00		D
3021020	570900	17C15		15,337.00	D
3021020	490001	17C15	15,337.00		D
3023015	570300	18C09		7,689.00	D
3023015	490100	18C09	7,689.00		D
3023010	490100	18C13	80,310.00		D
3023010	570300	18C13		80,310.00	D
3023016	531000	19C18		9,217.00	D
3023016	490001	19C18	9,217.00		D
3023011	531000	19C19	999.00		I
3023011	490001	19C19		999.00	I
3024101	531000	19C20		1,750.00	D
3024101	490001	19C20	1,750.00		D
3027000	570100	19G14		3,303.00	D
3027000	491002	19G14	3,303.00		D
3027010	491002	20C03	6,066.00		D
3027010	531000	20C03		6,066.00	D
3023015	490001	20C15		978.00	I
3023015	570300	20C15	978.00		I
3022211	490001	20C19	26,000.00		D
3022211	570200	20C19		26,000.00	D

3022211	570400 20C20		1,540.00	D
3022211	490001 20C20	1,540.00		D
3021020	490001 21C02	8,841.00		D
3021020	570400 21C02		8,841.00	D
3023019	570300 17C06	227.00		I
3023019	490001 17C06		227.00	I
3023015	570300 18C08	11,019.00		I
3023015	490001 18C08		11,019.00	I
3023017	491002 18C11	20,000.00		D
3023017	490001 18C11		18,294.00	I
3023017	570300 18c11		1,706.00	D
3028106	589000	4,633.00		D
3023010	570300 18C12		4,633.00	I
3023015	490001 20C22		17,975.00	I
3023015	570300 20C22	17,975.00		I
3027012	491002 21C05	10,000.00		D
3027012	570300 21C05		156.00	D
3027012	570400 21C05		9,435.00	D
3027012	490001 21C05		409.00	I



2h

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

March 27, 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 **March 26, 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 \$30,000 within the Capital Projects Fund."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers Dept
(Requesting Department)

Date: February 26, 2024
(Submission Date)

For the _____ 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 \$_____31,198_____
- ☒ Transfer from Contingency \$_____4,633_____
- ☒ Transfer(s) \$_____30,000_____
- ☒ Decrease Appropriation \$_____345,423_____
- ☐ 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:
From:	To:	Amount:

BUA

ORG	OBJ	PRO	debit	Credit	
3021020	570300	06C01		59.00	D
3021020	490001	06C01	59.00		D
3027015	490001	16C04	37,301.00		D
3027015	570300	16C04		37,301.00	D
3023019	491002	17C05	136,607.00		D
3023019	570300	17C05		136,607.00	D
3023015	570400	17C07		3,203.00	D
3023015	491002	17C07	3,203.00		D
3023015	570300	17C08		8,200.00	D
3023015	490001	17C08	8,200.00		D
3021020	570900	17C15		15,337.00	D
3021020	490001	17C15	15,337.00		D
3023015	570300	18C09		7,689.00	D
3023015	490100	18C09	7,689.00		D
3023010	490100	18C13	80,310.00		D
3023010	570300	18C13		80,310.00	D
3023016	531000	19C18		9,217.00	D
3023016	490001	19C18	9,217.00		D
3023011	531000	19C19	999.00		I
3023011	490001	19C19		999.00	I
3024101	531000	19C20		1,750.00	D
3024101	490001	19C20	1,750.00		D
3027000	570100	19G14		3,303.00	D
3027000	491002	19G14	3,303.00		D
3027010	491002	20C03	6,066.00		D
3027010	531000	20C03		6,066.00	D
3023015	490001	20C15		978.00	I
3023015	570300	20C15	978.00		I
3022211	490001	20C19	26,000.00		D
3022211	570200	20C19		26,000.00	D

3022211	570400 20C20		1,540.00	D
3022211	490001 20C20	1,540.00		D
3021020	490001 21C02	8,841.00		D
3021020	570400 21C02		8,841.00	D
3023019	570300 17C06	227.00		I
3023019	490001 17C06		227.00	I
3023015	570300 18C08	11,019.00		I
3023015	490001 18C08		11,019.00	I
3023017	491002 18C11	20,000.00		D
3023017	490001 18C11		18,294.00	I
3023017	570300 18c11		1,706.00	D
3028106	589000	4,633.00		D
3023010	570300 18C12		4,633.00	I
3023015	490001 20C22		17,975.00	I
3023015	570300 20C22	17,975.00		I
3027012	491002 21C05	10,000.00		D
3027012	570300 21C05		156.00	D
3027012	570400 21C05		9,435.00	D
3027012	490001 21C05		409.00	I



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

March 27, 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 **March 26, 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 appropriation totaling \$345,423 within the Capital Projects Fund."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers Dept
(Requesting Department)

Date: February 26, 2024
(Submission Date)

For the _____ 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 \$_____31,198_____
- ☒ Transfer from Contingency \$_____4,633_____
- ☒ Transfer(s) \$_____30,000_____
- ☒ Decrease Appropriation \$_____345,423_____
- ☐ 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:
From:	To:	Amount:

BUA

ORG	OBJ	PRO	debit	Credit	
3021020	570300	06C01		59.00	D
3021020	490001	06C01	59.00		D
3027015	490001	16C04	37,301.00		D
3027015	570300	16C04		37,301.00	D
3023019	491002	17C05	136,607.00		D
3023019	570300	17C05		136,607.00	D
3023015	570400	17C07		3,203.00	D
3023015	491002	17C07	3,203.00		D
3023015	570300	17C08		8,200.00	D
3023015	490001	17C08	8,200.00		D
3021020	570900	17C15		15,337.00	D
3021020	490001	17C15	15,337.00		D
3023015	570300	18C09		7,689.00	D
3023015	490100	18C09	7,689.00		D
3023010	490100	18C13	80,310.00		D
3023010	570300	18C13		80,310.00	D
3023016	531000	19C18		9,217.00	D
3023016	490001	19C18	9,217.00		D
3023011	531000	19C19	999.00		I
3023011	490001	19C19		999.00	I
3024101	531000	19C20		1,750.00	D
3024101	490001	19C20	1,750.00		D
3027000	570100	19G14		3,303.00	D
3027000	491002	19G14	3,303.00		D
3027010	491002	20C03	6,066.00		D
3027010	531000	20C03		6,066.00	D
3023015	490001	20C15		978.00	I
3023015	570300	20C15	978.00		I
3022211	490001	20C19	26,000.00		D
3022211	570200	20C19		26,000.00	D

3022211	570400 20C20		1,540.00	D
3022211	490001 20C20	1,540.00		D
3021020	490001 21C02	8,841.00		D
3021020	570400 21C02		8,841.00	D
3023019	570300 17C06	227.00		I
3023019	490001 17C06		227.00	I
3023015	570300 18C08	11,019.00		I
3023015	490001 18C08		11,019.00	I
3023017	491002 18C11	20,000.00		D
3023017	490001 18C11		18,294.00	I
3023017	570300 18c11		1,706.00	D
3028106	589000	4,633.00		D
3023010	570300 18C12		4,633.00	I
3023015	490001 20C22		17,975.00	I
3023015	570300 20C22	17,975.00		I
3027012	491002 21C05	10,000.00		D
3027012	570300 21C05		156.00	D
3027012	570400 21C05		9,435.00	D
3027012	490001 21C05		409.00	I



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

March 27, 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 **March 26, 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 \$88,000 within the Public Works operating budget for Railroad Repairs."

Sincerely,

A handwritten signature in black ink that reads '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: March 21, 2024
(Submission Date)

For the March 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 \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 88,000.00
- ☐ 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 March 21, 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:

Replace 264 Rail Ties with associated tie plates and ballast to repair approx.600 LF of track. Work required to restore City rail to FRA Class 1 standards.

Transfer(s) complete the following:

From:	To:	Amount:
From: 0013018 54410 Snowplowing Fees	To: 0013020-589100 RR Miscellaneous	Amount: \$88,000
From:	To:	Amount:



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

March 27, 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 **March 26, 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 \$24,975 within the Special Grants and Donations Fund funded by grant revenue for the Board of Education."

Sincerely,

A handwritten signature in black ink, appearing to read '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: March 19, 2024

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Grants & Donations Fund for the March 26, 2024 Board of Finance meeting:

CDBG Public Service Grant - FAST	\$	1,000
CT Association of Schools CPR for All	\$	2,000
Main Street Community Foundation W.O.R.K.S.	\$	4,500
Main Street Community Foundation WatchDOGS/GirlsUP	\$	8,500
United Way Ages & Stages	\$	8,975
Total		\$24,975



BRISTOL BOARD OF EDUCATION

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

March 18, 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 was awarded a \$1,000 CDBG Public Service grant from the City of Bristol.

This grant will support the Family Resource Center's Family Assessment Support Team (FAST). The FAST consists of certified FRC Parent Educators providing home visits and needs assessments for parents with school-aged children in need of support. The Parent Educators can quickly assess the family's needs and link them to needed community services. The FAST will work closely with teachers, administrators, support staff, and parents/guardians to ensure these struggling children get the support they need to thrive both at school and at home.

Would you please have this item placed on the agenda of the March 26, 2024 Board of Finance meeting?

Thank you.

Sincerely,

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



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/18/24
(Submission Date)

For the 3/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 1,000
- ☐ 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:

FAST Grant – 1065000 470000 FAST3

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

Account	Account Name	Amount
1065000 511182 FAST3	Non-Cert Salaries	\$1,000
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From:	To:	Amount:
_____	_____	_____
From:	To:	Amount:
_____	_____	_____
From:	To:	Amount:
_____	_____	_____

Grants:

Total Amount: Grant \$ 1,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____



BRISTOL BOARD OF EDUCATION

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

March 18, 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 was awarded a \$2,000 grant from the Connecticut Association of Schools.

This grant will support the “CPR for All” initiative, providing AED Training and CPR Training Kits from the American Heart Association

Would you please have this item placed on the agenda of the March 26, 2024 Board of Finance meeting?

Thank you.

Sincerely,

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



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/18/24
(Submission Date)

For the 3/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 2,000
- ☐ 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:

CT Association of Schools – 1065000 470000 CAS

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

Account	Account Name	Amount
1065000 532302 CAS	Prof Services – Other	\$2,000

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ 2,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



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

March 18, 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 was awarded a \$4,500 grant from the Main Street Community Foundation.

This grant will be used to support the W.O.R.K.S. program (Working Parents Options Resources and Key Supports) to help parents build positive collaborative relationships with their child's schools.

Would you please have this item placed on the agenda of the March 26, 2024 Board of Finance meeting?

Thank you.

Sincerely,

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



CITY OF BRISTOL BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/18/24
(Submission Date)

For the 3/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 4,500
- ☐ 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)

A handwritten signature in dark ink, appearing to be "Jodi McGrane", is written over a horizontal line.

(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:

Main St Community Foundation – WORKS Grant – 1065000 470000 WORKS

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

Account	Account Name	Amount
1065000 511182 WORKS	Non-Cert Salaries	\$4,500
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ 4,500

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____



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

March 18, 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 was awarded a \$8,500 grant from the Main Street Community Foundation.

This grant will support the Men & Boys Fund for the expanded WatchDOGS program (\$3,000) and Women & Girls Fund (\$5,500) the Girls Up! Leadership initiative.

Would you please have this item placed on the agenda of the March 26, 2024 Board of Finance meeting?

Thank you.

Sincerely,

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



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/18/24
(Submission Date)

For the 3/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 8,500
- ☐ 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:

Main St Community Foundation – Men & Boys, Women & Girls Fund –
1065000 470000 MAIN7

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

Account	Account Name	Amount
1065000 511182 MAIN7	Non-Cert Salaries	\$3,980
1065000 561102 MAIN7	Instructional Supplies	\$4,520

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ 8,500

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____



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

March 18, 2024

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

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

The Bristol Board of Education received notification from the United Way indicating that the Family Resource Center will receive \$8,975 for the grant period 7/1/23– 6/30/24.

This funding will provide Ages & Stages screenings to approximately 100 children, ages birth to five, served by the FRC and Family Center/Imagine Nation Museum. Ages & Stages is designed to screen children for developmental delays during the critical first five years of life.

Would you please have this item placed on the agenda of the March 26, 2024 Board of Finance meeting?

Thank you.

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



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/18/24
(Submission Date)

For the 3/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 8,975
- ☐ 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:

Ages & Stages Grant – 1065000 470000 ASQ14

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

Account	Account Name	Amount
1065000 511182 ASQ14	Non-Cert Salaries	\$8,055
1065000 558001 ASQ14	Staff Transportation	\$60
1065000 561102 ASQ14	Instructional Supplies	\$860

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ 8,975

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

March 27, 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 **March 26, 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 \$279,843 within the Special Education Grant Fund funded by grant revenue for the Board of Education."

Sincerely,

A handwritten signature in black ink that reads '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: March 19, 2024

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the March 26, 2024 Board of Finance meeting:

CT DOE Immigrant Children & Youth Education Program	\$	5,000
Quality Enhancement Grant - FRC	\$	8,000
CT DOE Educators Rising	\$	8,500
CT DOE ARPA - School Mental Health Supports	\$	50,000
CT DOE ARPA - School Mental Health Specialist	\$	60,000
CT DOE Alliance District Increasing Educator Diversity	\$	148,343
Total		\$279,843



BRISTOL BOARD OF EDUCATION

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

March 18, 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 \$5,000 in the Immigrant Children & Youth Education Program for the grant period 7/1/2022 – 6/30/2024.

The Immigrant Children & Youth Education Program provides local education agencies with funds due to an unexpected increase in immigrant student population. 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 March 26, 2024 Board of Finance meeting?

Thank you.

Sincerely,

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



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/18/24
(Submission Date)

For the 3/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 5,000
- ☐ 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 III – Immigrant – B400F065 431715 G2224

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

Account	Account Name	Amount
B400F065 511192 G2224	Co-Curricular Stipends	\$4,050
B400F065 561102 G2224	Instructional Supplies	\$950

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 5,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



BRISTOL BOARD OF EDUCATION
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March 18, 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 has received notification that the Family Resource Center will receive \$8,000.00 in Quality Enhancement Grant funds from the School Readiness Council. These funds will support the Kith and Kin Services program and Comprehensive Family Services program. The Kith and Kin Services program is a childcare practice supported by the Bristol School Readiness Grant. Kith and Kin refers to families using informal childcare arrangements between or among relatives, friends, and neighbors. These families receive training and materials for support through a variety of programs. The Comprehensive Family Services program supports mentoring for latchkey students, parenting workshops, parent leadership workshops, health fair bags to be distributed to families with preschoolers, and free books to preschoolers. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please place this item on the agenda of the March 26, 2024 Board of Finance meeting?

Thank you.

Sincerely,

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



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/18/24
(Submission Date)

For the 3/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 8,000
- ☐ 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:

Quality Enhancement Grant – B400S039 432793 G1224

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

Account	Account Name	Amount
B400S039 511182 G1224	Non-Cert Salaries	\$6,000
B400S039 559001 G1224	Staff Transportation	\$100
B400S039 561102 G1224	Instructional Supplies	\$1,900

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ 8,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____



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

March 18, 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 \$8,500 in Educators Rising Mini Grant funds for the grant period 7/1/2023 to 6/30/2024.

Funding is available for teacher stipends, Ed Rising curriculum, college tours/transportation, and state/national Ed Rising conferences. The goal is to inspire middle and high school students to become future educators. 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

EDUCATORS RISING MINI GRANT - B400F112 432852 G1224 -\$8,500

B400F112 511172 G1224	Intern/Tutor Salaries	\$254.00
B400F112 511192 G1224	Co-Curricular Stipends	\$1,246.00
B400F112 532202 G1224	Professional Ed Services	\$3,500.00
B400F112 551703 G1224	Field Trips - Instructions	\$2,000.00
B400f112 561102 g1224	Instructional Supplies	\$1,500.00
	TOTAL	\$8,500.00



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/18/24
(Submission Date)

For the 3/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 8,500
- ☐ 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:

Educator's Rising Mini Grant – B400F112 432852 G1224

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 \$ 8,500

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

March 18, 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:

Bristol has been awarded \$50,000 from the State of Connecticut Department of Education for ARPA – School Mental Health Supports, for the grant period 7/1/2023 to 6/30/2026.

With these funds, BPS will partner with Community Mental Health Affiliates (CMHA) to provide a range of services for students, families, and faculty related to education on and treatment of behavioral health issues. 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 March 26, 2024 Board of Finance meeting?

Thank you.

Sincerely,

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



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/18/24
(Submission Date)

For the 3/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 50,000
- ☐ 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:

ARPA – School Mental Health Supports – B400F111 432851 G2226

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

Account	Account Name	Amount
B400F111 512082 G2226	Intervention Specialist	\$50,000
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$ 50,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____



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

March 18, 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:

Bristol has been awarded \$60,000 from the State of Connecticut Department of Education for ARPA – School Mental Health Specialist, for the grant period 7/1/2023 to 6/30/2026.

This funding will provide students with behavioral supports that align with the district's existing Multi-tiered System of Support (MTSS) to improve equitable behavioral health, academic functioning, social-emotional outcomes, and connection to behavioral health services for students who have or are at risk of developing behavioral health conditions. The pandemic has created a greater need for additional behavioral health personnel to assist students in need. Our students need assistance relating emotions, support managing depression and anxiety, motivation, and conflict resolution with their peers. 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 March 26, 2024 Board of Finance meeting?

Thank you.

Sincerely,

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



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/18/24
(Submission Date)

For the 3/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 60,000
- ☐ 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)

A handwritten signature in dark ink, appearing to be "Jodi McGrane", is written over a horizontal line.

(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:

ARPA – School Mental Health Specialist – B400F110 432850 G2226

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:

Grants:

Total Amount: Grant \$ 60,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



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

March 18, 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:

Bristol has been awarded \$148,343 from the State of Connecticut Department of Education for Alliance District Increasing Educator Diversity, for the grant period 7/1/2023 to 6/30/2024.

The intent of the grant is to recruit and retain minority educators. Grant funds may be used to cover the following costs associated with minority candidates: enrollment in residency program, teacher certification process, hiring after successful program completion, and retention as certified educators. Any unexpended funds at 6/30/24 can be rolled into FY 2025. 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 March 26, 2024 Board of Finance meeting?

Thank you.

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

ALLIANCE DISTRICT INCREASING EDUCATOR DIVERSITY – B400S075 432849
G2225

B400S075 511102 G2225	Teacher Salaries	\$28,000
B400S075 511192 G2225	Co-Curricular Stipends	\$10,800
B400S075 511162 G2225	Substitute Salaries	\$32,000
B400S075 532202 G2225	Professional Education Services	\$66,793
B400S075 532302 G2225	Professional Services – Other	\$10,750
	TOTAL	\$148,343



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/18/24
(Submission Date)

For the 3/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 148,343
- ☐ 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:

Alliance District Increasing Educator Diversity – B400S075 432849 G2225

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 \$ 148,343

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

March 27, 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 **March 26, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To transfer \$28,850 from the General Fund Contingency account to Human Resources.”

Sincerely,

A handwritten signature in black ink that reads '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: Human Resources (Requesting Department)

Date: March 18, 2024
(Submission Date)

For the March 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 \$ _____
- ☒ Transfer from Contingency \$ 28,850
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reasons for request:

- Additional funds for Pre-employment exams due to unexpected hiring volume.
- Additional funds for Other Wages to pay temporary employee for human resources and workers compensation file and labeling project to accommodate new filing system.
- Additional funds for Professional Fees & Services for public safety promotional examination costs due in part to retirement of Police Chief and for the cost of contract with Pointman Safety Consultants.
- Additional funds for Office Supplies needed to complete new file and labeling project to accommodate new filing system.

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

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From:	0018106 589000	To:	531000 Prof Fees/Service	Amount:	\$20,000
From:	0018106 589000	To:	531300 Pre-emp exams	Amount:	\$4,500
From:	0018106 589000	To:	517000 Other Wages	Amount:	\$3,500
From:	0018106 589000	To:	569000 Office Supplies	Amount:	\$850

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

March 27, 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 **March 26, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To transfer \$8,135 from the General Fund Contingency account to the Board of Finance – Professional Fees.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: March 19, 2024
(Submission Date)

For the March 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 \$ _____
- ☒ Transfer from Contingency \$ 8,135
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Shane M. Waldron

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

Board of Finance Agenda Request Form

Reason for request:

Additional funds needed for time spent on the Special Services Audit. \$5,000 for the Pension Special Services Audit and \$3,135 in technology fees.

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

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From:	0018106 58900 Contingency	To:	0011024 531000 BOF Prof Fees	Amount:	\$8,135
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

To: Members of the City Council and Board of Finance
From: Diane M. Waldron, Comptroller **DMW**
Re: Joint Meeting - Monthly Update
Date: April 3, 2024

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

Revenues

Tax Revenue - Current Tax Revenue collections totaled \$159.2 million or 98.9% of the budget and compares to 99.2% in the prior year. Not included in the MUNIS report is a collection of current levy delinquent taxes including interest in the amount of \$141K that the Tax Office collected earlier this week. The payment of \$135K in taxes is included in the charts depicted below.

Prior Year Tax revenue totaled \$1.7 million and represents 128.2% of the budget. This is higher than the previous year which was at \$1.2 million or 94% of the budget.

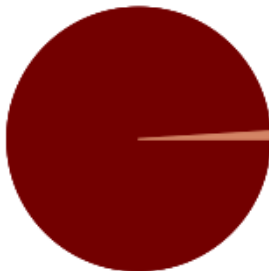
Motor Vehicle Supplemental collections are at \$1.55 million or 103.1%. It is estimated that collections will exceed budget estimates of \$1.5 million by approximately \$450,000 - \$500,000.

Interest and Lien fees are at 107.6% of budget or \$834,140, and is higher compared to the same period in the prior year at \$701,429 or 86.6%.

Below are collection graphs referenced above from the Tax Collector through April 2, 2024.

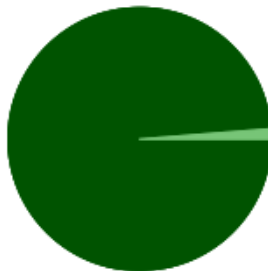
Percent Collection as of 04/02/2024

REAL ESTATE
Uncollected - 0.96%
Collected - 99.04%



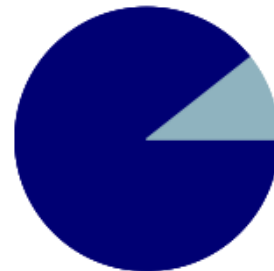
Total Due = \$1,285,794.42
Total Paid = \$132,698,569.46

PERSONAL PROPERTY
Uncollected - 1.25%
Collected - 98.75%



Total Due = \$163,256.45
Total Paid = \$12,928,382.36

MV REGULAR
Uncollected - 10.61%
Collected - 89.39%



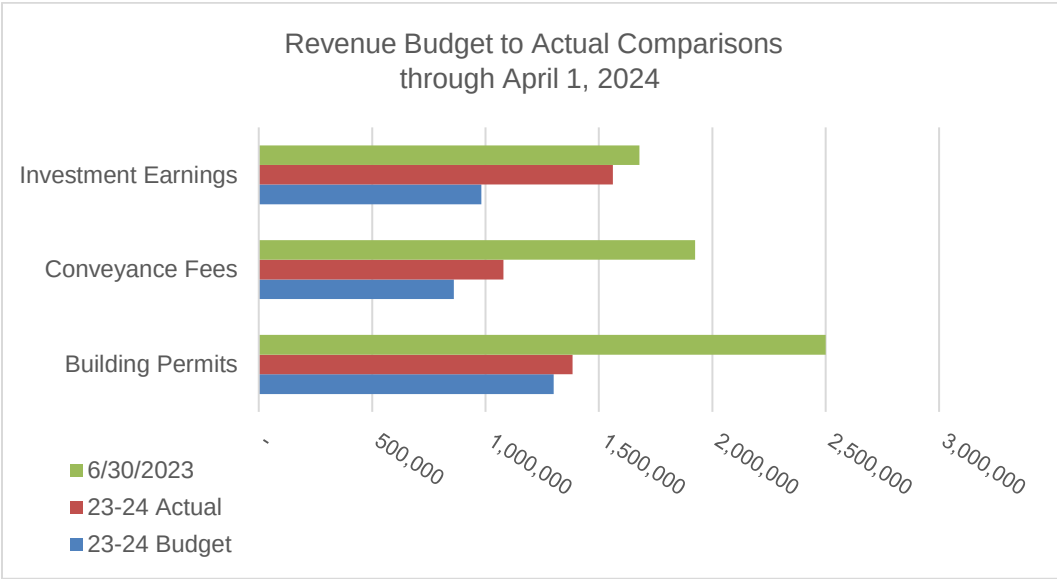
Total Due = \$1,773,627.67
Total Paid = \$14,935,724.00

Building Permit revenue is at 106.5% of budget or \$1.38 million compared to \$1.43 million or 110% for the same period in the prior year.

Conveyance Taxes are at 125.5% of budget or \$1,079,021 compared to \$1.5 million in the prior year.

Investment Earnings have been allocated through March and is at 151.3% of the budget or \$1,485,206. This compares to \$622,000 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 nine 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.

2024-2025 Budget

The budget review process with departments is complete and the Board of Finance had their first budget workshop on Wednesday, April 3rd. Their next workshop is scheduled for April 17, 2024, if needed, with adoption scheduled immediately after their regular meeting on April 23rd. Joint Meeting adoption is scheduled for Monday, May 20th.

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	-159,158,104.15	-1,696,265.85	98.9%*
0011016 401001 TAX REVENUE - PR	-1,320,000		0 -1,320,000	-1,691,662.73	371,662.73	128.2%
0011016 401005 MV SUPPLEMENTAL	-1,500,000		0 -1,500,000	-1,546,021.99	46,021.99	103.1%
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	-163,639,318.87	-1,278,581.13	99.2%
41 INT ON DELNQNT TAXES						
0011016 410000 INTEREST & LIEN	-775,000	0	-775,000	-834,140.64	59,140.64	107.6%
TOTAL INT ON DELNQNT TAXES	-775,000	0	-775,000	-834,140.64	59,140.64	107.6%
44 LICENSE, PERMITS, FEES						
0011014 422003 LATE FILING FEE-	-1,000	0	-1,000	-1,700.00	700.00	170.0%
0011016 442441 DELINQUENT FEES	-1,000	0	-1,000	-85.00	-915.00	8.5%*
0011018 421000 CIRCUIT COURT FI	-500	0	-500	-312.50	-187.50	62.5%*
0011023 422020 DOG PENALTIES	-600	0	-600	-961.00	361.00	160.2%
0011023 441002 DOG LICENSES	-7,000	0	-7,000	-4,535.00	-2,465.00	64.8%*
0011023 441005 MARRIAGE LICENSE	-3,000	0	-3,000	-2,460.00	-540.00	82.0%*
0011023 442001 CITY CLERK	-13,000	0	-13,000	-8,630.00	-4,370.00	66.4%*
0011023 442002 LIQUOR PERMITS	-1,000	0	-1,000	-900.00	-100.00	90.0%*
0011023 442003 NOTARY SERVICE	-1,000	0	-1,000	-705.00	-295.00	70.5%*
0011023 442004 NOTARY APPOINTME	-3,000	0	-3,000	-1,840.00	-1,160.00	61.3%*
0011023 442005 BURIAL PERMITS	-4,500	0	-4,500	-3,345.00	-1,155.00	74.3%*
0011023 442007 TRADE NAMES	-1,100	0	-1,100	-700.00	-400.00	63.6%*
0011023 442011 VITAL STATISTICS	-120,000	0	-120,000	-93,080.00	-26,920.00	77.6%*
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	-45,825.00	-29,175.00	61.1%*
0012110 421005 ALARM FINES	-17,000	0	-17,000	-15,870.00	-1,130.00	93.4%*
0012110 441000 POLICE REPORT FE	-14,000	0	-14,000	-12,440.56	-1,559.44	88.9%*
0012110 441008 BINGO/RAFFLE FEE	-12,000	0	-12,000	-6,530.06	-5,469.94	54.4%*

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	-360.00	360.00	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	-1,384,046.09	84,046.09	106.5%
0013010 442008 PW EXCAVATION PE	-8,000	0	-8,000	-2,680.00	-5,320.00	33.5%*
0013012 422011 SURCHARGE	0	0	0	-1,560.00	1,560.00	100.0%
0013012 442009 FEES & PERMITS	-23,000	0	-23,000	-15,285.00	-7,715.00	66.5%*
0016010 421001 LIBRARY FINES	-2,000	0	-2,000	-3,013.02	1,013.02	150.7%
TOTAL LICENSE, PERMITS, FEES	-1,609,350	0	-1,609,350	-1,616,663.23	7,313.23	100.5%

45 CHARGES FOR SERVICES

0011014 450102 COPIER CHARGES	-100	0	-100	.00	-100.00	.0%*
0011016 450104 TAX COLLECTOR CO	-350	0	-350	.00	-350.00	.0%*
0011018 450201 WATER REIMBURSEM	-1,250	0	-1,250	-118.00	-1,132.00	9.4%*
0011018 450321 RENTALS	-7,200	0	-7,200	.00	-7,200.00	.0%*
0011018 450330 11 BELLEVUE AVE	-18,720	0	-18,720	-12,979.20	-5,740.80	69.3%*
0011018 450400 MISC CHARGES FOR	-4,000	0	-4,000	-2,435.00	-1,565.00	60.9%*
0011023 422000 RECORDING FEES E	-285,000	0	-285,000	-192,373.00	-92,627.00	67.5%*
0011023 450102 COPIER CHARGES	-46,000	0	-46,000	-25,851.50	-20,148.50	56.2%*
0011023 450115 CONVEYANCE TAX	-860,000	0	-860,000	-1,079,021.12	219,021.12	125.5%
0011027 450004 SR CITIZEN NON R	-4,000	0	-4,000	-6,534.25	2,534.25	163.4%
0011027 450315 SR COMMUNITY CEN	-63,000	0	-63,000	-48,244.56	-14,755.44	76.6%*
0012110 450101 POLICE ID PROCES	-22,000	0	-22,000	-24,860.00	2,860.00	113.0%
0012211 450001 FIRE WATCH ADMIN	0	0	0	-1,574.97	1,574.97	100.0%
0012211 450200 REIMBURSEMENT FI	-1,475	0	-1,475	-582.00	-893.00	39.5%*
0012312 450116 DOG WARDEN CHARG	-3,000	0	-3,000	-1,315.00	-1,685.00	43.8%*
0012615 450102 COPIER CHARGES	-200	0	-200	.00	-200.00	.0%*
0013010 450003 SERVICES FEES	-400,000	0	-400,000	-192,501.10	-207,498.90	48.1%*
0013010 450208 OTHER LOC GOVTS	-13,000	0	-13,000	-9,180.33	-3,819.67	70.6%*
0013010 450300 ENG RECEIPTS & M	-500	0	-500	-221.00	-279.00	44.2%*
0013010 450303 BULK PICKUP FEES	-15,000	0	-15,000	-9,251.77	-5,748.23	61.7%*
0013010 450400 MISC CHARGES FOR	-500	0	-500	-155.00	-345.00	31.0%*
0013016 450324 SALE OF BARRELS	-16,000	0	-16,000	-20,431.00	4,431.00	127.7%
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	-12,080.41	4,080.41	151.0%
0016010 450313 LIBRARY RENTALS	-2,000	0	-2,000	-1,900.00	-100.00	95.0%*
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	-14,710.50	-5,989.50	71.1%*
0017022 450322 CONCESSION & MIS	-7,000	0	-7,000	-4,051.03	-2,948.97	57.9%*
0017023 450105 PROGRAM FEES	-293,000	0	-293,000	-248,402.64	-44,597.36	84.8%*
0017024 450103 POOL CHARGES	-203,500	0	-203,500	-177,480.49	-26,019.51	87.2%*

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	-2,085,395.28	-268,637.72	88.6%
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	-3,966.89	2,466.89	264.5%
TOTAL INVESTMENT EARNINGS	-981,500	0	-981,500	-1,485,207.14	503,707.14	151.3%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-109,097.60	34,097.60	145.5%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-109,097.60	34,097.60	145.5%
48 OTHER/MISC REVENUE						
0011018 454001 MISCELLANEOUS RE	0	0	0	-842.76	842.76	100.0%
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	-10,540.00	3,040.00	140.5%
TOTAL OTHER/MISC REVENUE	-466,520	-26,597	-493,117	-319,026.26	-174,090.74	64.7%
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	-3,424.43	-575.57	85.6%*
0012110 432130 POLICE ERT DONAT	0	0	0	-3,057.00	3,057.00	100.0%
TOTAL CONTRIBUTIONS	-12,155	0	-12,155	-14,636.43	2,481.43	120.4%
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	-11,024.30	-19,225.70	36.4%*
TOTAL FEDERAL GRANTS:	-140,250	0	-140,250	-11,024.30	-129,225.70	7.9%

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	-1,600,353.46	1,600,353.46	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	-234,651.00	1.00	100.0%
0011027 432146 24G23 DEMAND RESP	0	-55,203	-55,203	-55,203.00	.00	100.0%
0012115 432050 E911 SUBSIDY GRA	-232,215	0	-232,215	-98,781.64	-133,433.36	42.5%*
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	-198,112.00	-169,632.00	53.9%*
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 ENHANCEN	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	-30,561,197.57	-20,734,819.43	59.6%

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	-204,668,937.32	-22,878,497.68	89.9%
TOTAL REVENUES	-222,838,585	-4,708,850	-227,547,435	-204,659,137.32	-22,888,297.68	
TOTAL EXPENSES	0	0	0	-9,800.00	9,800.00	
GRAND TOTAL	-222,838,585	-4,708,850	-227,547,435	-204,668,937.32	-22,878,497.68	89.9%

** 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	43,283.34	.00	17,786.66	70.9%
TOTAL CITY COUNCIL	61,070	0	61,070	43,283.34	.00	17,786.66	70.9%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	180,505	0	180,505	127,401.76	.00	53,103.24	70.6%
0011011 515200 PARTTIME WAGES &	8,000	0	8,000	18,478.11	.00	-10,478.11	231.0%
0011011 517000 OTHER WAGES	7,800	0	7,800	5,687.50	.00	2,112.50	72.9%
0011011 531000 PROFESSIONAL FEE	1,500	0	1,500	1,640.00	.00	-140.00	109.3%
0011011 553100 POSTAGE	400	0	400	647.16	.00	-247.16	161.8%
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	402.56	.00	97.44	80.5%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	1,319.41	.00	680.59	66.0%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	824.79	280.00	3,895.21	22.1%
TOTAL MAYOR'S OFFICE	210,705	0	210,705	156,651.29	400.00	53,653.71	74.5%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,665	179	7,844	5,456.53	1,864.47	523.10	93.3%
0011012 543000 REPAIRS & MAINT	2,850	483	3,333	3,314.56	491.44	-473.36	114.2%
0011012 553100 POSTAGE	16,825	0	16,825	11,436.20	5,363.80	25.00	99.9%
0011012 555000 PRINTING & BINDI	9,750	0	9,750	5,051.96	4,448.80	249.24	97.4%
0011012 569000 OFFICE SUPPLIES	5,440	0	5,440	2,762.51	2,187.49	490.00	91.0%
TOTAL PROBATE COURT	42,530	662	43,192	28,021.76	14,356.00	813.98	98.1%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	158,375	0	158,375	112,241.33	.00	46,133.67	70.9%

YEAR TO DATE BUDGET REPORT

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	4,085.94	.00	2,914.06	58.4%
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	1,059.00	1,634.00	72.8%
0011013 531140 TRAINING	2,000	0	2,000	1,730.00	195.00	75.00	96.3%
0011013 553100 POSTAGE	9,500	0	9,500	4,483.41	.44	5,016.15	47.2%
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	7,764.51	16,961.62	47.0%
0011013 561400 MAINT SUPPLIES &	15,000	4,000	19,000	12,976.00	2,028.10	3,995.90	79.0%
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	185,776.76	11,114.19	119,984.05	62.1%
0011014 ASSESSORS							
0011014 514000 REGULAR WAGES	466,930	0	466,930	330,715.98	.00	136,214.02	70.8%
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	7,350.00	8,719.00	56.4%
0011014 553100 POSTAGE	5,000	0	5,000	3,616.77	.00	1,383.23	72.3%
0011014 554000 TRAVEL REIMBURSE	3,000	0	3,000	2,095.11	.00	904.89	69.8%
0011014 555000 PRINTING & BINDI	5,000	0	5,000	608.50	.00	4,391.50	12.2%
0011014 557700 ADVERTISING	750	0	750	528.96	.00	221.04	70.5%
0011014 561800 PROGRAM SUPPLIES	6,300	0	6,300	.00	.00	6,300.00	.0%
0011014 569000 OFFICE SUPPLIES	1,300	0	1,300	777.00	140.33	382.67	70.6%
0011014 581100 DUES & FEES	1,000	0	1,000	985.00	.00	15.00	98.5%
0011014 581120 CONFERENCES & ME	2,250	0	2,250	1,082.10	40.00	1,127.90	49.9%
0011014 581135 SCHOOLING & EDUC	3,250	0	3,250	895.00	.00	2,355.00	27.5%
TOTAL ASSESSORS	524,090	0	524,090	345,235.42	7,530.33	171,324.25	67.3%
0011015 BOARD OF ASSESSMENT APPEALS							
0011015 515100 OVERTIME WAGES &	4,000	-100	3,900	624.08	.00	3,275.92	16.0%
0011015 515200 PARTTIME- TAX AP	6,450	0	6,450	3,960.00	.00	2,490.00	61.4%
0011015 553100 POSTAGE	500	0	500	22.28	.00	477.72	4.5%
0011015 557700 ADVERTISING	500	0	500	287.68	417.60	-205.28	141.1%
0011015 569000 OFFICE SUPPLIES	750	0	750	475.69	24.31	250.00	66.7%
0011015 581120 CONFERENCES & ME	0	100	100	100.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF ASSESSMENT APPEALS	12,200	0	12,200	5,469.73	441.91	6,288.36	48.5%
0011016 TAX COLLECTOR							
0011016 514000 REGULAR WAGES	367,230	-7,500	359,730	245,062.72	.00	114,667.28	68.1%
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 & MAINT	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	14,102.62	.00	26,768.13	34.5%
0011016 554000 TRAVEL REIMBURSE	400	0	400	57.50	.00	342.50	14.4%
0011016 555000 PRINTING & BINDI	30,000	15,095	45,095	20,271.95	225.00	24,598.30	45.5%
0011016 557700 ADVERTISING	600	0	600	173.78	.00	426.22	29.0%
0011016 561800 PROGRAM SUPPLIES	505	0	505	.00	.00	505.00	.0%
0011016 569000 OFFICE SUPPLIES	330	94	424	93.39	92.79	237.93	43.9%
0011016 581120 CONFERENCES & ME	600	0	600	355.00	30.00	215.00	64.2%
0011016 581135 SCHOOLING & EDUC	2,360	0	2,360	2,010.00	.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	289,947.46	347.79	171,599.86	62.8%
0011017 PURCHASING							
0011017 514000 REGULAR WAGES	231,220	0	231,220	163,284.38	.00	67,935.62	70.6%
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 & MAINT	150	0	150	.00	100.00	50.00	66.7%
0011017 553100 POSTAGE	400	0	400	257.93	26.89	115.18	71.2%
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	2,995.08	2,486.55	18.37	99.7%
0011017 569000 OFFICE SUPPLIES	350	0	350	192.42	132.58	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	167,716.08	2,746.02	68,737.90	71.3%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REGULAR WAGES	834,515	0	834,515	596,725.83	.00	237,789.17	71.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 515100 OVERTIME WAGES &	4,465	0	4,465	3,698.48	.00	766.52	82.8%
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 & MAINT	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	726.17	.00	1,023.83	41.5%
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	691.20	236.05	78.7%
0011018 557700 ADVERTISING	1,800	0	1,800	.00	.00	1,800.00	.0%
0011018 569000 OFFICE SUPPLIES	1,400	0	1,400	511.66	666.37	221.97	84.1%
0011018 581120 CONFERENCES & ME	6,430	0	6,430	4,684.80	.00	1,745.20	72.9%
0011018 581150 ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	892,210	108	892,318	642,654.97	1,357.57	248,305.46	72.2%
0011019 CITY TREASURER							
0011019 514000 REGULAR WAGES	131,775	0	131,775	77,329.05	.00	54,445.95	58.7%
0011019 515100 OVERTIME WAGES &	850	0	850	303.34	.00	546.66	35.7%
0011019 515200 PARTTIME WAGES &	24,550	0	24,550	19,408.98	.00	5,141.02	79.1%
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	2,996.84	1,963.16	.00	100.0%
0011019 553100 POSTAGE	4,300	0	4,300	2,967.83	.00	1,332.17	69.0%
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	720.00	.00	-455.00	271.7%
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	104,685.72	2,378.36	67,706.50	61.3%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REGULAR WAGES	860,195	0	860,195	519,940.33	.00	340,254.67	60.4%
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 & MAINT	825,000	1,125	826,125	724,770.65	40,917.61	60,436.74	92.7%
0011020 543010 FIBER LINE MAINT	5,000	0	5,000	1,546.00	3,454.00	.00	100.0%

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	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	29,283.78	19,712.22	5,504.00	89.9%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	677.28	.00	322.72	67.7%
0011020 561800 PROGRAM SUPPLIES	8,000	0	8,000	5,968.07	64.59	1,967.34	75.4%
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	1,285,867.77	64,148.42	427,303.81	76.0%
0011021 HUMAN RESOURCES							
0011021 514000 REGULAR WAGES	408,610	0	408,610	294,432.92	.00	114,177.08	72.1%
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	4,890.38	.00	-1,175.38	131.6%
0011021 531000 PROFESSIONAL FEE	50,000	5,067	55,067	13,719.19	5,467.00	35,880.81	34.8%
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	8,709.00	875.00	-504.00	105.6%
0011021 553100 POSTAGE	1,000	0	1,000	341.66	.00	658.34	34.2%
0011021 554000 TRAVEL REIMBURSE	200	0	200	.00	.00	200.00	.0%
0011021 555000 PRINTING & BINDI	600	0	600	600.00	.00	.00	100.0%
0011021 557700 ADVERTISING	8,000	0	8,000	2,218.25	.00	5,781.75	27.7%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	1,514.69	.00	2,340.31	39.3%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	1,447.19	438.81	-886.00	188.6%
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	340,698.07	6,780.81	169,263.12	67.2%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	376,365	37,155	413,520	282,170.95	.00	131,349.05	68.2%
0011022 515200 PARTTIME WAGES &	121,725	-15,725	106,000	76,091.69	.00	29,908.31	71.8%
0011022 531000 PROFESSIONAL FEE	150,000	210,000	360,000	45,762.16	46,128.75	268,109.09	25.5%
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	684.47	.00	-184.47	136.9%
0011022 554000 TRAVEL REIMBURSE	1,500	0	1,500	353.07	.00	1,146.93	23.5%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	8,202.53	4,397.47	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%

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	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	419,396.80	62,357.47	546,710.73	46.8%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	438,385	0	438,385	277,277.32	.00	161,107.68	63.2%
0011023 515100 OVERTIME WAGES &	0	0	0	46.47	.00	-46.47	100.0%
0011023 518000 WORKERS' COMP SA	0	0	0	2,681.50	.00	-2,681.50	100.0%
0011023 531000 PROFESSIONAL FEE	53,300	0	53,300	26,416.31	12,531.39	14,352.30	73.1%
0011023 543000 REPAIRS & MAINT	400	0	400	398.43	.00	1.57	99.6%
0011023 553100 POSTAGE	6,000	0	6,000	3,377.73	.00	2,622.27	56.3%
0011023 554000 TRAVEL REIMBURSE	250	0	250	131.00	.00	119.00	52.4%
0011023 555000 PRINTING & BINDI	4,780	0	4,780	920.42	13.92	3,845.66	19.5%
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	844.94	430.08	424.98	75.0%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	1,200.00	.00	.00	100.0%
0011023 581135 SCHOOLING & EDUC	625	0	625	625.00	.00	.00	100.0%
TOTAL CITY CLERK	510,890	0	510,890	315,137.14	15,903.39	179,849.47	64.8%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	1,131.93	.00	668.07	62.9%
0011024 531000 PROFESSIONAL FEE	110,135	42,850	152,985	127,321.25	30,663.75	-5,000.00	103.3%
TOTAL BOARD OF FINANCE	111,935	42,850	154,785	128,453.18	30,663.75	-4,331.93	102.8%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	485,540	-1,000	484,540	333,324.17	.00	151,215.83	68.8%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	9,352.93	.00	14,227.07	39.7%
0011027 517000 OTHER WAGES	18,755	0	18,755	9,668.31	.00	9,086.69	51.6%
0011027 541000 PUBLIC UTILITIES	107,000	0	107,000	59,197.96	47,802.04	.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 & MAINT	7,000	0	7,000	3,802.50	2,417.32	780.18	88.9%

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0011027 553000 TELEPHONE	1,810	1,000	2,810	1,292.54	195.14	1,322.32	52.9%
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	799.89	.00	500.11	61.5%
0011027 561400 MAINT SUPPLIES &	12,000	0	12,000	8,315.91	3,684.09	.00	100.0%
0011027 561800 PROGRAM SUPPLIES	6,000	0	6,000	4,269.71	808.97	921.32	84.6%
0011027 562200 NATURAL GAS	48,000	0	48,000	23,149.97	20,196.38	4,653.65	90.3%
0011027 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011027 569000 OFFICE SUPPLIES	850	0	850	767.82	82.18	.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	67,684.80	35,475.20	.00	100.0%
0011027 585028 24G23 HRA/ADMIN	0	55,203	55,203	27,612.00	27,591.00	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	791,345	86,203	877,548	554,039.01	139,312.84	184,196.15	79.0%
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	9,269.56	1,516.69	13,698.75	44.1%
TOTAL COMMUNITY PROMOTIONS	60,000	14,485	74,485	59,269.56	1,516.69	13,698.75	81.6%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	12,845.88	.00	-345.88	102.8%
0011041 531000 PROFESSIONAL FEE	4,000	0	4,000	1,176.81	1,132.00	1,691.19	57.7%
0011041 553100 POSTAGE	50	0	50	35.49	.00	14.51	71.0%
TOTAL BOARDS AND COMMISSIONS	16,550	0	16,550	14,058.18	1,132.00	1,359.82	91.8%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REGULAR WAGES	758,830	0	758,830	553,662.08	.00	205,167.92	73.0%

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0012110	515100	OVERTIME WAGES &	11,000	0	11,000	6,669.86	.00	4,330.14	60.6%
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	26,559.00	32,560.61	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	24,510.71	2,505.10	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	17,421.73	7,778.27	2,800.00	90.0%
0012110	542140	REFUSE	200	0	200	27.00	.00	173.00	13.5%
0012110	543000	REPAIRS & MAINT	483,980	0	483,980	467,423.63	1,973.54	14,582.83	97.0%
0012110	544400	RENTS & LEASES	5,975	0	5,975	4,949.16	249.84	776.00	87.0%
0012110	553000	TELEPHONE	33,000	0	33,000	19,644.86	10,911.87	2,443.27	92.6%
0012110	553100	POSTAGE	2,000	0	2,000	1,701.80	.00	298.20	85.1%
0012110	554000	TRAVEL REIMBURSE	100	818	918	917.76	.00	.24	100.0%
0012110	555000	PRINTING & BINDI	3,700	0	3,700	5,810.67	687.47	-2,798.14	175.6%
0012110	561800	PROGRAM SUPPLIES	130,000	3,205	133,205	118,342.68	11,043.65	3,818.67	97.1%
0012110	569000	OFFICE SUPPLIES	5,000	0	5,000	2,886.41	2,448.43	-334.84	106.7%
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	88,089.74	10,109.10	-7,558.84	108.3%
TOTAL POLICE DEPT ADMINISTRATION			1,796,680	15,510	1,812,190	1,470,639.00	76,074.27	265,476.73	85.4%
0012111 POLICE MAINTENANCE									
0012111	514000	REGULAR WAGES	71,645	0	71,645	50,657.24	.00	20,987.76	70.7%
0012111	515100	OVERTIME WAGES &	14,870	0	14,870	11,036.53	.00	3,833.47	74.2%
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	43,651.53	7,868.96	13,479.51	79.3%
0012111	561400	MAINT SUPPLIES &	2,750	0	2,750	2,247.69	91.80	410.51	85.1%
0012111	562600	MOTOR FUELS	153,770	0	153,770	114,071.92	458.56	39,239.52	74.5%
0012111	563100	TIRES	22,500	0	22,500	9,326.70	1,733.30	11,440.00	49.2%
0012111	570400	TRAFFIC DIVISION	75,000	0	75,000	38,241.78	2,361.00	34,397.22	54.1%
TOTAL POLICE MAINTENANCE			406,910	0	406,910	269,233.39	12,513.62	125,162.99	69.2%
0012112 POLICE PATROL & TRAFFIC									
0012112	514000	REGULAR WAGES	8,129,065	264,195	8,393,260	5,752,215.71	.00	2,641,044.29	68.5%
0012112	515100	OVERTIME WAGES &	2,040,000	66,300	2,106,300	1,820,118.12	.00	286,181.88	86.4%
0012112	517000	OTHER WAGES	875,000	28,435	903,435	639,817.88	.00	263,617.12	70.8%
0012112	518000	WORKERS' COMP SA	0	0	0	8,748.77	.00	-8,748.77	100.0%

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TOTAL POLICE PATROL & TRAFFIC	11,044,065	358,930	11,402,995	8,220,900.48	.00	3,182,094.52	72.1%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REGULAR WAGES	2,155,925	70,070	2,225,995	1,547,426.81	.00	678,568.19	69.5%
0012113 515100 OVERTIME WAGES &	520,000	16,900	536,900	517,331.34	.00	19,568.66	96.4%
0012113 517000 OTHER WAGES	250,000	8,125	258,125	177,583.43	.00	80,541.57	68.8%
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	2,244,873.86	.00	776,146.14	74.3%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REGULAR WAGES	1,250,310	3,740	1,254,050	858,474.85	.00	395,575.15	68.5%
0012115 515100 OVERTIME WAGES &	260,000	-20,000	240,000	230,694.16	.00	9,305.84	96.1%
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	12,337.89	.00	7,662.11	61.7%
0012115 517000 OTHER WAGES	125,000	0	125,000	97,573.49	.00	27,426.51	78.1%
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	2,602.00	1,470.00	7,093.00	36.5%
0012115 541000 PUBLIC UTILITIES	18,000	0	18,000	7,687.41	9,312.59	1,000.00	94.4%
0012115 543000 REPAIRS & MAINT	687,370	0	687,370	483,634.61	14,635.62	189,099.77	72.5%
0012115 553000 TELEPHONE	6,400	0	6,400	3,114.74	695.71	2,589.55	59.5%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	51.88	.00	1,448.12	3.5%
0012115 555000 PRINTING & BINDI	120	0	120	39.80	20.20	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	21,025.47	5,241.69	47,475.84	35.6%
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	1,741,385.28	31,408.95	695,618.77	71.8%
0012211 FIRE DEPARTMENT							
0012211 514000 REGULAR WAGES	6,889,365	214,520	7,103,885	4,766,266.27	.00	2,337,618.73	67.1%
0012211 515100 OVERTIME WAGES &	1,665,190	53,190	1,718,380	1,350,235.49	.00	368,144.51	78.6%

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0012211 515200 PARTTIME WAGES &	23,745	0	23,745	16,328.48	.00	7,416.52	68.8%
0012211 517000 OTHER WAGES	516,380	16,525	532,905	462,585.79	.00	70,319.21	86.8%
0012211 518000 WORKERS' COMP SA	0	0	0	35,121.94	.00	-35,121.94	100.0%
0012211 522100 UNIFORM ALLOWANC	61,315	5,781	67,096	46,639.59	12,055.00	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	71,347.08	25,599.48	41,956.44	69.8%
0012211 541000 PUBLIC UTILITIES	58,515	0	58,515	39,653.82	18,861.18	.00	100.0%
0012211 541100 WATER & SEWER CH	10,000	0	10,000	6,515.44	3,484.56	.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	946.98	553.02	.00	100.0%
0012211 553000 TELEPHONE	6,900	0	6,900	5,024.26	1,875.74	.00	100.0%
0012211 553100 POSTAGE	500	0	500	382.90	.00	117.10	76.6%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	7,946.63	500.00	1,178.37	87.8%
0012211 561800 PROGRAM SUPPLIES	35,000	989	35,989	25,527.96	5,255.39	5,205.84	85.5%
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	8,708.36	399.55	892.09	91.1%
0012211 561807 MECHANICAL DIVIS	140,000	9,851	149,851	108,524.86	32,434.91	8,891.51	94.1%
0012211 562200 NATURAL GAS	42,000	6,907	48,907	22,130.19	17,869.81	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	38,330.47	.00	8,344.53	82.1%
0012211 569000 OFFICE SUPPLIES	2,000	0	2,000	982.26	237.46	780.28	61.0%
0012211 570902 ANNUAL LOOSE EQU	14,500	3,385	17,885	15,476.92	516.97	1,890.65	89.4%
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	1,999.17	.00	.83	100.0%
0012211 581135 SCHOOLING & EDUC	10,000	0	10,000	14,412.07	.00	-4,412.07	144.1%
TOTAL FIRE DEPARTMENT	9,692,795	365,714	10,058,509	7,076,601.08	146,327.00	2,835,580.78	71.8%

0012312 ANIMAL CONTROL

0012312 514000 REGULAR WAGES	143,470	4,665	148,135	104,057.78	.00	44,077.22	70.2%
0012312 515100 OVERTIME WAGES &	19,000	615	19,615	14,218.05	.00	5,396.95	72.5%
0012312 517000 OTHER WAGES	16,000	520	16,520	10,824.12	.00	5,695.88	65.5%
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	2,792.32	1,623.32	584.36	88.3%
0012312 541000 PUBLIC UTILITIES	3,000	0	3,000	2,338.93	661.07	.00	100.0%
0012312 541100 WATER & SEWER CH	800	0	800	455.27	.00	344.73	56.9%
0012312 557700 ADVERTISING	500	0	500	280.00	70.00	150.00	70.0%
0012312 561800 PROGRAM SUPPLIES	500	0	500	702.87	.00	-202.87	140.6%
0012312 562200 NATURAL GAS	5,500	0	5,500	3,697.45	1,802.55	.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	140,887.25	4,156.94	56,975.81	71.8%

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0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME-EMERG M	27,500	0	27,500	19,391.00	.00	8,109.00	70.5%
0012413 543000 REPAIRS & MAINT	0	500	500	3.18	500.00	-3.18	100.6%
0012413 553000 TELEPHONE	1,000	0	1,000	485.06	453.84	61.10	93.9%
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	398.34	321.66	280.00	72.0%
0012413 561800 PROGRAM SUPPLIES	22,000	-1,000	21,000	6,298.01	4,711.36	9,990.63	52.4%
0012413 561825 CERT EXPENDITURE	4,000	0	4,000	1,478.72	63.92	2,457.36	38.6%
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	29,744.80	6,269.84	24,485.36	59.5%
0012615 BUILDING INSPECTION							
0012615 514000 REGULAR WAGES	660,185	0	660,185	451,350.18	.00	208,834.82	68.4%
0012615 515100 OVERTIME WAGES &	10,000	0	10,000	14,340.78	.00	-4,340.78	143.4%
0012615 517000 OTHER WAGES	0	0	0	304.90	.00	-304.90	100.0%
0012615 543000 REPAIRS & MAINT	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	74.86	325.14	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	2,721.36	.00	278.64	90.7%
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	389.92	410.08	.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	488,665.47	3,575.16	198,744.37	71.2%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REGULAR WAGES	427,955	0	427,955	306,500.02	.00	121,454.98	71.6%

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0013010 515100 OVERTIME WAGES &	4,500	0	4,500	3,566.48	.00	933.52	79.3%
0013010 515200 PARTTIME WAGES &	23,745	0	23,745	17,250.40	.00	6,494.60	72.6%
0013010 517000 OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000 PROFESSIONAL FEE	3,200	0	3,200	2,750.12	162.88	287.00	91.0%
0013010 543000 REPAIRS & MAINT	0	0	0	675.00	.00	-675.00	100.0%
0013010 553100 POSTAGE	5,000	0	5,000	2,911.73	.00	2,088.27	58.2%
0013010 569000 OFFICE SUPPLIES	2,200	0	2,200	1,482.60	1,492.38	-774.98	135.2%
0013010 581120 CONFERENCES & ME	4,500	0	4,500	2,164.29	.00	2,335.71	48.1%
0013010 581135 SCHOOLING & EDUC	7,500	0	7,500	1,350.00	375.00	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	638.00	.00	162.00	79.8%
TOTAL PUBLIC WORKS ADMINISTRATION	483,800	0	483,800	339,351.23	2,030.26	142,418.51	70.6%
0013011 ENGINEERING							
0013011 514000 REGULAR WAGES	892,605	-45,000	847,605	576,107.69	.00	271,497.31	68.0%
0013011 515100 OVERTIME WAGES &	10,000	0	10,000	7,424.56	.00	2,575.44	74.2%
0013011 515200 PARTTIME WAGES &	0	45,000	45,000	46,752.46	.00	-1,752.46	103.9%
0013011 531000 PROFESSIONAL FEE	60,000	3,100	63,100	36,434.39	18,277.92	8,387.69	86.7%
0013011 543000 REPAIRS & MAINT	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	6,203.62	4,551.68	36,744.70	22.6%
0013011 581120 CONFERENCES & ME	1,500	0	1,500	3,371.30	.00	-1,871.30	224.8%
TOTAL ENGINEERING	970,885	45,100	1,015,985	676,294.02	22,829.60	316,861.38	68.8%
0013012 LAND USE							
0013012 514000 REGULAR WAGES	262,570	0	262,570	181,062.88	.00	81,507.12	69.0%
0013012 515100 OVERTIME WAGES &	13,000	0	13,000	6,883.73	.00	6,116.27	53.0%
0013012 517000 OTHER WAGES	860	0	860	.00	.00	860.00	.0%
0013012 553100 POSTAGE	1,200	0	1,200	709.57	.00	490.43	59.1%
0013012 555000 PRINTING & BINDI	0	0	0	360.00	.00	-360.00	100.0%
0013012 557700 ADVERTISING	15,000	0	15,000	13,541.07	8,958.93	-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	1,499.33	.00	1,500.67	50.0%
TOTAL LAND USE	296,130	0	296,130	204,311.49	9,204.02	82,614.49	72.1%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REGULAR WAGES	564,460	0	564,460	350,327.23	11,631.47	202,501.30	64.1%

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0013013 515100 OVERTIME WAGES &	50,000	0	50,000	45,640.38	.00	4,359.62	91.3%
0013013 517000 OTHER WAGES	15,000	0	15,000	9,247.91	.00	5,752.09	61.7%
0013013 531000 PROFESSIONAL FEE	2,000	0	2,000	322.00	278.00	1,400.00	30.0%
0013013 541000 PUBLIC UTILITIES	255,000	0	255,000	151,030.45	103,969.55	.00	100.0%
0013013 541100 WATER & SEWER CH	12,000	0	12,000	7,222.16	4,777.84	.00	100.0%
0013013 543000 REPAIRS & MAINT	70,000	0	70,000	52,968.46	69,923.72	-52,892.18	175.6%
0013013 553000 TELEPHONE	0	0	0	3,898.47	5,059.28	-8,957.75	100.0%
0013013 561400 MAINT SUPPLIES &	30,000	0	30,000	28,627.25	25,157.83	-23,785.08	179.3%
0013013 562200 NATURAL GAS	116,000	0	116,000	66,163.99	8,836.01	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	715,613.30	229,633.70	169,713.00	84.8%
0013015 STREETS DIVISION							
0013015 514000 REGULAR WAGES	2,053,250	61,600	2,114,850	1,486,768.84	.00	628,081.16	70.3%
0013015 515100 OVERTIME WAGES &	45,000	1,350	46,350	53,292.00	.00	-6,942.00	115.0%
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	640.16	320.08	39.76	96.0%
0013015 543000 REPAIRS & MAINT	12,000	0	12,000	16,152.48	4,800.00	-8,952.48	174.6%
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	90,674.05	42,700.91	-8,374.96	106.7%
0013015 581120 CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200 SIGNS	20,000	0	20,000	8,697.87	5,453.07	5,849.06	70.8%
TOTAL STREETS DIVISION	2,283,650	62,950	2,346,600	1,667,741.84	56,592.06	622,266.10	73.5%
0013016 SOLID WASTE DIVISION							
0013016 514000 REGULAR WAGES	1,049,820	31,495	1,081,315	758,940.34	.00	322,374.66	70.2%
0013016 515100 OVERTIME WAGES &	70,000	2,100	72,100	69,334.05	.00	2,765.95	96.2%
0013016 517000 OTHER WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
0013016 518000 WORKERS' COMP SA	0	0	0	2,901.96	.00	-2,901.96	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 & MAINT	0	0	0	25.20	.00	-25.20	100.0%

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0013016 561800 PROGRAM SUPPLIES	62,000	2,269	64,269	51,187.50	5,432.47	7,649.03	88.1%
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	899,970.13	34,332.47	334,181.40	73.7%
0013017 FLEET MAINTENANCE							
0013017 514000 REGULAR WAGES	669,090	20,075	689,165	498,719.60	.00	190,445.40	72.4%
0013017 515100 OVERTIME WAGES &	40,000	1,200	41,200	31,027.30	.00	10,172.70	75.3%
0013017 517000 OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000 PUBLIC UTILITIES	24,000	0	24,000	15,694.10	8,305.90	.00	100.0%
0013017 541100 WATER & SEWER CH	2,200	0	2,200	692.25	807.75	700.00	68.2%
0013017 543000 REPAIRS & MAINT	35,000	0	35,000	16,281.48	7,064.02	11,654.50	66.7%
0013017 543100 MOTOR VEHICLE SE	150,000	0	150,000	87,196.82	107,353.51	-44,550.33	129.7%
0013017 544400 RENTS & LEASES	10,000	0	10,000	.00	.00	10,000.00	.0%
0013017 561400 MAINT SUPPLIES &	8,000	0	8,000	6,984.25	4,482.50	-3,466.75	143.3%
0013017 561800 PROGRAM SUPPLIES	25,000	0	25,000	15,351.74	11,655.11	-2,006.85	108.0%
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	12,645.00	5,355.00	8,000.00	69.2%
0013017 562600 MOTOR FUELS	480,000	0	480,000	388,680.43	127,250.14	-35,930.57	107.5%
0013017 563000 MOTOR VEHICLE PA	400,000	0	400,000	304,274.51	168,700.55	-72,975.06	118.2%
0013017 563100 TIRES	80,000	0	80,000	59,089.26	3,410.74	17,500.00	78.1%
TOTAL FLEET MAINTENANCE	1,951,290	21,275	1,972,565	1,436,636.74	444,885.22	91,043.04	95.4%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	0	270,000	249,485.33	.00	20,514.67	92.4%
0013018 531000 PROFESSIONAL FEE	4,500	0	4,500	4,762.59	.00	-262.59	105.8%
0013018 543000 REPAIRS & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
0013018 544410 SNOWPLOWING FEES	327,000	0	327,000	92,643.50	69,306.50	165,050.00	49.5%
0013018 561800 PROGRAM SUPPLIES	550,000	0	550,000	364,245.80	17,251.21	168,502.99	69.4%
0013018 563000 MOTOR VEHICLE PA	7,000	0	7,000	12,739.00	461.00	-6,200.00	188.6%
0013018 563100 CHAINS	3,000	0	3,000	.00	3,000.00	.00	100.0%
0013018 570400 20038 MAGNESIUM T	0	60,480	60,480	.00	.00	60,480.00	.0%
0013018 570400 22021 SALT BRINE	0	55,000	55,000	.00	.00	55,000.00	.0%
TOTAL SNOW REMOVAL	1,165,500	115,480	1,280,980	723,876.22	90,018.71	467,085.07	63.5%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	9,148.49	.00	25,851.51	26.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013019 543000 REPAIRS & MAINT	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	207.49	92.51	.00	100.0%
0013020 543000 REPAIRS & MAINT	8,000	0	8,000	4,575.00	3,225.00	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	47,480.51	32,603.02	-11,138.38	116.2%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,000	0	1,000	1,181.40	818.60	-1,000.00	200.0%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINT	110,000	0	110,000	91,316.39	58,077.50	-39,393.89	135.8%
0013021 561400 MAINT SUPPLIES &	4,000	0	4,000	550.39	2,449.61	1,000.00	75.0%
TOTAL OTHER CITY BUILDINGS	115,500	0	115,500	93,048.18	61,345.71	-38,893.89	133.7%
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%

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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	43,200.12	388.28	99.7%	
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	43,200.12	1,388.28	99.1%	
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	3,100.00	800.00	-3,900.00	100.0%	
TOTAL STORM WATER MAINTENANCE	0	0	0	18,941.65	800.00	-19,741.65	100.0%	
0013040 STREET LIGHTING								
0013040 541200 STREET LIGHTING	180,000	0	180,000	124,785.61	25,990.47	29,223.92	83.8%	
0013040 543000 REPAIRS & MAINT	55,000	38,247	93,247	46,540.76	17,552.36	29,153.56	68.7%	
TOTAL STREET LIGHTING	235,000	38,247	273,247	171,326.37	43,542.83	58,377.48	78.6%	
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	4,258.00	.00	2.00	100.0%	

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	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	110,049.00	.00	1,506.00	98.6%
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	18,765.00	6,255.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	9,243.00	3,081.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	30,339.00	10,035.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	58,347.00	20,671.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	89,054	89,054	63,386.73	.00	25,667.27	71.2%
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	26,030.70	19,089.28	-45,119.98	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	15,628.00	.00	3,128.00	83.3%
0014654 553100 POSTAGE	200	0	200	5.46	.00	194.54	2.7%
0014654 554000 TRAVEL REIMBURSE	750	0	750	481.33	.00	268.67	64.2%
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	2,269,900.64	1,227,712.98	236,972.38	93.7%
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,514,855	0	1,514,855	1,028,158.77	.00	486,696.23	67.9%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010	515100	OVERTIME WAGES &	55,000	0	55,000	40,074.13	.00	14,925.87	72.9%
0016010	515200	PARTTIME WAGES &	55,000	0	55,000	40,155.58	.00	14,844.42	73.0%
0016010	517000	OTHER WAGES	4,820	0	4,820	3,625.44	.00	1,194.56	75.2%
0016010	531000	PROFESSIONAL FEE	85,000	1,689	86,689	74,511.45	11,073.10	1,104.65	98.7%
0016010	541000	PUBLIC UTILITIES	90,000	0	90,000	21,729.53	64,925.96	3,344.51	96.3%
0016010	541100	WATER & SEWER CH	3,500	1,016	4,516	1,978.69	1,521.31	1,016.12	77.5%
0016010	542140	REFUSE	200	0	200	21.40	.00	178.60	10.7%
0016010	543000	REPAIRS & MAINT	38,000	679	38,679	23,830.34	5,025.53	9,823.53	74.6%
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	5,704.36	1,495.64	.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	159.63	.00	240.37	39.9%
0016010	555000	PRINTING & BINDI	5,000	0	5,000	3,393.85	1,586.15	20.00	99.6%
0016010	561400	MAINT SUPPLIES &	7,000	184	7,184	5,664.84	1,319.46	199.55	97.2%
0016010	561800	PROGRAM SUPPLIES	130,000	3,664	133,664	76,734.05	27,821.30	29,108.96	78.2%
0016010	562200	NATURAL GAS	31,250	4,618	35,868	12,257.62	18,992.38	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	1,342,067.46	136,524.77	569,066.96	72.2%
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	29,066.28	10,670.31	14,758.28	72.9%
TOTAL CHILDREN'S LIBRARY			59,000	2,495	61,495	35,895.28	10,670.31	14,929.28	75.7%
0016012 MANROSS LIBRARY									
0016012	514000	REGULAR WAGES	240,140	0	240,140	160,352.66	.00	79,787.34	66.8%
0016012	515100	OVERTIME WAGES &	6,000	0	6,000	3,713.29	.00	2,286.71	61.9%
0016012	515200	PARTTIME WAGES &	65,000	0	65,000	47,194.20	.00	17,805.80	72.6%
0016012	517000	OTHER WAGES	2,580	0	2,580	.00	.00	2,580.00	.0%
0016012	531000	PROFESSIONAL FEE	21,000	0	21,000	15,120.20	5,879.80	.00	100.0%
0016012	541000	PUBLIC UTILITIES	24,000	5,026	29,026	14,972.19	9,027.81	5,025.71	82.7%

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0016012 541100 WATER & SEWER CH	500	0	500	405.73	94.27	.00	100.0%
0016012 543000 REPAIRS & MAINT	7,000	0	7,000	5,048.99	1,012.95	938.06	86.6%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	574.60	745.32	180.08	88.0%
0016012 561800 PROGRAM SUPPLIES	50,000	2,710	52,710	38,117.09	7,896.66	6,696.73	87.3%
0016012 562200 NATURAL GAS	13,750	759	14,509	6,584.41	7,165.59	758.84	94.8%
0016012 589100 MANRS MISCELLANEO	0	59,061	59,061	36,235.05	1,240.00	21,585.95	63.5%
TOTAL MANROSS LIBRARY	431,470	67,556	499,026	328,318.41	33,062.40	137,645.22	72.4%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	25,914	56,974	23,050.26	9,952.30	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	23,050.26	9,952.30	29,562.44	52.7%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	401,460	0	401,460	262,415.08	.00	139,044.92	65.4%
0017021 515100 OVERTIME WAGES &	6,000	0	6,000	3,167.88	.00	2,832.12	52.8%
0017021 515200 PARTTIME WAGES &	41,385	0	41,385	25,628.15	.00	15,756.85	61.9%
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	8,228.06	2,771.94	.00	100.0%
0017021 541100 WATER & SEWER CH	800	0	800	442.30	357.70	.00	100.0%
0017021 543000 REPAIRS & MAINT	1,500	0	1,500	1,486.84	106.66	-93.50	106.2%
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	3,563.63	436.37	.00	100.0%
0017021 553100 POSTAGE	600	0	600	273.93	.00	326.07	45.7%
0017021 557700 ADVERTISING	8,000	-200	7,800	2,215.47	612.08	4,972.45	36.3%
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	200	2,200	2,108.22	100.00	-8.22	100.4%
0017021 581120 CONFERENCES & ME	7,500	0	7,500	6,340.50	.00	1,159.50	84.5%
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	132,109.69	1,815.29	99.1%
TOTAL PARKS ADMINISTRATION	606,025	212,493	818,518	503,635.74	138,681.04	176,201.43	78.5%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REGULAR WAGES &	1,097,545	34,855	1,132,400	821,454.64	.00	310,945.36	72.5%

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0017022	515100	OVERTIME WAGES &	120,000	3,600	123,600	72,902.07	.00	50,697.93	59.0%
0017022	515200	PARTTIME WAGES &	50,500	-3,000	47,500	22,867.36	.00	24,632.64	48.1%
0017022	541000	PUBLIC UTILITIES	78,000	0	78,000	56,870.47	21,129.53	.00	100.0%
0017022	541100	WATER & SEWER CH	45,000	0	45,000	38,232.82	6,767.18	.00	100.0%
0017022	542140	REFUSE	16,000	0	16,000	7,984.98	3,400.22	4,614.80	71.2%
0017022	543000	REPAIRS & MAINT	60,000	-5,000	55,000	29,958.70	16,564.04	8,477.26	84.6%
0017022	543100	MOTOR VEHICLE SE	11,000	0	11,000	8,784.95	10,237.41	-8,022.36	172.9%
0017022	561400	MAINT SUPPLIES &	95,000	5,000	100,000	51,110.60	47,895.87	993.53	99.0%
0017022	562100	HEATING OIL	18,000	0	18,000	12,064.88	2,237.10	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	24,780.56	4,606.24	-8,386.80	139.9%
0017022	563100	TIRES	3,500	0	3,500	308.90	3,191.10	.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	3,000	7,000	6,317.35	.00	682.65	90.2%
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	1,187,289.76	120,172.33	401,537.91	76.5%
0017023 RECREATION									
0017023	514000	REGULAR WAGES &	137,280	0	137,280	95,705.08	.00	41,574.92	69.7%
0017023	515100	OVERTIME WAGES &	500	1,250	1,750	1,140.74	.00	609.26	65.2%
0017023	515200	PARTTIME WAGES &	342,000	-1,500	340,500	228,234.06	511.40	111,754.54	67.2%
0017023	531000	PROFESSIONAL FEE	125,000	0	125,000	96,894.65	20,381.18	7,724.17	93.8%
0017023	561800	PROGRAM SUPPLIES	32,000	0	32,000	19,550.42	9,027.42	3,422.16	89.3%
0017023	581120	CONFERENCES & ME	1,250	250	1,500	1,385.00	.00	115.00	92.3%
TOTAL RECREATION			638,030	0	638,030	442,909.95	29,920.00	165,200.05	74.1%
0017024 AQUATICS									
0017024	514000	REGULAR WAGES &	224,655	0	224,655	150,331.89	.00	74,323.11	66.9%
0017024	515100	OVERTIME WAGES &	5,000	0	5,000	4,169.03	.00	830.97	83.4%
0017024	515200	PARTTIME WAGES &	475,000	0	475,000	363,857.89	.00	111,142.11	76.6%
0017024	531000	PROFESSIONAL FEE	8,500	-810	7,690	3,421.16	3,002.50	1,266.34	83.5%
0017024	541000	PUBLIC UTILITIES	45,000	0	45,000	16,523.21	28,476.79	.00	100.0%
0017024	541100	WATER & SEWER CH	18,000	0	18,000	12,116.89	5,883.11	.00	100.0%
0017024	543000	REPAIRS & MAINT	30,000	0	30,000	15,515.31	8,401.03	6,083.66	79.7%
0017024	561400	MAINT SUPPLIES &	20,000	0	20,000	28,909.87	10,802.56	-19,712.43	198.6%
0017024	561800	PROGRAM SUPPLIES	15,000	0	15,000	3,650.18	8,350.00	2,999.82	80.0%

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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	4,167.67	1,832.33	.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	810	3,310	3,306.36	.00	3.64	99.9%
TOTAL AQUATICS			886,655	0	886,655	622,223.08	87,494.70	176,937.22	80.0%
0017025 YOUTH & COMMUNITY SERVICES									
0017025	514000	REGULAR WAGES &	288,365	0	288,365	194,526.91	.00	93,838.09	67.5%
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	11,922.55	3,512.50	9,564.95	61.7%
0017025	531115	JRB COORDINATION	8,225	0	8,225	.00	.00	8,225.00	.0%
0017025	531120	PROJECT AWARE	41,745	99	41,844	6,939.41	23,261.12	11,643.47	72.2%
0017025	531135	ENHANCEMENT SERV	12,890	102	12,992	10,256.06	1,225.00	1,510.94	88.4%
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	655.52	.00	94.48	87.4%
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	12,376.40	.00	-3,376.40	137.5%
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	61,121.64	3,950.00	-5,071.64	108.5%
TOTAL YOUTH & COMMUNITY SERVICES			466,105	11,334	477,439	317,090.01	33,177.94	127,171.05	73.4%
0018102 EMPLOYEE BENEFITS									
0018102	520100	LIFE INSURANCE	75,000	0	75,000	43,162.84	30,216.11	1,621.05	97.8%
0018102	520250	HMO - DENTAL	24,000	0	24,000	13,592.61	10,407.39	.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	9,322.41	447.59	5,230.00	65.1%
0018102	520700	F.I.C.A.	1,323,000	0	1,323,000	803,919.21	.00	519,080.79	60.8%
0018102	520750	MEDICARE INSURAN	654,000	0	654,000	446,629.79	.00	207,370.21	68.3%
0018102	520800	EMPLOYEES ASSIST	10,000	0	10,000	8,991.93	2,997.31	-1,989.24	119.9%
0018102	521050	COMPENSATED ABSE	0	0	0	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	9,220.67	.00	2,779.33	76.8%
0018102	522400	EMPLOYER DEF COM	10,500	0	10,500	7,115.35	.00	3,384.65	67.8%
0018102	531000	DEFERRED COMP CO	26,500	0	26,500	20,630.62	5,869.38	.00	100.0%
0018102	591516	TRANSF TO HEALTH	-11,722,180	0	-11,722,180	-11,722,180.00	.00	.00	100.0%

YEAR TO DATE BUDGET REPORT

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	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	1,731,541.83	53,674.78	397,783.39	81.8%
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	85,151.38	.00	14,848.62	85.2%
0018105 586115 MAILBOX REIMBURS	0	0	0	150.00	75.00	-225.00	100.0%
0018105 586120 COUNCIL SETTLEME	1,500	0	1,500	.00	.00	1,500.00	.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	1,207,304.22	7,280.00	29,475.78	97.6%
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	29,304.00	10,696.00	.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
0018106	543200	EQUIPMENT MAINTE	80,000	337	80,337	54,191.10	22,340.54	3,805.83	95.3%
0018106	553100	POSTAGE	0	0	0	10,774.54	.00	-10,774.54	100.0%
0018106	569000	OFFICE SUPPLIES	10,000	0	10,000	5,500.58	4,027.42	472.00	95.3%
0018106	570400	COMPUTER REPLACE	200,000	0	200,000	147,540.51	8,139.96	44,319.53	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	-215,572	784,428	.00	.00	784,428.00	.0%
0018106	589100	UNANTICIPATED EX	30,000	0	30,000	12,247.88	928.12	16,824.00	43.9%
TOTAL ALL OTHER			2,371,550	-1,142,090	1,229,460	267,969.26	62,962.57	898,528.64	26.9%
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	88,239	2,268,244	2,241,298.00	.00	26,946.00	98.8%
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	17,461,324	47,359,689	47,332,743.00	.00	26,946.00	99.9%
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	95,369,884.29	5,435,709.94	17,530,474.22	85.2%
TOTAL EXPENSES			95,849,585	22,486,483	118,336,068	95,369,884.29	5,435,709.94	17,530,474.22	
GRAND TOTAL			95,849,585	22,486,483	118,336,068	95,369,884.29	5,435,709.94	17,530,474.22	85.2%

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