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, December 10, 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 November 12, 2024.

3. Consent Agenda

    a. To make an additional appropriation of $97,933 within the Special Grants and Donations Fund for the Comprehensive DUI Enforcement Grant.

    b. To make transfers totaling $29,000 within the Equipment Building Sinking Fund for the purchase of a 10-wheel dump truck.

    c. To make an additional appropriation of $179,176 within the Capital Projects Fund for the Congestion Mitigation and Air Quality grant for traffic signal replacements.

    d. To transfer $50,000 within the Equipment Building Sinking Fund for the purchase of blowers and mowers for PRYCS.

    e. To make an additional appropriation of $8,975 within the Special Grants and Donations Fund for the Ages & Stages Grant.

f. To rescind appropriations totaling $7,159 within the Coronavirus Recovery Fund to closeout projects.

g. To make an Additional appropriation totaling $2,603,610 within the Special Education Grant Fund funded by grant revenue.

h. To approve the annual meeting calendar for joint meetings of the City Council and Board of Finance.

4. Public Works Repairs at DPW

   a. To transfer $33,031 within the General Fund

5. Purchase of Lot on Perkins St

   a. To make an additional appropriation of $560,000 within the Capital Projects Fund.

6. Coronavirus Recovery Fund

   a. Additional appropriation within the Coronavirus Recovery Fund

7. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

8. Any other matter to come before said meeting

9. Adjournment

Erica Cabiya
Town & City Clerk

November 12, 2024

The Joint Meeting of the City Council and Board of Finance was held on November 12, 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 OCTOBER 8, 2024.

On motion of Council Member Panioto and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on October 8, 2024.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $250 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATIONS FOR CERT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation of $250 within the Special Grants and Donations Fund funded by donations for CERT.

4. $2,500 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FOR BRISTOL YOUTH CADET PROGRAM, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: 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.

5. $217,176 RESCIND APPROPRIATIONS WITHIN CORONAVIRUS RECOVERY FUND TO CLOSEOUT PROJECTS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To rescind appropriations totaling $217,176 within the Coronavirus Recovery Fund to closeout projects.

UNAPPROVED

6. $6,500 TRANSFER WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR ROV PART TIME WAGES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To transfer $6,500 within the Special Grants and Donations Fund for ROV Part Time Wages.

7. $59,189 ADDITIONAL APPROPRIATION WITHIN THE SCHOOL READINESS OPERATING BUDGET FUNDED BY SCHOOL READINESS PRIVATE PROVIDER PAYMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To make an additional appropriation totaling $59,189 within the School Readiness operating budget funded by the School Readiness Private Provider Payment.

8. $11,000 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET FOR ENGINEERING PROFESSIONAL FEES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Olsen and seconded, it was unanimously voted: To transfer $11,000 within the Public Works operating budget for Engineering Professional Fees.

9. $3,472,811 ADDITIONAL APPROPRIATION WITHIN GENERAL FUND AS OF JUNE 30, 2024, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation totaling $3,472,811 within the General Fund as of June 30, 2024.

10. $1,250,000 TRANSFER WITHIN GENERAL FUND AND AN ADDITIONAL APPROPRIATION OF $1,250,000 WITHIN EQUIPMENT BUILDING SINKING FUND AS OF JUNE 30, 2024, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: 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.

UNAPPROVED

November 12, 2024

11. $9,871 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT AND AN ADDITIONAL APPROPRIATION OF $19,741 WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR 2024 BULLETPROOF VEST GRANT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded, it was unanimously voted: 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.

12. $19,071 ADDITIONAL APPROPRIATION WITHIN GENERAL FUND FOR PERM PATCH AS OF JUNE 30, 2024, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of $19,071 within the General Fund for Perm Patch as of June 30, 2024.

13. $20,000 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT FOR CLA DIGITAL DASHBOARD ASSESSMENT FOR BOE, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $20,000 from the General Fund Contingency account for the CLA Digital Dashboard Assessment for the BOE.

14. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

15. ADJOURNMENT.

At 7:02 p.m., on motion of Council Member Thibeault and seconded, it was unanimously voted: To adjourn.

ATTEST: ___________________________________
Erica Cabiya
Town & City Clerk

UNAPPROVED

Bristol
CONNECTICUT
Comptroller's Office

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

December 2, 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 **November 26, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of $97,933 within the Special Grants and Donations Fund for the Comprehensive DUI Enforcement Grant."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: November 15, 2024
(Submission Date)

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

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

X Additional Appropriation $97,933

☐ Transfer from Contingency $

☐ Transfer(s) $

☐ 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 November 19, 2024.

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 the Comprehensive DUI Enforcement Grant which runs through November 11, 2024 – September 6, 2025.

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

Account	Account Name	Amount
1062112-431096-25G20	Special Grants & Donations Fund – Comprehensive DUI Enforcement Grant	$97,933
1062112-591500-25G20	Transfer Out – IS Fund	$12,641
1062112-515100-25G20	Special Grants & Donations Fund – Overtime	$85,292

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 97,933

City Share $______________ 0 %

Federal/State Share $97,933 100 %

Carry-overs list the following:

Account	Account Name	Amount

CONNECTICUT DEPARTMENT OF TRANSPORTATION
HIGHWAY SAFETY OFFICE

CONNECTICUT

CTDOT CONNECTICUT TRANSPORTATION

GRANT APPROVAL CONFIRMATION

DELIVERED BY EMAIL TO: Jeffrey Caggiano

APPROVED PROJECT PERIOD:	**November 11, 2024 - September 06, 2025**
STATE PROJECT NUMBER:	**0205-0722-1-AJ**
PROJECT NAME:	**City of Bristol Comprehensive DUI Enforcement Program for Municipal Police Dept**
GOVERNMENTAL UNIT:	**City of Bristol**
APPLICANT:	**Bristol Police Department**
FEDERAL FUNDS:	**$97,932.27**
MUNICIPAL/OFFICER/CONSTABLE FRINGE RATE OVERTIME %:	**14.82%**
STATE POLICE/RESIDENT TROOPER FRINGE RATE OVERTIME %:	**0.00%**
CFDA:	**20.607**

The Department of Transportation would like to notify you of the approval of the Bristol Police Department's Highway Safety project application entitled City of Bristol Comprehensive DUI Enforcement Program for Municipal Police Dept effective November 11, 2024 - September 06, 2025.

Federal funds in the amount of $97,932.27 are allocated to this project in accordance with the approved 2025 Fiscal Year Connecticut Highway Safety Plan. The total project cost may not exceed this amount for the approved project period.

All grants greater than or equal to $30,000.00 are subject to FFATA (Federal Funding Accountability and Transparency Act) sub-award reporting requirements. For more information go to https://www.fsrs.gov/#a-faqs.

All costs incurred under this project must be in full compliance with both federal and State regulations, policies and procedures that govern the use of highway safety funds. Costs are subject to review by both Internal and External Auditors.

Please note that deviations from the specifics of the approved budget must be reviewed and approved by the Highway Safety Office prior to their implementation in order for related costs to be eligible for reimbursement.

The ENF-APP reimbursement package will be sent to your agency point of contact. All final claims against this project, together with all supporting financial documentation, must be submitted to the Highway Safety Office no later than thirty (30) days after the project period ending date.

If you have any additional questions or concerns regarding this program, please contact me at Joseph.Cristalli@ct.gov or 860-594-2412.

cc'd by email to: dianewaldron@bristolct.gov
patrickkrajewski@bristolct.gov

Joseph T. Cristalli, Jr.
Transportation Assistant Planning Director

Bristol CONNECTICUT Comptroller's Office

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

December 2, 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 **November 26, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make transfers totaling $29,000 within the Equipment Building Sinking Fund for the purchase of a 10-wheel dump truck."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: November 18, 2024
(Submission Date)

For the Agenda: November 26, 2024 Board of Finance Meeting
(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) $ 29,000.00

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on November 21, 2024.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

City received bid for DPW Dump Truck. The low bid is $256,090 and the appropriation is $230,000. DPW request a transfer of funds from DPW Fleet Capital accounts of vehicles that have purchased and were under budget

Transfer(s) complete the following:

From:	0013026 570500 24020 Rubbish Truck	**To:**	0013026 570500 25001 10 Wheel Dump Truck	**Amount:**	$7,000.00
From:	0013026 -570500-25002 Crew Cab Bucket Truck	**To:**	0013026 570500 25001	**Amount:**	$22,000.00

Bristol
CONNECTICUT
Comptroller's Office

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

December 2, 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 **November 26, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of $179,176 within the Capital Projects Fund for the Congestion Mitigation and Air Quality grant for traffic signal replacements."

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: _November 18, 2024____________
(Submission Date)

For the Agenda _November 26, 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	$____179,176___________
☐	Transfer from Contingency	$______________________
☐	Transfer(s)	$______________________
☐	Grant	$______________________
☐	Carry-over(s)	$______________________
☐	Other	$______________________

Approval:

This request was approved by the Board of Public Works ___
(Governing Board of your department)
at its meeting held on November 21, 2024___.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Additional appropriation funded through a Congestion Mitigation and Air Quality (CMAQ) grant to design traffic signal replacements at the following intersection:

i. Main St/South St & George St
ii. Center St & N. Main St
iii. School St/Mem Blvd & Main St

The grant provides 100% design fees. No City funding for engineering or construction is required. Additional, future BOF action will be required to appropriate grant funding for construction $2,758,078.

Additional Appropriation: $179,176

Account	Account Name	Amount
3023015 432038 25G21	Misc State Revenue – Traffic Grant	$179,176
3023015 531000 25G21	Professional Fees – Traffic Mitigation Grant	$179,176

Docusign Envelope ID: CC3CED04-3178-4C62-917D-22FEAA4848BD

CONNECTICUT

CTDOT
CONNECTICUT TRANSPORTATION

October 4, 2024

The Honorable Jeffrey Caggiano
Mayor
Town of Bristol
111 North Main Street
Bristol, Connecticut 06010
mayorsoffice@bristolct.gov

Dear Mayor Caggiano:

Subject: **Project Authorization Letter**
Downtown Signal Modernization
State Project No. 0017-0195
Federal-Aid Project No. 1017(108)
Unique Entity Identifier No. DKFQQLER8MA6
Master Agreement No. 1.07-03(13)
CORE ID No. 15DOT0218AA
City of Bristol

On April 7, 2015, the State of Connecticut Department of Transportation (CTDOT) and the City of Bristol (Municipality) entered into the Master Municipal Agreement for Design Projects (Master Agreement) noted above. This Project Authorization Letter (PAL) is issued pursuant to the Master Agreement. The capitalized terms used in this PAL are the same as those used in the Master Agreement.

The Design Project is to improve traffic operations in the downtown area to accommodate anticipated development on the Depot Square site and increased traffic from the Bristol Hospital by modernizing the traffic signal equipment at the three intersections listed below.

1. North Main Street at Center Street
2. South Street at George Street and Main Street
3. Route 72 (School St.) at Main Street and Memorial Boulevard.

Funding for the Design Project is provided under the Congestion Mitigation and Air Quality (CMAQ) Program using one hundred percent (100%) Federal funds. Funds and payment will be on a reimbursement basis. The maximum reimbursement to the Municipality under this PAL is One Hundred Seventy-nine Thousand, One Hundred Seventy-six Dollars ($179,176). In addition, any reimbursement for actual expenditures will be in accordance with the terms of the Master Agreement. Costs contained in this PAL shall not be exceeded without obtaining prior written permission from the CTDOT. Enclosed is an estimated engineering cost break down for Design Project activities. A Demand Deposit in the amount of Zero Dollars ($0) is due to the CTDOT.

Docusign Envelope ID: CC3CED04-3178-4C62-917D-22FEAA4848BD

This Design Project has been assigned a Disadvantaged Business Enterprise goal of zero percent (0%) and the Municipality shall comply with the requirements pertaining to the goal, as stipulated in the Master Agreement.

The issuance of the PAL itself is not an authorization for the Municipality to begin performing work with respect to the Design Project. The Municipality may advance or begin work on the Design Project only after it has received an Authorization to Proceed notice from the CTDOT.

Please indicate your concurrence with the PAL by signing below on or before October 25, 2024 and returning a copy to the Project Manager listed below. The signature of the Designated Municipal Official evidences the Municipality's concurrence with the PAL and constitutes the Written Acknowledgement of the PAL. You may submit the Written Acknowledgement of the PAL to the CTDOT's Project Manager in hard copy, facsimile, or electronic transmission (preferred). The Master Agreement and the PAL will be incorporated into one another in their entirety and contain the legal and binding obligations of the Municipality with respect to the Design Project. The PAL will remain in effect through completion and final acceptance by the CTDOT of the respective Design Project.

If you have any questions, please contact the Project Manager, Michael Laurice, at Michael.Laurice@ct.gov.

Very truly yours,

Signed by:
James A. Fallon, P.E.
AF5C6AA4ECCE4C5...
James A. Fallon, P.E.
Assistant Chief Engineer
Bureau of Engineering and Construction

Enclosures

MUNICIPALITY'S ACKNOWLEDGEMENT OF PAL:

Concurred By: ______________________ Date 10/11/2024
The Honorable Jeffrey Caggiano
Mayor

cc: Raymond Rogozinski, P.E., Director of Public Works, Town of Bristol, RaymondRogozinski@bristolct.gov

PAL ATTACHMENT
STATE PROJECT NO. 0017-0195
FEDERAL-AID PROJECT NO. 1017(108)
ESTIMATED DESIGN COSTS

A. Municipal Design Project Cost – Consultant Services .... $ 179,176

B. Municipal Design Project Cost – Municipal Forces .... $ 0

C. Extra Work Allowance (+/-10% of A+B) – in accordance with Section 11 of the Master Agreement. .... $ 0

D. Total Municipal Cost (A+B+C) .... $ 179,176

E. CTDOT-provided Services – Design .... $ 0

F. CTDOT-provided Services – Administrative Oversight .... $ 292,500

G. CTDOT-provided Services – Audits .... $ 7,500

H. Extra Work Allowance – CTDOT Forces (+/-10% of E+F+G) .... $ 0

I. Total Design Cost – CTDOT Forces (E+F+G+H) .... $ 300,000

J. Total Design Cost (D+I) .... $ 479,176

K. Federal Proportionate Share of the Total Design Cost (100% of J) .... $ 479,176

L. CTDOT Proportionate Share of the Total Design Cost (0% of J) .... $ 0

M. Maximum Amount of Reimbursement to the Municipality (100% of D) .... $ 179,176

N. Demand Deposit Required from the Municipality (0% of I) .... $ 0

(NOTE: Depending on the Federal program, the cost sharing between the parties will vary and this attachment will be adjusted accordingly by the initiating unit.)

9/11/2024

Bristol CONNECTICUT Comptroller's Office

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

December 2, 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 **November 26, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To transfer of $50,000 within the Equipment Building Sinking Fund for the purchase of blowers and mowers for PRYCS."

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__________________________
(Requesting Department)

Date: __________11/18/24________________________
(Submission Date)

For the Agenda ______11/26/24___________________ Board of Finance Meeting
(Date of Meeting)

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

☐ Additional Appropriation $________________________

X Transfer from EBSF Contingency $_50,000___________

☐ 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 fund FY2025 Parks Capital request for mowers and leaf blower from FY2024 surplus.

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

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

Transfer(s) complete the following:

From:	1018106-589000 EBSF Contingency	**To:**	1017022-570400-25006 Park Grounds & Facil - Blower and Mowers	**Amount:**	$50,000
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**

3e

Bristol CONNECTICUT Comptroller's Office

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

December 2, 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 **December 2, 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 $8,975 within the Special Grants and Donations Fund for the Ages & Stages Grant."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☒ Additional Appropriation $ 8,975

☐ Transfer from Contingency $______

☐ Transfer(s) $______

X Grant $ 8,975

☐ Carry-over(s) $______

☐ Other

Approval:

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

at its meeting held on______
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

AGES & STAGES GRANT – 1065000-470000-ASQ15

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

Account	**Account Name**	**Amount**
1065000-511182-ASQ15	Non-Cert Salaries	$8,055
1065000-558001-ASQ15	Staff Transportation	$60
1065000-561102-ASQ15	Instructional Supplies	$860

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $ 8,975

City Share $______ ______ %

Federal/State Share $______ ______ %

Carry-overs list the following:

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

Iris White
Acting Superintendent of Schools

Bristol
PUBLIC SCHOOLS

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

November 12, 2024

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

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

The Bristol Board of Education received notification from the United Way indicating that the Family Resource Center will receive $8,975 for the grant period 7/1/24– 6/30/25.

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

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

Thank you.

Iris White

Iris White,
Acting Superintendent of Schools

Bristol CONNECTICUT Comptroller's Office

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

December 2, 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 **November 26, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To rescind appropriations totaling $7,159 within the Coronavirus Recovery Fund to closeout projects."

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: __ARP Task Force_______ __________
(Requesting Department)

Date: November 6, 2024___________
(Submission Date)

For the _November 26, 2024_________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $___ ______________________

☐ Transfer from Contingency $____ _____ _______________

☐ Transfer(s) $___ __________ ___________

☐ Grant $______________________

☐ Carry-over(s) $______________________

X Rescind Appropriation $______(7,159)_____________

Approval:

This request is pending approval by the ARP Task Force
(governing Board of your department)

at its meeting held on November 4, 2024.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

At the November 4, 2024 ARP Task Force Meeting it was voted to:

a. Rescind $66,159 from the City Cisco Phone Project
b. Additional $50,000 to the UHY Project Manager Services
c. Additional $9,000 to the Barnes Chapel Survey Project

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

Account		Account Name	Amount
3071018-431725	Rev	American Rescue Plan Funds	($7,159)
3071020 570400 24C04		Cisco Phone Gateways	($66,159)
3071018 531000		UHY Project Manager Services	$50,000
3074500 585305 23G05		Barnes Chapel	$9,000

Bristol CONNECTICUT Comptroller's Office

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

December 2, 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 **December 2, 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 $2,603,610 within the Special Education Grant Fund funded by grant revenue."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

Bristol CONNECTICUT Comptroller's Office

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

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: November 22, 2024

Re: Board of Education Grants

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

Quality Enhancement Grant - FRC		$8,000
Educators Rising Mini Grant		$10,000
CT DOE – Primary Mental Health		$20,000
CT DOE – Adult Education Program Improvement Project		$45,580
CT DOE – Family Center Program		$222,726
CT DOE – IDEA, Part B, Section 611 & 619		$2,297,304
	Total	**$2,603,610**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
☐	Transfer(s)	$
X	Grant	$ 8,000
☐	Carry-over(s)	$
☐	Other	

Approval:

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

at its meeting held on ____________
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Quality Enhancement Grant
B400S039-432793-G1225

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

Account	Account Name	Amount
B400S039-511022-G1225	Supervisor Salaries	$5,000
B400S039-511182-G1225	Non-Cert Salaries	$1,000
B400S039-558002-G1225	Staff Transportation	$30
B400S039-561102-G1225	Instructional Supplies	$1,970

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $ 8,000

City Share $____________ ______ %

Federal/State Share $____________ ______ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Acting Superintendent of Schools

Bristol
PUBLIC SCHOOLS

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

November 12, 2024

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

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

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

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

Thank you.

Sincerely,

Iris White

Iris White
Acting Superintendent of Schools

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $____________

☐ Transfer from Contingency $____________

☐ Transfer(s) $____________

X Grant $ 10,000

☐ Carry-over(s) $____________

☐ Other

Approval:

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

at its meeting held on________________________
(date)

Chris White
(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:

EDUCATORS RISING MINI GRANT

B400F112-432852-G1225

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

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

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $ 10,000

City Share $____ ____ %

Federal/State Share $____ ____ %

Carry-overs list the following:

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

EDUCATORS RISING MINI GRANT - B400F112 432852 G1225 - $10,000

B400F112 511192 G1225	Intern/Tutor Salaries	$4,246.00
B400F112 532202 G1225	Professional Ed Services	$3,000.00
B400F112 551703 G1225	Field Trips - Instructions	$1,500.00
B400F112 561102 G1225	Instructional Supplies	$1,254.00
	TOTAL	$10,000.00

Iris White,
Acting Superintendent of Schools

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

November 12, 2024

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

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

We received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $10,000 in Educators Rising Mini Grant funds for the grant period 7/1/2024 to 9/30/2024.

Funding is available for teacher stipends, Ed Rising curriculum, college tours/transportation, and state/national Ed Rising conferences. The goal is to inspire middle and high school students to become future educators. Acceptance of this grant will in no way obligate the school district beyond the funding period.

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

Thank you.

Iris White

Iris White
Acting Superintendent of Schools

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $______

☐ Transfer from Contingency $______

☐ Transfer(s) $______

X Grant $ 20,000

☐ Carry-over(s) $______

☐ Other

Approval:

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

Iris White
(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:

PRIMARY MENTAL HEALTH

B400S064-432843-G1225

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

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

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 20,000

City Share $ ______ %

Federal/State Share $ ______ %

Carry-overs list the following:

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

PRIMARY MENTAL HEALTH **$20,000**

B400S064 432843 G1225

B400S064 511182 G1225	Non-Certified Salaries	16,257
B400S064 559001 G1225	Other Purchased Services	2,343
B400S064 561102 G1225	Instructional Supplies	1,400
	TOTAL	**$20,000**

Iris White,
Acting Superintendent of Schools

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

November 12, 2024

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

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

The Bristol Board of Education has been awarded a Primary Mental Health Grant from the CT State Department of Education, in the amount of $20,000.

Funds will be used to support staffing and resources at our three Family Resource Centers, at West Bristol School, Greene-Hills School, and South Side School. This will allow us to better serve at-risk children with the availability of an early intervention mental health program for the detection and prevention of emotional, behavioral, and learning problems.

Funding is for 7/1/24 – 6/30/25. Acceptance of this grant will in no way obligate the school district beyond the funding period.

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

Thank you.

Sincerely,

Iris White

Iris White,
Acting Superintendent of Schools

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $______

☐ Transfer from Contingency $______

☐ Transfer(s) $______

X Grant $ 45,580

☐ Carry-over(s) $______

☐ Other

Approval:

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

at its meeting held on______
(date)

Iris White
(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:

FEDERAL ADULT EDUCATION – PEP COMPREHENSIVE 2

B400F067-431717-G1225

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $ 45,580

City Share $____________ ______ %

Federal/State Share $____________ ______ %

Carry-overs list the following:

Account	Account Name	Amount

Adult Education Program Improvement Project - $45,580

Revenue # B400F067 431717 G1225

B400F067 511102 G1225	Teachers	20,800
B400F067 511172 G1225	Interns/Tutors	3,900
B400F067 512022 G1225	Secretary	2,880
B400F067 551703 G1225	Field Trips - Transportation	3,000
B400F067 573002 G1225	Equipment	15.000
	TOTAL	**$45,580**

Iris White,
Acting Superintendent of Schools

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

November 12, 2024

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $45,580 in Adult Education Program Improvement Project funds for the grant period 7/1/2024 – 6/30/2025.

The funds are a component of the federal Program Improvement Project (PIP) and will supplement the Adult Education services already provided by the Board of Education. This grant will allow the District to increase the number of clients served through the National External Diploma Program, help prepare students for college-level math and language arts, and assist with the transition to the post-secondary education system. The award requires a minimum match of 25%, which will be funded by the Adult Education program in the Board of Education operating budget.

Would you please have this item placed on the agenda of the November 28, 2024 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White,
Acting Superintendent of Schools

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $______

☐ Transfer from Contingency $______

☐ Transfer(s) $______

X Grant $ 222,726

☐ Carry-over(s) $______

☐ Other

Approval:

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

at its meeting held on______
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

FAMILY RESOURCE CENTER

B400S054-432035-G1225

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

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

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $ 222,726

City Share $____________ ______ %

Federal/State Share $____________ ______ %

Carry-overs list the following:

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

Family Resource Center – $222,726

B400S054 432035 G1225– Revenue

B400S054 511022 G1225	Supervisors/Directors Salaries	$ 113,577
B400S054 511182 G1225	Other Instructional Salaries	$ 69,759
B400S054 520706 G1225	FICA	$ 13,000
B400S054 520006 G1225	Benefits	$ 20,000
B400S054 558002 G1225	Staff Transportation	$ 600
B400S054 559002 G1225	Other Purchased Services	$ 4,390
B400S054 561102 G1225	Instructional Supplies	$ 1,400
	Total	**$ 222,726**

Iris White,
Acting Superintendent of Schools

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

November 12, 2024

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

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

The Board of Education has received notification from the Connecticut State Department of Education that Bristol has been awarded $222,726 for the Family Center Program for the grant period 7/1/24 – 6/30/25.

The Family Resource Center Grant provides a multitude of services to the children and families of South Side, Greene-Hills & West Bristol Schools. The FRC program includes preschool playgroups and programming, school age child care, Parents as Teachers home visiting program, home daycare provider training and support, adult education support, positive youth development, and resource and referral services.

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

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

Thank you.

Sincerely,

Iris White

Iris White,
Acting Superintendent of Schools

Teach and Learn with Passion and Purpose

Iris White,
Acting Superintendent of Schools

Bristol
PUBLIC SCHOOLS

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

November 12, 2024

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded a total of $2,297,304 in IDEA, Part B, Section 611 and Section 619 funds for the grant period 7/1/2024 – 6/30/2026.

These monies will assist the school district to provide funds to supplement programs developed to assist students from ages 3-5 and 5 years to 21 years with disabilities. The goals of the grant are to increase student achievement, improve effective instruction and provide equality of educational opportunity. Acceptance of this grant will in no way obligate the school district beyond the funding period.

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

Thank you.

Sincerely,

Iris White

Iris White,
Acting Superintendent of Schools

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
☐	Transfer(s)	$
X	Grant	$ 2,226,298
☐	Carry-over(s)	$
☐	Other	

Approval:

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

at its meeting held on________________________
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

IDEA, Part B, Section 611

B400F024-431052-G2226 - $2,217,615.44 (Public)
B400F025-431052-G2226 - $8,682.56 (Non-Public)

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

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

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 2,226,298

City Share $_______________ _______ %

Federal/State Share $_______________ _______ %

Carry-overs list the following:

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

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 11/12/24
(Submission Date)

For the 11/26/24 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
☐	Transfer(s)	$
X	Grant	$ 71,006
☐	Carry-over(s)	$
☐	Other	

Approval:

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

at its meeting held on
(date)

Chris White

(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:

IDEA, Part B, Section 619

B400F014-431020-G2226

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

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

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant $ 71,006

City Share $__________ __________%

Federal/State Share $__________ __________%

Carry-overs list the following:

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

IDEA, PART B, SECTION 611 **$2,226,298**

Rev. B400F024 431052 G2226 (PUBLIC)

B400F024 511029 G2226	Supervisor Salaries - SPED	63,399
B400F024 511109 G2226	Teachers - SPED	1,136,902.44
B400F024 511199 G2226	Co-Curricular Stipends – SPED	15,000
B400F024 512079 G2226	Para Salaries - SPED	516,647
B400F024 512001 G2226	Central Admin Salaries	73,971
B400F024 512021 G2226	Secretary Salaries	20,000
B400F024 512029 G2226	Secretary Salaries - SPED	53,441
B400F024 520006 G2226	Employee Benefits	338,255
	TOTAL	**$2,217,615.44**

Rev. B400F025 431052 G2226 (NON-PUBLIC)

B400F025 511139 G2226	Speech Clinician	$8,682.56
	TOTAL	**$8,682.56**

IDEA-PART B, SECTION 619 **$71,006**

Rev. B400F014 431020 G2226 IDEA, Part B, Sec 619, Revenue Account

Public

B400F014 512079 G2226	Para Salaries - SPED	$55,161
B400F014 520006 G2226	Benefits	$15,845
	TOTAL	**$71,006**

City of Bristol
Office of Town and City Clerk
111 North Main Street
Bristol, Connecticut 06010

TO: Joint Meeting Members

FROM: Erica Cabiya, Town & City Clerk

In compliance with Section 1-225 of the Connecticut General Statutes the following is a listing of dates of the regular meetings of the **Joint Meeting**

MONTH	DATE/DATES	TIME & PLACE OF MEETING
JANUARY 2025	Tues., January 14, 2025	City Hall Council Chambers, 6:45 p.m.
FEBRUARY	Tues., February 11, 2025	City Hall Council Chambers, 6:45 p.m.
MARCH	Tues., March 11, 2025	City Hall Council Chambers, 6:45 p.m.
APRIL	Tues., April 8, 2025	City Hall Council Chambers, 6:45 p.m.
MAY	Tues., May 13, 2025	City Hall Council Chambers, 6:45 p.m.
MAY (Budget)	Mon., May 19, 2025	City Hall Council Chambers, 6:45 p.m.
JUNE	Tues., June 10, 2025	City Hall Council Chambers, 6:45 p.m.
JULY	Tues., July 8, 2025	City Hall Council Chambers, 6:45 p.m.
AUGUST	Tues., August 12, 2025	City Hall Council Chambers, 6:45 p.m.
SEPTEMBER	Tues., Sept. 9, 2025	City Hall Council Chambers, 6:45 p.m.
OCTOBER	Tues., October 14, 2025	City Hall Council Chambers, 6:45 p.m.
NOVEMBER	Weds., Nov. 12, 2025	City Hall Council Chambers, 6:45 p.m.
DECEMBER	Tues., Dec. 9, 2025	City Hall Council Chambers, 6:45 p.m.
JANUARY	Tues., Jan. 13, 2026	City Hall Council Chambers, 6:45 p.m.

Yours very truly,

____**Chairman**
Mayor Jeffrey Caggiano

____**Secretary**
Erica Cabiya

____
(Date)

DRAFT

Bristol CONNECTICUT Comptroller's Office

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

December 2, 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 **November 26, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $33,031 within the General Fund."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: November 25, 2024
(Submission Date)

For the Agenda November 26, 2024 Board of Finance Meeting
(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) $ 33,031.00

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the Board of Public Works
(Governing Board of your department)
at its meeting held on November 21, 2024.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

See attached memorandum date Nov 25, 2024 from the DPW. .

The requested transfer of funds is from the Department's snow vender account.

Transfer(s) complete the following:

From:	0013018 544410 Snowplowing Fees	**To:**	0013017 543000 Repairs & Maint	**Amount:**	$33,031.00

Department of Public Works | 860.584.6125

MEMORANDUM

DATE: November 25, 2024

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

RE: **DPW – Transfer Request – UST Sumps**

As indicated in the attached November 18, 2024 BOF request, the Department of Public Works requested a transfer of $30,000 from within the Department's operating budget for the purpose of repairing the UST sumps at DPW's Vincent P Kelly Garage. The Department's request included BOF approval of bid waiver to hire LBI, LaMountain, Bros Inc. to perform repairs. At the time of the request, the State's DAS contractor was non-responsive and did not provide a written quote to perform repairs to the UST sumps. The Department's fuel system services all City departments. As part of the UST's annual testing program, the tanks passed the pressure testing, however, the sumps failed the hydrostatic test.

The quote from LBI, LaMountain, Bros Inc indicated that repairs would be performed on a time and material basis, and are anticipated to be $12,000-$15,000 with a maximum cost of $30,000. Since submitting the attached November 18, 2024 request, the Department has received a quote from the State's DAS vendor Service Station Equipment. The proposal indicates an estimate for repairs in the amount of $17,840, and includes a cost to replace the existing sumps with new sumps for a cost of $33,031.32. Based on the provided information, **DPW request's BOF approval to procure the services of Service Station Equipment Inc to replace UST sumps at DPW's Vincent P Kelly Road facility at a cost of $33,031.32.**

A revised BOF transfer request is attached. Please note that the recommended action was approved by the BPW at its November 21, 2024 meeting.

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

Bristol
CONNECTICUT
Comptroller's Office

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

December 2, 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 **November 26, 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 $560,000 within the Capital Projects Fund."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __City Council
(Requesting Department)

Date: __November 26, 2024___________
(Submission Date)

For the _November 26, 2024_________ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $____560,000__________

☐ 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 funds for the purchase of Perkins Street, Lot 11 Rear and 260 Perkins Street (Lot 12-5) as approved at the City Council meeting on November 25, 2024.

Transfer(s) complete the following:

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

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

Account	Account Name	Amount
3021018-450309	Sale of Land	$560,000
3024101-570100-25007	Perkins St Land Purchase	$560,000

BRISTOL CITY COUNCIL
SPECIAL MEETING

NOVEMBER 25, 2024

MOTION

I HEREBY MOVE that the City of Bristol enter into a Letter of Intent with P & B Properties, LLC and/or its assigns, for the purchase of Perkins Street, Lot 11 Rear and 260 Perkins Street (also known as Lot 12-5), both lots located on Assessor's Map 60, Bristol, CT for the total purchase price of $560,000 The purchase is contingent upon the city being awarded a grant entitled, "Purchase of Two Parcels on Perkins Street to complete the Hoppers-Birge Pond Preserve". If the aforementioned grant is awarded, the City of Bristol would be responsible for 25% of the grant approved purchase price.

I FURTHER MOVE that the Mayor or Acting Mayor be authorized to sign any and all documents including but not limited to the Letter of Intent and the above referenced grant application.

I FURTHER MOVE that this matter be referred to the Corporation Counsel's Office to effectuate this motion and the Board of Finance for its approval.

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: December 3, 2024

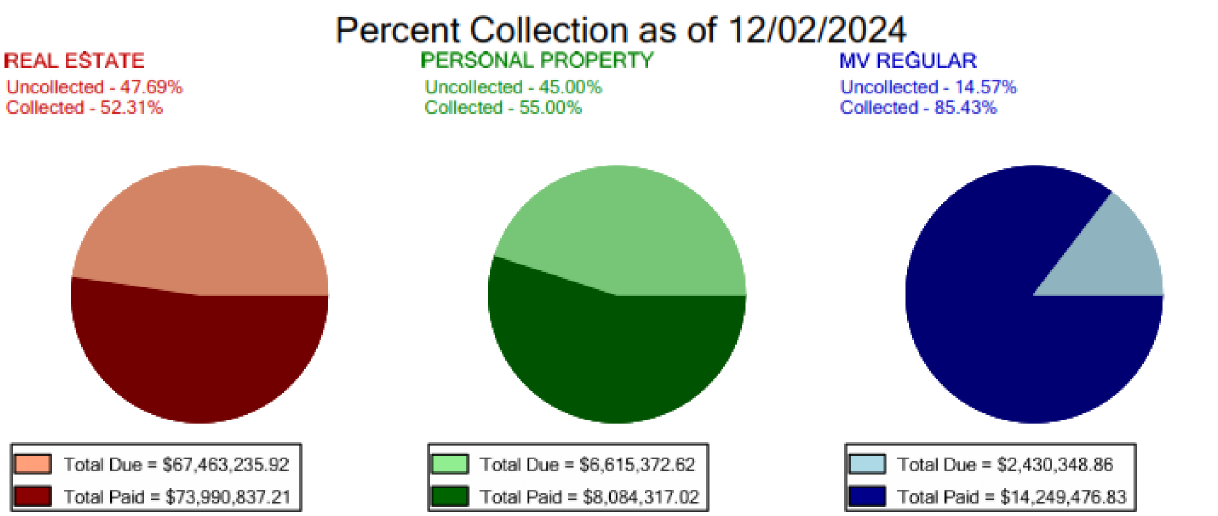
Attached are financial updates for the Joint Meeting for the General Fund for FY2024-2025.

<u>Revenues</u>

Tax Revenue - Current Tax Revenue collections totaled $95.7 million or 56.4% of the budget which is slightly higher than FY24 for the same time period which was at $90.1 million or $56% of the budget. Overall, with the first installment of Real Estate and Personal Property due 7/1/24 collections are consistent with prior year trends.

Prior Year Tax revenue totaled $1.1 million or 61.1% of the budget compared to $1.1 million or 86.8% in FY24. As a reminder the budget estimate for FY25 was increased to anticipate additional collections from the personal property audits the Assessor's office has underway. To date the personal property audits have resulted in approximately $13.4 million in assessment corrections/additions netting approximately $450,000 in additional tax revenue. The corrections affect the 10/1/23 (current levy), 10/1/22 and 10/1/21 Grand Lists.

Below are collection graphs by type from the Tax Collector through December 2, 2024.

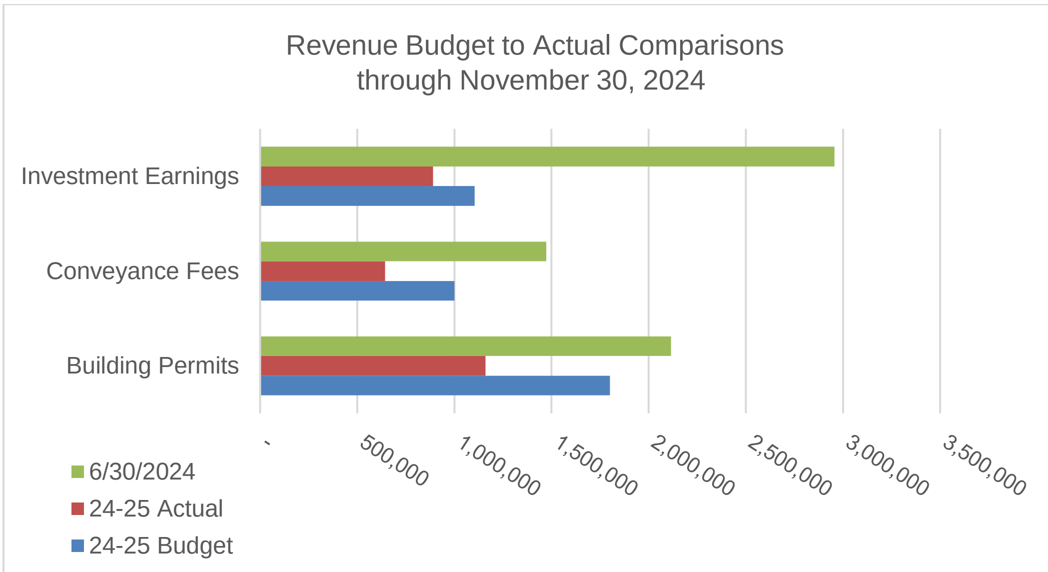


Building Permit Fees are at 64.5% of budget or $1.2 million compared to 62% and $809,211 in the prior year. It should also be noted that Building Permit revenue was budgeted with a $500,000 increase over FY24.

Conveyance Taxes are at 64.3% of budget or $643,096 compared to 80% and $686,266 in the prior year. Also, to note, estimated Conveyance Tax revenue was also increased $140,000 for FY25.

Investment Earnings through October totals $890,634 or 80.7% 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 and unassigned fund balance at the end of the year.



Expenditures

With only five months of the fiscal year complete there is nothing of significance to note with City expenditures. Any expenditures which are 100% expended are typically accounts that have been encumbered with an open and/or blanket purchase order for the year. The Board of Education budget is being closely monitored and monthly updates are provided to the Board of Finance. Special Education (SpEd)costs continue to be significant and they are in a budget freeze for all non-essential purchases outside of Special Education and essential curriculum items. The development of the dashboard staff and CLA will be working on will assist with monitoring SpEd and overall costs. Work is scheduled to begin in January 2025 on this project.

Audit

A draft has been received and reviewed and is waiting on final technical review at CLA. There are no anticipated issues at this point to issue by the December 31, 2024 deadline. The special review of the Board of Education is in progress and a draft is expected within the next couple of weeks.

ARPA

The ARPA Task Force will be meeting on Monday, December 9th to review and allocate unobligated balances before the December 31, 2024 deadline. City staff and UHY have been reviewing all projects and working with subrecipients to ensure all funds will be obligated by December 31, 2024 and expended by December 31, 2026. Any remaining funds will be allocated to City projects. More information will be available at the Joint Meeting.

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

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
001 GENERAL FUND							
40 TAXES & PRIOR LEVIES							
0011016 401000	TAX REVENUE-CURR	-169,658,395	0	-169,658,395	-95,722,086.04	-73,936,308.96	56.4%
0011016 401001	TAX REVENUE - PR	-1,820,000	0	-1,820,000	-1,112,488.57	-707,511.43	61.1%
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	-96,834,574.61	-77,521,215.39	55.5%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-800,000	0	-800,000	-452,824.77	-347,175.23	56.6%
	TOTAL INT ON DELNQNT TAXES	-800,000	0	-800,000	-452,824.77	-347,175.23	56.6%
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	-50.00	-950.00	5.0%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-400.00	-100.00	80.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-796.00	196.00	132.7%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-4,654.00	-2,346.00	66.5%
0011023 441005	MARRIAGE LICENSE	-3,100	0	-3,100	-1,245.00	-1,855.00	40.2%
0011023 442001	CITY CLERK	-14,000	0	-14,000	-6,259.50	-7,740.50	44.7%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-460.00	-540.00	46.0%
0011023 442003	NOTARY SERVICE	-1,100	0	-1,100	-450.00	-650.00	40.9%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-1,100.00	-1,900.00	36.7%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-1,685.00	-2,815.00	37.4%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-340.00	-760.00	30.9%
0011023 442011	VITAL STATISTICS	-122,000	0	-122,000	-44,900.00	-77,100.00	36.8%
0012110 421002	PARKING VIOLATIO	-75,000	0	-75,000	-3,213.00	-71,787.00	4.3%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-8,000.00	-9,000.00	47.1%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-7,491.45	-6,508.55	53.5%
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-3,431.86	-8,568.14	28.6%
0012312 450100	ANIMAL POPUL CON	0	0	0	-135.00	135.00	100.0%

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	-1,160,375.59	-639,624.41	64.5%
0013010 442008	PW EXCAVATION PE	-6,000	0	-6,000	-2,050.00	-3,950.00	34.2%
0013012 422011	SURCHARGE	0	0	0	-1,020.00	1,020.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-10,435.00	-12,565.00	45.4%
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-2,487.12	-1,212.88	67.2%
	TOTAL LICENSE,PERMITS,FEES	-2,113,100	0	-2,113,100	-1,260,978.52	-852,121.48	59.7%
45 CHARGES FOR SERVICES							
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	-8,517.60	-10,202.40	45.5%
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-1,069.00	-2,931.00	26.7%
0011023 422000	RECORDING FEES E	-280,000	0	-280,000	-106,214.00	-173,786.00	37.9%
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-15,549.00	-30,451.00	33.8%
0011023 450115	CONVEYANCE TAX	-1,000,000	0	-1,000,000	-643,096.71	-356,903.29	64.3%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-567.75	-3,432.25	14.2%
0011027 450315	SR COMMUNITY CEN	-66,000	0	-66,000	-27,231.15	-38,768.85	41.3%
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-12,134.00	-9,866.00	55.2%
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	-340.00	-2,660.00	11.3%
0012312 450314	PLYMOUTH USE OF	0	0	0	-8,000.00	8,000.00	100.0%
0013010 450003	SERVICES FEES	-420,000	0	-420,000	-17,445.00	-402,555.00	4.2%
0013010 450208	OTHER LOC GOVTS	-14,000	0	-14,000	-4,445.13	-9,554.87	31.8%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-24.00	-476.00	4.8%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-6,423.00	-8,577.00	42.8%
0013010 450400	MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013016 450324	SALE OF BARRELS	-15,000	0	-15,000	-1,612.00	-13,388.00	10.7%
0013025 450113	PATCHING CHARGES	0	-19,071	-19,071	19,070.42	-38,141.42	-100.0%
0016010 450102	COPIER CHARGES	-12,000	0	-12,000	-6,631.53	-5,368.47	55.3%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-1,300.00	-700.00	65.0%
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-29,196.25	-803.75	97.3%
0017022 450321	RENTALS	-21,000	0	-21,000	-8,249.08	-12,750.92	39.3%
0017022 450322	CONCESSION & MIS	-7,000	0	-7,000	-4,274.65	-2,725.35	61.1%
0017023 450105	PROGRAM FEES	-293,000	0	-293,000	-236,186.83	-56,813.17	80.6%
0017024 450103	POOL CHARGES	-225,000	0	-225,000	-138,818.66	-86,181.34	61.7%
	TOTAL CHARGES FOR SERVICES	-2,501,695	-19,071	-2,520,766	-1,258,514.92	-1,262,251.08	49.9%
46 INVESTMENT EARNINGS							
0011019 460001	INTEREST - GENER	-1,100,000	0	-1,100,000	-890,484.08	-209,515.92	81.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011019 460006 INTEREST-MISCELL	-4,000	0	-4,000	-150.12	-3,849.88	3.8%
TOTAL INVESTMENT EARNINGS	-1,104,000	0	-1,104,000	-890,634.20	-213,365.80	80.7%
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	.29	-.29	100.0%
0016012 480001 MANRS LIBRARY TRU	0	0	0	-27,090.00	27,090.00	100.0%
0016014 480001 MAIN LIBRARY TRU	-4,630	0	-4,630	-8,922.50	4,292.50	192.7%
0016014 480002 LIBRARY TRUST GO	-31,060	0	-31,060	-8,922.50	-22,137.50	28.7%
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	-13,505.00	-9,825.00	57.9%
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	-196,315.42	-270,204.58	42.1%
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	-1,674.75	-1,325.25	55.8%
TOTAL CONTRIBUTIONS	-8,985	0	-8,985	-7,659.75	-1,325.25	85.3%
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%

YEAR TO DATE BUDGET REPORT

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	-234,651.00	1.00	100.0%
0011027 432146	25G15 DEMAND RESP	0	-55,203	-55,203	-18,401.00	-36,802.00	33.3%
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	-1,672,205.00	-1,672,205.00	50.0%
0014654 432079	25G12 SCHOOL READ	0	-18,756	-18,756	-9,378.00	-9,378.00	50.0%
0014654 432079	25G13 SCHOOL READ	0	-108,000	-108,000	-54,000.00	-54,000.00	50.0%
0014654 432079	25G14 SCHOOL READ	0	-193,275	-193,275	-96,637.50	-96,637.50	50.0%
0014654 432079	25G19 SCHOOL READ	0	-59,189	-59,189	.00	-59,189.00	.0%
0015000 432002	EDUC COST SHARIN	-41,661,725	0	-41,661,725	-10,414,329.00	-31,247,396.00	25.0%
0015000 432016	HEALTH SERVICES	-200,000	0	-200,000	.00	-200,000.00	.0%
0017025 432026	YOUTH SERVICES B	-41,845	0	-41,845	-20,922.00	-20,923.00	50.0%
0017025 432147	ENHANCEMENT SERV	-12,995	0	-12,995	-6,496.00	-6,499.00	50.0%
0017025 432157	YOUTH SERVICES S	-18,385	0	-18,385	-9,191.50	-9,193.50	50.0%
	TOTAL STATE GRANTS:	-43,769,235	-3,778,833	-47,548,068	-13,496,096.29	-34,051,971.71	28.4%
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	-4,886,229	-234,001,314	-114,529,352.48	-119,471,961.52	48.9%
	TOTAL REVENUES	-229,115,085	-4,886,229	-234,001,314	-114,529,352.48	-119,471,961.52	
	GRAND TOTAL	-229,115,085	-4,886,229	-234,001,314	-114,529,352.48	-119,471,961.52	48.9%

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	23,591.37	.00	37,478.63	38.6%
TOTAL CITY COUNCIL	61,070	0	61,070	23,591.37	.00	37,478.63	38.6%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	185,970	0	185,970	73,989.58	.00	111,980.42	39.8%
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	10,631.22	.00	15,798.78	40.2%
0011011 517000 OTHER WAGES	7,800	0	7,800	3,087.50	.00	4,712.50	39.6%
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	250.00	181.14	63.8%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	679.27	300.00	1,020.73	49.0%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	501.46	.00	4,498.54	10.0%
TOTAL MAYOR'S OFFICE	228,600	0	228,600	89,196.93	550.00	138,853.07	39.3%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,150	0	7,150	2,671.21	4,478.79	.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	6,984.79	10,015.21	.00	100.0%
0011012 555000 PRINTING & BINDI	8,800	0	8,800	634.78	6,505.08	1,660.14	81.1%
0011012 569000 OFFICE SUPPLIES	5,500	0	5,500	645.21	4,854.79	.00	100.0%
TOTAL PROBATE COURT	42,350	0	42,350	11,901.27	28,788.59	1,660.14	96.1%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	159,785	0	159,785	64,266.22	.00	95,518.78	40.2%
0011013 515100 OVERTIME WAGES &	10,000	0	10,000	10,800.02	.00	-800.02	108.0%

YEAR TO DATE BUDGET REPORT

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	83,593.00	.00	1,907.00	97.8%
0011013 531000	PROFESSIONAL FEE	5,000	4,000	9,000	7,467.00	.00	1,533.00	83.0%
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	394.30	.00	105.70	78.9%
0011013 555000	PRINTING & BINDI	30,000	-4,000	26,000	21,958.66	.00	4,041.34	84.5%
0011013 561400	MAINT SUPPLIES &	15,000	0	15,000	6,095.30	173.75	8,730.95	41.8%
0011013 561800	PROGRAM SUPPLIES	1,000	0	1,000	307.32	16.36	676.32	32.4%
0011013 569000	OFFICE SUPPLIES	2,000	0	2,000	893.48	.00	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	197,814.50	190.11	123,280.39	61.6%
0011014 ASSESSORS								
0011014 514000	REGULAR WAGES	481,710	0	481,710	193,399.53	.00	288,310.47	40.1%
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	1,108.18	.00	2,891.82	27.7%
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	-50.00	5,435.00	1,615.00	76.9%
0011014 569000	OFFICE SUPPLIES	1,100	0	1,100	359.15	694.32	46.53	95.8%
0011014 581100	DUES & FEES	1,600	0	1,600	691.00	240.00	669.00	58.2%
0011014 581120	CONFERENCES & ME	2,000	0	2,000	1,197.10	.00	802.90	59.9%
0011014 581135	SCHOOLING & EDUC	3,250	0	3,250	350.00	.00	2,900.00	10.8%
TOTAL ASSESSORS		532,960	0	532,960	200,265.98	6,369.32	326,324.70	38.8%
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								

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011016 514000	REGULAR WAGES	373,170	0	373,170	150,100.60	.00	223,069.40	40.2%
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	85.50	.00	429.50	16.6%
0011016 569000	OFFICE SUPPLIES	340	0	340	.00	.00	340.00	.0%
0011016 581120	CONFERENCES & ME	650	0	650	160.00	66.00	424.00	34.8%
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	701.00	63.00	96.9%
	TOTAL TAX COLLECTOR	464,355	0	464,355	162,108.42	767.00	301,479.58	35.1%

0011017 PURCHASING

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011017 514000	REGULAR WAGES	236,995	0	236,995	95,284.50	.00	141,710.50	40.2%
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	2,388.08	3,111.92	.00	100.0%
0011017 569000	OFFICE SUPPLIES	350	0	350	31.09	318.91	.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	98,804.75	3,430.83	142,854.42	41.7%

0011018 COMPTROLLER'S OFFICE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 514000	REGULAR WAGES	855,380	0	855,380	350,330.10	.00	505,049.90	41.0%
0011018 515100	OVERTIME WAGES &	4,500	0	4,500	1,059.46	.00	3,440.54	23.5%
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%

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		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	296.52	783.93	319.55	77.2%
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	388,764.05	783.93	518,657.02	42.9%
0011019 CITY TREASURER								
0011019 514000	REGULAR WAGES	113,100	0	113,100	50,260.06	.00	62,839.94	44.4%
0011019 515100	OVERTIME WAGES &	850	0	850	248.33	.00	601.67	29.2%
0011019 515200	PARTTIME WAGES &	25,680	0	25,680	17,156.34	.00	8,523.66	66.8%
0011019 531000	PROFESSIONAL FEE	5,200	0	5,200	1,507.67	3,065.29	627.04	87.9%
0011019 553100	POSTAGE	4,300	0	4,300	844.98	.00	3,455.02	19.7%
0011019 554000	TRAVEL REIMBURSE	120	0	120	.00	.00	120.00	.0%
0011019 569000	OFFICE SUPPLIES	550	0	550	40.00	550.00	-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	70,935.90	3,615.29	77,848.81	48.9%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REGULAR WAGES	838,770	0	838,770	327,999.61	.00	510,770.39	39.1%
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	621,213.37	178,446.81	106,274.82	88.3%
0011020 543010	FIBER LINE MAINT	20,000	0	20,000	5,237.50	.00	14,762.50	26.2%
0011020 543110	MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000	TELEPHONE	49,000	0	49,000	16,017.25	30,090.75	2,892.00	94.1%
0011020 554000	TRAVEL REIMBURSE	1,000	0	1,000	414.33	.00	585.67	41.4%
0011020 561800	PROGRAM SUPPLIES	8,000	0	8,000	5,437.88	.00	2,562.12	68.0%
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	980,023.20	208,537.56	653,144.24	64.5%
0011021 HUMAN RESOURCES								
0011021 514000	REGULAR WAGES	422,615	0	422,615	157,600.73	.00	265,014.27	37.3%

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	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	8,861.80	6,294.73	59,843.47	20.2%
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	3,484.00	5,502.00	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	914.82	102.48	6,982.70	12.7%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	129.72	.00	3,725.28	3.4%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	119.78	780.22	100.00	90.0%
0011021 581120 CONFERENCES & ME	500	0	500	51.25	.00	448.75	10.3%
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	178,227.05	12,679.43	357,213.52	34.8%

0011022 CORPORATION COUNSEL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011022 514000 REGULAR WAGES	451,995	0	451,995	179,321.14	.00	272,673.86	39.7%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	39,124.00	.00	58,136.00	40.2%
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	23,396.00	38,896.80	297,707.20	17.3%
0011022 531000 14021 REVAL LEGAL	10,000	110,000	120,000	.00	1,500.00	118,500.00	1.3%
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	4,806.32	8,444.07	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	249,224.30	49,665.41	748,310.29	28.5%

0011023 CITY CLERK

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023 514000 REGULAR WAGES	454,575	0	454,575	178,640.69	.00	275,934.31	39.3%
0011023 515100 OVERTIME WAGES &	3,000	0	3,000	.00	.00	3,000.00	.0%
0011023 515200 PARTTIME WAGES &	4,800	0	4,800	3,706.50	.00	1,093.50	77.2%
0011023 531000 PROFESSIONAL FEE	53,300	14,900	68,200	12,138.93	32,596.02	23,465.05	65.6%
0011023 543000 REPAIRS & MAINTE	400	0	400	187.00	.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%

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	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	1,759.70	2,240.30	.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	145.54	976.05	578.41	66.0%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	578.97	.00	621.03	48.2%
0011023 581135 SCHOOLING & EDUC	625	0	625	475.00	.00	150.00	76.0%
TOTAL CITY CLERK	534,950	14,900	549,850	202,687.97	36,321.27	310,840.76	43.5%
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	63,325	178,725	78,251.75	100,473.25	.00	100.0%
TOTAL BOARD OF FINANCE	117,200	63,325	180,525	78,910.26	100,473.25	1,141.49	99.4%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	483,115	0	483,115	192,632.87	.00	290,482.13	39.9%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	5,374.05	.00	18,205.95	22.8%
0011027 517000 OTHER WAGES	18,755	0	18,755	5,622.98	.00	13,132.02	30.0%
0011027 541000 PUBLIC UTILITIES	110,000	0	110,000	13,313.33	96,686.67	.00	100.0%
0011027 541100 WATER & SEWER CH	4,400	0	4,400	2,279.76	2,120.24	.00	100.0%
0011027 543000 REPAIRS & MAINTE	9,000	0	9,000	2,393.48	3,341.52	3,265.00	63.7%
0011027 553000 TELEPHONE	2,050	0	2,050	1,047.46	1,002.54	.00	100.0%
0011027 553100 POSTAGE	1,650	0	1,650	1,203.85	.00	446.15	73.0%
0011027 554000 TRAVEL REIMBURSE	1,300	0	1,300	450.24	.00	849.76	34.6%
0011027 561400 MAINT SUPPLIES &	13,500	0	13,500	5,136.63	7,983.37	380.00	97.2%
0011027 561800 PROGRAM SUPPLIES	7,000	0	7,000	2,512.88	586.84	3,900.28	44.3%
0011027 562200 NATURAL GAS	48,000	0	48,000	6,038.27	41,961.73	.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	33,293.70	66,706.30	.00	100.0%
0011027 585028 25G15 HRA/ADMIN	0	55,203	55,203	18,337.20	36,865.80	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	823,700	65,703	889,403	300,702.01	257,777.20	330,923.79	62.8%
0011030 CITY MEMBERSHIPS							
0011030 531001 CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%

	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	1,600.00	.00	18,400.00	8.0%
TOTAL COMMUNITY PROMOTIONS	60,000	10,000	70,000	51,600.00	.00	18,400.00	73.7%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	7,835.08	.00	4,664.92	62.7%
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	8,182.06	1,653.02	4,714.92	67.6%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REGULAR WAGES	784,410	0	784,410	268,460.90	.00	515,949.10	34.2%
0012110 515100 OVERTIME WAGES &	12,500	0	12,500	6,177.47	.00	6,322.53	49.4%
0012110 517000 OTHER WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0012110 522100 CLOTHING ALLOWAN	171,660	0	171,660	125,467.12	69,022.00	-22,829.12	113.3%
0012110 522300 UNION CONTRACT R	200	0	200	8.30	.00	191.70	4.2%
0012110 531000 PROFESSIONAL FEE	21,585	0	21,585	15,458.42	-671.52	6,798.10	68.5%
0012110 531050 TESTING FEES	20,835	0	20,835	13,826.00	1.00	7,008.00	66.4%
0012110 541000 PUBLIC UTILITIES	28,000	0	28,000	10,921.46	14,278.54	2,800.00	90.0%
0012110 542140 REFUSE	200	0	200	1.20	.00	198.80	.6%
0012110 543000 REPAIRS & MAINTE	532,770	0	532,770	500,889.90	4,692.29	27,187.81	94.9%
0012110 544400 RENTS & LEASES	7,540	0	7,540	5,761.15	1,627.98	150.87	98.0%
0012110 553000 TELEPHONE	34,000	0	34,000	11,170.33	21,115.08	1,714.59	95.0%
0012110 553100 POSTAGE	2,000	0	2,000	358.80	.00	1,641.20	17.9%
0012110 554000 TRAVEL REIMBURSE	100	0	100	.00	.00	100.00	.0%
0012110 555000 PRINTING & BINDI	3,700	0	3,700	976.86	1,155.14	1,568.00	57.6%
0012110 561800 PROGRAM SUPPLIES	145,000	0	145,000	104,209.95	18,515.19	22,274.86	84.6%

YEAR TO DATE BUDGET REPORT

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	598.14	2,321.36	2,080.50	58.4%
0012110 581120	CONFERENCES & ME	4,570	0	4,570	6,821.08	.00	-2,251.08	149.3%
0012110 581135	SCHOOLING & EDUC	70,845	0	70,845	32,096.37	26,206.00	12,542.63	82.3%
TOTAL POLICE DEPT ADMINISTRATION		1,848,665	0	1,848,665	1,103,203.45	158,263.06	587,198.49	68.2%
0012111 POLICE MAINTENANCE								
0012111 514000	REGULAR WAGES	73,450	0	73,450	29,492.23	.00	43,957.77	40.2%
0012111 515100	OVERTIME WAGES &	8,000	0	8,000	8,981.38	.00	-981.38	112.3%
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	20,746.63	25,197.52	19,055.85	70.7%
0012111 561400	MAINT SUPPLIES &	2,750	0	2,750	1,156.79	1,244.54	348.67	87.3%
0012111 562600	MOTOR FUELS	160,000	0	160,000	31,714.52	.00	128,285.48	19.8%
0012111 563100	TIRES	22,500	0	22,500	802.85	7,001.15	14,696.00	34.7%
0012111 570400	TRAFFIC DIVISION	48,000	0	48,000	62,808.16	-38,396.00	23,587.84	50.9%
TOTAL POLICE MAINTENANCE		381,110	0	381,110	155,702.56	-4,952.79	230,360.23	39.6%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REGULAR WAGES	8,830,870	0	8,830,870	3,425,132.08	.00	5,405,737.92	38.8%
0012112 515100	OVERTIME WAGES &	2,107,320	0	2,107,320	1,087,702.76	.00	1,019,617.24	51.6%
0012112 515118	POLICE SPECIAL S	0	0	0	670.03	.00	-670.03	100.0%
0012112 517000	OTHER WAGES	925,000	0	925,000	268,579.85	.00	656,420.15	29.0%
0012112 518000	WORKERS' COMP SA	0	0	0	40,112.73	.00	-40,112.73	100.0%
TOTAL POLICE PATROL & TRAFFIC		11,863,190	0	11,863,190	4,822,197.45	.00	7,040,992.55	40.6%
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000	REGULAR WAGES	2,299,440	0	2,299,440	891,821.16	.00	1,407,618.84	38.8%
0012113 515100	OVERTIME WAGES &	550,000	0	550,000	285,748.14	.00	264,251.86	52.0%
0012113 517000	OTHER WAGES	265,000	0	265,000	68,419.59	.00	196,580.41	25.8%
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	1,257,767.82	.00	1,856,672.18	40.4%
0012115 POLICE COMMUNICATIONS DIVISION								
0012115 514000	REGULAR WAGES	1,286,460	0	1,286,460	474,152.28	.00	812,307.72	36.9%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012115 515100 OVERTIME WAGES &	246,600	0	246,600	155,150.77	.00	91,449.23	62.9%
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	3,736.02	.00	16,263.98	18.7%
0012115 517000 OTHER WAGES	129,125	0	129,125	40,043.13	.00	89,081.87	31.0%
0012115 522100 CLOTHING ALLOWAN	13,625	0	13,625	12,174.97	.00	1,450.03	89.4%
0012115 531000 PROFESSIONAL FEE	4,500	0	4,500	2,250.00	4,215.00	-1,965.00	143.7%
0012115 531140 TRAINING	13,600	0	13,600	2,960.00	650.00	9,990.00	26.5%
0012115 541000 PUBLIC UTILITIES	16,675	0	16,675	8,490.58	8,184.42	.00	100.0%
0012115 543000 REPAIRS & MAINTE	691,595	0	691,595	49,541.33	633,309.52	8,744.15	98.7%
0012115 553000 TELEPHONE	5,500	0	5,500	2,304.97	1,396.21	1,798.82	67.3%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	13.40	.00	1,486.60	.9%
0012115 555000 PRINTING & BINDI	120	0	120	33.50	26.50	60.00	50.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	473.37	.00	2,551.63	15.6%
0012115 569000 OFFICE SUPPLIES	900	0	900	340.32	.00	559.68	37.8%
0012115 570920 COMMUNICATIONS E	30,620	52,175	82,795	19,728.34	498.32	62,568.34	24.4%
0012115 581120 CONFERENCES & ME	2,615	0	2,615	2,722.00	.00	-107.00	104.1%
TOTAL POLICE COMMUNICATIONS DIVISION	2,472,460	52,175	2,524,635	774,114.98	648,279.97	1,102,240.05	56.3%
0012211 FIRE DEPARTMENT							
0012211 514000 REGULAR WAGES	7,168,940	203,450	7,372,390	2,868,919.03	.00	4,503,470.97	38.9%
0012211 515100 OVERTIME WAGES &	1,725,465	55,900	1,781,365	901,246.67	.00	880,118.33	50.6%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	9,616.86	.00	15,538.14	38.2%
0012211 517000 OTHER WAGES	532,905	18,650	551,555	147,060.65	.00	404,494.35	26.7%
0012211 518000 WORKERS' COMP SA	0	0	0	37,781.27	.00	-37,781.27	100.0%
0012211 522100 UNIFORM ALLOWANC	65,000	0	65,000	23,830.90	37,854.10	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	56,271.00	21,057.05	9,671.95	88.9%
0012211 541000 PUBLIC UTILITIES	64,365	0	64,365	32,673.90	31,691.10	.00	100.0%
0012211 541100 WATER & SEWER CH	10,375	0	10,375	3,591.28	6,783.72	.00	100.0%
0012211 542140 REFUSE	250	0	250	.00	.00	250.00	.0%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	473.60	1,026.40	.00	100.0%
0012211 553000 TELEPHONE	15,760	0	15,760	6,160.11	9,599.89	.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	4,756.62	1,600.00	3,268.38	66.0%
0012211 561800 PROGRAM SUPPLIES	35,000	7,680	42,680	13,873.88	8,247.82	20,558.30	51.8%
0012211 561805 FIRE PREVENTION	8,935	0	8,935	6,709.08	.00	2,225.92	75.1%
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	52,808.03	39,733.08	57,458.89	61.7%
0012211 562200 NATURAL GAS	48,900	0	48,900	6,260.63	39,976.90	2,662.47	94.6%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 562600 MOTOR FUELS	52,800	0	52,800	7,974.93	1,000.00	43,825.07	17.0%
0012211 569000 OFFICE SUPPLIES	2,000	0	2,000	294.67	1,039.31	666.02	66.7%
0012211 570902 ANNUAL LOOSE EQU	14,500	0	14,500	2,053.65	4,413.27	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	5,113.45	.00	9,886.55	34.1%
TOTAL FIRE DEPARTMENT	10,097,415	294,680	10,392,095	4,260,283.53	184,985.31	5,946,826.16	42.8%
0012312 ANIMAL CONTROL							
0012312 514000 REGULAR WAGES	153,775	0	153,775	61,698.06	.00	92,076.94	40.1%
0012312 515100 OVERTIME WAGES &	20,265	0	20,265	8,135.05	.00	12,129.95	40.1%
0012312 517000 OTHER WAGES	15,000	0	15,000	3,519.53	.00	11,480.47	23.5%
0012312 522100 CLOTHING ALLOWAN	2,150	0	2,150	1,250.00	.00	900.00	58.1%
0012312 531000 PROFESSIONAL FEE	5,000	0	5,000	1,022.07	3,866.87	111.06	97.8%
0012312 541000 PUBLIC UTILITIES	3,000	0	3,000	2,407.30	592.70	.00	100.0%
0012312 541100 WATER & SEWER CH	825	0	825	318.16	800.00	-293.16	135.5%
0012312 557700 ADVERTISING	500	0	500	190.00	310.00	.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	791.03	4,708.97	.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	79,659.76	10,278.54	117,276.70	43.4%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME-EMERG M	32,500	0	32,500	12,357.73	.00	20,142.27	38.0%
0012413 543000 REPAIRS & MAINTE	2,000	0	2,000	288.90	211.10	1,500.00	25.0%
0012413 553000 TELEPHONE	1,500	0	1,500	203.06	815.74	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	109.60	790.40	100.00	90.0%
0012413 561800 PROGRAM SUPPLIES	21,130	0	21,130	1,751.05	73.54	19,305.41	8.6%
0012413 561825 CERT EXPENDITURE	4,000	0	4,000	895.83	330.00	2,774.17	30.6%
0012413 562600 MOTOR FUELS	2,000	0	2,000	101.13	.00	1,898.87	5.1%
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	16,045.30	2,520.78	48,163.92	27.8%

0012615 BUILDING INSPECTION

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 514000	REGULAR WAGES	660,335	0	660,335	227,780.88	.00	432,554.12	34.5%
0012615 515100	OVERTIME WAGES &	15,000	0	15,000	12,959.44	.00	2,040.56	86.4%
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	86.74	313.26	1,100.00	26.7%
0012615 553000	TELEPHONE	5,000	0	5,000	1,234.56	3,765.44	.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	1,352.69	.00	1,647.31	45.1%
0012615 562600	MOTOR FUELS	6,000	0	6,000	803.92	.00	5,196.08	13.4%
0012615 563100	TIRES	750	0	750	.00	.00	750.00	.0%
0012615 569000	OFFICE SUPPLIES	800	0	800	249.31	550.69	.00	100.0%
0012615 581120	CONFERENCES & ME	2,500	0	2,500	1,075.00	.00	1,425.00	43.0%
0012615 581223	NON-BUDGET STATE	0	0	0	1,083.87	.00	-1,083.87	100.0%
TOTAL BUILDING INSPECTION		697,035	0	697,035	254,992.49	4,629.39	437,413.12	37.2%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	438,660	0	438,660	176,448.25	.00	262,211.75	40.2%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	2,173.20	.00	2,326.80	48.3%
0013010 515200	PARTTIME WAGES &	25,155	0	25,155	10,229.52	.00	14,925.48	40.7%
0013010 517000	OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000	PROFESSIONAL FEE	50,500	0	50,500	49,915.84	322.96	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	146.74	315.00	1,738.26	21.0%
0013010 581120	CONFERENCES & ME	4,500	0	4,500	730.87	.00	3,769.13	16.2%
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	240,428.10	637.96	302,148.94	44.4%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	913,775	-41,000	872,775	313,359.24	.00	559,415.76	35.9%
0013011 515100	OVERTIME WAGES &	12,000	0	12,000	1,793.84	.00	10,206.16	14.9%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 515200	PARTTIME WAGES &	0	30,000	30,000	39,760.00	.00	-9,760.00	132.5%
0013011 531000	PROFESSIONAL FEE	60,000	11,000	71,000	22,654.19	24,789.62	23,556.19	66.8%
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	1,902.41	1,641.77	1,955.82	64.4%
0013011 581120	CONFERENCES & ME	3,030	0	3,030	422.50	.00	2,607.50	13.9%
TOTAL ENGINEERING		995,585	0	995,585	379,892.18	26,431.39	589,261.43	40.8%

0013012 LAND USE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013012 514000	REGULAR WAGES	270,770	0	270,770	106,914.17	.00	163,855.83	39.5%
0013012 515100	OVERTIME WAGES &	13,000	0	13,000	3,028.57	.00	9,971.43	23.3%
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	10,128.83	2,244.49	5,626.68	68.7%
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	2,088.00	.00	-2,088.00	100.0%
TOTAL LAND USE		306,915	0	306,915	122,501.06	2,244.49	182,169.45	40.6%

0013013 BUILDING MAINTENANCE DIVISION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013013 514000	REGULAR WAGES	562,135	0	562,135	211,072.79	.00	351,062.21	37.5%
0013013 515100	OVERTIME WAGES &	53,000	0	53,000	29,923.98	.00	23,076.02	56.5%
0013013 517000	OTHER WAGES	5,000	0	5,000	5,299.71	.00	-299.71	106.0%
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	42,460.76	211,206.76	65,082.48	79.6%
0013013 541100	WATER & SEWER CH	12,500	0	12,500	3,918.68	7,581.32	1,000.00	92.0%
0013013 543000	REPAIRS & MAINTE	70,000	0	70,000	24,498.13	40,709.62	4,792.25	93.2%
0013013 553000	TELEPHONE	1,000	0	1,000	2,388.00	1,809.00	-3,197.00	419.7%
0013013 561400	MAINT SUPPLIES &	40,000	0	40,000	15,088.32	22,246.82	2,664.86	93.3%
0013013 562200	NATURAL GAS	116,000	0	116,000	16,672.37	67,623.63	31,704.00	72.7%
0013013 581120	CONFERENCES & ME	500	0	500	.00	.00	500.00	.0%
TOTAL BUILDING MAINTENANCE DIVISION		1,180,885	0	1,180,885	351,616.49	351,477.15	477,791.36	59.5%

0013015 STREETS DIVISION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 514000	REGULAR WAGES	2,168,320	0	2,168,320	881,494.42	.00	1,286,825.58	40.7%

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 515100	OVERTIME WAGES &	46,350	0	46,350	18,003.00	.00	28,347.00	38.8%
0013015 517000	OTHER WAGES	4,000	0	4,000	3,087.75	.00	912.25	77.2%
0013015 518000	WORKERS' COMP SA	0	0	0	1,074.46	.00	-1,074.46	100.0%
0013015 531000	PROFESSIONAL FEE	1,000	0	1,000	160.16	800.08	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	300.00	14,300.00	4.7%
0013015 561800	PROGRAM SUPPLIES	125,000	0	125,000	73,863.24	40,589.03	10,547.73	91.6%
0013015 581120	CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200	SIGNS	20,000	0	20,000	15,333.26	3,066.81	1,599.93	92.0%
TOTAL STREETS DIVISION		2,400,070	0	2,400,070	994,388.17	51,664.14	1,354,017.69	43.6%
0013016 SOLID WASTE DIVISION								
0013016 514000	REGULAR WAGES	1,128,655	0	1,128,655	441,952.24	.00	686,702.76	39.2%
0013016 515100	OVERTIME WAGES &	72,000	0	72,000	20,993.92	.00	51,006.08	29.2%
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	3,970.76	47,748.36	10,280.88	83.4%
0013016 581120	CONFERENCES & ME	800	0	800	475.00	.00	325.00	59.4%
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	467,391.92	47,748.36	801,314.72	39.1%
0013017 FLEET MAINTENANCE								
0013017 514000	REGULAR WAGES	726,775	0	726,775	291,593.82	.00	435,181.18	40.1%
0013017 515100	OVERTIME WAGES &	40,000	0	40,000	10,029.82	.00	29,970.18	25.1%
0013017 517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000	PUBLIC UTILITIES	30,000	0	30,000	10,747.86	13,252.58	5,999.56	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	12,784.06	11,612.14	10,603.80	69.7%
0013017 543100	MOTOR VEHICLE SE	150,000	0	150,000	22,134.73	132,199.87	-4,334.60	102.9%
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	4,176.41	4,915.84	-592.25	107.0%
0013017 561800	PROGRAM SUPPLIES	25,000	0	25,000	8,928.89	14,709.84	1,361.27	94.6%

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FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013017 562100 HEATING OIL	1,000	0	1,000	.00	500.00	500.00	50.0%
0013017 562200 NATURAL GAS	32,000	0	32,000	2,993.19	15,006.81	14,000.00	56.3%
0013017 562600 MOTOR FUELS	478,050	0	478,050	233,543.71	227,144.83	17,361.46	96.4%
0013017 563000 MOTOR VEHICLE PA	400,000	0	400,000	132,823.34	275,164.56	-7,987.90	102.0%
0013017 563100 TIRES	80,000	0	80,000	20,654.27	59,345.73	.00	100.0%
TOTAL FLEET MAINTENANCE	2,019,525	0	2,019,525	750,850.18	760,825.26	507,849.56	74.9%
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	114,800.00	210,200.00	35.3%
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	512,645.00	800,735.00	39.2%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	14,091.57	.00	20,908.43	40.3%
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	14,091.57	.00	20,908.43	40.3%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	0	300	130.51	169.49	.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	26,898.51	-13,968.19	30,369.68	29.9%

0013021 OTHER CITY BUILDINGS

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FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013021 541000 PUBLIC UTILITIES	1,250	0	1,250	646.77	603.23	.00	100.0%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	114,000	0	114,000	43,740.15	69,840.23	419.62	99.6%
0013021 561400 MAINT SUPPLIES &	4,000	0	4,000	1,069.75	2,184.24	746.01	81.3%
TOTAL OTHER CITY BUILDINGS	119,750	0	119,750	45,456.67	72,627.70	1,665.63	98.6%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 ROAD REPATCHING	0	19,071	19,071	-1,814.51	.00	20,885.51	-9.5%
TOTAL PERM PATCH UTILITY TRENCHES	0	19,071	19,071	-1,814.51	.00	20,885.51	-9.5%
0013026 PUBLIC WORKS FLEET							
0013026 570400 24023 LANDFILL MO	0	50,000	50,000	43,864.80	.00	6,135.20	87.7%
0013026 570500 24004 2 - 2500 CR	0	0	0	107,451.08	-99,733.44	-7,717.64	100.0%
0013026 570500 24007 SMALL FRONT	0	0	0	.00	4,773.00	-4,773.00	100.0%
0013026 570500 24008 FORD EXPLOR	0	0	0	.00	2,795.00	-2,795.00	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	158,620.88	148,251.56	250,627.56	55.0%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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							
0013040 541200 STREET LIGHTING	225,000	0	225,000	94,267.62	105,732.38	25,000.00	88.9%
0013040 543000 REPAIRS & MAINTE	55,000	0	55,000	19,077.20	23,440.66	12,482.14	77.3%
TOTAL STREET LIGHTING	280,000	0	280,000	113,344.82	129,173.04	37,482.14	86.6%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,285,860	0	4,285,860	1,071,465.00	.00	3,214,395.00	25.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,285,860	0	4,285,860	1,071,465.00	.00	3,214,395.00	25.0%
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	8,340.00	16,680.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	4,108.00	8,216.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	13,484.00	26,890.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	25,932.00	53,086.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	0	0	39,843.40	.00	-39,843.40	100.0%

YEAR TO DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	2,511.36	10,181.83	21,306.81	37.3%
0014654 531000 25G11 PROFESSIONA	0	1,959	1,959	.00	.00	1,959.00	.0%
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	992,069.50	2,319,390.50	-67,050.00	102.1%
0014654 531160 25G13 PURCHASED S	0	108,000	108,000	36,000.00	72,000.00	.00	100.0%
0014654 531160 25G14 PURCHASED S	0	193,275	193,275	96,637.50	96,637.50	.00	100.0%
0014654 531160 25G19 PURCHASED S	0	59,189	59,189	29,594.50	29,594.50	.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	352.72	.00	397.28	47.0%
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	3,813,759	3,852,759	1,287,461.21	2,609,674.33	-44,376.54	101.2%

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	605,056.93	.00	949,328.07	38.9%
0016010 515100 OVERTIME WAGES &	60,915	0	60,915	11,671.79	.00	49,243.21	19.2%
0016010 515200 PARTTIME WAGES &	59,880	0	59,880	22,990.12	.00	36,889.88	38.4%
0016010 517000 OTHER WAGES	5,500	0	5,500	2,162.31	.00	3,337.69	39.3%
0016010 531000 PROFESSIONAL FEE	87,000	0	87,000	60,347.94	.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	9.80	.00	190.20	4.9%
0016010 543000 REPAIRS & MAINTE	40,000	0	40,000	20,328.95	9,669.09	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	4,075.66	3,424.34	.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	74.29	.00	325.71	18.6%
0016010 555000 PRINTING & BINDI	6,000	0	6,000	1,940.40	4,059.60	.00	100.0%
0016010 561400 MAINT SUPPLIES &	7,000	0	7,000	1,436.61	5,627.19	-63.80	100.9%
0016010 561800 PROGRAM SUPPLIES	130,000	7,414	137,414	41,352.90	59,881.13	36,179.97	73.7%
0016010 562200 NATURAL GAS	31,250	0	31,250	2,060.46	29,189.54	.00	100.0%
0016010 562600 MOTOR FUELS	1,200	0	1,200	182.09	.00	1,017.91	15.2%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
TOTAL MAIN LIBRARY	2,086,295	7,414	2,093,709	788,408.69	190,297.45	1,115,002.86	46.7%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROFESSIONAL FEE	9,000	0	9,000	8,245.00	.00	755.00	91.6%
0016011 561800 PROGRAM SUPPLIES	50,000	0	50,000	9,980.17	29,551.06	10,468.77	79.1%
TOTAL CHILDREN'S LIBRARY	59,000	0	59,000	18,225.17	29,551.06	11,223.77	81.0%
0016012 MANROSS LIBRARY							
0016012 514000 REGULAR WAGES	236,735	0	236,735	94,137.49	.00	142,597.51	39.8%
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	27,236.24	.00	43,958.76	38.3%
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	14,080.00	9,920.00	.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	3,204.97	2,934.95	860.08	87.7%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	292.26	1,107.74	100.00	93.3%
0016012 561800 PROGRAM SUPPLIES	50,000	0	50,000	8,129.65	33,281.65	8,588.70	82.8%
0016012 562200 NATURAL GAS	11,500	0	11,500	990.79	10,509.21	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	38,596	38,596	23,848.04	-1,695.00	16,442.96	57.4%
TOTAL MANROSS LIBRARY	434,745	38,596	473,341	176,411.08	56,480.11	240,449.81	49.2%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	22,235	53,295	5,724.84	12,641.47	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	5,724.84	12,641.47	44,404.69	29.3%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	0	417,250	167,506.22	.00	249,743.78	40.1%

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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	1,193.74	.00	4,806.26	19.9%
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	5,726.54	5,273.46	.00	100.0%
0017021 541100	WATER & SEWER CH	800	0	800	381.14	418.86	.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	2,778.20	1,471.80	.00	100.0%
0017021 553100	POSTAGE	600	0	600	87.12	.00	512.88	14.5%
0017021 557700	ADVERTISING	8,000	0	8,000	3,787.18	930.00	3,282.82	59.0%
0017021 561800	PROGRAM SUPPLIES	2,500	0	2,500	1,384.79	.64	1,114.57	55.4%
0017021 562200	NATURAL GAS	2,500	0	2,500	490.89	2,009.11	.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	7,577.55	600.00	-677.55	109.0%
0017021 583120	ARTS & CULTURE C	15,000	0	15,000	5,165.03	.00	9,834.97	34.4%
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	310,058.33	32,666.88	283,122.79	54.8%

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	490,529.07	.00	755,885.93	39.4%
0017022 515100	OVERTIME WAGES &	120,000	0	120,000	43,072.39	.00	76,927.61	35.9%
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	41,421.90	58,578.10	.00	100.0%
0017022 541100	WATER & SEWER CH	45,000	0	45,000	73,432.83	6,567.16	-34,999.99	177.8%
0017022 542140	REFUSE	17,000	0	17,000	4,209.62	4,560.78	8,229.60	51.6%
0017022 543000	REPAIRS & MAINTE	55,000	65,000	120,000	96,303.19	26,443.61	-2,746.80	102.3%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	1,218.38	3,892.52	5,889.10	46.5%
0017022 561400	MAINT SUPPLIES &	100,000	0	100,000	35,639.89	64,796.94	-436.83	100.4%
0017022 562100	HEATING OIL	16,500	0	16,500	1,821.32	14,678.68	.00	100.0%
0017022 562200	NATURAL GAS	1,000	0	1,000	553.86	446.14	.00	100.0%
0017022 562600	MOTOR FUELS	37,000	0	37,000	7,401.82	250.00	29,348.18	20.7%
0017022 563000	MOTOR VEHICLE PA	25,000	0	25,000	3,923.32	6,855.70	14,220.98	43.1%
0017022 563100	TIRES	5,000	0	5,000	4,554.00	446.00	.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	4,234.35	52.60	2,213.05	66.0%
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	842,880.39	188,792.34	884,742.27	53.8%

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	56,819.42	.00	84,505.58	40.2%

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		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	241,049.98	.00	113,950.02	67.9%
0017023 531000	PROFESSIONAL FEE	130,000	0	130,000	99,775.50	22,307.00	7,917.50	93.9%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	3,040.95	6,741.61	22,217.44	30.6%
0017023 581120	CONFERENCES & ME	3,000	0	3,000	3,693.44	.00	-693.44	123.1%
TOTAL RECREATION		661,825	0	661,825	404,574.87	29,048.61	228,201.52	65.5%
0017024 AQUATICS								
0017024 514000	REGULAR WAGES &	219,460	0	219,460	66,931.99	.00	152,528.01	30.5%
0017024 515100	OVERTIME WAGES &	5,000	0	5,000	3,917.09	.00	1,082.91	78.3%
0017024 515200	PARTTIME WAGES &	515,000	0	515,000	283,780.24	.00	231,219.76	55.1%
0017024 517000	OTHER WAGES	0	0	0	48.51	.00	-48.51	100.0%
0017024 531000	PROFESSIONAL FEE	8,500	0	8,500	1,337.50	4,790.00	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	16,146.11	1,853.89	.00	100.0%
0017024 543000	REPAIRS & MAINTE	25,000	18,777	43,777	38,861.40	7,578.06	-2,662.46	106.1%
0017024 561400	MAINT SUPPLIES &	30,000	0	30,000	21,644.60	22,439.55	-14,084.15	146.9%
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	6,514.25	28,485.75	.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	441,184.57	133,141.74	377,410.69	60.3%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REGULAR WAGES &	294,025	0	294,025	117,806.57	.00	176,218.43	40.1%
0017025 515100	OVERTIME WAGES &	6,000	0	6,000	1,193.45	.00	4,806.55	19.9%
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	2,235.00	6,265.00	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	3,876.02	16,026.00	21,942.98	47.6%
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	56.99	.00	18,328.01	.3%
0017025 553000	TELEPHONE	680	0	680	222.92	457.08	.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	1,105.75	225.25	1,069.00	55.5%

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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	2,375.00	300.00	6,325.00	29.7%
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	1,316.00	1,700.00	56,984.00	5.0%
TOTAL YOUTH & COMMUNITY SERVICES	483,305	0	483,305	141,418.95	26,403.33	315,482.72	34.7%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INSURANCE	75,000	0	75,000	26,287.50	47,921.61	790.89	98.9%
0018102 520250 HMO - DENTAL	24,000	0	24,000	23,655.08	344.92	.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	5,638.00	4,508.00	4,854.00	67.6%
0018102 520700 F.I.C.A.	1,363,000	0	1,363,000	463,472.36	.00	899,527.64	34.0%
0018102 520750 MEDICARE INSURAN	684,000	0	684,000	263,098.49	.00	420,901.51	38.5%
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	264,499.26	.00	-264,499.26	100.0%
0018102 521200 UNEMPLOYMENT INS	25,000	0	25,000	2,296.00	22,704.00	.00	100.0%
0018102 522200 BOOT ALLOWANCE	12,000	0	12,000	8,300.05	.00	3,699.95	69.2%
0018102 522400 EMPLOYER DEF COM	11,000	0	11,000	4,038.51	.00	6,961.49	36.7%
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	1,074,285.49	96,472.91	1,076,241.60	52.1%
0018103 HEART AND HYPERTENSION							
0018103 516000 HEART & HYPERTEN	300,000	0	300,000	300,000.00	.00	.00	100.0%
0018103 520930 HEART/HYPERTENSI	200,000	0	200,000	200,000.00	.00	.00	100.0%
0018103 591517 TRANSFER OUT INT	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%
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	737,489.20	200.00	8,078.80	98.9%
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	1,254,011.96	146,902.00	55,954.04	96.2%
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	17,100.06	65,620.62	6,769.32	92.4%
0018106 553100 POSTAGE	0	0	0	13,458.24	.00	-13,458.24	100.0%
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	1,775.63	7,554.37	670.00	93.3%
0018106 570400 COMPUTER REPLACE	225,940	44,700	270,640	286,198.30	697.60	-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	-273,756	726,244	.00	.00	726,244.00	.0%
0018106 589100 UNANTICIPATED EX	30,000	0	30,000	4,420.65	2,504.48	23,074.87	23.1%
TOTAL ALL OTHER	1,699,930	-503,556	1,196,374	335,908.85	123,421.10	737,044.05	38.4%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB CONTRIBUTIO	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 TRANSFER TO SPEC	2,329,820	9,871	2,339,691	2,329,820.00	.00	9,871.00	99.6%
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	9,871	32,481,666	32,471,795.00	.00	9,871.00	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	4,813,337	104,839,422	60,646,680.02	8,738,203.66	35,454,538.32	66.2%
TOTAL EXPENSES	100,026,085	4,813,337	104,839,422	60,646,680.02	8,738,203.66	35,454,538.32	
GRAND TOTAL	100,026,085	4,813,337	104,839,422	60,646,680.02	8,738,203.66	35,454,538.32	66.2%

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