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, November 12, 2024, at 6:45 PM in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order

2. Approval of Minutes

   a. Approval of Minutes of the regular Joint Meeting held on October 8, 2024.

3. Consent Agenda

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

   b. To make an additional appropriation of $2,500 within the Special Grants and Donations Fund funded by grant revenue for the Bristol Youth Cadet program.

   c. To rescind appropriations totaling $217,176 within the Coronavirus Recovery Fund to closeout projects.

   d. To transfer $6,500 within the Special Grants and Donations Fund for ROV Part Time Wages.

   e. To make an additional appropriation totaling $59,189 within the School Readiness operating budget funded by the School Readiness Private Provider Payment.

f. To transfer $11,000 within the Public Works operating budget for Engineering Professional Fees.

4. BOE Deficit

   a. To make an additional appropriation totaling $3,472,811 within the General Fund as of June 30, 2024.

5. Equipment Building Sinking Fund

   a. To transfer $1,250,000 within the General Fund and an additional appropriation of $1,250,000 within the Equipment Building Sinking Fund as of June 30, 2024.

6. Bulletproof Vest Grant

   a. To transfer $9,871 from the General Fund Contingency account and an additional appropriation of $19,741 within the Special Grants and Donations Fund for the 2024 Bulletproof Vest Grant.

7. Perm Patch

   a. To make an additional appropriation of $19,071 within the General Fund for Perm Patch as of June 30, 2024.

8. CLA Digital Dashboard Assessment-BOE

   a. To transfer $20,000 from the General Fund Contingency account for the CLA Digital Dashboard Assessment for the BOE.

9. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

10. Any other matter to come before said meeting

11. Adjournment

Erica Cabiya
Town & City Clerk

October 8, 2024

The Joint Meeting of the City Council and Board of Finance was held on October 8, 2024 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Caggiano; Council Members Dickau, Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioners Campion, Duquette, Mace, Maikowski and O'Brien. Present by videoconference: Commissioners Heiser, Massarelli and Peterson.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON SEPTEMBER 10, 2024.

On motion of Council Member Olsen and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on September 10, 2024.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $83,098 TRANSFERS WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make transfers totaling $83,098 within the Community Development Block Grant Fund.

4. $18,777 TRANSFER WITHIN PRYCS OPERATING BUDGET FOR REPAIRS & MAINTENANCE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $18,777 within the PRYCS operating budget for Repairs & Maintenance.

5. $42,510 TRANSFERS WITHIN SPECIAL GRANTS AND DONATIONS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make transfers totaling $42,510 within the Special Grants and Donations Fund.

October 8, 2024

6. $55,203 ADDITIONAL APPROPRIATION WITHIN AGING OPERATING BUDGET FOR DIAL A RIDE GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of $55,203 within the Aging operating budget for the Dial A Ride grant.

7. $18,000 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR SHRUB ROAD SIDEWALKS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $18,000 within the Capital Projects Fund for Shrub Road Sidewalks.

8. $8,500 TRANSFERS WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR PROGRAM SUPPLIES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make transfers totaling $8,500 within the Special Grants and Donations Fund for Program Supplies.

9. $65,000 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Panioto and seconded, it was unanimously voted: To transfer $65,000 from the General Fund Contingency account.

10. $3,141,765 ADDITIONAL APPROPRIATION WITHIN GENERAL FUND AS OF JUNE 30, 2024, APPROVED.

Board of Finance approval presented.

On motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation totaling $3,141,765 within the General Fund as of June 30, 2024.

11. $43,325 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT FOR BOE SPECIAL AUDIT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $43,325 from the General Fund contingency account for the BOE Special Audit.

October 8, 2024

12. RESOLUTION AUTHORIZING ISSUANCE OF REFUNDING BONDS IN THE AMOUNT OF $27,000,000 FOR PAYMENT IN WHOLE OR IN PART OF OUTSTANDING PRINCIPAL OF AND INTEREST ON AND ANY CALL PREMIUM ON CITY'S $21,130,000 GENERAL OBLIGATION BONDS, ISSUE OF 2017 AND $22,500,000 TAX-EXEMPT GENERAL OBLIGATION BONDS, ISSUE OF 2018, SERIES A, AND COSTS RELATED THERETO, TO WAIVE THE READING OF THE RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, ADOPTED.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To adopt the Resolution authorizing the issuance of refunding bonds in the amount of $27,000,000 for the payment in whole or in part of the outstanding principal of and interest on and any call premium on the City's $21,130,000 general obligation bonds, issue of 2017 and $22,500,000 tax-exempt general obligation bonds, issue of 2018, series A, and costs related thereto and to waive the reading of the Resolution, but include it as part of the minutes.

The Resolution reads as follows-

RESOLVED,

(a) That pursuant to the City Charter the Board of Finance of the City of Bristol hereby determines that it is necessary to issue refunding bonds and appropriate the proceeds thereof to refund certain outstanding bonds of the City.

(b) That the City issue its refunding bonds, in an amount not to exceed TWENTY-SEVEN MILLION DOLLARS ($27,000,000), the proceeds of which are hereby appropriated: (1) to fund one or more escrows, the balance held in such escrows, together with the investment earnings thereon, to be applied by the City to the payment in whole or in part, as to be determined by the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance of the City, of the outstanding principal of and interest and any call premium on the City's $21,130,000 General Obligation Bonds, Issue of 2017 and $22,500,000 Tax-Exempt General Obligation Bonds, Issue of 2018, Series A, including the payment of interest accrued on said bonds to the date of payment, and (2) to pay costs of issuance of the refunding bonds authorized hereby, including legal fees, consultants' fees, trustee or escrow agent fees, underwriters' fees, net interest and other financing costs and other costs related to the payment of the outstanding bonds described above. The refunding bonds shall be issued pursuant to Section 7-370c of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The Mayor or Acting Mayor of the City shall sign the bonds by manual or facsimile signature. The bonds shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amount, date, interest rates, maturities, redemption provisions, form and other details of the bonds; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds; to provide for the keeping of a record of the bonds or notes; to sell the bonds at public or private sale; to deliver the bonds; and to perform all other acts which are necessary or appropriate to issue the bonds.

October 8, 2024

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

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

(e) That the Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to take all other action which is necessary or desirable to enable the City to effectuate the refunding of all or a portion of the City's $21,130,000 General Obligation Bonds, Issue of 2017 and $22,500,000 Tax-Exempt General Obligation Bonds, Issue of 2018, Series A, and to issue refunding bonds authorized hereby for such purposes, including, but not limited to, the entrance into agreements on behalf of the City with underwriters, trustees, escrow agents and others to facilitate the issuance of the refunding bonds, the escrow of the proceeds thereof and investment earnings thereon, and the payment of the outstanding bonds in whole or in part.

(f) In addition to approval by the Board of Finance, this resolution is subject to approval by the City Council and a joint meeting of the City Council and the Board of Finance.

(g) That the above authorization to issue refunding bonds shall lapse on June 30, 2025.

A roll call vote was taken.

YES		NO	ABSTAIN
Council Member	Dickau		
“ ”	Olsen		
“ ”	Panioto		
“ ”	Rosengren		
“ ”	Thibeault		
“ ”	Tyler		
Commissioner	Campion		
“ ”	Duquette		
“ ”	Heiser (videoconference)		
“ ”	Mace		
“ ”	Maikowski		
“ ”	Massarelli (videoconference)		
“ ”	O'Brien		
“ ”	Peterson (videoconference)		
	Mayor Caggiano		

MOTION ADOPTED: *YES – 15; NO – 0; ABSTAIN – 0.*

October 8, 2024

13. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

14. ADJOURNMENT.

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

ATTEST: ___________________________________
Erica Cabiya
Town & City Clerk

Bristol
CONNECTICUT
Comptroller's Office

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

October 22, 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 **October 22, 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 CERT."

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: _Emergency Management_________
(Requesting Department)

Date: _October 4, 2024______________________
(Submission Date)

For the October 22, 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**

Bristol CONNECTICUT
Comptroller's Office

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

October 22, 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 **October 22, 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 grant revenue for the Bristol Youth Cadet program."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: September 23, 2024
(Submission Date)

For the October 22, 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) $

X Grant $

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on October 15, 2024.
(date)

Chief Mark R. Morello

(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 funds from the Sergeant Alex Hamzy Memorial Fund at the Main Street Community Foundation.

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

Account	**Account Name**	**Amount**
1062110-470000-25G17	Contributions Alex Hamzy Memorial Fund - Revenue	$2,500
1062110-561800-25G17	Program Supplies	$2,500

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $____

City Share $____ ____ %

Federal/State Share $____ ____ %

Carry-overs list the following:

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

Transfer(s) complete the following:

Main Street
COMMUNITY FOUNDATION

September 16, 2024

Lieutenant Robert C. Osborne
City of Bristol- Police Department
Community Relations Division
131 North Main Street
Bristol, CT 06010

Dear Lt. Osborne:

We are pleased to inform you that the Main Street Community Foundation has approved a grant of $2,500 to the City of Bristol Police Department from the Sergeant Alex Hamzy Memorial Fund at the Main Street Community Foundation. This grant is designated for the Bristol Youth Cadet program- Police Explorers.

When reporting or acknowledging this grant, it should be referred to as a grant from the **Sergeant Alex Hamzy Memorial Fund at the Main Street Community Foundation.**

The Foundation and the fund advisors hope this grant will help the organization further its mission. By accepting this grant, your organization certifies that no goods or services of value will be provided to the Foundation, the donor(s), or the fund advisor(s) and that the funds will be used for the charitable purpose stated above. Please sign the original of this letter to acknowledge receipt of this check and return it in the enclosed envelope.

If you have any questions, do not hesitate to contact me at the Foundation office.

Sincerely,

Susan D. Sadecki, MBA
President & CEO

Enclosures

cc: Rania Hamzy Audi, Donna Hamzy, Katie Scott Hamzy

Received by:________________ **Date:** 09/20/24
Name and Title

Main Street Community Foundation, Inc.
120 Halcyon Drive • P.O. Box 2702
Bristol, Connecticut 06011-2702
P: 860.583.6363 • F: 860.589.1252
www.mainstreetfoundation.org

Confirmed in Compliance with National Standards for U.S. Community Foundations

COMMUNITY ACCREDITED FOUNDATION

Excellence. Accountability. Impact.

Bristol CONNECTICUT Comptroller's Office

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

October 22, 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 **October 22, 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 rescind appropriations totaling $217,176 within the Coronavirus Recovery Fund to closeout projects."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __ARP Task Force___________________
(Requesting Department)

Date: __October 8, 2024____________
(Submission Date)

For the _October 22, 2024_________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $_________________________

☐ Transfer from Contingency $_________________________

☐ Transfer(s) $_________________________

☐ Grant $_________________________

☐ Carry-over(s) $_________________________

X Rescind Appropriation $______(217,176)_____________

Approval:

This request is pending approval by the ARP Task Force
(governing Board of your department)
at its meeting held on October 7, 2024.
(date)

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

At the October 7, 2024 ARP Task Force Meeting it was voted to closeout the following city projects and rescind the following appropriations:

a. City Hall HVAC Project
b. Kern Park Project
c. Pine Lake Project
d. Barnes Chapel

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

Account		**Account Name**	**Amount**
3071018-431725	Rev	American Rescue Plan Funds	($217,176)
3073015 570200 RLOSS		Building – City Hall HVAC	($199,524)
3077003 570300 22C19		Kern Park Project	($2,293)
3071032 570400 22C23		Pine Lake Project	($6,134)
3074500 585305 22G18		Barnes Chapel	($9,225)

Bristol
CONNECTICUT
Comptroller's Office

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

October 22, 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 **October 22, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to transfer $6,500 within the Special Grants and Donations Fund for ROV Part Time Wages."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Registrars of Voters
(Requesting Department)

Date: October 2, 2024
(Submission Date)

For the October 22, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $__________

☐ New Appropriation $__________

Transfer from Contingency $__________

X Transfer(s) $ 10,500.00

☐ Grant $__________

☐ Carry-over(s) $__________

Approval:

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

at its meeting held on__________.
(date)

____
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

1. To cover the cost increase for new moving company to be used during November Election.
2. To cover the additional staff needed during early voting.

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	**0011013-555000**	**0011013-531000**	$4,000.00
	Printing & Binding	**Prof. fees & Services**	
	1061013-561800-24G27	**1061013-515200-24G27**	$6,500.00
	Program Supplies	**Part-Time Wages**	

Grants:
Total Amount: Grant $____________________________

City Share $____________________________ __________ %

Federal/State Share $____________________________ __________ %

Carry-overs list the following:

Account	Account Name	Amount

3e

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

October 22, 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 **October 22, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation totaling $59,189 within the School Readiness operating budget funded by the School Readiness Private Provider Payment."

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: __School Readiness____________
(Requesting Department)

Date: __October 9, 2024________________
(Submission Date)

For the Agenda _October 22, 2024______________ Board of Finance Meeting
(Date of Meeting)

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

X Additional Appropriation $___59,189__________

☐ Transfer from Contingency $____________________

☐ Transfer(s) $____________________

☐ Grant $____________________

☐ Carry-over(s) $____________________

☐ Other

Approval:

This request was approved by the _School Readiness Council____________
(governing Board of your department)
at its meeting held on _October 2, 2024____________.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate the 7/1/24-6/30/25 School Readiness Private Provider Payment ($59,189).

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

Account	Account Name	Amount
0014654 432079 *25G19*	School Readiness Private Provider Payment - Rev	$59,189
0014654-531160 *25G19*	School Readiness Private Provider Payment Contributions	$59,189

5h

City of Bristol, Connecticut

School Readiness and Child Daycare Grant

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

October 2, 2024

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

To Ms. Cabiya:

I am writing regarding the School Readiness Private Provider Payment for FY 2025.

Please place on the City Council Agenda for October 8, 2024, the following request that the City of Bristol accept funding from the State of Connecticut Office of Early Childhood for the following grant:

1. School Readiness-Priority Private Provider Payment (0000000017-02 11000-16274-2025-83014-170002-OEC00017) for $59,189.00 – Award period 7/1/2024- 6/30/2025.

The attached Grant Award Letter reflects FY2024 and FY2025 as the State has not backed out FY2024 funds yet. I am also including the emails between the State and me per this issue, and I am happy to be available for questions. I will send the corrected Grant Award Letter to the Town and City Clerk and Comptrollers offices once the State uploads it.

The grant should be referred to the Board of Finance for appropriation and any other necessary action, including the request that the Mayor, or Acting Mayor, is authorized to execute any and all necessary documents related to the application, funding and implementation of the School Readiness grant from the CT Office of Early Childhood for the period of July 1, 2024 – June 30, 2025.

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

GRANT AWARD NOTIFICATION

REVISION

1 Grant Recipient

Bristol School Readiness

DUNS Number:

4 Award Information

Grant Type: STATE

Statute:

CFDA #:

SDE Project Code: OEC000000000002

Grant Number: 0000000017-02 11000-16274-2025-83014-170002-OEC00017

2 Grant Title

School Readiness - Priority Private Provider Payment (16274)

5 Award Period

7/1/2024 - 6/30/2025

3 Education Staff

Program Manager:

Christina Gademsky

Payment & Expenditure Inquiries:

Cheryl Miller (860) 478-7104

6 Authorized Funding

Grant Amount: $118,378.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2024 and June 30, 2025 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2025. For grants awarded for two-year periods beginning July 1, 2024, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2026. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved. 9/12/2024

Christina Gademsky - OEC Grant Contact

CONNECTICUT STATE DEPARTMENT OF EDUCATION

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Application Supplement
Funding Application
Fund Requests
Expenditure Reports
Grant Summary
LEA Document Library
Address Book
CSDE Resources
Information for this Page 0
Request Help
eGMS Sign Out

Manuele, Robin

Production Site
Session Timeout
(Hide Timer)
00:59:54

Budget Detail

Bristol School Readiness (0000000017-02) Non-Traditional LEA - FY 2025 - School Readiness - Priority Private Provider Payment (16274) - Rev 1 - School Readiness - Priority Private Provider Payment (16274)

Return

Filtering - 2 out of 2 Budget Details match selected filters — Show All / Clear All

Object	Purpose	LEA / School	Narrative
500 - Other Purchased ...	All	All	No Options Selected

Download Budget Data

<< First < Previous 1 Next > Last >> Items 1-2 out of 2 — Items/Page: 10

Budget Detail	Narrative Description
Object: 500 - Other Purchased Services Purpose: 01 - Early Care and Education Activities LEA / School: Bristol School Readiness (0000000017-02) Quantity: 1.00 Cost: $112,870.00 Line Item Total: $112,870.00	FY24: $15,246 Bristol Child Development Center West Street for 67 FD/FY PreK $14,109 Bristol Child Development Center for 62 FD/FY PreK $27,080 Imagine Nation, A Museum Early Learning Center for 119 FD/FY PreK FY25: $15,246 Bristol Child Development Center West Street for 67 FD/FY PreK $14,109 Bristol Child Development Center for 62 FD/FY PreK $27,080 Imagine Nation, A Museum Early Learning Center for 119 FD/FY PreK
Object: 500 - Other Purchased Services Purpose: 01 - Early Care and Education Activities LEA / School: Bristol School Readiness (0000000017-02) Quantity: 1.00 Cost: $5,508.00 Line Item Total: $5,508.00	FY24: $2,754 Imagine Nation, A Museum Early Learning Center for 8 FD/FY Infant Toddler Expansion Slots FY25: $2,754 Imagine Nation, A Museum Early Learning Center for 8 FD/FY Infant Toddler Expansion Slots

Total for filtered Budget Details:	$118,378.00
Total for all other Budget Details:	$0.00
Total for all Budget Details:	$118,378.00
Allocation:	$118,378.00
Remaining:	$0.00

Return

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

October 9, 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 October 8, 2024 it was voted to accept funding from the State of Connecticut Office of Early Childhood for the following grant: School Readiness – Priority Private Provider for $59,189.00 – Award period 7/1/2024-6/30/2025. It was also voted that the Mayor or Acting Mayor be authorized to execute any and all necessary documents related to the application, funding and implementation of this grant; and 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

Bristol CONNECTICUT Comptroller's Office

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

October 22, 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 **October 22, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to transfer $11,000 within the Public Works operating budget for Engineering Professional Fees."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: October 9 2024
(Submission Date)

For the October 29,2024 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) $ 11,000

☐ Grant $______

☐ Carry-over(s) $______

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on October 17, 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:

Due to vacancy in City Engineer position transfer funds from DPW Eng Regular Wages to DPW Eng Professional Fees to cover consultant engineering cost.

Transfer(s) complete the following:

From:	0013011 514000 Reg Wages	**To:**	0013011 531000 DPW Eng Prof Fees	**Amount:**	$11,000

Bristol
CONNECTICUT
Comptroller's Office

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

October 22, 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 **October 22, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To make an additional appropriation totaling $3,472,811 within the General Fund as of June 30, 2024."

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: __Comptroller's Office
(Requesting Department)

Date: __October 10, 2024___________
(Submission Date)

For the _October 22, 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 $___*3,472,811*________

☐ Transfer from Contingency $______________________

☐ Transfer(s) $______________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

at its meeting held on ______________________.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate additional revenue funds as of June 30, 2024 to cover the BOE deficit – per the attached.

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

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

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**

BOE Deficit - Additional Appropriations as of 6/30/24

Additional Appropriations:

Account #	Account name		Amount	Type
0011016-401001	Tax Revenue - Prior Levies	$	494,000	Rev
0011016-401005	MV Supplemental		176,000	Rev
0011016-410000	Interest & Liens		339,000	Rev
0012615-442006	Building Permits		314,000	Rev
0011023-450115	Conveyance Tax		612,000	Rev
0011019-460001	Interest Income		975,000	Rev
0011018-450309	Sale of Property		64,000	Rev
0015000-432002	Education Cost Sharing		328,275	Rev
0011018-432019	Sales Tax Revenue Sharing		58,586	Rev
0011014-432023	Payment in Lieu of Taxes		54,000	Rev
0011018-432076	Utilities Tax		57,950	Rev
Total			3,472,811	
A4006180-556009	District Placed Tuition - Spec Ed		3,472,811	Exp
			-	

To appropriate surplus funds to cover the BOE deficit as of 6/30/24

Bristol Public Schools

P.O. Box 450 | 129 Church Street
Bristol, CT 06011-0450
860-584-7000 | Fax 860-584-7611

Iris White
Acting Superintendent of Schools

Michael Dietter, Ed.D.
Deputy Superintendent of Schools

September 23, 2024

Mr. David Maikowski
Finance Board Chair
111 North Main Street
Bristol, CT 06010

Re: Budget Allocation for the Bristol Board of Education

Dear Mr. Maikowski:

On behalf of the Bristol Board of Education, I am requesting an additional budget allocation of $3,472,810 to remedy the General Fund deficit for the 2023-24 fiscal year.

Thank you for your consideration.

Respectfully,

Iris White

Iris White
Acting Superintendent of Schools

IW:spe

Bristol CONNECTICUT Comptroller's Office

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

October 22, 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 **October 22, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $1,250,000 within the General Fund and an Additional Appropriation of $1,250,000 within the Equipment Building Sinking Fund as of June 30, 2024."

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: __Comptroller's Office
(Requesting Department)

Date: __October 10, 2024__________
(Submission Date)

For the _October 22, 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 $____1,250,000__________

X Transfer from Contingency $____1,250,000_________

☐ 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)

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To transfer out $1,250,000 from the General Fund to the Equipment Building Sinking Fund as of June 30, 2024.

Transfer(s) complete the following:

From:	0018106 589000 General Fund Contingency	**To:**	0018108-591100 Operating Transfers Out – Special Revenue	**Amount:**	$1,250,000
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

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

Account	**Account Name**	**Amount**
1018108 490001	Operating Transfers In	$1,250,000
1018106 589000	EBSF Contingency Account	$1,250,000

6a

Bristol CONNECTICUT Comptroller's Office

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

October 22, 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 **October 22, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $9,871 from the General Fund Contingency account and an Additional Appropriation of $19,741 within the Special Grants and Donations Fund for the 2024 Bulletproof Vest Grant."

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: Bristol Police Department
(Requesting Department)

Date: September 26, 2024
(Submission Date)

For the October 22, 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 $ 19,741

X Transfer from Contingency $ 9,871

☐ Transfer(s) $

X Grant $ 9,870

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on October 15, 2024.
(date)

Chief Mark R. Morello

(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 funds for the U.S. Dept. of Justice 2024 Bulletproof Vest Partnership Grant. The Grant provides funding for 50% of the cost of bulletproof vests for police officers. The $19,741 is the total cost for the vests to be purchased as new or replacement items. $9,871 is the amount that the Grant will reimburse the City.

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

Account	**Account Name**	**Amount**
1062110-431067-25G18	Bulletproof Vests	$19,741
1062110-490001-25G18	Transfer in General Fund	$9,871
1062110-570900-25G18	Bulletproof Vests	$9,870

Transfer(s) complete the following:

From:	0018106-589000 Contingency	**To:**	0018108-5891100 Transfers Out-Spec Rev	**Amount:**	$9,871
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $19.741

City Share $ 9,871 50%

Federal/State Share $ 9,870 50%

Lisa Ziogas

From: Bureau of Justice Assistance <BJA@public.govdelivery.com>
Sent: Thursday, September 26, 2024 12:27 PM
To: Lisa Ziogas
Subject: BJA Patrick Leahy Bulletproof Vest Partnership (BVP) – FY 2024 Award Announcement

View as a webpage / Share

BJA

Karhlton F. Moore, Director

NEWS from BJA

BUREAU OF JUSTICE ASSISTANCE • OFFICE OF JUSTICE PROGRAMS

Dear BVP Applicant:

The Bureau of Justice Assistance (BJA) is pleased to inform you that your jurisdiction will receive an award under the Fiscal Year (FY) 2024 Patrick Leahy Bulletproof Vest Partnership (BVP) solicitation. These funds have been posted to your account in the **BVP System**. A complete list of FY 2024 BVP awards is now available at the following link: 2024 BVP awards.

Important: Jurisdictions must be registered and include updated banking information in the System for Award Management (SAM) (https://www.sam.gov/SAM/) to receive reimbursement. For more information about renewing and updating your existing SAM registration, or registering in SAM as a new entity, please visit: https://sam.gov/content/help. The SAM Helpdesk can be reached at 866-606-8220.

The FY 2024 award may be used for National Institute of Justice (NIJ) compliant armored vests that were ordered after April 1, 2024. The deadline to request payments from the FY 2024 award is August 31, 2026, or until all available funds have been requested. Awards will not be extended past that date, and any unused funds will be forfeited.

As a reminder, body armor vests purchased with BVP funds must have been tested through the NIJ Compliance Testing Program and found to comply with the most current NIJ body armor standards, appear on the NIJ Compliant Products List as of the date the body armor was ordered, be uniquely fitted, and be made in the United States. In addition, applicants must have a written mandatory wear policy for uniformed patrol officers in place at the time of application.

In addition, the federal portion of the costs for body armor vests purchased under the BVP Program may not exceed 50 percent. However, jurisdictions may request a financial or natural disaster hardship waiver during the payment request process and receive up to 100 percent of the cost of each body armor vest submitted for reimbursement. Additional information regarding match waivers can be found in the BVP FAQs, and detailed instructions on the process for requesting a waiver and the documentation required can be found in the Submitting Payment Requests in BVP User Guide.

Please contact the BVP Helpdesk at 1-877-758-3787 or email vests@usdoj.gov if you have any questions regarding the above information. Please also visit the BVP website for additional information regarding the BVP Program.

In addition, please visit BJA's Officer Robert Wilson III Preventing Violence Against Law Enforcement Officers and Ensuring Officer Resilience and Survivability (VALOR) Initiative website to obtain other information regarding officer safety. The VALOR Initiative is a comprehensive set of programs that deliver no-cost officer safety, wellness, resilience training, resources, and technical assistance to law enforcement throughout the country. VALOR brings together the latest research and practices to address current and emerging officer safety and wellness issues and threats. Please see the VALOR Initiative Overview booklet for additional details about this initiative.

Sincerely,

BVP Program Team
Bureau of Justice Assistance

https://www.ojp.gov/program/bulletproof-vest-partnership

PUBLIC SAFETY OFFICERS' BENEFITS (PSOB) PROGRAM

Enacted in 1976, the PSOB Program provides death, disability, and education benefits to those eligible for the program. For details regarding these federal benefits for law enforcement officers, firefighters, and other first responders who have died or become catastrophically injured in the line of duty, call the PSOB Office at 888-744-6513 or visit us online at online.

BJA offers many resources, training and technical assistance, and policy development services to support local, state, and tribal governments in achieving safer communities.

If you haven't already, subscribe to the News From BJA subscription list to stay up to date on the latest information and news from BJA. If you are already a subscriber, update your subscription preferences to receive information that is most relevant to you.

CO	MEAD TOWN	$3,119.08
CO	MEEKER TOWN	$1,335.29
CO	MILLIKEN TOWN	$3,111.05
CO	MONTEZUMA COUNTY	$3,511.04
CO	MONTROSE CITY	$6,979.42
CO	MORGAN COUNTY	$7,703.55
CO	MOUNTAIN VIEW TOWN	$3,948.57
CO	NORTHGLENN CITY	$22,036.34
CO	PARACHUTE TOWN	$120.18
CO	PARK COUNTY	$5,350.54
CO	ROCKY FORD CITY	$1,925.89
CO	ROUTT COUNTY	$7,407.26
CO	SOUTHERN UTE INDIAN TRIBE	$6,220.62
CO	STEAMBOAT SPRINGS CITY	$2,664.64
CO	STERLING CITY	$2,607.36
CO	SUMMIT COUNTY	$9,398.08
CO	TELLER COUNTY	$23,703.22
CO	TRINIDAD CITY	$1,890.34
CO	WRAY CITY	$1,091.60
CO	YUMA CITY	$1,592.56
CO	YUMA COUNTY	$1,975.27
	Totals for CO(64 Jurisdictions):	**$367,817.50**
CT	AVON TOWN	$3,294.75
CT	BEACON FALLS TOWN	$491.35
CT	BETHEL TOWN	$5,896.18
CT	BLOOMFIELD CITY	$2,666.62
CT	BRISTOL CITY	$19,740.34
CT	BROOKFIELD TOWN	$5,999.88
CT	CANTON TOWN	$4,488.80
CT	COVENTRY TOWN	$1,331.83
CT	DARIEN TOWN	$3,454.75
CT	DERBY CITY	$2,666.62
CT	EAST HADDAM TOWN	$2,666.62
CT	EAST LYME TOWN	$3,407.34
CT	EASTON TOWN	$2,666.62
CT	FAIRFIELD TOWN	$7,671.45
CT	FARMINGTON TOWN	$10,710.89
CT	GLASTONBURY TOWN	$6,604.31
CT	GRANBY TOWN	$1,633.06
CT	GREENWICH TOWN	$18,073.70
CT	GROTON CITY	$1,774.78
CT	GROTON TOWN	$3,888.81
CT	GUILFORD TOWN	$2,345.64
CT	HAMDEN TOWN	$11,851.61
CT	LEDYARD TOWN	$4,362.88
CT	MANCHESTER TOWN	$10,752.87
CT	MERIDEN CITY	$39,286.60
CT	MIDDLEBURY TOWN	$1,817.75
CT	MONROE TOWN	$3,346.69

5c.

BRISTOL POLICE DEPARTMENT

131 North Main Street
Bristol, CT. 06010

September 23, 2024

RECEIVED
2024 SEP 26 AM 11:13
TOWN AND CITY CLERK
BRISTOL, CT

City Clerk
111 North Main Street
Bristol, CT 06010

Please place the following item on the agenda for the next City Council meeting.

> Approval to apply and accept if awarded for the FY2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Local Solicitation funded under the U.S. Department of Justice.
>
> This Grant will provide Federal funding of $10,072 for equipment.
>
> There is no local match.

I request permission to apply for the grant.

Respectfully,

Mark Morello

Mark Morello
Chief of Police

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

October 9, 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 October 8, 2024 it was voted to approve the submission of a grant application in the amount of $10,072 for the FY2024 Edward Byrne Memorial Justice Assistance Grant (JAG) Local Solicitation funded under the U.S. Department of Justice. It was also voted that the Mayor or Acting Mayor be authorized to execute any and all necessary documents associated to the application/grant; and to refer this matter to the Board of Finance for any necessary action.

Very truly yours,

Erica Cabiya

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Mark Morello, Chief of Police

Bristol CONNECTICUT Comptroller's Office

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

October 22, 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 **October 22, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To make an additional appropriation of $19,071 within the General Fund for Perm Patch as of June 30, 2024."

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: __Comptroller's__________
(Requesting Department)

Date: __October 22, 2024
(Submission Date)

For the _October 22, 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 $___19,071________________

☐ 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)

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate Perm Patch for June 30, 2024

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

Account	**Account Name**	**Amount**
0013025 450113	Perm Patch	$19,071
0013025 534450	Perm Patch	$19,071

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**

Bristol CONNECTICUT Comptroller's Office

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

8a

October 22, 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 **October 22, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $20,000 from the General Fund Contingency account for the CLA Digital Dashboard Assessment for the BOE."

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: __Comptroller's Office
(Requesting Department)

Date: __October 22, 2024___________
(Submission Date)

For the _October 22, 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 $______________________

X Transfer from Contingency $ 20,000

Transfer(s) $__ ____________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To transfer funds for the digital dashboard with CLA for the BOE.

Transfer(s) complete the following:

From:	0018106 589000 General Fund Contingency	**To:**	0011024-531000 BOF Professional Fees	**Amount:**	$20,000
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

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

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

We'll get you there.

CPAs | CONSULTANTS | WEALTH ADVISORS

Digital Assessment

City of Bristol – Bristol Public Schools

CLA's Digital Services

Automation and Integration

Automation and integration can help you improve your competitive edge, streamline workflows, and break down barriers to information.

Analytics

From building a robust data infrastructure to implementing machine learning and AI, we can help you make the most of your data.

Cybersecurity

Our team can analyze key cybersecurity aspects and provide tailored recommendations for your organization's information security.

City of Bristol – Bristol Public Schools

The City of Bristol Public Schools is seeking steps to use Business Intelligence tools to better evaluate financial data primarily and other data. This assessment is a next step to identify and quantify opportunities to implement process and technology improvements to provide *more accurate business metrics and transparency.*

Goal outcomes

Improve *financial performance* as well as accuracy and consistency of results.

Highlight process improvement opportunities that *improve team collaboration*, *transparency*, and *data integrity*.

Verify data quality and readiness to drive process improvements and *effective reporting*.

Generate visibility of *key insights* for more informed, accurate, and timely decision making.

Digital Readiness Assessment

1. Discovery

- Key leader interviews and onsite discovery workshops, one business day on-site
- Data maturity assessment

2. Current state map

- Existing systems report for development of a data catalogue
- Identification of current business challenges and constraints

3. Use case and feasibility study of BI Dashboards

- Definition of improvement opportunities
- Calculated return on investment associated with improvements

4. Future state map

- Illustration of future digital and data vision
- BI wireframe(s) for use case illustration

5. Digital roadmap and business value summary

- Proposed BI improvement activities over a 3-4 month roadmap
- Timelines and effort associated with key activities
- Business outcomes and value creation summary

Data Principal
Data Analyst

~4 - 6 weeks

$18,750 (fixed)
***plus 5% Technology fee and travel expenses**

National and International Reach

8,500+

PEOPLE

130

NEARLY 130 U.S. LOCATIONS

AN INDEPENDENT NETWORK MEMBER OF

CLA Global

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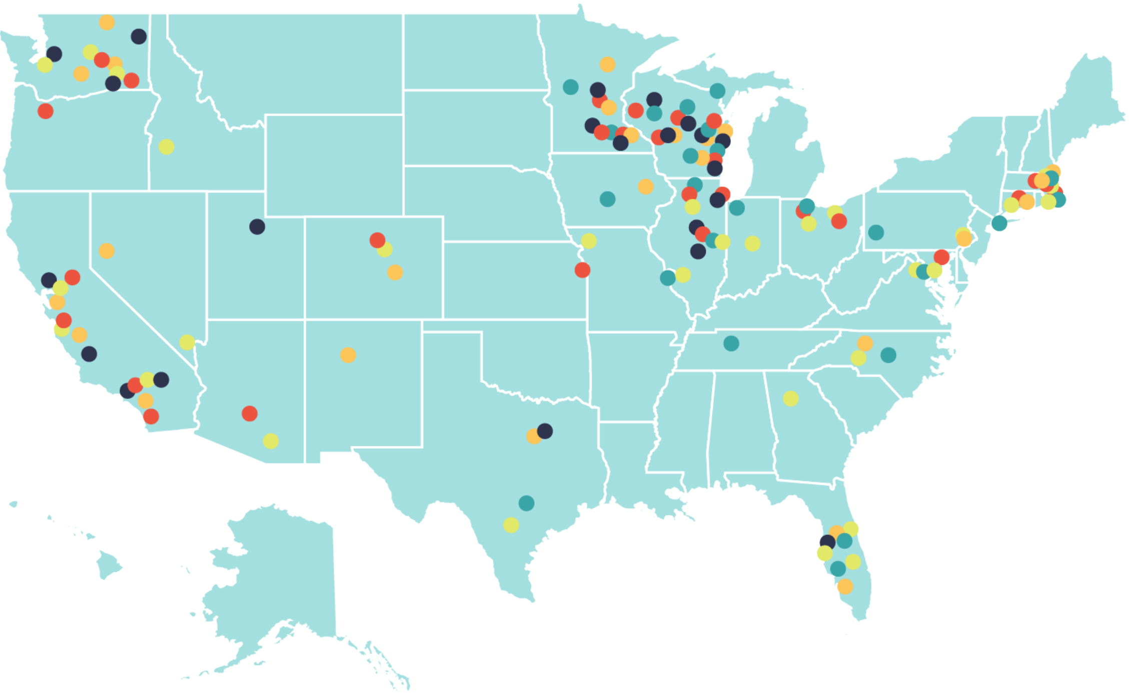


Bristol CONNECTICUT All Heart™

CITY OF BRISTOL SEAL CONNECTICUT

Comptroller's Office | Phone: 860.584.6130

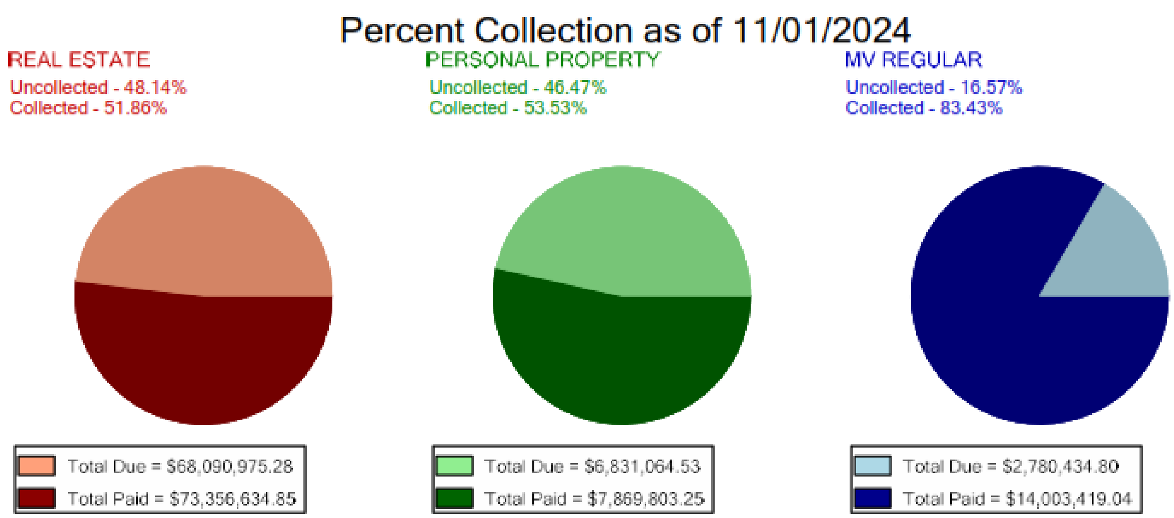
To:	Members of the City Council and Board of Finance
From:	Diane M. Waldron, Comptroller ***DMW***
Re:	Joint Meeting - Monthly Update
Date:	November 5, 2024

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

<u>Revenues</u>

Tax Revenue - Current Tax Revenue collections totaled $94.7 million or 56% of the budget which is consistent with FY24 for the same time period. Prior Year Tax revenue totaled $0.85 million or 46.5% of the budget compared to $0.94 million or 71% in FY24, however it is important to note that the budget estimate for FY25 was increased due to anticipated additional collections from the Assessor audits of personal property currently in process. Overall, with the first installment of Real Estate and Personal Property due 7/1/24 collections are consistent with prior year trends.

Below are collection graphs by type from the Tax Collector through November 1, 2024.



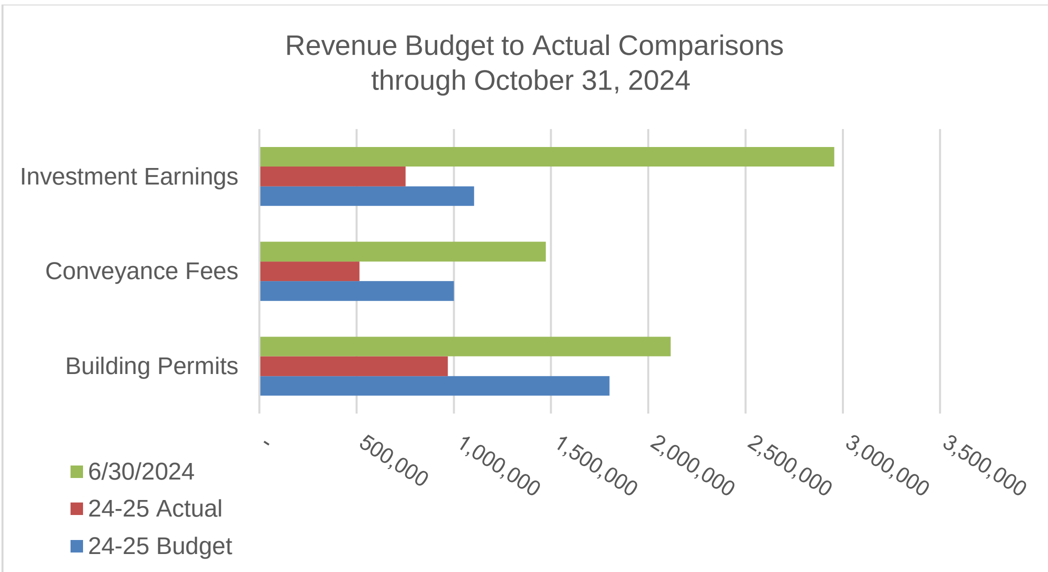
Building Permit Fees are at 53.9% of budget or $969,811 compared to 45% and $586,386 in the prior year. It should also be noted that Building Permit revenue was budgeted with a $500,000 increase over FY24.

Conveyance Taxes are at 51.5% of budget or $515,268 compared to 61% and $524,564 in the prior year. Also, to note, estimated Conveyance Tax revenue was also increased $140,000 for FY25.

Investment Earnings through August totals $751,823 or 68.1% of the budget.

These main revenue sources continue to be highlighted in these monthly reports as they are sensitive to economic pressures, including building activity, the real estate market and interest rate volatility. While budgeted conservatively, it is expected at the end of the fiscal year that they will positively impact the City's financial position at the end of the year.

As noted in the following comparative graphs to current year budget and prior year actuals these revenues contributed to the FY24 year-end surplus and reserves while maintaining a strong fund balance within Board of Finance guidelines and policy.



State Grants – In FY24 and FY23 the City received $1.6 million and $1.2 million, respectively, in Municipal Revenue Sharing related to State Sales Tax revenue receipts. The city had not anticipated these grants during budget development in either of those years as it was not known at the time of adoption. Similarly, for FY25 no amount was anticipated. Notification went out earlier this month from that State that there are no excess sales tax revenues to disburse to municipalities so the city will **not** be receiving these funds this year.

Expenditures

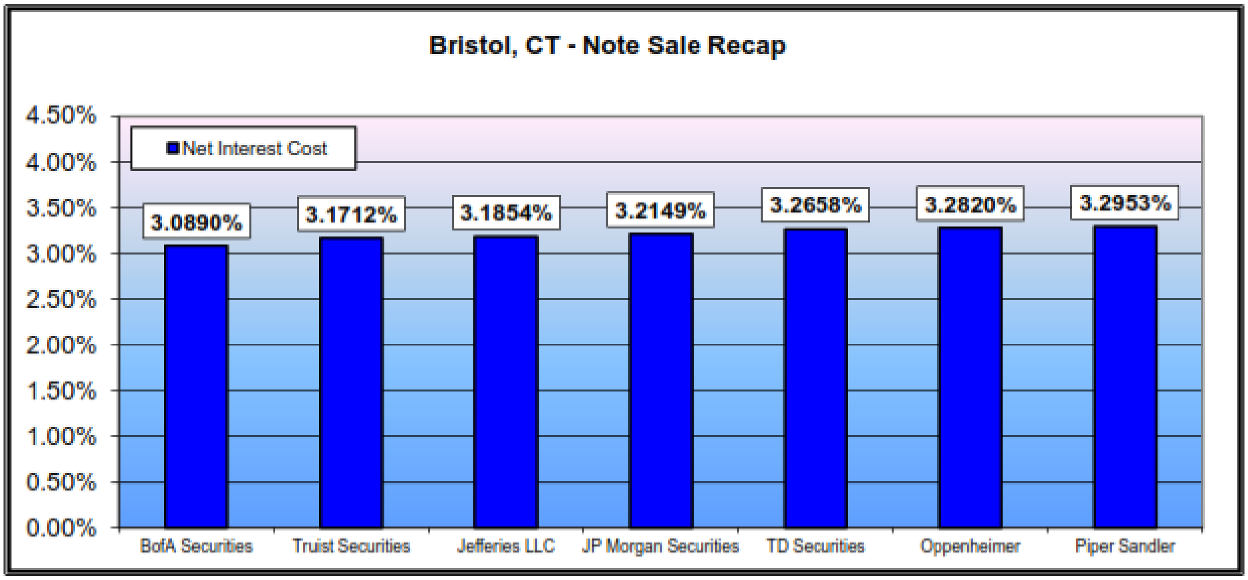
With only three months of the fiscal year complete there is nothing of significance to note. Any expenditures which are 100% expended are typically accounts that have been encumbered with an open and/or blanket purchase order for the year.

Audit

Final audit work is in process and is going well. It is still anticipated to have a draft audit report by the end of the month with an issue date in mid-December.

Debt

The city received 7 bids for the $35 million bond anticipation note sale on Wednesday, October 30th. The winning bid went to Bank of America Securities at 3.089%. Below is a recap of bids received. The notes mature November 6, 2025.



In addition, along with the note sale, the City was moving forward with a refunding of outstanding balances of the 2017 and 2018 bond issues. While there was every intention to move forward with it, at the recommendation and advice of the City's municipal advisor, Phoenix Advisors, the refunding was put on hold. At the time the notice of sale was to be issued there were a few days of economic data that changed the expectations in the market. As a result, the estimated savings were well below the levels originally anticipated. Initially the estimates were around $1 million and at the time of the notice of sale the estimates were around $550k. Well under the 2% Net Present Value ideal for these situations. We remain confident that there will be another opportunity over the next couple of months to proceed with the refunding.

As part of the process S&P Global Ratings and Fitch Ratings re-affirmed the City of Bristol's AA+ rating.

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

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND							
40 TAXES & PRIOR LEVIES							
0011016 401000	TAX REVENUE-CURR	-169,658,395	0	-169,658,395	-94,730,923.46	-74,927,471.54	55.8%
0011016 401001	TAX REVENUE - PR	-1,820,000	0	-1,820,000	-845,947.12	-974,052.88	46.5%
0011016 401005	MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
0011016 401006	TIF DISTRICT	-1,377,395	0	-1,377,395	.00	-1,377,395.00	.0%
	TOTAL TAXES & PRIOR LEVIES	-174,355,790	0	-174,355,790	-95,576,870.58	-78,778,919.42	54.8%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-800,000	0	-800,000	-335,929.57	-464,070.43	42.0%
	TOTAL INT ON DELNQNT TAXES	-800,000	0	-800,000	-335,929.57	-464,070.43	42.0%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATE FILING FEE-	-1,000	0	-1,000	.00	-1,000.00	.0%
0011016 442441	DELINQUENT FEES	-1,000	0	-1,000	-45.00	-955.00	4.5%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-50.00	-450.00	10.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-726.00	126.00	121.0%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-4,406.00	-2,594.00	62.9%
0011023 441005	MARRIAGE LICENSE	-3,100	0	-3,100	-975.00	-2,125.00	31.5%
0011023 442001	CITY CLERK	-14,000	0	-14,000	-7,509.50	-6,490.50	53.6%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-394.00	-606.00	39.4%
0011023 442003	NOTARY SERVICE	-1,100	0	-1,100	-350.00	-750.00	31.8%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-860.00	-2,140.00	28.7%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-1,285.00	-3,215.00	28.6%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-270.00	-830.00	24.5%
0011023 442011	VITAL STATISTICS	-122,000	0	-122,000	-32,785.00	-89,215.00	26.9%
0012110 421002	PARKING VIOLATIO	-75,000	0	-75,000	-2,478.00	-72,522.00	3.3%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-5,850.00	-11,150.00	34.4%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-5,876.95	-8,123.05	42.0%
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-3,131.66	-8,868.34	26.1%
0012312 450100	ANIMAL POPUL CON	0	0	0	-90.00	90.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012615 422031	DROP BOX FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
0012615 442006	BUILDING PERMITS	-1,800,000	0	-1,800,000	-969,811.59	-830,188.41	53.9%
0013010 442008	PW EXCAVATION PE	-6,000	0	-6,000	-1,600.00	-4,400.00	26.7%
0013012 422011	SURCHARGE	0	0	0	-780.00	780.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-5,750.00	-17,250.00	25.0%
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-1,777.18	-1,922.82	48.0%
	TOTAL LICENSE,PERMITS,FEES	-2,113,100	0	-2,113,100	-1,046,800.88	-1,066,299.12	49.5%

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	-17.00	-333.00	4.9%
0011018 450201	WATER REIMBURSEM	-1,250	0	-1,250	.00	-1,250.00	.0%
0011018 450330	11 BELLEVUE AVE	-18,720	0	-18,720	-6,814.08	-11,905.92	36.4%
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-949.00	-3,051.00	23.7%
0011023 422000	RECORDING FEES E	-280,000	0	-280,000	-84,040.00	-195,960.00	30.0%
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-12,528.00	-33,472.00	27.2%
0011023 450115	CONVEYANCE TAX	-1,000,000	0	-1,000,000	-515,268.33	-484,731.67	51.5%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-455.75	-3,544.25	11.4%
0011027 450315	SR COMMUNITY CEN	-66,000	0	-66,000	-19,970.92	-46,029.08	30.3%
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-8,120.00	-13,880.00	36.9%
0012211 450200	REIMBURSEMENT FI	-1,475	0	-1,475	-243.00	-1,232.00	16.5%
0012312 450116	DOG WARDEN CHARG	-3,000	0	-3,000	-320.00	-2,680.00	10.7%
0012312 450314	PLYMOUTH USE OF	0	0	0	-7,000.00	7,000.00	100.0%
0013010 450003	SERVICES FEES	-420,000	0	-420,000	-16,855.00	-403,145.00	4.0%
0013010 450208	OTHER LOC GOVTS	-14,000	0	-14,000	-3,245.62	-10,754.38	23.2%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-12.00	-488.00	2.4%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-4,873.00	-10,127.00	32.5%
0013010 450400	MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013016 450324	SALE OF BARRELS	-15,000	0	-15,000	-1,457.00	-13,543.00	9.7%
0015000 450312	SCHOOL BUILDING	0	0	0	-2,100.00	2,100.00	100.0%
0016010 450102	COPIER CHARGES	-12,000	0	-12,000	-4,725.93	-7,274.07	39.4%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-945.00	-1,055.00	47.3%
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-23,773.75	-6,226.25	79.2%
0017022 450321	RENTALS	-21,000	0	-21,000	-7,282.50	-13,717.50	34.7%
0017022 450322	CONCESSION & MIS	-7,000	0	-7,000	-4,187.15	-2,812.85	59.8%
0017023 450105	PROGRAM FEES	-293,000	0	-293,000	-220,424.83	-72,575.17	75.2%
0017024 450103	POOL CHARGES	-225,000	0	-225,000	-117,077.16	-107,922.84	52.0%
	TOTAL CHARGES FOR SERVICES	-2,501,695	0	-2,501,695	-1,062,685.02	-1,439,009.98	42.5%

46 INVESTMENT EARNINGS

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011019 460001	INTEREST - GENER	-1,100,000	0	-1,100,000	-751,719.93	-348,280.07	68.3%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011019 460006	INTEREST-MISCELL	-4,000	0	-4,000	-103.83	-3,896.17	2.6%
	TOTAL INVESTMENT EARNINGS	-1,104,000	0	-1,104,000	-751,823.76	-352,176.24	68.1%
47 SALE OF PROPERTY/EQ							
0011018 450309	SALE OF PROPERTY	-75,000	0	-75,000	-131,754.00	56,754.00	175.7%
	TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-131,754.00	56,754.00	175.7%
48 OTHER/MISC REVENUE							
0011018 454001	MISCELLANEOUS RE	0	0	0	-.01	.01	100.0%
0016014 480001	MAIN LIBRARY TRU	-4,630	0	-4,630	-7,765.00	3,135.00	167.7%
0016014 480002	LIBRARY TRUST GO	-31,060	0	-31,060	-1,157.50	-29,902.50	3.7%
0017021 480003	PARK TRUST FUNDS	-400,000	0	-400,000	-131,325.71	-268,674.29	32.8%
0017021 480004	PARK TRUST GOODS	-23,330	0	-23,330	-6,752.50	-16,577.50	28.9%
0017025 450301	WELFARE EVICTION	-7,500	0	-7,500	-6,550.00	-950.00	87.3%
	TOTAL OTHER/MISC REVENUE	-466,520	0	-466,520	-153,550.72	-312,969.28	32.9%
49 CONTRIBUTIONS							
0011012 470038	PLYMOUTH CONTRIB	-5,985	0	-5,985	-5,985.00	.00	100.0%
0011018 470030	HMO CONTRIBUTION	-3,000	0	-3,000	-1,327.97	-1,672.03	44.3%
	TOTAL CONTRIBUTIONS	-8,985	0	-8,985	-7,312.97	-1,672.03	81.4%
4F FEDERAL GRANTS:							
0011018 431080	HOUSING AUTH-FED	-110,000	0	-110,000	.00	-110,000.00	.0%
0012413 431003	EMPG GRANT	-33,365	0	-33,365	.00	-33,365.00	.0%
	TOTAL FEDERAL GRANTS:	-143,365	0	-143,365	.00	-143,365.00	.0%
4S STATE GRANTS:							
0011014 432012	STATE OWNED PROP	-45,000	0	-45,000	.00	-45,000.00	.0%

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011014 432023 PAYM IN LIEU OF	-840,855	0	-840,855	-840,523.43	-331.57	100.0%
0011014 432027 TAX RELIEF:TOTAL	-13,000	0	-13,000	.00	-13,000.00	.0%
0011014 432064 ADD'L TAX RELIEF	-15,000	0	-15,000	.00	-15,000.00	.0%
0011014 432077 ENTERPRISE ZONE	-55,000	0	-55,000	.00	-55,000.00	.0%
0011018 432021 MASHANTUCKET PEQ	-400,280	0	-400,280	.00	-400,280.00	.0%
0011018 432076 UTILITIES TAX	-90,000	0	-90,000	.00	-90,000.00	.0%
0011018 432817 MUNICIPAL STABIL	-234,650	0	-234,650	.00	-234,650.00	.0%
0011027 432146 25G15 DEMAND RESP	0	-55,203	-55,203	.00	-55,203.00	.0%
0012115 432050 E911 SUBSIDY GRA	-134,500	0	-134,500	-38,315.86	-96,184.14	28.5%
0012115 432400 DISPATCH TRAININ	0	0	0	-430.00	430.00	100.0%
0012115 432400 DISPA DISPATCH TR	-6,000	0	-6,000	.00	-6,000.00	.0%
0014654 432079 24G13 SCHOOL READ	0	0	0	-80,616.00	80,616.00	100.0%
0014654 432079 25G11 SCHOOL READ	0	-3,344,410	-3,344,410	-836,102.50	-2,508,307.50	25.0%
0014654 432079 25G12 SCHOOL READ	0	-18,756	-18,756	-4,689.00	-14,067.00	25.0%
0014654 432079 25G13 SCHOOL READ	0	-108,000	-108,000	-27,000.00	-81,000.00	25.0%
0014654 432079 25G14 SCHOOL READ	0	-193,275	-193,275	-96,637.50	-96,637.50	50.0%
0015000 432002 EDUC COST SHARIN	-41,661,725	0	-41,661,725	.00	-41,661,725.00	.0%
0015000 432004 MEDICAID COORDIN	0	0	0	-15,665.34	15,665.34	100.0%
0015000 432016 HEALTH SERVICES	-200,000	0	-200,000	.00	-200,000.00	.0%
0017025 432026 YOUTH SERVICES B	-41,845	0	-41,845	.00	-41,845.00	.0%
0017025 432147 ENHANCEMENT SERV	-12,995	0	-12,995	.00	-12,995.00	.0%
0017025 432157 YOUTH SERVICES S	-18,385	0	-18,385	.00	-18,385.00	.0%
TOTAL STATE GRANTS:	-43,769,235	-3,719,644	-47,488,879	-1,939,979.63	-45,548,899.37	4.1%
OF OTHER FINANC SOURCES						
0011018 461002 BUDGET F/BAL UNR	0	-1,088,325	-1,088,325	.00	-1,088,325.00	.0%
TOTAL OTHER FINANC SOURCES	0	-1,088,325	-1,088,325	.00	-1,088,325.00	.0%
TI OP TRANSFERS IN						
0011018 490180 TRANSFER IN MRSF	-2,000,000	0	-2,000,000	.00	-2,000,000.00	.0%
0011018 490185 TRANSFER IN POLI	-400,000	0	-400,000	.00	-400,000.00	.0%
0011018 490300 TRANSFER IN CAPI	-1,377,395	0	-1,377,395	.00	-1,377,395.00	.0%
TOTAL OP TRANSFERS IN	-3,777,395	0	-3,777,395	.00	-3,777,395.00	.0%
TOTAL GENERAL FUND	-229,115,085	-4,807,969	-233,923,054	-101,006,707.13	-132,916,346.87	43.2%
TOTAL REVENUES	-229,115,085	-4,807,969	-233,923,054	-101,006,707.13	-132,916,346.87	
GRAND TOTAL	-229,115,085	-4,807,969	-233,923,054	-101,006,707.13	-132,916,346.87	43.2%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL

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

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0011010 CITY COUNCIL							
0011010 515200 PARTTIME-CITY CO	61,070	0	61,070	18,912.09	.00	42,157.91	31.0%
TOTAL CITY COUNCIL	61,070	0	61,070	18,912.09	.00	42,157.91	31.0%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	185,970	0	185,970	59,892.86	.00	126,077.14	32.2%
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	8,606.22	.00	17,823.78	32.6%
0011011 517000 OTHER WAGES	7,800	0	7,800	2,437.50	.00	5,362.50	31.3%
0011011 553100 POSTAGE	400	0	400	4.04	.00	395.96	1.0%
0011011 555000 PRINTING & BINDI	500	0	500	235.00	.00	265.00	47.0%
0011011 569000 OFFICE SUPPLIES	500	0	500	68.86	.00	431.14	13.8%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	654.27	300.00	1,045.73	47.7%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	444.89	.00	4,555.11	8.9%
TOTAL MAYOR'S OFFICE	228,600	0	228,600	72,343.64	300.00	155,956.36	31.8%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,150	0	7,150	2,247.83	4,902.17	.00	100.0%
0011012 543000 REPAIRS & MAINTE	3,900	0	3,900	965.28	2,934.72	.00	100.0%
0011012 553100 POSTAGE	17,000	0	17,000	4,897.66	12,102.34	.00	100.0%
0011012 555000 PRINTING & BINDI	8,800	0	8,800	105.14	7,034.72	1,660.14	81.1%
0011012 569000 OFFICE SUPPLIES	5,500	0	5,500	343.47	5,156.53	.00	100.0%
TOTAL PROBATE COURT	42,350	0	42,350	8,559.38	32,130.48	1,660.14	96.1%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	159,785	0	159,785	52,022.46	.00	107,762.54	32.6%
0011013 515100 OVERTIME WAGES &	10,000	0	10,000	6,429.52	.00	3,570.48	64.3%

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011013 515200	PARTTIME WAGES &	85,500	0	85,500	31,991.00	.00	53,509.00	37.4%
0011013 531000	PROFESSIONAL FEE	5,000	0	5,000	4,239.00	3,228.00	-2,467.00	149.3%
0011013 531140	TRAINING	1,000	0	1,000	60.00	.00	940.00	6.0%
0011013 553100	POSTAGE	10,000	0	10,000	1,219.20	.00	8,780.80	12.2%
0011013 554000	TRAVEL REIMBURSE	500	0	500	315.50	.00	184.50	63.1%
0011013 555000	PRINTING & BINDI	30,000	0	30,000	4,462.50	.00	25,537.50	14.9%
0011013 561400	MAINT SUPPLIES &	15,000	0	15,000	4,176.91	.00	10,823.09	27.8%
0011013 561800	PROGRAM SUPPLIES	1,000	0	1,000	199.14	124.54	676.32	32.4%
0011013 569000	OFFICE SUPPLIES	2,000	0	2,000	858.10	35.38	1,106.52	44.7%
0011013 581120	CONFERENCES & ME	1,500	0	1,500	760.00	.00	740.00	50.7%
TOTAL REGISTRARS OF VOTERS		321,285	0	321,285	106,733.33	3,387.92	211,163.75	34.3%
0011014 ASSESSORS								
0011014 514000	REGULAR WAGES	481,710	0	481,710	156,455.85	.00	325,254.15	32.5%
0011014 515100	OVERTIME WAGES &	2,500	0	2,500	.00	.00	2,500.00	.0%
0011014 517000	OTHER WAGES	5,800	0	5,800	.00	.00	5,800.00	.0%
0011014 531000	PROFESSIONAL FEE	15,000	0	15,000	1,000.00	.00	14,000.00	6.7%
0011014 553100	POSTAGE	4,500	0	4,500	1,680.31	.00	2,819.69	37.3%
0011014 554000	TRAVEL REIMBURSE	4,000	0	4,000	732.98	.00	3,267.02	18.3%
0011014 555000	PRINTING & BINDI	3,500	0	3,500	390.39	.00	3,109.61	11.2%
0011014 557700	ADVERTISING	1,000	0	1,000	140.32	.00	859.68	14.0%
0011014 561800	PROGRAM SUPPLIES	7,000	0	7,000	450.00	5,435.00	1,115.00	84.1%
0011014 569000	OFFICE SUPPLIES	1,100	0	1,100	269.03	784.44	46.53	95.8%
0011014 581100	DUES & FEES	1,600	0	1,600	.00	.00	1,600.00	.0%
0011014 581120	CONFERENCES & ME	2,000	0	2,000	1,152.10	.00	847.90	57.6%
0011014 581135	SCHOOLING & EDUC	3,250	0	3,250	350.00	.00	2,900.00	10.8%
TOTAL ASSESSORS		532,960	0	532,960	162,620.98	6,219.44	364,119.58	31.7%
0011015 BOARD OF ASSESSMENT APPEALS								
0011015 515100	OVERTIME WAGES &	2,000	0	2,000	429.38	.00	1,570.62	21.5%
0011015 515200	PARTTIME- TAX AP	3,960	0	3,960	.00	.00	3,960.00	.0%
0011015 553100	POSTAGE	250	0	250	10.35	.00	239.65	4.1%
0011015 557700	ADVERTISING	900	0	900	270.64	.00	629.36	30.1%
0011015 569000	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS		7,360	0	7,360	710.37	.00	6,649.63	9.7%

0011016 TAX COLLECTOR

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011016 514000	REGULAR WAGES	373,170	0	373,170	121,472.16	.00	251,697.84	32.6%
0011016 531000	PROFESSIONAL FEE	1,200	0	1,200	516.30	.00	683.70	43.0%
0011016 543000	REPAIRS & MAINTE	300	0	300	.00	.00	300.00	.0%
0011016 544400	RENTS & LEASES	420	0	420	.00	.00	420.00	.0%
0011016 553100	POSTAGE	42,000	0	42,000	6,738.14	.00	35,261.86	16.0%
0011016 554000	TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
0011016 555000	PRINTING & BINDI	40,000	0	40,000	2,861.88	.00	37,138.12	7.2%
0011016 557700	ADVERTISING	600	0	600	.00	.00	600.00	.0%
0011016 561800	PROGRAM SUPPLIES	515	0	515	.00	.00	515.00	.0%
0011016 569000	OFFICE SUPPLIES	340	0	340	.00	.00	340.00	.0%
0011016 581120	CONFERENCES & ME	650	0	650	160.00	.00	490.00	24.6%
0011016 581135	SCHOOLING & EDUC	2,700	0	2,700	350.00	.00	2,350.00	13.0%
0011016 581150	ANNUAL BOND	2,060	0	2,060	1,296.00	.00	764.00	62.9%
	TOTAL TAX COLLECTOR	464,355	0	464,355	133,394.48	.00	330,960.52	28.7%
0011017 PURCHASING								
0011017 514000	REGULAR WAGES	236,995	0	236,995	77,124.51	.00	159,870.49	32.5%
0011017 531140	TRAINING	400	0	400	.00	.00	400.00	.0%
0011017 543000	REPAIRS & MAINTE	150	0	150	.00	.00	150.00	.0%
0011017 553100	POSTAGE	400	0	400	56.08	.00	343.92	14.0%
0011017 554000	TRAVEL REIMBURSE	75	0	75	.00	.00	75.00	.0%
0011017 555000	PRINTING & BINDI	100	0	100	.00	.00	100.00	.0%
0011017 557700	ADVERTISING	5,500	0	5,500	1,777.20	3,722.80	.00	100.0%
0011017 569000	OFFICE SUPPLIES	350	0	350	17.17	332.83	.00	100.0%
0011017 581120	CONFERENCES & ME	1,045	0	1,045	1,045.00	.00	.00	100.0%
0011017 581150	ANNUAL BOND	75	0	75	.00	.00	75.00	.0%
	TOTAL PURCHASING	245,090	0	245,090	80,019.96	4,055.63	161,014.41	34.3%
0011018 COMPTROLLER'S OFFICE								
0011018 514000	REGULAR WAGES	855,380	0	855,380	290,149.79	.00	565,230.21	33.9%
0011018 515100	OVERTIME WAGES &	4,500	0	4,500	996.42	.00	3,503.58	22.1%
0011018 517000	OTHER WAGES	4,000	0	4,000	2,385.62	.00	1,614.38	59.6%
0011018 531000	PROFESSIONAL FEE	31,125	0	31,125	31,125.00	.00	.00	100.0%
0011018 543000	REPAIRS & MAINTE	200	0	200	.00	.00	200.00	.0%
0011018 553100	POSTAGE	1,750	0	1,750	131.50	.00	1,618.50	7.5%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 554000	TRAVEL REIMBURSE	400	0	400	86.16	.00	313.84	21.5%
0011018 555000	PRINTING & BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
0011018 557700	ADVERTISING	1,800	0	1,800	.00	.00	1,800.00	.0%
0011018 569000	OFFICE SUPPLIES	1,400	0	1,400	127.94	872.06	400.00	71.4%
0011018 581120	CONFERENCES & ME	6,430	0	6,430	3,349.69	.00	3,080.31	52.1%
0011018 581150	ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
	TOTAL COMPTROLLER'S OFFICE	908,205	0	908,205	328,352.12	872.06	578,980.82	36.2%
0011019 CITY TREASURER								
0011019 514000	REGULAR WAGES	113,100	0	113,100	46,649.87	.00	66,450.13	41.2%
0011019 515100	OVERTIME WAGES &	850	0	850	248.33	.00	601.67	29.2%
0011019 515200	PARTTIME WAGES &	25,680	0	25,680	15,052.48	.00	10,627.52	58.6%
0011019 531000	PROFESSIONAL FEE	5,200	0	5,200	739.96	3,833.00	627.04	87.9%
0011019 553100	POSTAGE	4,300	0	4,300	1,043.86	.00	3,256.14	24.3%
0011019 554000	TRAVEL REIMBURSE	120	0	120	.00	.00	120.00	.0%
0011019 569000	OFFICE SUPPLIES	550	0	550	.00	590.00	-40.00	107.3%
0011019 581120	CONFERENCES & ME	1,300	0	1,300	878.52	.00	421.48	67.6%
0011019 581150	ANNUAL BOND	300	0	300	.00	.00	300.00	.0%
0011019 581400	BANK CHARGES	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL CITY TREASURER	152,400	0	152,400	64,613.02	4,423.00	83,363.98	45.3%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REGULAR WAGES	838,770	0	838,770	270,139.46	.00	568,630.54	32.2%
0011020 515100	OVERTIME WAGES &	1,000	0	1,000	409.26	.00	590.74	40.9%
0011020 531140	TRAINING	10,000	0	10,000	3,294.00	.00	6,706.00	32.9%
0011020 543000	REPAIRS & MAINTE	832,660	73,275	905,935	581,763.43	74,546.10	249,625.47	72.4%
0011020 543010	FIBER LINE MAINT	20,000	0	20,000	.00	.00	20,000.00	.0%
0011020 543110	MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000	TELEPHONE	49,000	0	49,000	11,033.63	35,074.37	2,892.00	94.1%
0011020 554000	TRAVEL REIMBURSE	1,000	0	1,000	384.18	.00	615.82	38.4%
0011020 561800	PROGRAM SUPPLIES	8,000	0	8,000	5,261.86	.00	2,738.14	65.8%
0011020 581120	CONFERENCES & ME	6,000	0	6,000	.00	.00	6,000.00	.0%
	TOTAL INFORMATION TECHNOLOGY	1,768,430	73,275	1,841,705	872,285.82	109,620.47	859,798.71	53.3%
0011021 HUMAN RESOURCES								
0011021 514000	REGULAR WAGES	422,615	0	422,615	135,471.04	.00	287,143.96	32.1%

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FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011021 515100 OVERTIME WAGES &	3,500	0	3,500	51.73	.00	3,448.27	1.5%
0011021 517000 OTHER WAGES	1,750	0	1,750	.00	.00	1,750.00	.0%
0011021 531000 PROFESSIONAL FEE	75,000	0	75,000	2,934.30	12,034.73	60,030.97	20.0%
0011021 531145 APPLITRAK	5,300	0	5,300	5,290.68	.00	9.32	99.8%
0011021 531300 PRE-EMPLOYMENT E	9,000	0	9,000	3,010.00	5,976.00	14.00	99.8%
0011021 553100 POSTAGE	1,000	0	1,000	89.54	.00	910.46	9.0%
0011021 555000 PRINTING & BINDI	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTISING	8,000	0	8,000	454.82	.00	7,545.18	5.7%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	87.24	.00	3,767.76	2.3%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	.00	900.00	100.00	90.0%
0011021 581120 CONFERENCES & ME	500	0	500	.00	.00	500.00	.0%
0011021 581135 SCHOOLING & EDUC	16,000	0	16,000	1,633.00	.00	14,367.00	10.2%
TOTAL HUMAN RESOURCES	548,120	0	548,120	149,022.35	18,910.73	380,186.92	30.6%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	451,995	0	451,995	145,028.90	.00	306,966.10	32.1%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	31,671.80	.00	65,588.20	32.6%
0011022 517000 OTHER WAGES	0	0	0	2,323.52	.00	-2,323.52	100.0%
0011022 531000 PROFESSIONAL FEE	75,000	285,000	360,000	22,078.17	21,656.30	316,265.53	12.1%
0011022 531000 14021 REVAL LEGAL	10,000	110,000	120,000	.00	.00	120,000.00	.0%
0011022 553100 POSTAGE	500	0	500	151.37	62.11	286.52	42.7%
0011022 554000 TRAVEL REIMBURSE	1,000	0	1,000	64.38	.00	935.62	6.4%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	3,791.77	9,458.62	569.61	95.9%
0011022 569000 OFFICE SUPPLIES	800	0	800	37.57	762.43	.00	100.0%
0011022 581120 CONFERENCES & ME	825	0	825	.00	.00	825.00	.0%
0011022 581135 SCHOOLING & EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CORPORATION COUNSEL	652,200	395,000	1,047,200	205,147.48	31,939.46	810,113.06	22.6%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	454,575	0	454,575	144,336.78	.00	310,238.22	31.8%
0011023 515100 OVERTIME WAGES &	3,000	0	3,000	.00	.00	3,000.00	.0%
0011023 515200 PARTTIME WAGES &	4,800	0	4,800	3,045.00	.00	1,755.00	63.4%
0011023 531000 PROFESSIONAL FEE	53,300	14,900	68,200	8,802.02	29,932.93	29,465.05	56.8%
0011023 543000 REPAIRS & MAINTE	400	0	400	131.00	56.00	213.00	46.8%
0011023 553100 POSTAGE	6,000	0	6,000	1,241.64	.00	4,758.36	20.7%
0011023 554000 TRAVEL REIMBURSE	250	0	250	67.00	.00	183.00	26.8%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023 555000 PRINTING & BINDI	4,850	0	4,850	3,455.90	500.00	894.10	81.6%
0011023 557700 ADVERTISING	4,000	0	4,000	1,070.36	2,929.64	.00	100.0%
0011023 561800 PROGRAM SUPPLIES	250	0	250	291.10	8.90	-50.00	120.0%
0011023 569000 OFFICE SUPPLIES	1,700	0	1,700	92.24	1,000.00	607.76	64.2%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	578.97	.00	621.03	48.2%
0011023 581135 SCHOOLING & EDUC	625	0	625	.00	475.00	150.00	76.0%
TOTAL CITY CLERK	534,950	14,900	549,850	163,112.01	34,902.47	351,835.52	36.0%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	658.51	.00	1,141.49	36.6%
0011024 531000 PROFESSIONAL FEE	115,400	43,325	158,725	71,573.75	27,826.25	59,325.00	62.6%
TOTAL BOARD OF FINANCE	117,200	43,325	160,525	72,232.26	27,826.25	60,466.49	62.3%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	483,115	0	483,115	155,828.73	.00	327,286.27	32.3%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	4,522.55	.00	19,057.45	19.2%
0011027 517000 OTHER WAGES	18,755	0	18,755	4,550.68	.00	14,204.32	24.3%
0011027 541000 PUBLIC UTILITIES	110,000	0	110,000	6,551.38	103,448.62	.00	100.0%
0011027 541100 WATER & SEWER CH	4,400	0	4,400	1,156.28	3,243.72	.00	100.0%
0011027 543000 REPAIRS & MAINTE	9,000	0	9,000	1,525.30	2,939.70	4,535.00	49.6%
0011027 553000 TELEPHONE	2,050	0	2,050	823.57	1,226.43	.00	100.0%
0011027 553100 POSTAGE	1,650	0	1,650	911.85	.00	738.15	55.3%
0011027 554000 TRAVEL REIMBURSE	1,300	0	1,300	345.05	.00	954.95	26.5%
0011027 561400 MAINT SUPPLIES &	13,500	0	13,500	3,454.68	9,665.32	380.00	97.2%
0011027 561800 PROGRAM SUPPLIES	7,000	0	7,000	2,381.82	717.90	3,900.28	44.3%
0011027 562200 NATURAL GAS	48,000	0	48,000	3,820.48	44,179.52	.00	100.0%
0011027 569000 OFFICE SUPPLIES	850	0	850	327.81	522.19	.00	100.0%
0011027 570600 24022 COFFEE SHOP	0	10,500	10,500	10,487.50	.00	12.50	99.9%
0011027 581120 CONFERENCES & ME	500	0	500	250.00	.00	250.00	50.0%
0011027 585028 HRA ADMIN DIAL-A	100,000	0	100,000	24,603.00	75,397.00	.00	100.0%
0011027 585028 25G15 HRA/ADMIN	0	55,203	55,203	13,752.90	41,450.10	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	823,700	65,703	889,403	235,293.58	282,790.50	371,318.92	58.3%
0011030 CITY MEMBERSHIPS							
0011030 531001 CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%

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FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011030 531002 NAUG VALLEY COG	34,600	0	34,600	34,583.00	.00	17.00	100.0%
0011030 531003 FARMINGTON RIV W	5,400	0	5,400	5,400.00	.00	.00	100.0%
TOTAL CITY MEMBERSHIPS	81,895	0	81,895	81,877.00	.00	18.00	100.0%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 CHRYSANTHEMUM FE	50,000	0	50,000	50,000.00	.00	.00	100.0%
0011034 581770 MAYOR'S COMMUNIT	10,000	10,000	20,000	500.00	.00	19,500.00	2.5%
TOTAL COMMUNITY PROMOTIONS	60,000	10,000	70,000	50,500.00	.00	19,500.00	72.1%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	6,251.70	.00	6,248.30	50.0%
0011041 531000 PROFESSIONAL FEE	2,000	0	2,000	346.98	1,653.02	.00	100.0%
0011041 553100 POSTAGE	50	0	50	.00	.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS	14,550	0	14,550	6,598.68	1,653.02	6,298.30	56.7%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REGULAR WAGES	784,410	0	784,410	208,752.04	.00	575,657.96	26.6%
0012110 515100 OVERTIME WAGES &	12,500	0	12,500	3,037.37	.00	9,462.63	24.3%
0012110 517000 OTHER WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0012110 522100 CLOTHING ALLOWAN	171,660	0	171,660	2,352.34	68,092.00	101,215.66	41.0%
0012110 522300 UNION CONTRACT R	200	0	200	.00	.00	200.00	.0%
0012110 531000 PROFESSIONAL FEE	21,585	0	21,585	4,735.58	5,634.67	11,214.75	48.0%
0012110 531050 TESTING FEES	20,835	0	20,835	8,578.00	2,460.00	9,797.00	53.0%
0012110 541000 PUBLIC UTILITIES	28,000	0	28,000	8,083.14	17,116.86	2,800.00	90.0%
0012110 542140 REFUSE	200	0	200	.00	.00	200.00	.0%
0012110 543000 REPAIRS & MAINTE	532,770	0	532,770	495,894.89	9,687.30	27,187.81	94.9%
0012110 544400 RENTS & LEASES	7,540	0	7,540	4,619.13	.00	2,920.87	61.3%
0012110 553000 TELEPHONE	34,000	0	34,000	7,886.93	24,213.07	1,900.00	94.4%
0012110 553100 POSTAGE	2,000	0	2,000	376.80	.00	1,623.20	18.8%
0012110 554000 TRAVEL REIMBURSE	100	0	100	.00	.00	100.00	.0%
0012110 555000 PRINTING & BINDI	3,700	0	3,700	884.53	1,247.47	1,568.00	57.6%
0012110 561800 PROGRAM SUPPLIES	145,000	0	145,000	91,890.98	27,102.26	26,006.76	82.1%

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012110 569000	OFFICE SUPPLIES	5,000	0	5,000	533.46	2,321.36	2,145.18	57.1%
0012110 581120	CONFERENCES & ME	4,570	0	4,570	4,670.00	.00	-100.00	102.2%
0012110 581135	SCHOOLING & EDUC	70,845	0	70,845	24,203.37	28,782.00	17,859.63	74.8%
	TOTAL POLICE DEPT ADMINISTRATION	1,848,665	0	1,848,665	866,498.56	186,656.99	795,509.45	57.0%
0012111 POLICE MAINTENANCE								
0012111 514000	REGULAR WAGES	73,450	0	73,450	23,864.23	.00	49,585.77	32.5%
0012111 515100	OVERTIME WAGES &	8,000	0	8,000	7,447.75	.00	552.25	93.1%
0012111 517000	OTHER WAGES	1,410	0	1,410	.00	.00	1,410.00	.0%
0012111 543100	MOTOR VEHICLE SE	65,000	0	65,000	13,240.10	33,161.40	18,598.50	71.4%
0012111 561400	MAINT SUPPLIES &	2,750	0	2,750	679.74	1,549.44	520.82	81.1%
0012111 562600	MOTOR FUELS	160,000	0	160,000	691.72	.00	159,308.28	.4%
0012111 563100	TIRES	22,500	0	22,500	415.85	3,584.15	18,500.00	17.8%
0012111 570400	TRAFFIC DIVISION	48,000	0	48,000	48,633.66	-31,262.50	30,628.84	36.2%
	TOTAL POLICE MAINTENANCE	381,110	0	381,110	94,973.05	7,032.49	279,104.46	26.8%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REGULAR WAGES	8,830,870	0	8,830,870	2,791,443.98	.00	6,039,426.02	31.6%
0012112 515100	OVERTIME WAGES &	2,107,320	0	2,107,320	921,520.16	.00	1,185,799.84	43.7%
0012112 517000	OTHER WAGES	925,000	0	925,000	218,191.08	.00	706,808.92	23.6%
0012112 518000	WORKERS' COMP SA	0	0	0	30,805.73	.00	-30,805.73	100.0%
	TOTAL POLICE PATROL & TRAFFIC	11,863,190	0	11,863,190	3,961,960.95	.00	7,901,229.05	33.4%
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000	REGULAR WAGES	2,299,440	0	2,299,440	718,957.86	.00	1,580,482.14	31.3%
0012113 515100	OVERTIME WAGES &	550,000	0	550,000	231,311.86	.00	318,688.14	42.1%
0012113 517000	OTHER WAGES	265,000	0	265,000	53,527.01	.00	211,472.99	20.2%
0012113 518000	WORKERS' COMP SA	0	0	0	11,778.93	.00	-11,778.93	100.0%
	TOTAL POLICE CRIMINAL INVESTIGATION	3,114,440	0	3,114,440	1,015,575.66	.00	2,098,864.34	32.6%
0012115 POLICE COMMUNICATIONS DIVISION								
0012115 514000	REGULAR WAGES	1,286,460	0	1,286,460	380,650.04	.00	905,809.96	29.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012115 515100 OVERTIME WAGES &	246,600	0	246,600	127,782.69	.00	118,817.31	51.8%
0012115 515100 DISPA OVERTIME WA	6,000	0	6,000	.00	.00	6,000.00	.0%
0012115 515200 PARTTIME WAGES &	20,000	0	20,000	3,490.74	.00	16,509.26	17.5%
0012115 517000 OTHER WAGES	129,125	0	129,125	30,668.78	.00	98,456.22	23.8%
0012115 522100 CLOTHING ALLOWAN	13,625	0	13,625	220.00	1,120.00	12,285.00	9.8%
0012115 531000 PROFESSIONAL FEE	4,500	0	4,500	2,250.00	.00	2,250.00	50.0%
0012115 531140 TRAINING	13,600	0	13,600	1,725.00	1,500.00	10,375.00	23.7%
0012115 541000 PUBLIC UTILITIES	16,675	0	16,675	6,449.86	10,225.14	.00	100.0%
0012115 543000 REPAIRS & MAINTE	691,595	0	691,595	46,657.53	634,797.64	10,139.83	98.5%
0012115 553000 TELEPHONE	5,500	0	5,500	1,977.18	1,688.64	1,834.18	66.7%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	13.40	.00	1,486.60	.9%
0012115 555000 PRINTING & BINDI	120	0	120	19.26	40.74	60.00	50.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	.00	473.37	2,551.63	15.6%
0012115 569000 OFFICE SUPPLIES	900	0	900	245.23	.00	654.77	27.2%
0012115 570920 COMMUNICATIONS E	30,620	52,175	82,795	19,596.49	449.32	62,749.19	24.2%
0012115 581120 CONFERENCES & ME	2,615	0	2,615	.00	2,722.00	-107.00	104.1%
TOTAL POLICE COMMUNICATIONS DIVISION	2,472,460	52,175	2,524,635	621,746.20	653,016.85	1,249,871.95	50.5%

0012211 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 514000 REGULAR WAGES	7,168,940	203,450	7,372,390	2,313,019.53	.00	5,059,370.47	31.4%
0012211 515100 OVERTIME WAGES &	1,725,465	55,900	1,781,365	737,582.02	.00	1,043,782.98	41.4%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	8,145.52	.00	17,009.48	32.4%
0012211 517000 OTHER WAGES	532,905	18,650	551,555	107,722.26	.00	443,832.74	19.5%
0012211 518000 WORKERS' COMP SA	0	0	0	37,350.13	.00	-37,350.13	100.0%
0012211 522100 UNIFORM ALLOWANC	65,000	0	65,000	20,192.90	41,492.10	3,315.00	94.9%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	78,000	9,000	87,000	44,259.24	27,169.81	15,570.95	82.1%
0012211 541000 PUBLIC UTILITIES	64,365	0	64,365	20,833.11	43,531.89	.00	100.0%
0012211 541100 WATER & SEWER CH	10,375	0	10,375	3,040.12	7,334.88	.00	100.0%
0012211 542140 REFUSE	250	0	250	.00	.00	250.00	.0%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	342.69	1,157.31	.00	100.0%
0012211 553000 TELEPHONE	15,760	0	15,760	2,700.67	13,059.33	.00	100.0%
0012211 553100 POSTAGE	500	0	500	25.70	.00	474.30	5.1%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	4,337.44	1,900.00	3,387.56	64.8%
0012211 561800 PROGRAM SUPPLIES	35,000	7,680	42,680	9,329.49	10,593.78	22,756.73	46.7%
0012211 561805 FIRE PREVENTION	8,935	0	8,935	502.50	6,760.00	1,672.50	81.3%
0012211 561806 TRAINING DIVISIO	19,335	0	19,335	16,360.54	-4,235.00	7,209.46	62.7%
0012211 561807 MECHANICAL DIVIS	150,000	0	150,000	30,361.68	48,700.02	70,938.30	52.7%
0012211 562200 NATURAL GAS	48,900	0	48,900	2,480.41	43,757.12	2,662.47	94.6%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 562600	MOTOR FUELS	52,800	0	52,800	.00	.00	52,800.00	.0%
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	208.42	1,125.56	666.02	66.7%
0012211 570902	ANNUAL LOOSE EQU	14,500	0	14,500	1,380.12	5,086.80	8,033.08	44.6%
0012211 570915	BUNKER GEAR	49,605	0	49,605	54,724.46	-14,802.33	9,682.87	80.5%
0012211 581120	CONFERENCES & ME	2,000	0	2,000	1,702.62	.00	297.38	85.1%
0012211 581135	SCHOOLING & EDUC	15,000	0	15,000	4,553.45	.00	10,446.55	30.4%
	TOTAL FIRE DEPARTMENT	10,097,415	294,680	10,392,095	3,421,155.02	232,631.27	6,738,308.71	35.2%
0012312 ANIMAL CONTROL								
0012312 514000	REGULAR WAGES	153,775	0	153,775	49,807.22	.00	103,967.78	32.4%
0012312 515100	OVERTIME WAGES &	20,265	0	20,265	7,350.84	.00	12,914.16	36.3%
0012312 517000	OTHER WAGES	15,000	0	15,000	3,072.01	.00	11,927.99	20.5%
0012312 522100	CLOTHING ALLOWAN	2,150	0	2,150	.00	.00	2,150.00	.0%
0012312 531000	PROFESSIONAL FEE	5,000	0	5,000	987.07	3,901.87	111.06	97.8%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	1,909.38	1,408.78	-318.16	110.6%
0012312 541100	WATER & SEWER CH	825	0	825	.00	800.00	25.00	97.0%
0012312 557700	ADVERTISING	500	0	500	180.00	320.00	.00	100.0%
0012312 561800	PROGRAM SUPPLIES	800	0	800	68.56	.00	731.44	8.6%
0012312 562200	NATURAL GAS	5,500	0	5,500	269.87	5,230.13	.00	100.0%
0012312 581135	SCHOOLING & EDUC	400	0	400	260.00	.00	140.00	65.0%
	TOTAL ANIMAL CONTROL	207,215	0	207,215	63,904.95	11,660.78	131,649.27	36.5%
0012413 EMERGENCY MANAGEMENT								
0012413 515200	PARTTIME-EMERG M	32,500	0	32,500	9,970.03	.00	22,529.97	30.7%
0012413 543000	REPAIRS & MAINTE	2,000	0	2,000	.00	500.00	1,500.00	25.0%
0012413 553000	TELEPHONE	1,500	0	1,500	141.99	876.81	481.20	67.9%
0012413 553100	POSTAGE	100	0	100	.00	.00	100.00	.0%
0012413 554000	TRAVEL REIMBURSE	1,000	0	1,000	.00	.00	1,000.00	.0%
0012413 555000	PRINTING & BINDI	1,000	0	1,000	83.98	816.02	100.00	90.0%
0012413 561800	PROGRAM SUPPLIES	21,130	0	21,130	1,690.78	133.81	19,305.41	8.6%
0012413 561825	CERT EXPENDITURE	4,000	0	4,000	715.78	330.00	2,954.22	26.1%
0012413 562600	MOTOR FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
0012413 569000	OFFICE SUPPLIES	500	0	500	.00	250.00	250.00	50.0%
0012413 581120	CONFERENCES & ME	1,000	0	1,000	338.00	50.00	612.00	38.8%
	TOTAL EMERGENCY MANAGEMENT	66,730	0	66,730	12,940.56	2,956.64	50,832.80	23.8%

0012615 BUILDING INSPECTION

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 514000	REGULAR WAGES	660,335	0	660,335	179,053.73	.00	481,281.27	27.1%
0012615 515100	OVERTIME WAGES &	15,000	0	15,000	10,782.96	.00	4,217.04	71.9%
0012615 515200	PARTTIME WAGES &	0	0	0	8,118.00	.00	-8,118.00	100.0%
0012615 543000	REPAIRS & MAINTE	500	0	500	.00	.00	500.00	.0%
0012615 543012	CLOTHING/UNIFORM	750	0	750	80.64	.00	669.36	10.8%
0012615 543100	MOTOR VEHICLE SE	1,500	0	1,500	59.10	340.90	1,100.00	26.7%
0012615 553000	TELEPHONE	5,000	0	5,000	740.52	4,259.48	.00	100.0%
0012615 553100	POSTAGE	500	0	500	.64	.00	499.36	.1%
0012615 554000	TRAVEL REIMBURSE	0	0	0	93.80	.00	-93.80	100.0%
0012615 555000	PRINTING & BINDI	400	0	400	73.00	.00	327.00	18.3%
0012615 561800	PROGRAM SUPPLIES	3,000	0	3,000	124.81	781.40	2,093.79	30.2%
0012615 562600	MOTOR FUELS	6,000	0	6,000	.00	.00	6,000.00	.0%
0012615 563100	TIRES	750	0	750	.00	.00	750.00	.0%
0012615 569000	OFFICE SUPPLIES	800	0	800	171.69	628.31	.00	100.0%
0012615 581120	CONFERENCES & ME	2,500	0	2,500	460.00	.00	2,040.00	18.4%
0012615 581223	NON-BUDGET STATE	0	0	0	8,883.87	.00	-8,883.87	100.0%
	TOTAL BUILDING INSPECTION	697,035	0	697,035	208,642.76	6,010.09	482,382.15	30.8%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	438,660	0	438,660	145,408.20	.00	293,251.80	33.1%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	1,285.20	.00	3,214.80	28.6%
0013010 515200	PARTTIME WAGES &	25,155	0	25,155	8,186.30	.00	16,968.70	32.5%
0013010 517000	OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000	PROFESSIONAL FEE	50,500	0	50,500	49,875.83	362.97	261.20	99.5%
0013010 553100	POSTAGE	5,000	0	5,000	193.25	.00	4,806.75	3.9%
0013010 569000	OFFICE SUPPLIES	2,200	0	2,200	119.75	.00	2,080.25	5.4%
0013010 581120	CONFERENCES & ME	4,500	0	4,500	417.87	.00	4,082.13	9.3%
0013010 581135	SCHOOLING & EDUC	7,500	0	7,500	538.90	.00	6,961.10	7.2%
0013010 581145	EMPLOYEE RECOGNI	900	0	900	51.53	.00	848.47	5.7%
0013010 581150	ANNUAL BOND	800	0	800	.00	.00	800.00	.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	543,215	0	543,215	206,076.83	362.97	336,775.20	38.0%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	913,775	-30,000	883,775	253,337.55	.00	630,437.45	28.7%
0013011 515100	OVERTIME WAGES &	12,000	0	12,000	1,412.15	.00	10,587.85	11.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 515200 PARTTIME WAGES &	0	30,000	30,000	32,007.50	.00	-2,007.50	106.7%
0013011 531000 PROFESSIONAL FEE	60,000	0	60,000	17,836.13	29,607.68	12,556.19	79.1%
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	0	5,500	1,150.02	1,291.77	3,058.21	44.4%
0013011 581120 CONFERENCES & ME	3,030	0	3,030	125.00	.00	2,905.00	4.1%
TOTAL ENGINEERING	995,585	0	995,585	305,868.35	30,899.45	658,817.20	33.8%
0013012 LAND USE							
0013012 514000 REGULAR WAGES	270,770	0	270,770	86,723.26	.00	184,046.74	32.0%
0013012 515100 OVERTIME WAGES &	13,000	0	13,000	2,572.01	.00	10,427.99	19.8%
0013012 517000 OTHER WAGES	945	0	945	.00	.00	945.00	.0%
0013012 553100 POSTAGE	1,200	0	1,200	262.91	.00	937.09	21.9%
0013012 555000 PRINTING & BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
0013012 557700 ADVERTISING	18,000	0	18,000	8,311.78	2,244.49	7,443.73	58.6%
0013012 569000 OFFICE SUPPLIES	500	0	500	78.58	.00	421.42	15.7%
0013012 581120 CONFERENCES & ME	1,500	0	1,500	.00	.00	1,500.00	.0%
0013012 589155 STATE OF CT FEES	0	0	0	1,102.00	986.00	-2,088.00	100.0%
TOTAL LAND USE	306,915	0	306,915	99,050.54	3,230.49	204,633.97	33.3%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REGULAR WAGES	562,135	0	562,135	171,854.27	.00	390,280.73	30.6%
0013013 515100 OVERTIME WAGES &	53,000	0	53,000	22,481.74	.00	30,518.26	42.4%
0013013 517000 OTHER WAGES	5,000	0	5,000	4,336.77	.00	663.23	86.7%
0013013 531000 PROFESSIONAL FEE	2,000	0	2,000	293.75	300.00	1,406.25	29.7%
0013013 541000 PUBLIC UTILITIES	318,750	0	318,750	1,519.03	252,148.49	65,082.48	79.6%
0013013 541100 WATER & SEWER CH	12,500	0	12,500	3,781.31	7,718.69	1,000.00	92.0%
0013013 543000 REPAIRS & MAINTE	70,000	0	70,000	25,802.31	42,205.44	1,992.25	97.2%
0013013 553000 TELEPHONE	1,000	0	1,000	455.65	3,044.35	-2,500.00	350.0%
0013013 561400 MAINT SUPPLIES &	40,000	0	40,000	7,578.44	29,162.30	3,259.26	91.9%
0013013 562200 NATURAL GAS	116,000	0	116,000	6,863.72	75,636.28	33,500.00	71.1%
0013013 581120 CONFERENCES & ME	500	0	500	.00	.00	500.00	.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,180,885	0	1,180,885	244,966.99	410,215.55	525,702.46	55.5%
0013015 STREETS DIVISION							
0013015 514000 REGULAR WAGES	2,168,320	0	2,168,320	714,916.30	.00	1,453,403.70	33.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 515100	OVERTIME WAGES &	46,350	0	46,350	16,911.22	.00	29,438.78	36.5%
0013015 517000	OTHER WAGES	4,000	0	4,000	3,087.75	.00	912.25	77.2%
0013015 531000	PROFESSIONAL FEE	1,000	0	1,000	120.12	840.12	39.76	96.0%
0013015 543000	REPAIRS & MAINTE	12,000	0	12,000	.00	.00	12,000.00	.0%
0013015 543050	STREETSCAPE MAIN	8,000	0	8,000	971.88	6,908.22	119.90	98.5%
0013015 544400	RENTS & LEASES	15,000	0	15,000	400.00	.00	14,600.00	2.7%
0013015 561800	PROGRAM SUPPLIES	125,000	0	125,000	64,996.13	49,420.86	10,583.01	91.5%
0013015 581120	CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200	SIGNS	20,000	0	20,000	10,884.66	1,974.56	7,140.78	64.3%
	TOTAL STREETS DIVISION	2,400,070	0	2,400,070	812,288.06	59,143.76	1,528,638.18	36.3%
0013016 SOLID WASTE DIVISION								
0013016 514000	REGULAR WAGES	1,128,655	0	1,128,655	353,913.32	.00	774,741.68	31.4%
0013016 515100	OVERTIME WAGES &	72,000	0	72,000	18,983.26	.00	53,016.74	26.4%
0013016 517000	OTHER WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
0013016 531000	PROF FEES & SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
0013016 534200	ENVIRONMENTAL MO	30,000	0	30,000	.00	.00	30,000.00	.0%
0013016 542110	HAZARDOUS WASTE	20,000	0	20,000	.00	.00	20,000.00	.0%
0013016 542120	TIPPING FEES	1,351,080	0	1,351,080	1,351,080.00	.00	.00	100.0%
0013016 561800	PROGRAM SUPPLIES	62,000	0	62,000	3,470.76	48,248.36	10,280.88	83.4%
0013016 581120	CONFERENCES & ME	800	0	800	.00	.00	800.00	.0%
0013016 590000	TRANSFER TO FUND	-1,351,080	0	-1,351,080	-1,351,080.00	.00	.00	100.0%
	TOTAL SOLID WASTE DIVISION	1,316,455	0	1,316,455	376,367.34	48,248.36	891,839.30	32.3%
0013017 FLEET MAINTENANCE								
0013017 514000	REGULAR WAGES	726,775	0	726,775	237,103.04	.00	489,671.96	32.6%
0013017 515100	OVERTIME WAGES &	40,000	0	40,000	7,606.54	.00	32,393.46	19.0%
0013017 517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000	PUBLIC UTILITIES	30,000	0	30,000	5,660.40	18,339.60	6,000.00	80.0%
0013017 541100	WATER & SEWER CH	2,200	0	2,200	440.08	1,059.92	700.00	68.2%
0013017 543000	REPAIRS & MAINTE	35,000	0	35,000	8,710.60	15,685.60	10,603.80	69.7%
0013017 543100	MOTOR VEHICLE SE	150,000	0	150,000	14,713.97	124,551.03	10,735.00	92.8%
0013017 544400	RENTS & LEASES	10,000	0	10,000	.00	5,913.14	4,086.86	59.1%
0013017 561400	MAINT SUPPLIES &	8,500	0	8,500	3,646.19	5,446.06	-592.25	107.0%
0013017 561800	PROGRAM SUPPLIES	25,000	0	25,000	6,953.87	16,415.82	1,630.31	93.5%
0013017 562100	HEATING OIL	1,000	0	1,000	.00	500.00	500.00	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013017 562200 NATURAL GAS	32,000	0	32,000	567.74	17,432.26	14,000.00	56.3%
0013017 562600 MOTOR FUELS	478,050	0	478,050	216,879.03	261,120.97	50.00	100.0%
0013017 563000 MOTOR VEHICLE PA	400,000	0	400,000	100,534.02	307,453.88	-7,987.90	102.0%
0013017 563100 TIRES	80,000	0	80,000	12,992.33	67,007.67	.00	100.0%
TOTAL FLEET MAINTENANCE	2,019,525	0	2,019,525	615,807.81	840,925.95	562,791.24	72.1%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	0	270,000	.00	.00	270,000.00	.0%
0013018 531000 PROFESSIONAL FEE	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 543000 REPAIRS & MAINTE	4,000	0	4,000	.00	.00	4,000.00	.0%
0013018 544410 SNOWPLOWING FEES	275,000	50,000	325,000	.00	.00	325,000.00	.0%
0013018 561800 PROGRAM SUPPLIES	550,000	0	550,000	.00	381,645.00	168,355.00	69.4%
0013018 563000 MOTOR VEHICLE PA	7,000	0	7,000	.00	13,200.00	-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	1,113,500	203,480	1,316,980	3,600.00	397,845.00	915,535.00	30.5%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	9,618.84	.00	25,381.16	27.5%
0013019 543000 REPAIRS & MAINTE	270,000	0	270,000	270,000.00	.00	.00	100.0%
0013019 591518 TRANSFER OUT CP	-270,000	0	-270,000	-270,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	35,000	0	35,000	9,618.84	.00	25,381.16	27.5%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	0	300	36.65	263.35	.00	100.0%
0013020 543000 REPAIRS & MAINTE	8,000	0	8,000	2,558.15	5,250.00	191.85	97.6%
0013020 544400 RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 MISC. RR UPKEEP	30,000	0	30,000	24,209.85	-19,387.68	25,177.83	16.1%
TOTAL RAILROAD MAINTENANCE	43,300	0	43,300	26,804.65	-13,874.33	30,369.68	29.9%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,250	0	1,250	.00	1,250.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	114,000	0	114,000	25,535.80	91,870.12	-3,405.92	103.0%
0013021 561400 MAINT SUPPLIES &	4,000	0	4,000	281.85	2,718.15	1,000.00	75.0%
TOTAL OTHER CITY BUILDINGS	119,750	0	119,750	25,817.65	95,838.27	-1,905.92	101.6%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 ROAD REPATCHING	0	0	0	-1,814.51	.00	1,814.51	100.0%
TOTAL PERM PATCH UTILITY TRENCHES	0	0	0	-1,814.51	.00	1,814.51	100.0%
0013026 PUBLIC WORKS FLEET							
0013026 570400 24023 LANDFILL MO	0	50,000	50,000	.00	43,299.65	6,700.35	86.6%
0013026 570500 24004 2 - 2500 CR	0	0	0	99,733.44	-92,015.80	-7,717.64	100.0%
0013026 570500 24020 RUBBISH TRU	30,000	0	30,000	.00	22,417.00	7,583.00	74.7%
0013026 570500 24024 VEHICLES	0	7,500	7,500	7,305.00	.00	195.00	97.4%
0013026 570500 25001 10 WHEEL DU	230,000	0	230,000	.00	.00	230,000.00	.0%
0013026 570500 25002 CREW CAB BU	240,000	0	240,000	.00	218,000.00	22,000.00	90.8%
TOTAL PUBLIC WORKS FLEET	500,000	57,500	557,500	107,038.44	191,700.85	258,760.71	53.6%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	0	75,000	.00	.00	75,000.00	.0%
0013027 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	0	76,000	.00	.00	76,000.00	.0%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME WAGES &	0	0	0	13,765.71	.00	-13,765.71	100.0%
0013028 543000 REPAIRS & MAINTE	0	0	0	1,032.14	.00	-1,032.14	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	14,797.85	.00	-14,797.85	100.0%
0013040 STREET LIGHTING							

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013040 541200 STREET LIGHTING	225,000	0	225,000	53,812.90	146,187.10	25,000.00	88.9%
0013040 543000 REPAIRS & MAINTE	55,000	0	55,000	16,215.26	11,462.60	27,322.14	50.3%
TOTAL STREET LIGHTING	280,000	0	280,000	70,028.16	157,649.70	52,322.14	81.3%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,285,860	0	4,285,860	.00	.00	4,285,860.00	.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,285,860	0	4,285,860	.00	.00	4,285,860.00	.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585001 AMPLIFY	4,260	0	4,260	.00	4,260.00	.00	100.0%
0014500 585004 ST VINCENT DEPAU	30,000	0	30,000	30,000.00	.00	.00	100.0%
0014500 585005 C-MED	61,330	0	61,330	61,330.00	.00	.00	100.0%
0014500 585204 VETERANS STRON	14,045	0	14,045	14,045.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES	109,635	0	109,635	105,375.00	4,260.00	.00	100.0%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S GROUND	1,300	0	1,300	.00	1,300.00	.00	100.0%
0014550 531405 LEWIS STREET CEM	25,020	0	25,020	6,255.00	18,765.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	3,081.00	9,243.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	10,113.00	30,261.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	19,449.00	59,569.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	0	0	32,322.40	.00	-32,322.40	100.0%
0014654 514000 25G11 REGULAR WAG	0	98,041	98,041	.00	.00	98,041.00	.0%
0014654 531000 PROFESSIONAL FEE	34,000	0	34,000	.00	.00	34,000.00	.0%
0014654 531000 25G11 PROFESSIONA	0	1,959	1,959	.00	.00	1,959.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0014654 531140 TRAINING	3,530	0	3,530	3.23	.00	3,526.77	.1%
0014654 531160 24G13 PURCHASED S	0	80,616	80,616	80,616.00	21,456.00	-21,456.00	126.6%
0014654 531160 24G15 PURCHASED S	0	9,513	9,513	9,513.00	.00	.00	100.0%
0014654 531160 24G19 PURCHASED S	0	0	0	170.00	.00	-170.00	100.0%
0014654 531160 24G31 PURCHASED S	0	0	0	.00	59,189.00	-59,189.00	100.0%
0014654 531160 25G11 PURCHASED S	0	3,244,410	3,244,410	710,527.50	2,533,882.50	.00	100.0%
0014654 531160 25G13 PURCHASED S	0	108,000	108,000	27,000.00	81,000.00	.00	100.0%
0014654 531160 25G14 PURCHASED S	0	193,275	193,275	96,637.50	96,637.50	.00	100.0%
0014654 531170 25G12 QUALITY ENH	0	18,756	18,756	.00	1,225.00	17,531.00	6.5%
0014654 553100 POSTAGE	200	0	200	.00	.00	200.00	.0%
0014654 554000 TRAVEL REIMBURSE	750	0	750	305.86	.00	444.14	40.8%
0014654 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0014654 569000 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
0014654 581120 CONFERENCES & ME	220	0	220	150.00	.00	70.00	68.2%
TOTAL SCHOOL READINESS PROGRAM	39,000	3,754,570	3,793,570	957,245.49	2,793,390.00	42,934.51	98.9%

0016010 MAIN LIBRARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 514000 REGULAR WAGES &	1,554,385	0	1,554,385	486,864.42	.00	1,067,520.58	31.3%
0016010 515100 OVERTIME WAGES &	60,915	0	60,915	10,520.75	.00	50,394.25	17.3%
0016010 515200 PARTTIME WAGES &	59,880	0	59,880	18,487.03	.00	41,392.97	30.9%
0016010 517000 OTHER WAGES	5,500	0	5,500	1,747.71	.00	3,752.29	31.8%
0016010 531000 PROFESSIONAL FEE	87,000	0	87,000	59,947.94	400.00	26,652.06	69.4%
0016010 541000 PUBLIC UTILITIES	85,000	0	85,000	11,926.28	73,073.72	.00	100.0%
0016010 541100 WATER & SEWER CH	3,500	0	3,500	1,158.20	2,341.80	.00	100.0%
0016010 542140 REFUSE	200	0	200	.00	.00	200.00	.0%
0016010 543000 REPAIRS & MAINTE	40,000	0	40,000	17,565.91	12,432.13	10,001.96	75.0%
0016010 543100 MOTOR VEHICLE SE	150	0	150	.00	.00	150.00	.0%
0016010 544400 RENTS & LEASES	440	0	440	.00	.00	440.00	.0%
0016010 553000 TELEPHONE	7,500	0	7,500	2,975.63	4,524.37	.00	100.0%
0016010 553100 POSTAGE	3,000	0	3,000	842.16	2,157.84	.00	100.0%
0016010 554000 TRAVEL REIMBURSE	400	0	400	50.57	.00	349.43	12.6%
0016010 555000 PRINTING & BINDI	6,000	0	6,000	1,060.87	4,939.13	.00	100.0%
0016010 561400 MAINT SUPPLIES &	7,000	0	7,000	1,339.51	5,724.29	-63.80	100.9%
0016010 561800 PROGRAM SUPPLIES	130,000	7,414	137,414	21,805.71	75,790.46	39,817.83	71.0%
0016010 562200 NATURAL GAS	31,250	0	31,250	1,286.71	29,963.29	.00	100.0%
0016010 562600 MOTOR FUELS	1,200	0	1,200	.00	.00	1,200.00	.0%
0016010 563000 MOTOR VEHICLE PA	500	0	500	.00	.00	500.00	.0%
0016010 569000 OFFICE SUPPLIES	2,000	0	2,000	791.80	873.20	335.00	83.3%
0016010 581120 CONFERENCES & ME	195	0	195	.00	.00	195.00	.0%
0016010 581135 SCHOOLING & EDUC	280	0	280	.00	.00	280.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MAIN LIBRARY	2,086,295	7,414	2,093,709	638,371.20	212,220.23	1,243,117.57	40.6%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROFESSIONAL FEE	9,000	0	9,000	6,860.00	1,385.00	755.00	91.6%
0016011 561800 PROGRAM SUPPLIES	50,000	0	50,000	8,041.88	31,060.17	10,897.95	78.2%
TOTAL CHILDREN'S LIBRARY	59,000	0	59,000	14,901.88	32,445.17	11,652.95	80.2%
0016012 MANROSS LIBRARY							
0016012 514000 REGULAR WAGES	236,735	0	236,735	76,196.09	.00	160,538.91	32.2%
0016012 515100 OVERTIME WAGES &	6,715	0	6,715	1,254.20	.00	5,460.80	18.7%
0016012 515200 PARTTIME WAGES &	71,195	0	71,195	21,985.55	.00	49,209.45	30.9%
0016012 517000 OTHER WAGES	1,500	0	1,500	.00	.00	1,500.00	.0%
0016012 531000 PROFESSIONAL FEE	24,000	0	24,000	3,059.00	.00	20,941.00	12.7%
0016012 541000 PUBLIC UTILITIES	24,000	0	24,000	9,763.18	14,236.82	.00	100.0%
0016012 541100 WATER & SEWER CH	600	0	600	178.44	421.56	.00	100.0%
0016012 543000 REPAIRS & MAINTE	7,000	0	7,000	2,808.67	3,331.25	860.08	87.7%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	267.99	1,132.01	100.00	93.3%
0016012 561800 PROGRAM SUPPLIES	50,000	0	50,000	3,622.13	36,158.59	10,219.28	79.6%
0016012 562200 NATURAL GAS	11,500	0	11,500	522.42	10,977.58	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	38,596	38,596	22,249.04	-595.00	16,941.96	56.1%
TOTAL MANROSS LIBRARY	434,745	38,596	473,341	141,906.71	65,662.81	265,771.48	43.9%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	22,235	53,295	4,615.41	13,750.90	34,928.69	34.5%
0016014 589100 MAIN LIB MISCEL	4,630	4,846	9,476	.00	.00	9,476.00	.0%
TOTAL LIBRARY TRUSTS	35,690	27,081	62,771	4,615.41	13,750.90	44,404.69	29.3%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	0	417,250	135,595.89	.00	281,654.11	32.5%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017021 515100	OVERTIME WAGES &	6,000	0	6,000	1,087.97	.00	4,912.03	18.1%
0017021 515200	PARTTIME WAGES &	0	0	0	323.80	.00	-323.80	100.0%
0017021 531000	PROFESSIONAL FEE	28,080	0	28,080	14,417.00	1,963.00	11,700.00	58.3%
0017021 541000	PUBLIC UTILITIES	11,000	0	11,000	4,561.31	6,438.69	.00	100.0%
0017021 541100	WATER & SEWER CH	800	0	800	228.62	571.38	.00	100.0%
0017021 543000	REPAIRS & MAINTE	1,750	0	1,750	640.77	909.23	200.00	88.6%
0017021 552100	LIABILITY INSURA	94,000	0	94,000	93,776.88	8,255.50	-8,032.38	108.5%
0017021 553000	TELEPHONE	4,250	0	4,250	2,045.59	2,204.41	.00	100.0%
0017021 553100	POSTAGE	600	0	600	87.12	.00	512.88	14.5%
0017021 557700	ADVERTISING	8,000	0	8,000	3,334.58	930.00	3,735.42	53.3%
0017021 561800	PROGRAM SUPPLIES	2,500	0	2,500	1,291.95	42.48	1,165.57	53.4%
0017021 562200	NATURAL GAS	2,500	0	2,500	331.76	2,168.24	.00	100.0%
0017021 569000	OFFICE SUPPLIES	2,000	0	2,000	596.20	815.47	588.33	70.6%
0017021 581120	CONFERENCES & ME	7,500	0	7,500	5,836.19	600.00	1,063.81	85.8%
0017021 583120	ARTS & CULTURE C	15,000	0	15,000	2,000.00	.00	13,000.00	13.3%
0017021 589100	MISCELLANEOUS	0	24,618	24,618	4,225.28	10,019.81	10,372.91	57.9%
TOTAL PARKS ADMINISTRATION		601,230	24,618	625,848	270,380.91	34,918.21	320,548.88	48.8%

0017022 PARKS GROUNDS & FACILITIES

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 514000	REGULAR WAGES &	1,246,415	0	1,246,415	394,542.98	.00	851,872.02	31.7%
0017022 515100	OVERTIME WAGES &	120,000	0	120,000	42,086.95	.00	77,913.05	35.1%
0017022 515200	PARTTIME WAGES &	52,000	0	52,000	31,903.25	.00	20,096.75	61.4%
0017022 517000	OTHER WAGES	0	0	0	50.88	.00	-50.88	100.0%
0017022 541000	PUBLIC UTILITIES	100,000	0	100,000	35,259.85	64,740.15	.00	100.0%
0017022 541100	WATER & SEWER CH	45,000	0	45,000	49,357.99	30,642.01	-35,000.00	177.8%
0017022 542140	REFUSE	17,000	0	17,000	3,749.51	4,250.49	9,000.00	47.1%
0017022 543000	REPAIRS & MAINTE	55,000	65,000	120,000	94,541.15	27,705.65	-2,246.80	101.9%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	546.57	4,564.33	5,889.10	46.5%
0017022 561400	MAINT SUPPLIES &	100,000	0	100,000	27,746.96	70,578.61	1,674.43	98.3%
0017022 562100	HEATING OIL	16,500	0	16,500	607.37	15,892.63	.00	100.0%
0017022 562200	NATURAL GAS	1,000	0	1,000	410.86	589.14	.00	100.0%
0017022 562600	MOTOR FUELS	37,000	0	37,000	.00	250.00	36,750.00	.7%
0017022 563000	MOTOR VEHICLE PA	25,000	0	25,000	3,271.99	7,308.78	14,419.23	42.3%
0017022 563100	TIRES	5,000	0	5,000	3,495.00	1,505.00	.00	100.0%
0017022 570905	SMALL EQUIPMENT	10,000	0	10,000	2,584.43	1,000.00	6,415.57	35.8%
0017022 581120	CONFERENCES & ME	6,500	0	6,500	4,139.35	52.60	2,308.05	64.5%
0017022 581200	VANDALISM	4,000	0	4,000	25.89	224.11	3,750.00	6.3%
TOTAL PARKS GROUNDS & FACILITIES		1,851,415	65,000	1,916,415	694,320.98	229,303.50	992,790.52	48.2%

0017023 RECREATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017023 514000	REGULAR WAGES &	141,325	0	141,325	45,990.38	.00	95,334.62	32.5%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017023 515100	OVERTIME WAGES &	500	0	500	195.58	.00	304.42	39.1%
0017023 515200	PARTTIME WAGES &	355,000	0	355,000	239,941.45	.00	115,058.55	67.6%
0017023 531000	PROFESSIONAL FEE	130,000	0	130,000	97,242.71	22,947.00	9,810.29	92.5%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	2,097.24	6,741.61	23,161.15	27.6%
0017023 581120	CONFERENCES & ME	3,000	0	3,000	2,291.95	.00	708.05	76.4%
TOTAL RECREATION		661,825	0	661,825	387,759.31	29,688.61	244,377.08	63.1%
0017024 AQUATICS								
0017024 514000	REGULAR WAGES &	219,460	0	219,460	50,916.92	.00	168,543.08	23.2%
0017024 515100	OVERTIME WAGES &	5,000	0	5,000	3,735.95	.00	1,264.05	74.7%
0017024 515200	PARTTIME WAGES &	515,000	0	515,000	253,778.96	.00	261,221.04	49.3%
0017024 517000	OTHER WAGES	0	0	0	48.51	.00	-48.51	100.0%
0017024 531000	PROFESSIONAL FEE	8,500	0	8,500	414.00	5,713.50	2,372.50	72.1%
0017024 541000	PUBLIC UTILITIES	53,000	0	53,000	.00	53,000.00	.00	100.0%
0017024 541100	WATER & SEWER CH	18,000	0	18,000	6,682.17	11,317.83	.00	100.0%
0017024 543000	REPAIRS & MAINTE	25,000	18,777	43,777	38,386.88	8,052.58	-2,662.46	106.1%
0017024 561400	MAINT SUPPLIES &	30,000	0	30,000	20,302.21	23,726.01	-14,028.22	146.8%
0017024 561800	PROGRAM SUPPLIES	15,000	0	15,000	512.88	8,994.49	5,492.63	63.4%
0017024 562100	HEATING OIL	6,000	0	6,000	.00	6,000.00	.00	100.0%
0017024 562200	NATURAL GAS	35,000	0	35,000	4,537.59	30,462.41	.00	100.0%
0017024 581120	CONFERENCES & ME	3,000	0	3,000	1,490.00	.00	1,510.00	49.7%
TOTAL AQUATICS		932,960	18,777	951,737	380,806.07	147,266.82	423,664.11	55.5%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REGULAR WAGES &	294,025	0	294,025	95,237.80	.00	198,787.20	32.4%
0017025 515100	OVERTIME WAGES &	6,000	0	6,000	919.60	.00	5,080.40	15.3%
0017025 515200	PARTTIME WAGES &	0	0	0	1,604.30	.00	-1,604.30	100.0%
0017025 517000	OTHER WAGES	1,700	0	1,700	1,677.88	.00	22.12	98.7%
0017025 531000	PROFESSIONAL FEE	25,000	0	25,000	1,350.00	7,150.00	16,500.00	34.0%
0017025 531115	JRB COORDINATION	8,225	0	8,225	2,300.00	550.00	5,375.00	34.7%
0017025 531120	PROJECT AWARE	41,845	0	41,845	2,910.33	16,535.00	22,399.67	46.5%
0017025 531135	ENHANCEMENT SERV	12,995	0	12,995	5,479.85	580.00	6,935.15	46.6%
0017025 531136	YOUTH SERVICES S	18,385	0	18,385	20.75	.00	18,364.25	.1%
0017025 553000	TELEPHONE	680	0	680	167.10	512.90	.00	100.0%
0017025 561800	PROGRAM SUPPLIES	750	0	750	45.22	.00	704.78	6.0%
0017025 581120	CONFERENCES & ME	2,400	0	2,400	1,094.75	225.25	1,080.00	55.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017025 581240 WELFARE EVICTION	9,000	0	9,000	1,775.00	300.00	6,925.00	23.1%
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	124.00	300.00	1,876.00	18.4%
0017025 587232 RELOCATION COSTS	60,000	0	60,000	1,168.00	1,700.00	57,132.00	4.8%
TOTAL YOUTH & COMMUNITY SERVICES	483,305	0	483,305	115,874.58	27,853.15	339,577.27	29.7%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INSURANCE	75,000	0	75,000	21,772.56	52,436.55	790.89	98.9%
0018102 520250 HMO - DENTAL	24,000	0	24,000	4,514.74	19,485.26	.00	100.0%
0018102 520300 HEALTH INSURANCE	13,012,810	0	13,012,810	12,762,810.00	.00	250,000.00	98.1%
0018102 520500 DISABILITY INSUR	15,000	0	15,000	4,640.00	5,506.00	4,854.00	67.6%
0018102 520700 F.I.C.A.	1,363,000	0	1,363,000	375,578.96	.00	987,421.04	27.6%
0018102 520750 MEDICARE INSURAN	684,000	0	684,000	212,637.28	.00	471,362.72	31.1%
0018102 520800 EMPLOYEES ASSIST	10,000	0	10,000	5,994.62	.00	4,005.38	59.9%
0018102 521050 COMPENSATED ABSE	0	0	0	257,852.76	.00	-257,852.76	100.0%
0018102 521200 UNEMPLOYMENT INS	25,000	0	25,000	.00	25,000.00	.00	100.0%
0018102 522200 BOOT ALLOWANCE	12,000	0	12,000	6,147.92	.00	5,852.08	51.2%
0018102 522400 EMPLOYER DEF COM	11,000	0	11,000	3,269.27	.00	7,730.73	29.7%
0018102 531000 DEFERRED COMP CO	28,000	0	28,000	7,005.62	20,994.38	.00	100.0%
0018102 591516 TRANSF TO HEALTH	-13,012,810	0	-13,012,810	-12,762,810.00	.00	-250,000.00	98.1%
TOTAL EMPLOYEE BENEFITS	2,247,000	0	2,247,000	899,413.73	123,422.19	1,224,164.08	45.5%
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%
0018105 INSURANCE							
0018105 520400 WORKERS COMPENSA	1,946,770	0	1,946,770	1,946,770.00	.00	.00	100.0%
0018105 531130 INSURANCE CONSUL	20,000	0	20,000	10,000.00	10,000.00	.00	100.0%
0018105 552000 PROPERTY INSURAN	99,000	29,248	128,248	64,863.47	63,384.50	.03	100.0%
0018105 552010 AUTO INSURANCE	490,600	-29,248	461,352	436,534.79	3,367.00	21,450.21	95.4%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018105 552100	LIABILITY INSURA	683,100	62,668	745,768	736,909.20	200.00	8,658.80	98.8%
0018105 586110	CLAIMS-DEDUCTIBL	100,000	0	100,000	5,049.50	69,950.50	25,000.00	75.0%
0018105 586115	MAILBOX REIMBURS	1,500	0	1,500	75.00	.00	1,425.00	5.0%
0018105 591517	TRANSFER OUT SEL	-1,946,770	0	-1,946,770	-1,946,770.00	.00	.00	100.0%
TOTAL INSURANCE		1,394,200	62,668	1,456,868	1,253,431.96	146,902.00	56,534.04	96.1%
0018106 ALL OTHER								
0018106 522301	CONTRACTUAL OBLI	278,000	-278,000	0	.00	.00	.00	.0%
0018106 541110	SEWER USE PAYMEN	20,000	0	20,000	3,187.97	16,812.03	.00	100.0%
0018106 541220	HYDRANT CHARGES	40,000	0	40,000	9,768.00	30,232.00	.00	100.0%
0018106 543200	EQUIPMENT MAINTE	85,990	3,500	89,490	6,908.13	72,337.82	10,244.05	88.6%
0018106 553100	POSTAGE	0	0	0	13,458.24	.00	-13,458.24	100.0%
0018106 569000	OFFICE SUPPLIES	10,000	0	10,000	1,462.23	7,867.77	670.00	93.3%
0018106 570400	COMPUTER REPLACE	225,940	44,700	270,640	267,685.43	19,210.47	-16,255.90	106.0%
0018106 581250	TAX FORECLOSURE	10,000	0	10,000	.00	.00	10,000.00	.0%
0018106 589000	CONTINGENCY	1,000,000	-243,885	756,115	.00	.00	756,115.00	.0%
0018106 589100	UNANTICIPATED EX	30,000	0	30,000	4,310.65	1,316.48	24,372.87	18.8%
TOTAL ALL OTHER		1,699,930	-473,685	1,226,245	306,780.65	147,776.57	771,687.78	37.1%
0018107 OTHER POST EMPLOYMENT BENEFIT								
0018107 520925	OPEB CONTRIBUTIO	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT		1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)								
0018108 591100	TRANSFER TO SPEC	2,329,820	0	2,329,820	2,329,820.00	.00	.00	100.0%
0018108 591201	TRANSFER TO DEBT	12,750,000	0	12,750,000	12,750,000.00	.00	.00	100.0%
0018108 591300	TRANSFER TO CAPI	2,182,395	0	2,182,395	2,182,395.00	.00	.00	100.0%
0018108 591500	TRANSFER TO INTE	15,209,580	0	15,209,580	15,209,580.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)		32,471,795	0	32,471,795	32,471,795.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS								
0018310 591101	TRANSFER TO SINK	110,000	0	110,000	110,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC BUILDINGS	110,000	0	110,000	110,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	100,026,085	4,735,077	104,761,162	54,768,471.14	9,149,611.72	40,843,079.14	61.0%
TOTAL EXPENSES	100,026,085	4,735,077	104,761,162	54,768,471.14	9,149,611.72	40,843,079.14	
GRAND TOTAL	100,026,085	4,735,077	104,761,162	54,768,471.14	9,149,611.72	40,843,079.14	61.0%

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