



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

Join Zoom Meeting:

<https://bristolct-gov.zoom.us/j/84420893989?pwd=lbzgSKRGKGR33bT1nLVucDG8iyTpaV.>

1

Meeting ID: 844 2089 3989 **Passcode:** 123456
Dial by your Location: +19292056099 (New York)

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, February 11, 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 January 14, 2025.
3. Consent Agenda
 - a. To make an additional appropriation totaling \$1,100 within the Special Grants and Donations Fund.
 - b. To make transfers totaling \$62,275 within the Special Grants and Donations Fund for the AFG grant.
 - c. To transfer \$37,340 within the Coronavirus Recovery Fund.
 - d. To rescind \$40,000 appropriation within the LoCIP Fund for the Pequabuck River Bank Stabilization project.
 - e. To transfer \$26,183 within the Public Works - Engineering operating budget for Part Time wages.
 - f. To transfer \$11,000 within the Public Works operating budget for Professional Fees.

- g. To make an additional appropriation of \$250,000 within the Capital Projects Fund for the Climate Resiliency Grant.
 - h. To make an additional appropriation of \$6,850,000 within the Capital Projects Fund for the CT Community Investment Fund grant.
 - i. To rescind appropriation of \$179,176 within the Capital Projects Fund for the CMAQ grant.
 - j. To make an additional appropriation totaling \$687,500 within the Special Grants and Donations Fund funded by grant revenue.
 - k. To make an additional appropriation totaling \$15,357,808 within the Special Education Grant Fund funded by grant revenue.
- 4. Capital Projects Contingency Account
 - a. To transfer \$30,500 from the Capital Projects Contingency account for Soil Management of the Carrier Property.
- 5. Monthly Reports
 - a. Monthly revenue and expense report presentation by Comptroller.
- 6. Any other matter to come before said meeting
- 7. Adjournment

Erica Cabiya
Town & City Clerk

January 14, 2025

The Joint Meeting of the City Council and Board of Finance was held on January 14, 2025 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, Mace, Maikowski and O'Brien. Present by videoconference: Commissioner Heiser, Massarelli and Peterson. Absent: Commissioner Duquette.

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

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

2. ADOPTION OF CONSENT CALENDAR.

On motion of Commissioner O'Brien and seconded, it was unanimously voted: To adopt the following eight items as part of the Consent Calendar.

3. \$33,727 DECREASE IN APPROPRIATION AND \$277 TRANSFER WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR DRUG FREE COMMUNITIES GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: To decrease an appropriation of \$33,727 and transfer of \$277 within the Special Grants and Donations Fund for the Drug Free Communities Grant.

4. \$33,727 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR DRUG FREE COMMUNITIES GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: To make an additional appropriation of \$33,727 within the Special Grants and Donations Fund for the Drug Free Communities Grant.

5. \$10,072 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR FY24 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: To make an additional appropriation of \$10,072 within the Special Grants and Donations Fund for the FY24 Edward Byrne Memorial Justice Assistance Grant.

January 14, 2025

6. \$27,090 ADDITIONAL APPROPRIATION WITHIN LIBRARY OPERATING BUDGET FUNDED BY MANROSS TRUST REVENUE, APPROVED.

Board of Finance approval presented.

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

7. \$56,484 ADDITIONAL APPROPRIATION WITHIN SOLID WASTE DISPOSAL FUND FUNDED BY LIQUOR BOTTLE DEPOSITS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: To make an additional appropriation of \$56,484 within the Solid Waste Disposal Fund funded by liquor bottle deposits.

8. \$14,013 TRANSFER WITHIN CAPITAL PROJECTS FUND TO PURCHASE ENGINEERING SOFTWARE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: To transfer \$14,013 within the Capital Projects Fund to purchase Engineering software.

9. \$40,500 ADDITIONAL APPROPRIATION WITHIN SCHOOL READINESS OPERATING BUDGET FUNDED BY ADDITIONAL FUNDING FOR SCHOOL READINESS GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: To make an additional appropriation of \$40,500 within the School Readiness operating budget funded by additional funding for the School Readiness grant.

10. APPROVE ANNUAL MEETING CALENDAR FOR JOINT MEETINGS OF CITY COUNCIL AND BOARD OF FINANCE TO REFLECT A REVISED MEETING TIME FOR MAY'S BUDGET MEETING, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: 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.

January 14, 2025

11. \$6,500 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT FOR CITY MATCH OF NVCOG EPA ASSESSMENT GRANT AWARD, APPROVED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To transfer \$6,500 from the General Fund Contingency account for the City match of the NVCOG EPA Assessment Grant Award.

12. \$71,500 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR NVCOG EPA ASSESSMENT GRANT AWARD, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of \$71,500 within the Special Grants and Donations Fund for the NVCOG EPA Assessment Grant Award.

13. \$1,250,000 TRANSFER FROM EQUIPMENT BUILDING SINKING FUND CONTINGENCY ACCOUNT, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To transfer \$1,250,000 from the Equipment Building Sinking Fund Contingency account.

14. \$1,250,000 ADDITIONAL APPROPRIATION WITHIN BOE BUDGET, APPROVED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To make an additional appropriation of \$1,250,000 within the BOE budget.

15. \$122,811 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Campion and seconded, it was unanimously voted: To transfer \$122,811 from the General Fund Contingency account.

16. \$500,000 RESCIND APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR CENTRE SQUARE PARKING GARAGE, APPROVED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To rescind \$500,000 appropriation within the Capital Projects Fund for the Centre Square Parking Garage.

January 14, 2025

17. APPROVE ADMINISTRATIVE RECONCILIATION OF ARPA FUNDING APPROPRIATION OF CORONAVIRUS RECOVERY FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Olsen and seconded, it was unanimously voted: To approve the administrative reconciliation of the ARPA Funding Appropriation of the Coronavirus Recovery Fund.

18. \$53,847 TRANSFER WITHIN EQUIPMENT BUILDING SINKING FUND AND \$53,847 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer \$53,847 within the Equipment Building Sinking Fund and make an additional appropriation of \$53,847 within the Capital Projects Fund.

19. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

20. ADJOURNMENT.

At 6:58 p.m., on motion of Council Member Rosengren and seconded, it was unanimously voted: To adjourn.

ATTEST: _____

Erica Cabiya
Town & City Clerk



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

January 29, 2025

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 **January 28, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation totaling \$1,100 within the Special Grants and Donations Fund."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'. The signature is fluid and cursive, with the first name 'Diane' being more prominent.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Emergency Management
(Requesting Department)

Date: January 17, 2025
(Submission Date)

For the January 28, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 1,100
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Harley Graime, Director
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate donations received for the CERT Team.

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

Account	Account Name	Amount
1062413 470000	Contributions – CERT	\$600
1062413 561800	Program Supplies	\$600

Reason for request:

To appropriate a Strategic Response grant from the Main Street Community Foundation for the Emergency Shelter.

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

Account	Account Name	Amount
1062413 470000 25G27	Contributions – CERT	\$500
1062413 561800 25G27	Program Supplies	\$500



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

January 29, 2025

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 **January 28, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make transfers totaling \$62,275 within the Special Grants and Donations Fund for the AFG grant."

Sincerely,

A handwritten signature in black ink, appearing to read '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: January 16, 2025
(Submission Date)

For the January 28, 2025 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) \$ 62,275.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the _____ Board of Fire Commissioner's _____
(Governing Board of your department)
at its meeting held on January 23, 2025.
(date)

Fire Chief Richard Hart

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 misallocated as overtime to cover program supplies and instructor fees for the AFG Grant.

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

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From:	10622211-515100-24G14	To:	10622211-561800-24G14	Amount:	\$1,135.00
From:	10622211-515100-24G14	To:	10622211-531000-24G14	Amount:	\$61,140.00
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %



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

January 29, 2025

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 **January 28, 2025** 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 \$37,340 within the Cornoavirus Recovery Fund."

Sincerely,

A handwritten signature in black ink that reads '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: January 7, 2025
(Submission Date)

For the January 28, 2025 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) \$ 37,340
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

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

A handwritten signature in cursive script, appearing to read "Diane McGrane".

(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 between ARPA accounts to cover over expenditures.

Transfer(s) complete the following:

From:	3074101 531000 RLOSS Professional Fees – Parking Garage	To:	3074101 570200 RLOSS Center Sq Parking Structure	Amount:	\$3,628
From:	3077014 531000 22C21 Professional Fees - Rockwell	To:	3077014 570300 22C21 Rockwell Site Improvements	Amount:	\$25,000
From:	3077014 570400 22C21 Machinery & Equipment – Rockwell	To:	307 570300 22C21 Rockwell Site Improvements	Amount:	\$8,712
From:		To:		Amount:	



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

January 29, 2025

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 **January 28, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to rescind \$40,000 appropriation within the LoCIP Fund for the Pequabuck River Bank Stabilization project."

Sincerely,

A handwritten signature in black ink, appearing to read '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: Comptrollers Dept
(Requesting Department)

Date: 12/23/24
(Submission Date)

For the January Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Rescind Appropriation \$ 40,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To rescind LOCIP appropriation for the Pequabuck River Bank Stabilization project.

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

Account		Amount
1343015-432033-22L02	Revenue	\$40,000
1343015-570300-22L02	Expense	\$40,000



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

January 29, 2025

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 **January 28, 2025** 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 \$26,183 within the Public Works – Engineering operating budget for Part Time wages."

Sincerely,

A handwritten signature in black ink that reads '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: January 15, 2025
(Submission Date)

For the January 21, 2025 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) \$ 26,183
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Public Work
(governing Board of your department)
at its meeting held on January 16, 2025.
(date)

A handwritten signature in dark ink, appearing to be "Jodi McGrane", is written over the signature line.

(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:

Fund engineer staff assisting DPW due to Assistant City Engineer vacancy. The part time employee is a Professional Engineer, assisting with capital improvement, roadway and storm drainage projects along with assisting the Department administer Inland Wetland permits.

Available funds obtained from DPW Engineering regular wage salary account due to vacancies.

Additional Appropriation

From:	0013011-514000	To:	0013011-515200	Amount:	\$26,183
	<u>Engr Reg Wages</u>		<u>Engr Part Time</u>		



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

January 29, 2025

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 **January 28, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to transfer \$11,000 within the Public Works operating budget for Professional Fees."

Sincerely,

A handwritten signature in black ink, appearing to read '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: January 15, 2025
(Submission Date)

For the January 21, 2025 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) \$ 11,000
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Public Work
(governing Board of your department)
at its meeting held on January 16, 2025.
(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:

Funding to procure the services of an engineering firm to assist DPW respond to an EPA audit of the City MS4 storm water program and complete the 2024 annual report.

Available funds obtained from DPW Solid Waste and Fleet regular wage salary account due to vacancies.

Additional Appropriation

From:	0013017-514000 <i>Fleet Reg Wages</i>	To:	0013011-531000 <i>Engr Prof Fees</i>	Amount:	\$5,500
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From:	0013016-514000 <i>Solid Waste Reg Wages</i>	To:	0013011-531000 <i>Engr Prof Fees</i>	Amount:	\$5,500
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111 North Main Street | Bristol, Connecticut 06010 | Phone: 860.584.6130

January 29, 2025

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 **January 29, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of \$250,000 within the Capital Projects Fund for the Climate Resiliency Grant."

Sincerely,

A handwritten signature in black ink, reading 'Diane M. Waldron'. The signature is fluid and cursive.

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: January 9, 2025
(Submission Date)

For the January 21, 2025 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 \$ 250,000
- ☐ 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 January 16, 2025.
(date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The City has received a CT DEEP grant in the amount of \$250,000 to prepare a climate/ flood resiliency plan. The plan/study will be prepared by an engineering consultant. The plan will evaluate and access potential flood mitigation project, however the primary component will be public education on available resources, planning, and emergency management measures. There is no required City funding (match).

Account	Account Name	Amount
3023011 432153 25G26	State Grant	\$250,000
3023011 531000 25G26	Professional Fees – Climate Resiliency	\$250,000



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

January 29, 2025

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 **January 29, 2025** 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 \$6,850,000 within the Capital Projects Fund for the CT Community Investment Fund grant."

Sincerely,

A handwritten signature in black ink, appearing to read '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: Economic & Community Development
(Requesting Department)

Date: January 8, 2025
(Submission Date)

For the January 28, 2025 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 \$ 6,850,000
- ☐ New Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The City was awarded a CT Community Investment Fund Grant of \$6,850,000 for the Route 72 Corridor Improvement Project, and an Assistance Agreement has been signed by all parties as of November 21, 2024, for a project approved by City Council on July 7, 2022.

Account	Account Name	Amount
3023015 432153 23C11	State Grant	\$6,850,000
3023015 570300 23C11	Streetscapes	\$6,850,000

**ASSISTANCE AGREEMENT BY AND BETWEEN
THE STATE OF CONNECTICUT
ACTING BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY
DEVELOPMENT
(An Equal Opportunity Employer)
AND
CITY OF BRISTOL**

RE: City of Bristol – Route 72 Corridor Improvement Project

This **ASSISTANCE AGREEMENT** (the "Agreement" or "Contract") is made and entered into by and between the **STATE OF CONNECTICUT** (hereinafter the "State"), acting herein by the Commissioner of the Department of Economic and Community Development (hereinafter the "Commissioner"), pursuant to the Community Investment Fund 2030 Act, Section 32-285a of the Connecticut General Statutes ("C.G.S.") and the **CITY OF BRISTOL** (hereinafter the "Applicant" or "Contractor") acting herein by Jeffrey Caggiano, its duly authorized Mayor.

WITNESSETH:

WHEREAS, the governing body of the Applicant has submitted to the State a Community Investment Fund Application and series of documents, including an acceptance letter in response to a Financial Assistance Proposal submitted to it by the Commissioner dated February 5, 2024 (the "Commissioner's Proposal"), an Application for Financial Assistance, a certified resolution from the Applicant's appropriate organizational body authorizing the Applicant to submit said Application, a Project Financing Plan and Budget, and exhibits, if any, (all, together with this Agreement, hereinafter the "Project Documents" and attached hereto as **Exhibit A**) and has caused to have submitted an Opinion of Counsel and other documents for a project entitled City of Bristol – Route 72 Corridor Improvement Project (hereinafter the "Project") and has represented to the State that it can rely upon the information within the Project Documents as being accurate and complete; and

WHEREAS, in reliance upon the information submitted by or caused to be submitted by the Applicant, the State has approved funding for the Project; and

WHEREAS, the State and the Applicant desire to define the terms and conditions upon which such financial assistance will be made available to the Applicant.

NOW THEREFORE, in consideration of the mutual promises of the parties hereto, and of the mutual benefits to be gained by the performance thereof, the State and the Applicant hereby agree as follows:

ARTICLE 1 - STATE OBLIGATIONS

1.1 Financial Assistance. The State hereby agrees, subject to the terms of this Agreement and its Exhibits, attached hereto and incorporated into this Agreement, and in reliance upon the facts and representations set forth in the Project Documents, to provide financial assistance to the Applicant for the Project in the form of a Community Investment Fund Grant in an amount not to

exceed Six Million Eight Hundred Fifty Thousand and 00/100 Dollars (\$6,850,000.00) (hereinafter, the "Funding").

ARTICLE 2 - APPLICANT WARRANTIES, COVENANTS, AND OBLIGATIONS

The Applicant represents, warrants and covenants as follows, and further covenants that on and after the closing and for so long as this Agreement or any clause thereof shall remain in effect:

2.1 Form of Business Entity. The Applicant is a municipal corporation duly created and validly existing under the laws of the State of Connecticut. Further, the Applicant will preserve and maintain its existence as a municipal corporation, duly organized, validly existing, and in good standing under the laws of Connecticut.

2.2 Ability to Conduct Business. The Applicant has all franchises, permits, licenses, and other similar authorizations necessary for the conduct of its business as now being conducted by it, and it is not aware of any state of facts that would make it impossible or impractical to obtain any similar authorization necessary for the conduct of its business as planned to be conducted. The Applicant is not in violation, nor will the transactions contemplated by this Agreement or other Project Documents to which it is a party, cause a violation of the terms or provisions of any such franchise, permit, license, or similar authorization.

2.3 Authorization to Enter into and Execute Documents. The execution and delivery of this Agreement by the Applicant, and the performance of its obligations thereunder, are within its power, have been duly authorized by all necessary action on its part, and are not in contravention of law nor in contravention of its organizational documents or governing bylaws or of the provisions of any indenture, agreement, or undertaking to which it is a party or by which it is bound.

2.4 Other Authorization Unnecessary. No consent, license, or approval from any governmental authority is or will be necessary for the valid execution and delivery by the Applicant of the Agreement. The Applicant agrees that nothing in the Agreement relieves it from any obligation under law to obtain any such license, consent, or approval.

2.5 Agreement to Undertake Project. The Applicant agrees to undertake and complete the Project as described in the Commissioner's Proposal and the Project Documents, attached hereto as **Exhibit A**.

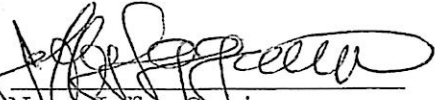
2.6 Obstacles to Entering and Executing Project.

(A) Existing Suit or Other Action. There is no action, suit, proceeding or investigation at law, in equity, or before any court, public board, arbitrator, or body, pending or, to the Applicant's knowledge, threatened against or affecting it, which could or might adversely affect the Project, any of the transactions contemplated by the Project Documents, the validity of the Project Documents, or the Applicant's ability to discharge its obligations under the Project Documents.

(B) Default of Existing Orders or Instruments. The Applicant is not in default beyond any applicable notice and grace periods with respect to any order of any court, arbitrator, or governmental body which could or might adversely affect the Project, or any of the transactions

IN WITNESS WHEREOF, the parties hereto make and enter into this Agreement.

CITY OF BRISTOL

By: 
Name: Jeffrey Caggiano
Title: Mayor
Duly Authorized

Dated: NOVEMBER 5TH 2024

**STATE OF CONNECTICUT
DEPARTMENT OF ECONOMIC
AND COMMUNITY DEVELOPMENT**

By: _____
Name: Daniel H. O'Keefe
Title: Commissioner
Duly Authorized

Signed by Matthew Pugliese, Deputy Commissioner
Duly Authorized by Daniel H. O'Keefe,
Commissioner

Dated: _____

This Agreement having been reviewed and approved, as to form, by the Connecticut Attorney General, is exempt from review pursuant a Memorandum of Agreement between the State of Connecticut, Department of Economic and Community Development and the Connecticut Attorney General dated May 12, 2022, as may be amended from time to time.

IN WITNESS WHEREOF, the parties hereto make and enter into this Agreement.

CITY OF BRISTOL

By: _____
Name: Jeffrey Caggiano
Title: Mayor
Duly Authorized

Dated: _____

**STATE OF CONNECTICUT
DEPARTMENT OF ECONOMIC
AND COMMUNITY DEVELOPMENT**

By:  _____
Name: Daniel H. O'Keefe
Title: Commissioner
Duly Authorized

Signed by Matthew Pugliese, Deputy Commissioner
Duly Authorized by Daniel H. O'Keefe,
Commissioner

Dated: 11/21/24 _____

This Agreement having been reviewed and approved, as to form, by the Connecticut Attorney General, is exempt from review pursuant a Memorandum of Agreement between the State of Connecticut, Department of Economic and Community Development and the Connecticut Attorney General dated May 12, 2022, as may be amended from time to time.



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

January 29, 2025

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 **January 29, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to rescind appropriation of \$179,176 within the Capital Projects Fund for the CMAQ grant."

Sincerely,

A handwritten signature in black ink, reading 'Diane M. Waldron'. The signature is fluid and cursive.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: November 18, 2024
(Submission Date)

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

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

- ☒ Additional Appropriation \$ 179,176
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ Rescind appropriation - Duplicate 23G15

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

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

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

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

Additional Appropriation: \$179,176

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



October 4, 2024

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

Dear Mayor Caggiano:

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

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

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

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

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

2800 Berlin Turnpike
P.O. Box 317546
Newington, CT 06131-7546
860-594-2000

CT.GOV/DOT

9/11/2024

The Honorable Jeffrey Caggiano

-2-

October 4, 2024

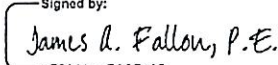
This Design Project has been assigned a Disadvantaged Business Enterprise goal of zero percent (0%) and the Municipality shall comply with the requirements pertaining to the goal, as stipulated in the Master Agreement.

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

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

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

Very truly yours,

Signed by:

 AF5C8AA4ECCE4C5...
 James A. Fallon, P.E.
 Assistant Chief Engineer
 Bureau of Engineering and Construction

Enclosures

MUNICIPALITY'S ACKNOWLEDGEMENT OF PAL:

Concurred By: 
 The Honorable Jeffrey Caggiano
 Mayor

Date: 10/11/2024

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

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

A. Municipal Design Project Cost – Consultant Services	\$ 179,176
B. Municipal Design Project Cost – Municipal Forces	\$ 0
C. Extra Work Allowance (+/-10% of A+B) – in accordance with Section 11 of the Master Agreement.	\$ 0
D. Total Municipal Cost (A+B+C)	\$ 179,176
E. CTDOT-provided Services – Design	\$ 0
F. CTDOT-provided Services – Administrative Oversight	\$ 292,500
G. CTDOT-provided Services – Audits	\$ 7,500
H. Extra Work Allowance – CTDOT Forces (+/-10% of E+F+G)	\$ 0
I. Total Design Cost – CTDOT Forces (E+F+G+H)	\$ 300,000
J. Total Design Cost (D+I)	\$ 479,176
K. Federal Proportionate Share of the Total Design Cost (100% of J)	\$ 479,176
L. CTDOT Proportionate Share of the Total Design Cost (0% of J)	\$ 0
M. Maximum Amount of Reimbursement to the Municipality (100% of D)	\$ 179,176
N. Demand Deposit Required from the Municipality (0% of I)	\$ 0

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



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

January 29, 2025

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 **January 29, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation totaling \$687,500 within the Special Grants and Donations Fund funded by grant revenue."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: January 23, 2025

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Grants & Donations Fund for the January 28, 2025 Board of Finance meeting:

Main Street Community Foundation WatchDOGS/Girls	\$	8,000
Reading is Fundamental	\$	9,000
School Readiness Grant	\$	670,500
Total		\$687,500



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 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 \$ 8,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Main St Community Foundation – WatchDogs/Women & Girls Fund
1065000-470000-MAIN8

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

Account	Account Name	Amount
1065000-511182- MAIN8	Non Cert Salaries	\$3,480
1065000-561102- MAIN8	Instructional Supplies	\$4,520

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 8,000

City Share \$ %

Federal/State Share \$ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Acting Superintendent of Schools



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

January 13, 2025

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

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

The Board of Education was awarded a \$8,000 grant from the Main Street Community Foundation.

This grant will support the Men & Boys Fund for the expanded WatchDOGS program (\$3,000) and Women & Girls Fund (\$5,000) the Girls Up! Leadership initiative.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 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 \$ 9,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi McGrane
(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:

Reading is Fundamental – 1065000-470000-RIF

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

Account	Account Name	Amount
1065000-511182-RIF	Non Cert Salaries	\$7,680
1065000-561102-RIF	Instructional Supplies	\$1,320

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 9,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

Iris White
Acting Superintendent of Schools



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

January 13, 2025

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

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

The Bristol Board of Education has received a grant of \$9,000 from the Barnes Foundation, Inc. Funds will support the FRC's Reading is Fundamental and Traveling Storytime programs.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

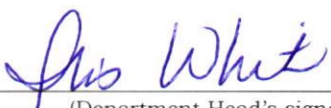
For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 670,500
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

School Readiness Grant – 1065000-470000-SRD16

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 670,500

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



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

January 13, 2025

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

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

The Board of Education will receive \$670,500 in School Readiness Program funds from the City of Bristol for fiscal year 2024-2025.

These monies will assist the school district in providing funding for the School Readiness & Child Day Care Programs. The funds will increase the number of approved spaces for the preschool program through staff and educational programs.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

School Readiness – Early Childhood Grant - \$670,500

1065000 470000 SRD16– Revenue

1065000 511022 SRD16	Supervisors/Directors Salaries	\$ 79,211
1065000 511102 SRD16	Teacher Salaries	\$ 469,679
1065000 512072 SRD16	Paraprofessional Salaries	\$ 96,594
1065000 520006 SRD16	Benefits	\$ 25,016
	Total	\$ 670,500.00



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

January 29, 2025

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 **January 29, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation totaling \$15,357,808 within the Special Education Grant Fund funded by grant revenue."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Diane Waldron, Comptroller
From: Robin L. Manuele, Assistant Comptroller RLM
Date: January 23, 2025
Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the January 28, 2025 Board of Finance meeting:

Parent Trust Fund Grant	\$	20,645
State Bilingual Grant	\$	33,551
McKinney-Vento Homeless Children	\$	44,642
ARPA Summer Mental Health Supporters	\$	50,000
ARPA School Mental Health Specialist	\$	60,000
Title III English Language	\$	68,864
Title IV Funding	\$	178,572
Alliance District Increasing Education Diversity	\$	148,343
Title II Part A Teachers	\$	235,551
Title I Improving Basic Programs	\$	2,456,010
ECS- Alliance District Funding	\$	12,061,630

Total \$ 15,357,808



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 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 \$ 20,645
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi White

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Parent Trust Fund Grant – B400F098-432843-G1225

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 20,645

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Acting Superintendent of Schools



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

January 13, 2025

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

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

Bristol Public Schools have received a grant from the Connecticut State Department of Education to support the UConn People Empowering People Communities Program. This funding is in the amount of \$20,645 for the period 7/1/24 – 6/30/25.

This program, supported through our FRC's, will provide parent education, leadership, and community involvement for 8-12 parents, using the UConn People Empowering People curricula.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

PARENT TRUST FUND**\$20,645****B400F098 432843 G1225**

B400F098 511182 G1225	Non-Certified Salaries	17,280
B400F098 532302 G1225	Other Prof Services	1,400
B400F098 561102 G1225	Instructional Supplies	1,965
	TOTAL	\$20,645



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 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 \$ 33,551
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi McGrane
(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:

State Bilingual Grant – B400S049-432804-G1225

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 33,551

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



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

January 13, 2025

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$33,551 in Bilingual Education program funds for the grant period 7/1/24 – 6/30/25.

This grant allows the Bristol Board of Education to provide additional support in educational programming and services for students with limited English proficiency at schools designated as bilingual. This year, three schools have a minimum of 20 identified students of the same dominant language. Acceptance of this grant does not obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

BILINGUAL EDUCATION - \$33,551

Rev. B400S049 432804 G1225 BILINGUAL EDUCATION PROGRAM

B400S049 511172 G1225	Intern/Tutor Salaries	\$26,000
B400S049 561102 G1225	Instructional Supplies	\$7,551
	TOTAL	\$33,551



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 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 \$ 44,642
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi White

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

McKinney-Vento Homeless Children & Youth – B400F094-432838-G1225

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 44,642

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Acting Superintendent of Schools



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

January 13, 2025

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$44,642 in McKinney-Vento Homeless Children & Youth Program funds for the grant period 10/1/24 – 9/30/25.

The funds will provide educational and basic needs services to students in Bristol, who are or become homeless. These funds are used to meet needs for tutoring, clothing, school supplies, transportation, and other basic needs. This grant requires a match of \$5,000; the source of matching funds is the Title I, Part A Grant required allocation for homeless students.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

MCKINNEY-VENTO HOMELESS CHILDREN & YOUTH - \$44,642

Revenue # B400F094 432838 G1225

B400F094 511182 G1225	Non Cert Salaries	40,929
B400F094 511192 G1225	Certified Salaries – Other	935
B400F094 532202 G1225	Professional Education Services	1,000
B400F094 532302 G1225	Professional Services	400
B400F094 561102 G1225	Instructional Supplies	1,378
	TOTAL	\$44,642



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

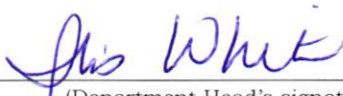
For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 50,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(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:

ARPA Summer Mental Health Supports – B400F111-432851-G2226

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

Account	Account Name	Amount
B400F111-512082-G2226	Intervention Specialist	\$50,000

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 50,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



BRISTOL BOARD OF EDUCATION

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

January 13, 2025

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

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

Bristol has been awarded an additional \$50,000 from the State of Connecticut Department of Education for ARPA – Summer Mental Health Supports for fiscal year 2025, for the grant period 7/1/2023 to 6/30/2026.

With these funds, BPS will partner with Community Mental Health Affiliates (CMHA) to provide a range of services for students, families, and faculty related to education on and treatment of behavioral health issues. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 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 \$ 60,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

ARPA School Mental Health Specialist – B400F110-432850-G2226

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

Account	Account Name	Amount
B400F110-512082-G2226	Intervention Specialist	\$53,072
B400F110-520006-G2226	Benefits	\$6,928

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 60,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



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

January 13, 2025

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

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

Bristol has been awarded an additional \$60,000 from the State of Connecticut Department of Education for ARPA – School Mental Health Specialist for fiscal year 2025, for the grant period 7/1/2023 to 6/30/2026.

This funding will provide students with behavioral supports that align with the district's existing Multi-tiered System of Support (MTSS) to improve equitable behavioral health, academic functioning, social-emotional outcomes, and connection to behavioral health services for students who have or are at risk of developing behavioral health conditions. The pandemic has created a greater need for additional behavioral health personnel to assist students in need. Our students need assistance relating emotions, support managing depression and anxiety, motivation, and conflict resolution with their peers. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 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 \$ 68,864
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jos White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title III EL – B400F042-431102-G2226

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 68,864

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



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

January 13, 2025

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$68,864 in Title III Part A English Language Acquisition program funds for the grant period 7/1/2024– 6/30/2026.

These funds will be used for parent activities, supplies and testing materials to support acceleration of English Language acquisition. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

TITLE III PART A ENGLISH LANG. ACQUIS. - \$68,864

Rev – B400F042 431102 G2226 Title III Part A English Language Acquisition - Revenue

B400F042 511102 G2226	Teachers	\$40,855
B400F042 511192 G2226	Co-Curricular Stipends	\$28,009
	TOTAL	\$68,864



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 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 \$ 178,572
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi McGrane
(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:

Title IV Part A – B400F069-431719-G2226 – Public

Title IV Part A – B400F070-431720-G2226 – Non-Public

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 178,572

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Acting Superintendent of Schools



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

January 13, 2025

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

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

We received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$178,572 in Title IV funding – Student Support & Academic Enrichment - for the grant period 7/1/2024 to 6/30/2026. Title IV funding is intended to 1) provide all students with access to a well-rounded education; 2) improve school conditions for student learning; and 3) improve the use of technology in order to improve academic achievement and digital literacy of all students.

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

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Iris White
Acting Superintendent of Schools

TITLE IV – STUDENT SUPPORT & ACADEMIC ENRICHMENT - \$178,572

Rev. B400F069 431719 G2226 TITLE IV – STUDENT SUPPORT & ACADEMIC
ENRICHMENT – PUBLIC - **\$161,346.54**

B400F069 511022 G2226	SUPERVISOR SALARIES	25,000.00
B400F069 511182 G2226	NON-CERTIFIED SALARIES	22,494.00
B400F069 511192 G2226	CO-CURRICULAR STIPENDS	4,604.54
B400F069 532202 G2226	PROFESSIONAL ED SERVICES	4,900.00
B400F069 573002 G2226	EQUIPMENT	28,080.00
B400F069 593002 G2226	TRANSFERRED FUNDS	76,268.00
	TOTAL	\$161,346.54

Rev. B400F070 431720 G2226 TITLE IV – STUDENT SUPPORT & ACADEMIC
ENRICHMENT- NON-PUBLIC - **\$17,225.46**

B400F070 532302 G2226	PROFESSIONAL ED SERVICES	1,000.00
B400F070 561102 G2226	INSTRUCTIONAL SUPPLIES	16,225.46
	TOTAL	\$17,225.46



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 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 \$ 148,343
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Alliance District Increasing Educator Diversity – B400S075-432849-G1225

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 148,343

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Acting Superintendent of Schools



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

January 13, 2025

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

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

Bristol has been awarded \$148,343 from the State of Connecticut Department of Education for Alliance District Increasing Educator Diversity, for the grant period 7/1/2024 to 6/30/2025.

The intent of the grant is to recruit and retain minority educators. Grant funds may be used to cover the following costs associated with minority candidates: enrollment in residency program, teacher certification process, hiring after successful program completion, and retention as certified educators. Any unexpended funds at 6/30/25 can be rolled into FY 2026. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Iris White
Acting Superintendent of Schools

ALLIANCE DISTRICT INCREASING EDUCATOR DIVERSITY – B400S075 432849
G1225

B400S075 511102 G1225	Teacher Salaries	11,814
B400S075 511192 G1225	Co-Curricular Stipends	7,335
B400S075 511162 G1225	Substitute Salaries	30,000
B400S075 520006 G1225	Benefits	25,000
B400S075 532202 G1225	Professional Education Services	31,894
B400S075 532302 G1225	Professional Services – Other	26,600
B400S075 553302 G1225	Software	11,700
B400S075 561102 G1225	Instructional Supplies	4,000
	TOTAL	\$148,343



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 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 \$ 235,551
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title II Part A – B400F038-431100-G2226 – Public

Title II Part A – B400F039-431100-G2226 – Non-Public

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 235,551

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Acting Superintendent of Schools



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

January 13, 2025

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$235,551 in Title II Part A Teachers for the grant period 7/1/2024 – 6/30/2026.

These monies will assist the school district in providing professional development programs to new and veteran teachers and administrators. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

TITLE II – Part A Teachers - \$235,551

Rev. B400F038 431100 G2226 (Public) Title II – Part A Teachers Revenue Account - **\$235,551**

B400F038 511192 G2226	Certified Salaries	\$53,545
B400F038 532202 G2226	Prof Ed Services	\$59,048
B400F038 553302 G2226	Software	\$44,350
B400F038 558002 G2226	Staff Travel	\$32,000
B400F038 561102 G2226	Instructional Supplies	\$5,000.23
B400F038 593002 G2226	Transferred Funds	\$18,886
	TOTAL	\$212,829.23

Rev. B400F039 431100 G2226 (Non-Public) Title II – Part a Teachers Revenue Account - **\$22,721.77**

B400F039 532202 G2226	Professional Ed Services	\$22,721.77
	TOTAL	\$22,721.77



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 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 \$ 2,456,010
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title I Part A – B400F001-431018-G2226 – Public

Title I Part A – B400F002-431018-G2226 – Non-Public

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 2,456,010

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



BRISTOL BOARD OF EDUCATION

P.O. Box 450 • 129 Church Street
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860-584-7000 • Fax (860) 584-7611

January 13, 2025

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$2,456,010 in Title I Improving Basic Programs for the grant period 7/1/2024 to 6/30/2026.

These monies will assist the school district to provide funding to meet the needs of our early literacy, compensatory education and other programs for the improvement of basic academic standards. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Iris White
Acting Superintendent of Schools

TITLE I – IMPROVING BASIC PROGRAMS - \$2,456,010

Rev. B400F001 431018 G2226 (Public) Title I Improving Basic Programs Revenue Acct - Public

B400F001 511102 G2226	Teacher Salaries	\$1,715,945
B400F001 511172 G2226	Intern/Tutor Salaries	\$7,000
B400F001 511182 G2226	Non-Certified Salaries	\$13,514
B400F001 511192 G2226	Co-Curricular Stipends	\$62,617
B400F001 512021 G2226	Secretary Salaries	\$116,366
B400F001 520006 G2226	Employee Benefits	\$465,973
B400F001 553302 G2226	Software	\$2,174
B400F001 551843 G2226	Homeless Transportation	\$31,382
B400F001 561102 G2226	Instructional Supplies	\$32,860.48
	TOTAL	\$2,447,831.48

TITLE I – IMPROVING BASIC PROGRAMS - \$8,178.52

Rev. B400F002 431018 G2226 (Public) Title I Improving Basic Programs Revenue Acct – Non-Public

B400F002 511172 G2226	Intern/Tutor Salaries	8,178.52
	TOTAL	\$8,178.52



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 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 \$ 12,061,630
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Alliance District Grant – B400S053-432808-G1225

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 12,061,630

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Acting Superintendent of Schools



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

January 13, 2025

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$12,061,630 ECS – Alliance District Funding for the grant period 7/1/2024 – 6/30/2025.

The intent of these funds is to improve student performance and close the subgroup achievement gap. This award will fund preschool and literacy teachers, professional development and other literacy related materials. The 2024-2025 allocation includes funding for full day kindergarten teachers and an instructional technology position to support hardware and software issues directly related to mandatory on-line testing. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

ECS – Alliance District Grant**\$12,061,630**

Rev. B400S053 432808 G1225

B400S053 511012 G1225	Principal Salaries	80,000
B400S053 511022 G1225	Supervisor Salaries	801,397
B400S053 511102 G1225	Teachers	4,881,219
B400S053 511109 G1225	Teachers – Sped	170,342
B400S053 511129 G1225	Psychologist Salaries	81,705
B400S053 511152 G1225	Library Media Specialist Salaries	545,980
B400S053 511172 G1225	Intern/Tutor Salaries	169,712
B400S053 511162 G1225	Substitute Salaries	98,478
B400S053 511182 G1225	Non-Certified Salaries	53,000
B400S053 511192 G1225	Co-Curricular Stipends	109,656
B400S053 512005 G1225	Central Admin Salaries – Maintenance	376,696
B400S053 512012 G1225	Attendance Service Salaries	117,194
B400S053 512021 G1225	Secretary Salaries	234,426
B400S053 512072 G1225	Para Salaries	85,497
B400S053 512079 G1225	Para Salaries – Sped	416,488
B400S053 512081 G1225	Social Worker Salaries	721,237
B400S053 512082 G1225	Intervention Specialists	195,651
B400S053 512092 G1225	Kindergarten Teaching Assistants	335,109
B400S053 512279 G1225	Para Subs	37,998
B400S053 513008 G1225	IT Specialist Salaries	405,995
B400S053 520006 G1225	Employee Benefits	1,890,773
B400S053 532202 G1225	Professional Education Services	7,171
B400S053 532302 G1225	Professional Services – Other	8,661
B400S053 543002 G1225	Repairs & Maintenance – Instruction	37,000
B400S053 551703 G1225	Field Trips – Instruction	2,000
B400S053 553302 G1225	Software/Licenses	152,029
B400S053 558002 G1225	Staff Transportation – Instruction	2,850
B400S053 561102 G1225	Instructional Supplies	25,521
B400S053 573002 G1225	Equipment	17,845
	TOTAL	\$12,061,630



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

January 29, 2025

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 **January 28, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To transfer \$30,500 from the Capital Projects Contingency account for Soil Management of the Carrier Property.”

Sincerely,

A handwritten signature in black ink, appearing to read '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: _____
(Requesting Department)

Date: 1/22/25
(Submission Date)

For the 1/28/25 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 Capital Projects
Contingency \$ 30,500
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Phase 2 Soil Management Cost Evaluation – Carrier Property
\$219,500 held in escrow and balance needed is \$30,500 for a total of \$250,000. See attached.

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

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From:	3028106-589000 Capital Projects Contingency	To:	3024101-531000-25009 Prof Fees- Phase 2 Soil Management	Amount:	\$30,500
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
_____	_____	_____
_____	_____	_____
_____	_____	_____

Robin Manuele

From: Thomas conlin
Sent: Wednesday, January 22, 2025 11:02 AM
To: Justin Malley
Cc: Robin Manuele
Subject: RE: Sale of Property to Carrier

Sale took place June 16th, 2023. The City was represented by attorney Ronald Petosa, 17 Riverside Avenue, Bristol. The City's sales price was \$ 219,500.00 and the entire proceeds placed into escrow with attorney Petosa because the City, as per our sales agreement, agreed to credit the purchaser up to \$ 250,000.00 for soils management. We have subsequently received invoices for \$ 250,000.00 from the purchaser. Attorney Petosa has released the entire escrow to the purchaser, leaving the City with a liability of \$ 30,500.00.

Closing documents are here in my office for review.

From: Justin Malley <JustinMalley@bristolct.gov>
Sent: Wednesday, January 22, 2025 10:52 AM
To: Thomas conlin <ThomasConlin@bristolct.gov>
Subject: FW: Sale of Property to Carrier

Hi Tom,

Do you have the closing paperwork for Carrier's purchase of the Centre Square lots?

From: Robin Manuele <RobinManuele@bristolct.gov>
Sent: Wednesday, January 22, 2025 9:35 AM
To: Justin Malley <JustinMalley@bristolct.gov>
Subject: Sale of Property to Carrier

Justin-

We are trying to locate these proceeds? How much was this sale and when did it occur?

Robin

Robin L Manuele
Asst Comptroller
City of Bristol
111 N Main St
Bristol, CT 06010
860-584-6129
robinmanuele@bristolct.gov



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: February 3, 2025

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

Revenues

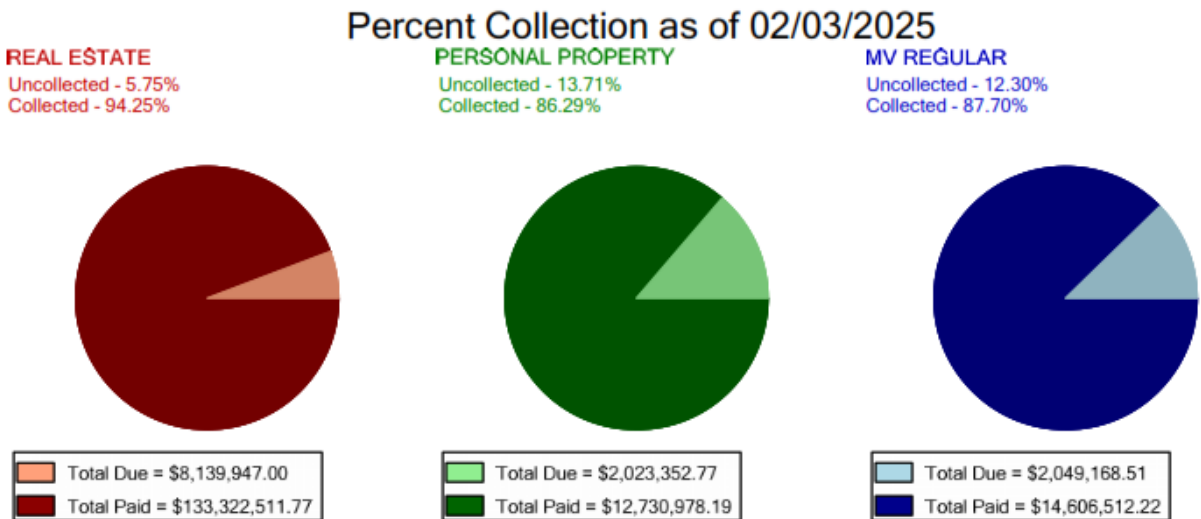
Tax Revenue - Current Tax Revenue collections totals \$146 million or 86.1% of budget. This compares to \$120.6 million or 74.9% of the budget in the prior year which may not have reflected large escrow payments received towards the end of the collection period. Overall, with the second installment of Real Estate and Personal Property due, collections are consistent with prior year trends.

Prior Year Tax revenue totaled \$1.45 million or 79.6% of the budget compared to \$1.37 million or 103.6% 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.

The Supplemental Motor Vehicle collections are at \$749k or 50% of budget compared to \$481K or 32.1% of budget compared to the prior year.

It should be noted that collections after January 25th to the end of the due date collection period are not reflected in these reports but total an additional \$17.2 million in Current Tax revenues and \$744K in Supplemental Motor Vehicle revenues through February 4, 2025.

Below are collection graphs by type from the Tax Collector through February 3, 2025.

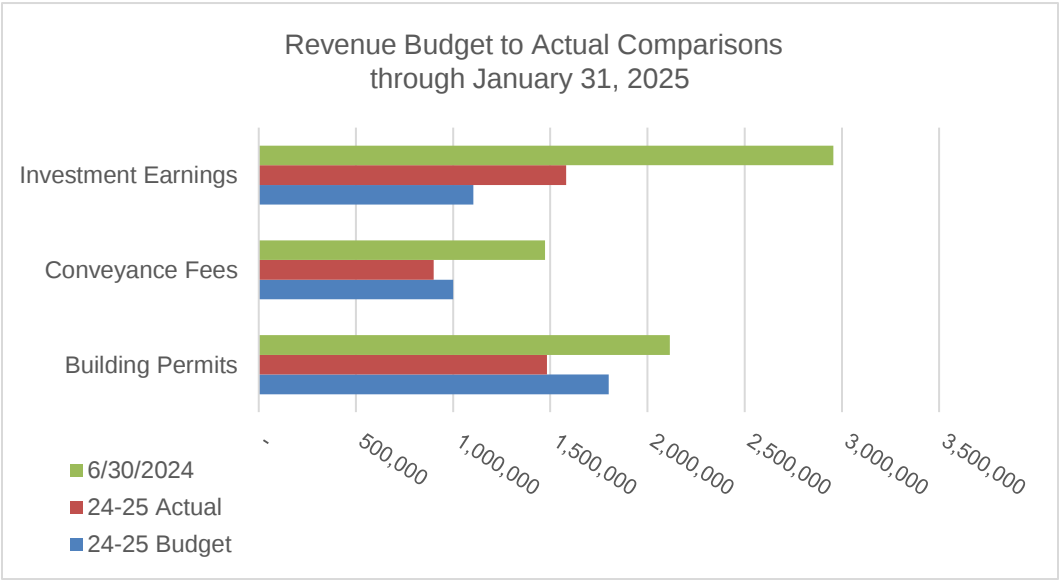


Building Permit Fees are at 82.4% of budget or \$1.48 million compared to 90% and \$1.2 million in the prior year. Building Permit revenue was budgeted with a \$500,000 increase over FY24.

Conveyance Taxes are at 89.9% of budget or \$899,256 compared to 107.4% and \$923,265 in the prior year. Conveyance Tax revenue was also increased \$140,000 for FY25.

Investment Earnings through December totals \$1.58 million and has exceeded estimates at 143.3% of the budget. This is on track to conservatively exceed \$2.25 million for the fiscal year. Comparatively Investment Income was \$1.1 million through December in FY24 and totaled \$2.9 million for the entire fiscal year.

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 seven 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 continues to be 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 has begun their review of department requests for the FY 2025 Capital Improvement Budget. Their next meetings are scheduled for February 5th and 19th at 4:00 p.m.

2025-2026 Budget

The budget review process with departments is ongoing and the first Board of Finance review of budgets is scheduled for February 25th immediately following the regular Board of Finance scheduled for 5:30 pm. Tom DeNoto has filed the 10/1/24 Grand List and will give a brief overview as part of the Comptroller’s report at the Joint Meeting.

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	-146,046,787.98	-23,611,607.02 86.1%
0011016 401001 TAX REVENUE - PR	-1,820,000		0	-1,820,000	-1,448,348.27	-371,651.73 79.6%
0011016 401005 MV SUPPLEMENTAL	-1,500,000		0	-1,500,000	-748,838.77	-751,161.23 49.9%
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	-148,243,975.02	-26,111,814.98 85.0%
41 INT ON DELNQNT TAXES						
0011016 410000 INTEREST & LIEN	-800,000		0	-800,000	-623,690.87	-176,309.13 78.0%
TOTAL INT ON DELNQNT TAXES	-800,000		0	-800,000	-623,690.87	-176,309.13 78.0%
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	-922.00	322.00 153.7%
0011023 441002 DOG LICENSES	-7,000		0	-7,000	-5,172.00	-1,828.00 73.9%
0011023 441005 MARRIAGE LICENSE	-3,100		0	-3,100	-1,650.00	-1,450.00 53.2%
0011023 442001 CITY CLERK	-14,000		0	-14,000	-8,584.00	-5,416.00 61.3%
0011023 442002 LIQUOR PERMITS	-1,000		0	-1,000	-700.00	-300.00 70.0%
0011023 442003 NOTARY SERVICE	-1,100		0	-1,100	-675.00	-425.00 61.4%
0011023 442004 NOTARY APPOINTME	-3,000		0	-3,000	-1,600.00	-1,400.00 53.3%
0011023 442005 BURIAL PERMITS	-4,500		0	-4,500	-2,575.00	-1,925.00 57.2%
0011023 442007 TRADE NAMES	-1,100		0	-1,100	-620.00	-480.00 56.4%
0011023 442011 VITAL STATISTICS	-122,000		0	-122,000	-65,170.00	-56,830.00 53.4%
0012110 421002 PARKING VIOLATIO	-75,000		0	-75,000	-27,819.00	-47,181.00 37.1%
0012110 421005 ALARM FINES	-17,000		0	-17,000	-17,100.00	100.00 100.6%
0012110 441000 POLICE REPORT FE	-14,000		0	-14,000	-10,086.45	-3,913.55 72.0%
0012110 441008 BINGO/RAFFLE FEE	-12,000		0	-12,000	-4,258.94	-7,741.06 35.5%
0012312 450100 ANIMAL POPUL CON	0		0	0	-225.00	225.00 100.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012615 422031 DROP BOX FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
0012615 442006 BUILDING PERMITS	-1,800,000	0	-1,800,000	-1,482,614.21	-317,385.79	82.4%
0013010 442008 PW EXCAVATION PE	-6,000	0	-6,000	-2,450.00	-3,550.00	40.8%
0013012 422011 SURCHARGE	0	0	0	-1,585.00	1,585.00	100.0%
0013012 442009 FEES & PERMITS	-23,000	0	-23,000	-23,085.00	85.00	100.4%
0016010 421001 LIBRARY FINES	-3,700	0	-3,700	-2,728.11	-971.89	73.7%
TOTAL LICENSE, PERMITS, FEES	-2,113,100	0	-2,113,100	-1,660,079.71	-453,020.29	78.6%

45 CHARGES FOR SERVICES

0011014 450102 COPIER CHARGES	-100	0	-100	.00	-100.00	.0%
0011016 450104 TAX COLLECTOR CO	-350	0	-350	-67.00	-283.00	19.1%
0011018 450201 WATER REIMBURSEM	-1,250	0	-1,250	.00	-1,250.00	.0%
0011018 450330 11 BELLEVUE AVE	-18,720	0	-18,720	-11,924.64	-6,795.36	63.7%
0011018 450400 MISC CHARGES FOR	-4,000	0	-4,000	-1,289.00	-2,711.00	32.2%
0011023 422000 RECORDING FEES E	-280,000	0	-280,000	-157,542.00	-122,458.00	56.3%
0011023 450102 COPIER CHARGES	-46,000	0	-46,000	-21,846.00	-24,154.00	47.5%
0011023 450115 CONVEYANCE TAX	-1,000,000	0	-1,000,000	-899,255.99	-100,744.01	89.9%
0011027 450004 SR CITIZEN NON R	-4,000	0	-4,000	-3,997.75	-2.25	99.9%
0011027 450315 SR COMMUNITY CEN	-66,000	0	-66,000	-32,976.38	-33,023.62	50.0%
0012110 450101 POLICE ID PROCES	-22,000	0	-22,000	-17,850.00	-4,150.00	81.1%
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	-570.00	-2,430.00	19.0%
0012312 450314 PLYMOUTH USE OF	0	0	0	-8,220.00	8,220.00	100.0%
0013010 450003 SERVICES FEES	-420,000	0	-420,000	-64,910.00	-355,090.00	15.5%
0013010 450208 OTHER LOC GOVTS	-14,000	0	-14,000	-7,420.98	-6,579.02	53.0%
0013010 450300 ENG RECEIPTS & M	-500	0	-500	-36.00	-464.00	7.2%
0013010 450303 BULK PICKUP FEES	-15,000	0	-15,000	-8,968.00	-6,032.00	59.8%
0013010 450400 MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013016 450324 SALE OF BARRELS	-15,000	0	-15,000	-14,714.00	-286.00	98.1%
0013025 450113 PATCHING CHARGES	0	-19,071	-19,071	19,070.42	-38,141.42	-100.0%
0015000 450312 SCHOOL BUILDING	0	0	0	-300.00	300.00	100.0%
0016010 450102 COPIER CHARGES	-12,000	0	-12,000	-8,999.76	-3,000.24	75.0%
0016010 450313 LIBRARY RENTALS	-2,000	0	-2,000	-2,550.00	550.00	127.5%
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	-245,941.32	-47,058.68	83.9%
0017024 450103 POOL CHARGES	-225,000	0	-225,000	-176,810.66	-48,189.34	78.6%
TOTAL CHARGES FOR SERVICES	-2,501,695	-19,071	-2,520,766	-1,709,306.54	-811,459.46	67.8%

46 INVESTMENT EARNINGS

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011019 460001 INTEREST - GENER	-1,100,000	0	-1,100,000	-1,581,544.70	481,544.70	143.8%
0011019 460006 INTEREST-MISCELL	-4,000	0	-4,000	-430.64	-3,569.36	10.8%
TOTAL INVESTMENT EARNINGS	-1,104,000	0	-1,104,000	-1,581,975.34	477,975.34	143.3%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-155,729.00	80,729.00	207.6%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-155,729.00	80,729.00	207.6%
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	-27,090	-27,090	-54,180.00	27,090.00	200.0%
0016014 480001 MAIN LIBRARY TRU	-4,630	0	-4,630	-2,315.00	-2,315.00	50.0%
0016014 480002 LIBRARY TRUST GO	-31,060	0	-31,060	-15,530.00	-15,530.00	50.0%
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	-20,395.00	-2,935.00	87.4%
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	-6,660.00	-840.00	88.8%
TOTAL OTHER/MISC REVENUE	-466,520	-27,090	-493,610	-398,040.56	-95,569.44	80.6%
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	-2,816.94	-183.06	93.9%
TOTAL CONTRIBUTIONS	-8,985	0	-8,985	-8,801.94	-183.06	98.0%
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	-13,183.82	-20,181.18	39.5%
TOTAL FEDERAL GRANTS:	-143,365	0	-143,365	-13,183.82	-130,181.18	9.2%

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	-14,509.67	1,509.67	111.6%
0011014 432064 ADD'L TAX RELIEF	-15,000	0	-15,000	-14,936.25	-63.75	99.6%
0011014 432077 ENTERPRISE ZONE	-55,000	0	-55,000	-36,084.91	-18,915.09	65.6%
0011018 432021 MASHANTUCKET PEQ	-400,280	0	-400,280	-133,427.33	-266,852.67	33.3%
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	-1,847.58	1,847.58	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	-3,384,910	-3,384,910	-2,508,307.50	-876,602.50	74.1%
0014654 432079 25G12 SCHOOL READ	0	-18,756	-18,756	-14,067.00	-4,689.00	75.0%
0014654 432079 25G13 SCHOOL READ	0	-108,000	-108,000	-81,000.00	-27,000.00	75.0%
0014654 432079 25G14 SCHOOL READ	0	-193,275	-193,275	-144,956.25	-48,318.75	75.0%
0014654 432079 25G19 SCHOOL READ	0	-59,189	-59,189	-59,189.00	.00	100.0%
0015000 432002 EDUC COST SHARIN	-41,661,725	0	-41,661,725	-10,414,329.00	-31,247,396.00	25.0%
0015000 432004 MEDICAID COORDIN	0	0	0	-27,294.75	27,294.75	100.0%
0015000 432016 HEALTH SERVICES	-200,000	0	-200,000	-189,630.00	-10,370.00	94.8%
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	-3,819,333	-47,588,568	-14,945,412.89	-32,643,155.11	31.4%
OF OTHER FINANC SOURCES						
0011018 461002 BUDGET F/BAL UNR	0	-1,088,325	-1,088,325	.00	-1,088,325.00	.0%
TOTAL OTHER FINANC SOURCES	0	-1,088,325	-1,088,325	.00	-1,088,325.00	.0%
TI OP TRANSFERS IN						
0011018 490101 TRANSFER IN EQUI	0	-1,250,000	-1,250,000	.00	-1,250,000.00	.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 490180 TRANSFER IN MRSF	-2,000,000	0	-2,000,000	.00	-2,000,000.00	.0%
0011018 490185 TRANSFER IN POLI	-400,000	0	-400,000	.00	-400,000.00	.0%
0011018 490300 TRANSFER IN CAPI	-1,377,395	0	-1,377,395	.00	-1,377,395.00	.0%
TOTAL OP TRANSFERS IN	-3,777,395	-1,250,000	-5,027,395	.00	-5,027,395.00	.0%
TOTAL GENERAL FUND	-229,115,085	-6,203,819	-235,318,904	-169,340,195.69	-65,978,708.31	72.0%
TOTAL REVENUES	-229,115,085	-6,203,819	-235,318,904	-169,340,195.69	-65,978,708.31	
GRAND TOTAL	-229,115,085	-6,203,819	-235,318,904	-169,340,195.69	-65,978,708.31	72.0%

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

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
001 GENERAL FUND								
0011010 CITY COUNCIL								
0011010 515200 PARTTIME-CITY CO	61,070	0	61,070	32,949.93	.00	28,120.07	54.0%	
TOTAL CITY COUNCIL	61,070	0	61,070	32,949.93	.00	28,120.07	54.0%	
0011011 MAYOR'S OFFICE								
0011011 514000 REGULAR WAGES	185,970	0	185,970	102,330.02	.00	83,639.98	55.0%	
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	14,660.97	.00	11,769.03	55.5%	
0011011 517000 OTHER WAGES	7,800	0	7,800	4,387.50	.00	3,412.50	56.3%	
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	128.96	189.90	181.14	63.8%	
0011011 581120 CONFERENCES & ME	2,000	0	2,000	1,072.22	.00	927.78	53.6%	
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	597.96	.00	4,402.04	12.0%	
TOTAL MAYOR'S OFFICE	228,600	0	228,600	123,417.36	189.90	104,992.74	54.1%	
0011012 PROBATE COURT								
0011012 531000 PROFESSIONAL FEE	7,150	76	7,226	4,849.17	2,109.84	266.63	96.3%	
0011012 543000 REPAIRS & MAINT	3,900	0	3,900	2,864.92	1,035.08	.00	100.0%	
0011012 553100 POSTAGE	17,000	0	17,000	10,191.78	6,808.22	.00	100.0%	
0011012 555000 PRINTING & BINDI	8,800	0	8,800	3,799.58	3,340.28	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	22,814.99	17,683.88	1,926.77	95.5%	
0011013 REGISTRARS OF VOTERS								
0011013 514000 REGULAR WAGES	159,785	0	159,785	88,753.74	.00	71,031.26	55.5%	
0011013 515100 OVERTIME WAGES &	10,000	0	10,000	11,125.62	.00	-1,125.62	111.3%	

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	2,770.74	81.06	7,148.20	28.5%
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	684.00	3,357.34	87.1%
0011013 561400 MAINT SUPPLIES &	15,000	0	15,000	7,010.65	.00	7,989.35	46.7%
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	223,406.37	781.42	97,097.21	69.8%
0011014 ASSESSORS							
0011014 514000 REGULAR WAGES	481,710	0	481,710	267,286.86	.00	214,423.14	55.5%
0011014 515100 OVERTIME WAGES &	2,500	0	2,500	.00	.00	2,500.00	.0%
0011014 517000 OTHER WAGES	5,800	0	5,800	.00	.00	5,800.00	.0%
0011014 531000 PROFESSIONAL FEE	15,000	0	15,000	1,250.00	.00	13,750.00	8.3%
0011014 553100 POSTAGE	4,500	0	4,500	5,997.83	.00	-1,497.83	133.3%
0011014 554000 TRAVEL REIMBURSE	4,000	0	4,000	1,108.18	.00	2,891.82	27.7%
0011014 555000 PRINTING & BINDI	3,500	0	3,500	885.39	.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	529.60	563.86	6.54	99.4%
0011014 581100 DUES & FEES	1,600	0	1,600	991.00	.00	609.00	61.9%
0011014 581120 CONFERENCES & ME	2,000	0	2,000	1,942.10	.00	57.90	97.1%
0011014 581135 SCHOOLING & EDUC	3,250	0	3,250	950.00	50.00	2,250.00	30.8%
TOTAL ASSESSORS	532,960	0	532,960	281,031.28	6,048.86	245,879.86	53.9%
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							

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	207,357.50	.00	165,812.50	55.6%
0011016 531000 PROFESSIONAL FEE	1,200	0	1,200	603.30	.00	596.70	50.3%
0011016 543000 REPAIRS & MAINT	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	11,457.05	.00	30,542.95	27.3%
0011016 554000 TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
0011016 555000 PRINTING & BINDI	40,000	6,091	46,091	7,883.24	6,091.04	32,116.76	30.3%
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	481.00	40.00	129.00	80.2%
0011016 581135 SCHOOLING & EDUC	2,700	0	2,700	700.00	.00	2,000.00	25.9%
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	230,564.59	6,131.04	233,750.41	50.3%
0011017 PURCHASING							
0011017 514000 REGULAR WAGES	236,995	0	236,995	131,604.45	.00	105,390.55	55.5%
0011017 531140 TRAINING	400	0	400	.00	.00	400.00	.0%
0011017 543000 REPAIRS & MAINT	150	0	150	.00	.00	150.00	.0%
0011017 553100 POSTAGE	400	0	400	126.36	42.25	231.39	42.2%
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	2,358.16	2,189.22	952.62	82.7%
0011017 569000 OFFICE SUPPLIES	350	0	350	101.35	248.65	.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	135,235.32	2,480.12	107,374.56	56.2%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REGULAR WAGES	855,380	0	855,380	486,114.67	.00	369,265.33	56.8%
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 & MAINT	200	0	200	.00	.00	200.00	.0%
0011018 553100 POSTAGE	1,750	0	1,750	250.27	.00	1,499.73	14.3%

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	4,484.69	.00	1,945.31	69.7%
0011018 581150 ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	908,205	0	908,205	525,843.27	771.14	381,590.59	58.0%
0011019 CITY TREASURER							
0011019 514000 REGULAR WAGES	113,100	0	113,100	72,702.77	.00	40,397.23	64.3%
0011019 515100 OVERTIME WAGES &	850	0	850	610.18	.00	239.82	71.8%
0011019 515200 PARTTIME WAGES &	25,680	0	25,680	21,727.34	.00	3,952.66	84.6%
0011019 531000 PROFESSIONAL FEE	5,200	483	5,683	2,247.63	2,808.57	627.04	89.0%
0011019 553100 POSTAGE	4,300	0	4,300	1,898.41	.00	2,401.59	44.1%
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	100,499.88	3,113.54	49,269.82	67.8%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REGULAR WAGES	838,770	0	838,770	448,359.68	.00	390,410.32	53.5%
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	6,706.00	.00	100.0%
0011020 543000 REPAIRS & MAINT	832,660	79,519	912,179	742,748.39	32,939.56	136,491.05	85.0%
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	24,709.12	21,398.88	2,892.00	94.1%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	557.04	.00	442.96	55.7%
0011020 561800 PROGRAM SUPPLIES	8,000	0	8,000	8,113.86	1,585.14	-1,699.00	121.2%
0011020 581120 CONFERENCES & ME	6,000	0	6,000	.00	1,810.81	4,189.19	30.2%
TOTAL INFORMATION TECHNOLOGY	1,768,430	79,519	1,847,949	1,233,428.85	64,440.39	550,079.76	70.2%
0011021 HUMAN RESOURCES							
0011021 514000 REGULAR WAGES	422,615	0	422,615	204,281.98	.00	218,333.02	48.3%

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	155.19	.00	3,344.81	4.4%
0011021	517000	OTHER WAGES	1,750	0	1,750	.00	.00	1,750.00	.0%
0011021	531000	PROFESSIONAL FEE	75,000	0	75,000	17,797.00	8,918.33	48,284.67	35.6%
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	5,272.00	3,714.00	14.00	99.8%
0011021	553100	POSTAGE	1,000	0	1,000	169.56	.00	830.44	17.0%
0011021	555000	PRINTING & BINDI	600	0	600	.00	.00	600.00	.0%
0011021	557700	ADVERTISING	8,000	0	8,000	1,691.59	1,494.12	4,814.29	39.8%
0011021	561800	PROGRAM SUPPLIES	3,855	0	3,855	276.21	.00	3,578.79	7.2%
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	236,738.24	14,906.67	296,475.09	45.9%
0011022 CORPORATION COUNSEL									
0011022	514000	REGULAR WAGES	451,995	0	451,995	247,905.62	.00	204,089.38	54.8%
0011022	515200	PARTTIME WAGES &	97,260	0	97,260	54,028.40	.00	43,231.60	55.6%
0011022	531000	PROFESSIONAL FEE	75,000	285,000	360,000	43,287.93	30,060.65	286,651.42	20.4%
0011022	531000	14021 REVAL LEGAL	10,000	121,831	131,831	350.00	15,981.25	115,500.00	12.4%
0011022	553100	POSTAGE	500	0	500	254.05	62.11	183.84	63.2%
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	6,835.42	6,414.97	569.61	95.9%
0011022	569000	OFFICE SUPPLIES	800	0	800	159.78	640.22	.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	352,885.58	53,159.20	652,986.47	38.3%
0011023 CITY CLERK									
0011023	514000	REGULAR WAGES	454,575	0	454,575	248,024.73	.00	206,550.27	54.6%
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	20,305.32	24,429.63	23,465.05	65.6%
0011023	543000	REPAIRS & MAINT	400	0	400	187.00	.00	213.00	46.8%
0011023	553100	POSTAGE	6,000	0	6,000	2,853.76	.00	3,146.24	47.6%
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%

YEAR TO DATE BUDGET REPORT

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	2,063.46	2,104.50	-167.96	104.2%
0011023 561800 PROGRAM SUPPLIES	250	0	250	291.10	8.90	-50.00	120.0%
0011023 569000 OFFICE SUPPLIES	1,700	0	1,700	222.85	961.28	515.87	69.7%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	794.47	.00	405.53	66.2%
0011023 581135 SCHOOLING & EDUC	625	0	625	475.00	150.00	.00	100.0%
TOTAL CITY CLERK	534,950	14,900	549,850	282,447.09	28,154.31	239,248.60	56.5%
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	266,241.18	.00	216,873.82	55.1%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	6,633.36	.00	16,946.64	28.1%
0011027 515200 PARTTIME WAGES &	0	4,000	4,000	.00	.00	4,000.00	.0%
0011027 517000 OTHER WAGES	18,755	0	18,755	7,767.58	.00	10,987.42	41.4%
0011027 541000 PUBLIC UTILITIES	110,000	0	110,000	34,489.74	75,510.26	.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 & MAINT	9,000	0	9,000	4,397.56	1,742.44	2,860.00	68.2%
0011027 553000 TELEPHONE	2,050	0	2,050	1,478.23	571.77	.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	627.79	.00	672.21	48.3%
0011027 561400 MAINT SUPPLIES &	13,500	0	13,500	7,865.76	5,254.24	380.00	97.2%
0011027 561800 PROGRAM SUPPLIES	7,000	0	7,000	3,815.01	334.69	2,850.30	59.3%
0011027 562200 NATURAL GAS	48,000	0	48,000	13,650.05	26,349.95	8,000.00	83.3%
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	45,347.40	54,652.60	.00	100.0%
0011027 585028 25G15 HRA/ADMIN	0	55,203	55,203	27,505.80	27,697.20	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	823,700	69,703	893,403	434,378.31	194,745.65	264,279.04	70.4%
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	1,500.00	14,460.00	27.7%	
TOTAL COMMUNITY PROMOTIONS	60,000	10,000	70,000	54,040.00	1,500.00	14,460.00	79.3%	
0011041 BOARDS AND COMMISSIONS								
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	9,767.32	.00	2,732.68	78.1%	
0011041 531000 PROFESSIONAL FEE	2,000	0	2,000	867.45	1,132.55	.00	100.0%	
0011041 553100 POSTAGE	50	0	50	.00	.00	50.00	.0%	
TOTAL BOARDS AND COMMISSIONS	14,550	0	14,550	10,634.77	1,132.55	2,782.68	80.9%	
0012110 POLICE DEPT ADMINISTRATION								
0012110 514000 REGULAR WAGES	784,410	0	784,410	388,154.56	.00	396,255.44	49.5%	
0012110 515100 OVERTIME WAGES &	12,500	0	12,500	8,972.10	.00	3,527.90	71.8%	
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	135,952.12	52,277.84	3,792.04	98.0%	
0012110 522300 UNION CONTRACT R	200	0	200	103.39	.00	96.61	51.7%	
0012110 531000 PROFESSIONAL FEE	21,585	6,000	27,585	20,466.90	3,328.50	3,789.60	86.3%	
0012110 531050 TESTING FEES	20,835	0	20,835	13,826.00	.00	7,009.00	66.4%	
0012110 541000 PUBLIC UTILITIES	28,000	0	28,000	17,169.19	8,030.81	2,800.00	90.0%	
0012110 542140 REFUSE	200	0	200	5.40	.00	194.60	2.7%	
0012110 543000 REPAIRS & MAINTEN	532,770	0	532,770	506,306.92	7,390.27	19,072.81	96.4%	
0012110 544400 RENTS & LEASES	7,540	0	7,540	6,058.14	1,330.99	150.87	98.0%	
0012110 553000 TELEPHONE	34,000	0	34,000	15,427.40	16,672.60	1,900.00	94.4%	
0012110 553100 POSTAGE	2,000	0	2,000	699.90	.00	1,300.10	35.0%	
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	113,175.56	14,580.34	20,329.86	86.3%	

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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	1,280.53	2,025.44	1,694.03	66.1%	
0012110 581120 CONFERENCES & ME	4,570	0	4,570	7,891.08	.00	-3,321.08	172.7%	
0012110 581135 SCHOOLING & EDUC	70,845	0	70,845	46,412.12	20,248.00	4,184.88	94.1%	
TOTAL POLICE DEPT ADMINISTRATION	1,848,665	29,448	1,878,113	1,283,053.45	126,996.65	468,062.66	75.1%	
0012111 POLICE MAINTENANCE								
0012111 514000 REGULAR WAGES	73,450	0	73,450	40,710.71	.00	32,739.29	55.4%	
0012111 515100 OVERTIME WAGES &	8,000	0	8,000	10,500.92	.00	-2,500.92	131.3%	
0012111 517000 OTHER WAGES	1,410	0	1,410	.00	.00	1,410.00	.0%	
0012111 543100 MOTOR VEHICLE SE	65,000	0	65,000	38,314.82	14,663.30	12,021.88	81.5%	
0012111 561400 MAINT SUPPLIES &	2,750	0	2,750	1,146.84	1,142.47	460.69	83.2%	
0012111 562600 MOTOR FUELS	160,000	0	160,000	90,390.04	.00	69,609.96	56.5%	
0012111 563100 TIRES	22,500	0	22,500	4,424.85	3,079.15	14,996.00	33.4%	
0012111 570400 TRAFFIC DIVISION	48,000	56,150	104,150	73,226.91	10,075.59	20,847.50	80.0%	
TOTAL POLICE MAINTENANCE	381,110	56,150	437,260	258,715.09	28,960.51	149,584.40	65.8%	
0012112 POLICE PATROL & TRAFFIC								
0012112 514000 REGULAR WAGES	8,830,870	0	8,830,870	4,716,368.16	.00	4,114,501.84	53.4%	
0012112 515100 OVERTIME WAGES &	2,107,320	0	2,107,320	1,356,883.22	.00	750,436.78	64.4%	
0012112 517000 OTHER WAGES	925,000	0	925,000	510,676.19	.00	414,323.81	55.2%	
0012112 518000 WORKERS' COMP SA	0	0	0	16,448.64	.00	-16,448.64	100.0%	
TOTAL POLICE PATROL & TRAFFIC	11,863,190	0	11,863,190	6,600,376.21	.00	5,262,813.79	55.6%	
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000 REGULAR WAGES	2,299,440	0	2,299,440	1,244,211.54	.00	1,055,228.46	54.1%	
0012113 515100 OVERTIME WAGES &	550,000	0	550,000	376,191.37	.00	173,808.63	68.4%	
0012113 517000 OTHER WAGES	265,000	0	265,000	138,908.14	.00	126,091.86	52.4%	
TOTAL POLICE CRIMINAL INVESTIGATION	3,114,440	0	3,114,440	1,759,311.05	.00	1,355,128.95	56.5%	
0012115 POLICE COMMUNICATIONS DIVISION								
0012115 514000 REGULAR WAGES	1,286,460	0	1,286,460	669,519.02	.00	616,940.98	52.0%	

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012115 515100 OVERTIME WAGES &	246,600	0	246,600	228,162.21	.00	18,437.79	92.5%
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	86,625.35	.00	42,499.65	67.1%
0012115 522100 CLOTHING ALLOWANC	13,625	410	14,035	15,004.92	.00	-969.95	106.9%
0012115 531000 PROFESSIONAL FEE	4,500	0	4,500	4,215.00	.00	285.00	93.7%
0012115 531140 TRAINING	13,600	0	13,600	3,600.00	280.00	9,720.00	28.5%
0012115 541000 PUBLIC UTILITIES	16,675	0	16,675	12,717.04	3,957.96	.00	100.0%
0012115 543000 REPAIRS & MAINTEN	691,595	0	691,595	668,352.69	14,498.16	8,744.15	98.7%
0012115 553000 TELEPHONE	5,500	0	5,500	2,933.12	1,552.92	1,013.96	81.6%
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	28,370.57	.00	54,424.43	34.3%
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	1,727,341.00	20,301.99	777,401.98	69.2%

0012211 FIRE DEPARTMENT

0012211 514000 REGULAR WAGES	7,168,940	203,450	7,372,390	3,976,736.77	.00	3,395,653.23	53.9%
0012211 515100 OVERTIME WAGES &	1,725,465	55,900	1,781,365	1,151,755.89	.00	629,609.11	64.7%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	13,202.03	.00	11,952.97	52.5%
0012211 517000 OTHER WAGES	532,905	18,650	551,555	348,240.66	.00	203,314.34	63.1%
0012211 522100 UNIFORM ALLOWANC	65,000	5,823	70,823	26,586.40	40,921.59	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	61,634.82	23,928.37	3,874.31	95.7%
0012211 541000 PUBLIC UTILITIES	64,365	0	64,365	39,382.28	24,982.72	.00	100.0%
0012211 541100 WATER & SEWER CH	10,375	0	10,375	5,993.70	4,381.30	.00	100.0%
0012211 542140 REFUSE	250	0	250	.00	.00	250.00	.0%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	728.83	771.17	.00	100.0%
0012211 553000 TELEPHONE	15,760	0	15,760	8,639.09	7,117.91	3.00	100.0%
0012211 553100 POSTAGE	500	0	500	42.26	.00	457.74	8.5%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	4,756.62	3,600.00	1,268.38	86.8%
0012211 561800 PROGRAM SUPPLIES	35,000	7,680	42,680	19,039.11	15,693.24	7,947.65	81.4%
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	62,351.11	58,696.06	28,952.83	80.7%
0012211 562200 NATURAL GAS	48,900	0	48,900	9,472.81	36,764.72	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	22,556.39	.00	30,243.61	42.7%

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FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 569000 OFFICE SUPPLIES	2,000	0	2,000	451.53	960.45	588.02	70.6%
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	17,614.97	6,082.87	92.2%
0012211 581120 CONFERENCES & ME	2,000	0	2,000	1,601.98	.00	398.02	80.1%
0012211 581135 SCHOOLING & EDUC	15,000	0	15,000	6,097.45	.00	8,902.55	40.6%
TOTAL FIRE DEPARTMENT	10,097,415	340,093	10,437,508	5,844,618.02	239,845.77	4,353,044.00	58.3%

0012312 ANIMAL CONTROL

0012312 514000 REGULAR WAGES	153,775	0	153,775	85,479.72	.00	68,295.28	55.6%
0012312 515100 OVERTIME WAGES &	20,265	0	20,265	10,644.84	.00	9,620.16	52.5%
0012312 517000 OTHER WAGES	15,000	0	15,000	8,811.28	.00	6,188.72	58.7%
0012312 522100 CLOTHING ALLOWAN	2,150	0	2,150	1,250.00	.00	900.00	58.1%
0012312 531000 PROFESSIONAL FEE	5,000	0	5,000	2,556.84	2,332.10	111.06	97.8%
0012312 541000 PUBLIC UTILITIES	3,000	0	3,000	2,712.11	3,287.89	-3,000.00	200.0%
0012312 541100 WATER & SEWER CH	825	0	825	589.16	.00	235.84	71.4%
0012312 557700 ADVERTISING	500	0	500	250.00	250.00	.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	2,381.12	3,118.88	.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	115,003.63	8,988.87	83,222.50	59.8%

0012413 EMERGENCY MANAGEMENT

0012413 515200 PARTTIME-EMERG M	32,500	0	32,500	17,065.82	.00	15,434.18	52.5%
0012413 543000 REPAIRS & MAINT	2,000	0	2,000	288.90	211.10	1,500.00	25.0%
0012413 553000 TELEPHONE	1,500	230	1,730	370.37	902.26	457.20	73.6%
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	6,948.63	73.54	14,107.83	33.2%
0012413 561825 CERT EXPENDITURE	4,000	0	4,000	1,230.99	90.00	2,679.01	33.0%
0012413 562600 MOTOR FUELS	2,000	0	2,000	359.07	.00	1,640.93	18.0%
0012413 569000 OFFICE SUPPLIES	500	0	500	12.01	237.99	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	26,873.39	2,355.29	37,731.15	43.7%

0012615 BUILDING INSPECTION

0012615 514000 REGULAR WAGES	660,335	0	660,335	326,565.90	.00	333,769.10	49.5%
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FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 515100 OVERTIME WAGES &	15,000	0	15,000	16,158.65	.00	-1,158.65	107.7%
0012615 515200 PARTTIME WAGES &	0	0	0	8,118.00	.00	-8,118.00	100.0%
0012615 543000 REPAIRS & MAINT	500	0	500	.00	81.90	418.10	16.4%
0012615 543012 CLOTHING/UNIFORM	750	0	750	339.64	.00	410.36	45.3%
0012615 543100 MOTOR VEHICLE SE	1,500	0	1,500	116.32	283.68	1,100.00	26.7%
0012615 553000 TELEPHONE	5,000	0	5,000	1,728.60	3,271.40	.00	100.0%
0012615 553100 POSTAGE	500	0	500	211.92	.00	288.08	42.4%
0012615 554000 TRAVEL REIMBURSE	0	0	0	93.80	.00	-93.80	100.0%
0012615 555000 PRINTING & BINDI	400	0	400	219.00	.00	181.00	54.8%
0012615 561800 PROGRAM SUPPLIES	3,000	0	3,000	1,760.08	.00	1,239.92	58.7%
0012615 562600 MOTOR FUELS	6,000	0	6,000	2,024.57	.00	3,975.43	33.7%
0012615 563100 TIRES	750	0	750	.00	.00	750.00	.0%
0012615 569000 OFFICE SUPPLIES	800	0	800	329.84	470.16	.00	100.0%
0012615 581120 CONFERENCES & ME	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
0012615 581223 NON-BUDGET STATE	0	0	0	26,160.92	.00	-26,160.92	100.0%
TOTAL BUILDING INSPECTION	697,035	0	697,035	385,077.24	4,107.14	307,850.62	55.8%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REGULAR WAGES	438,660	0	438,660	244,627.35	.00	194,032.65	55.8%
0013010 515100 OVERTIME WAGES &	4,500	0	4,500	2,916.90	.00	1,583.10	64.8%
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	49,995.86	242.94	261.20	99.5%
0013010 553100 POSTAGE	5,000	0	5,000	746.80	.00	4,253.20	14.9%
0013010 569000 OFFICE SUPPLIES	2,200	33	2,233	615.39	820.14	797.67	64.3%
0013010 581120 CONFERENCES & ME	4,500	0	4,500	1,443.82	.00	3,056.18	32.1%
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	638.00	162.00	79.8%
TOTAL PUBLIC WORKS ADMINISTRATION	543,215	408	543,623	312,174.83	2,076.08	229,372.29	57.8%
0013011 ENGINEERING							
0013011 514000 REGULAR WAGES	913,775	-41,000	872,775	434,717.50	.00	438,057.50	49.8%
0013011 515100 OVERTIME WAGES &	12,000	0	12,000	2,863.60	.00	9,136.40	23.9%
0013011 515200 PARTTIME WAGES &	0	30,000	30,000	54,775.00	.00	-24,775.00	182.6%
0013011 531000 PROFESSIONAL FEE	60,000	14,000	74,000	39,504.31	24,369.50	10,126.19	86.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 543000 REPAIRS & MAINT	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	3,274.73	1,918.25	744.30	87.5%
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	535,807.64	26,287.75	436,926.89	56.3%
0013012 LAND USE							
0013012 514000 REGULAR WAGES	270,770	0	270,770	145,798.29	.00	124,971.71	53.8%
0013012 515100 OVERTIME WAGES &	13,000	0	13,000	4,401.98	.00	8,598.02	33.9%
0013012 517000 OTHER WAGES	945	0	945	.00	.00	945.00	.0%
0013012 531000 PROFESSIONAL FEE	0	1,000	1,000	.00	.00	1,000.00	.0%
0013012 553100 POSTAGE	1,200	0	1,200	431.02	.00	768.98	35.9%
0013012 555000 PRINTING & BINDI	1,000	-500	500	.00	.00	500.00	.0%
0013012 557700 ADVERTISING	18,000	0	18,000	13,454.59	.00	4,545.41	74.7%
0013012 569000 OFFICE SUPPLIES	500	0	500	78.58	.00	421.42	15.7%
0013012 581120 CONFERENCES & ME	1,500	-500	1,000	.00	.00	1,000.00	.0%
0013012 589155 STATE OF CT FEES	0	0	0	2,088.00	696.00	-2,784.00	100.0%
TOTAL LAND USE	306,915	0	306,915	166,252.46	696.00	139,966.54	54.4%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REGULAR WAGES	562,135	0	562,135	290,179.71	.00	271,955.29	51.6%
0013013 515100 OVERTIME WAGES &	53,000	0	53,000	43,447.95	.00	9,552.05	82.0%
0013013 517000 OTHER WAGES	5,000	0	5,000	7,308.98	.00	-2,308.98	146.2%
0013013 531000 PROFESSIONAL FEE	2,000	0	2,000	616.88	300.00	1,083.12	45.8%
0013013 541000 PUBLIC UTILITIES	318,750	0	318,750	100,020.17	154,897.35	63,832.48	80.0%
0013013 541100 WATER & SEWER CH	12,500	0	12,500	6,464.01	5,035.99	1,000.00	92.0%
0013013 543000 REPAIRS & MAINT	70,000	5,807	75,807	45,364.99	26,289.11	4,152.83	94.5%
0013013 553000 TELEPHONE	1,000	0	1,000	2,974.59	1,222.41	-3,197.00	419.7%
0013013 561400 MAINT SUPPLIES &	40,000	1,078	41,078	20,214.18	17,091.06	3,773.08	90.8%
0013013 562200 NATURAL GAS	116,000	0	116,000	32,210.57	52,085.43	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	548,802.03	256,921.35	382,046.87	67.8%
0013015 STREETS DIVISION							
0013015 514000 REGULAR WAGES	2,168,320	0	2,168,320	1,214,500.41	.00	953,819.59	56.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 515100 OVERTIME WAGES &	46,350	0	46,350	22,602.22	.00	23,747.78	48.8%
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	3,342.80	.00	-3,342.80	100.0%
0013015 531000 PROFESSIONAL FEE	1,000	0	1,000	240.24	720.00	39.76	96.0%
0013015 543000 REPAIRS & MAINT	12,000	0	12,000	.00	.00	12,000.00	.0%
0013015 543050 STREETScape MAIN	8,000	0	8,000	1,300.88	.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	73,693.70	38,584.79	14,680.61	88.4%
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	1,334,702.70	42,371.60	1,024,954.80	57.3%
0013016 SOLID WASTE DIVISION							
0013016 514000 REGULAR WAGES	1,128,655	0	1,128,655	616,806.14	.00	511,848.86	54.6%
0013016 515100 OVERTIME WAGES &	72,000	0	72,000	45,887.25	.00	26,112.75	63.7%
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	17,820.00	.00	2,180.00	89.1%
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	48,428.59	9,264.04	8,454.88	87.2%
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	729,416.98	9,264.04	581,921.49	55.9%
0013017 FLEET MAINTENANCE							
0013017 514000 REGULAR WAGES	726,775	0	726,775	393,305.60	.00	333,469.40	54.1%
0013017 515100 OVERTIME WAGES &	40,000	0	40,000	19,782.95	.00	20,217.05	49.5%
0013017 517000 OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000 PUBLIC UTILITIES	30,000	0	30,000	16,796.50	7,203.94	5,999.56	80.0%
0013017 541100 WATER & SEWER CH	2,200	0	2,200	925.76	574.24	700.00	68.2%
0013017 543000 REPAIRS & MAINT	35,000	33,031	68,031	18,561.07	42,378.59	7,091.34	89.6%
0013017 543100 MOTOR VEHICLE SE	150,000	12,442	162,442	54,569.76	109,361.25	-1,488.79	100.9%
0013017 544400 RENTS & LEASES	10,000	2,644	12,644	.00	12,157.08	486.86	96.1%
0013017 561400 MAINT SUPPLIES &	8,500	0	8,500	5,739.99	3,440.35	-680.34	108.0%
0013017 561800 PROGRAM SUPPLIES	25,000	1,951	26,951	13,051.89	13,263.27	635.92	97.6%

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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	7,436.55	10,563.45	14,000.00	56.3%
0013017 562600 MOTOR FUELS	478,050	0	478,050	220,293.16	152,058.04	105,698.80	77.9%
0013017 563000 MOTOR VEHICLE PA	400,000	24,473	424,473	181,559.83	242,828.69	84.12	100.0%
0013017 563100 TIRES	80,000	0	80,000	40,515.64	39,484.36	.00	100.0%
TOTAL FLEET MAINTENANCE	2,019,525	74,541	2,094,066	972,538.70	633,813.26	487,713.92	76.7%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	0	270,000	79,360.03	.00	190,639.97	29.4%
0013018 531000 PROFESSIONAL FEE	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 543000 REPAIRS & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
0013018 544410 SNOWPLOWING FEES	275,000	16,969	291,969	22,170.00	99,125.00	170,674.00	41.5%
0013018 561800 PROGRAM SUPPLIES	550,000	6	550,006	233,886.61	158,764.37	157,355.00	71.4%
0013018 563000 MOTOR VEHICLE PA	7,000	0	7,000	.00	13,200.00	-6,200.00	188.6%
0013018 563100 CHAINS	3,000	0	3,000	.00	3,000.00	.00	100.0%
0013018 570400 20038 MAGNESIUM T	0	60,480	60,480	.00	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	339,016.64	368,504.37	576,433.97	55.1%
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 & MAINT	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	191.91	137.42	-8.34	102.6%
0013020 543000 REPAIRS & MAINT	8,000	525	8,525	4,583.15	3,750.00	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	28,984.91	23,588.10	30,361.34	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	807.24	442.76	.00	100.0%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINT	114,000	5,268	119,268	80,512.18	37,741.49	1,014.49	99.1%
0013021 561400 MAINT SUPPLIES &	4,000	2,414	6,414	1,110.14	2,143.85	3,159.91	50.7%
TOTAL OTHER CITY BUILDINGS	119,750	7,682	127,432	82,429.56	40,328.10	4,674.40	96.3%
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	256,090.00	2,910.00	98.9%
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	906,373.68	17,166.26	98.4%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	9,392	84,392	61,933.97	22,458.39	.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	61,933.97	22,458.39	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 & MAINT	0	0	0	1,032.14	1,500.00	-2,532.14	100.0%	
TOTAL STORM WATER MAINTENANCE	0	0	0	14,797.85	1,500.00	-16,297.85	100.0%	
0013040 STREET LIGHTING								
0013040 541200 STREET LIGHTING	225,000	2,139	227,139	140,908.67	62,997.47	23,232.36	89.8%	
0013040 543000 REPAIRS & MAINT	55,000	21,544	76,544	46,519.46	17,541.96	12,482.14	83.7%	
TOTAL STREET LIGHTING	280,000	23,682	303,682	187,428.13	80,539.43	35,714.50	88.2%	
0014210 BRISTOL/BURLINGTON HEALTH DIST								
0014210 531000 PROFESSIONAL FEE	4,285,860	0	4,285,860	3,214,395.00	.00	1,071,465.00	75.0%	
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,285,860	0	4,285,860	3,214,395.00	.00	1,071,465.00	75.0%	
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	12,510.00	12,510.00	.00	100.0%	
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	6,162.00	6,162.00	1.00	100.0%	
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	20,226.00	20,148.00	1.00	100.0%	
TOTAL CEMETERY UPKEEP	79,020	0	79,020	38,898.00	40,120.00	2.00	100.0%	
0014654 SCHOOL READINESS PROGRAM								
0014654 514000 24G19 REGULAR WAG	0	0	0	54,885.40	.00	-54,885.40	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	5,693.16	7,000.01	21,306.83	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	3,284,910	3,284,910	1,555,153.50	1,286,956.50	442,800.00	86.5%
0014654 531160 25G13 PURCHASED S	0	108,000	108,000	54,000.00	54,000.00	.00	100.0%
0014654 531160 25G14 PURCHASED S	0	193,275	193,275	144,956.25	48,318.75	.00	100.0%
0014654 531160 25G19 PURCHASED S	0	59,189	59,189	44,391.75	14,797.25	.00	100.0%
0014654 531170 25G12 QUALITY ENH	0	18,756	18,756	5,715.00	1,330.00	11,711.00	37.6%
0014654 553100 POSTAGE	200	0	200	.69	.00	199.31	.3%
0014654 554000 TRAVEL REIMBURSE	750	0	750	424.08	.00	325.92	56.5%
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	3,854,259	3,893,259	1,955,672.06	1,493,047.51	444,539.43	88.6%

0016010 MAIN LIBRARY

0016010 514000 REGULAR WAGES	1,554,385	0	1,554,385	839,937.36	.00	714,447.64	54.0%
0016010 515100 OVERTIME WAGES &	60,915	0	60,915	21,270.45	.00	39,644.55	34.9%
0016010 515200 PARTTIME WAGES &	59,880	0	59,880	33,183.22	.00	26,696.78	55.4%
0016010 517000 OTHER WAGES	5,500	0	5,500	2,991.51	.00	2,508.49	54.4%
0016010 531000 PROFESSIONAL FEE	87,000	0	87,000	65,343.48	14,114.46	7,542.06	91.3%
0016010 541000 PUBLIC UTILITIES	85,000	0	85,000	19,719.58	38,964.67	26,315.75	69.0%
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 & MAINT	40,000	3,409	43,409	23,973.54	15,094.04	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	5,603.92	1,896.08	.00	100.0%
0016010 553100 POSTAGE	3,000	0	3,000	1,263.24	1,736.76	.00	100.0%
0016010 554000 TRAVEL REIMBURSE	400	0	400	93.19	.00	306.81	23.3%
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	2,027.77	3,055.03	1,917.20	72.6%
0016010 561800 PROGRAM SUPPLIES	130,000	7,414	137,414	62,892.92	52,353.43	22,167.65	83.9%
0016010 562200 NATURAL GAS	31,250	0	31,250	6,221.25	25,028.75	.00	100.0%
0016010 562600 MOTOR FUELS	1,200	0	1,200	423.83	.00	776.17	35.3%

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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	1,406.42	258.58	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	1,090,831.18	157,968.10	848,319.00	59.5%	
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	15,833.33	25,768.32	8,409.34	83.2%	
TOTAL CHILDREN'S LIBRARY	59,000	11	59,011	24,078.33	25,768.32	9,164.34	84.5%	
0016012 MANROSS LIBRARY								
0016012 514000 REGULAR WAGES	236,735	0	236,735	130,106.03	.00	106,628.97	55.0%	
0016012 515100 OVERTIME WAGES &	6,715	0	6,715	1,498.35	.00	5,216.65	22.3%	
0016012 515200 PARTTIME WAGES &	71,195	0	71,195	36,905.94	.00	34,289.06	51.8%	
0016012 517000 OTHER WAGES	1,500	0	1,500	.00	.00	1,500.00	.0%	
0016012 531000 PROFESSIONAL FEE	24,000	0	24,000	6,362.44	12,696.56	4,941.00	79.4%	
0016012 541000 PUBLIC UTILITIES	24,000	0	24,000	17,808.58	6,191.42	.00	100.0%	
0016012 541100 WATER & SEWER CH	600	0	600	339.50	260.50	.00	100.0%	
0016012 543000 REPAIRS & MAINT	7,000	0	7,000	3,870.25	3,004.67	125.08	98.2%	
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	396.67	1,003.33	100.00	93.3%	
0016012 561800 PROGRAM SUPPLIES	50,000	0	50,000	10,274.30	31,178.29	8,547.41	82.9%	
0016012 562200 NATURAL GAS	11,500	0	11,500	3,079.16	8,420.84	.00	100.0%	
0016012 589100 MANRS MISCELLANEO	0	67,381	67,381	29,660.81	1,015.47	36,704.72	45.5%	
TOTAL MANROSS LIBRARY	434,745	67,381	502,126	240,302.03	63,771.08	198,052.89	60.6%	
0016014 LIBRARY TRUSTS								
0016014 561800 PROGRAM SUPPLIES	31,060	29,387	60,447	12,684.18	20,087.28	27,675.13	54.2%	
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	12,684.18	20,087.28	37,151.13	46.9%	
0017021 PARKS ADMINISTRATION								
0017021 514000 REGULAR WAGES &	417,250	0	417,250	231,326.94	.00	185,923.06	55.4%	

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FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017021 515100 OVERTIME WAGES &	6,000	0	6,000	1,560.53	.00	4,439.47	26.0%
0017021 515200 PARTTIME WAGES &	0	0	0	323.80	.00	-323.80	100.0%
0017021 531000 PROFESSIONAL FEE	28,080	0	28,080	16,445.06	523.00	11,111.94	60.4%
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 & MAINT	1,750	0	1,750	640.77	909.23	200.00	88.6%
0017021 552100 LIABILITY INSURA	94,000	0	94,000	102,032.38	.00	-8,032.38	108.5%
0017021 553000 TELEPHONE	4,250	0	4,250	4,216.86	33.14	.00	100.0%
0017021 553100 POSTAGE	600	0	600	490.95	.00	109.05	81.8%
0017021 557700 ADVERTISING	8,000	0	8,000	6,434.58	930.00	635.42	92.1%
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	764.25	754.28	481.47	75.9%
0017021 581120 CONFERENCES & ME	7,500	0	7,500	7,577.55	100.00	-177.55	102.4%
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	397,267.69	121,892.28	210,593.86	71.1%

0017022 PARKS GROUNDS & FACILITIES

0017022 514000 REGULAR WAGES &	1,246,415	0	1,246,415	682,043.12	.00	564,371.88	54.7%
0017022 515100 OVERTIME WAGES &	120,000	0	120,000	51,221.99	.00	68,778.01	42.7%
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	61,912.45	38,087.55	.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	5,301.25	4,057.95	7,640.80	55.1%
0017022 543000 REPAIRS & MAINT	55,000	65,000	120,000	98,496.67	18,034.61	3,468.72	97.1%
0017022 543100 MOTOR VEHICLE SE	11,000	0	11,000	1,239.46	4,871.44	4,889.10	55.6%
0017022 561400 MAINT SUPPLIES &	100,000	0	100,000	44,973.25	46,450.41	8,576.34	91.4%
0017022 562100 HEATING OIL	16,500	0	16,500	8,841.14	7,658.86	.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	19,155.76	40.93	17,803.31	51.9%
0017022 563000 MOTOR VEHICLE PA	25,000	0	25,000	6,345.59	6,106.49	12,547.92	49.8%
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	2,850.00	-684.35	110.5%
0017022 581200 VANDALISM	4,000	0	4,000	308.98	91.02	3,600.00	10.0%
TOTAL PARKS GROUNDS & FACILITIES	1,851,415	65,000	1,916,415	1,099,164.10	134,746.84	682,504.06	64.4%

0017023 RECREATION

0017023 514000 REGULAR WAGES &	141,325	0	141,325	78,477.51	.00	62,847.49	55.5%
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FOR 2025 13

	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	242,315.98	.00	112,684.02	68.3%
0017023 531000 PROFESSIONAL FEE	130,000	0	130,000	107,891.28	18,795.00	3,313.72	97.5%
0017023 561800 PROGRAM SUPPLIES	32,000	0	32,000	4,663.56	7,814.42	19,522.02	39.0%
0017023 581120 CONFERENCES & ME	3,000	0	3,000	3,693.44	.00	-693.44	123.1%
TOTAL RECREATION	661,825	0	661,825	437,237.35	26,609.42	197,978.23	70.1%
0017024 AQUATICS							
0017024 514000 REGULAR WAGES &	219,460	0	219,460	99,896.37	.00	119,563.63	45.5%
0017024 515100 OVERTIME WAGES &	5,000	0	5,000	4,702.03	.00	297.97	94.0%
0017024 515200 PARTTIME WAGES &	515,000	0	515,000	345,736.82	.00	169,263.18	67.1%
0017024 517000 OTHER WAGES	0	0	0	48.51	.00	-48.51	100.0%
0017024 531000 PROFESSIONAL FEE	8,500	0	8,500	3,842.50	2,285.00	2,372.50	72.1%
0017024 541000 PUBLIC UTILITIES	53,000	0	53,000	8,249.21	36,750.79	8,000.00	84.9%
0017024 541100 WATER & SEWER CH	18,000	0	18,000	16,173.61	1,826.39	.00	100.0%
0017024 543000 REPAIRS & MAINT	25,000	18,777	43,777	42,213.62	10,622.47	-9,059.09	120.7%
0017024 561400 MAINT SUPPLIES &	30,000	0	30,000	30,118.54	14,503.21	-14,621.75	148.7%
0017024 561800 PROGRAM SUPPLIES	15,000	0	15,000	5,744.56	7,138.49	2,116.95	85.9%
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	569,226.70	103,115.42	279,394.88	70.6%
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REGULAR WAGES &	294,025	0	294,025	162,944.12	.00	131,080.88	55.4%
0017025 515100 OVERTIME WAGES &	6,000	0	6,000	1,495.09	.00	4,504.91	24.9%
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	3,607.50	4,892.50	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	5,455.17	13,834.00	22,555.83	46.1%
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	6,240.46	.00	12,144.54	33.9%
0017025 543000 REPAIRS & MAINT	0	0	0	.00	735.00	-735.00	100.0%
0017025 553000 TELEPHONE	680	0	680	426.84	253.16	.00	100.0%
0017025 561800 PROGRAM SUPPLIES	750	0	750	61.20	.00	688.80	8.2%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017025	581120	CONFERENCES & ME	2,400	0	2,400	1,105.75	225.25	1,069.00	55.5%
0017025	581240	WELFARE EVICTION	9,000	0	9,000	3,826.80	300.00	4,873.20	45.9%
0017025	581745	NONREIMBURSEABLE	2,300	0	2,300	198.70	300.00	1,801.30	21.7%
0017025	587232	RELOCATION COSTS	60,000	0	60,000	1,612.00	1,700.00	56,688.00	5.5%
TOTAL YOUTH & COMMUNITY SERVICES			483,305	0	483,305	198,035.66	23,369.91	261,899.43	45.8%
0018102 EMPLOYEE BENEFITS									
0018102	520100	LIFE INSURANCE	75,000	0	75,000	34,684.21	38,726.87	1,588.92	97.9%
0018102	520250	HMO - DENTAL	24,000	0	24,000	11,047.10	12,952.90	.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	7,318.00	2,470.00	5,212.00	65.3%
0018102	520700	F.I.C.A.	1,363,000	0	1,363,000	647,192.66	.00	715,807.34	47.5%
0018102	520750	MEDICARE INSURAN	684,000	0	684,000	363,138.59	.00	320,861.41	53.1%
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	341,110.13	.00	-341,110.13	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	11,884.14	.00	115.86	99.0%
0018102	522400	EMPLOYER DEF COM	11,000	0	11,000	5,576.87	.00	5,423.13	50.7%
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	1,447,250.87	90,842.53	708,906.60	68.5%
0018103 HEART AND HYPERTENSION									
0018103	516000	HEART & HYPERTEN	300,000	0	300,000	300,000.00	.00	.00	100.0%
0018103	520930	HEART/HYPERTENSI	200,000	0	200,000	200,000.00	.00	.00	100.0%
0018103	591517	TRANSFER OUT INT	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION			0	0	0	.00	.00	.00	.0%
0018105 INSURANCE									
0018105	520400	WORKERS COMPENSA	1,946,770	0	1,946,770	1,946,770.00	.00	.00	100.0%
0018105	531130	INSURANCE CONSUL	20,000	0	20,000	15,000.00	5,000.00	.00	100.0%
0018105	552000	PROPERTY INSURAN	99,000	29,248	128,248	128,247.97	.00	.03	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018105 552010 AUTO INSURANCE	490,600	-29,248	461,352	437,860.79	2,041.00	21,450.21	95.4%
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	75.00	1,350.00	10.0%
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	1,323,936.96	77,052.00	55,879.04	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	6,240.39	13,759.61	.00	100.0%
0018106 541220 HYDRANT CHARGES	40,000	0	40,000	19,536.00	20,464.00	.00	100.0%
0018106 543200 EQUIPMENT MAINTEN	85,990	3,500	89,490	27,234.93	55,485.75	6,769.32	92.4%
0018106 553100 POSTAGE	0	0	0	25,750.19	.00	-25,750.19	100.0%
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	3,185.93	6,144.07	670.00	93.3%
0018106 570400 COMPUTER REPLACE	225,940	44,700	270,640	286,376.50	519.40	-16,255.90	106.0%
0018106 581250 TAX FORECLOSURE	10,000	2,545	12,545	668.50	2,626.95	9,250.00	26.3%
0018106 589000 CONTINGENCY	1,000,000	-407,067	592,933	.00	.00	592,933.00	.0%
0018106 589100 UNANTICIPATED EX	30,000	310	30,310	6,826.06	1,626.48	21,857.46	27.9%
TOTAL ALL OTHER	1,699,930	-634,012	1,065,918	375,818.50	100,626.26	589,473.69	44.7%
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	16,371	2,346,191	2,346,191.00	.00	.00	100.0%
0018108 591201 TRANSFER TO DEBT	12,750,000	0	12,750,000	12,750,000.00	.00	.00	100.0%
0018108 591300 TRANSFER TO CAPI	2,182,395	0	2,182,395	2,182,395.00	.00	.00	100.0%
0018108 591500 TRANSFER TO INTE	15,209,580	17,330,810	32,540,390	32,540,390.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	32,471,795	17,347,181	49,818,976	49,818,976.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 TRANSFER TO SINK	110,000	0	110,000	110,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC BUILDINGS	110,000	0	110,000	110,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	100,026,085	23,045,265	123,071,350	90,428,677.48	7,001,340.99	25,641,331.09	79.2%
TOTAL EXPENSES	100,026,085	23,045,265	123,071,350	90,428,677.48	7,001,340.99	25,641,331.09	
GRAND TOTAL	100,026,085	23,045,265	123,071,350	90,428,677.48	7,001,340.99	25,641,331.09	79.2%

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