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

Join Zoom Meeting:

https://bristolct-
gov.zoom.us/j/87591699696?pwd=bnasEsOKsxkswsa1njOeRBsLkPqYzA.
1

Meeting ID: 875 9169 9696
Passcode: 123456

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, July 9, 2024, at 6:45 PM. in City Hall Council Chamber, 111 North Main Street, Bristol, Connecticut.

1. Call to Order

2. Approval of Minutes

   a. Approval of minutes of the regular Joint Meeting on June 11, 2024.

   b. Approval of minutes of the special Joint Meeting held on June 25, 2024.

3. Consent Agenda

   a. To make an additional appropriation of $250 within the Special Grants and Donations Fund funded by donations for Emergency Management.

   b. To make transfers totaling $9,535 within the Department of Aging's operating budget.

   c. To make an additional appropriation of $2,500 within the Special Grants and Donations Fund funded by a grant from Thomaston Savings Bank.

   d. To make an additional appropriation of $1,035,224 within the Special Grants and Donations Fund funded by the Child Day Care grant.

4. Landfill Mower

   a. To transfer $50,000 within the Public Works operating budget.

5. Dept of Public Works SUV

    a. To transfer $7,500 within the Pubic Works operating budget.

6. Monthly Reports

    a. Monthly revenue and expense report presentation by Comptroller.

7. Any other business proper to come before said meeting

8. Adjournment

Erica Cabiya
Town & City Clerk

The Joint Meeting of the City Council and Board of Finance was held on June 11, 2024 in the City Hall Council Chambers, 111 North Main Street at 6:48 p.m. Present: Mayor Caggiano; Council Members Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioners Heiser, Mace, Maikowski and O'Brien. Present by Speakerphone: Commissioner Massarelli. Present by videoconference: Commissioners Burn and Peterson. Absent: Council Member Howe, Commissioner Whitford.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON MAY 14, 2024.

On motion of Council Member Panioto and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on May 14, 2024.

2. APPROVAL OF MINUTES OF JOINT BUDGET MEETING ON MAY 20, 2024.

On motion of Council Member Panioto and seconded, it was unanimously voted: To approve the minutes of the Joint Budget Meeting on May 20, 2024.

3. ADOPTION OF CONSENT CALENDAR.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To adopt the following five items as part of the Consent Calendar.

4. $300 RESCIND APPROPRIATION WITHIN CORONAVIRUS RECOVERY FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To rescind an appropriation of $300 within the Coronavirus Recovery Fund.

5. $5,000 APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT FROM THOMASTON SAVINGS BANK FOR CADET PROGRAM, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an appropriation of $5,000 within the Special Grants and Donations Fund funded by a grant from Thomaston Savings Bank for the Cadet program.

6. $2,418 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CODE ENFORCEMENT REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $2,418 within the Special Grants and Donations Fund funded by Code Enforcement revenue.

7. $90,000 TRANSFERS WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR CODE ENFORCEMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make transfers totaling $90,000 within the Special Grants and Donations Fund for Code Enforcement.

8. $27,090 ADDITIONAL APPROPRIATION WITHIN LIBRARY'S OPERATING BUDGET FUNDED BY MANROSS TRUST REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation of $27,090 within the Library's operating budget funded by Manross trust revenue.

9. $1,108,765 TRANSFERS FROM EQUIPMENT BUILDING SINKING FUND CONTINGENCY ACCOUNT FOR PURCHASE OF CAPITAL OUTLAY FOR VARIOUS DEPARTMENTS, APPROVED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To make transfers totaling $1,108,765 from the Equipment Building Sinking Fund Contingency account for the purchase of Capital Outlay for various departments.

10. $6,000 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT TO POLICE PROFESSIONAL FEES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded, it was unanimously voted: To transfer $6,000 from the General Fund Contingency account to Police Professional Fees.

11. $15, 000 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT TO UNEMPLOYMENT ACCOUNT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Olsen and seconded, it was unanimously voted: To transfer $15,000 from the General Fund Contingency account to the Unemployment account.

12. $133,000 TRANSFER FROM THE EQUIPMENT BUILDING SINKING FUND CONTINGENCY ACCOUNT FOR YEAR ONE OF DARKTRACE FROM THE CITY AND BOARD OF EDUCATION, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $133,000 from the Equipment Building Sinking Fund Contingency account for year one of DarkTrace from the City and Board of Education.

13. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

14. ADJOURNMENT.

At 6:59 p.m., on motion of Council Member Olsen and seconded, it was unanimously voted: To adjourn.

ATTEST: ___________________________________

Erica Cabiya
Town & City Clerk

June 25, 2024

The Special Joint Meeting of the City Council and Board of Finance was held on June 25, 2024 in the City Hall Council Chambers, 111 North Main Street at 6:31 p.m. Present: Mayor Caggiano; Council Members Olsen, Panioto, Rosengren, and Tyler; Commissioners Burns, Mace, Maikowski, Massarelli and O'Brien. Present by Speakerphone: Commissioner Heiser. Absent: Council Members Howe and Thibeault, Commissioners Peterson and Whitford.

1. CALL TO ORDER

2. $56,435.00 ADDITIONAL APPROPRIATION WITHIN THE SCHOOL READINESS OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

On motion of Council Member O'Brien and seconded, it was unanimously voted: To make an additional appropriation of $56,435 within the School Readiness operating budget funded by the Private Provider Payment from the Office of Early Childhood.

3. $2,754 ADDITIONAL APPROPRIATION WITHIN THE SCHOOL READINESS OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

On motion of Council Member O'Brien and seconded, it was unanimously voted: To make an additional appropriation of $2,754 within the School Readiness operating budget funded by the Infant Toddler Expansion Private Provider Payment from the Office of Early Childhood

4. ADJOURNMENT.

At 6:34 p.m., on motion of Commissioner Massarelli 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

June 27, 2024

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

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **June 25, 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 $250 within the Special Grants and Donations Fund funded by donations for Emergency Management."

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: _Emergency Management_________
(Requesting Department)

Date: _June 11, 2024_____________________
(Submission Date)

For the June 25, 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 $___250_________________

☐ Transfer from Contingency $________________________

☐ Transfer(s) $________________________

☐ Grant $________________________

☐ Carry-over(s) $________________________

☐ Other

Approval:

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

at its meeting held on ______________________.
(date)

_Harley Graime, Director

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate a donation received for the CERT Team.

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

Account	Account Name	Amount
1062413 470000	Contributions – CERT	$250
1062413 561800	Program Supplies	$250

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

THE SHAMROCK RUN & WALK

Thanks for your
continued participation
in our Event!! Your
help is much appreciated!!

The Shamrock Committee

10-4/220 8364 1104

SHAMROCK ROAD RACE COMMITTEE
145 FOX DEN RD.
BRISTOL, CT 06010

DATE 5/2/24

PAY TO THE ORDER OF Bristol CERT $ 250.00

two hundred fifty 00/100 DOLLARS

Security Features Included. Details on Back.

M&T Bank

MEMO Donation

⑆022000046⑆ 1919171⑈ 1104

58 Shrub Road ♣ Bristol, CT 06010

3b

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

June 27, 2024

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

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **June 25, 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 $9,535 within the Department of Aging's 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: Aging
(Requesting Department)

Date: May 30, 2024
(Submission Date)

For the June 25, 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)	$ 9,535
☐	Grant	$
☐	Carry-over(s)	$

Approval:3

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

(Department Head's signature) [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 a new refrigerator for the Senior Center Coffee Shop.

To transfer funds to Program Supplies to cover overage spent in a grant account.

Transfer(s) complete the following:

From:	0011027 514000 Aging – Regular Wages	**To:**	0011027-570600-24022 Senior Center Refrigerator	**Amount:**	$9,000
From:		**To:**			
From:	0011027-517000 Other Wages	**To:**	0011027-561800 Program Supplies	**Amount:**	$535
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Bristol CONNECTICUT Comptroller's Office

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

June 27, 2024

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

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **June 25, 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 $2,500 within the Special Grants and Donations Fund funded by a grant from Thomaston Savings Bank."

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: __Aging____________
(Requesting Department)

Date: __June 10, 2024
(Submission Date)

For the _June 25, 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 $____2,500____________

☐ Transfer from Contingency $____________________

☐ Transfer(s) $____________________

☐ Grant $____________________

☐ Carry-over(s) $____________________

Approval:3

This request was approved by the _______N/A________________
(governing Board of your department)

at its meeting held on _____N/A_________________.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate grant from Thomaston Savings bank for the SNAP Toiletry Program. It is used to provide hygiene and toiletries that SNAP benefits do not cover.

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

Account	**Account Name**	**Amount**
1061027-470000-25G03	Contributions	$2,500
1061027-561800-25G03	Program Supplies	$2,500

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

June 27, 2024

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

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **June 25, 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 $1,035,224 within the Special Grants and Donations Fund funded by the Child Day Care 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: __School Readiness__________
(Requesting Department)

Date: __June 13, 2024________________
(Submission Date)

For the _June 25, 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 $____1,035,224____________

☐ Transfer from Contingency $______________________

☐ Transfer(s) $______________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

This request was approved by the _City Council___________
(governing Board of your department)
at its meeting held on _June 11, 2024___________.
(date)

___*Donna Osuch*____________________
(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 purpose of the request is to refer to the Board of Finance for appropriation and any other necessary action a $1,035,224 grant from the State of Connecticut for the award period of 7/1/22 - 6/30/25 for the contract extension of the Child Day Care Grant.

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

Account	**Account Name**	**Amount**
1064314-585027-23G06	Day Care Grant - Rev	$1,035,224
1064314-432044-23G06	Day Care Grant - Exp	$1,035,224

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $_1,035,224___________________

City Share $___________________________ __________ %

Federal/State Share $___________________________ __________ %

Carry-overs list the following:

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

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

June 13, 2024

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

Dear Members:

At a meeting of the City Council on June 11, 2024 it was voted to grant permission for the Mayor, or Acting Mayor, to continue to execute Purchase of Service Contract #22OECCDC01BRS-A2 with the State of Connecticut Office of Early Childhood for contract period 6/27/2022 - 6/30/2025 of contract amount $2,543,713.17.

It was also voted to refer this matter to the Board of Finance for appropriation and any other necessary action.

Very truly yours,

Erica Cabiya

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Donna Osuch, School Readiness Liaison

12b.

City of Bristol, Connecticut

School Readiness and Child Daycare Grant

Edgewood Pre-K Academy
345 Mix Street
Bristol, CT 06010
Tel: (860) 584-7828
Ext. 411154

RECEIVED
2024 JUN -5 PM 2:49
TOWN AND CITY CLERK
BRISTOL, CT

June 5, 2024

Erica Cabiya
Town and City Clerk
150 Main Street
Bristol, CT 06010

To Ms. Cabiya:

I am writing regarding the original Child Day Care Grant for Contract Period 6/27/2022 – 6/30/2024. The State Office of Early Childhood is extending all grants and contracts through June 30, 2025, so this request may not be necessary.

Please place on the City Council Agenda for June 11, 2024, the request that the City of Bristol grant permission for the Mayor, or Acting Mayor, to continue to execute Purchase of Service Contract #22OECCDC01BRS-A2 with the State of Connecticut Office of Early Childhood for Contract Period 6/27/2022 – 6/30/2025 of Contract Amount $2,543,713.17.

This Purchase of Service Contract should be referred to the Board of Finance for appropriation and any other necessary action.

Please let me know if you have questions.

Sincerely,

Donna Osuch
School Readiness Liaison

cc: Mayor Jeffrey Caggiano

STATE OF CONNECTICUT
OFFICE OF EARLY CHILDHOOD

CONTRACT AMENDMENT

Contractor:	City of Bristol
Contractor Address:	City Hall, 111 North Main Street, Bristol, CT 06010-8112
Contract Number:	22OECCDC01BRS
Amendment Number:	A2
Contract Maximum, as Amended:	$2,543,713.17
Contract Term, as Amended:	06/27/2022 – 6/30/2025

The contract between **City of Bristol** (*the "Contractor"*) and the **Office of Early Childhood** (*the "Agency"*), which was executed by the parties on September 16, 2022, and subsequently amended on February 16, 2023, is hereby further amended as follows:

1. Page 1 of the original contract, Contract Term is amended to extend the contract period by twelve (12) months from June 30, 2024, to June 30, 2025, and the total maximum amount payable under this contract has **increased by $846,223.71 from $1,697,489.46 to $2,543,713.17.**

2. Funding provided to the Contractor under this Contract is being increased by $846,223.71 as follows:

   a. Funding in the amount of $19,278.00 is added to State Fiscal Year 2024 (July 1, 2023 – June 30, 2024) pursuant to Public Act 23-204, Sec. 41, (b)(22) to provide support for Private Providers during SFY 2024. The Private Provider payment shall be used for recurring operating expenses, reasonably attributed to the delivery of contractual services.

   b. Funding in the amount of $826,945.71 to support program implementation in State Fiscal Year 2025 (July 1, 2024 – June 30, 2025). Funding in SFY 2025 includes the annualized Private Provider support payment, and a rate increase for the full-time preschool category of care from $8,924 per child per year to $10,500 per child per year, pursuant to Public Act 23-150, Sec. 1, (1)(b).

3. Category of Care for service, Part I, Section B.2 of this contract, is hereby deleted and the following is substituted in lieu thereof:

Transitional Week of Care

# Spaces	Categories of Care	Weekly Rate	# weeks
42	Spaces of full-time infant/toddler care	259.62	1

SFY 2023

# Spaces	Categories of Care	Monthly Contract Rate	# months /year
42	Spaces of full-time infant/toddler care	1,125.00	12

SFY 2023 – Infant/Toddler Expansion Services/Spaces

# Spaces	Categories of Care	Monthly Contract Rate	# months /year

14	Spaces of full-time infant/toddler care	1,125.00	7

SFY 2024

# Spaces	Categories of Care	Monthly Contract Rate	# months /year
42	Spaces of full-time infant/toddler care	1,125.00	12

SFY 2024 – Infant/Toddler Expansion Services/Spaces

# Spaces	Categories of Care	Monthly Contract Rate	# months /year
14	Spaces of full-time infant/toddler care	1,125.00	12

SFY 2025

# Spaces	Categories of Care	Monthly Contract Rate	# months /year
42	Spaces of full-time infant/toddler care	1,125.00	12

SFY 2025 – Infant/Toddler Expansion Services/Spaces

# Spaces	Categories of Care	Monthly Contract Rate	# months /year
14	Spaces of full-time infant/toddler care	1,125.00	12

4. Family Income Eligibility, Part I, Section B.6c is hereby deleted and the following is substituted in lieu thereof:

   c. At least sixty (60) percent of families enrolled must fall at or below seventy-five (75) percent of the state's median income level. The OEC shall notify the Contractor, in writing, of the state's median income guidelines. Once enrolled in a Child Day Care funded space, families will remain eligible until their youngest child ages out. It is the program's responsibility to monitor this ratio and maintain documentation.

5. Funding and Payment Provisions, Part I, Section D.5a, as last amended in item 4 of Amendment 1, is hereby deleted and the following is substituted in lieu thereof:

   The Contractor shall receive a maximum payment of up to **$2,543,713.17** for performance under this contract, distributed as follows:
   (1) A maximum of $10,904.04 for Transitional Week of Care;
   (2) A maximum of $150,000.00 for One-time Classroom Expansion funding for State Fiscal Year 2023 only;
   (3) A maximum of $728,917.71 for State Fiscal Year 2023;
   (4) A maximum of $826,945.71 for State Fiscal Year 2024; and
   (5) A maximum of $826,945.71 for State Fiscal Year 2025.

6. Funding and Payment Provisions, Part I, Section D.5f is hereby deleted and the following is substituted in lieu thereof:

   f. Payments shall be made on or after the following dates:

Payment Period/Type	Payment Dates			
Transitional Week of Care	Upon contract execution			
SFY 2023	Upon contract execution	10/31/2022	1/31/2023	4/30/2023
SFY 2024	7/31/2023	10/31/2023	1/31/2024	4/30/2024
SFY 2024 Private Provider	Upon execution of contract amendment A2			
SFY 2025	7/31/2024	10/31/2024	1/31/2025	4/30/2025

7. Overpayments, Part I, Section D.5h(2)(b), is hereby deleted and the following is substituted in lieu thereof:

   h(2)(b). Overpayments.

If it is determined that the Contractor is overpaid, at the discretion of the OEC Commissioner, the OEC may:

(i.) apply a reduction to future payments under this contract;

(ii.) request the Contractor shall at the end of the contract period, or earlier if the contract is terminated, return to the OEC unexpended funds within thirty (30) days; or

(iii.) allow the Contractor to retain refunds for recurring operation expenses reasonably attributed to the delivery of contractual services.

8. The Budget, Part I, Section E.1, as last amended in item 6 of Amendment 1, is hereby deleted and the following is substituted in lieu thereof:

   1. Budget. The Contractor agrees to utilize OEC funds in accordance with the space calculation contained herein. The Contractor will provide the OEC with a copy of its revised budget by June 30, 2024.

Transitional Week of Care

# Spaces	Categories of Care	Weekly Contract Rate	# Weeks	Total for Week
42	Spaces of full-time infant/toddler care	259.62	1	10,904.04
	Total Amount for Services			**10,904.04**

SFY 2023 – One-time Classroom Expansion Funds

# of Classroom Equivalents	Maximum funding per classroom equivalent	Maximum Total
2	75,000.00	**150,000.00**

SFY 2023

# Spaces	Categories of Care	Monthly Contract Rate	# months/ year	Total Yearly Amount
42	Spaces of full-time infant/toddler care	1,125.00	12	567,000.00
	Total Amount for Services SFY 2023			**567,000.00**
	COLA (Annualized)			21,253.83
	COLA for staff salaries SFY 2023			30,413.88
	TOTAL COLA SFY 2023			**51,667.71**
	Total maximum SFY 2023 amount			**618,667.71**

SFY 2023 – Infant/Toddler Expansion Program

# Spaces	Categories of Care	Monthly Contract Rate	months/ year	Total Yearly Amount
14	Spaces of full-time infant/toddler care	1,125.00	7	110,250.00
	SFY 2023 Infant/Toddler Expansion Space funding			**110,250.00**

SFY 2023 TOTAL FUNDING

	Total Amount SFY 2023 for Original Spaces	**618,667.71**
	SFY2023 Infant/Toddler Expansion Space Funding	**110,250.00**
	SFY 2023 TOTAL FUNDING	**728,917.71**

SFY 2024

# Spaces	Categories of Care	Monthly Contract Rate	# months /year	Total Yearly Amount
42	Infant/Toddler Full-time	1,125.00	12	567,000.00
	Total amount for services SFY 2024			**567,000.00**
	COLA (Annualized)			**51,667.71**

	Private Provider Support SFY 2024	**19,278.00**
	Total maximum SFY 2024 amount	**637,945.71**

SFY 2024 – Infant/Toddler Expansion Program

# Spaces	Categories of Care	Monthly Contract Rate	months/ year	Total Yearly Amount
14	Spaces of full-time infant/toddler care	1,125.00	12	189,000.00
	SFY 2024 Infant/Toddler Expansion Space funding			**189,000.00**

SFY 2024 TOTAL FUNDING

	Total SFY 2024	**637,945.71**
	SFY 2024 Infant/Toddler Expansion Space Funding	**189,000.00**
	SFY 2024 TOTAL FUNDING	**826,945.71**

SFY 2025

# Spaces	Categories of Care	Monthly Contract Rate	# months /year	Total Yearly Amount
42	Infant/Toddler Full-time	1,125.00	12	567,000.00
	Total amount for services SFY 2025			**567,000.00**
	COLA (Annualized)			**51,667.71**
	Private Provider Support (Annualized)			**19,278.00**
	Total maximum SFY 2025 amount			**637,945.71**

SFY 2025 – Infant/Toddler Expansion Program

# Spaces	Categories of Care	Monthly Contract Rate	months/ year	Total Yearly Amount
14	Spaces of full-time infant/toddler care	1,125.00	12	189,000.00
	SFY 2025 Infant/Toddler Expansion Space funding			**189,000.00**

SFY 2025 TOTAL FUNDING

	Total SFY 2025	**637,945.71**
	SFY 2025 Infant/Toddler Expansion Space Funding	**189,000.00**
	SFY 2025 TOTAL FUNDING	**826,945.71**

TOTAL CONTRACT FUNDING

	Transitional Week of Care	**10,904.04**
	SFY 2023 Space Total	618,667.71
	SFY 2023 Infant/Toddler Classroom Expansion Space Funding	110,250.00
	SFY 2023 One-time Classroom Expansion Funds	150,000.00
	Total Amount SFY 2023	**878,917.71**
	SFY 2024 Space Total	637,945.71
	SFY 2024 Infant/Toddler Classroom Expansion Space Funding	189,000.00
	Total Amount SFY 2024	**826,945.71**
	SFY 2025 Space Total	637,945.71
	SFY 2025 Infant/Toddler Classroom Expansion Space Funding	189,000.00
	Total Amount SFY 2025	**826,945.71**
	TOTAL FUNDING	**2,543,713.17**

Bristol CONNECTICUT Comptroller's Office

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

June 27, 2024

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

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **June 25, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $50,000 within the Public Works operating budget."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

Bristol CONNECTICUT All Heart ™

Department of Public Works | 860.584.6125

MEMORANDUM

DATE: June 10, 2024

TO: Mayor Jeffrey Caggiano
Board of Public Works

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

RE: LANDFILL MOWING/MOWER – BOF REQUEST

The Department of Public Works is required to maintain (mow) the 42 acre landfill. Mowing the landfill is a condition of the City's CT DEEP Landfill Stewardship permit, to prevent the growth of trees and brush that if allowed to grow, could result in limiting access to the landfill, penetration of the landfill liner, or create erosion due to root balls.

The Department of Public Works' mows the landfill (3) times per year. The Department uses a dedicated dual (8) tired, enclosed cab mower, manufactured by AEBI Schmidt Incorporated. The mower was purchased by the department in 2011, at a cost of $170,000. It is manufactured in Switzerland, and is ideally designed to mow sloped embankments, such as the landfill. The Department has experienced an increase in problems with the current AEBI Schmidt mower as it gets older and the number of repairs increases. During each repair the AEBI Schmidt is unavailable for use. The mower's down time is increased due to the long lead time of obtaining parts that is often 1–3 month (foreign manufactural & specialized equipment). Consequently, the AEBI Schmidt mower has been out of service for approximately 40-60 percent of the time during the last 3 years.

As a result of the downtime associated with repairs to the AEBI Schmidt, the Department has struggled to mow the landfill and is currently renting a mower to perform mowing at a cost of $2,000/wk. The current down time of the AEBI Schmidt mower is due to a broken tie rod that went through the engine case. Besides the need for a new engine, mower components in the area have also been damaged. There is a dealer for AEBI Schmidt Inc. in New Hampshire, if the Department were to pursue repairing the unit, we would ship it to New Hampshire and receive a repair cost proposal prior to initiating work. The cost to repair is estimated at estimated at $35-38,000. Repairs to the AEBI Schmidt in recent years have been brakes, electrical controls/PTO, transmission and air conditioning. The cost of a new AEBI Schmidt mower is $220,000.

As indicated above, the Department is currently renting a Ventrac tractor equipped with a frail mowing blade to mow the landfill. The width of the Ventrac frail mower, compared to the AEBI

Schmidt Mower is similar, at 72 and 87 inches respectively. However, the AEBI Schmidt mower is more robust and has more power. Therefore, mowing the landfill with the Ventrac takes longer. Mowing the landfill with 3 feet of grass (typical when mowed 3 times a year), takes 1 week with the AEBI Schmidt mowers, and 1.5 to 2 weeks with a Ventrac. If the Department replaces the existing AEBI Schmidt mower with a Ventrac mower, the Department would have to increase mowing from 3 times a year to 5 times a year. Enhanced reliability is an advantage of a new Ventrac. Compared to the Department's existing AEBI Schmidt mower, parts are more readily available. The cost of a Ventrac mower equipped with a frail cutter is $50,000.

The landfill slopes are 3 ft. horizontal and 1 ft. vertical (approx. 30-degree slope). Department staff mow the steep slopes perpendicular to the grade and shallow slope parallels to the slopes using either the AEBI Schmidt or rented Ventrac mower. DPW staff are more comfortable using the AEBI Schmidt mower than the Ventrac mower from a safety perspective, though a number of staff members have been trained, and have used the rented Ventrac mower. Pictures of the existing AEBI Schmidt mower, Ventrac mower, and current tall grass conditions at the landfill are attached.

Due to the need to mow the landfill, current unreliability & long lead times of spare parts for the AEBI Schmidt mower, along with the high AEBI Schmidt mower replacement cost ($220,000), the Department of Public Works recommends purchasing a Ventrac mower, equipped with a frail mowing blade, to replace the existing AEBI Schmidt mower. In order to proceed, the Department requests the following Board of Public Works Action:

> **Authorize Department of Public Works to submit a Board of Finance request to transfer $50,000 from un-utilized funds allocated for the purchase of an automated rubbish truck 0013026-570500-24001 for use to purchase a Ventrac mower equipped with a frail mowing blade.**

It should be noted that the Department has contacted other municipalities that use mow landfills. The City of Danbury's landfill is of similar size and they use a Ventrac for mowing their landfill. They mow approximately 5 times per year. The City of New Britain recently purchased remote control mowers, however we tested the same units on our landfill and did not find them effective in cutting tall grass and maneuvering the landfill's slopes.

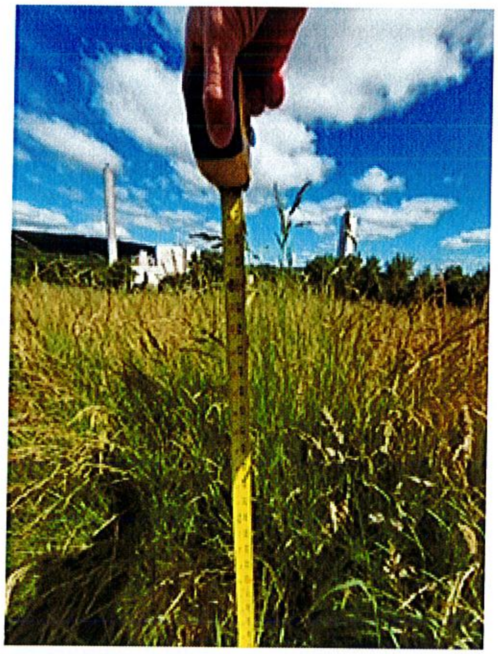
Please feel free to contact me with any questions at 860-584-6113.

AEBI SCHMIDT


VENTRAC

Raymond Rogozinski

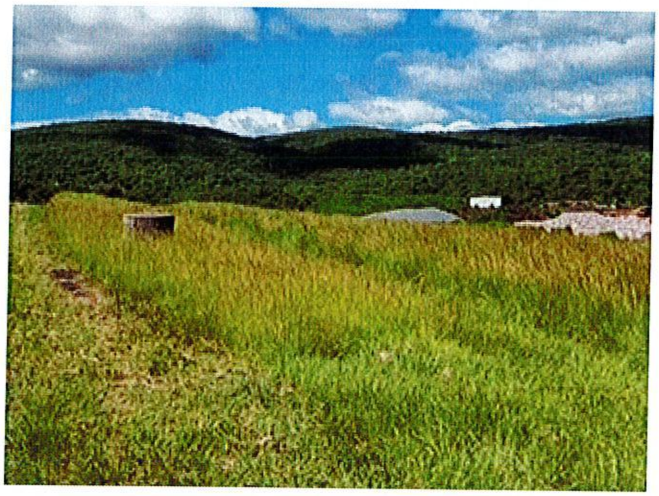
From: Raymond Rogozinski
Sent: Thursday, June 13, 2024 8:06 AM
To: Raymond Rogozinski



Sent from my iPhone

Raymond Rogozinski

From: Raymond Rogozinski
Sent: Thursday, June 13, 2024 8:06 AM
To: Raymond Rogozinski



Sent from my iPhone

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

June 27, 2024

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

Dear Mayor Caggiano:

At the regular Board of Finance Meeting held on **June 25, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $7,500 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: _June 12, 2024____________
(Submission Date)

For the _June 24, 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) $__7,500______________

☐ 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 June 20, 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:

Request to transfer funds for a purchase of a surplus State vehicle (SUV) for use by the DPW Engineering Division. The existing DPW Eng vehicle is a used, former PD vehicle that has experienced a number of repairs, resulting in out of service time that is impacting operations.

Transfer(s) complete the following:

From:	0013026-570500-24003 Mason Dump	**To:**	DPW ENG SUV 0013026-570500-24024	**Amount:**	$7,500

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:	July 1, 2024

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

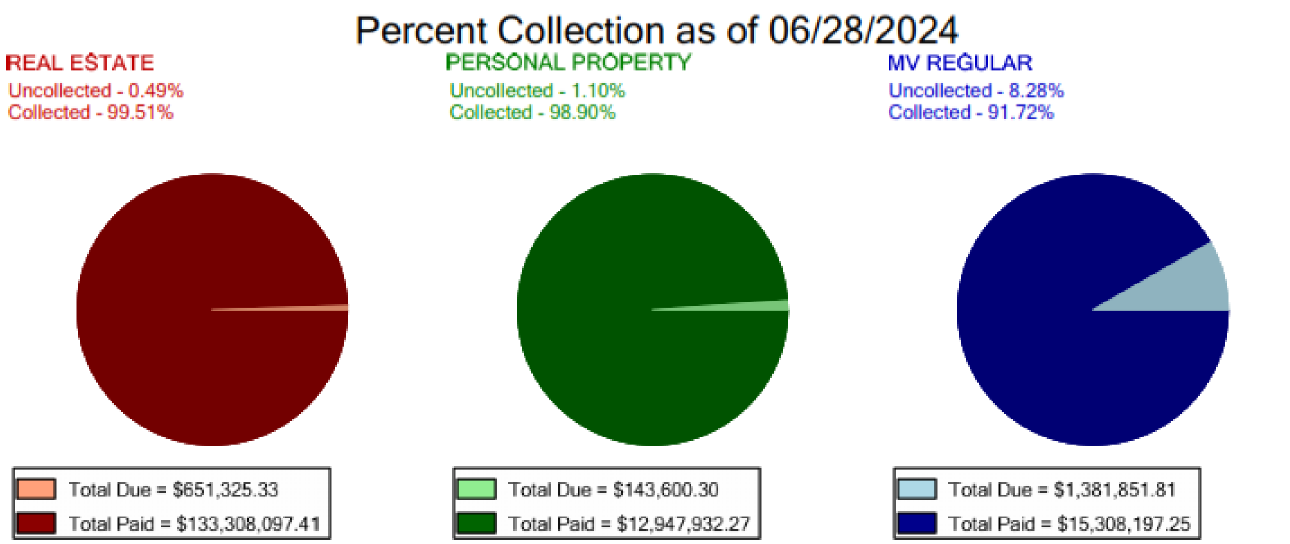
Revenues

Tax Revenue - Current Tax Revenue collections total $160.4 million or 99.7% of the budget and compares to 99.9% in the prior year. There are still collections not yet posted to this report but will be finalized with the year-end close out. No significant variance is anticipated.

Prior Year Tax revenues total $1.97 million and represents 149% of the budget. This exceeds the previous year which was at $1.5 million or 117% of the budget. Motor Vehicle Supplemental collections are at $1.68 million or 112%.

Interest and Lien fees are at 143% of budget or $1.11 million, and compares to $0.99 million or 123% in FY2023.

Below are collection graphs referenced above from the Tax Collector through June 28, 2024.



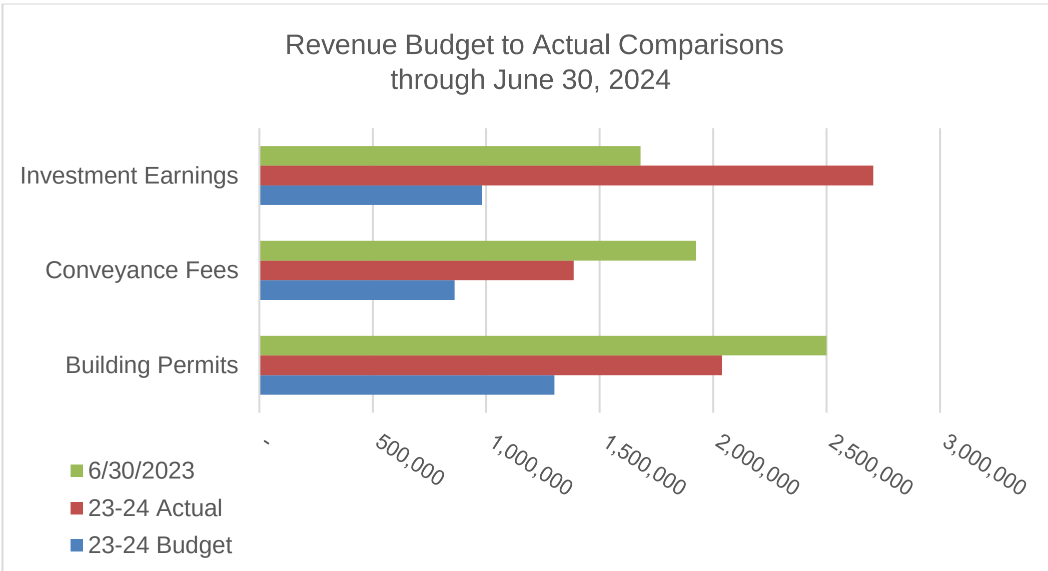
Building Permit revenue is at 156.8% of budget or $2.0 million compared to $2.4 million for the same period in the prior year.

Conveyance Taxes are at 161.1% of budget or $1.39 million compared to $1.87 million in the prior year. Transfer of larger commercial properties accounted for the significant increase in revenues in the prior year.

Investment Earnings have been allocated through May and is at 275.7% of the budget or $2.7 million. This compares to $1.3 million in the prior year and is indicative of the significant increase in interest rates over the last year as well as some strategic re-allocation of investments and negotiating better interest rates. Once posted, Investment Income for June could potentially bring in an additional $250,000, depending on cash flow for the month. Cash is traditionally at its lowest during the months of May and June.

Overall, actual revenues for the year will exceed budget by more than $3.5 million once all revenues are posted and accrued.

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



Expenditures

With the fiscal year just ended Departments have been instructed to have all invoices in by mid-July to facilitate the closing of the fiscal year and prepare year end transfers for Board of Finance approval in August. A preliminary review of expenditures shows there will be surplus funds in a number of accounts including Corporation Counsel Professional Fees, Contingency and a number of wage accounts due to vacancies. As anticipated during the budget process Corporation Counsel surplus funds will be carried over to FY2025. In addition, a review of remaining balances for specific items may also be carried over to FY2025. It is estimated the City will return approximately $1.5 million in appropriated expenditures net of anticipated carryovers. The majority of this is the balance in contingency in the amount of $726,000.

F2024 Audit

The Banking and Audit Committee and staff will be meeting with CLA Wednesday, July 10th for required governance overview as well as planning for the audit. Preliminary field work is scheduled to begin August 12th.

FY2025 Budget

The Comptroller's Office staff is collecting and reviewing data from departments to finalize the budget document anticipated to be available online by August 16th.

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

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND							
40 TAXES & PRIOR LEVIES							
0011016 401000	TAX REVENUE-CURR	-160,854,370	0	-160,854,370	-160,443,558.28	-410,811.72	99.7%
0011016 401001	TAX REVENUE - PR	-1,320,000	0	-1,320,000	-1,968,075.52	648,075.52	149.1%
0011016 401005	MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	-1,676,022.93	176,022.93	111.7%
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	-165,331,186.73	413,286.73	100.3%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-775,000	0	-775,000	-1,111,736.28	336,736.28	143.4%
	TOTAL INT ON DELNQNT TAXES	-775,000	0	-775,000	-1,111,736.28	336,736.28	143.4%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATE FILING FEE-	-1,000	0	-1,000	-3,100.00	2,100.00	310.0%
0011016 442441	DELINQUENT FEES	-1,000	0	-1,000	-120.00	-880.00	12.0%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-400.00	-100.00	80.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-734.00	134.00	122.3%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-8,287.00	1,287.00	118.4%
0011023 441005	MARRIAGE LICENSE	-3,000	0	-3,000	-3,150.00	150.00	105.0%
0011023 442001	CITY CLERK	-13,000	0	-13,000	-14,621.00	1,621.00	112.5%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-1,300.00	300.00	130.0%
0011023 442003	NOTARY SERVICE	-1,000	0	-1,000	-1,010.00	10.00	101.0%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-2,360.00	-640.00	78.7%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-4,375.00	-125.00	97.2%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-910.00	-190.00	82.7%
0011023 442011	VITAL STATISTICS	-120,000	0	-120,000	-122,550.00	2,550.00	102.1%
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	-53,835.00	-21,165.00	71.8%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-25,480.00	8,480.00	149.9%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-15,822.06	1,822.06	113.0%
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-9,438.82	-2,561.18	78.7%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012312 450100	ANIMAL POPUL CON	0	0	0	-180.00	180.00	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	-2,038,117.69	738,117.69	156.8%
0013010 442008	PW EXCAVATION PE	-8,000	0	-8,000	-4,480.00	-3,520.00	56.0%
0013012 422011	SURCHARGE	0	0	0	-2,460.00	2,460.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-21,505.00	-1,495.00	93.5%
0016010 421001	LIBRARY FINES	-2,000	0	-2,000	-4,285.20	2,285.20	214.3%
	TOTAL LICENSE,PERMITS,FEES	-1,609,350	0	-1,609,350	-2,348,320.77	738,970.77	145.9%

45 CHARGES FOR SERVICES

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011014 450102	COPIER CHARGES	-100	0	-100	.00	-100.00	.0%
0011016 450104	TAX COLLECTOR CO	-350	0	-350	-193.00	-157.00	55.1%
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	-17,846.40	-873.60	95.3%
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-2,635.00	-1,365.00	65.9%
0011023 422000	RECORDING FEES E	-285,000	0	-285,000	-247,120.00	-37,880.00	86.7%
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-34,668.50	-11,331.50	75.4%
0011023 450115	CONVEYANCE TAX	-860,000	0	-860,000	-1,385,490.08	525,490.08	161.1%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-7,644.25	3,644.25	191.1%
0011027 450315	SR COMMUNITY CEN	-63,000	0	-63,000	-68,181.07	5,181.07	108.2%
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-33,620.00	11,620.00	152.8%
0012211 450001	FIRE WATCH ADMIN	0	0	0	-2,071.04	2,071.04	100.0%
0012211 450200	REIMBURSEMENT FI	-1,475	0	-1,475	-771.00	-704.00	52.3%
0012312 450116	DOG WARDEN CHARG	-3,000	0	-3,000	-1,585.00	-1,415.00	52.8%
0012615 450102	COPIER CHARGES	-200	0	-200	.00	-200.00	.0%
0013010 450003	SERVICES FEES	-400,000	0	-400,000	-436,641.10	36,641.10	109.2%
0013010 450208	OTHER LOC GOVTS	-13,000	0	-13,000	-12,180.01	-819.99	93.7%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-275.00	-225.00	55.0%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-12,226.77	-2,773.23	81.5%
0013010 450400	MISC CHARGES FOR	-500	0	-500	-155.00	-345.00	31.0%
0013016 450324	SALE OF BARRELS	-16,000	0	-16,000	-24,132.00	8,132.00	150.8%
0013025 450113	PATCHING CHARGES	0	-28,538	-28,538	30,373.59	-58,911.59	-106.4%
0015000 432049	SCHOOL TUITION	0	0	0	-12,803.00	12,803.00	100.0%
0015000 450312	SCHOOL BUILDING	0	0	0	-4,330.00	4,330.00	100.0%
0016010 450102	COPIER CHARGES	-8,000	0	-8,000	-16,743.54	8,743.54	209.3%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-2,220.00	220.00	111.0%
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-30,043.75	43.75	100.1%
0017022 450321	RENTALS	-20,700	0	-20,700	-18,227.00	-2,473.00	88.1%
0017022 450322	CONCESSION & MIS	-7,000	0	-7,000	-4,051.03	-2,948.97	57.9%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0017023 450105	PROGRAM FEES	-293,000	0	-293,000	-285,621.30	-7,378.70	97.5%
0017024 450103	POOL CHARGES	-203,500	0	-203,500	-228,413.07	24,913.07	112.2%
	TOTAL CHARGES FOR SERVICES	-2,325,495	-28,538	-2,354,033	-2,859,632.32	505,599.32	121.5%
46 INVESTMENT EARNINGS							
0011019 460001	INTEREST - GENER	-980,000	0	-980,000	-2,701,499.59	1,721,499.59	275.7%
0011019 460006	INTEREST-MISCELL	-1,500	0	-1,500	-4,005.70	2,505.70	267.0%
	TOTAL INVESTMENT EARNINGS	-981,500	0	-981,500	-2,705,505.29	1,724,005.29	275.7%
47 SALE OF PROPERTY/EQ							
0011018 450309	SALE OF PROPERTY	-75,000	0	-75,000	-126,754.11	51,754.11	169.0%
	TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-126,754.11	51,754.11	169.0%
48 OTHER/MISC REVENUE							
0011018 454001	MISCELLANEOUS RE	0	0	0	-31,149.78	31,149.78	100.0%
0016012 480001	MANRS LIBRARY TRU	0	-53,687	-53,687	-53,687.50	.50	100.0%
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	-10,880.00	3,380.00	145.1%
	TOTAL OTHER/MISC REVENUE	-466,520	-53,687	-520,207	-484,173.17	-36,033.83	93.1%
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	-4,796.03	796.03	119.9%
0012110 432130	POLICE ERT DONAT	0	0	0	-3,057.00	3,057.00	100.0%
	TOTAL CONTRIBUTIONS	-12,155	0	-12,155	-16,008.03	3,853.03	131.7%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4F FEDERAL GRANTS:						
0011018 431080 HOUSING AUTH-FED	-110,000	0	-110,000	-134,516.00	24,516.00	122.3%
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	-137,097.50	-95,117.50	59.0%
0012115 432400 DISPATCH TRAININ	0	0	0	-3,268.04	3,268.04	100.0%
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	-193,570.00	.00	100.0%
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	-18,756.00	.00	100.0%
0015000 432002 EDUC COST SHARIN	-41,657,310	0	-41,657,310	-41,985,585.00	328,275.00	100.8%
0015000 432004 MEDICAID COORDIN	0	0	0	-32,889.05	32,889.05	100.0%
0015000 432016 HEALTH SERVICES	-200,000	0	-200,000	-195,025.00	-4,975.00	97.5%
0016010 432022 CONNECTICARD - L	0	-1,442	-1,442	-1,442.00	.00	100.0%
0017025 432026 YOUTH SERVICES B	-41,745	-99	-41,844	-41,844.00	.00	100.0%
0017025 432147 ENHANCEMENT SERV	-12,890	-102	-12,992	-12,992.00	.00	100.0%
0017025 432157 YOUTH SERVICES S	-7,250	-11,133	-18,383	-18,383.00	.00	100.0%
TOTAL STATE GRANTS:	-47,542,185	-3,755,274	-51,297,459	-52,155,742.25	858,283.25	101.7%
OF OTHER FINANC SOURCES						
0011018 461002 BUDGET F/BAL UNR	0	-899,883	-899,883	.00	-899,883.00	.0%

FOR 2024 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
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	-4,737,382	-227,575,967	-231,282,829.25	3,706,862.25	101.6%
TOTAL REVENUES	-222,838,585	-4,737,382	-227,575,967	-231,282,829.25	3,706,862.25	
GRAND TOTAL	-222,838,585	-4,737,382	-227,575,967	-231,282,829.25	3,706,862.25	101.6%

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

YEAR TO DATE BUDGET REPORT

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	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	59,270.88	.00	1,799.12	97.1%
TOTAL CITY COUNCIL	61,070	0	61,070	59,270.88	.00	1,799.12	97.1%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	180,505	0	180,505	176,230.96	.00	4,274.04	97.6%
0011011 515200 PARTTIME WAGES &	8,000	0	8,000	25,660.11	.00	-17,660.11	320.8%
0011011 517000 OTHER WAGES	7,800	0	7,800	7,637.50	.00	162.50	97.9%
0011011 531000 PROFESSIONAL FEE	1,500	0	1,500	1,640.00	.00	-140.00	109.3%
0011011 553100 POSTAGE	400	0	400	653.80	.00	-253.80	163.5%
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	1,963.29	.00	36.71	98.2%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	2,068.09	225.96	2,705.95	45.9%
TOTAL MAYOR'S OFFICE	210,705	0	210,705	216,506.31	5,000.96	-10,802.27	105.1%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,665	179	7,844	7,130.46	75.64	638.00	91.9%
0011012 543000 REPAIRS & MAINTE	2,850	483	3,333	3,347.56	1.44	-16.36	100.5%
0011012 553100 POSTAGE	16,825	0	16,825	17,558.40	1,241.60	-1,975.00	111.7%
0011012 555000 PRINTING & BINDI	9,750	0	9,750	9,359.03	119.31	271.66	97.2%
0011012 569000 OFFICE SUPPLIES	5,440	0	5,440	4,203.13	682.82	554.05	89.8%
TOTAL PROBATE COURT	42,530	662	43,192	41,598.58	2,120.81	-527.65	101.2%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	158,375	0	158,375	154,716.49	.00	3,658.51	97.7%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011013 515100	OVERTIME WAGES &	7,000	0	7,000	6,165.30	.00	834.70	88.1%
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	1,910.00	60.00	30.00	98.5%
0011013 553100	POSTAGE	9,500	0	9,500	5,509.96	.00	3,990.04	58.0%
0011013 554000	TRAVEL REIMBURSE	500	0	500	586.62	.00	-86.62	117.3%
0011013 555000	PRINTING & BINDI	30,000	2,000	32,000	16,768.74	.00	15,231.26	52.4%
0011013 561400	MAINT SUPPLIES &	15,000	4,000	19,000	17,622.52	.00	1,377.48	92.8%
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	1,825.68	.00	174.32	91.3%
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	274,798.00	60.00	42,017.00	86.7%

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	456,050.57	.00	10,879.43	97.7%
0011014 515100	OVERTIME WAGES &	3,000	-2,000	1,000	36.27	.00	963.73	3.6%
0011014 517000	OTHER WAGES	6,310	0	6,310	5,574.98	.00	735.02	88.4%
0011014 531000	PROFESSIONAL FEE	20,000	0	20,000	19,176.10	.00	823.90	95.9%
0011014 553100	POSTAGE	5,000	500	5,500	4,993.37	.00	506.63	90.8%
0011014 554000	TRAVEL REIMBURSE	3,000	500	3,500	2,916.53	.00	583.47	83.3%
0011014 555000	PRINTING & BINDI	5,000	0	5,000	2,419.50	.00	2,580.50	48.4%
0011014 557700	ADVERTISING	750	0	750	892.00	.00	-142.00	118.9%
0011014 561800	PROGRAM SUPPLIES	6,300	0	6,300	85.00	450.00	5,765.00	8.5%
0011014 569000	OFFICE SUPPLIES	1,300	0	1,300	993.52	34.74	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	500	2,750	1,435.10	.00	1,314.90	52.2%
0011014 581135	SCHOOLING & EDUC	3,250	500	3,750	2,545.00	.00	1,205.00	67.9%
	TOTAL ASSESSORS	524,090	0	524,090	498,102.94	484.74	25,502.32	95.1%

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	-300	200	32.12	.00	167.88	16.1%
0011015 557700	ADVERTISING	500	300	800	705.28	.00	94.72	88.2%
0011015 569000	OFFICE SUPPLIES	750	0	750	491.79	8.21	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	5,913.27	8.21	6,278.52	48.5%
0011016 TAX COLLECTOR							
0011016 514000 REGULAR WAGES	367,230	-7,500	359,730	342,896.05	.00	16,833.95	95.3%
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	607.20	.00	592.80	50.6%
0011016 543000 REPAIRS & MAINTE	150	0	150	.00	.00	150.00	.0%
0011016 544400 RENTS & LEASES	400	0	400	348.80	.00	51.20	87.2%
0011016 553100 POSTAGE	40,000	871	40,871	43,210.56	.00	-2,339.81	105.7%
0011016 554000 TRAVEL REIMBURSE	400	0	400	363.83	.00	36.17	91.0%
0011016 555000 PRINTING & BINDI	30,000	15,095	45,095	22,376.30	22,000.00	718.95	98.4%
0011016 557700 ADVERTISING	600	0	600	173.78	.00	426.22	29.0%
0011016 561800 PROGRAM SUPPLIES	505	0	505	504.93	.00	.07	100.0%
0011016 569000 OFFICE SUPPLIES	330	94	424	424.11	.00	.00	100.0%
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	420,821.06	22,000.00	19,074.05	95.9%
0011017 PURCHASING							
0011017 514000 REGULAR WAGES	231,220	0	231,220	226,356.95	.00	4,863.05	97.9%
0011017 531140 TRAINING	350	0	350	199.00	.00	151.00	56.9%
0011017 543000 REPAIRS & MAINTE	150	150	300	297.00	.00	3.00	99.0%
0011017 553100 POSTAGE	400	0	400	378.79	26.89	-5.68	101.4%
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	-150	5,350	4,396.63	967.48	-14.11	100.3%
0011017 569000 OFFICE SUPPLIES	350	0	350	349.06	.94	.00	100.0%
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	232,957.43	995.31	5,247.26	97.8%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REGULAR WAGES	834,515	0	834,515	821,753.13	.00	12,761.87	98.5%

YEAR TO DATE BUDGET REPORT

FOR 2024 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 515100	OVERTIME WAGES &	4,465	500	4,965	4,886.92	.00	78.08	98.4%
0011018 515200	PARTTIME WAGES &	0	3,665	3,665	3,661.05	.00	3.95	99.9%
0011018 517000	OTHER WAGES	7,930	-4,965	2,965	2,327.43	.00	637.57	78.5%
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	970.14	.00	779.86	55.4%
0011018 554000	TRAVEL REIMBURSE	400	0	400	39.60	.00	360.40	9.9%
0011018 555000	PRINTING & BINDI	1,000	108	1,108	1,022.21	.00	85.79	92.3%
0011018 557700	ADVERTISING	1,800	0	1,800	1,400.00	.00	400.00	77.8%
0011018 569000	OFFICE SUPPLIES	1,400	0	1,400	725.74	528.30	145.96	89.6%
0011018 581120	CONFERENCES & ME	6,430	800	7,230	7,121.62	.00	108.38	98.5%
0011018 581150	ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
	TOTAL COMPTROLLER'S OFFICE	892,210	108	892,318	874,032.84	528.30	17,756.86	98.0%
0011019 CITY TREASURER								
0011019 514000	REGULAR WAGES	131,775	0	131,775	107,672.46	.00	24,102.54	81.7%
0011019 515100	OVERTIME WAGES &	850	0	850	303.34	.00	546.66	35.7%
0011019 515200	PARTTIME WAGES &	24,550	0	24,550	25,619.73	.00	-1,069.73	104.4%
0011019 517000	OTHER WAGES	1,950	0	1,950	871.88	.00	1,078.12	44.7%
0011019 531000	PROFESSIONAL FEE	4,960	0	4,960	4,106.78	853.22	.00	100.0%
0011019 553100	POSTAGE	4,300	0	4,300	3,115.59	.00	1,184.41	72.5%
0011019 554000	TRAVEL REIMBURSE	120	0	120	43.55	.00	76.45	36.3%
0011019 569000	OFFICE SUPPLIES	550	151	701	238.18	239.82	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	142,716.51	1,093.04	30,961.03	82.3%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REGULAR WAGES	860,195	0	860,195	720,443.78	.00	139,751.22	83.8%
0011020 515100	OVERTIME WAGES &	1,000	0	1,000	529.50	.00	470.50	53.0%
0011020 517000	OTHER WAGES	3,500	0	3,500	1,990.26	.00	1,509.74	56.9%
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	738,761.79	13,203.17	74,160.04	91.0%
0011020 543010	FIBER LINE MAINT	5,000	0	5,000	1,546.00	3,454.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011020 543110 MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000 TELEPHONE	49,000	5,500	54,500	41,801.52	2,102.70	10,595.78	80.6%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	900.39	.00	99.61	90.0%
0011020 561800 PROGRAM SUPPLIES	8,000	0	8,000	8,988.69	.00	-988.69	112.4%
0011020 581120 CONFERENCES & ME	6,000	0	6,000	1,098.01	.00	4,901.99	18.3%
TOTAL INFORMATION TECHNOLOGY	1,770,695	6,625	1,777,320	1,519,422.94	18,759.87	239,137.19	86.5%
0011021 HUMAN RESOURCES							
0011021 514000 REGULAR WAGES	408,610	0	408,610	405,015.92	.00	3,594.08	99.1%
0011021 515100 OVERTIME WAGES &	3,000	0	3,000	905.55	.00	2,094.45	30.2%
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	16,324.19	.00	58,742.81	21.7%
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	13,238.00	80.00	262.00	98.1%
0011021 553100 POSTAGE	1,000	0	1,000	427.24	.00	572.76	42.7%
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	4,839.27	.00	3,160.73	60.5%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	1,562.37	.00	2,292.63	40.5%
0011021 569000 OFFICE SUPPLIES	1,000	850	1,850	1,848.17	1.83	.00	100.0%
0011021 581120 CONFERENCES & ME	500	0	500	150.00	.00	350.00	30.0%
0011021 581135 SCHOOLING & EDUC	16,000	0	16,000	6,823.00	.00	9,177.00	42.6%
TOTAL HUMAN RESOURCES	511,595	33,997	545,592	463,849.36	81.83	81,660.81	85.0%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	376,365	37,155	413,520	395,940.38	.00	17,579.62	95.7%
0011022 515200 PARTTIME WAGES &	121,725	-15,725	106,000	102,174.39	.00	3,825.61	96.4%
0011022 531000 PROFESSIONAL FEE	150,000	210,000	360,000	57,965.56	35,713.75	266,320.69	26.0%
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	871.92	.00	-371.92	174.4%
0011022 554000 TRAVEL REIMBURSE	1,500	0	1,500	390.25	.00	1,109.75	26.0%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	11,407.74	1,192.26	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

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011022 581135	SCHOOLING & EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
0011022 581280	LIEN FEES	500	0	500	.00	.00	500.00	.0%
	TOTAL CORPORATION COUNSEL	677,035	351,430	1,028,465	574,945.53	48,737.26	404,782.21	60.6%
0011023 CITY CLERK								
0011023 514000	REGULAR WAGES	438,385	-2,016	436,369	380,853.42	.00	55,515.58	87.3%
0011023 515100	OVERTIME WAGES &	0	0	0	46.47	.00	-46.47	100.0%
0011023 515200	PARTTIME WAGES &	0	2,016	2,016	1,512.00	.00	504.00	75.0%
0011023 531000	PROFESSIONAL FEE	53,300	0	53,300	38,117.65	17,952.62	-2,770.27	105.2%
0011023 543000	REPAIRS & MAINTE	400	0	400	398.43	.00	1.57	99.6%
0011023 553100	POSTAGE	6,000	0	6,000	4,624.47	.00	1,375.53	77.1%
0011023 554000	TRAVEL REIMBURSE	250	0	250	131.00	.00	119.00	52.4%
0011023 555000	PRINTING & BINDI	4,780	0	4,780	1,212.87	25.80	3,541.33	25.9%
0011023 557700	ADVERTISING	4,000	0	4,000	1,621.81	2,378.19	.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	1,771.01	.00	-71.01	104.2%
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	432,260.15	20,356.61	58,273.24	88.6%
0011024 BOARD OF FINANCE								
0011024 515100	OVERTIME WAGES &	1,800	0	1,800	2,049.71	.00	-249.71	113.9%
0011024 531000	PROFESSIONAL FEE	110,135	50,985	161,120	148,263.50	12,856.50	.00	100.0%
	TOTAL BOARD OF FINANCE	111,935	50,985	162,920	150,313.21	12,856.50	-249.71	100.2%
0011027 DEPARTMENT OF AGING SERVICES								
0011027 514000	REGULAR WAGES	485,540	-1,000	484,540	457,451.75	.00	27,088.25	94.4%
0011027 515100	OVERTIME WAGES &	23,580	0	23,580	17,130.25	.00	6,449.75	72.6%
0011027 517000	OTHER WAGES	18,755	0	18,755	15,309.37	.00	3,445.63	81.6%
0011027 541000	PUBLIC UTILITIES	107,000	0	107,000	85,340.32	.00	21,659.68	79.8%
0011027 541100	WATER & SEWER CH	4,200	0	4,200	4,162.02	.00	37.98	99.1%
0011027 543000	REPAIRS & MAINTE	7,000	0	7,000	5,605.92	234.00	1,160.08	83.4%

YEAR TO DATE BUDGET REPORT

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	2,738.12	.00	71.88	97.4%
0011027 553100 POSTAGE	1,650	0	1,650	1,645.02	.00	4.98	99.7%
0011027 554000 TRAVEL REIMBURSE	1,300	0	1,300	1,106.30	.00	193.70	85.1%
0011027 561400 MAINT SUPPLIES &	12,000	0	12,000	11,519.05	350.32	130.63	98.9%
0011027 561800 PROGRAM SUPPLIES	6,000	0	6,000	6,197.73	.00	-197.73	103.3%
0011027 562200 NATURAL GAS	48,000	0	48,000	31,360.32	11,986.03	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	229.00	.00	271.00	45.8%
0011027 585028 HRA ADMIN DIAL-A	72,160	31,000	103,160	94,535.70	8,624.30	.00	100.0%
0011027 585028 24G23 HRA/ADMIN	0	55,203	55,203	41,418.00	13,785.00	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	791,345	86,203	877,548	776,516.69	35,061.83	65,969.48	92.5%
0011030 CITY MEMBERSHIPS							
0011030 531001 CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%
0011030 531002 NAUG VALLEY COG	34,230	0	34,230	33,576.00	.00	654.00	98.1%
0011030 531003 FARMINGTON RIV W	0	4,870	4,870	4,867.00	.00	3.00	99.9%
TOTAL CITY MEMBERSHIPS	76,125	4,870	80,995	80,337.00	.00	658.00	99.2%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 CHRYSANTHEMUM FE	50,000	0	50,000	50,000.00	.00	.00	100.0%
0011034 581770 MAYOR'S COMMUNIT	10,000	14,485	24,485	11,949.28	.00	12,535.72	48.8%
TOTAL COMMUNITY PROMOTIONS	60,000	14,485	74,485	61,949.28	.00	12,535.72	83.2%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	18,459.77	.00	-5,959.77	147.7%
0011041 531000 PROFESSIONAL FEE	4,000	0	4,000	1,916.38	611.53	1,472.09	63.2%
0011041 553100 POSTAGE	50	0	50	37.41	.00	12.59	74.8%
TOTAL BOARDS AND COMMISSIONS	16,550	0	16,550	20,413.56	611.53	-4,475.09	127.0%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REGULAR WAGES	758,830	0	758,830	731,630.03	.00	27,199.97	96.4%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012110 515100	OVERTIME WAGES &	11,000	0	11,000	8,372.53	.00	2,627.47	76.1%
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	168,256.36	20,362.00	8,046.64	95.9%
0012110 522300	UNION CONTRACT R	200	0	200	67.02	.00	132.98	33.5%
0012110 531000	PROFESSIONAL FEE	28,000	7,170	35,170	31,224.82	6,677.55	-2,732.37	107.8%
0012110 531050	TESTING FEES	23,375	0	23,375	16,257.00	.00	7,118.00	69.5%
0012110 541000	PUBLIC UTILITIES	28,000	0	28,000	22,350.86	1,321.54	4,327.60	84.5%
0012110 542140	REFUSE	200	0	200	64.20	.00	135.80	32.1%
0012110 543000	REPAIRS & MAINTE	483,980	0	483,980	469,123.67	566.68	14,289.65	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	27,881.76	5,077.14	-1,946.90	106.3%
0012110 553100	POSTAGE	2,000	0	2,000	2,431.65	.00	-431.65	121.6%
0012110 554000	TRAVEL REIMBURSE	100	818	918	917.76	.00	.24	100.0%
0012110 555000	PRINTING & BINDI	3,700	0	3,700	6,590.80	357.09	-3,247.89	187.8%
0012110 561800	PROGRAM SUPPLIES	130,000	3,205	133,205	126,232.20	15,743.50	-8,770.70	106.6%
0012110 569000	OFFICE SUPPLIES	5,000	0	5,000	3,967.15	2,394.25	-1,361.40	127.2%
0012110 581120	CONFERENCES & ME	4,570	0	4,570	4,720.00	.00	-150.00	103.3%
0012110 581135	SCHOOLING & EDUC	85,000	5,640	90,640	103,524.24	430.00	-13,314.24	114.7%
	TOTAL POLICE DEPT ADMINISTRATION	1,796,680	21,510	1,818,190	1,728,561.21	53,179.59	36,449.20	98.0%
0012111 POLICE MAINTENANCE								
0012111 514000	REGULAR WAGES	71,645	0	71,645	69,762.44	.00	1,882.56	97.4%
0012111 515100	OVERTIME WAGES &	14,870	0	14,870	14,975.62	.00	-105.62	100.7%
0012111 517000	OTHER WAGES	1,375	0	1,375	1,372.50	.00	2.50	99.8%
0012111 543100	MOTOR VEHICLE SE	65,000	0	65,000	34,480.34	19,226.83	11,292.83	82.6%
0012111 561400	MAINT SUPPLIES &	2,750	0	2,750	2,621.51	.00	128.49	95.3%
0012111 562600	MOTOR FUELS	153,770	0	153,770	169,852.16	.00	-16,082.16	110.5%
0012111 563100	TIRES	22,500	0	22,500	10,881.52	4,079.64	7,538.84	66.5%
0012111 570400	TRAFFIC DIVISION	75,000	0	75,000	35,755.20	56,748.94	-17,504.14	123.3%
	TOTAL POLICE MAINTENANCE	406,910	0	406,910	339,701.29	80,055.41	-12,846.70	103.2%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REGULAR WAGES	8,129,065	264,195	8,393,260	8,010,784.05	.00	382,475.95	95.4%
0012112 515100	OVERTIME WAGES &	2,040,000	66,300	2,106,300	2,549,161.86	.00	-442,861.86	121.0%
0012112 517000	OTHER WAGES	875,000	28,435	903,435	833,787.69	.00	69,647.31	92.3%
0012112 518000	WORKERS' COMP SA	0	0	0	7,502.14	.00	-7,502.14	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL POLICE PATROL & TRAFFIC	11,044,065	358,930	11,402,995	11,401,235.74	.00	1,759.26	100.0%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REGULAR WAGES	2,155,925	70,070	2,225,995	2,149,070.22	.00	76,924.78	96.5%
0012113 515100 OVERTIME WAGES &	520,000	16,900	536,900	681,442.65	.00	-144,542.65	126.9%
0012113 517000 OTHER WAGES	250,000	8,125	258,125	225,954.00	.00	32,171.00	87.5%
TOTAL POLICE CRIMINAL INVESTIGATION	2,925,925	95,095	3,021,020	3,056,466.87	.00	-35,446.87	101.2%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REGULAR WAGES	1,250,310	3,740	1,254,050	1,185,471.34	.00	68,578.66	94.5%
0012115 515100 OVERTIME WAGES &	260,000	-20,000	240,000	322,058.97	.00	-82,058.97	134.2%
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	14,596.10	.00	5,403.90	73.0%
0012115 517000 OTHER WAGES	125,000	0	125,000	126,572.19	.00	-1,572.19	101.3%
0012115 522100 CLOTHING ALLOWAN	14,025	0	14,025	15,799.00	409.97	-2,183.97	115.6%
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	.00	8,133.00	27.2%
0012115 541000 PUBLIC UTILITIES	18,000	0	18,000	12,059.29	5,793.39	147.32	99.2%
0012115 543000 REPAIRS & MAINTE	687,370	0	687,370	495,852.55	2,417.68	189,099.77	72.5%
0012115 553000 TELEPHONE	6,400	0	6,400	4,652.73	358.32	1,388.95	78.3%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	345.34	.00	1,154.66	23.0%
0012115 555000 PRINTING & BINDI	120	0	120	83.14	36.86	.00	100.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	557.24	.00	2,467.76	18.4%
0012115 569000 OFFICE SUPPLIES	900	0	900	900.00	.00	.00	100.0%
0012115 570920 COMMUNICATIONS E	30,620	43,123	73,743	21,567.07	.00	52,175.93	29.2%
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	2,213,380.08	9,016.22	246,016.70	90.0%
0012211 FIRE DEPARTMENT							
0012211 514000 REGULAR WAGES	6,889,365	194,515	7,083,880	6,611,700.51	.00	472,179.49	93.3%
0012211 515100 OVERTIME WAGES &	1,665,190	53,190	1,718,380	1,931,686.92	.00	-213,306.92	112.4%
0012211 515200 PARTTIME WAGES &	23,745	0	23,745	22,408.00	.00	1,337.00	94.4%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 517000	OTHER WAGES	516,380	16,525	532,905	577,968.48	.00	-45,063.48	108.5%
0012211 518000	WORKERS' COMP SA	0	0	0	12,229.51	.00	-12,229.51	100.0%
0012211 522100	UNIFORM ALLOWANC	61,315	5,781	67,096	60,341.60	6,141.99	612.55	99.1%
0012211 522300	UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000	PROFESSIONAL FEE	85,000	60,353	145,353	96,897.69	11,075.34	37,379.97	74.3%
0012211 541000	PUBLIC UTILITIES	58,515	0	58,515	45,815.33	10,693.25	2,006.42	96.6%
0012211 541100	WATER & SEWER CH	10,000	0	10,000	9,091.67	908.33	.00	100.0%
0012211 542140	REFUSE	250	0	250	280.80	.00	-30.80	112.3%
0012211 542500	LAUNDRY & LINEN	1,500	0	1,500	1,318.55	.00	181.45	87.9%
0012211 553000	TELEPHONE	6,900	0	6,900	7,140.79	24.31	-265.10	103.8%
0012211 553100	POSTAGE	500	0	500	512.47	.00	-12.47	102.5%
0012211 561400	MAINT SUPPLIES &	9,625	0	9,625	9,095.14	500.00	29.86	99.7%
0012211 561800	PROGRAM SUPPLIES	35,000	14,544	49,544	32,664.60	515.84	16,363.75	67.0%
0012211 561805	FIRE PREVENTION	8,935	0	8,935	8,504.07	.00	430.93	95.2%
0012211 561806	TRAINING DIVISIO	10,000	0	10,000	1,277.08	8,335.00	387.92	96.1%
0012211 561807	MECHANICAL DIVIS	140,000	9,851	149,851	132,494.82	6,056.16	11,300.30	92.5%
0012211 562200	NATURAL GAS	42,000	6,907	48,907	26,893.22	13,106.78	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	51,908.24	.00	-5,233.24	111.2%
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	1,321.15	43.69	635.16	68.2%
0012211 570902	ANNUAL LOOSE EQU	14,500	3,385	17,885	15,819.10	.00	2,065.44	88.5%
0012211 570915	BUNKER GEAR	51,900	663	52,563	23,745.43	28,817.30	.00	100.0%
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	18,762.82	.00	-8,762.82	187.6%
	TOTAL FIRE DEPARTMENT	9,692,795	365,714	10,058,509	9,701,877.16	86,217.99	270,413.71	97.3%

0012312 ANIMAL CONTROL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012312 514000	REGULAR WAGES	143,470	4,665	148,135	143,506.50	.00	4,628.50	96.9%
0012312 515100	OVERTIME WAGES &	19,000	615	19,615	20,401.24	.00	-786.24	104.0%
0012312 517000	OTHER WAGES	16,000	520	16,520	13,199.10	.00	3,320.90	79.9%
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	4,400.64	1,131.87	-532.51	110.7%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	2,655.68	40.82	303.50	89.9%
0012312 541100	WATER & SEWER CH	800	0	800	685.48	.00	114.52	85.7%
0012312 557700	ADVERTISING	500	0	500	340.00	10.00	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	4,657.37	842.63	.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	192,069.34	2,025.32	7,925.34	96.1%

0012413 EMERGENCY MANAGEMENT

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012413 515200	PARTTIME-EMERG M	27,500	0	27,500	29,122.82	.00	-1,622.82	105.9%
0012413 543000	REPAIRS & MAINTE	0	500	500	3.18	500.00	-3.18	100.6%
0012413 553000	TELEPHONE	1,000	0	1,000	676.32	270.96	52.72	94.7%
0012413 553100	POSTAGE	150	0	150	.00	.00	150.00	.0%
0012413 554000	TRAVEL REIMBURSE	1,500	-500	1,000	450.50	.00	549.50	45.1%
0012413 555000	PRINTING & BINDI	1,000	0	1,000	595.23	194.77	210.00	79.0%
0012413 561800	PROGRAM SUPPLIES	22,000	-1,000	21,000	6,472.42	4,711.36	9,816.22	53.3%
0012413 561825	CERT EXPENDITURE	4,000	0	4,000	2,288.64	377.92	1,333.44	66.7%
0012413 562600	MOTOR FUELS	0	1,000	1,000	397.48	.00	602.52	39.7%
0012413 569000	OFFICE SUPPLIES	1,500	0	1,500	470.10	147.69	882.21	41.2%
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	41,240.85	6,202.70	13,056.45	78.4%
0012615 BUILDING INSPECTION								
0012615 514000	REGULAR WAGES	660,185	-10,000	650,185	600,743.29	.00	49,441.71	92.4%
0012615 515100	OVERTIME WAGES &	10,000	9,248	19,248	21,655.15	.00	-2,407.15	112.5%
0012615 517000	OTHER WAGES	0	305	305	304.90	.00	.10	100.0%
0012615 543000	REPAIRS & MAINTE	500	-500	0	.00	.00	.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	90.62	309.38	1,100.00	26.7%
0012615 553000	TELEPHONE	5,000	0	5,000	3,145.62	.00	1,854.38	62.9%
0012615 553100	POSTAGE	500	0	500	227.59	.00	272.41	45.5%
0012615 554000	TRAVEL REIMBURSE	0	447	447	446.39	.00	.61	99.9%
0012615 555000	PRINTING & BINDI	400	0	400	259.00	73.00	68.00	83.0%
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	3,694.85	.00	2,305.15	61.6%
0012615 563100	TIRES	750	-500	250	339.62	.00	-89.62	135.8%
0012615 569000	OFFICE SUPPLIES	800	0	800	800.00	.00	.00	100.0%
0012615 581120	CONFERENCES & ME	1,500	1,000	2,500	2,484.99	.00	15.01	99.4%
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	654,246.40	382.38	36,356.22	94.7%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	427,955	0	427,955	422,578.62	.00	5,376.38	98.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	5,053.80	.00	-553.80	112.3%
0013010 515200	PARTTIME WAGES &	23,745	0	23,745	23,831.14	.00	-86.14	100.4%
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	2,870.15	42.85	287.00	91.0%
0013010 553100	POSTAGE	5,000	0	5,000	4,670.07	.00	329.93	93.4%
0013010 569000	OFFICE SUPPLIES	2,200	0	2,200	1,763.01	33.20	403.79	81.6%
0013010 581120	CONFERENCES & ME	4,500	-1,872	2,628	4,019.70	.00	-1,391.70	153.0%
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	301.59	.00	598.41	33.5%
0013010 581150	ANNUAL BOND	800	0	800	638.00	.00	162.00	79.8%
TOTAL PUBLIC WORKS ADMINISTRATION		483,800	-1,872	481,928	470,522.75	451.05	10,954.20	97.7%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	892,605	-61,000	831,605	785,685.64	.00	45,919.36	94.5%
0013011 515100	OVERTIME WAGES &	10,000	0	10,000	13,404.03	.00	-3,404.03	134.0%
0013011 515200	PARTTIME WAGES &	0	61,000	61,000	66,731.21	.00	-5,731.21	109.4%
0013011 531000	PROFESSIONAL FEE	60,000	19,100	79,100	44,014.78	23,007.53	12,077.69	84.7%
0013011 543000	REPAIRS & MAINTE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013011 555000	PRINTING & BINDI	280	0	280	.00	.00	280.00	.0%
0013011 561800	PROGRAM SUPPLIES	5,500	24,900	30,400	10,920.94	1,481.75	17,997.31	40.8%
0013011 581120	CONFERENCES & ME	1,500	1,872	3,372	3,371.30	.00	.70	100.0%
TOTAL ENGINEERING		970,885	45,872	1,016,757	924,127.90	24,489.28	68,139.82	93.3%
0013012 LAND USE								
0013012 514000	REGULAR WAGES	262,570	0	262,570	250,396.42	.00	12,173.58	95.4%
0013012 515100	OVERTIME WAGES &	13,000	0	13,000	8,660.40	.00	4,339.60	66.6%
0013012 517000	OTHER WAGES	860	0	860	940.13	.00	-80.13	109.3%
0013012 531000	PROFESSIONAL FEE	0	800	800	575.00	.00	225.00	71.9%
0013012 553100	POSTAGE	1,200	0	1,200	899.60	.00	300.40	75.0%
0013012 555000	PRINTING & BINDI	0	360	360	360.00	.00	.00	100.0%
0013012 557700	ADVERTISING	15,000	2,200	17,200	14,456.78	5,243.22	-2,500.00	114.5%
0013012 569000	OFFICE SUPPLIES	500	0	500	254.91	245.09	.00	100.0%
0013012 581120	CONFERENCES & ME	3,000	-800	2,200	1,499.33	.00	700.67	68.2%
TOTAL LAND USE		296,130	2,560	298,690	278,042.57	5,488.31	15,159.12	94.9%
0013013 BUILDING MAINTENANCE DIVISION								
0013013 514000	REGULAR WAGES	564,460	-10,000	554,460	484,363.90	11,631.47	58,464.63	89.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013013 515100	OVERTIME WAGES &	50,000	10,000	60,000	58,880.11	.00	1,119.89	98.1%
0013013 517000	OTHER WAGES	15,000	0	15,000	12,535.95	.00	2,464.05	83.6%
0013013 531000	PROFESSIONAL FEE	2,000	0	2,000	322.00	.00	1,678.00	16.1%
0013013 541000	PUBLIC UTILITIES	255,000	0	255,000	236,405.07	61,188.56	-42,593.63	116.7%
0013013 541100	WATER & SEWER CH	12,000	0	12,000	8,915.42	2,979.10	105.48	99.1%
0013013 543000	REPAIRS & MAINTE	70,000	0	70,000	85,470.77	32,103.63	-47,574.40	168.0%
0013013 553000	TELEPHONE	0	5,000	5,000	5,289.75	3,668.00	-3,957.75	179.2%
0013013 561400	MAINT SUPPLIES &	30,000	6,000	36,000	35,457.83	19,213.10	-18,670.93	151.9%
0013013 562200	NATURAL GAS	116,000	0	116,000	83,018.29	231.71	32,750.00	71.8%
0013013 581120	CONFERENCES & ME	500	0	500	265.00	.00	235.00	53.0%
TOTAL BUILDING MAINTENANCE DIVISION		1,114,960	11,000	1,125,960	1,010,924.09	131,015.57	-15,979.66	101.4%

0013015 STREETS DIVISION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 514000	REGULAR WAGES	2,053,250	61,600	2,114,850	2,048,942.69	.00	65,907.31	96.9%
0013015 515100	OVERTIME WAGES &	45,000	1,350	46,350	40,340.01	.00	6,009.99	87.0%
0013015 517000	OTHER WAGES	4,000	0	4,000	3,366.39	.00	633.61	84.2%
0013015 518000	WORKERS' COMP SA	0	0	0	360.74	.00	-360.74	100.0%
0013015 531000	PROFESSIONAL FEE	1,000	0	1,000	880.22	80.02	39.76	96.0%
0013015 543000	REPAIRS & MAINTE	12,000	4,200	16,200	5,014.79	4,800.00	6,385.21	60.6%
0013015 543050	STREETSCAPE MAIN	8,000	0	8,000	7,535.04	2,318.00	-1,853.04	123.2%
0013015 544400	RENTS & LEASES	15,000	0	15,000	5,000.00	.00	10,000.00	33.3%
0013015 561800	PROGRAM SUPPLIES	125,000	6,000	131,000	136,433.71	23,056.98	-28,490.69	121.7%
0013015 581120	CONFERENCES & ME	400	0	400	179.80	.00	220.20	45.0%
0013015 589200	SIGNS	20,000	0	20,000	11,675.61	2,365.96	5,958.43	70.2%
TOTAL STREETS DIVISION		2,283,650	73,150	2,356,800	2,259,729.00	32,620.96	64,450.04	97.3%

0013016 SOLID WASTE DIVISION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013016 514000	REGULAR WAGES	1,049,820	24,495	1,074,315	1,042,570.90	.00	31,744.10	97.0%
0013016 515100	OVERTIME WAGES &	70,000	9,100	79,100	87,083.12	.00	-7,983.12	110.1%
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	1,450.98	.00	-1,450.98	100.0%
0013016 531000	PROF FEES & SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
0013016 534200	ENVIRONMENTAL MO	25,000	4,000	29,000	1,845.00	28,900.00	-1,745.00	106.0%
0013016 542110	HAZARDOUS WASTE	22,000	-4,000	18,000	16,676.08	.00	1,323.92	92.6%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013016 561800 PROGRAM SUPPLIES	62,000	2,269	64,269	53,332.10	7,247.51	3,689.39	94.3%
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	1,205,574.72	36,147.51	26,761.77	97.9%
0013017 FLEET MAINTENANCE							
0013017 514000 REGULAR WAGES	669,090	20,075	689,165	687,213.37	.00	1,951.63	99.7%
0013017 515100 OVERTIME WAGES &	40,000	1,200	41,200	37,536.03	.00	3,663.97	91.1%
0013017 517000 OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000 PUBLIC UTILITIES	24,000	0	24,000	19,059.67	3,822.46	1,117.87	95.3%
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	30,146.83	6,516.33	-1,663.16	104.8%
0013017 543100 MOTOR VEHICLE SE	150,000	0	150,000	93,921.80	102,128.53	-46,050.33	130.7%
0013017 544400 RENTS & LEASES	10,000	0	10,000	2,000.00	4,000.00	4,000.00	60.0%
0013017 561400 MAINT SUPPLIES &	8,000	0	8,000	9,576.07	1,890.68	-3,466.75	143.3%
0013017 561800 PROGRAM SUPPLIES	25,000	0	25,000	20,360.74	7,508.54	-2,869.28	111.5%
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	16,558.75	1,441.25	8,000.00	69.2%
0013017 562600 MOTOR FUELS	480,000	0	480,000	438,871.97	82,134.93	-41,006.90	108.5%
0013017 563000 MOTOR VEHICLE PA	400,000	0	400,000	379,697.50	155,375.54	-135,073.04	133.8%
0013017 563100 TIRES	80,000	0	80,000	89,008.41	5,401.97	-14,410.38	118.0%
TOTAL FLEET MAINTENANCE	1,951,290	21,275	1,972,565	1,825,101.52	371,069.85	-223,606.37	111.3%
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	8,312	12,812	12,811.43	.00	.57	100.0%
0013018 543000 REPAIRS & MAINTE	4,000	0	4,000	.00	.00	4,000.00	.0%
0013018 544410 SNOWPLOWING FEES	327,000	-158,572	168,428	100,506.60	10,242.00	57,679.40	65.8%
0013018 561800 PROGRAM SUPPLIES	550,000	0	550,000	501,766.84	19,570.39	28,662.77	94.8%
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	93,000	93,000	.00	.00	93,000.00	.0%
TOTAL SNOW REMOVAL	1,165,500	3,220	1,168,720	900,764.11	33,273.39	234,682.50	79.9%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	17,167.44	.00	17,832.56	49.0%

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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	17,167.44	.00	17,832.56	49.0%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	0	300	276.65	20.99	2.36	99.2%
0013020 543000 REPAIRS & MAINTE	8,000	0	8,000	6,600.00	1,200.00	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	72,134.02	73,586.36	-2,075.23	101.4%
TOTAL RAILROAD MAINTENANCE	43,300	113,645	156,945	79,010.67	74,807.35	3,127.13	98.0%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,000	500	1,500	1,428.21	571.79	-500.00	133.3%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	110,000	0	110,000	131,168.69	38,996.43	-60,165.12	154.7%
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	500	116,000	133,183.00	41,982.12	-59,165.12	151.0%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 ROAD REPATCHING	0	28,538	28,538	.00	.00	28,538.00	.0%
TOTAL PERM PATCH UTILITY TRENCHES	0	28,538	28,538	.00	.00	28,538.00	.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 23003 MACHINERY &	0	145,064	145,064	145,063.78	.00	.00	100.0%
0013026 570400 23025 SKID STEER	0	45,000	45,000	43,842.00	.00	1,158.00	97.4%
0013026 570400 24002 JOHN DEERE	175,000	0	175,000	175,000.00	.00	.00	100.0%
0013026 570400 24006 WOOD CHIPPE	90,000	0	90,000	88,979.99	.00	1,020.01	98.9%
0013026 570500 24001 AUTOMATED R	410,000	0	410,000	.00	358,512.00	51,488.00	87.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013026 570500 24003 3 1- TON MA	70,000	0	70,000	49,419.00	7,305.00	13,276.00	81.0%
0013026 570500 24004 2 - 2500 CR	110,000	0	110,000	.00	100,734.04	9,265.96	91.6%
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	66,466.68	3,533.32	95.0%
TOTAL PUBLIC WORKS FLEET	1,000,000	190,064	1,190,064	569,736.77	533,017.72	87,309.29	92.7%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	78,316	153,316	140,418.94	14,618.56	-1,721.72	101.1%
0013027 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	78,316	154,316	140,418.94	14,618.56	-721.72	100.5%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME WAGES &	0	0	0	23,976.73	.00	-23,976.73	100.0%
0013028 531000 PROFESSIONAL FEE	0	0	0	3,350.00	.00	-3,350.00	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	27,326.73	5,900.00	-33,226.73	100.0%
0013040 STREET LIGHTING							
0013040 541200 STREET LIGHTING	180,000	0	180,000	140,125.30	2,188.89	37,685.81	79.1%
0013040 543000 REPAIRS & MAINTE	55,000	38,247	93,247	61,739.76	24,527.94	6,978.98	92.5%
TOTAL STREET LIGHTING	235,000	38,247	273,247	201,865.06	26,716.83	44,664.79	83.7%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,001,560	0	4,001,560	4,001,560.00	.00	.00	100.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,001,560	0	4,001,560	4,001,560.00	.00	.00	100.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							

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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	1,300.00	.00	.00	100.0%
0014550 531405 LEWIS STREET CEM	25,020	0	25,020	25,020.00	.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	12,324.00	.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	40,374.00	.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	79,018.00	.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	89,054	89,054	87,297.76	.00	1,756.24	98.0%
0014654 531000 PROFESSIONAL FEE	22,250	42,585	64,835	27,296.00	.00	37,539.00	42.1%
0014654 531000 24G19 PROFESSIONA	0	10,946	10,946	.00	.00	10,946.00	.0%
0014654 531140 TRAINING	1,280	0	1,280	1,279.12	.00	.88	99.9%
0014654 531160 PROGRAM CONTR/GR	0	22,291	22,291	1,495,713.04	.00	-1,473,422.04	6709.9%
0014654 531160 24G13 PURCHASED S	0	367,744	367,744	278,224.00	.00	89,520.00	75.7%
0014654 531160 24G15 PURCHASED S	0	0	0	36,639.53	8,677.00	-45,316.53	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	99,000.00	9,000.00	.00	100.0%
0014654 531160 24G19 PURCHASED S	0	2,856,640	2,856,640	971,981.60	388,945.36	1,495,713.04	47.6%
0014654 531170 QUALITY ENHANCEM	0	18,756	18,756	18,756.00	.00	.00	100.0%
0014654 553100 POSTAGE	200	0	200	28.89	.00	171.11	14.4%
0014654 554000 TRAVEL REIMBURSE	750	0	750	717.18	.00	32.82	95.6%
0014654 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0014654 569000 OFFICE SUPPLIES	200	0	200	194.72	.00	5.28	97.4%
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	3,210,916.84	406,622.36	117,046.80	96.9%
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,514,855	0	1,514,855	1,419,702.42	.00	95,152.58	93.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 515100	OVERTIME WAGES &	55,000	-3,335	51,665	50,625.24	.00	1,039.76	98.0%
0016010 515200	PARTTIME WAGES &	55,000	835	55,835	55,131.97	.00	703.03	98.7%
0016010 517000	OTHER WAGES	4,820	2,500	7,320	7,231.69	.00	88.31	98.8%
0016010 531000	PROFESSIONAL FEE	85,000	1,689	86,689	82,617.85	3,441.70	629.65	99.3%
0016010 541000	PUBLIC UTILITIES	90,000	0	90,000	26,625.66	54,713.30	8,661.04	90.4%
0016010 541100	WATER & SEWER CH	3,500	1,016	4,516	2,484.46	1,015.54	1,016.12	77.5%
0016010 542140	REFUSE	200	0	200	25.00	.00	175.00	12.5%
0016010 543000	REPAIRS & MAINTE	38,000	679	38,679	30,627.55	5,634.30	2,417.55	93.7%
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	7,840.65	9.35	.00	100.0%
0016010 553100	POSTAGE	4,000	-719	3,281	1,684.32	815.68	781.28	76.2%
0016010 554000	TRAVEL REIMBURSE	400	0	400	316.95	.00	83.05	79.2%
0016010 555000	PRINTING & BINDI	5,000	1,200	6,200	5,508.71	691.29	.00	100.0%
0016010 561400	MAINT SUPPLIES &	7,000	184	7,184	7,290.90	8.51	-115.56	101.6%
0016010 561800	PROGRAM SUPPLIES	130,000	3,656	133,656	109,929.75	13,148.66	10,577.90	92.1%
0016010 562200	NATURAL GAS	31,250	4,618	35,868	15,003.43	16,246.57	4,618.03	87.1%
0016010 562600	MOTOR FUELS	900	800	1,700	1,015.76	.00	684.24	59.8%
0016010 563000	MOTOR VEHICLE PA	500	162	662	.00	.00	662.00	.0%
0016010 569000	OFFICE SUPPLIES	1,500	0	1,500	1,498.58	1.42	.00	100.0%
0016010 581120	CONFERENCES & ME	195	0	195	.00	.00	195.00	.0%
0016010 581135	SCHOOLING & EDUC	280	0	280	238.00	.00	42.00	85.0%
	TOTAL MAIN LIBRARY	2,035,165	13,936	2,049,101	1,825,813.89	95,726.32	127,560.98	93.8%

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%
0016011 561800	PROGRAM SUPPLIES	52,000	2,495	54,495	40,052.80	7,915.61	6,526.46	88.0%
	TOTAL CHILDREN'S LIBRARY	59,000	2,495	61,495	46,924.80	7,915.61	6,654.46	89.2%

0016012 MANROSS LIBRARY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 514000	REGULAR WAGES	240,140	0	240,140	221,949.75	.00	18,190.25	92.4%
0016012 515100	OVERTIME WAGES &	6,000	0	6,000	5,351.84	.00	648.16	89.2%
0016012 515200	PARTTIME WAGES &	65,000	0	65,000	64,832.66	.00	167.34	99.7%
0016012 517000	OTHER WAGES	2,580	0	2,580	.00	.00	2,580.00	.0%
0016012 531000	PROFESSIONAL FEE	21,000	0	21,000	20,364.20	635.80	.00	100.0%
0016012 541000	PUBLIC UTILITIES	24,000	5,026	29,026	17,701.65	4,844.03	6,480.03	77.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 541100 WATER & SEWER CH	500	100	600	530.42	.00	69.58	88.4%
0016012 543000 REPAIRS & MAINTE	7,000	0	7,000	6,075.50	220.35	704.15	89.9%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	1,343.97	145.95	10.08	99.3%
0016012 561800 PROGRAM SUPPLIES	50,000	2,610	52,610	45,343.96	1,920.59	5,345.93	89.8%
0016012 562200 NATURAL GAS	13,750	759	14,509	8,294.07	5,455.93	758.84	94.8%
0016012 589100 MANRS MISCELLANEO	0	86,151	86,151	45,859.20	1,695.00	38,596.80	55.2%
TOTAL MANROSS LIBRARY	431,470	94,646	526,116	437,647.22	14,917.65	73,551.16	86.0%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	25,914	56,974	26,765.34	7,557.22	22,651.44	60.2%
0016014 589100 MAIN LIB MISCEL	4,630	961	5,591	744.03	.00	4,846.97	13.3%
TOTAL LIBRARY TRUSTS	35,690	26,875	62,565	27,509.37	7,557.22	27,498.41	56.0%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	401,460	0	401,460	368,484.04	.00	32,975.96	91.8%
0017021 515100 OVERTIME WAGES &	6,000	0	6,000	4,370.49	.00	1,629.51	72.8%
0017021 515200 PARTTIME WAGES &	41,385	0	41,385	35,286.18	.00	6,098.82	85.3%
0017021 531000 PROFESSIONAL FEE	28,080	0	28,080	15,366.00	1,014.00	11,700.00	58.3%
0017021 541000 PUBLIC UTILITIES	11,000	0	11,000	9,969.84	1,030.16	.00	100.0%
0017021 541100 WATER & SEWER CH	800	0	800	569.87	230.13	.00	100.0%
0017021 543000 REPAIRS & MAINTE	1,500	0	1,500	1,486.84	.00	13.16	99.1%
0017021 552100 LIABILITY INSURA	73,000	0	73,000	80,411.45	.00	-7,411.45	110.2%
0017021 553000 TELEPHONE	4,000	0	4,000	5,024.16	286.84	-1,311.00	132.8%
0017021 553100 POSTAGE	600	0	600	339.29	.00	260.71	56.5%
0017021 557700 ADVERTISING	8,000	-200	7,800	3,169.41	.00	4,630.59	40.6%
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	3,371.09	228.91	-400.00	112.5%
0017021 569000 OFFICE SUPPLIES	2,000	200	2,200	2,108.22	.00	91.78	95.8%
0017021 581120 CONFERENCES & ME	7,500	0	7,500	7,412.70	.00	87.30	98.8%
0017021 583120 ARTS & CULTURE C	15,000	0	15,000	10,309.38	.00	4,690.62	68.7%
0017021 589100 MISCELLANEOUS	0	212,493	212,493	106,772.09	103,905.83	1,815.29	99.1%
TOTAL PARKS ADMINISTRATION	606,025	212,493	818,518	656,687.88	106,730.88	55,099.45	93.3%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REGULAR WAGES &	1,097,545	34,855	1,132,400	1,132,831.55	.00	-431.55	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 515100	OVERTIME WAGES &	120,000	3,600	123,600	97,510.29	.00	26,089.71	78.9%
0017022 515200	PARTTIME WAGES &	50,500	-3,000	47,500	37,951.79	.00	9,548.21	79.9%
0017022 541000	PUBLIC UTILITIES	78,000	0	78,000	68,380.64	9,434.53	184.83	99.8%
0017022 541100	WATER & SEWER CH	45,000	0	45,000	41,290.69	3,709.31	.00	100.0%
0017022 542140	REFUSE	16,000	0	16,000	11,101.86	3,076.74	1,821.40	88.6%
0017022 543000	REPAIRS & MAINTE	60,000	-5,000	55,000	43,260.12	7,515.45	4,224.43	92.3%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	9,849.82	1,402.62	-252.44	102.3%
0017022 561400	MAINT SUPPLIES &	95,000	5,000	100,000	90,790.89	21,406.14	-12,197.03	112.2%
0017022 562100	HEATING OIL	18,000	0	18,000	15,592.40	2,209.58	198.02	98.9%
0017022 562600	MOTOR FUELS	37,000	0	37,000	41,069.24	.00	-4,069.24	111.0%
0017022 563000	MOTOR VEHICLE PA	21,000	0	21,000	29,816.00	3,418.21	-12,234.21	158.3%
0017022 563100	TIRES	3,500	0	3,500	3,091.97	408.03	.00	100.0%
0017022 570905	SMALL EQUIPMENT	10,000	0	10,000	6,125.18	3,093.64	781.18	92.2%
0017022 581120	CONFERENCES & ME	4,000	3,000	7,000	6,537.35	.00	462.65	93.4%
0017022 581200	VANDALISM	4,000	0	4,000	414.50	250.00	3,335.50	16.6%
TOTAL PARKS GROUNDS & FACILITIES		1,670,545	38,455	1,709,000	1,635,614.29	55,924.25	17,461.46	99.0%

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	132,682.06	.00	4,597.94	96.7%
0017023 515100	OVERTIME WAGES &	500	1,250	1,750	1,405.19	.00	344.81	80.3%
0017023 515200	PARTTIME WAGES &	342,000	-1,500	340,500	266,683.21	.00	73,816.79	78.3%
0017023 531000	PROFESSIONAL FEE	125,000	0	125,000	111,150.04	15,909.25	-2,059.29	101.6%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	27,883.97	1,978.71	2,137.32	93.3%
0017023 581120	CONFERENCES & ME	1,250	250	1,500	1,505.00	.00	-5.00	100.3%
TOTAL RECREATION		638,030	0	638,030	541,309.47	17,887.96	78,832.57	87.6%

0017024 AQUATICS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 514000	REGULAR WAGES &	224,655	0	224,655	201,873.92	.00	22,781.08	89.9%
0017024 515100	OVERTIME WAGES &	5,000	0	5,000	6,748.98	.00	-1,748.98	135.0%
0017024 515200	PARTTIME WAGES &	475,000	0	475,000	475,952.71	.00	-952.71	100.2%
0017024 531000	PROFESSIONAL FEE	8,500	-810	7,690	5,256.16	1,167.50	1,266.34	83.5%
0017024 541000	PUBLIC UTILITIES	45,000	0	45,000	28,116.64	13,496.78	3,386.58	92.5%
0017024 541100	WATER & SEWER CH	18,000	0	18,000	13,981.36	4,018.64	.00	100.0%
0017024 543000	REPAIRS & MAINTE	30,000	0	30,000	24,599.53	2,501.14	2,899.33	90.3%
0017024 557700	ADVERTISING	0	0	0	400.00	.00	-400.00	100.0%
0017024 561400	MAINT SUPPLIES &	20,000	0	20,000	44,952.22	3,695.56	-28,647.78	243.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 561800 PROGRAM SUPPLIES	15,000	0	15,000	11,954.38	3,611.79	-566.17	103.8%
0017024 562100 HEATING OIL	6,000	0	6,000	5,097.43	902.57	.00	100.0%
0017024 562200 NATURAL GAS	37,000	0	37,000	25,951.82	11,048.18	.00	100.0%
0017024 581120 CONFERENCES & ME	2,500	810	3,310	3,781.36	.00	-471.36	114.2%
TOTAL AQUATICS	886,655	0	886,655	848,666.51	40,442.16	-2,453.67	100.3%
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REGULAR WAGES &	288,365	0	288,365	269,885.54	.00	18,479.46	93.6%
0017025 515100 OVERTIME WAGES &	6,000	0	6,000	3,542.55	.00	2,457.45	59.0%
0017025 515200 PARTTIME WAGES &	0	0	0	1,553.32	.00	-1,553.32	100.0%
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	14,021.55	1,825.00	9,153.45	63.4%
0017025 531115 JRB COORDINATION	8,225	0	8,225	2,975.00	1,500.00	3,750.00	54.4%
0017025 531120 PROJECT AWARE	41,745	99	41,844	25,288.53	12,622.82	3,932.65	90.6%
0017025 531135 ENHANCEMENT SERV	12,890	102	12,992	13,585.87	.00	-593.87	104.6%
0017025 531136 YOUTH SERVICES S	7,250	11,133	18,383	13,696.28	.00	4,686.72	74.5%
0017025 541000 PUBLIC UTILITIES	0	0	0	-659.68	.00	659.68	100.0%
0017025 553000 TELEPHONE	680	0	680	642.61	37.39	.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	2,024.75	.00	375.25	84.4%
0017025 581240 WELFARE EVICTION	9,000	0	9,000	14,176.40	.00	-5,176.40	157.5%
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	1,341.18	.00	958.82	58.3%
0017025 587232 RELOCATION COSTS	60,000	0	60,000	69,458.16	200.00	-9,658.16	116.1%
TOTAL YOUTH & COMMUNITY SERVICES	466,105	11,334	477,439	433,030.02	16,185.21	28,223.77	94.1%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INSURANCE	75,000	0	75,000	50,553.83	21,211.21	3,234.96	95.7%
0018102 520250 HMO - DENTAL	24,000	0	24,000	18,803.17	.00	5,196.83	78.3%
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	10,590.41	453.59	3,956.00	73.6%
0018102 520700 F.I.C.A.	1,323,000	0	1,323,000	1,098,024.94	.00	224,975.06	83.0%
0018102 520750 MEDICARE INSURAN	654,000	0	654,000	611,138.59	.00	42,861.41	93.4%
0018102 520800 EMPLOYEES ASSIST	10,000	0	10,000	12,437.24	.00	-2,437.24	124.4%
0018102 521050 COMPENSATED ABSE	0	0	0	460,624.31	.00	-460,624.31	100.0%
0018102 521200 UNEMPLOYMENT INS	18,000	30,000	48,000	43,332.00	4,668.00	.00	100.0%
0018102 522200 BOOT ALLOWANCE	12,000	0	12,000	13,380.18	.00	-1,380.18	111.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018102 522400 EMPLOYER DEF COM	10,500	0	10,500	9,807.69	.00	692.31	93.4%
0018102 531000 DEFERRED COMP CO	26,500	0	26,500	27,636.24	.00	-1,136.24	104.3%
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	30,000	2,198,000	2,356,328.60	26,332.80	-184,661.40	108.4%
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	20,000.00	.00	.00	100.0%
0018105 552000 PROPERTY INSURAN	78,800	0	78,800	81,935.38	.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	621,077.84	.00	-23,477.84	103.9%
0018105 586110 CLAIMS-DEDUCTIBL	100,000	0	100,000	81,290.32	2,315.10	16,394.58	83.6%
0018105 586115 MAILBOX REIMBURS	0	1,500	1,500	450.00	.00	1,050.00	30.0%
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	1,209,598.16	4,320.10	30,141.74	97.6%
0018106 ALL OTHER							
0018106 522301 CONTRACTUAL OBLI	981,550	-936,855	44,695	.00	.00	44,695.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	39,072.00	928.00	.00	100.0%
0018106 543200	EQUIPMENT MAINTE	80,000	337	80,337	73,215.14	4,203.55	2,918.78	96.4%
0018106 553100	POSTAGE	0	0	0	2,173.75	.00	-2,173.75	100.0%
0018106 569000	OFFICE SUPPLIES	10,000	0	10,000	7,946.78	1,581.22	472.00	95.3%
0018106 570400	COMPUTER REPLACE	200,000	0	200,000	155,299.94	.00	44,700.06	77.6%
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	-273,557	726,443	.00	.00	726,443.00	.0%
0018106 589100	UNANTICIPATED EX	30,000	0	30,000	20,841.98	839.37	8,318.65	72.3%
TOTAL ALL OTHER		2,371,550	-1,200,075	1,171,475	309,358.74	21,984.17	840,132.56	28.3%
0018107 OTHER POST EMPLOYMENT BENEFIT								
0018107 520925	OPEB CONTRIBUTIO	1,200,000	0	1,200,000	1,200,000.00	.00	.00	100.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT		1,200,000	0	1,200,000	1,200,000.00	.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)								
0018108 591100	TRANSFER TO SPEC	2,180,005	89,339	2,269,344	2,268,244.00	.00	1,100.00	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	17,462,424	47,360,789	47,359,689.00	.00	1,100.00	100.0%
0018310 PUBLIC BUILDINGS								
0018310 591101	TRANSFER TO SINK	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS		250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL GENERAL FUND		95,849,585	22,515,015	118,364,600	112,760,403.54	2,562,195.60	3,042,001.31	97.4%
TOTAL EXPENSES		95,849,585	22,515,015	118,364,600	112,760,403.54	2,562,195.60	3,042,001.31	
GRAND TOTAL		95,849,585	22,515,015	118,364,600	112,760,403.54	2,562,195.60	3,042,001.31	97.4%

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