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, January 14, 2025, 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 December 10, 2024.

3. Consent Agenda

   a. To decrease an appropriation of $33,727 and transfer of $277 within the Special Grants and Donations Fund for the Drug Free Communities Grant.

   b. To make an additional appropriation of $33,727 within the Special Grants and Donations Fund for the Drug Free Communities Grant.

   c. To make an additional appropriation of $10,072 within the Special Grants and Donations Fund for the FY24 Edward Byrne Memorial Justice Assistance Grant.

   d. To make an additional appropriation of $27,090 within the Library operating budget funded by Manross Trust revenue.

   e. To make an additional appropriation of $56,484 within the Solid Waste Disposal Fund funded by liquor bottle deposits.

   f. To transfer $14,013 within the Capital Projects Fund to purchase Engineering software.

g. To make an additional appropriation of $40,500 within the School Readiness operating budget funded by additional funding for the School Readiness grant.

h. To approve the annual meeting calendar for joint meetings of the City Council and Board of Finance to reflect a revised meeting time for May's Budget meeting.

4. NVCOG EPA Assessment Grant Award

   a. To transfer $6,500 from the General Fund Contingency account for the City match of the NVCOG EPA Assessment Grant Award.

   b. To make an additional appropriation of $71,500 within the Special Grants and Donations Fund for the NVCOG EPA Assessment Grant Award.

5. Equipment Building Sinking Fund Contingency Account

   a. To transfer $1,250,000 from the Equipment Building Sinking Fund Contingency account.

6. BOE Budget

   a. To make an additional appropriation of $1,250,000 within the BOE budget.

7. General Fund Contingency Account

   a. To transfer $122,811 from the General Fund Contingency account.

8. Centre Square Parking Garage

   a. To rescind $500,000 appropriation within the Capital Projects Fund for the Centre Square Parking Garage.

9. Coronavirus Recovery Fund

   a. To approve the administrative reconciliation of the ARPA Funding Appropriation of the Coronavirus Recovery Fund.

10. Equipment Building Sinking Fund

   a. To transfer $53,847 within the Equipment Building Sinking Fund and make an additional appropriation of $53,847 within the Capital Projects Fund.

11. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

12. Any other matter to come before said meeting

13. Adjournment

Erica Cabiya
Town & City Clerk

December 10, 2024

The Joint Meeting of the City Council and Board of Finance was held on December 10, 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, Heiser, Mace, Maikowski, Massarelli and O'Brien. Present by Videoconference: Commissioner Peterson.

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

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

2. ADOPTION OF CONSENT CALENDAR.

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

3. $97,933 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR COMPREHENSIVE DUI ENFORCEMENT GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $97,933 within the Special Grants and Donations Fund for the Comprehensive DUI Enforcement Grant.

4. $29,000 TRANSFERS WITHIN EQUIPMENT BUILDING SINKING FUND FOR PURCHASE OF 10-WHEEL DUMP TRUCK, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make transfers totaling $29,000 within the Equipment Building Sinking Fund for the purchase of a 10-wheel dump truck.

5. $179,176 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR CONGESTION MITIGATION AND AIR QUALITY GRANT FOR TRAFFIC SIGNAL REPLACEMENTS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $179,176 within the Capital Projects Fund for the Congestion Mitigation and Air Quality grant for traffic signal replacements.

6. $50,000 TRANSFER WITHIN EQUIPMENT BUILDING SINKING FUND FOR PURCHASE OF BLOWERS AND MOWERS FOR PRYCS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To transfer $50,000 within the Equipment Building Sinking Fund for the purchase of blowers and mowers for PRYCS.

7. $8,975 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR THE AGES AND STAGES GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $8,975 within the Special Grants and Donations Fund for the Ages & Stages Grant.

8. $7,159 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 Panioto and seconded, it was unanimously voted: To rescind appropriations totaling $7,159 within the Coronavirus Recovery Fund to closeout projects.

9. $2,603,610 ADDITIONAL APPROPRIATION WITHIN SPECIAL EDUCATION GRANT FUND FUNDED BY GRANT REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation totaling $2,603,610 within the Special Education Grant Fund funded by grant revenue.

10. APPROVE ANNUAL MEETING CALENDAR FOR JOINT MEETINGS OF THE CITY COUNCIL AND BOARD OF FINANCE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To approve the annual meeting calendar for joint meetings of the City council and Board of Finance.

11. $33,031 TRANSFER WITHIN GENERAL FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Olsen and seconded, it was unanimously voted: To transfer $33,031 within the General Fund.

12. $560,000 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded, it was unanimously voted: To make an additional appropriation of $560,000 (75% Grant; 25% City) within the Capital Projects Fund.

Commissioner Maikowski mentioned that if the City does not obtain the Grant, the Contract will be nullified.

Commissioner O'Brien asked if this would restrict Board of Finance or City Council from taking any other action on the property. Mayor Caggiano replied: "It does not."

13. $288,908 ADDITIONAL APPROPRIATION FOR ARPA TASK FORCE, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of $288,908.00 for the ARPA Task Force.

14. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

15. EARLY CHILDHOOD EDUCATION PRESENTATION BY SCHOOL READINESS LIAISON.

School Readiness Liaison Osuch highlighted the School Readiness and Child Day Care changes and the importance of Early Childhood Education. Joint Meeting Members posed questions and answers were provided.

16. ADJOURNMENT.

At 7:09 p.m., on motion of Council Member Rosengren and seconded, it was unanimously voted: To adjourn.

ATTEST: __________________________________

Erica Cabiya
Town & City Clerk

Bristol CONNECTICUT Comptroller's Office

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

December 19, 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 17, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to decrease an appropriation of $33,727 and transfer of $277 within the Special Grants and Donations Fund for the Drug Free Communities 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: Parks, Recreation, Youth and Community Services
(Requesting Department)

Date: _December 5, 2024_________________
(Submission Date)

For the _December 17, 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 $__33,727.00____________

☐ Transfer from Contingency $________________________

X Transfer(s) $_277.00_____________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Transfer of grant funds between line items within the Drug Free Communities Grant Year Eight 2023-2024.

Reduce appropriation for Drug Free Communities Grant Year Eight to account for carry over to Grant Year Nine.

Transfer(s) complete the following:

From: 1067025-515200-24G20 **To:** 1067025-515100-24G20 **Amount:** $277.00

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

Account	Account Name	Amount
1067025-431007-24G20	DFC Grant – Federal Reimbursement DECREASE	$33,727.00
1067025-514000-24G20	DFC Grant – Regular Wages DECREASE	$10,782.00
1067025-515200-24G20	DFC Grant – Part Time Wages DECREASE	$4,039.00
1067025-520700-24G20	DFC Grant – F.I.C.A. DECREASE	$1,687.00
1067025-520750-24G20	DFC Grant – Medicare Insurance DECREASE	$394.00
1067025-531000-24G20	DFC Grant – Professional Fees DECREASE	$2,466.00
1067025-554000-24G20	DFC Grant – Travel Reimbursement DECREASE	$1,486.00
1067025-561800-24G20	DFC Grant – Program Supplies DECREASE	$3,106.00
1067025-589100-24G20	DFC Grant – Misc DECREASE	$7,358.00
1067025-591500-24G20	DFC Grant – Transfer Out DECREASE	$2,409.00
1067025-431007-25G10	DFC Grant – Federal Reimbursement INCREASE	$33,727.00
1067025-589100-25G10	DFC Grant – Miscellaneous INCREASE	$33,727.00

Bristol
CONNECTICUT
Comptroller's Office

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

December 19, 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 17, 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 $33,727 within the Special Grants and Donations Fund for the Drug Free Communities 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: Parks, Recreation, Youth and Community Services
(Requesting Department)

Date: _December 5, 2024________________
(Submission Date)

For the _December 17, 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 $__33,727.00___________

☐ Transfer from Contingency $_______________________

X Transfer(s) $_277.00____________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

____
(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:

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Reduce appropriation for Drug Free Communities Grant Year Eight to account for carry over to Grant Year Nine.

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1067025-561800-24G20	DFC Grant – Program Supplies DECREASE	$3,106.00
1067025-589100-24G20	DFC Grant – Misc DECREASE	$7,358.00
1067025-591500-24G20	DFC Grant – Transfer Out DECREASE	$2,409.00
1067025-431007-25G10	DFC Grant – Federal Reimbursement INCREASE	$33,727.00
1067025-589100-25G10	DFC Grant – Miscellaneous INCREASE	$33,727.00

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

December 19, 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 17, 2024** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of $10,072 within the Special Grants and Donations Fund for the FY24 Edward Byrne Memorial Justice Assistance Grant."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: December 6, 2024
(Submission Date)

For the December 17, 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 $ 10,072

☐ Transfer from Contingency $

☐ Transfer(s) $

X Grant $ 10,072

☐ 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 December 18, 2024.
(date)

Chief Mark R. Morello
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate funds for the BJA FY24 Edward Byrne Memorial Justice Assistance Grant to purchase a Starchase Guardian VX vehicle-mounted launcher system. Using the StarChase system, the department could utilize pursuit management technology (PMT) to monitor ongoing vehicle pursuits, provide an alternative apprehension method, and/or reduce the pursuit speed and duration. The deployment of PMT is intended to mitigate the risk of injury to persons and/or damage to property while increasing the probability of successfully apprehending suspects

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

Account	**Account Name**	**Amount**
1062112-431011-25G23	Revenue – Byrne Grant	$10,072
1062112-561800-25G23	Expense – Program Supplies	$10,072

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 10,072

City Share $______________ __________ %

Federal/State Share $ 10,072 100 %

Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:	BRISTOL, CITY OF 111 NORTH MAIN ST
City, State and Zip:	BRISTOL, CT 06010
Recipient UEI:	DKFQQLER8MA6
Project Title: To equip one vehicle with a Starchase system	**Award Number:** 15PBJA-24-GG-04773-JAGX
Solicitation Title: BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation	
Federal Award Amount: $10,072.00	**Federal Award Date:** 12/4/24
Awarding Agency:	Office of Justice Programs Bureau of Justice Assistance
Funding Instrument Type:	Grant
Opportunity Category: O **Assistance Listing:** 16.738 - Edward Byrne Memorial Justice Assistance Grant Program	
Project Period Start Date: 10/1/23	**Project Period End Date:** 9/30/25
Budget Period Start Date: 10/1/23	**Budget Period End Date**: 9/30/25

Project Description:

The Bristol Connecticut Police Department is seeking $10,072.00 to procure and install a Starchase Guardian VX vehicle mounted launcher system through the Edward Byrne Memorial Justice Assistance Grant FY2024.

Using the StarChase system the department could utilize pursuit management technology (PMT) to monitor ongoing vehicle pursuits, provide an alternative apprehension method, and/or to reduce the speed and duration of pursuits. The deployment of PMT is intended to mitigate the risk of injury to persons and/or damage to property while increasing the probability of successfully apprehending suspects.

Bristol CONNECTICUT Comptroller's Office

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

December 19, 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 17, 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 $27,090 within the Library operating budget funded by Manross Trust revenue."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Public Library
(Requesting Department)

Date: November 21 , 2024
(Submission Date)

For the December 17, 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 $27,090.00

☐ Transfer from Contingency $________

☐ Transfer(s) $________

☐ Grant $________

☐ Carry-over(s) $________

☐ Other

Approval:

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

at its meeting held on October 7, 2024. (date)

Deborah [illegible] (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: $27,090.00 is to Appropriate trust revenue received from the Manross Memorial Library Trust Fund to be used per the designated fund agreement with the Main Street Community Foundation and the Board of Library Directors to include a Manross space study, support materials for the Library Outreach vehicle, purchase of books and other materials, including Hoopla and Overdrive content.

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

Account	Account Name	Amount
0016012-480001-MANRS	**Manross Memorial Library Trust Fund - REVENUE**	$27,090.00
0016012-589100	**Manross Memorial Library Miscellaneous-EXPENDITURE**	$27,090.00

Transfer(s) complete the following:

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

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

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

Grants:

Total Amount: Grant $______

City Share $______ ______ %

Federal/State Share $______ ______ %

Carry-overs list the following:

Account	Account Name	Amount

Bristol
CONNECTICUT
Comptroller's Office

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

December 19, 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 19, 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 $56,484 within the Solid Waste Disposal Fund funded by liquor bottle deposits."

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 22, 2024
(Submission Date)

For the Agenda: December 17, 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	$ 56,484.00
☐	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 December 19, 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 the attached DPW memo dated December 10 for the Organic Pilot Collection Program at Memorial Boulevard School. Pilot Program for 3 months - $2,000. Remaining funds are for the Beautify Bristol campaign.

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

Account	**Account Name**	**Amount**
1213016 432169	Liquor Bottle Deposits Nips	$56,484
1213016 561800	Program Supplies	$54,484
1213016 531000	Professional Fees	$2,000

Bristol CONNECTICUT Comptroller's Office

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

December 19, 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 19, 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 $14,013 within the Capital Projects Fund to purchase Engineering software."

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: December 9, 2024
(Submission Date)

For the Agenda December 17, 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) $ 14,013

☐ 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 December 19, 2024.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The DPW is currently proceeding with the replacement of the Field St, Andrew St and Mellen (Mem Blvd & South St) culverts. The Field St culvert is currently under design by Cardinal Engineering and RFPs have been issued for the design of the Andrew and Mellen St culverts.

The culverts will be funded as a State Local Bridge program that provides 50% funding of design and construction cost. The DPW is requesting funding to purchase Engineering software which will enable DPW Eng. to perform the structural design of the culverts. Procurement of the 3-software totaling $14,013, will save the City its share of Eng. cost (3 bridges X $22,000/str design X 50% = $33,000).

Transfer(s) complete the following:

From:	3023019-589000-30400 Major Bridge	**To:**	3023011-570900-25008 Engineering Software	**Amount:**	$14,013

Bristol CONNECTICUT Comptroller's Office

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

December 19, 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 17, 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 $40,500 within the School Readiness operating budget funded by additional funding for the School Readiness grant."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: December 12, 2024
(Submission Date)

For the Agenda: December 17, 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 $ 40,500

☐ Transfer from Contingency $______

☐ Transfer(s) $______

☐ Grant $______

☐ Carry-over(s) $______

☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on December 4, 2024.
(date)

[signature]
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate additional funding to the 7/1/24-6/30/25 School Readiness Grant ($40,500).

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

Account	Account Name	Amount
0014654 432079-25G11	School Readiness Grant - Rev	$40,500
0014654-531160-25G11	Program Contributions	$40,500

5e.

City of Bristol, Connecticut

School Readiness and Child Daycare Grant

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

RECEIVED
2024 DEC -3 PM 4:47
TOWN AND CITY CLERK
BRISTOL, CT

December 3, 2024

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

To Ms. Cabiya:

I am writing regarding a letter I just received awarding Bristol an additional 15 Part-Day/Part-Year School Readiness spaces at Edgewood Pre-Kindergarten Academy, starting January 1, 2025. This award will increase the School Readiness Grant by $40,500 for FY 2025.

Please place on the City Council Agenda for December 10, 2024, the following request that the City of Bristol accept additional funding of $40,500 from the State of Connecticut for the following grant:

- School Readiness- Priority Grant (0000000017-02-11000-16274-2025-83014-170002) – Award period 7/1/2024- 6/30/2025.

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

Please let me know if you have questions.

Sincerely,

Donna Osuch
School Readiness Liaison

cc: Mayor Jeffrey Caggiano

CONNECTICUT
Early Childhood

December 2, 2024

Dear Bristol BOE at Edgewood Pre-K Academy,

Your program has been **approved** for the following new state-funded School Readiness spaces, effective January 1, 2025, through June 30, 2025:

- Fifteen (15) Preschool PD/PY Spaces

These spaces will be added to your existing Fiscal Year 2025 School Readiness Grant Allocation. These spaces will also become part of your space allocation for Early Start CT, however, these will not be reflected in your RFA-A application totals. Of note, for School Readiness providers due to your current administrative funds cap, your district will not be receiving additional funds for these spaces.

Please confirm receipt of this email. If you would like to withdraw your space request, please notify the OEC by December 6th, 2024.

If you have any questions, please contact the appropriate OEC Program Manager:

- School Readiness: Christy Gademsky, christina.gademsky@ct.gov
- Child Day Care: Jennifer Jones (jennifer.jones@ct.gov) and Rachel Tway-Grant (rachel.tway-grant@ct.gov)

Thank you,

OEC Early Care and Education Team

450 Columbus Blvd
Hartford, CT 06103
860.500.4412

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, 5:30 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.

Yours very truly,

______________________________________**Chairman**
Mayor Jeffrey Caggiano

______________________________________**Secretary**
Erica Cabiya

____
(Date)

Bristol
CONNECTICUT
Comptroller's Office

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

December 19, 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 17, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $6,500 from the General Fund Contingency account for the City match of the NVCOG EPA Assessment Grant Award."

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: Economic and Community Development
(Requesting Department)

Date: 12/4/24
(Submission Date)

For the Dec. 17, 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 $ 71,500

X Transfer from Contingency $ 6,500

☐ Transfer(s) $ ____________

☐ Grant $ ____________

☐ Carry-over(s) $ ____________

☐ Other

Approval:

This request was approved by Economic and Community Development at its Meeting held on 12/5/2024.

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The purpose of this request is to appropriate the grant award amount of $65,000 from Naugatuck Valley Council of Governments to complete environmental testing on 43 East Main Street prior to remediation/redevelopment. Also part of this request is to appropriate the required 10% local match amount of $6,500.

Transfer(s) complete the following:

From:	0018106 589100 General Fund Contingency	**To:**	0018108 591100 Operating Transfers Out Special Revenue	**Amount:**	$6,500

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

Account	**Account Name**	**Amount**
1062110 490001 25G22	Transfer In – General Fund	$6,500
1064101-431007-25G22	Federal Reimbursement – 43 East Main Street	$65,000
1064101-531000-25G22	Professional Fees – 43 East Main Street	$71,500

Grants:

Total Amount: Grant $ 65,000

City Share $ 6,500 10%

Federal/State Share $ ____________________ % ____

NAUGATUCK VALLEY
COUNCIL of GOVERNMENTS
49 Leavenworth Street, 3rd Floor, Waterbury, CT 06702 · 203-757-0535 · 203-735-8688 · nvcogct.org

November 20th, 2024

Mayor Jeffrey Caggiano
City of Bristol
111 North Main Street
Bristol, CT 06010

Re: NVCOG FY24 EPA Assessment Award – Environmental Assessment Services at 43 East Main Street, Bristol

Dear Mayor Caggiano:

Thank you for responding to the Naugatuck Valley Council of Governments (NVCOG) request for assessment projects under Cooperative Agreement BF-00A01460.

We are pleased to inform you that the Naugatuck Valley Council of Government's Regional Brownfield Partnership has approved a funding award in the amount of $65,000 to complete a Phase II environmental site assessment at 43 East Main Street, Bristol. Data collected within the Phase II environmental site assessment will determine the level of efforts needed for the Phase III environmental site assessment and associated remediation cost allowing the municipality to redevelop the site back into a community asset.

We are excited to see the positive impact this initiative will have within the local community. Please note, this award is contingent upon the submission of an executed access agreement and the 10% funding match. We look forward to working closely with your office to ensure the successful implementation of the project. Please feel free to contact Ricardo Rodriguez at rrodriguez@nvcogct.gov or 203.982.0797 if you have any questions or need further assistance with the next steps.

Once again, Congratulations!

Best Regards,

Ricardo J. Rodriguez
Brownfields Program Director
Naugatuck Valley Council of Governments

Invoice

NAUGATUCK VALLEY
COUNCIL of GOVERNMENTS

49 Leavenworth Street-3rd Floor
Waterbury, CT 06702

DATE	INVOICE #
11/21/2024	6667

Phone #	Fax #
203-757-0535	

BILL TO

City of Bristol
Attn: Jeffrey Caggiano, Mayor
111 N. Main Street
Bristol CT 06019

ITEM	DESCRIPTION	CLASS	AMOUNT
4400-Local Revenue	NVCOG FY24 Assessment Grant - Cooperative Agreement BF-00A01460 43 East Main Street, Bristol CT 10% Match of $65,000 Grant Award	13203 HAZ Task 3 Assessments	6,500.00

MAKE CHECK
PAYABLE TO: NVCOG

Total **$6,500.00**

43 EAST MAIN STREET, BRISTOL
SITE ACCESS AGREEMENT

THIS AGREEMENT (the "**Agreement**") is made and entered into as of this ___ day of November 2024 (the "**Effective Date**"), by and between the Naugatuck Valley Council of Governments, with an address of 49 Leavenworth Street, Waterbury, CT 06702 ("**NVCOG**"), and the City of Bristol with an address of 111 North Main Street, Bristol, CT 06010 (the "**Owner**"). NVCOG and Owner are sometimes referred to collectively herein as the "**Parties**" and each individually as a "**Party**."

WHEREAS, Owner is the fee simple owner of certain real property located at 43 East Main Street, Bristol, CT 06010 (the "**Property**"), which Property is more particularly described in Exhibit A attached hereto and made a part hereof; and

WHEREAS, a Remediation and Limited-Assessment Municipal Grant pursuant to Section 32-763 of the Connecticut General Statutes (the "**Grant**") from The State of Connecticut acting by and through the Department of Economic and Community Development (the **"State")** will be submitted on behalf of the Owner on behalf of NVCOG.

WHEREAS, the Grant proceeds are to be used for conducting environmental assessments on properties located within the project area (the **"Project Area")** of the 43 East Main Street Project; and

WHEREAS, the Property is eligible for funding because the Property is located in the Project Area; and

WHEREAS, NVCOG desires access to the Property for entry upon, inspection, testing, and investigation of conditions that may be found on Property pursuant to the terms contained in this Agreement; and

WHEREAS, Owner desires to grant access to NVCOG for entry upon, inspection, testing, and investigation by NVCOG on the Property pursuant to the terms contained in this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants, undertakings, and other consideration set forth in this Agreement, NVCOG and Owner agree as follows:

1. Property

This Agreement covers only the Property and does not grant or imply permission for entry upon or testing of any other properties owned or controlled by Owner.

2. Purpose and Consent

Subject to the other terms of this Agreement, Owner consents and agrees that NVCOG, its employees, agents, independent contractors and environmental consultants ("**Authorized Parties**") may enter upon the Property to conduct and perform the following activities ("**Permitted Activities**"): review and inspection of the Property including soil sampling; groundwater monitoring well installation, maintenance and sampling; taking photographs;

making sketches and all other activities customarily associated with Phase I, Phase II, Phase III Environmental Site Assessments, Hazardous Building Materials Analysis, and Remediation Action Plan in the State of Connecticut.

3. Access

Subject to the other terms of this Agreement, Owner grants NVCOG a revocable, non-exclusive license to enter upon the Property to perform the Permitted Activities upon the terms of this Agreement. A minimum of one (1) business day' advance notice of entry will be provided to Owner for each activity. If the Permitted Activities have not been performed and completed within three (3) years after the Effective Date of this Agreement then the license granted hereunder shall expire and terminate as of such date, unless the term of this Agreement is extended in writing by both parties.

Upon the request of Owner, NVCOG shall provide to Owner copies of any permits/approvals required by City of Winchester or the State of Connecticut to perform the Permitted Activities prior to the commencement of such activities. If access to the Property is not available from a public right of way, NVCOG shall consult with Owner to determine the course of action for site entry. Owner shall reserve the right to have a representative present when this type of site access is required.

Buyer shall use commercially reasonable efforts to not impede, delay or otherwise interfere with Seller's efforts on the Property.

To the extent available, Buyer shall provide (without mark-up) to Seller, at Seller's sole cost, all water, heat, traffic management, electricity and other utilities necessary to perform the Permitted Activities.

4. Confidentiality

To the extent allowed by law, all environmental information and reports acquired or developed by NVCOG pursuant to this Agreement and concerning the Property (the "**Confidential Information**") shall be hereby deemed confidential and proprietary and therefore shall not be disclosed to any third party without the prior written consent of the Owner. The Owner acknowledges and agrees that as a public entity NVCOG is subject to certain Freedom of Information Laws which may require the disclosure of information. The Owner further acknowledges and agrees that that the Permitted Activities are being performed in connection with the Grant which may require the disclosure of Confidential Information to applicable federal, state and local authorities and to the public. Owner agrees to such disclosures. Any restrictions on use or disclosure of information do not extend to any item of information which is known to the public at the time of its disclosure to the Owner, or is hereafter made known to the public by the Owner through no fault of NVCOG.

Confidential Information may be disseminated by NVCOG within the NVCOG's own organization to those Authorized Parties to the extent reasonably necessary and only after such Authorized Parties have been made aware that the Confidential Information is subject to the restrictions of this Agreement.

In the event that NVCOG or any Authorized Party becomes obligated by subpoena or judicial or administrative order to disclose any Confidential Information to any third party, government authority or court, NVCOG or such Authorized Party will promptly notify the Owner of each such requirement.

5. Permits and Approvals

NVCOG agrees that NVCOG or its Authorized Parties, at their sole expense, shall obtain and keep in force at all times any and all governmental permits and regulatory approvals necessary or required to conduct the Permitted Activities on the Property, and to perform or conduct such Permitted Activities at all times in compliance with all such permits and approvals and all applicable laws. Owner shall reasonably cooperate with NVCOG and its Authorized Parties in obtaining such permits and approvals.

6. On-Site Representatives and Other Environmental Activity Provisions

With respect to any Permitted Activities or action by or on behalf of NVCOG on the Property: (i) Owner may, in its sole discretion and at its sole cost and expense, have a representative present when soil or groundwater samples are being taken, provided such representative does not interfere with the on-site activities of NVCOG and its Authorized Parties; and (ii) copies of all final environmental reports, data summaries and figures depicting sampling locations and other materials generated from or relating to said activities shall be provided to Buyer upon Buyer's request.

7. Removal of Equipment and Other Items

NVCOG agrees that, upon conclusion of any Permitted Activities on Property, it will cause its Authorized Parties to take the following action (as used herein, "**Restoration**"): (i) repair any and all damage to the Property arising out of the acts of NVCOG, or its Authorized Parties (ii) in accordance with applicable laws, properly plug wells and remove any sampling devices and related materials that NVCOG or its Authorized Parties may have placed, or caused to have been placed, on the Property; (iii) properly manage and dispose of investigation derived waste and other materials from the acts of NVCOG or its Authorized Parties at the Property; and (iv) return the Property substantially to the condition that it was in prior to the Permitted Activities, reasonable wear and tear excepted.

8. Insurance

NVCOG agrees that any Authorized Parties performing Permitted Activities on the Property shall maintain commercial general liability insurance with respect to, and for the duration of, those Permitted Activities on the Property and for Restoration as follows:

(i) General Liability Insurance: $1,000,000.00 per occurrence, $2,000,000.00 aggregate and $2,000,000.00 products and completed operations aggregate. Providing coverage to protect the Owner for all damages arising out of bodily injuries, sickness to or death of all persons in any one accident or occurrence and for all damages arising out of destruction of property in any one accident or occurrence.

(ii) Automobile Liability Insurance: $1,000,000.00 combined single limit (CSL). Providing coverage to protect the Owner with respect to claims for damage for bodily injury and or property damage arising out of ownership, maintenance, operation, use or loading and unloading of any auto including hired & non-owned autos.

(iii) Workers' Compensation: at the Statutory Limits required within the State of Connecticut

(iv) (iv) Professional Liability Insurance (professional consultants only): $1,000,000.00 each claim. $1,000,000.00 aggregate limit. Professional liability (also known as, errors and omissions) insurance providing coverage to the Consultant.

Such insurance shall be provided by insurers that are satisfactory to the Owner, authorized to do business in the State of Connecticut, that have at least an "A-" Best's Rating, and are in an A.M. Best financial size category of VII or higher.

General and Automobile policies shall be endorsed to add the Owner as an additional insured and provide a waiver of subrogation on all lines of coverage except Professional Liability. The insurance afforded the additional insured shall be primary and noncontributory insurance and the coverage and limits provided under such policies shall not be reduced or prorated by the existence of any other insurance applicable to any loss the additional insured may have suffered. Prior to commencing any activity at the Property, NVCOG shall furnish or cause to be furnished to the Owner certificate(s) of insurance and Additional Insured Endorsement and Waiver of Subrogation Endorsement verifying the above coverages, including the naming of the Owner, as follows: "The Owner is listed as additional insured on all lines of coverage except Workers Compensation and Professional Liability and include a waiver of subrogation on all lines of coverage except Professional Liability as their interests may appear". NVCOG must supply or cause to be supplied replacement/renewal certificates at least thirty (30) calendar days prior to the expiration of the policy(ies). Said certificates shall contain a provision that coverage afforded under the policies shall not be cancelled or reduced for any reasons unless notice of not less than thirty (30) calendar days has been mailed to the Owner.

9. License Only

NVCOG and Owner agree that notwithstanding anything to the contrary, this Agreement constitutes a revocable license and does not convey or transfer any interest in the Property to NVCOG whatsoever.

10. Notice

Any notice pursuant to this Agreement shall be given in writing by (i) personal delivery, or (ii) reputable overnight delivery service with proof of delivery, sent to the intended addressee at the address set forth below, or to such other address or to the attention of such other person as the addressee shall have designated by written notice sent in accordance herewith, and shall be deemed to have been given and received either at the time of personal delivery, or, in the case of expedited delivery service or mail, as of the date of first attempted delivery at the address and in the manner provided herein. Unless changed in accordance with the preceding sentence, the addresses for notices given pursuant to this Agreement shall be as follows:

NVCOG:
49 Leavenworth Street
Waterbury, CT 06702
Attn: Richard T. Dunne

with a copy to:

Pullman and Comley
90 State House Square
Hartford, CT 06103
Attn: Gary O'Connor

Owner:

with a copy to:
the City of Bristol
111 North Main Street
Bristol, CT 06010
Attn: Mayor Caggiano

11. Governing Law

The interpretation and construction of this Agreement shall be governed by the laws of the State of Connecticut, without regard to such state's conflict of laws provisions.

12. No Recordation

NVCOG agrees that it shall not record this Agreement or any notice hereof on or with any public registry.

13. Integrated Agreement. This Agreement, including all exhibits attached hereto, if any, contains the entire understanding and agreement between the parties, sets forth all the rights and duties of the parties with respect to the subject matter hereof, and replaces and supersedes all previous agreements or understandings, whether written or oral, relating thereto. No modification of this Agreement or any of its terms shall be effective unless in writing and signed by the duly authorized representatives of the parties.

14. Counterparts. This Agreement may be executed in several counterparts all of which shall constitute one agreement, binding on all parties hereto, notwithstanding that all the parties are not signatories to the same counterpart.

-no further text on this page; signature page follows-

EXECUTED by the parties the day and year first above-written.

Naugatuck Valley Council of Governments

By: ______________________

Richard T. Dunne
It's President

City of Bristol

By: ______________________

Jeffrey Caggiano
It's Mayor

EXHIBIT A

Property Description

The total area of the site is 1.38 acres. Although the site is currently a vacant lot, in the past, a 16,460 square foot building occupied the eastern portion· of the site. According to the property card the building was built in 1920. However, review of aerial photography and Historic Sanborn maps, indicates the building was constructed in the early 1960s. According to Bristol Assessor and Building Department personnel, plating and foundry operations were performed on the site in the 1960s and 1970s.

The property was currently occupied by a plumbing company. No additions to the buildings were noted while conducting historic research for this report. The grounds are primarily covered with impervious surfaces (i.e. asphalt).
The property is zoned "BN" which represents a neighborhood business zone. The Neighborhood Business Zone is intended to accommodate but be generally limited to small, convenience-type retail stores and service establishments primarily serving the daily needs of the neighborhood in which they are located.

Bristol
CONNECTICUT
Comptroller's Office

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

December 19, 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 17, 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 $71,500 within the Special Grants and Donations Fund for the NVCOG EPA Assessment Grant Award."

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: Economic and Community Development
(Requesting Department)

Date: 12/4/24
(Submission Date)

For the Dec. 17, 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 $ 71,500

X Transfer from Contingency $ 6,500

☐ Transfer(s) $ ____________

☐ Grant $ ____________

☐ Carry-over(s) $ ____________

☐ Other

Approval:

This request was approved by Economic and Community Development at its Meeting held on 12/5/2024.

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The purpose of this request is to appropriate the grant award amount of $65,000 from Naugatuck Valley Council of Governments to complete environmental testing on 43 East Main Street prior to remediation/redevelopment. Also part of this request is to appropriate the required 10% local match amount of $6,500.

Transfer(s) complete the following:

From:	0018106 589100 General Fund Contingency	**To:**	0018108 591100 Operating Transfers Out Special Revenue	**Amount:**	$6,500

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

Account	**Account Name**	**Amount**
1062110 490001 25G22	Transfer In – General Fund	$6,500
1064101-431007-25G22	Federal Reimbursement – 43 East Main Street	$65,000
1064101-531000-25G22	Professional Fees – 43 East Main Street	$71,500

Grants:
Total Amount: Grant $ 65,000

City Share $ 6,500 10%

Federal/State Share $ ____________________ % ____

Bristol
CONNECTICUT
Comptroller's Office

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

December 19, 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 17, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $1,250,000 from the Equipment Building Sinking Fund Contingency account."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ______________Comptroller's_________
(Requesting Department)

Date: __________12/12/24________________________
(Submission Date)

For the _____12/17/24_________ Board of Finance Meeting Agenda
(Date of Meeting)

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

X	Additional Appropriation	$____1,250,000________
X	Transfer from Contingency	$____ 122,811_______________
X	Transfer(s)	$__ 1,250,000___________
☐	Grant	$_______________________
☐	Carry-over(s)	$_______________________
☐	Other	

Approval:

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

at its meeting held on _____________________.
(date)

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: To be compliant with MBR requirements per attached letter from State Department of Education.

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

Account	Account Name	Amount
A4006170-556009	District Placed Tuition – SPED	$1,250,000
0011018-490101	Transfer In EBSF	$1,250,000

Transfer(s) complete the following:

From:	1018106-589000 - EBSF Contingency	**To:**	1018108-591001- EBSF Transfer Out GF	**Amount:**	$1,250,000
From:	0018106-589000 – General Fund Contingency	**To:**	A4006170-556009 – District Placed Tuition - SPED	**Amount:**	$122,811
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $____________________________

City Share $____________________________ __________ %

Federal/State Share $____________________________ __________ %

Carry-overs list the following:

Account	Account Name	Amount

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

September 23, 2024

Iris White
Superintendent
Bristol Public Schools
129 Church Street
Bristol, CT 06010

Dear Ms. White:

Districts provided 2023-24 and 2024-25 budgeted appropriation information in order for the Department of Education to determine whether they are meeting the 2024-25 Minimum Budget Requirement (MBR). Based on the information submitted, Bristol **is currently in noncompliance by $1,372,811**. Attached is the calculation used to determine Bristol's MBR.

Legislation, however, allows for a deduction for any district that realizes new and documentable savings through increased district efficiencies approved by the Commissioner of Education or through regional collaboration or cooperative arrangements pursuant to Section 10-158a of the Connecticut General Statutes (C.G.S.). Any district that realizes such savings may reduce such district's budgeted appropriation for education in an amount equal to half of the amount of savings experienced as a result of such district efficiencies, regional collaboration or cooperative arrangement, provided such reduction shall not exceed one-half of one percent of the district's budgeted appropriation for education for the fiscal year ending June 30, 2024. If your district has experienced savings and you wish to apply for this deduction, please contact me for further instructions.

If you are not applying for the savings deduction, please indicate by January 1, 2025, if you anticipate the town providing the board of education with the additional funds during this fiscal year. If additional funds are appropriated, please notify Kevin Chambers at kevin.chambers@ct.gov immediately so your data can be updated accordingly.

Please note that pursuant to C.G.S. Section 10-262i(e), failure to meet the 2024-25 MBR results in a forfeiture of Education Cost Sharing (ECS) grant funds in the amount equal to two times the shortfall. Such forfeiture would be deducted from the district's 2026-27 ECS grant. Based on the current shortfall of $1,372,811, the reduction to the ECS grant would equal $2,745,622. The State Board of Education may waive such forfeiture if the town agrees to appropriate to the board of education in 2026-27 an amount in excess of the MBR that is at least equal to the penalty. In addition, the State Board of Education may waive the forfeiture for other good cause.

Please do not hesitate to contact me at 860-713-6667 if you have any questions.

Sincerely,

Roger Persson
Chief of Fiscal and Administrative Services

RP:cw
Attachment
cc: Charlene M. Russell-Tucker, Commissioner of Education
Mike McKeon, Director, Legal and Governmental Affairs
Jeff Caggiano, Mayor, Town of Bristol
Lynn Boisvert, Director of Finance, Bristol Public Schools
Kevin Chambers, Education Consultant, Bureau of Fiscal Services

CONNECTICUT STATE DEPARTMENT OF EDUCATION
BUREAU OF FISCAL SERVICES
2024-2025 MINIMUM BUDGET REQUIREMENT (MBR)
K-12 DISTRICTS

DISTRICT CODE 17
DISTRICT NAME BRISTOL
ITEM #

1. 2023-2024 FINAL BUDGETED APPROPRIATION(ED012)*:	130,461,811
2. MAXIMUM EFFICIENCY CAP (Item 1 x .5%):	652,309
3. RESIDENT STUDENT DEDUCTION** (See Below):	0
4. DESIGNATED HIGH SCHOOL DEDUCTION:	0
5. 2024-2025 BUDGETED APPROPRIATION(ED012):	129,089,000
6. 2024-2025 NON-ALLIANCE DISTRICT ECS INCREASE/DECREASE:	0
7. SAVINGS REALIZED THROUGH EFFICIENCIES; (Supplied by the district and approved by the commissioner)	0
8. PRELIMINARY EFFICIENCY DEDUCTION (Item 7 x 50%):	0
9. EFFECIENCY DEDUCTION (Lessor of Item 2 or Item 8):	0
10. CLOSED SCHOOL DEDUCTION: (Supplied by the district and approved by the commissioner)	0
11. CATASTROPHIC EVENT LOSS DEDUCTION: (Supplied by the district and approved by the commissioner)	0
12. 2024-2025 MBR (Item 1 - Item 3 - Item 4 + Item 6 - Item 9 - Item 10 - Item 11):	130,461,811
13. 2024-2025 MBR OVERAGE/SHORTAGE (Item 5 - Item 12):	-1,372,811
14. 2024-2025 MBR COMPLIANCE: (YES if Item 13 is Greater than or Equal to Zero)	NO

* For districts failing to meet their MBR in the previous year Item 1 equals their previous year's MBR

** A. DECREASE IN RESIDENT STUDENTS	0.00
B. 2022-2023 NET CURRENT EXPENDITURES	156,460,697
C. 10/2022 RESIDENT STUDENTS	7,975.89
D. RESIDENT STUDENT DEDUCTION ((Item B / Item C) x 50% x Item A)	0

Bristol CONNECTICUT Comptroller's Office

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

December 19, 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 17, 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 $1,250,000 within the BOE budget."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ______________Comptroller's_________
(Requesting Department)

Date: __________12/12/24________________________
(Submission Date)

For the _____12/17/24_________ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $____1,250,000________

X Transfer from Contingency $____ 122,811_______________

X Transfer(s) $__ 1,250,000___________

☐ Grant $_______________________

☐ Carry-over(s) $_______________________

☐ Other

Approval:

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

at its meeting held on _____________________.
(date)

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: To be compliant with MBR requirements per attached letter from State Department of Education.

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

Account	**Account Name**	**Amount**
A4006170-556009	District Placed Tuition – SPED	$1,250,000
0011018-490101	Transfer In EBSF	$1,250,000

Transfer(s) complete the following:

From:	1018106-589000 - EBSF Contingency	**To:**	1018108-591001- EBSF Transfer Out GF	**Amount:**	$1,250,000
From:	0018106-589000 – General Fund Contingency	**To:**	A4006170-556009 – District Placed Tuition - SPED	**Amount:**	$122,811
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $____________________________

City Share $____________________________ __________ %

Federal/State Share $____________________________ __________ %

Carry-overs list the following:

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

Bristol
CONNECTICUT
Comptroller's Office

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

December 19, 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 17, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $122,811 from the General Fund Contingency account."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ______________Comptroller's_________
(Requesting Department)

Date: __________12/12/24________________________
(Submission Date)

For the _____12/17/24_________ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $____1,250,000________

X Transfer from Contingency $____ 122,811_______________

X Transfer(s) $__ 1,250,000___________

☐ Grant $________________________

☐ Carry-over(s) $________________________

☐ Other

Approval:

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

at its meeting held on ______________________.
(date)

Diane M. Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: To be compliant with MBR requirements per attached letter from State Department of Education.

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

Account	**Account Name**	**Amount**
A4006170-556009	District Placed Tuition – SPED	$1,250,000
0011018-490101	Transfer In EBSF	$1,250,000

Transfer(s) complete the following:

From:	1018106-589000 - EBSF Contingency	**To:**	1018108-591001- EBSF Transfer Out GF	**Amount:**	$1,250,000
From:	0018106-589000 – General Fund Contingency	**To:**	A4006170-556009 – District Placed Tuition - SPED	**Amount:**	$122,811
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $____________________

City Share $____________________ ________ %

Federal/State Share $____________________ ________ %

Carry-overs list the following:

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

Bristol CONNECTICUT
Comptroller's Office

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

December 19, 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 17, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To rescind $500,000 appropriation within the Capital Projects Fund for the Centre Square Parking Garage."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Comptroller's Office
(Requesting Department)

Date: December 10, 2024
(Submission Date)

For the _December 17, 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 $_____500,000____________

Approval:

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

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

$500,000 was approved by the BOF in February for the Centre Square Parking Garage based on cost estimates, but is no longer needed as the garage is now fully funded through ARPA funds.

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

Account	**Account Name**	**Amount**
3024101 490001 22C26	Transfer in General Fund	$500,000
3024101 570200 22C26	Centre Square Parking Garage	$500,000

Bristol
CONNECTICUT
Comptroller's Office

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

December 19, 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 17, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To approve the administrative reconciliation of the ARPA Funding Appropriation of the Coronavirus Recovery 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: __Comptroller's Office
(Requesting Department)

Date: December 9, 2024___________
(Submission Date)

For the _December 10, 2024_________ Board of Finance Meeting Agenda
(Date of Meeting)

ADMINISTRATIVE CORRECTION FOR AUDITING/ACCOUNTING PURPOSES

X Additional Appropriation $ 256,985

☐ Transfer from Contingency $______________________

X Transfer(s) $ 297,253

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Rescind Appropriation $______________________

Approval:

This request is an Administrative Correction of Board of Finance/Joint Meeting action on 12/10/2024.

(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 -ORIGINAL ACTION

Reason for request:
At the December 6, 2024 ARP Task Force Meeting it was voted to:

a. To rescind $393 from the Beulah Zion Church Project
b. To rescind $76,808 from the BBGC Project
c. To rescind $14,907 from the Immanuel Lutheran Church Project
d. To rescind $174,133 from the Veterans Memorial Boulevard Site Improvements Project
e. To rescind $8,594 from the Bristol Shell BBGP Project
f. To rescind $3,600 from the American Legion BBGP Project
g. To rescind $9,778 from the Brownfields Loan/Grant Project
h. To rescind $9,040 from the Barnes Chapel Project
i. To make an additional appropriation of $95,899 for the Rockwell Park Site Improvements Project
j. To make an additional appropriation of $157,543 for the Central Square Parking Structure Project
k. To assign unobligated ARPA funds to Firehouse 3 HVAC Project

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

Account		Account Name	Amount
3071018-431725	Rev	American Rescue Plan Funds	$288,908
3074500 585305 22G36		Beulah Church	($393)
3074500 585305 22G24		BBGC	($76,808)
3074500 585305 22G33		ILS Facilities Improvement	($14,907)
3077011 22C20		Veterans Memorial Boulevard	($174,133)
3074101 585168 RLOSS		BBGP - Bristol Shell	($8,594)
3074101 585168 RLOSS		BBGP - American Legion	($3,600)
3074101 585167 RLOSS		Brownfields Loan/Grant	($9,778)
3074500 585305 23G05		Barnes Chapel	($9,040)
3077014 570300 22C21		Rockwell Site Improvements	$95,899
3074101 570200 RLOSS		Centre Square Parking Structure	$169,431
3072211 570200 RLOSS		Firehouse – HVAC Improvements	$288,908

ADMINISTRATIVE CORRECTION

		INCREASE	DECREASE
TRANSFERS			
BEULAH			
	3074500-585305-22G36		393.00
BBGC			
	3074500-585305-22G24		76,808.00
Immanuel Lutheran			
	3074500-585305-22G33		14,907.00
Veteran's Memorial Blvd	3077011-570400-22C20		115,000.00
	3077011-570300-22C20		59,133.00
BBBG - Bristol Shell			
	3074101-585168-RLOSS		8,594.00
BBBG - American Legion			
	3074101-585168-RLOSS		3,600.00
Brownfields Loan/Grant			
	3074101-585167-RLOSS		9,778.00
Barnes Chapel	3074500-585305-23G05		9,040.00
Rockwell Site Improvements	3077014-570300-22C21	95,899.00	
Centre Square Parking	30741101-570200 RLOSS	169,431.00	
FireHouse HVAC	3072211-570200 RLOSS	31,923.00	
		297,253.00	297,253.00
ADDITIONAL APPROPRIATION			
FireHouse HVAC	3071018-431725		256,985.00
	3072211-570200 RLOSS	256,985.00	
		256,985.00	256,985.00

TOTAL OF $288,908 ALLOCATED TO FIREHOUSE

Bristol CONNECTICUT Comptroller's Office

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

December 19, 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 17, 2024** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $53,847 within the Equipment Building Sinking Fund and make an additional appropriation of $53,847 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: ___Fire Department______________
(Requesting Department)

Date: __December 17, 2024________________
(Submission Date)

For the Agenda __December 17, 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 $ 53,847

☐ Transfer from Contingency $____________________

X Transfer(s) $__53,847.00__________________

☐ Grant $____________________

☐ Carry-over(s) $____________________

☐ Other

Approval:

This request was approved by the __Board of Fire Commissioners_____
(Governing Board of your department)

at its meeting held on ___12/19/2024________.
(date)

Richard Hart

(Department Head's signature)

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

Reason for request:

To transfer funds from the fire truck reserve account into the apparatus replacement account for the new engine 5 to cover increased costs due to change orders.

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

Account	Account Name	Amount
3022211-490101-22C24	Transfer In - EBSF	$53,847
3022211-570500-22C24	Apparatus Replacement	$53,847

Transfer(s) complete the following:

From:	1012211-570500-FTRUK Fire Truck Reserve	**To:**	1018108-591300 Transfer Out Capital Proj	**Amount:**	$53,847.00
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $____________________

City Share ________________10%

Federal/State Share ______________90%

Carry-overs list the following:

Account	Account Name	Amount

11a

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: January 6, 2025

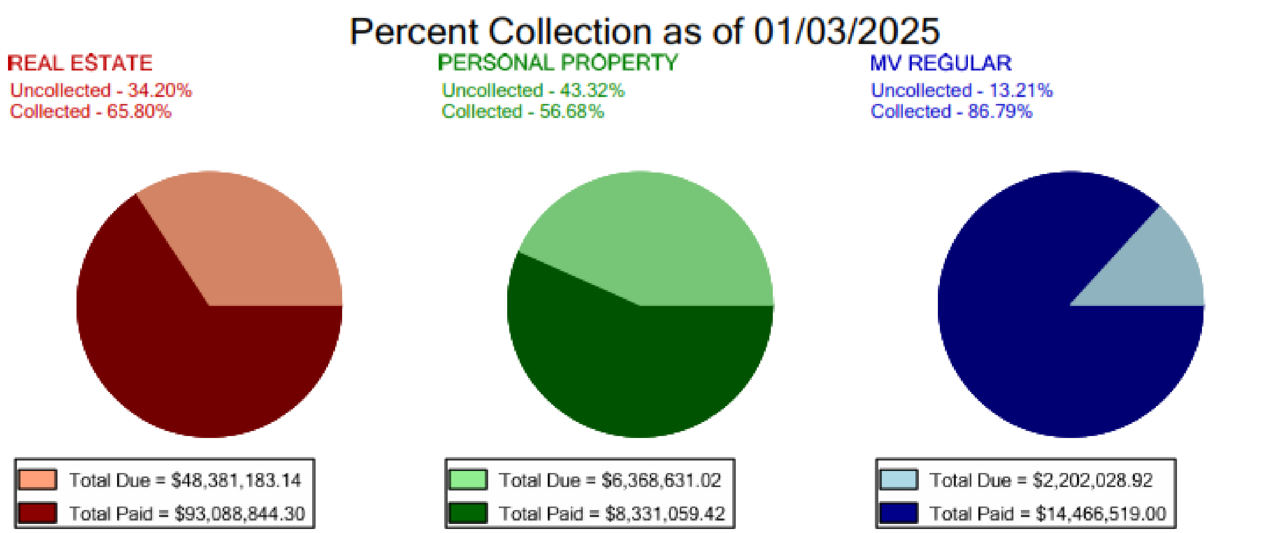
Attached are financial updates for the Joint Meeting for the General Fund for FY2024-2025.

<u>Revenues</u>

Tax Revenue - Current Tax Revenue collections totaled $112.7 million or 66.4% of the budget which is slightly higher than FY24 for the same time period which was at $104.1 million or 65% of the budget. Overall, with the second installment of Real Estate and Personal Property due 1/1/25 collections are consistent with prior year trends.

Prior Year Tax revenue totaled $1.3 million or 71.5% of the budget compared to $1.3 million or 97.5% 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 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 and collections are anticipated to be received in the coming months.

Below are collection graphs by type from the Tax Collector through December 31, 2024.

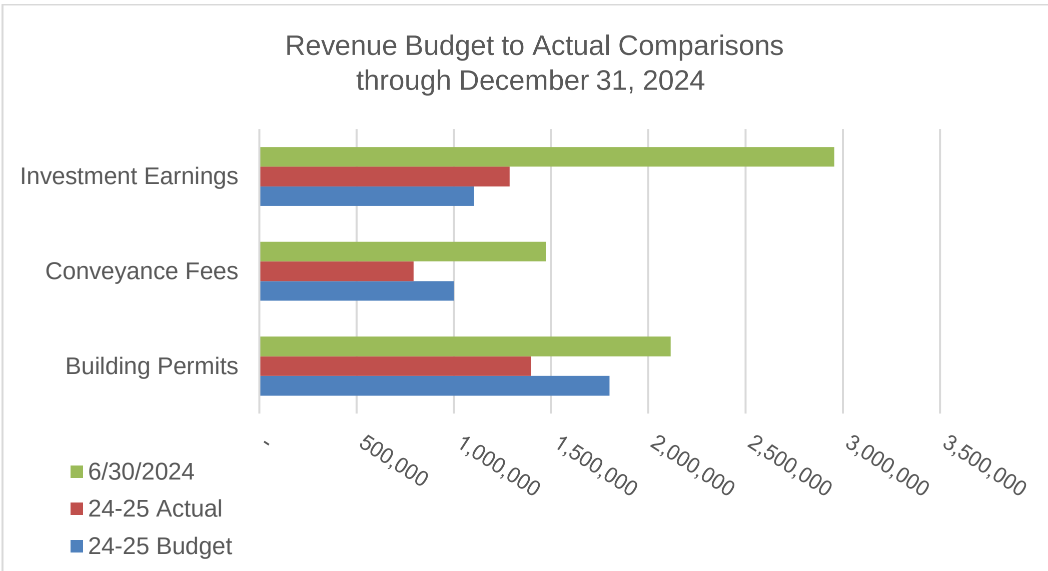


Building Permit Fees are at 78% of budget or $1.4 million compared to 78% and $1.02 million in the prior year. Building Permit revenue was budgeted with a $500,000 increase over FY24.

Conveyance Taxes are at 79.2% of budget or $792,390 compared to 90% and $772,557 in the prior year. Conveyance Tax revenue was also increased $140,000 for FY25.

Investment Earnings through November totals $1.29 million and has exceeded estimates at 116.6% 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 six 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 continue to be in a budget freeze for all non-essential purchases outside of SpEd and essential curriculum items.

Capital Improvement and Strategic Planning Committee

The Capital Improvement and Strategic Planning Committee will be meeting the end of January to begin their review of department requests for the FY 2026 Capital Improvement Budget as well as have a discussion on developing a comprehensive Strategic Plan for the City.

2025-2026 Budget

Department budget requests are due back to the Comptroller's Office by January 17, 2025 and budget reviews are already scheduled with some departments to begin in January. The BOF will approve their budget hearing schedule at their next meeting. For informational purposes the BOE is holding two Budget Workshops on January 14th and 21st at 6 pm.

Audit

The June 30, 2024 Annual Comprehensive Finance Report (ACFR), was received on December 11th. It is available on the Comptroller's Website for review under Annual Reports. If anyone would like a hard copy, please let Jodi McGrane know in the Comptroller's Office - jodimcgrane@bristolct.gov. While the audit report provides a wealth of financial information, it continues to grow year over year to comply with additional reporting requirements. The various schedules and footnotes can be overwhelming. Please refer to the following pages and schedules which may be of most interest to you as you navigate through this report:

Transmittal letter	Pages iv – x
Independent Auditors' Report	Pages 1 – 4 (Unmodified opinion)
Management's Discussion and Analysis (MDA)	Pages 5 – 18
Governmental Funds Balance Sheet	Page 22
• *Note unassigned Fund Balance for the General Fund is $31.4 million or 12.0% of expenditures which compares to 12.3% in the prior year*	
Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances	Page 24
Water and Sewer Enterprise and Internal Service Funds	Pages 26 -27
Pension and OPEB Trust Funds	Pages 30-31
General Fund Budget and Actual Statements – RSI 1 and RSI 2	Pages 89-102

The footnotes, pages 31 – 87, provide more detailed information and required GASB information.

This report was submitted to the GFOA Excellence in Financial Reporting award program. The city has met all of the requirements to receive this award for 40 consecutive years. It is anticipated that the June 30, 2024 report continues to meet all of the requirements and criteria of this award.

The special review of the BOE is in progress and a preliminary report is anticipated in the next few weeks.

ARPA

The ARPA Task Force successfully allocated all unobligated balances at their December meeting so 100% of the $27,831,925. City staff and UHY continue to review all projects and work with subrecipients to ensure all funds were obligated by December 31, 2024 and expected to be expended by December 31, 2026.

Refunding

The City was able to complete the refunding of the 2017 and 2018 Bond Issues that was put on hold in October due to market and interest rate volatility that affected the savings that would have made the issue viable. The refunding took place on December 16th. A record eighteen bids were received ranging from 2.7489% to 2.8602% with the winning bid to FHN Financial Capital markets. The City achieved a savings of $879,362 over the remaining life of the bonds through 6/30/2039. The issue was structured with the majority of the savings in FY2028 and FY2029 when debt service is anticipated to substantially increase as major projects are permanently financed over the next couple of years.

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	-112,701,711.64	-56,956,683.36	66.4%
0011016 401001	TAX REVENUE - PR	-1,820,000	0	-1,820,000	-1,301,457.13	-518,542.87	71.5%
0011016 401005	MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	.00	-1,500,000.00	.0%
0011016 401006	TIF DISTRICT	-1,377,395	0	-1,377,395	.00	-1,377,395.00	.0%
	TOTAL TAXES & PRIOR LEVIES	-174,355,790	0	-174,355,790	-114,003,168.77	-60,352,621.23	65.4%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-800,000	0	-800,000	-543,690.59	-256,309.41	68.0%
	TOTAL INT ON DELNQNT TAXES	-800,000	0	-800,000	-543,690.59	-256,309.41	68.0%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATE FILING FEE-	-1,000	0	-1,000	.00	-1,000.00	.0%
0011016 442441	DELINQUENT FEES	-1,000	0	-1,000	-60.00	-940.00	6.0%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-400.00	-100.00	80.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-894.00	294.00	149.0%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-4,978.00	-2,022.00	71.1%
0011023 441005	MARRIAGE LICENSE	-3,100	0	-3,100	-1,470.00	-1,630.00	47.4%
0011023 442001	CITY CLERK	-14,000	0	-14,000	-8,001.50	-5,998.50	57.2%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-600.00	-400.00	60.0%
0011023 442003	NOTARY SERVICE	-1,100	0	-1,100	-565.00	-535.00	51.4%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-1,440.00	-1,560.00	48.0%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-2,100.00	-2,400.00	46.7%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-450.00	-650.00	40.9%
0011023 442011	VITAL STATISTICS	-122,000	0	-122,000	-54,660.00	-67,340.00	44.8%
0012110 421002	PARKING VIOLATIO	-75,000	0	-75,000	-9,168.00	-65,832.00	12.2%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-12,240.00	-4,760.00	72.0%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-8,888.95	-5,111.05	63.5%
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-3,938.80	-8,061.20	32.8%
0012312 450100	ANIMAL POPUL CON	0	0	0	-225.00	225.00	100.0%

Report generated: 01/02/2025 09:59
User: JodiMcGrane
Program ID: glytdbud

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012615 422031	DROP BOX FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
0012615 442006	BUILDING PERMITS	-1,800,000	0	-1,800,000	-1,397,363.41	-402,636.59	77.6%
0013010 442008	PW EXCAVATION PE	-6,000	0	-6,000	-2,330.00	-3,670.00	38.8%
0013012 422011	SURCHARGE	0	0	0	-1,465.00	1,465.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-22,315.00	-685.00	97.0%
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-2,612.12	-1,087.88	70.6%
	TOTAL LICENSE,PERMITS,FEES	-2,113,100	0	-2,113,100	-1,536,164.78	-576,935.22	72.7%

45 CHARGES FOR SERVICES

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011014 450102	COPIER CHARGES	-100	0	-100	.00	-100.00	.0%
0011016 450104	TAX COLLECTOR CO	-350	0	-350	-41.00	-309.00	11.7%
0011018 450201	WATER REIMBURSEM	-1,250	0	-1,250	.00	-1,250.00	.0%
0011018 450330	11 BELLEVUE AVE	-18,720	0	-18,720	-10,221.12	-8,498.88	54.6%
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-1,149.00	-2,851.00	28.7%
0011023 422000	RECORDING FEES E	-280,000	0	-280,000	-134,275.00	-145,725.00	48.0%
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-19,734.00	-26,266.00	42.9%
0011023 450115	CONVEYANCE TAX	-1,000,000	0	-1,000,000	-792,389.97	-207,610.03	79.2%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-822.75	-3,177.25	20.6%
0011027 450315	SR COMMUNITY CEN	-66,000	0	-66,000	-32,766.38	-33,233.62	49.6%
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-15,214.00	-6,786.00	69.2%
0012211 450200	REIMBURSEMENT FI	-1,475	0	-1,475	-367.50	-1,107.50	24.9%
0012312 450116	DOG WARDEN CHARG	-3,000	0	-3,000	-410.00	-2,590.00	13.7%
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	-18,285.00	-401,715.00	4.4%
0013010 450208	OTHER LOC GOVTS	-14,000	0	-14,000	-5,780.19	-8,219.81	41.3%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-36.00	-464.00	7.2%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-8,418.00	-6,582.00	56.1%
0013010 450400	MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013016 450324	SALE OF BARRELS	-15,000	0	-15,000	-8,669.00	-6,331.00	57.8%
0013025 450113	PATCHING CHARGES	0	-19,071	-19,071	19,070.42	-38,141.42	-100.0%
0015000 450312	SCHOOL BUILDING	0	0	0	-3,446.66	3,446.66	100.0%
0016010 450102	COPIER CHARGES	-12,000	0	-12,000	-7,888.76	-4,111.24	65.7%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-1,950.00	-50.00	97.5%
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	-8,349.08	-12,650.92	39.8%
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	-241,982.41	-51,017.59	82.6%
0017024 450103	POOL CHARGES	-225,000	0	-225,000	-154,531.66	-70,468.34	68.7%
	TOTAL CHARGES FOR SERVICES	-2,501,695	-19,071	-2,520,766	-1,489,127.96	-1,031,638.04	59.1%

46 INVESTMENT EARNINGS

FOR 2025 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011019 460001	INTEREST - GENER	-1,100,000	0	-1,100,000	-1,286,831.68	186,831.68	117.0%
0011019 460006	INTEREST-MISCELL	-4,000	0	-4,000	-216.30	-3,783.70	5.4%
	TOTAL INVESTMENT EARNINGS	-1,104,000	0	-1,104,000	-1,287,047.98	183,047.98	116.6%
47 SALE OF PROPERTY/EQ							
0011018 450309	SALE OF PROPERTY	-75,000	0	-75,000	-155,454.00	80,454.00	207.3%
	TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-155,454.00	80,454.00	207.3%
48 OTHER/MISC REVENUE							
0011018 454001	MISCELLANEOUS RE	0	0	0	-54,875.02	54,875.02	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	-244,085.54	-155,914.46	61.0%
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	-6,660.00	-840.00	88.8%
	TOTAL OTHER/MISC REVENUE	-466,520	0	-466,520	-364,060.56	-102,459.44	78.0%
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	-2,642.77	-357.23	88.1%
	TOTAL CONTRIBUTIONS	-8,985	0	-8,985	-8,627.77	-357.23	96.0%
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	-9,390.37	-23,974.63	28.1%
	TOTAL FEDERAL GRANTS:	-143,365	0	-143,365	-9,390.37	-133,974.63	6.5%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4S STATE GRANTS:						
0011014 432012 STATE OWNED PROP	-45,000	0	-45,000	.00	-45,000.00	.0%
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	-36,802.00	-18,401.00	66.7%
0012115 432050 E911 SUBSIDY GRA	-134,500	0	-134,500	-76,631.72	-57,868.28	57.0%
0012115 432400 DISPATCH TRAININ	0	0	0	-985.00	985.00	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	-13,553,368.15	-33,994,699.85	28.5%
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%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-132,950,100.93	-101,051,213.07	56.8%
TOTAL REVENUES	-229,115,085	-4,886,229	-234,001,314	-132,950,100.93	-101,051,213.07	
GRAND TOTAL	-229,115,085	-4,886,229	-234,001,314	-132,950,100.93	-101,051,213.07	56.8%

** 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	28,270.65	.00	32,799.35	46.3%
TOTAL CITY COUNCIL	61,070	0	61,070	28,270.65	.00	32,799.35	46.3%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	185,970	0	185,970	88,086.30	.00	97,883.70	47.4%
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	12,635.97	.00	13,794.03	47.8%
0011011 517000 OTHER WAGES	7,800	0	7,800	3,737.50	.00	4,062.50	47.9%
0011011 553100 POSTAGE	400	0	400	4.73	.00	395.27	1.2%
0011011 555000 PRINTING & BINDI	500	0	500	235.00	.00	265.00	47.0%
0011011 569000 OFFICE SUPPLIES	500	0	500	98.91	219.95	181.14	63.8%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	993.27	.00	1,006.73	49.7%
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	106,293.14	219.95	122,086.91	46.6%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,150	76	7,226	4,624.04	2,601.60	.00	100.0%
0011012 543000 REPAIRS & MAINTE	3,900	0	3,900	2,382.28	1,517.72	.00	100.0%
0011012 553100 POSTAGE	17,000	0	17,000	8,107.39	8,892.61	.00	100.0%
0011012 555000 PRINTING & BINDI	8,800	0	8,800	3,746.14	3,393.72	1,660.14	81.1%
0011012 569000 OFFICE SUPPLIES	5,500	0	5,500	1,109.54	4,390.46	.00	100.0%
TOTAL PROBATE COURT	42,350	76	42,426	19,969.39	20,796.11	1,660.14	96.1%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	159,785	0	159,785	76,509.98	.00	83,275.02	47.9%
0011013 515100 OVERTIME WAGES &	10,000	0	10,000	11,022.02	.00	-1,022.02	110.2%

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	81,813.00	.00	3,687.00	95.7%
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	2,620.71	81.06	7,298.23	27.0%
0011013 554000	TRAVEL REIMBURSE	500	0	500	486.16	.00	13.84	97.2%
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	6,787.86	.00	8,212.14	45.3%
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	210,686.19	97.42	110,501.39	65.6%
0011014 ASSESSORS								
0011014 514000	REGULAR WAGES	481,710	0	481,710	230,343.20	.00	251,366.80	47.8%
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	1,250.00	.00	13,750.00	8.3%
0011014 553100	POSTAGE	4,500	0	4,500	1,853.53	.00	2,646.47	41.2%
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	495.00	2,614.61	25.3%
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	489.61	563.86	46.53	95.8%
0011014 581100	DUES & FEES	1,600	0	1,600	931.00	.00	669.00	58.2%
0011014 581120	CONFERENCES & ME	2,000	0	2,000	1,597.10	.00	402.90	79.9%
0011014 581135	SCHOOLING & EDUC	3,250	0	3,250	350.00	.00	2,900.00	10.8%
	TOTAL ASSESSORS	532,960	0	532,960	238,403.33	6,493.86	288,062.81	46.0%
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	225.60	.00	24.40	90.2%
	TOTAL BOARD OF ASSESSMENT APPEALS	7,360	0	7,360	935.97	.00	6,424.03	12.7%

0011016 TAX COLLECTOR

munis a tyler erp solution

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011016 514000	REGULAR WAGES	373,170	0	373,170	178,729.04	.00	194,440.96	47.9%
0011016 531000	PROFESSIONAL FEE	1,200	0	1,200	576.30	.00	623.70	48.0%
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	7,171.39	.00	34,828.61	17.1%
0011016 554000	TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
0011016 555000	PRINTING & BINDI	40,000	6,091	46,091	5,460.63	6,091.04	34,539.37	25.1%
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	246.00	235.00	169.00	74.0%
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	1,997.00	.00	63.00	96.9%
	TOTAL TAX COLLECTOR	464,355	6,091	470,446	194,615.86	6,326.04	269,504.14	42.7%
0011017 PURCHASING								
0011017 514000	REGULAR WAGES	236,995	0	236,995	113,444.47	.00	123,550.53	47.9%
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	70.84	.00	329.16	17.7%
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	2,987.32	2,512.68	.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	117,578.72	2,831.59	124,679.69	49.1%
0011018 COMPTROLLER'S OFFICE								
0011018 514000	REGULAR WAGES	855,380	0	855,380	418,993.82	.00	436,386.18	49.0%
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	210.68	.00	1,539.32	12.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		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	337.40	771.14	291.46	79.2%
0011018 581120	CONFERENCES & ME	6,430	0	6,430	3,874.69	.00	2,555.31	60.3%
0011018 581150	ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
	TOTAL COMPTROLLER'S OFFICE	908,205	0	908,205	458,072.83	771.14	449,361.03	50.5%
0011019 CITY TREASURER								
0011019 514000	REGULAR WAGES	113,100	0	113,100	61,448.22	.00	51,651.78	54.3%
0011019 515100	OVERTIME WAGES &	850	0	850	248.33	.00	601.67	29.2%
0011019 515200	PARTTIME WAGES &	25,680	0	25,680	19,644.24	.00	6,035.76	76.5%
0011019 531000	PROFESSIONAL FEE	5,200	483	5,683	1,507.67	3,548.53	627.04	89.0%
0011019 553100	POSTAGE	4,300	0	4,300	1,483.47	.00	2,816.53	34.5%
0011019 554000	TRAVEL REIMBURSE	120	0	120	.00	.00	120.00	.0%
0011019 569000	OFFICE SUPPLIES	550	0	550	285.03	304.97	-40.00	107.3%
0011019 581120	CONFERENCES & ME	1,300	0	1,300	1,028.52	.00	271.48	79.1%
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	483	152,883	85,645.48	3,853.50	63,384.26	58.5%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REGULAR WAGES	838,770	0	838,770	386,018.85	.00	452,751.15	46.0%
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	79,519	912,179	727,522.82	54,810.58	129,845.60	85.8%
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	19,600.39	26,507.61	2,892.00	94.1%
0011020 554000	TRAVEL REIMBURSE	1,000	0	1,000	471.28	.00	528.72	47.1%
0011020 561800	PROGRAM SUPPLIES	8,000	0	8,000	8,113.86	.32	-114.18	101.4%
0011020 581120	CONFERENCES & ME	6,000	0	6,000	.00	.00	6,000.00	.0%
	TOTAL INFORMATION TECHNOLOGY	1,768,430	79,519	1,847,949	1,150,667.96	81,318.51	615,962.53	66.7%
0011021 HUMAN RESOURCES								
0011021 514000	REGULAR WAGES	422,615	0	422,615	179,730.43	.00	242,884.57	42.5%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011021 515100 OVERTIME WAGES &	3,500	0	3,500	51.73	.00	3,448.27	1.5%
0011021 517000 OTHER WAGES	1,750	0	1,750	.00	.00	1,750.00	.0%
0011021 531000 PROFESSIONAL FEE	75,000	0	75,000	15,223.00	7,168.33	52,608.67	29.9%
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	4,295.00	4,691.00	14.00	99.8%
0011021 553100 POSTAGE	1,000	0	1,000	141.26	.00	858.74	14.1%
0011021 555000 PRINTING & BINDI	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTISING	8,000	0	8,000	1,691.59	.00	6,308.41	21.1%
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	208,357.44	12,639.55	327,123.01	40.3%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	451,995	0	451,995	213,613.38	.00	238,381.62	47.3%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	46,576.20	.00	50,683.80	47.9%
0011022 531000 PROFESSIONAL FEE	75,000	285,000	360,000	38,188.36	27,537.44	294,274.20	18.3%
0011022 531000 14021 REVAL LEGAL	10,000	121,831	131,831	.00	13,331.25	118,500.00	10.1%
0011022 553100 POSTAGE	500	0	500	205.16	62.11	232.73	53.5%
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	5,820.87	7,429.52	569.61	95.9%
0011022 569000 OFFICE SUPPLIES	800	0	800	49.69	750.31	.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	406,831	1,059,031	304,518.04	49,110.63	705,402.58	33.4%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	454,575	0	454,575	213,252.05	.00	241,322.95	46.9%
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	14,265.16	30,469.79	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	2,474.23	.00	3,525.77	41.2%
0011023 554000 TRAVEL REIMBURSE	250	0	250	67.00	.00	183.00	26.8%
0011023 555000 PRINTING & BINDI	4,850	0	4,850	3,455.90	500.00	894.10	81.6%

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FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	183.00	976.05	540.95	68.2%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	728.97	.00	471.03	60.7%
0011023 581135 SCHOOLING & EDUC	625	0	625	475.00	.00	150.00	76.0%
TOTAL CITY CLERK	534,950	14,900	549,850	240,845.61	34,195.04	274,809.35	50.0%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	1,066.16	.00	733.84	59.2%
0011024 531000 PROFESSIONAL FEE	115,400	73,499	188,899	112,351.75	76,547.00	.00	100.0%
TOTAL BOARD OF FINANCE	117,200	73,499	190,699	113,417.91	76,547.00	733.84	99.6%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	483,115	0	483,115	229,437.01	.00	253,677.99	47.5%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	5,984.43	.00	17,595.57	25.4%
0011027 517000 OTHER WAGES	18,755	0	18,755	6,695.28	.00	12,059.72	35.7%
0011027 541000 PUBLIC UTILITIES	110,000	0	110,000	23,177.38	86,822.62	.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	3,713.88	2,416.12	2,870.00	68.1%
0011027 553000 TELEPHONE	2,050	0	2,050	1,253.25	796.75	.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	558.11	.00	741.89	42.9%
0011027 561400 MAINT SUPPLIES &	13,500	0	13,500	5,215.28	7,904.72	380.00	97.2%
0011027 561800 PROGRAM SUPPLIES	7,000	0	7,000	3,683.32	466.38	2,850.30	59.3%
0011027 562200 NATURAL GAS	48,000	0	48,000	9,243.95	38,756.05	.00	100.0%
0011027 569000 OFFICE SUPPLIES	850	0	850	337.74	512.26	.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	39,435.60	60,564.40	.00	100.0%
0011027 585028 25G15 HRA/ADMIN	0	55,203	55,203	22,921.50	32,281.50	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	823,700	65,703	889,403	365,877.84	232,641.04	290,884.12	67.3%
0011030 CITY MEMBERSHIPS							
0011030 531001 CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011030 531002 NAUG VALLEY COG	34,600	0	34,600	34,583.00	.00	17.00	100.0%
0011030 531003 FARMINGTON RIV W	5,400	0	5,400	5,400.00	.00	.00	100.0%
TOTAL CITY MEMBERSHIPS	81,895	0	81,895	81,877.00	.00	18.00	100.0%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 CHRYSANTHEMUM FE	50,000	0	50,000	50,000.00	.00	.00	100.0%
0011034 581770 MAYOR'S COMMUNIT	10,000	10,000	20,000	4,040.00	.00	15,960.00	20.2%
TOTAL COMMUNITY PROMOTIONS	60,000	10,000	70,000	54,040.00	.00	15,960.00	77.2%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	9,089.56	.00	3,410.44	72.7%
0011041 531000 PROFESSIONAL FEE	2,000	0	2,000	520.47	1,479.53	.00	100.0%
0011041 553100 POSTAGE	50	0	50	.00	.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS	14,550	0	14,550	9,610.03	1,479.53	3,460.44	76.2%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REGULAR WAGES	784,410	0	784,410	328,169.76	.00	456,240.24	41.8%
0012110 515100 OVERTIME WAGES &	12,500	0	12,500	7,655.57	.00	4,844.43	61.2%
0012110 517000 OTHER WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0012110 522100 CLOTHING ALLOWAN	171,660	20,362	192,022	126,397.12	58,454.00	7,170.88	96.3%
0012110 522300 UNION CONTRACT R	200	0	200	8.30	.00	191.70	4.2%
0012110 531000 PROFESSIONAL FEE	21,585	6,000	27,585	19,000.58	4,095.82	4,488.60	83.7%
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	13,768.41	11,431.59	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	504,265.91	5,543.28	22,960.81	95.7%
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	13,107.67	19,177.74	1,714.59	95.0%
0012110 553100 POSTAGE	2,000	0	2,000	589.88	.00	1,410.12	29.5%
0012110 554000 TRAVEL REIMBURSE	100	0	100	.00	.00	100.00	.0%
0012110 555000 PRINTING & BINDI	3,700	0	3,700	1,152.14	1,111.86	1,436.00	61.2%
0012110 561800 PROGRAM SUPPLIES	145,000	3,086	148,086	106,752.76	19,388.34	21,944.66	85.2%

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	1,070.43	2,058.32	1,871.25	62.6%
0012110 581120	CONFERENCES & ME	4,570	0	4,570	7,276.08	.00	-2,706.08	159.2%
0012110 581135	SCHOOLING & EDUC	70,845	0	70,845	41,044.37	21,041.00	8,759.63	87.6%
	TOTAL POLICE DEPT ADMINISTRATION	1,848,665	29,448	1,878,113	1,189,847.33	143,930.93	544,334.50	71.0%
0012111 POLICE MAINTENANCE								
0012111 514000	REGULAR WAGES	73,450	0	73,450	35,120.23	.00	38,329.77	47.8%
0012111 515100	OVERTIME WAGES &	8,000	0	8,000	9,485.00	.00	-1,485.00	118.6%
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	29,874.24	16,819.91	18,305.85	71.8%
0012111 561400	MAINT SUPPLIES &	2,750	0	2,750	1,292.26	1,203.43	254.31	90.8%
0012111 562600	MOTOR FUELS	160,000	0	160,000	61,258.41	.00	98,741.59	38.3%
0012111 563100	TIRES	22,500	0	22,500	920.85	6,883.15	14,696.00	34.7%
0012111 570400	TRAFFIC DIVISION	48,000	56,150	104,150	62,808.16	17,754.00	23,587.84	77.4%
	TOTAL POLICE MAINTENANCE	381,110	56,150	437,260	200,759.15	42,660.49	193,840.36	55.7%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REGULAR WAGES	8,830,870	0	8,830,870	4,073,779.96	.00	4,757,090.04	46.1%
0012112 515100	OVERTIME WAGES &	2,107,320	0	2,107,320	1,217,872.82	.00	889,447.18	57.8%
0012112 517000	OTHER WAGES	925,000	0	925,000	358,690.95	.00	566,309.05	38.8%
0012112 518000	WORKERS' COMP SA	0	0	0	5,373.00	.00	-5,373.00	100.0%
	TOTAL POLICE PATROL & TRAFFIC	11,863,190	0	11,863,190	5,655,716.73	.00	6,207,473.27	47.7%
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000	REGULAR WAGES	2,299,440	0	2,299,440	1,068,016.20	.00	1,231,423.80	46.4%
0012113 515100	OVERTIME WAGES &	550,000	0	550,000	336,566.28	.00	213,433.72	61.2%
0012113 517000	OTHER WAGES	265,000	0	265,000	96,162.34	.00	168,837.66	36.3%
	TOTAL POLICE CRIMINAL INVESTIGATION	3,114,440	0	3,114,440	1,500,744.82	.00	1,613,695.18	48.2%
0012115 POLICE COMMUNICATIONS DIVISION								
0012115 514000	REGULAR WAGES	1,286,460	0	1,286,460	571,126.92	.00	715,333.08	44.4%

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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	208,377.61	.00	38,222.39	84.5%
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	4,226.58	.00	15,773.42	21.1%
0012115 517000 OTHER WAGES	129,125	0	129,125	60,003.56	.00	69,121.44	46.5%
0012115 522100 CLOTHING ALLOWAN	13,625	410	14,035	12,584.94	1,725.01	-274.98	102.0%
0012115 531000 PROFESSIONAL FEE	4,500	0	4,500	6,465.00	.00	-1,965.00	143.7%
0012115 531140 TRAINING	13,600	0	13,600	2,960.00	865.00	9,775.00	28.1%
0012115 541000 PUBLIC UTILITIES	16,675	0	16,675	10,599.45	6,075.55	.00	100.0%
0012115 543000 REPAIRS & MAINTE	691,595	0	691,595	51,549.45	631,301.40	8,744.15	98.7%
0012115 553000 TELEPHONE	5,500	0	5,500	3,100.74	1,635.26	764.00	86.1%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	13.40	.00	1,486.60	.9%
0012115 555000 PRINTING & BINDI	120	0	120	47.05	12.95	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	358.68	.00	541.32	39.9%
0012115 570920 COMMUNICATIONS E	30,620	52,175	82,795	25,512.38	1,048.79	56,233.83	32.1%
0012115 581120 CONFERENCES & ME	2,615	0	2,615	2,722.00	.00	-107.00	104.1%
TOTAL POLICE COMMUNICATIONS DIVISION	2,472,460	52,585	2,525,045	960,121.13	642,663.96	922,259.88	63.5%

0012211 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 514000 REGULAR WAGES	7,168,940	203,450	7,372,390	3,424,266.01	.00	3,948,123.99	46.4%
0012211 515100 OVERTIME WAGES &	1,725,465	55,900	1,781,365	1,046,890.65	.00	734,474.35	58.8%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	11,557.21	.00	13,597.79	45.9%
0012211 517000 OTHER WAGES	532,905	18,650	551,555	228,624.86	.00	322,930.14	41.5%
0012211 522100 UNIFORM ALLOWANC	65,000	5,823	70,823	24,919.40	42,588.59	3,315.00	95.3%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	78,000	11,438	89,438	59,456.06	21,471.99	8,509.45	90.5%
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	4,801.18	5,573.82	.00	100.0%
0012211 542140 REFUSE	250	0	250	.00	.00	250.00	.0%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	583.89	916.11	.00	100.0%
0012211 553000 TELEPHONE	15,760	0	15,760	7,092.33	8,667.67	.00	100.0%
0012211 553100 POSTAGE	500	0	500	39.50	.00	460.50	7.9%
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	18,643.54	5,394.40	18,642.06	56.3%
0012211 561805 FIRE PREVENTION	8,935	0	8,935	6,709.08	.00	2,225.92	75.1%
0012211 561806 TRAINING DIVISIO	19,335	8,335	27,670	20,259.54	.00	7,410.46	73.2%
0012211 561807 MECHANICAL DIVIS	150,000	0	150,000	58,064.68	43,476.21	48,459.11	67.7%
0012211 562200 NATURAL GAS	48,900	0	48,900	7,198.36	39,039.17	2,662.47	94.6%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0012211 562600 MOTOR FUELS	52,800	0	52,800	15,808.03	.00	36,991.97	29.9%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	418.54	960.45	621.01	68.9%
0012211 570902	ANNUAL LOOSE EQU	14,500	0	14,500	3,655.21	4,413.27	6,431.52	55.6%
0012211 570915	BUNKER GEAR	49,605	28,817	78,422	54,724.46	14,014.97	9,682.87	87.7%
0012211 581120	CONFERENCES & ME	2,000	0	2,000	802.29	.00	1,197.71	40.1%
0012211 581135	SCHOOLING & EDUC	15,000	0	15,000	5,531.45	.00	9,468.55	36.9%
TOTAL FIRE DEPARTMENT		10,097,415	340,093	10,437,508	5,037,476.79	219,807.75	5,180,223.25	50.4%

0012312 ANIMAL CONTROL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012312 514000	REGULAR WAGES	153,775	0	153,775	73,588.90	.00	80,186.10	47.9%
0012312 515100	OVERTIME WAGES &	20,265	0	20,265	8,909.75	.00	11,355.25	44.0%
0012312 517000	OTHER WAGES	15,000	0	15,000	5,542.08	.00	9,457.92	36.9%
0012312 522100	CLOTHING ALLOWAN	2,150	0	2,150	1,250.00	.00	900.00	58.1%
0012312 531000	PROFESSIONAL FEE	5,000	0	5,000	1,022.07	3,866.87	111.06	97.8%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	2,712.11	287.89	.00	100.0%
0012312 541100	WATER & SEWER CH	825	0	825	589.16	.00	235.84	71.4%
0012312 557700	ADVERTISING	500	0	500	230.00	270.00	.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	1,430.29	4,069.71	.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	95,602.92	8,494.47	103,117.61	50.2%

0012413 EMERGENCY MANAGEMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012413 515200	PARTTIME-EMERG M	32,500	0	32,500	14,682.67	.00	17,817.33	45.2%
0012413 543000	REPAIRS & MAINTE	2,000	0	2,000	288.90	211.10	1,500.00	25.0%
0012413 553000	TELEPHONE	1,500	230	1,730	264.13	984.50	481.20	72.2%
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	6,769.05	73.54	14,287.41	32.4%
0012413 561825	CERT EXPENDITURE	4,000	0	4,000	1,195.09	90.00	2,714.91	32.1%
0012413 562600	MOTOR FUELS	2,000	0	2,000	231.36	.00	1,768.64	11.6%
0012413 569000	OFFICE SUPPLIES	500	0	500	.00	250.00	250.00	50.0%
0012413 581120	CONFERENCES & ME	1,000	0	1,000	488.00	50.00	462.00	53.8%
TOTAL EMERGENCY MANAGEMENT		66,730	230	66,960	24,028.80	2,449.54	40,481.49	39.5%

0012615 BUILDING INSPECTION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 514000	REGULAR WAGES	660,335	0	660,335	277,318.47	.00	383,016.53	42.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 515100	OVERTIME WAGES &	15,000	0	15,000	14,901.29	.00	98.71	99.3%
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	104.50	295.50	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	132.33	.00	367.67	26.5%
0012615 554000	TRAVEL REIMBURSE	0	0	0	93.80	.00	-93.80	100.0%
0012615 555000	PRINTING & BINDI	400	0	400	73.00	146.00	181.00	54.8%
0012615 561800	PROGRAM SUPPLIES	3,000	0	3,000	1,698.09	.00	1,301.91	56.6%
0012615 562600	MOTOR FUELS	6,000	0	6,000	1,498.17	.00	4,501.83	25.0%
0012615 563100	TIRES	750	0	750	.00	.00	750.00	.0%
0012615 569000	OFFICE SUPPLIES	800	0	800	283.59	516.41	.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	11,653.69	.00	-11,653.69	100.0%
TOTAL BUILDING INSPECTION		697,035	0	697,035	318,265.13	4,723.35	374,046.52	46.3%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	438,660	0	438,660	209,342.69	.00	229,317.31	47.7%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	2,550.60	.00	1,949.40	56.7%
0013010 515200	PARTTIME WAGES &	25,155	0	25,155	11,238.28	.00	13,916.72	44.7%
0013010 517000	OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000	PROFESSIONAL FEE	50,500	0	50,500	49,955.85	282.95	261.20	99.5%
0013010 553100	POSTAGE	5,000	0	5,000	316.04	.00	4,683.96	6.3%
0013010 569000	OFFICE SUPPLIES	2,200	33	2,233	172.53	434.70	1,625.97	27.2%
0013010 581120	CONFERENCES & ME	4,500	0	4,500	748.97	.00	3,751.03	16.6%
0013010 581135	SCHOOLING & EDUC	7,500	375	7,875	538.90	375.00	6,961.10	11.6%
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	408	543,623	274,915.39	1,092.65	267,615.16	50.8%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	913,775	-41,000	872,775	373,874.68	.00	498,900.32	42.8%
0013011 515100	OVERTIME WAGES &	12,000	0	12,000	2,607.44	.00	9,392.56	21.7%
0013011 515200	PARTTIME WAGES &	0	30,000	30,000	47,967.50	.00	-17,967.50	159.9%
0013011 531000	PROFESSIONAL FEE	60,000	14,000	74,000	39,444.25	10,929.56	23,626.19	68.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	437	5,937	2,863.38	1,957.38	1,116.52	81.2%
0013011 581120	CONFERENCES & ME	3,030	0	3,030	672.50	.00	2,357.50	22.2%
TOTAL ENGINEERING		995,585	3,437	999,022	467,429.75	12,886.94	518,705.59	48.1%
0013012 LAND USE								
0013012 514000	REGULAR WAGES	270,770	0	270,770	126,721.96	.00	144,048.04	46.8%
0013012 515100	OVERTIME WAGES &	13,000	0	13,000	3,748.93	.00	9,251.07	28.8%
0013012 517000	OTHER WAGES	945	0	945	.00	.00	945.00	.0%
0013012 553100	POSTAGE	1,200	0	1,200	386.38	.00	813.62	32.2%
0013012 555000	PRINTING & BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
0013012 557700	ADVERTISING	18,000	0	18,000	12,231.76	.00	5,768.24	68.0%
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	145,255.61	.00	161,659.39	47.3%
0013013 BUILDING MAINTENANCE DIVISION								
0013013 514000	REGULAR WAGES	562,135	0	562,135	250,245.77	.00	311,889.23	44.5%
0013013 515100	OVERTIME WAGES &	53,000	0	53,000	37,069.70	.00	15,930.30	69.9%
0013013 517000	OTHER WAGES	5,000	0	5,000	6,262.65	.00	-1,262.65	125.3%
0013013 531000	PROFESSIONAL FEE	2,000	0	2,000	293.75	623.13	1,083.12	45.8%
0013013 541000	PUBLIC UTILITIES	318,750	0	318,750	43,690.87	209,976.65	65,082.48	79.6%
0013013 541100	WATER & SEWER CH	12,500	0	12,500	6,421.44	5,078.56	1,000.00	92.0%
0013013 543000	REPAIRS & MAINTE	70,000	5,807	75,807	31,284.43	37,383.10	7,139.40	90.6%
0013013 553000	TELEPHONE	1,000	0	1,000	2,506.72	1,690.28	-3,197.00	419.7%
0013013 561400	MAINT SUPPLIES &	40,000	1,078	41,078	15,895.06	21,958.54	3,224.72	92.1%
0013013 562200	NATURAL GAS	116,000	0	116,000	22,961.19	61,334.81	31,704.00	72.7%
0013013 581120	CONFERENCES & ME	500	0	500	.00	.00	500.00	.0%
TOTAL BUILDING MAINTENANCE DIVISION		1,180,885	6,885	1,187,770	416,631.58	338,045.07	433,093.60	63.5%
0013015 STREETS DIVISION								
0013015 514000	REGULAR WAGES	2,168,320	0	2,168,320	1,047,393.45	.00	1,120,926.55	48.3%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 515100	OVERTIME WAGES &	46,350	0	46,350	19,921.93	.00	26,428.07	43.0%
0013015 517000	OTHER WAGES	4,000	0	4,000	1,331.99	.00	2,668.01	33.3%
0013015 518000	WORKERS' COMP SA	0	0	0	1,551.98	.00	-1,551.98	100.0%
0013015 531000	PROFESSIONAL FEE	1,000	0	1,000	200.20	760.04	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	329.00	6,699.12	16.3%
0013015 544400	RENTS & LEASES	15,000	0	15,000	700.00	.00	14,300.00	4.7%
0013015 561800	PROGRAM SUPPLIES	125,000	1,959	126,959	74,318.83	42,092.54	10,547.73	91.7%
0013015 581120	CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200	SIGNS	20,000	0	20,000	16,990.46	3,066.81	-57.27	100.3%
	TOTAL STREETS DIVISION	2,400,070	1,959	2,402,029	1,163,380.72	46,248.39	1,192,399.99	50.4%
0013016 SOLID WASTE DIVISION								
0013016 514000	REGULAR WAGES	1,128,655	0	1,128,655	527,991.08	.00	600,663.92	46.8%
0013016 515100	OVERTIME WAGES &	72,000	0	72,000	32,375.75	.00	39,624.25	45.0%
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	4,148	66,148	4,217.62	51,819.01	10,110.88	84.7%
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	4,148	1,320,603	565,059.45	51,819.01	703,724.05	46.7%
0013017 FLEET MAINTENANCE								
0013017 514000	REGULAR WAGES	726,775	0	726,775	342,522.68	.00	384,252.32	47.1%
0013017 515100	OVERTIME WAGES &	40,000	0	40,000	14,418.34	.00	25,581.66	36.0%
0013017 517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000	PUBLIC UTILITIES	30,000	0	30,000	13,290.02	10,710.42	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	33,031	68,031	15,985.35	44,649.84	7,395.81	89.1%
0013017 543100	MOTOR VEHICLE SE	150,000	12,442	162,442	28,433.06	143,484.23	-9,475.07	105.8%
0013017 544400	RENTS & LEASES	10,000	2,644	12,644	.00	8,557.08	4,086.86	67.7%
0013017 561400	MAINT SUPPLIES &	8,500	0	8,500	4,815.04	4,365.30	-680.34	108.0%
0013017 561800	PROGRAM SUPPLIES	25,000	1,951	26,951	10,908.63	15,020.33	1,022.12	96.2%

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	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	4,568.98	13,431.02	14,000.00	56.3%
0013017 562600 MOTOR FUELS	478,050	0	478,050	231,584.66	158,681.57	87,783.77	81.6%
0013017 563000 MOTOR VEHICLE PA	400,000	24,473	424,473	150,667.38	278,471.14	-4,665.88	101.1%
0013017 563100 TIRES	80,000	0	80,000	26,429.89	53,570.11	.00	100.0%
TOTAL FLEET MAINTENANCE	2,019,525	74,541	2,094,066	844,064.11	732,500.96	517,500.81	75.3%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	0	270,000	55,884.42	.00	214,115.58	20.7%
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	16,969	291,969	1,400.00	118,400.00	172,169.00	41.0%
0013018 561800 PROGRAM SUPPLIES	550,000	6	550,006	89,784.29	296,866.69	163,355.00	70.3%
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	54,090.00	6,390.00	89.4%
0013018 570400 22021 SALT BRINE	0	93,000	93,000	.00	40,325.00	52,675.00	43.4%
TOTAL SNOW REMOVAL	1,113,500	170,455	1,283,955	150,668.71	525,881.69	607,404.58	52.7%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	14,163.01	.00	20,836.99	40.5%
0013019 543000 REPAIRS & MAINTE	270,000	0	270,000	270,000.00	.00	.00	100.0%
0013019 591518 TRANSFER OUT CP	-270,000	0	-270,000	-270,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	35,000	0	35,000	14,163.01	.00	20,836.99	40.5%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	21	321	157.16	163.83	.00	100.0%
0013020 543000 REPAIRS & MAINTE	8,000	525	8,525	3,908.15	4,425.00	191.85	97.7%
0013020 544400 RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 MISC. RR UPKEEP	30,000	39,088	69,088	24,209.85	19,700.68	25,177.83	63.6%
TOTAL RAILROAD MAINTENANCE	43,300	39,634	82,934	28,275.16	24,289.51	30,369.68	63.4%
0013021 OTHER CITY BUILDINGS							

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	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	5,268	119,268	60,135.99	53,177.74	5,954.43	95.0%
0013021 561400 MAINT SUPPLIES &	4,000	2,414	6,414	1,110.14	4,557.75	746.01	88.4%
TOTAL OTHER CITY BUILDINGS	119,750	7,682	127,432	61,892.90	58,338.72	7,200.44	94.3%
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 24001 AUTOMATED R	0	358,512	358,512	.00	358,512.00	.00	100.0%
0013026 570500 24003 3 1- TON MA	0	7,305	7,305	.00	7,305.00	.00	100.0%
0013026 570500 24004 2 - 2500 CR	0	99,733	99,733	107,451.08	.00	-7,717.64	107.7%
0013026 570500 24007 SMALL FRONT	0	0	0	4,634.47	.00	-4,634.47	100.0%
0013026 570500 24008 FORD EXPLOR	0	0	0	2,721.83	.00	-2,721.83	100.0%
0013026 570500 24009 CHEVY 3500	0	66,467	66,467	.00	66,466.68	.00	100.0%
0013026 570500 24020 RUBBISH TRU	30,000	-7,000	23,000	.00	.00	23,000.00	.0%
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	29,000	259,000	.00	.00	259,000.00	.0%
0013026 570500 25002 CREW CAB BU	240,000	-22,000	218,000	.00	218,000.00	.00	100.0%
TOTAL PUBLIC WORKS FLEET	500,000	589,517	1,089,517	165,977.18	650,283.68	273,256.26	74.9%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	9,392	84,392	.00	84,392.36	.00	100.0%
0013027 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	9,392	85,392	.00	84,392.36	1,000.00	98.8%
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	2,139	227,139	117,687.49	86,226.99	23,224.02	89.8%
0013040 543000 REPAIRS & MAINTE	55,000	21,544	76,544	20,121.20	43,940.22	12,482.14	83.7%
TOTAL STREET LIGHTING	280,000	23,682	303,682	137,808.69	130,167.21	35,706.16	88.2%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,285,860	0	4,285,860	2,142,930.00	.00	2,142,930.00	50.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,285,860	0	4,285,860	2,142,930.00	.00	2,142,930.00	50.0%
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	10,425.00	14,595.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	5,135.00	7,189.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	16,855.00	23,519.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	32,415.00	46,603.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	0	0	47,364.40	.00	-47,364.40	100.0%

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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	4,420.44	8,272.74	21,306.82	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	1,273,611.50	2,104,898.50	-134,100.00	104.1%
0014654 531160 25G13 PURCHASED S	0	108,000	108,000	45,000.00	63,000.00	.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	.69	.00	199.31	.3%
0014654 554000 TRAVEL REIMBURSE	750	0	750	383.21	.00	366.79	51.1%
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	1,587,464.47	2,384,273.24	-118,978.71	103.1%

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	723,178.62	.00	831,206.38	46.5%
0016010 515100 OVERTIME WAGES &	60,915	0	60,915	13,734.30	.00	47,180.70	22.5%
0016010 515200 PARTTIME WAGES &	59,880	0	59,880	27,446.14	.00	32,433.86	45.8%
0016010 517000 OTHER WAGES	5,500	0	5,500	2,576.91	.00	2,923.09	46.9%
0016010 531000 PROFESSIONAL FEE	87,000	0	87,000	61,630.90	17,127.04	8,242.06	90.5%
0016010 541000 PUBLIC UTILITIES	85,000	0	85,000	15,365.39	69,634.61	.00	100.0%
0016010 541100 WATER & SEWER CH	3,500	0	3,500	1,935.92	1,564.08	.00	100.0%
0016010 542140 REFUSE	200	0	200	9.80	.00	190.20	4.9%
0016010 543000 REPAIRS & MAINTE	40,000	3,409	43,409	21,577.24	17,490.34	4,341.70	90.0%
0016010 543100 MOTOR VEHICLE SE	150	0	150	.00	.00	150.00	.0%
0016010 544400 RENTS & LEASES	440	0	440	436.00	.00	4.00	99.1%
0016010 553000 TELEPHONE	7,500	0	7,500	4,736.70	2,763.30	.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	89.30	.00	310.70	22.3%
0016010 555000 PRINTING & BINDI	6,000	0	6,000	2,097.78	3,902.22	.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	48,153.32	57,292.25	31,968.43	76.7%
0016010 562200 NATURAL GAS	31,250	0	31,250	3,609.97	27,640.03	.00	100.0%
0016010 562600 MOTOR FUELS	1,200	0	1,200	291.77	.00	908.23	24.3%

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	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	842.30	822.70	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	10,823	2,097,118	929,991.13	206,021.60	961,105.55	54.2%
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	11	50,011	13,135.67	27,370.40	9,504.92	81.0%
TOTAL CHILDREN'S LIBRARY	59,000	11	59,011	21,380.67	27,370.40	10,259.92	82.6%
0016012 MANROSS LIBRARY							
0016012 514000 REGULAR WAGES	236,735	0	236,735	112,078.89	.00	124,656.11	47.3%
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	31,969.76	.00	39,225.24	44.9%
0016012 517000 OTHER WAGES	1,500	0	1,500	.00	.00	1,500.00	.0%
0016012 531000 PROFESSIONAL FEE	24,000	0	24,000	3,836.28	15,222.72	4,941.00	79.4%
0016012 541000 PUBLIC UTILITIES	24,000	0	24,000	15,850.40	8,149.60	.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	3,432.10	2,707.82	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	9,037.06	32,374.24	8,588.70	82.8%
0016012 562200 NATURAL GAS	11,500	0	11,500	1,822.10	9,677.90	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	40,291	40,291	25,952.60	500.00	13,838.40	65.7%
TOTAL MANROSS LIBRARY	434,745	40,291	475,036	205,704.09	70,161.58	199,170.33	58.1%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	29,387	60,447	10,826.64	18,664.51	30,955.44	48.8%
0016014 589100 MAIN LIB MISCEL	4,630	4,846	9,476	.00	.00	9,476.00	.0%
TOTAL LIBRARY TRUSTS	35,690	34,233	69,923	10,826.64	18,664.51	40,431.44	42.2%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	0	417,250	199,416.59	.00	217,833.41	47.8%

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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	1,513.52	.00	4,486.48	25.2%
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	523.00	13,140.00	53.2%
0017021 541000	PUBLIC UTILITIES	11,000	0	11,000	7,928.84	3,071.16	.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	3,504.81	745.19	.00	100.0%
0017021 553100	POSTAGE	600	0	600	398.69	.00	201.31	66.4%
0017021 557700	ADVERTISING	8,000	0	8,000	6,387.18	930.00	682.82	91.5%
0017021 561800	PROGRAM SUPPLIES	2,500	0	2,500	1,759.78	.64	739.58	70.4%
0017021 562200	NATURAL GAS	2,500	0	2,500	1,193.95	1,306.05	.00	100.0%
0017021 569000	OFFICE SUPPLIES	2,000	0	2,000	682.09	815.47	502.44	74.9%
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	9,965.03	.00	5,034.97	66.4%
0017021 589100	MISCELLANEOUS	0	128,524	128,524	4,225.28	113,845.92	10,452.63	91.9%
TOTAL PARKS ADMINISTRATION		601,230	128,524	729,754	354,092.90	131,421.02	244,239.91	66.5%

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	586,435.74	.00	659,979.26	47.0%
0017022 515100	OVERTIME WAGES &	120,000	0	120,000	49,819.89	.00	70,180.11	41.5%
0017022 515200	PARTTIME WAGES &	52,000	0	52,000	31,903.25	.00	20,096.75	61.4%
0017022 541000	PUBLIC UTILITIES	100,000	0	100,000	55,738.81	44,261.19	.00	100.0%
0017022 541100	WATER & SEWER CH	45,000	0	45,000	74,956.47	5,043.52	-34,999.99	177.8%
0017022 542140	REFUSE	17,000	0	17,000	4,624.30	4,289.10	8,086.60	52.4%
0017022 543000	REPAIRS & MAINTE	55,000	65,000	120,000	97,957.99	22,527.51	-485.50	100.4%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	1,234.14	3,876.76	5,889.10	46.5%
0017022 561400	MAINT SUPPLIES &	100,000	0	100,000	40,586.47	60,453.98	-1,040.45	101.0%
0017022 562100	HEATING OIL	16,500	0	16,500	4,132.88	12,367.12	.00	100.0%
0017022 562200	NATURAL GAS	1,000	0	1,000	991.94	8.06	.00	100.0%
0017022 562600	MOTOR FUELS	37,000	0	37,000	13,893.59	40.93	23,065.48	37.7%
0017022 563000	MOTOR VEHICLE PA	25,000	0	25,000	5,991.30	6,350.77	12,657.93	49.4%
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	4,334.35	.00	2,165.65	66.7%
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	979,765.44	160,889.05	775,760.51	59.5%

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	67,648.47	.00	73,676.53	47.9%

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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	241,659.98	.00	113,340.02	68.1%
0017023 531000	PROFESSIONAL FEE	130,000	0	130,000	100,775.50	21,407.00	7,817.50	94.0%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	4,528.35	6,741.61	20,730.04	35.2%
0017023 581120	CONFERENCES & ME	3,000	0	3,000	3,693.44	.00	-693.44	123.1%
TOTAL RECREATION		661,825	0	661,825	418,501.32	28,148.61	215,175.07	67.5%
0017024 AQUATICS								
0017024 514000	REGULAR WAGES &	219,460	0	219,460	83,389.59	.00	136,070.41	38.0%
0017024 515100	OVERTIME WAGES &	5,000	0	5,000	4,098.23	.00	901.77	82.0%
0017024 515200	PARTTIME WAGES &	515,000	0	515,000	315,076.45	.00	199,923.55	61.2%
0017024 517000	OTHER WAGES	0	0	0	48.51	.00	-48.51	100.0%
0017024 531000	PROFESSIONAL FEE	8,500	0	8,500	2,726.50	3,401.00	2,372.50	72.1%
0017024 541000	PUBLIC UTILITIES	53,000	0	53,000	3,025.20	49,974.80	.00	100.0%
0017024 541100	WATER & SEWER CH	18,000	0	18,000	16,173.61	1,826.39	.00	100.0%
0017024 543000	REPAIRS & MAINTE	25,000	18,777	43,777	40,999.74	5,689.72	-2,912.46	106.7%
0017024 561400	MAINT SUPPLIES &	30,000	0	30,000	23,187.67	21,969.09	-15,156.76	150.5%
0017024 561800	PROGRAM SUPPLIES	15,000	0	15,000	4,369.14	6,498.49	4,132.37	72.5%
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	11,010.93	23,989.07	.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	505,595.57	119,348.56	326,792.87	65.7%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REGULAR WAGES &	294,025	0	294,025	140,375.34	.00	153,649.66	47.7%
0017025 515100	OVERTIME WAGES &	6,000	0	6,000	1,431.59	.00	4,568.41	23.9%
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	2,760.00	5,740.00	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	4,510.00	15,859.00	21,476.00	48.7%
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	4,521.77	.00	13,863.23	24.6%
0017025 553000	TELEPHONE	680	0	680	278.74	401.26	.00	100.0%
0017025 561800	PROGRAM SUPPLIES	750	0	750	61.20	.00	688.80	8.2%
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	2,975.00	300.00	5,725.00	36.4%
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	1,464.00	1,700.00	56,836.00	5.3%
	TOTAL YOUTH & COMMUNITY SERVICES	483,305	0	483,305	170,669.42	25,655.51	286,980.07	40.6%
0018102 EMPLOYEE BENEFITS								
0018102 520100	LIFE INSURANCE	75,000	0	75,000	25,749.53	47,921.61	1,328.86	98.2%
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	5,396.00	4,508.00	5,096.00	66.0%
0018102 520700	F.I.C.A.	1,363,000	0	1,363,000	554,185.76	.00	808,814.24	40.7%
0018102 520750	MEDICARE INSURAN	684,000	0	684,000	312,717.50	.00	371,282.50	45.7%
0018102 520800	EMPLOYEES ASSIST	10,000	0	10,000	8,991.93	.00	1,008.07	89.9%
0018102 521050	COMPENSATED ABSE	0	0	0	279,146.45	.00	-279,146.45	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	10,590.29	.00	1,409.71	88.3%
0018102 522400	EMPLOYER DEF COM	11,000	0	11,000	4,807.63	.00	6,192.37	43.7%
0018102 531000	DEFERRED COMP CO	28,000	0	28,000	14,011.24	13,988.76	.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	1,241,547.41	89,467.29	915,985.30	59.2%
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	15,000.00	5,000.00	.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	5,264.00	69,736.00	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	1,259,226.46	141,687.50	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	19,536.00	20,464.00	.00	100.0%
0018106 543200 EQUIPMENT MAINTE	85,990	3,500	89,490	22,629.97	60,090.71	6,769.32	92.4%
0018106 553100 POSTAGE	0	0	0	7,167.38	.00	-7,167.38	100.0%
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	2,715.83	6,614.17	670.00	93.3%
0018106 570400 COMPUTER REPLACE	225,940	44,700	270,640	286,284.90	611.00	-16,255.90	106.0%
0018106 581250 TAX FORECLOSURE	10,000	2,545	12,545	.00	2,545.45	10,000.00	20.3%
0018106 589000 CONTINGENCY	1,000,000	-273,756	726,244	.00	.00	726,244.00	.0%
0018106 589100 UNANTICIPATED EX	30,000	310	30,310	6,037.33	1,626.48	22,646.19	25.3%
TOTAL ALL OTHER	1,699,930	-500,701	1,199,229	347,559.38	108,763.84	742,906.23	38.1%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB CONTRIBUTIO	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 TRANSFER TO SPEC	2,329,820	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	17,330,810	32,540,390	32,540,390.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	32,471,795	17,340,681	49,812,476	49,802,605.00	.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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Program ID: glytdbud

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	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	23,100,486	123,126,571	83,646,401.69	9,012,733.30	30,467,435.57	75.3%
TOTAL EXPENSES	100,026,085	23,100,486	123,126,571	83,646,401.69	9,012,733.30	30,467,435.57	
GRAND TOTAL	100,026,085	23,100,486	123,126,571	83,646,401.69	9,012,733.30	30,467,435.57	75.3%

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