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

Join Zoom Meeting:

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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, May 14, 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 held on April 9, 2024.

2. Consent Agenda

   a. To make an additional appropriation of $1,442 within the Special Grants and Donation Fund funded by Connecticard Library Funds.

   b. To make an additional appropriation totaling $8,245 within the Special Grants and Donation Fund funded by Code Enforcement revenue.

   c. To make an additional appropriation of $1,000 within the Special Grants and Donations Fund funded by donations for the Fire Dog account.

   d. To make transfers totaling $20,005 within the Fire Department's operating budget.

   e. To transfer $38,000 within the Public Works operating budget for upgrades to the Salt Brine Equipment.

f. To make an additional appropriation of $1,100 within the Special Grants and Donations Fund for the City share of the NRCS grant.

g. To make transfers totaling $72,244 within the Public Works operating budget.

h. To make a transfer of $16,000 within the Public Works operating budget for Engineering Professional Fees.

i. To make a tranfer of $10,500 within the Road Improvements Fund for Part Time Wages.

j. To make an additional appropriation of $119,770 within the Special Grants and Donations Fund funded by EECBG Grant.

k. To transfer $18,000 within the Capital Projects Fund for the Shrub Road Sidewalks Project.

l. To make an additional appropriation of $146,000 within the Special Grants and Donations Fund funded by the ARPA Senior Center grant.

m. To make a transfer of $7,145,340 within the Capital Projects - Schools Fund.

n. To make a transfer of $9,268 within the Capital Projects Fund.

3. Annual Suspense List of Uncollectible Taxes

   a. To transfer $2,384,469.41 of uncollectible taxes; $1,770,695.29 for Motor Vehicles, $443,288.73 for Supplemental Motor Vehicle and $170,485.39 for Personal Property.

4. Public Works

   a. To make an additional appropriation of $383,543 within the Special Grants and Donations Fund.

5. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

6. Any other matter to come before said meeting

7. Adjournment

Erica Cabiya
Town & City Clerk

April 9, 2024

The Joint Meeting of the City Council and Board of Finance was held on April 9, 2024 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Caggiano; Council Members Howe, Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioners Maikowski and O'Brien. Present by videoconference: Commissioners Burns, Mace, Massarelli and Whitford. Absent: Commissioners Heiser and Peterson.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON MARCH 12, 2024.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on March 12, 2024.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $10,000 TRANSFER WITHIN BUILDING DEPARTMENT'S OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To transfer $10,000 within the Building Department's operating budget.

4. $50,000 TRANSFER WITHIN CORONAVIRUS RECOVERY FUND FOR UHY PROJECT MANAGER FEES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To transfer $50,000 within the Coronavirus Recovery Fund for UHY Project Manager Fees.

5. $780 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CONTRIBUTIONS FOR CEMETERY COMMISSION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $780 within the Special Grants and Donations Fund funded by contributions for the Cemetery Commission.

6. $500 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CONTRIBUTIONS FOR EMERGENCY MANAGEMENT, APPROVED.

Board of Finance approval presented.

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

7. $10,500 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FOR REGISTRAR OF VOTERS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $10,500 within the Special Grants and Donations Fund funded by grant revenue for the Registrar of Voters.

8. $3,522 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATIONS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $3,522 within the Special Grants and Donations Fund funded by donations.

9. $31,198 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation totaling $31,198 within the Capital Projects Fund.

10. $30,000 TRANSFERS WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make transfers totaling $30,000 within the Capital Projects Fund.

11. $345,423 DECREASE APPROPRIATION WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To decrease appropriation totaling $345,423 within the Capital Projects Fund.

12. $88,000 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET FOR RAILROAD REPAIRS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To transfer $88,000 within the Public Works operating budget for Railroad Repairs.

13. $24,975 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FOR BOARD OF EDUCATION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation totaling $24,975 within the Special Grants and Donations Fund funded by grant revenue for the Board of Education.

14. $279,843 ADDITIONAL APPROPRIATION WITHIN SPECIAL EDUCATION GRANT FUND FUNDED BY GRANT REVENUE FOR BOARD OF EDUCATION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation totaling $279,843 within the Special Education Grant Fund funded by grant revenue for the Board of Education.

15. $28,850 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT TO HUMAN RESOURCES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Olsen seconded, it was unanimously voted: To transfer $28,850 from the General Fund Contingency account to Human Resources.

16. $8,135 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT TO BOARD OF FINANCE – PROFESSIONAL FEES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To transfer $8,135 from the General Fund Contingency account to the Board of Finance - Professional Fees.

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 6:51 p.m., on motion of Council Member Olsen and seconded, it was unanimously voted: To adjourn.

ATTEST: ___________________________________
Erica Cabiya
Town & City Clerk

Bristol CONNECTICUT Comptroller's Office

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

April 24, 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 **April 23, 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 $1,442 within the Special Grants and Donation Fund funded by Connecticard Library Funds."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Public Library
(Requesting Department)

Date: April 15, 2024
(Submission Date)

For the April 23, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $1,442.00

☐ Transfer from Contingency $_____

☐ Transfer(s) $_____

☐ Grant $_____

☐ Carry-over(s) $_____

☐ Other

Approval:

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

at its meeting held on__________.
(date)

Deborah Prozzo
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: Connecticard State Library Payment to be used for the purchase of books.

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

Account	Account Name	Amount
0016010-432022	**Library Connecticard**	$1,442.00
0016010-561800	**Program Supplies**	$1,442.00

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $________________

City Share $________________ ________ %

Federal/State Share $________________ ________ %

Carry-overs list the following:

Account	Account Name	Amount

2b

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

April 24, 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 **April 23, 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 $8,245 within the Special Grants and Donation Fund funded by Code Enforcement revenue."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Building Department
(Requesting Department)

Date: April 15, 2024
(Submission Date)

For the April 23, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

X	Additional Appropriation	$ 8,245
☐	Transfer from Contingency	$
X	Transfer(s)	$
☐	Grant	$
☐	Carry-over(s)	$

Approval:

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

____________.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate $8,245 in additional revenue received for Code Enforcement activities.

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

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	$5,500
1064240 450209 CEC	Code Enforcement Tall Grass	$560
1064240 450420 CEC	Code Enforcement	$2,185
Expenditures:		
1064240 531000 CEC	Professional Fees	$1,695
1064240 553100 CEC	Postage	$500
1064240 554000 CEC	Travel Reimbursement	$250
1064240 562600 CEC	Vehicles	$5,300
1064240 569000 CEC	Office Supplies	$500

Transfer(s) complete the following:

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

Bristol CONNECTICUT Comptroller's Office

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

April 24, 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 **April 23, 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 $1,000 within the Special Grants and Donations Fund funded by donations for the Fire Dog account."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department______________
(Requesting Department)

Date: ___March 29,2024_____________
(Submission Date)

For the _April 23, 2024__ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $___1,000.00___________

☐ Transfer from Contingency $__________________________

☐ Transfer(s) $_______________

☐ Grant $__________________________

☐ Carry-over(s) $___________________________

☐ Other

Approval:

This request was approved by the _Board of Fire Commissioners' __
(Governing Board of your department)
at its meeting held on __3/28/2024__

Richard Hart

(Department Head's signature)

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

Reason for request:

To appropriate donated funds into Molly the Fire Dog's account.

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

Account	Account Name	Amount
1062211-561800-DOGFD	Support Dog Program Supplies	$1,000.00
1062211-470013-DOGFD	Contributions - Fire Dog	$1,000

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $___________________________

City Share $___________________________ __________ %

Federal/State Share $___________________________ __________ %

Carry-overs list the following:

Account	Account Name	Amount

2d

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

April 24, 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 **April 23, 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 $20,005 within the Fire Department's operating budget."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: April 15, 2024
(Submission Date)

For the April 23, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
X	Transfer(s)	$ 20,005
☐	Grant	$
☐	Carry-over(s)	$
☐	Other	

Approval:

This request is pending approval by the Board of Fire Commissioners
(governing Board of your department)
at its meeting held on April 25, 2024.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To transfer funds to purchase requested Capital Outlay.
Program Supplies:

- Swift/High Water Floor Training Equipment $5,570
- "W" Tool $4,485
- CPR/AED Manikins $3,500

Professional Fees:

- Portable Radio Flash Update $6,450

Transfer(s) complete the following:

From:	0012211 514000 Regular Wages	**To:**	0012211 561800 Program Supplies	**Amount:**	$13,555
From:	0012211 514000 Regular Wages	**To:**	0012211 531000 Professional Fees	**Amount:**	$6,450
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Bristol
CONNECTICUT
Comptroller's Office

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

April 24, 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 **April 23, 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 $38,000 within the Public Works operating budget for upgrades to the Salt Brine Equipment."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works____________________
(Requesting Department)

Date: _March 27, 2024____________
(Submission Date)

For the _April 23, 2024____________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $____________________

☐ Transfer from Contingency $____________________

X Transfer(s) $__38,000.00__________

☐ 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 27, 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:

Install a water lateral and electrical service upgrades to DPW's salt dome/ storage facility for support brine treatment system.

Transfer(s) complete the following:

From:	0013018 544410 Snowplowing Fees	**To:**	0013018 570400 22021 Salt Brine Equipment	**Amount:**	$38,000.00

Bristol CONNECTICUT Comptroller's Office

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

April 24, 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 **April 23, 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 $1,100 within the Special Grants and Donations Fund for the City share of the NRCS grant."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works________________________
(Requesting Department)

Date: _April 4, 2024_____________
(Submission Date)

For the _April 23, 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 $ 1,100

☐ Transfer from Contingency $________

X Transfer(s) $__$1,100____

☐ Grant $________

☐ Carry-over(s) $________

☐ Other

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)
at its meeting held on April 18, 2024___.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

City cost associated with an NRCS grant to purchase the property identified as 396 Jerome Ave. The property is eligible for the grant due to flooding. See attached City Council action, which provides additional information. Note that execution of the grant is subject to the property owners approval that is currently pending.

Transfer(s) complete the following:

From:	0013011-561800	**To:**	NRCS Grant – Jerome Ave	**Amount:**	$1,100
	Engr - Program Supplies		Operating Transfers Out 0018108-591100		$1,100

Additional Appropriation:

1063011 490001 24G28	Transfer In General Fund	$1,100
1063011 531000 24G28	Profesional Fees	$1,100

MEMORANDUM

DATE: February 7, 2024

TO: Mayor Jeffrey Caggiano
City Council

FROM: Raymond A. Rogozinski, P.E., Director of Public Works

RE: **EMERGENCY WATERSHED PROTECTION FLOODPLAIN EASEMENT (EWPP – FPE) GRANT AMENDMENT**

The Department of Public Works Engineering Division has been working with the Natural Resource Conservation Service (NRCS) since Hurricane Ida on August 31, 2021 to develop and implement projects to mitigate future storm damage. Based on an inspection of various impacted sites, the NRCS identified the property at 396 Jerome Ave as a candidate for an Emergency Watershed Protection Floodplain Easement Grant.

The basis of the grant as originally proposed by NRCS consisted of purchasing a floodplain easement over the entire 396 Jerome Ave property. Through the grant, the property owner will be provided with 100% of the assessed value of the property. The project will include the removal of the house, and all improvements, along with construction of flood mitigation measures. Once the flood easement is acquired, the City is required to purchase the property as open space. Since the property is subject to the restrictions of the floodplain easement, the property title is estimated to cost approximately $1,100. Property owner compensation for the property is provided through acquisition of the easement, not the transfer of title.

The original grant included NCRS funding for the initial property appraisal, legal and administrative cost of $21,450. The proposed contract amendment funds acquisition of the restrictive property easement. City cost remain $1,100.

The proposed grant only benefits one property, however, the Department of Public Works is committed to removing homes prone to flooding from the flood plain. Therefore, the Department recommends the following City Council action:

> **Authorize the Mayor to sign a contract amendment with NRCS associated with an Emergency Watershed Protection Floodplain Easement (EWPP – FPE) Grant increasing NRCS funding from $21,450 to $383,543.**

A copy of the proposed contract amendment is attached. In addition, please note that an appraisal for the property has not been performed to date. In accordance with the grant, the property owner reserves the right to elect to **not** proceed with procurement of the property, pending acceptance of the appraisal.

Please feel free to contact the Public Works Department for additional information at 860-584-6111.

2g

Bristol CONNECTICUT
Comptroller's Office

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

April 24, 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 **April 23, 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 $72,244 within the Public Works operating Budget."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works__________________
(Requesting Department)

Date: _March 27, 2024____________
(Submission Date)

For the _April 23, 2024____________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $____________________

☐ Transfer from Contingency $____________________

X Transfer(s) $ 72,244

☐ 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 27, 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:

See attached Spreadsheet Dated 3/26/24 Comment Section

Transfer(s) complete the following:

See attached Spreadsheet

DPW BOF TRANSFER REQUESTS

FROM					TO					COMMENT
ORG	OBJECT	DPW DIV	ACCOUNT	$	ORG	OBJECT	DPW DIV	ACCUNT	$	
0013011	514000	Eng	Reg Wag	$16,000	0013011	515200	ENG	Part Time	$16,000	Part time engineering filling vacancy
0013010	581120	Admin	Conf Mem	$1,872	0013011	581120	ENG	Conf Mem	$1,872	City Eng Cert Flood Plain Manager Training
0013012	581120	LU	Conf Mem	$800	0013012	531000	LU	Proff Fees	$800	Attorney Services for Mix St IWC application and Zoning Rewrite
0013018	544410	Snow	Snow Cont Fee	$360	0013012	555000	LU	Print / Binding	$360	Binding for Zoning Rewrite
0013018	544410	Snow	Snow Cont Fee	$2,200	0013012	557700	LU	Advertising	$2,200	Additional publishing of permit legal notices
0013013	514000	Bldg Main	Reg Wag	$10,000	0013013	515100	Bldg Main	OT	$10,000	OT due to vacancies
0013018	544410	Snow	Snow Cont Fee	$5,000	0013013	553000	Bldg Main	Telephone	$5,000	Telephone for City Hall and Parking Garage alarm
0013018	544410	Snow	Snow Cont Fee	$6,000	0013013	561400	Bldg Main	Main Suppl	$6,000	Main Supplies CH & PD Complex
0013018	544410	Snow	Snow Cont Fee	$4,200	0013015	543000	Streets	Repair & Main	$4,200	PD Traffic Control Services
0013018	544410	Snow	Snow Cont Fee	$6,000	0013015	561800	Streets	Program Suppl	$6,000	Tree removal at Lewis st Cemetery
0013016	514000	SW	Reg Wages	$7,000	0013016	515100	SW	OT	$7,000	Overtime for special collections
0013016	542110	SW	Haz Waste	$4,000	0013016	534200	SW	Env Monitoring	$4,000	Required CT DEEP testing
0013018	544410	Snow	Snow Cont Fee	$8,312	0013018	531000	Snow	Prof Service	$8,312	PD Traffic Control Services (downtown and Wolcott St)
0013018	544410	Snow	Snow Cont Fee	$500	0013021	541000	Other Bldg	Utilities	$500	Electric Charges for WIC at 51 High St
				$72,244	TOTAL				$72,244	

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

April 24, 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 **April 23, 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 a transfer of $16,000 within the Public Works operating Budget for Engineering Professional Fees."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

April 24, 2024

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works__________________
(Requesting Department)

Date: _April 4, 2024____________
(Submission Date)

For the _April 23, 2024_____________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $______________________

☐ Transfer from Contingency $______________________

X Transfer(s) $__$16,000______________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)
at its meeting held on April 18, 2024___.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

In 2019, NVCOG partnered with Bristol, Waterbury, and Wolcott to apply for a CT DEEP Section 319 Nonpoint Source Grant, for the purpose of developing a Mad River Watershed Based Plan. The Plan's goal was to identify sources of contamination in the Mad River Watershed, determine actions to improve water quality, and to form a volunteer watershed association to carry out the activities in the Plan.

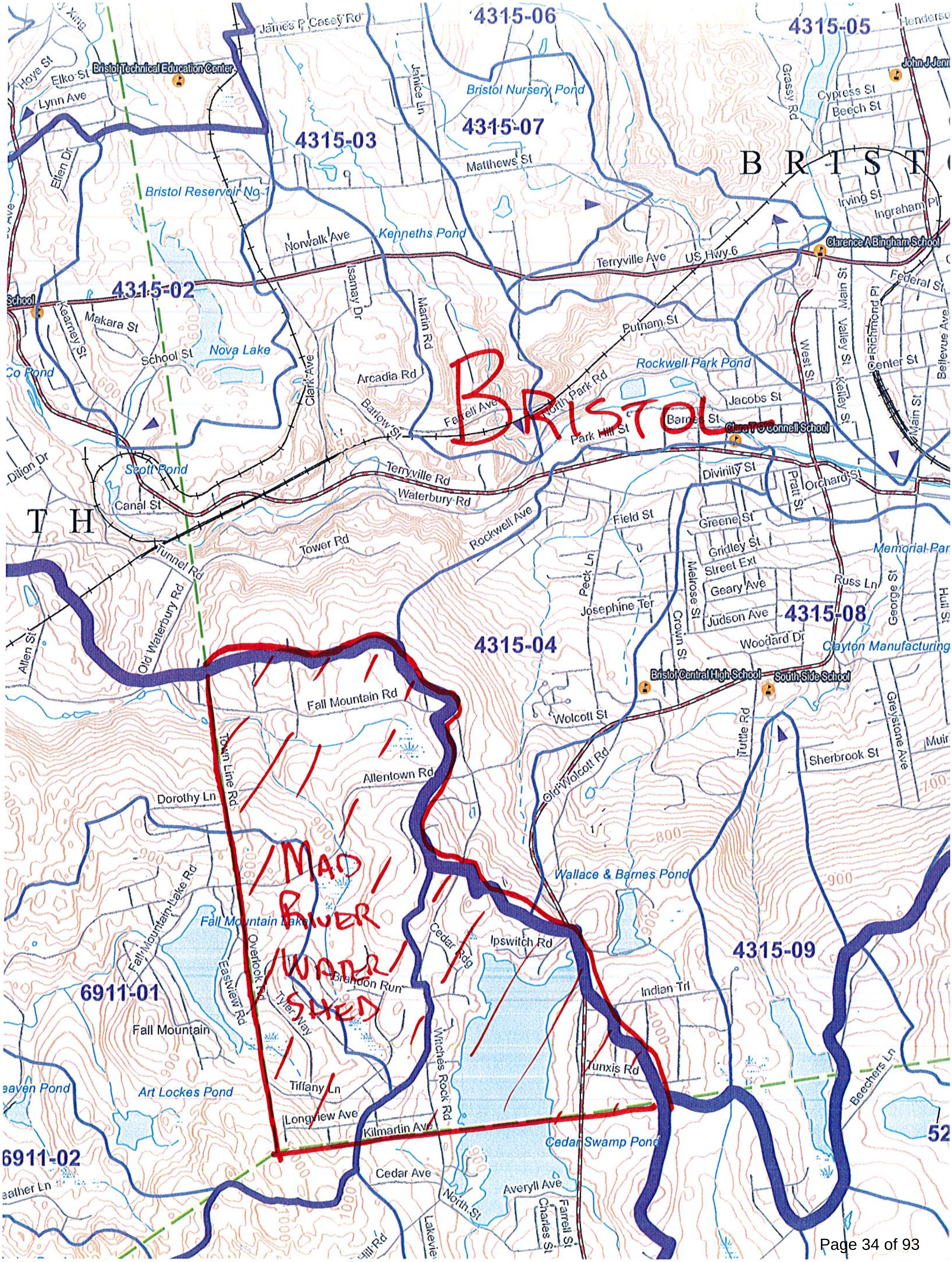
CT DEEP has recently contacted NVCOG to solicit our interest in resubmitting the Mad River application, The grant will require a 40% non-federal match. NVCOG would be able to provide approximately 10% in-kind match through grant administration activities; and is requesting each of three municipalities in the watershed split the remaining match. The grant request will be $160,000, therefore Bristol share will be $16,000.

As indicated in the attached map the watershed map, the area in Bristol includes Cedar Lake and the surrounding roadway along with Fall Mountain and Allentown Road.

The Department of Public Works support the study and request the following transfer from within the Departments accounts.

Transfer(s) complete the following:

From:	0013011-561800	**To:**	0013011-531000	**Amount:**	$16,000
	Engr - Program Supplies		Engr - Prof Fees		


BRISTOL
MAD RIVER WATERSHED
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TH
4315-06
4315-05
4315-07
4315-03
4315-02
4315-04
4315-08
4315-09
6911-01
6911-02
Bristol Technical Education Center
Bristol Nursery Pond
Bristol Reservoir No 1
Kenneths Pond
Nova Lake
Scott Pond
Rockwell Park Pond
Clarence A Bingham School
Clara T O'Connell School
Bristol Central High School
South Side School
Memorial Par
Clayton Manufacturing
Wallace & Barnes Pond
Fall Mountain Lake
Fall Mountain
Art Lockes Pond
Cedar Swamp Pond
James P Casey Rd
Janice Ln
Matthews St
Norwalk Ave
Terryville Ave
US Hwy 6
Makara St
School St
Clark Ave
Arcadia Rd
Barlow St
Farrell Ave
North Park Rd
Putnam St
Park Hill St
Jacobs St
Barnes St
Terryville Rd
Waterbury Rd
Canal St
Tower Rd
Tunnel Rd
Old Waterbury Rd
Allen St
Rockwell Ave
Field St
Divinity St
Greene St
Gridley St
Street Ext
Geary Ave
Judson Ave
Woodard Dr
Josephine Ter
Peck Ln
Melrose St
Crown St
Wolcott St
Old Wolcott Rd
Tuttle Rd
Sherbrook St
Greystone Ave
Fall Mountain Rd
Allentown Rd
Town Line Rd
Dorothy Ln
Fall Mountain Lake Rd
Overlook Dr
Eastview Rd
Tyler Way
Brandon Run
Cedar Rdg
Ipswitch Rd
Witches Rock Rd
Indian Trl
Tunxis Rd
Tiffany Ln
Longview Ave
Kilmartin Ave
Cedar Ave
North St
Averyll Ave
Farrell St
Charles St
Beechers Ln
Hoye St
Elko St
Lynn Ave
Ellen Dr
Kearney St
Dillon Dr
Isamay Dr
Martin Rd
Grassy Rd
Cypress St
Beech St
Irving St
Ingraham Pl
Federal St
Main St
Valley St
West St
Richmond Pl
Center St
Bellevue Ave
Kelley St
Pratt St
Orchard St
Russ Ln
George St
Hull St
John J Jenn

Bristol CONNECTICUT Comptroller's Office

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

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

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **April 23, 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 a transfer of $10,500 within the Road Improvements Fund for Part Time Wages."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works__________________
(Requesting Department)

Date: _April 4, 2024____________
(Submission Date)

For the _April 23, 2024____________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $______________________

☐ Transfer from Contingency $______________________

X Transfer(s) $__$10,500______________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)
at its meeting held on April 18, 2024___.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Transfer to fund the services of a summer intern for DPW Engineering Division. The intern will be assisting engineering on roadway projects, including N.Main St Streetscape, East St & Jerome Ave Bridge, and implementing asset management for roadways. It is estimated the intern will work from May 13, to August 30, 2024.

Transfer(s) complete the following:

From:	3063019-531000 RIF - Prof Fess	**To:**	RIF Part Time Wages 3063019-515200	**Amount:**	$10,500

Bristol CONNECTICUT Comptroller's Office

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

April 24, 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 **April 23, 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 $119,770 within the Special Grants and Donations Fund funded by the EECBG Grant."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works____________________
(Requesting Department)

Date: _April 4, 2024____________
(Submission Date)

For the _April 23, 2024______________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $____________________

☐ Transfer from Contingency $____________________

☐ Transfer(s) $____________________

X Grant $_119,770____________

☐ Carry-over(s) $____________________

☐ Other

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)
at its meeting held on April 18, 2024___.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The City received a grant in the amount $119,770 from the US Department of Energy. Items eligible for the use of grant funding are limited but include LED lighting. Lighting will include the installation of LED fixtures at all exterior lighting at DPW's V.P. Kelley Rd Garage Facility and interior lighting at the DPW Solid Waste Building located at the DPW Garage Facility. In addition, the EECBD Grant will fund the replacement of exterior lights with LED fixtures at the following Park Facilities (Rockwell Park, 240 Jacob St, Brakett Park, Stocks/Casey Field, Peck Park, and Federal Hill)

1063017-431007-24G29 EECBG Grant Lighting Revenue	**Amount:**	$119,770
1063017-570200-24G29 Buildings		$119,770

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Bristol CONNECTICUT Comptroller's Office

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

April 24, 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 **April 23, 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 $18,000 within the Capital Projects Fund for the Shrub Road Sidewalks Project."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works____________________
(Requesting Department)

Date: _April 16, 2024__rev 4/22/24_____
(Submission Date)

For the _April 23, 2024_______________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $__________________________

☐ Transfer from Contingency $__________________________

X Transfer(s) $__18,000 (original request $12,000)

☐ Grant $__________________________

☐ Carry-over(s) $__________________________

☐ Other

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)
at its meeting held on April 18, 2024_rev authorized by BPW Chairman (Mayor)
(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:

Contract amendment for additional storm drainage associated with Shrub Road Sidewalks.

Revised increase of $6,000 based on BPW 4/18/24 meeting. Modification of design plans to provide on street parking on Shrub Road along Pigeon Hill open space.

Transfer(s) complete the following:

From:	3028106-589000 Capital Projects Contingency	**To:**	3023015-531000-22C10 Shrub Road Sidewalks	**Amount:**	$18,000

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

April 24, 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 **April 23, 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 $146,000 within the Special Grants and Donations Fund funded by the ARPA Senior Center grant."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ____Department of Aging____________
(Requesting Department)

Date: ____April 16, 2024____________
(Submission Date)

For the ____April 23, 2024________ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $___146,000_____________

☐ Transfer from Contingency $____________________

☐ Transfer(s) $____________________

☐ Grant $____________________

☐ Carry-over(s) $____________________

☐ Other

Approval:

This request was approved by the _Commission on Aging__
(governing Board of your department)
at its meeting held on __April 18, 2024___________.
(date)

(Department Head's signature) Jason P. Ke

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 appropriate ARPA Senior Center funding. Funding will be used for facility improvements.

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

Account	Account Name	Amount
1061027 431725 24G30	American Rescue Plan Funds – ARPA Senior Center	$146,000
1061027 570200 24G30	Buildings – ARPA Senior Center	$146,000

Transfer(s) complete the following:

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

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

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

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

Grants:
Total Amount: Grant $____________

City Share $____________ ________ %

Federal/State Share $____________ ________ %

Carry-overs list the following:

Account	Account Name	Amount

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

April 24, 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 **April 23, 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 a transfer of $7,145,340 within the Capital Projects – Schools Fund."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers Dept
(Requesting Department)

Date: March 26, 2024
(Submission Date)

For the _April 23, 2024____ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $____________________

☐ Transfer from Contingency $_______________________

X Transfer(s) $_____7,145,340_______

☐ Decrease Appropriation $__________________

☐ Carry-over(s) $_______________________

Approval:

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

Diane M Waldron

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To allocate estimated State Construction Reimbursement for additional appropriation of $13,306,305 approved at Joint Meeting of February 13, 2024 for the North East Middle School project from bonding to School Construction Reimbursement.

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

Transfer(s) complete the following:

From: 3015220-491002-22C04 NEMS Sale of Bonds & Notes	**To: 3015220-432096-22C04 NEMS - Progress Payments**	**Amount:**	**$7,145,340**
From:	**To:**	**Amount:**	
From:	**To:**	**Amount:**	
From:	**To:**	**Amount:**	
From:	**To:**	**Amount:**	

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Bristol CONNECTICUT Comptroller's Office

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

April 24, 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 **April 23, 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 a transfer of $9,268 within the Capital Projects Fund."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers Dept
(Requesting Department)

Date: March 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 $____________________

☐ Transfer to Contingency $____9,268___________________

X Transfer(s) $____________

☐ Decrease Appropriation $__________________

☐ Carry-over(s) $_______________________

Approval:

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

Diane M Waldron

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
CLOSE OUT PROJECT ACCOUNT

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

Transfer(s) complete the following:

From: 3023010-570300-18C12 **Police Court Chiller/Complex**	**To:**	**3028106-589000** **Contingency**	**Amount:**	**$9,268**
From:	**To:**		**Amount:**	
From:	**To:**		**Amount:**	
From:	**To:**		**Amount:**	
From:	**To:**		**Amount:**	

Bristol CONNECTICUT Comptroller's Office

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

April 24, 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 **April 23, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $2,384,469.41 of uncollectible taxes; $1,770,695.29 for Motor Vehicles, $443,288.73 for Supplemental Motor Vehicle and $170,485.39 for Personal Property."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

Tax Collector's Office | 860.584.6270

April 5, 2024

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

Board Members:

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

Bankruptcy
Deceased
Out of Business
Whereabouts Unknown

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

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

	2022
Motor Vehicle	$1,770,695.29
Sup Motor Vehicle	443,288.73
Personal Property	170,485.39
Total to be suspended	$2,384,469.41

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

Thank you for your consideration of this statutory request.

Sincerely,

Ann V Bednaz, CCMC

Ann V Bednaz, CCMC
Tax Collector
City of Bristol

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

Sec. 12-165. Municipal suspense tax book. Each municipality shall have a suspense tax book. At least once in each year each collector of taxes in each municipality shall deliver to the board of finance or other similar board by whatever name called or, if no such board exists, to the board of selectmen if a town not consolidated with a city or borough, to the common council or board of aldermen if a city, to the warden and burgesses if a borough and to the governing board if any other municipality, a statement giving by rate bill: (1) The name and address of the person against whom each uncollectible tax was levied, and (2) the reason why such collector believes each such tax is uncollectible. At the end of such statement, the tax collector shall certify that, to the best of his knowledge and belief, each tax contained in such statement has not been paid and is uncollectible. A detailed examination shall be made by the authority to which such statement has been given of each tax shown thereon and, after such examination, it shall designate in writing each tax which is believed by it to be uncollectible. Thereupon, each tax so designated as uncollectible shall be transferred by such collector to the suspense tax book. (3) Each tax so transferred shall not thereafter be included as an asset of such municipality. The amount of each tax so transferred during the last fiscal year and the name of the person against whom each such tax was levied shall be published in the next annual report of such municipality or filed in the town clerk's office within sixty days of the end of the fiscal year. (4) Nothing herein contained shall be construed as an abatement of any tax so transferred, but any such tax, as it has been increased by interest or penalty, fees and charges, may be collected by the collector then or subsequently in office. The provisions of section 12-147 shall be applicable to all moneys so collected.

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works___________________
(Requesting Department)

Date: ___ May 7, 2024
(Submission Date)

For the _May 14, 2024_______________ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $ 383,543____________

☐ Transfer from Contingency $________________________

☐ Transfer(s) $________________________

☐ Grant $________________________

☐ Carry-over(s) $________________________

☐ Other

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)
at its meeting held on April 18, 2024_(Transfer)__.
(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:

City cost $1,100 associated with an NRCS grant to purchase the property identified as 396 Jerome Ave. The property is eligible for the grant due to flooding. See attached City Council action, which provides additional information. Note that execution of the grant is subject to the property owner's approval that is currently pending.

Although the City's share associated with the acquisition of 396 Jerome Ave is limited to $1,100 NRCS cost are estimated at $388,543. The cost include acquisition of a conservation easement and demolition of the house. Since NRCS cost will reimburse the City for original expenditures DPW request an additional appropriation in the amount of NRCS reimbursement $383,543. See attached NRCS narrative.

$1,100 approved at April 23, 2024 Board of Finance Meeting.

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

Account	Account Name	Amount
1063011 431019 24G28	NRSC Grant Fundings	$383,543
1063011 531000 24G28	NRCS Grant – Jerome Ave	$383,543

BUDGET NARRATIVE

Revised Budget

The below Budget Narrative replaces the Budget Narrative in the original agreement.

The official budget described in this Budget Narrative will be considered the total budget as last approved by the Federal awarding agency for this award. Amounts included in this budget narrative are estimates. Reimbursement or advance liquidations will be based on actual expenditures, not to exceed the amount obligated.

The budget includes the following. Eligible costs are identified in 2 budget categories, Financial Assistance (FA) and Technical Assistance (TA) and must be tracked separately.

Total Estimated Project Budget: $384,643.00

<u>NRCS Reimburses Sponsor</u>	
FA: Estimated Acquisition Costs (Boundary Survey, Appraisal, land title Title Search, Haz-Mat Inventory, etc.)	$19,600
FA: Estimated Acquisition (Purchase Price from landowner)	$280,000
FA: Estimated Demolition	$76,993
Technical Assistance (TA)	$6,950
Sub-Totals	$383,543
<u>Sponsor Share</u>	
FA: (purchase remaining land title from landowner)	$1,100
Total Estimated Project Budget	$384,643

1. NRCS pays up to $383,543,00 of eligible acquisition and construction costs and the Sponsor pays $1,100.00 of Construction costs. NRCS will contribute up to $6,950 for contract administration, and management costs. It is possible that technical and administrative costs will exceed this amount, requiring the Sponsor to contribute resources to complete technical and administrative work.

2. NRCS funding for this project is provided to the Sponsor in two separate NRCS funding accounts, one for financial assistance (FA) and one for technical assistance (TA). FA costs are associated with acquisition and construction activities; TA costs are associated with planning, design, contract administration, and quality assurance inspections. These expenditures shall be accounted for separately in order for expenses to be eligible for reimbursement.

3. NRCS will provide FA for actual costs as reimbursement to the Sponsor for approved acquisition and on-the-ground construction costs, subject to above limits. NRCS may advance FA funds to the Sponsor for approved acquisition costs, subject to above limits. Construction costs are associated with the installation of the project measures including labor, equipment and materials. Acquisition costs are associated with appraisals and reviews (completed by an appropriately licensed/certified appraiser), recording fees, title insurance and search fees, boundary surveys, relocation costs, and acquisition with warranty deeds.

4. NRCS will provide TA reimbursement to the Sponsor for technical and administrative costs directly charged to the project, subject to the above limits. If costs are reduced, reimbursement will be reduced accordingly. These costs include:

    - providing necessary quality assurance during construction.
    - contract administration costs include, but not limited to, soliciting, evaluating, awarding and administering contracts for construction and engineering services, including project management, verifying invoices and record keeping.

5. The Sponsor will contribute funds toward the total acquisition and construction costs in either direct cash expenditures, the value of non-cash materials or services, or in-kind contributions. The value of any in-kind contribution shall be agreed to by NRCS in writing prior to implementation.

6. The Sponsor is required to report deviations from budget, project scope, or objectives. Recipients must request prior approvals from NRCS for budget and program plan revisions.

7. Allowable Property-Related Costs: Allowable costs for property acquisition and structure demolition or relocation projects for EWP buyouts depend on the scope of work in this cooperative agreement. Generally allowable costs for EWP buyouts are listed below, and other costs will be evaluated on a case-by-case basis; however, the terms and conditions of this cooperative agreement between NRCS and the project sponsor will determine NRCS financial contributions. Generally allowable EWP buyout costs include:

    - Market value of the real property (land and structures) either at the time of sale or immediately prior to the most recent flood event, subject to applicable adjustments, provided state/local laws do not prohibit future improvements and/or require structure demolition.
    - Removal of demolition debris and household hazardous wastes to an approved landfill.
    - Abatement of asbestos and/or lead-based paint.
    - Removal of septic tanks.
    - Permitted disposal of fuel tanks that support residential use only.
    - Filling of basements with compacted clean fill.
    - Removal of only the trees, if any, that restrict the demolition work on any structure.

- Termination of all abandoned utilities at least 2 feet below the finish grade of the site.
- Capping of wells and/or removal of associated components.
- Grading, seeding, leveling, and site stabilization.
- Fees for any necessary appraisals, title searches, title insurance, property inspections, permit fees, and surveys.
- Property tax liens or tax obligations can be extinguished with proceeds from property sale while performing the transfer of title.
- Fees associated with the title transfer, contract review, and other costs associated with conducting the real estate settlement, including recordation of the deed and deed restrictions.
- Development of a site restoration plan for the purpose of restoring the natural environment and provide flooding and erosion protection.

8. Non-Allowable Costs: Property-related costs that are not allowable for EWP buyouts include but are not limited to the following:
   - Compensation for land that is already held by an entity for open space, conservation, or flooding and erosion protection; however, compensation for development rights (e.g., obtaining a conservation easement) may be an allowable cost.
   - Property acquisition and structural demolition projects where state and/or local laws or ordinances create a legal condition that requires structure demolition and/or prohibits future development of the property (e.g., a setback requirement).
   - Remediation, remediation plans, and environmental cleanup and certification of contaminated properties; however, permitted disposal of incidental demolition, household hazardous wastes and fuel tanks that support a residential use only may be an allowable cost.
   - Aesthetic improvements, new site property acquisition, and public infrastructure and utility development.

MEMORANDUM

DATE: February 7, 2024

TO: Mayor Jeffrey Caggiano
City Council

FROM: Raymond A. Rogozinski, P.E., Director of Public Works

RE: **EMERGENCY WATERSHED PROTECTION FLOODPLAIN EASEMENT (EWPP – FPE) GRANT AMENDMENT**

The Department of Public Works Engineering Division has been working with the Natural Resource Conservation Service (NRCS) since Hurricane Ida on August 31, 2021 to develop and implement projects to mitigate future storm damage. Based on an inspection of various impacted sites, the NRCS identified the property at 396 Jerome Ave as a candidate for an Emergency Watershed Protection Floodplain Easement Grant.

The basis of the grant as originally proposed by NRCS consisted of purchasing a floodplain easement over the entire 396 Jerome Ave property. Through the grant, the property owner will be provided with 100% of the assessed value of the property. The project will include the removal of the house, and all improvements, along with construction of flood mitigation measures. Once the flood easement is acquired, the City is required to purchase the property as open space. Since the property is subject to the restrictions of the floodplain easement, the property title is estimated to cost approximately $1,100. Property owner compensation for the property is provided through acquisition of the easement, not the transfer of title.

The original grant included NCRS funding for the initial property appraisal, legal and administrative cost of $21,450. The proposed contract amendment funds acquisition of the restrictive property easement. City cost remain $1,100.

The proposed grant only benefits one property, however, the Department of Public Works is committed to removing homes prone to flooding from the flood plain. Therefore, the Department recommends the following City Council action:

> **Authorize the Mayor to sign a contract amendment with NRCS associated with an Emergency Watershed Protection Floodplain Easement (EWPP – FPE) Grant increasing NRCS funding from $21,450 to $383,543.**

City of Bristol Public Works
Email: www.bristolct.gov/publicworks
860-584-6125 or 860-584-7791

A copy of the proposed contract amendment is attached. In addition, please note that an appraisal for the property has not been performed to date. In accordance with the grant, the property owner reserves the right to elect to **not** proceed with procurement of the property, pending acceptance of the appraisal.

Please feel free to contact the Public Works Department for additional information at 860-584-6111.

Bristol CONNECTICUT Comptroller's Office

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

To:	Members of the City Council and Board of Finance
From:	Diane M. Waldron, Comptroller ***DMW***
Re:	Joint Meeting - Monthly Update
Date:	May 7, 2024

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

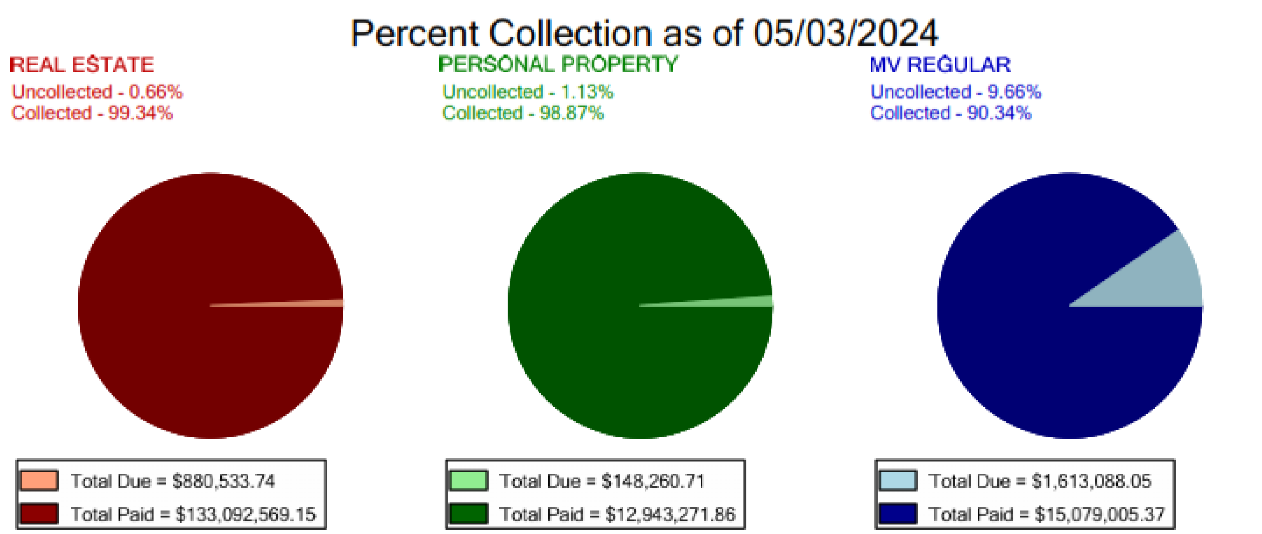
Revenues

Tax Revenue - Current Tax Revenue collections totaled $159.6 million or 99.2% of the budget and compares to 99.7% in the prior year.

Prior Year Tax revenue totaled $1.796 million and represents 136.1% of the budget. This is higher than the previous year which was at $1.4 million or 104% of the budget. Motor Vehicle Supplemental collections are at $1.59 million or 106.1%.

Interest and Lien fees are at 119.6% of budget or $927,281, and is higher compared to the same period in the prior year at $826,723 or 102.1%.

Below are collection graphs referenced above from the Tax Collector through May 3, 2024.

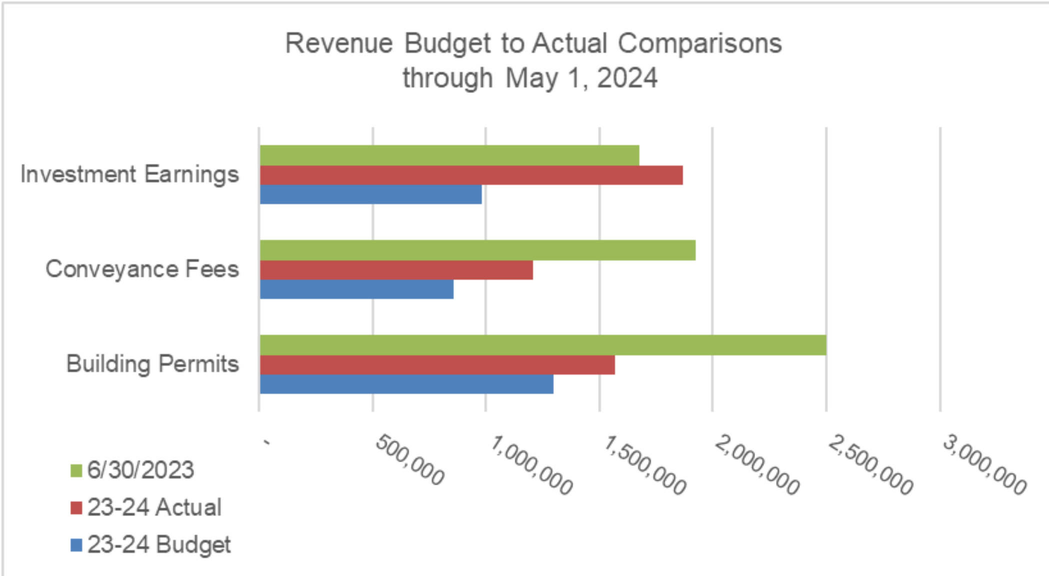


Building Permit revenue is at 120.7% of budget or $1.57 million compared to $1.64 million for the same period in the prior year.

Conveyance Taxes are at 140.3% of budget or $1.21 million compared to $1.6 million in the prior year.

Investment Earnings have been allocated through March and is at 190.1% of the budget or $1,865,936. This compares to $743,260 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 ten months of the fiscal year complete a few accounts continue to be monitored as the year progresses and they include public works and building maintenance service and supply costs, fuel, some overtime accounts and liability insurance. There are no other fluctuating trends to note at this point.

2024-2025 Budget

The budget process is essentially complete. The Board of Finance adopted the budget 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 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	50,302.26	.00	10,767.74	82.4%
	TOTAL CITY COUNCIL	61,070	0	61,070	50,302.26	.00	10,767.74	82.4%
0011011 MAYOR'S OFFICE								
0011011 514000	REGULAR WAGES	180,505	0	180,505	148,328.56	.00	32,176.44	82.2%
0011011 515200	PARTTIME WAGES &	8,000	0	8,000	21,515.61	.00	-13,515.61	268.9%
0011011 517000	OTHER WAGES	7,800	0	7,800	6,662.50	.00	1,137.50	85.4%
0011011 531000	PROFESSIONAL FEE	1,500	0	1,500	1,640.00	.00	-140.00	109.3%
0011011 553100	POSTAGE	400	0	400	649.96	.00	-249.96	162.5%
0011011 555000	PRINTING & BINDI	5,000	0	5,000	250.00	4,775.00	-25.00	100.5%
0011011 569000	OFFICE SUPPLIES	500	0	500	402.56	.00	97.44	80.5%
0011011 581120	CONFERENCES & ME	2,000	0	2,000	1,822.37	.00	177.63	91.1%
0011011 583100	CITY PROMOTIONAL	5,000	0	5,000	1,715.76	250.00	3,034.24	39.3%
	TOTAL MAYOR'S OFFICE	210,705	0	210,705	182,987.32	5,025.00	22,692.68	89.2%
0011012 PROBATE COURT								
0011012 531000	PROFESSIONAL FEE	7,665	179	7,844	5,970.00	1,351.00	523.10	93.3%
0011012 543000	REPAIRS & MAINTE	2,850	483	3,333	3,314.56	491.44	-473.36	114.2%
0011012 553100	POSTAGE	16,825	0	16,825	14,936.20	3,863.80	-1,975.00	111.7%
0011012 555000	PRINTING & BINDI	9,750	0	9,750	7,718.32	1,782.44	249.24	97.4%
0011012 569000	OFFICE SUPPLIES	5,440	0	5,440	2,950.19	1,999.81	490.00	91.0%
	TOTAL PROBATE COURT	42,530	662	43,192	34,889.27	9,488.49	-1,186.02	102.7%
0011013 REGISTRARS OF VOTERS								
0011013 514000	REGULAR WAGES	158,375	0	158,375	130,444.97	.00	27,930.03	82.4%

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	5,789.86	.00	1,210.14	82.7%
0011013 515200	PARTTIME WAGES &	75,000	3,000	78,000	63,914.00	.00	14,086.00	81.9%
0011013 531000	PROFESSIONAL FEE	5,000	1,000	6,000	3,307.00	.00	2,693.00	55.1%
0011013 531140	TRAINING	2,000	0	2,000	1,790.00	130.00	80.00	96.0%
0011013 553100	POSTAGE	9,500	0	9,500	4,729.54	.00	4,770.46	49.8%
0011013 554000	TRAVEL REIMBURSE	500	0	500	447.79	.00	52.21	89.6%
0011013 555000	PRINTING & BINDI	30,000	2,000	32,000	16,570.74	198.00	15,231.26	52.4%
0011013 561400	MAINT SUPPLIES &	15,000	4,000	19,000	17,271.55	.00	1,728.45	90.9%
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	1,728.59	.00	271.41	86.4%
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	248,465.73	328.00	68,081.27	78.5%

0011014 ASSESSORS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011014 514000	REGULAR WAGES	466,930	0	466,930	384,430.80	.00	82,499.20	82.3%
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	11,826.10	.00	8,173.90	59.1%
0011014 553100	POSTAGE	5,000	0	5,000	4,237.25	.00	762.75	84.7%
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	1,246.00	3,145.50	37.1%
0011014 557700	ADVERTISING	750	0	750	669.28	.00	80.72	89.2%
0011014 561800	PROGRAM SUPPLIES	6,300	0	6,300	.00	.00	6,300.00	.0%
0011014 569000	OFFICE SUPPLIES	1,300	0	1,300	887.93	140.33	271.74	79.1%
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	1,435.10	40.00	774.90	65.6%
0011014 581135	SCHOOLING & EDUC	3,250	0	3,250	920.00	600.00	1,730.00	46.8%
TOTAL ASSESSORS		524,090	0	524,090	408,095.07	2,026.33	113,968.60	78.3%

0011015 BOARD OF ASSESSMENT APPEALS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011015 515100	OVERTIME WAGES &	4,000	-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	32.12	.00	467.88	6.4%
0011015 557700	ADVERTISING	500	0	500	705.28	.00	-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%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BOARD OF ASSESSMENT APPEALS	12,200	0	12,200	5,897.17	24.31	6,278.52	48.5%
0011016 TAX COLLECTOR							
0011016 514000 REGULAR WAGES	367,230	-7,500	359,730	286,386.89	.00	73,343.11	79.6%
0011016 515200 PARTTIME WAGES &	0	7,500	7,500	5,373.50	.00	2,126.50	71.6%
0011016 531000 PROFESSIONAL FEE	1,200	0	1,200	450.00	.00	750.00	37.5%
0011016 543000 REPAIRS & MAINTE	150	0	150	.00	.00	150.00	.0%
0011016 544400 RENTS & LEASES	400	0	400	.00	.00	400.00	.0%
0011016 553100 POSTAGE	40,000	871	40,871	18,261.44	.00	22,609.31	44.7%
0011016 554000 TRAVEL REIMBURSE	400	0	400	220.72	.00	179.28	55.2%
0011016 555000 PRINTING & BINDI	30,000	15,095	45,095	22,376.30	.00	22,718.95	49.6%
0011016 557700 ADVERTISING	600	0	600	173.78	.00	426.22	29.0%
0011016 561800 PROGRAM SUPPLIES	505	0	505	.00	309.38	195.62	61.3%
0011016 569000 OFFICE SUPPLIES	330	94	424	194.16	75.71	154.24	63.6%
0011016 581120 CONFERENCES & ME	600	0	600	435.00	.00	165.00	72.5%
0011016 581135 SCHOOLING & EDUC	2,360	0	2,360	2,110.00	.00	250.00	89.4%
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	337,978.79	385.09	123,531.23	73.3%
0011017 PURCHASING							
0011017 514000 REGULAR WAGES	231,220	0	231,220	189,772.52	.00	41,447.48	82.1%
0011017 515100 OVERTIME WAGES &	0	0	0	36.27	.00	-36.27	100.0%
0011017 531140 TRAINING	350	0	350	.00	.00	350.00	.0%
0011017 543000 REPAIRS & MAINTE	150	0	150	297.00	.00	-147.00	198.0%
0011017 553100 POSTAGE	400	0	400	283.54	26.89	89.57	77.6%
0011017 554000 TRAVEL REIMBURSE	75	0	75	.00	.00	75.00	.0%
0011017 555000 PRINTING & BINDI	100	0	100	.00	.00	100.00	.0%
0011017 557700 ADVERTISING	5,500	0	5,500	4,072.98	1,408.65	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	980.00	.00	.00	100.0%
0011017 581150 ANNUAL BOND	75	0	75	.00	.00	75.00	.0%
TOTAL PURCHASING	239,200	0	239,200	195,634.73	1,568.12	41,997.15	82.4%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REGULAR WAGES	834,515	0	834,515	688,990.24	.00	145,524.76	82.6%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 515100	OVERTIME WAGES &	4,465	0	4,465	4,697.95	.00	-232.95	105.2%
0011018 515200	PARTTIME WAGES &	0	0	0	3,661.05	.00	-3,661.05	100.0%
0011018 517000	OTHER WAGES	7,930	0	7,930	2,327.43	.00	5,602.57	29.3%
0011018 531000	PROFESSIONAL FEE	30,125	0	30,125	30,125.00	.00	.00	100.0%
0011018 543000	REPAIRS & MAINTE	200	0	200	.00	.00	200.00	.0%
0011018 544400	RENTS & LEASES	1,975	0	1,975	.00	.00	1,975.00	.0%
0011018 553100	POSTAGE	1,750	0	1,750	768.20	.00	981.80	43.9%
0011018 554000	TRAVEL REIMBURSE	400	0	400	13.80	.00	386.20	3.5%
0011018 555000	PRINTING & BINDI	1,000	108	1,108	205.01	691.20	211.79	80.9%
0011018 557700	ADVERTISING	1,800	0	1,800	.00	1,400.00	400.00	77.8%
0011018 569000	OFFICE SUPPLIES	1,400	0	1,400	608.57	615.45	175.98	87.4%
0011018 581120	CONFERENCES & ME	6,430	0	6,430	4,894.80	.00	1,535.20	76.1%
0011018 581150	ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
	TOTAL COMPTROLLER'S OFFICE	892,210	108	892,318	736,292.05	2,706.65	153,319.30	82.8%
0011019 CITY TREASURER								
0011019 514000	REGULAR WAGES	131,775	0	131,775	86,403.95	.00	45,371.05	65.6%
0011019 515100	OVERTIME WAGES &	850	0	850	303.34	.00	546.66	35.7%
0011019 515200	PARTTIME WAGES &	24,550	0	24,550	21,679.10	.00	2,870.90	88.3%
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	3,366.82	1,593.18	.00	100.0%
0011019 553100	POSTAGE	4,300	0	4,300	2,398.31	.00	1,901.69	55.8%
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	115,831.20	2,008.38	56,931.00	67.4%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REGULAR WAGES	860,195	0	860,195	606,046.00	.00	254,149.00	70.5%
0011020 515100	OVERTIME WAGES &	1,000	0	1,000	318.66	.00	681.34	31.9%
0011020 517000	OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0011020 531140	TRAINING	10,000	0	10,000	3,363.00	.00	6,637.00	33.6%
0011020 543000	REPAIRS & MAINTE	825,000	1,125	826,125	732,656.65	33,121.61	60,346.74	92.7%
0011020 543010	FIBER LINE MAINT	5,000	0	5,000	1,546.00	3,454.00	.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
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	33,942.22	15,053.78	5,504.00	89.9%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	795.20	.00	204.80	79.5%
0011020 561800 PROGRAM SUPPLIES	8,000	0	8,000	6,044.89	64.59	1,890.52	76.4%
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	1,384,712.62	51,693.98	340,913.40	80.8%
0011021 HUMAN RESOURCES							
0011021 514000 REGULAR WAGES	408,610	0	408,610	341,825.63	.00	66,784.37	83.7%
0011021 515100 OVERTIME WAGES &	3,000	0	3,000	636.33	.00	2,363.67	21.2%
0011021 515200 PARTTIME WAGES &	0	0	0	315.00	.00	-315.00	100.0%
0011021 517000 OTHER WAGES	3,715	3,500	7,215	6,832.88	.00	382.12	94.7%
0011021 531000 PROFESSIONAL FEE	50,000	25,067	75,067	14,285.19	5,067.00	55,714.81	25.8%
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	4,580	13,580	10,115.00	810.00	2,655.00	80.4%
0011021 553100 POSTAGE	1,000	0	1,000	370.82	.00	629.18	37.1%
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	2,288.69	.00	5,711.31	28.6%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	1,514.69	.00	2,340.31	39.3%
0011021 569000 OFFICE SUPPLIES	1,000	850	1,850	1,447.19	438.81	-36.00	101.9%
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	33,997	545,592	392,172.19	6,315.81	147,104.00	73.0%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	376,365	37,155	413,520	331,167.02	.00	82,352.98	80.1%
0011022 515200 PARTTIME WAGES &	121,725	-15,725	106,000	87,269.99	.00	18,730.01	82.3%
0011022 531000 PROFESSIONAL FEE	150,000	210,000	360,000	47,943.08	44,427.25	267,629.67	25.7%
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	750.49	.00	-250.49	150.1%
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	9,214.96	3,385.04	1,220.00	91.2%
0011022 569000 OFFICE SUPPLIES	800	0	800	254.04	.00	545.96	31.8%
0011022 581120 CONFERENCES & ME	825	0	825	685.00	.00	140.00	83.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011022 581135 SCHOOLING & EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
0011022 581280 LIEN FEES	500	0	500	.00	.00	500.00	.0%
TOTAL CORPORATION COUNSEL	677,035	351,430	1,028,465	482,893.90	59,643.54	485,927.56	52.8%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	438,385	0	438,385	319,970.94	.00	118,414.06	73.0%
0011023 515100 OVERTIME WAGES &	0	0	0	46.47	.00	-46.47	100.0%
0011023 518000 WORKERS' COMP SA	0	0	0	750.82	.00	-750.82	100.0%
0011023 531000 PROFESSIONAL FEE	53,300	0	53,300	28,379.51	10,568.19	14,352.30	73.1%
0011023 543000 REPAIRS & MAINTE	400	0	400	398.43	.00	1.57	99.6%
0011023 553100 POSTAGE	6,000	0	6,000	3,728.37	.00	2,271.63	62.1%
0011023 554000 TRAVEL REIMBURSE	250	0	250	131.00	.00	119.00	52.4%
0011023 555000 PRINTING & BINDI	4,780	0	4,780	1,070.42	13.92	3,695.66	22.7%
0011023 557700 ADVERTISING	4,000	0	4,000	1,311.41	2,688.59	.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	1,088.00	369.32	242.68	85.7%
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	358,846.39	13,640.02	138,403.59	72.9%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	1,759.08	.00	40.92	97.7%
0011024 531000 PROFESSIONAL FEE	110,135	50,985	161,120	136,640.00	21,345.00	3,135.00	98.1%
TOTAL BOARD OF FINANCE	111,935	50,985	162,920	138,399.08	21,345.00	3,175.92	98.1%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	485,540	-1,000	484,540	387,019.60	.00	97,520.40	79.9%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	13,942.57	.00	9,637.43	59.1%
0011027 517000 OTHER WAGES	18,755	0	18,755	11,237.28	.00	7,517.72	59.9%
0011027 541000 PUBLIC UTILITIES	107,000	0	107,000	67,021.11	39,978.89	.00	100.0%
0011027 541100 WATER & SEWER CH	4,200	0	4,200	3,239.48	960.52	.00	100.0%
0011027 543000 REPAIRS & MAINTE	7,000	0	7,000	4,506.52	1,629.58	863.90	87.7%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011027 553000 TELEPHONE	1,810	1,000	2,810	1,292.54	518.86	998.60	64.5%
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	858.18	.00	441.82	66.0%
0011027 561400 MAINT SUPPLIES &	12,000	0	12,000	8,399.89	3,600.11	.00	100.0%
0011027 561800 PROGRAM SUPPLIES	6,000	0	6,000	4,867.19	211.49	921.32	84.6%
0011027 562200 NATURAL GAS	48,000	0	48,000	26,754.69	16,591.66	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	76,233.90	26,926.10	.00	100.0%
0011027 585028 24G23 HRA/ADMIN	0	55,203	55,203	32,214.00	22,989.00	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	791,345	86,203	877,548	640,015.79	113,488.39	124,043.82	85.9%
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%
0011031 YOUTH SERVICES							
0011031 531120 PROJECT AWARE	0	0	0	236.92	.00	-236.92	100.0%
TOTAL YOUTH SERVICES	0	0	0	236.92	.00	-236.92	100.0%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 CHRYSANTHEMUM FE	50,000	0	50,000	50,000.00	.00	.00	100.0%
0011034 581770 MAYOR'S COMMUNIT	10,000	14,485	24,485	11,549.28	236.97	12,698.75	48.1%
TOTAL COMMUNITY PROMOTIONS	60,000	14,485	74,485	61,549.28	236.97	12,698.75	83.0%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	15,413.76	.00	-2,913.76	123.3%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	16,626.06	1,132.00	-1,208.06	107.3%
0012110 POLICE DEPT ADMINISTRATION								
0012110 514000	REGULAR WAGES	758,830	0	758,830	635,406.15	.00	123,423.85	83.7%
0012110 515100	OVERTIME WAGES &	11,000	0	11,000	7,353.84	.00	3,646.16	66.9%
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	157,448.36	26,900.00	12,316.64	93.7%
0012110 522300	UNION CONTRACT R	200	0	200	58.52	.00	141.48	29.3%
0012110 531000	PROFESSIONAL FEE	28,000	1,170	29,170	25,775.61	2,202.20	1,192.19	95.9%
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	18,441.81	5,354.68	4,203.51	85.0%
0012110 542140	REFUSE	200	0	200	60.00	.00	140.00	30.0%
0012110 543000	REPAIRS & MAINTE	483,980	0	483,980	467,990.31	1,406.86	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	-1,988	31,012	22,516.42	8,373.09	122.49	99.6%
0012110 553100	POSTAGE	2,000	0	2,000	1,814.19	.00	185.81	90.7%
0012110 554000	TRAVEL REIMBURSE	100	818	918	917.76	.00	.24	100.0%
0012110 555000	PRINTING & BINDI	3,700	0	3,700	6,013.77	484.37	-2,798.14	175.6%
0012110 561800	PROGRAM SUPPLIES	130,000	3,205	133,205	121,161.01	9,632.74	2,411.25	98.2%
0012110 569000	OFFICE SUPPLIES	5,000	0	5,000	3,020.00	2,448.43	-468.43	109.4%
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	93,932.24	11,109.10	-14,401.34	115.9%
	TOTAL POLICE DEPT ADMINISTRATION	1,796,680	15,510	1,812,190	1,587,836.15	69,969.31	154,384.54	91.5%
0012111 POLICE MAINTENANCE								
0012111 514000	REGULAR WAGES	71,645	0	71,645	58,892.24	.00	12,752.76	82.2%
0012111 515100	OVERTIME WAGES &	14,870	0	14,870	11,649.58	.00	3,220.42	78.3%
0012111 517000	OTHER WAGES	1,375	0	1,375	.00	.00	1,375.00	.0%
0012111 518000	WORKERS' COMP SA	0	0	0	-13,755.82	.00	13,755.82	100.0%
0012111 543100	MOTOR VEHICLE SE	65,000	0	65,000	41,859.47	4,062.50	19,078.03	70.6%
0012111 561400	MAINT SUPPLIES &	2,750	0	2,750	2,513.21	162.26	74.53	97.3%
0012111 562600	MOTOR FUELS	153,770	0	153,770	126,650.74	435.41	26,683.85	82.6%
0012111 563100	TIRES	22,500	0	22,500	9,470.52	1,589.48	11,440.00	49.2%
0012111 570400	TRAFFIC DIVISION	75,000	0	75,000	36,148.08	33,139.94	5,711.98	92.4%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POLICE MAINTENANCE	406,910	0	406,910	273,428.02	39,389.59	94,092.39	76.9%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REGULAR WAGES	8,129,065	264,195	8,393,260	6,728,004.86	.00	1,665,255.14	80.2%
0012112 515100 OVERTIME WAGES &	2,040,000	66,300	2,106,300	2,131,842.18	.00	-25,542.18	101.2%
0012112 517000 OTHER WAGES	875,000	28,435	903,435	717,758.12	.00	185,676.88	79.4%
0012112 518000 WORKERS' COMP SA	0	0	0	2,637.70	.00	-2,637.70	100.0%
TOTAL POLICE PATROL & TRAFFIC	11,044,065	358,930	11,402,995	9,580,242.86	.00	1,822,752.14	84.0%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REGULAR WAGES	2,155,925	70,070	2,225,995	1,803,275.19	.00	422,719.81	81.0%
0012113 515100 OVERTIME WAGES &	520,000	16,900	536,900	597,765.82	.00	-60,865.82	111.3%
0012113 517000 OTHER WAGES	250,000	8,125	258,125	194,781.65	.00	63,343.35	75.5%
TOTAL POLICE CRIMINAL INVESTIGATION	2,925,925	95,095	3,021,020	2,595,822.66	.00	425,197.34	85.9%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REGULAR WAGES	1,250,310	3,740	1,254,050	999,684.95	.00	254,365.05	79.7%
0012115 515100 OVERTIME WAGES &	260,000	-20,000	240,000	268,380.19	.00	-28,380.19	111.8%
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	13,220.24	.00	6,779.76	66.1%
0012115 517000 OTHER WAGES	125,000	0	125,000	109,370.17	.00	15,629.83	87.5%
0012115 522100 CLOTHING ALLOWAN	14,025	0	14,025	13,559.00	.00	466.00	96.7%
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	3,032.00	1,470.00	6,663.00	40.3%
0012115 541000 PUBLIC UTILITIES	18,000	0	18,000	10,233.68	8,169.83	-403.51	102.2%
0012115 543000 REPAIRS & MAINTE	687,370	0	687,370	492,356.31	5,913.92	189,099.77	72.5%
0012115 553000 TELEPHONE	6,400	0	6,400	3,751.03	430.22	2,218.75	65.3%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	51.88	.00	1,448.12	3.5%
0012115 555000 PRINTING & BINDI	120	0	120	74.30	45.70	.00	100.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	.00	.00	3,025.00	.0%
0012115 569000 OFFICE SUPPLIES	900	0	900	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%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,945,439.20	21,304.50	501,669.30	79.7%
0012211 FIRE DEPARTMENT								
0012211 514000	REGULAR WAGES	6,889,365	214,520	7,103,885	5,553,710.32	.00	1,550,174.68	78.2%
0012211 515100	OVERTIME WAGES &	1,665,190	53,190	1,718,380	1,540,507.63	.00	177,872.37	89.6%
0012211 515200	PARTTIME WAGES &	23,745	0	23,745	18,666.27	.00	5,078.73	78.6%
0012211 517000	OTHER WAGES	516,380	16,525	532,905	502,176.65	.00	30,728.35	94.2%
0012211 518000	WORKERS' COMP SA	0	0	0	31,949.71	.00	-31,949.71	100.0%
0012211 522100	UNIFORM ALLOWANC	61,315	5,781	67,096	50,524.09	8,170.50	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	73,379.04	24,767.52	40,756.44	70.7%
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	7,788.28	2,211.72	.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	5,628.55	1,271.45	.00	100.0%
0012211 553100	POSTAGE	500	0	500	492.63	.00	7.37	98.5%
0012211 561400	MAINT SUPPLIES &	9,625	0	9,625	8,228.22	500.00	896.78	90.7%
0012211 561800	PROGRAM SUPPLIES	35,000	989	35,989	26,796.61	5,044.02	4,148.56	88.5%
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	110,805.78	31,962.47	7,083.03	95.3%
0012211 562200	NATURAL GAS	42,000	6,907	48,907	24,502.36	15,497.64	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	41,716.58	.00	4,958.42	89.4%
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	1,104.65	115.07	780.28	61.0%
0012211 570902	ANNUAL LOOSE EQU	14,500	3,385	17,885	15,819.10	174.79	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	16,201.07	.00	-6,201.07	162.0%
	TOTAL FIRE DEPARTMENT	9,692,795	365,714	10,058,509	8,112,820.02	136,212.86	1,809,475.98	82.0%
0012312 ANIMAL CONTROL								
0012312 514000	REGULAR WAGES	143,470	4,665	148,135	121,084.28	.00	27,050.72	81.7%
0012312 515100	OVERTIME WAGES &	19,000	615	19,615	17,097.66	.00	2,517.34	87.2%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012312 517000	OTHER WAGES	16,000	520	16,520	11,706.41	.00	4,813.59	70.9%
0012312 522100	CLOTHING ALLOWAN	2,150	0	2,150	1,250.00	.00	900.00	58.1%
0012312 531000	PROFESSIONAL FEE	5,000	0	5,000	2,792.32	1,941.14	266.54	94.7%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	2,481.53	518.47	.00	100.0%
0012312 541100	WATER & SEWER CH	800	0	800	530.27	.00	269.73	66.3%
0012312 557700	ADVERTISING	500	0	500	300.00	50.00	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	4,185.37	1,314.63	.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	162,401.17	3,824.24	35,794.59	82.3%
0012413 EMERGENCY MANAGEMENT								
0012413 515200	PARTTIME-EMERG M	27,500	0	27,500	24,159.14	.00	3,340.86	87.9%
0012413 543000	REPAIRS & MAINTE	0	500	500	3.18	500.00	-3.18	100.6%
0012413 553000	TELEPHONE	1,000	0	1,000	504.96	433.94	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	477.60	242.40	280.00	72.0%
0012413 561800	PROGRAM SUPPLIES	22,000	-1,000	21,000	6,368.95	4,711.36	9,919.69	52.8%
0012413 561825	CERT EXPENDITURE	4,000	0	4,000	1,835.66	195.73	1,968.61	50.8%
0012413 562600	MOTOR FUELS	0	1,000	1,000	252.14	.00	747.86	25.2%
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	764.16	.00	1,085.84	41.3%
TOTAL EMERGENCY MANAGEMENT		60,500	0	60,500	35,141.64	6,252.49	19,105.87	68.4%
0012615 BUILDING INSPECTION								
0012615 514000	REGULAR WAGES	660,185	-10,000	650,185	515,375.80	.00	134,809.20	79.3%
0012615 515100	OVERTIME WAGES &	10,000	9,248	19,248	16,632.07	.00	2,615.93	86.4%
0012615 517000	OTHER WAGES	0	305	305	304.90	.00	.10	100.0%
0012615 543000	REPAIRS & MAINTE	500	0	500	.00	.00	500.00	.0%
0012615 543012	CLOTHING/UNIFORM	750	0	750	675.00	.00	75.00	90.0%
0012615 543100	MOTOR VEHICLE SE	1,500	0	1,500	74.86	325.14	1,100.00	26.7%
0012615 553000	TELEPHONE	5,000	0	5,000	2,652.90	2,347.10	.00	100.0%
0012615 553100	POSTAGE	500	0	500	225.19	.00	274.81	45.0%
0012615 554000	TRAVEL REIMBURSE	0	447	447	446.39	.00	.61	99.9%
0012615 555000	PRINTING & BINDI	400	0	400	259.00	.00	141.00	64.8%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	2,834.49	.00	3,165.51	47.2%
0012615 563100	TIRES	750	0	750	339.62	.00	410.38	45.3%
0012615 569000	OFFICE SUPPLIES	800	0	800	389.92	410.08	.00	100.0%
0012615 581120	CONFERENCES & ME	1,500	0	1,500	1,958.50	.00	-458.50	130.6%
0012615 581223	NON-BUDGET STATE	0	0	0	16,658.02	.00	-16,658.02	100.0%
	TOTAL BUILDING INSPECTION	690,985	0	690,985	561,548.02	3,082.32	126,354.66	81.7%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	427,955	0	427,955	355,974.48	.00	71,980.52	83.2%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	4,086.32	.00	413.68	90.8%
0013010 515200	PARTTIME WAGES &	23,745	0	23,745	20,070.71	.00	3,674.29	84.5%
0013010 517000	OTHER WAGES	3,500	0	3,500	3,446.67	.00	53.33	98.5%
0013010 531000	PROFESSIONAL FEE	3,200	0	3,200	2,790.13	122.87	287.00	91.0%
0013010 553100	POSTAGE	5,000	0	5,000	3,800.46	.00	1,199.54	76.0%
0013010 569000	OFFICE SUPPLIES	2,200	0	2,200	1,495.22	1,479.76	-774.98	135.2%
0013010 581120	CONFERENCES & ME	4,500	0	4,500	2,364.29	.00	2,135.71	52.5%
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	396,078.87	1,977.63	85,743.50	82.3%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	892,605	-45,000	847,605	669,108.42	.00	178,496.58	78.9%
0013011 515100	OVERTIME WAGES &	10,000	0	10,000	11,161.28	.00	-1,161.28	111.6%
0013011 515200	PARTTIME WAGES &	0	45,000	45,000	54,947.46	.00	-9,947.46	122.1%
0013011 531000	PROFESSIONAL FEE	60,000	3,100	63,100	39,424.72	17,647.59	6,027.69	90.4%
0013011 543000	REPAIRS & MAINTE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013011 555000	PRINTING & BINDI	280	0	280	.00	.00	280.00	.0%
0013011 561800	PROGRAM SUPPLIES	5,500	42,000	47,500	6,343.82	4,837.41	36,318.77	23.5%
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	784,357.00	22,485.00	209,143.00	79.4%
0013012 LAND USE								
0013012 514000	REGULAR WAGES	262,570	0	262,570	211,013.55	.00	51,556.45	80.4%

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013012 515100	OVERTIME WAGES &	13,000	0	13,000	7,725.11	.00	5,274.89	59.4%
0013012 517000	OTHER WAGES	860	0	860	.00	.00	860.00	.0%
0013012 553100	POSTAGE	1,200	0	1,200	823.99	.00	376.01	68.7%
0013012 555000	PRINTING & BINDI	0	0	0	360.00	.00	-360.00	100.0%
0013012 557700	ADVERTISING	15,000	0	15,000	14,456.78	8,043.22	-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	236,133.67	8,288.31	51,708.02	82.5%
0013013 BUILDING MAINTENANCE DIVISION								
0013013 514000	REGULAR WAGES	564,460	0	564,460	407,862.20	11,631.47	144,966.33	74.3%
0013013 515100	OVERTIME WAGES &	50,000	0	50,000	51,634.57	.00	-1,634.57	103.3%
0013013 517000	OTHER WAGES	15,000	0	15,000	10,657.07	.00	4,342.93	71.0%
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	181,740.41	73,259.59	.00	100.0%
0013013 541100	WATER & SEWER CH	12,000	0	12,000	7,447.16	4,552.84	.00	100.0%
0013013 543000	REPAIRS & MAINTE	70,000	0	70,000	73,493.21	50,882.91	-54,376.12	177.7%
0013013 553000	TELEPHONE	0	0	0	4,360.55	4,597.20	-8,957.75	100.0%
0013013 561400	MAINT SUPPLIES &	30,000	0	30,000	31,718.63	26,591.90	-28,310.53	194.4%
0013013 562200	NATURAL GAS	116,000	0	116,000	73,388.96	1,611.04	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	842,789.76	173,404.95	98,765.29	91.1%
0013015 STREETS DIVISION								
0013015 514000	REGULAR WAGES	2,053,250	61,600	2,114,850	1,727,545.60	.00	387,304.40	81.7%
0013015 515100	OVERTIME WAGES &	45,000	1,350	46,350	37,448.24	.00	8,901.76	80.8%
0013015 517000	OTHER WAGES	4,000	0	4,000	3,366.39	.00	633.61	84.2%
0013015 531000	PROFESSIONAL FEE	1,000	0	1,000	720.18	240.06	39.76	96.0%
0013015 543000	REPAIRS & MAINTE	12,000	0	12,000	3,547.16	5,055.00	3,397.84	71.7%
0013015 543050	STREETSCAPE MAIN	8,000	0	8,000	3,209.80	3,836.60	953.60	88.1%
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	104,417.92	42,422.87	-21,840.79	117.5%
0013015 581120	CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200	SIGNS	20,000	0	20,000	8,821.74	5,453.07	5,725.19	71.4%
	TOTAL STREETS DIVISION	2,283,650	62,950	2,346,600	1,894,077.03	57,007.60	395,515.37	83.1%

0013016 SOLID WASTE DIVISION

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013016 514000	REGULAR WAGES	1,049,820	31,495	1,081,315	883,409.42	.00	197,905.58	81.7%
0013016 515100	OVERTIME WAGES &	70,000	2,100	72,100	74,573.71	.00	-2,473.71	103.4%
0013016 517000	OTHER WAGES	2,000	0	2,000	2,126.34	.00	-126.34	106.3%
0013016 518000	WORKERS' COMP SA	0	0	0	2,176.47	.00	-2,176.47	100.0%
0013016 531000	PROF FEES & SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
0013016 534200	ENVIRONMENTAL MO	25,000	0	25,000	500.00	28,900.00	-4,400.00	117.6%
0013016 542110	HAZARDOUS WASTE	22,000	0	22,000	16,616.08	.00	5,383.92	75.5%
0013016 542120	TIPPING FEES	1,154,000	0	1,154,000	.00	.00	1,154,000.00	.0%
0013016 543000	REPAIRS & MAINTE	0	0	0	25.20	.00	-25.20	100.0%
0013016 561800	PROGRAM SUPPLIES	62,000	2,269	64,269	51,344.75	5,275.22	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	1,031,236.97	34,175.22	203,071.81	84.0%
0013017 FLEET MAINTENANCE								
0013017 514000	REGULAR WAGES	669,090	20,075	689,165	579,691.13	.00	109,473.87	84.1%
0013017 515100	OVERTIME WAGES &	40,000	1,200	41,200	33,563.29	.00	7,636.71	81.5%
0013017 517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000	PUBLIC UTILITIES	24,000	0	24,000	17,081.66	6,918.34	.00	100.0%
0013017 541100	WATER & SEWER CH	2,200	0	2,200	1,150.38	349.62	700.00	68.2%
0013017 543000	REPAIRS & MAINTE	35,000	0	35,000	16,297.47	14,401.89	4,300.64	87.7%
0013017 543100	MOTOR VEHICLE SE	150,000	0	150,000	90,499.95	105,550.38	-46,050.33	130.7%
0013017 544400	RENTS & LEASES	10,000	0	10,000	.00	.00	10,000.00	.0%
0013017 561400	MAINT SUPPLIES &	8,000	0	8,000	7,361.50	4,105.25	-3,466.75	143.3%
0013017 561800	PROGRAM SUPPLIES	25,000	0	25,000	16,926.74	10,208.66	-2,135.40	108.5%
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	14,417.26	3,582.74	8,000.00	69.2%
0013017 562600	MOTOR FUELS	480,000	0	480,000	413,740.15	135,479.45	-69,219.60	114.4%
0013017 563000	MOTOR VEHICLE PA	400,000	0	400,000	329,737.43	164,967.41	-94,704.84	123.7%
0013017 563100	TIRES	80,000	0	80,000	60,625.02	16,535.36	2,839.62	96.5%
TOTAL FLEET MAINTENANCE		1,951,290	21,275	1,972,565	1,581,091.98	462,599.10	-71,126.08	103.6%
0013018 SNOW REMOVAL								
0013018 515100	SNOW OVERTIME	270,000	0	270,000	272,940.24	.00	-2,940.24	101.1%
0013018 531000	PROFESSIONAL FEE	4,500	0	4,500	12,811.43	.00	-8,311.43	284.7%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013018 543000 REPAIRS & MAINTE	4,000	0	4,000	.00	.00	4,000.00	.0%
0013018 544410 SNOWPLOWING FEES	327,000	-88,000	239,000	100,506.60	10,242.00	128,251.40	46.3%
0013018 561800 PROGRAM SUPPLIES	550,000	0	550,000	364,586.02	17,251.21	168,162.77	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	27,480	1,192,980	763,583.29	30,954.21	398,442.50	66.6%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	13,608.08	.00	21,391.92	38.9%
0013019 543000 REPAIRS & MAINTE	270,000	0	270,000	270,000.00	.00	.00	100.0%
0013019 591518 TRANSFER OUT CP	-270,000	0	-270,000	-270,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	35,000	0	35,000	13,608.08	.00	21,391.92	38.9%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	0	300	231.33	68.67	.00	100.0%
0013020 543000 REPAIRS & MAINTE	8,000	0	8,000	5,250.00	2,550.00	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	113,645	143,645	42,698.02	103,022.36	-2,075.23	101.4%
TOTAL RAILROAD MAINTENANCE	43,300	113,645	156,945	48,179.35	105,641.03	3,124.77	98.0%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,000	0	1,000	1,309.91	690.09	-1,000.00	200.0%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	110,000	0	110,000	100,117.73	50,250.83	-40,368.56	136.7%
0013021 561400 MAINT SUPPLIES &	4,000	0	4,000	586.10	2,413.90	1,000.00	75.0%
TOTAL OTHER CITY BUILDINGS	115,500	0	115,500	102,013.74	53,354.82	-39,868.56	134.5%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 ROAD REPATCHING	0	28,538	28,538	.00	.00	28,538.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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	58,227.00	.00	4,773.00	92.4%
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	380,830.99	547,417.78	261,815.01	78.0%
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%
0013028 543000 REPAIRS & MAINTE	0	0	0	.00	5,900.00	-5,900.00	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	18,941.65	6,700.00	-25,641.65	100.0%
0013040 STREET LIGHTING							
0013040 541200 STREET LIGHTING	180,000	0	180,000	125,200.19	25,575.89	29,223.92	83.8%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013040 543000 REPAIRS & MAINTE	55,000	38,247	93,247	60,956.76	18,136.36	14,153.56	84.8%
TOTAL STREET LIGHTING	235,000	38,247	273,247	186,156.95	43,712.25	43,377.48	84.1%
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%
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	73,634.32	.00	15,419.68	82.7%
0014654 531000 PROFESSIONAL FEE	22,250	42,585	64,835	13,796.00	1,250.00	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	129.12	.00	1,150.88	10.1%
0014654 531160 PROGRAM CONTR/GR	0	22,291	22,291	1,495,713.04	.00	-1,473,422.04	6709.9%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	29,501.46	15,818.52	-45,319.98	100.0%
0014654 531160 24G17 PURCHASED S	0	193,570	193,570	193,570.00	.00	.00	100.0%
0014654 531160 24G18 PURCHASED S	0	108,000	108,000	81,000.00	27,000.00	.00	100.0%
0014654 531160 24G19 PURCHASED S	0	2,856,640	2,856,640	483,759.82	877,167.14	1,495,713.04	47.6%
0014654 531170 QUALITY ENHANCEM	0	18,756	18,756	16,094.20	1,045.00	1,616.80	91.4%
0014654 553100 POSTAGE	200	0	200	5.46	.00	194.54	2.7%
0014654 554000 TRAVEL REIMBURSE	750	0	750	632.08	.00	117.92	84.3%
0014654 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0014654 569000 OFFICE SUPPLIES	200	0	200	119.61	80.39	.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	2,587,462.11	922,361.05	224,762.84	94.0%

0016010 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 514000 REGULAR WAGES	1,514,855	0	1,514,855	1,198,190.08	.00	316,664.92	79.1%
0016010 515100 OVERTIME WAGES &	55,000	0	55,000	45,718.38	.00	9,281.62	83.1%
0016010 515200 PARTTIME WAGES &	55,000	0	55,000	46,863.19	.00	8,136.81	85.2%
0016010 517000 OTHER WAGES	4,820	0	4,820	6,453.69	.00	-1,633.69	133.9%
0016010 531000 PROFESSIONAL FEE	85,000	1,689	86,689	78,166.15	7,893.40	629.65	99.3%
0016010 541000 PUBLIC UTILITIES	90,000	0	90,000	24,710.07	61,945.42	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 & MAINTE	38,000	679	38,679	24,761.46	6,663.46	7,254.48	81.2%
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	650	7,850	6,398.51	801.49	650.00	91.7%
0016010 553100 POSTAGE	4,000	481	4,481	1,684.32	2,315.68	481.28	89.3%
0016010 554000 TRAVEL REIMBURSE	400	0	400	178.93	.00	221.07	44.7%
0016010 555000 PRINTING & BINDI	5,000	0	5,000	4,456.00	524.00	20.00	99.6%
0016010 561400 MAINT SUPPLIES &	7,000	184	7,184	6,210.36	773.94	199.55	97.2%
0016010 561800 PROGRAM SUPPLIES	130,000	2,214	132,214	84,680.40	24,045.49	23,488.42	82.2%
0016010 562200 NATURAL GAS	31,250	4,618	35,868	13,774.79	17,475.21	4,618.03	87.1%
0016010 562600 MOTOR FUELS	900	800	1,700	817.77	.00	882.23	48.1%
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	1,547,141.01	123,986.58	376,531.60	81.6%

0016011 CHILDREN'S LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016011 531000 PROFESSIONAL FEE	7,000	0	7,000	6,872.00	.00	128.00	98.2%

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016011 561800 PROGRAM SUPPLIES	52,000	2,495	54,495	30,510.66	9,225.93	14,758.28	72.9%
TOTAL CHILDREN'S LIBRARY	59,000	2,495	61,495	37,382.66	9,225.93	14,886.28	75.8%
0016012 MANROSS LIBRARY							
0016012 514000 REGULAR WAGES	240,140	0	240,140	186,258.86	.00	53,881.14	77.6%
0016012 515100 OVERTIME WAGES &	6,000	0	6,000	4,759.05	.00	1,240.95	79.3%
0016012 515200 PARTTIME WAGES &	65,000	0	65,000	54,935.83	.00	10,064.17	84.5%
0016012 517000 OTHER WAGES	2,580	0	2,580	.00	.00	2,580.00	.0%
0016012 531000 PROFESSIONAL FEE	21,000	0	21,000	16,562.30	4,437.70	.00	100.0%
0016012 541000 PUBLIC UTILITIES	24,000	5,026	29,026	16,209.14	7,790.86	5,025.71	82.7%
0016012 541100 WATER & SEWER CH	500	100	600	530.42	.00	69.58	88.4%
0016012 543000 REPAIRS & MAINTE	7,000	0	7,000	5,445.29	616.65	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	2,610	52,610	41,386.59	5,698.09	5,525.80	89.5%
0016012 562200 NATURAL GAS	13,750	759	14,509	7,473.17	6,276.83	758.84	94.8%
0016012 589100 MANRS MISCELLANEO	0	59,061	59,061	40,449.22	799.99	17,811.79	69.8%
TOTAL MANROSS LIBRARY	431,470	67,556	499,026	374,584.47	26,365.44	98,076.12	80.3%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	25,914	56,974	23,570.99	9,431.57	23,971.44	57.9%
0016014 589100 MAIN LIB MISCEL	4,630	961	5,591	.00	744.03	4,846.97	13.3%
TOTAL LIBRARY TRUSTS	35,690	26,875	62,565	23,570.99	10,175.60	28,818.41	53.9%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	401,460	0	401,460	307,873.19	.00	93,586.81	76.7%
0017021 515100 OVERTIME WAGES &	6,000	0	6,000	3,230.95	.00	2,769.05	53.8%
0017021 515200 PARTTIME WAGES &	41,385	0	41,385	29,801.56	.00	11,583.44	72.0%
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	9,114.98	1,885.02	.00	100.0%
0017021 541100 WATER & SEWER CH	800	0	800	442.30	357.70	.00	100.0%
0017021 543000 REPAIRS & MAINTE	1,500	0	1,500	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%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017021 553000	TELEPHONE	4,000	0	4,000	3,609.44	1,701.56	-1,311.00	132.8%
0017021 553100	POSTAGE	600	0	600	282.49	.00	317.51	47.1%
0017021 557700	ADVERTISING	8,000	-200	7,800	2,547.01	612.08	4,640.91	40.5%
0017021 561800	PROGRAM SUPPLIES	2,500	0	2,500	2,236.83	35.01	228.16	90.9%
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	554,674.76	139,087.71	124,755.74	84.8%

0017022 PARKS GROUNDS & FACILITIES

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 514000	REGULAR WAGES &	1,097,545	34,855	1,132,400	954,833.80	.00	177,566.20	84.3%
0017022 515100	OVERTIME WAGES &	120,000	3,600	123,600	77,845.40	.00	45,754.60	63.0%
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	65,828.77	12,171.23	.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	9,006.06	3,134.94	3,859.00	75.9%
0017022 543000	REPAIRS & MAINTE	60,000	-5,000	55,000	35,695.77	15,792.40	3,511.83	93.6%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	9,164.17	4,671.59	-2,835.76	125.8%
0017022 561400	MAINT SUPPLIES &	95,000	5,000	100,000	67,993.91	37,886.95	-5,880.86	105.9%
0017022 562100	HEATING OIL	18,000	0	18,000	13,849.64	452.34	3,698.02	79.5%
0017022 562600	MOTOR FUELS	37,000	0	37,000	31,022.28	500.00	5,477.72	85.2%
0017022 563000	MOTOR VEHICLE PA	21,000	0	21,000	26,570.00	4,386.76	-9,956.76	147.4%
0017022 563100	TIRES	3,500	0	3,500	780.90	2,719.10	.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	1,365,810.41	92,126.13	251,063.46	85.3%

0017023 RECREATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017023 514000	REGULAR WAGES &	137,280	0	137,280	111,552.35	.00	25,727.65	81.3%
0017023 515100	OVERTIME WAGES &	500	1,250	1,750	1,411.89	.00	338.11	80.7%
0017023 515200	PARTTIME WAGES &	342,000	-1,500	340,500	234,990.70	511.40	104,997.90	69.2%
0017023 531000	PROFESSIONAL FEE	125,000	0	125,000	99,464.83	21,181.18	4,353.99	96.5%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	21,566.34	7,824.88	2,608.78	91.8%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017023 581120 CONFERENCES & ME	1,250	250	1,500	1,385.00	.00	115.00	92.3%
TOTAL RECREATION	638,030	0	638,030	470,371.11	29,517.46	138,141.43	78.3%
0017024 AQUATICS							
0017024 514000 REGULAR WAGES &	224,655	0	224,655	169,653.44	.00	55,001.56	75.5%
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	404,377.85	.00	70,622.15	85.1%
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	19,433.09	25,566.91	.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 & MAINTE	30,000	0	30,000	23,089.04	827.30	6,083.66	79.7%
0017024 561400 MAINT SUPPLIES &	20,000	0	20,000	29,777.06	10,605.71	-20,382.77	201.9%
0017024 561800 PROGRAM SUPPLIES	15,000	0	15,000	3,650.18	8,350.00	2,999.82	80.0%
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	19,109.77	17,890.23	.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	696,271.54	73,958.09	116,425.37	86.9%
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REGULAR WAGES &	288,365	0	288,365	226,872.75	.00	61,492.25	78.7%
0017025 515100 OVERTIME WAGES &	6,000	0	6,000	3,535.92	.00	2,464.08	58.9%
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	12,728.30	2,912.50	9,359.20	62.6%
0017025 531115 JRB COORDINATION	8,225	0	8,225	950.00	.00	7,275.00	11.6%
0017025 531120 PROJECT AWARE	41,745	99	41,844	11,957.65	20,778.18	9,108.17	78.2%
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	531.61	148.39	.00	100.0%
0017025 561800 PROGRAM SUPPLIES	750	0	750	679.49	.00	70.51	90.6%
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	12,976.40	.00	-3,976.40	144.2%
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	551.28	800.00	948.72	58.8%
0017025 587232 RELOCATION COSTS	60,000	0	60,000	65,458.16	3,180.00	-8,638.16	114.4%
TOTAL YOUTH & COMMUNITY SERVICES	466,105	11,334	477,439	361,701.32	29,269.32	86,468.36	81.9%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INSURANCE	75,000	0	75,000	46,851.80	25,718.41	2,429.79	96.8%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018102 520250	HMO - DENTAL	24,000	0	24,000	15,258.32	8,741.68	.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	9,954.41	1,451.59	3,594.00	76.0%
0018102 520700	F.I.C.A.	1,323,000	0	1,323,000	929,405.33	.00	393,594.67	70.2%
0018102 520750	MEDICARE INSURAN	654,000	0	654,000	516,372.18	.00	137,627.82	79.0%
0018102 520800	EMPLOYEES ASSIST	10,000	0	10,000	11,989.24	.00	-1,989.24	119.9%
0018102 521050	COMPENSATED ABSE	0	0	0	438,480.05	.00	-438,480.05	100.0%
0018102 521200	UNEMPLOYMENT INS	18,000	15,000	33,000	29,263.00	18,737.00	-15,000.00	145.5%
0018102 522200	BOOT ALLOWANCE	12,000	0	12,000	9,940.18	.00	2,059.82	82.8%
0018102 522400	EMPLOYER DEF COM	10,500	0	10,500	8,269.21	.00	2,230.79	78.8%
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%
	TOTAL EMPLOYEE BENEFITS	2,168,000	15,000	2,183,000	2,036,414.34	60,518.06	86,067.60	96.1%
0018103 HEART AND HYPERTENSION								
0018103 516000	HEART & HYPERTEN	300,000	0	300,000	300,000.00	.00	.00	100.0%
0018103 520930	HEART/HYPERTENSI	200,000	0	200,000	200,000.00	.00	.00	100.0%
0018103 591517	TRANSFER OUT INT	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
	TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%
0018104 PAYMENTS TO STATE OF CONN								
0018104 589165	LAND USE FEES	0	0	0	1,682.00	2,214.00	-3,896.00	100.0%
	TOTAL PAYMENTS TO STATE OF CONN	0	0	0	1,682.00	2,214.00	-3,896.00	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	655.00	-3,135.38	104.0%
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	92,836.28	8,201.10	-1,037.38	101.0%
0018105 586115	MAILBOX REIMBURS	0	1,500	1,500	225.00	225.00	1,050.00	30.0%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018105 586120	COUNCIL SETTLEME	1,500	-1,500	0	.00	.00	.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	1,215,064.12	16,286.10	12,709.78	99.0%
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	8,113.42	11,886.58	.00	100.0%
0018106 541220	HYDRANT CHARGES	40,000	0	40,000	29,304.00	10,696.00	.00	100.0%
0018106 543200	EQUIPMENT MAINTE	80,000	337	80,337	62,228.76	14,302.88	3,805.83	95.3%
0018106 553100	POSTAGE	0	0	0	7,781.04	.00	-7,781.04	100.0%
0018106 569000	OFFICE SUPPLIES	10,000	0	10,000	6,300.68	3,227.32	472.00	95.3%
0018106 570400	COMPUTER REPLACE	200,000	0	200,000	147,627.10	8,053.37	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	-252,557	747,443	.00	.00	747,443.00	.0%
0018106 589100	UNANTICIPATED EX	30,000	0	30,000	20,332.23	928.12	8,739.65	70.9%
	TOTAL ALL OTHER	2,371,550	-1,179,075	1,192,475	284,382.96	51,639.72	856,452.79	28.2%
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	2,268,244.00	.00	.00	100.0%
0018108 591201	TRANSFER TO DEBT	11,750,000	0	11,750,000	11,750,000.00	.00	.00	100.0%
0018108 591300	TRANSFER TO CAPI	1,983,530	0	1,983,530	1,983,530.00	.00	.00	100.0%
0018108 591500	TRANSFER TO INTE	13,984,830	17,373,085	31,357,915	31,357,915.00	.00	.00	100.0%
	TOTAL OPERATING TRANSFERS OUT (USES)	29,898,365	17,461,324	47,359,689	47,359,689.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS								
0018310 591101	TRANSFER TO SINK	250,000	0	250,000	250,000.00	.00	.00	100.0%
	TOTAL PUBLIC BUILDINGS	250,000	0	250,000	250,000.00	.00	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	95,849,585	22,486,483	118,336,068	101,451,418.07	4,969,411.60	11,915,238.78	89.9%
TOTAL EXPENSES	95,849,585	22,486,483	118,336,068	101,451,418.07	4,969,411.60	11,915,238.78	
GRAND TOTAL	95,849,585	22,486,483	118,336,068	101,451,418.07	4,969,411.60	11,915,238.78	89.9%

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

CITY OF BRISTOL

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	-159,637,862.53	-1,216,507.47	99.2%*
0011016 401001 TAX REVENUE - PR	-1,320,000	0	-1,320,000	-1,796,486.95	476,486.95	136.1%
0011016 401005 MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	-1,591,943.14	91,943.14	106.1%
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	-164,269,822.62	-648,077.38	99.6%
41 INT ON DELNQNT TAXES						
0011016 410000 INTEREST & LIEN	-775,000	0	-775,000	-927,281.42	152,281.42	119.6%
TOTAL INT ON DELNQNT TAXES	-775,000	0	-775,000	-927,281.42	152,281.42	119.6%
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	-90.00	-910.00	9.0%*
0011018 421000 CIRCUIT COURT FI	-500	0	-500	-312.50	-187.50	62.5%*
0011023 422020 DOG PENALTIES	-600	0	-600	-676.00	76.00	112.7%
0011023 441002 DOG LICENSES	-7,000	0	-7,000	-4,758.00	-2,242.00	68.0%*
0011023 441005 MARRIAGE LICENSE	-3,000	0	-3,000	-2,715.00	-285.00	90.5%*
0011023 442001 CITY CLERK	-13,000	0	-13,000	-9,698.00	-3,302.00	74.6%*
0011023 442002 LIQUOR PERMITS	-1,000	0	-1,000	-1,120.00	120.00	112.0%
0011023 442003 NOTARY SERVICE	-1,000	0	-1,000	-830.00	-170.00	83.0%*
0011023 442004 NOTARY APPOINTME	-3,000	0	-3,000	-2,140.00	-860.00	71.3%*
0011023 442005 BURIAL PERMITS	-4,500	0	-4,500	-3,770.00	-730.00	83.8%*
0011023 442007 TRADE NAMES	-1,100	0	-1,100	-1,969.00	869.00	179.0%
0011023 442011 VITAL STATISTICS	-120,000	0	-120,000	-105,505.00	-14,495.00	87.9%*
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	-49,425.00	-25,575.00	65.9%*
0012110 421005 ALARM FINES	-17,000	0	-17,000	-20,970.00	3,970.00	123.4%
0012110 441000 POLICE REPORT FE	-14,000	0	-14,000	-13,791.06	-208.94	98.5%*
0012110 441008 BINGO/RAFFLE FEE	-12,000	0	-12,000	-7,838.13	-4,161.87	65.3%*

CITY OF BRISTOL

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	-45.00	45.00	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	-1,569,452.49	269,452.49	120.7%
0013010 442008	PW EXCAVATION PE	-8,000	0	-8,000	-3,280.00	-4,720.00	41.0%*
0013012 422011	SURCHARGE	0	0	0	-1,680.00	1,680.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-16,295.00	-6,705.00	70.8%*
0016010 421001	LIBRARY FINES	-2,000	0	-2,000	-3,208.97	1,208.97	160.4%
TOTAL LICENSE,PERMITS,FEES		-1,609,350	0	-1,609,350	-1,831,069.15	221,719.15	113.8%

45 CHARGES FOR SERVICES

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0011014 450102	COPIER CHARGES	-100	0	-100	.00	-100.00	.0%*
0011016 450104	TAX COLLECTOR CO	-350	0	-350	-124.00	-226.00	35.4%*
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	-14,601.60	-4,118.40	78.0%*
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-2,515.00	-1,485.00	62.9%*
0011023 422000	RECORDING FEES E	-285,000	0	-285,000	-214,898.00	-70,102.00	75.4%*
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-30,074.50	-15,925.50	65.4%*
0011023 450115	CONVEYANCE TAX	-860,000	0	-860,000	-1,206,257.34	346,257.34	140.3%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-7,049.25	3,049.25	176.2%
0011027 450315	SR COMMUNITY CEN	-63,000	0	-63,000	-58,291.73	-4,708.27	92.5%*
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-27,810.00	5,810.00	126.4%
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	-706.50	-768.50	47.9%*
0012312 450116	DOG WARDEN CHARG	-3,000	0	-3,000	-1,365.00	-1,635.00	45.5%*
0012615 450102	COPIER CHARGES	-200	0	-200	.00	-200.00	.0%*
0013010 450003	SERVICES FEES	-400,000	0	-400,000	-337,096.10	-62,903.90	84.3%*
0013010 450208	OTHER LOC GOVTS	-13,000	0	-13,000	-10,144.84	-2,855.16	78.0%*
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-269.00	-231.00	53.8%*
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-10,126.77	-4,873.23	67.5%*
0013010 450400	MISC CHARGES FOR	-500	0	-500	-155.00	-345.00	31.0%*
0013016 450324	SALE OF BARRELS	-16,000	0	-16,000	-22,050.00	6,050.00	137.8%
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	-13,644.61	5,644.61	170.6%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-1,955.00	-45.00	97.8%*
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-29,515.00	-485.00	98.4%*
0017022 450321	RENTALS	-20,700	0	-20,700	-15,460.50	-5,239.50	74.7%*
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	-268,904.30	-24,095.70	91.8%*
0017024 450103	POOL CHARGES	-203,500	0	-203,500	-199,981.24	-3,518.76	98.3%*

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL CHARGES FOR SERVICES	-2,325,495	-28,538	-2,354,033	-2,448,365.69	94,332.69	104.0%
46 INVESTMENT EARNINGS						
0011019 460001 INTEREST - GENER	-980,000	0	-980,000	-1,861,943.71	881,943.71	190.0%
0011019 460006 INTEREST-MISCELL	-1,500	0	-1,500	-3,992.76	2,492.76	266.2%
TOTAL INVESTMENT EARNINGS	-981,500	0	-981,500	-1,865,936.47	884,436.47	190.1%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-127,090.60	52,090.60	169.5%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-127,090.60	52,090.60	169.5%
48 OTHER/MISC REVENUE						
0011018 454001 MISCELLANEOUS RE	0	0	0	-15,519.85	15,519.85	100.0%
0016012 480001 MANRS LIBRARY TRU	0	-26,597	-26,597	-53,687.50	27,090.50	201.9%
0016014 480001 MAIN LIBRARY TRU	-4,630	0	-4,630	-10,080.00	5,450.00	217.7%
0016014 480002 LIBRARY TRUST GO	-31,060	0	-31,060	-25,610.00	-5,450.00	82.5%*
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	-325,750.89	-74,249.11	81.4%*
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	-27,015.00	3,685.00	115.8%
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	-10,820.00	3,320.00	144.3%
TOTAL OTHER/MISC REVENUE	-466,520	-26,597	-493,117	-468,483.24	-24,633.76	95.0%
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	-4,130.28	130.28	103.3%
0012110 432130 POLICE ERT DONAT	0	0	0	-3,057.00	3,057.00	100.0%
TOTAL CONTRIBUTIONS	-12,155	0	-12,155	-15,342.28	3,187.28	126.2%
4F FEDERAL GRANTS:						
0011018 431080 HOUSING AUTH-FED	-110,000	0	-110,000	-134,516.00	24,516.00	122.3%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT USE/COL
0012413 431003 EMPG GRANT	-30,250	0	-30,250	-16,024.30	-14,225.70	53.0%*
TOTAL FEDERAL GRANTS:	-140,250	0	-140,250	-150,540.30	10,290.30	107.3%
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	-266,854.66	-133,425.34	66.7%*
0011018 432076 UTILITIES TAX	-90,000	0	-90,000	-157,503.15	67,503.15	175.0%
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 DISPA DISPATCH TR	-6,000	0	-6,000	-2,777.49	-3,222.51	46.3%*
0014654 432079 24G13 SCHOOL READ	0	-367,744	-367,744	-198,112.00	-169,632.00	53.9%*
0014654 432079 24G15 SCHOOL READ	0	-42,585	-42,585	-42,585.00	.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	-2,217,480.00	-739,160.00	75.0%*
0014654 432080 QUALITY ENHANCEM	0	-18,756	-18,756	-14,067.00	-4,689.00	75.0%*
0015000 432002 EDUC COST SHARIN	-41,657,310	0	-41,657,310	-20,828,658.00	-20,828,652.00	50.0%*
0015000 432016 HEALTH SERVICES	-200,000	0	-200,000	-195,025.00	-4,975.00	97.5%*
0016010 432022 CONNECTICARD - L	0	0	0	-1,442.00	1,442.00	100.0%
0017025 432026 YOUTH SERVICES B	-41,745	-99	-41,844	-31,383.00	-10,461.00	75.0%*
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	-30,852,956.05	-20,443,060.95	60.1%
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						
0011018 490101 TRANSFER IN EQUI	-1,349,700	0	-1,349,700	-1,349,700.00	.00	100.0%

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
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	-206,950,117.82	-20,597,317.18	90.9%
	TOTAL REVENUES	-222,838,585	-4,708,850	-227,547,435	-206,940,317.82	-20,607,117.18	
	TOTAL EXPENSES	0	0	0	-9,800.00	9,800.00	
	GRAND TOTAL	-222,838,585	-4,708,850	-227,547,435	-206,950,117.82	-20,597,317.18	90.9%

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