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)

REVISED AGENDA

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, April 8, 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 March 11, 2025.

3. Consent Agenda

   a. To transfer $16,656 within the General Fund for Computer Replacement.

   b. To make an additional appropriation of $28,190 within the Library's operating budget funded by Manross Trust Funds.

   c. To make an additional appropriation of $3,080 within the Special Grants and Donations Fund funded by a donation for the Fire Department.

   d. To make an additional appropriation totaling $548,906 within the Special Education Grant Fund funded by grant revenue.

   e. To rescind an appropriation of $2,000 within the Capital Projects Fund.

   f. To transfer $1,200,000 within the Capital Projects Fund for the Memorial Boulevard Retaining Wall project.

g. To make an additional appropriation of $79,060 and transfer $39,530 within the Capital Projects Fund for the Mellen Street Culvert project.

h. To make an additional appropriation of $57,500 and transfer $28,750 within the Capital Projects Fund for Andrews Street Culvert project.

i. To make an additional appropriation of $702,574 within the Capital Projects Fund for the Lake Ave Cussgutter Bridge Project.

j. To rescind an appropriation of $198,574 within the Capital Projects Fund for the Lake Ave Cussgutter Bridge Project.

k. To transfer $8,000 within the Road Improvement Fund for Professional Fees.

l. To transfer $60,000 within the Public Works operating budget.

m. To transfer $64,632 within the Public Works operating budget.

n. To make an additional appropriation totaling $15,410 within the Special Grants and Donations Fund funded for School Readiness.

o. To transfer $70,000 within the Community Development Block Grant Fund for Residential Rehab – Multi Family.

4. Capital Projects - Schools

   a. To make an additional appropriation totaling $251,800 within the Capital Projects - Schools for the Bristol Eastern and Bristol Central High School Roof Restorations and to take any action as necessary.

5. Roof Restoration at Bristol Eastern High School

   a. To approve a Resolution appropriating $83,130 for roof restoration at Bristol Eastern High School**,** to waive the reading of said resolution and the full text of the resolution as presented at this meeting and to incorporate it into and made a part of the minutes of this meeting.

   b. To approve a Resolution authorizing the issuance of bonds or notes in the amount of $83,130 to finance the appropriation for roof restoration at Bristol Eastern High School, to waive the reading of said resolution and the full text of the resolution as presented at this meeting and to incorporate it into and made a part of the minutes of this meeting.

6. Roof Restoration at Bristol Central High School

   a. To approve a Resolution appropriating $168,670 for roof restoration at Bristol Central High School**,** to waive the reading of said resolution and the full text of the resolution as presented at this meeting and to incorporate it into and made a part of the minutes of this meeting.

b. To approve a Resolution authorizing the issuance of bonds or notes in the amount of $168,670 to finance the appropriation for roof restoration at Bristol Central High School, to waive the reading of said resolution and the full text of the resolution as presented at this meeting and to incorporate it into and made a part of the minutes of this meeting.

7. Reallocation of Unexpended Bond Proceeds

   a. To approve a Resolution authorizing the reallocation of Unexpended Bond Proceeds from original Capital Projects to the roof restoration projects at Bristol Eastern High School and Bristol Central High School, to waive the reading of the full text of the resolution as presented at this meeting and to incorporate it into and made a part of the minutes of this meeting.

8. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

9. Any other matter to come before said meeting

10. Adjournment

Erica Cabiya
Town & City Clerk

March 11, 2025

The Joint Meeting of the City Council and Board of Finance was held on March 11, 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: Commissioners Heiser, Massarelli, and Peterson.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING HELD ON FEBRUARY 11, 2025.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on February 11, 2025.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $23,118 TRANSFER WITHIN BUILDING DEPARTMENT OPERATING BUDGET FOR OVERTIME AND PART TIME WAGES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Tyler and seconded, it was unanimously voted: To transfer $23,118 within the Building Department operating budget for Overtime and Part Time Wages.

4. $459,677 RESCIND APPROPRIATION WITHIN LOCIP FUND FOR NORTH MAIN STREETSCAPES PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Tyler and seconded, it was unanimously voted: To rescind an appropriation of $459,677 within the LoCIP Fund for the North Main Streetscapes Project.

5. $35,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR ARPA AUTO THEFT GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Tyler and seconded, it was unanimously voted: To make an additional appropriation of $35,000 within the Special Grants and Donations Fund for the ARPA Auto Theft Grant.

March 11, 2025

6. $37,000 ADDITIONAL APPROPRIATION WITHIN POLICE DRUG ASSET FORFEITURE FUND AND $5,500 WITHIN SPECIAL GRANTS AND DONATIONS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Tyler and seconded, it was unanimously voted: To make an additional appropriation totaling $37,000 within the Police Drug Asset Forfeiture Fund and $5,500 within the Special Grants and Donations Fund.

7. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

8. ADJOURNMENT.

At 6:54 p.m., on motion of Council Member Thibeault and seconded, it was unanimously voted: To adjourn.

ATTEST: ___________________________________
Erica Cabiya
Town & City Clerk

Comptroller's Office

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

March 26, 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 **March 25, 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 $16,656 within the General Fund for Computer Replacement."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Information Technology
(Requesting Department)

Date: 2/26/2025
(Submission Date)

For the 3/25/2025 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) $ 16,656.00

☐ 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)

Board of Finance Agenda Request Form

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

Reason for request:

To account for Computer Leases (paid) and Comcast bill (ongoing) for remainder of the fiscal year

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

Account	Account Name	Amount

Transfer(s) complete the following:

From: 0011020-543000 **To:** 0018106-570400 **Amount:** $16,656.00

From: *IT - Repairs & Maint* **To:** *Computer Replacement* **Amount:**

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

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

Grants:

Total Amount: Grant $__________

City Share $__________ _____ %

Federal/State Share $__________ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Bristol
CONNECTICUT
Comptroller's Office

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

March 26, 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 **March 25, 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 $28,190 within the Library's operating budget funded by Manross Trust Funds."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Public Library
(Requesting Department)

Date: March 10, 2025
(Submission Date)

For the March 25, 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)

X Additional Appropriation $28,190.00

☐ Transfer from Contingency $

☐ Transfer(s) $

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

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

at its meeting held on February 3, 2025. (date)

Deborah Prozzo (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: $28,190.00 is to Appropriate trust revenue received from the Manross Memorial Library Trust Fund to be used per the designated fund agreement with the Main Street Community Foundation and the Board of Library Directors to include building updates, support materials for the Library Outreach vehicle, author luncheon, purchase of books and other materials, including Hoopla and Overdrive content.

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

Account	Account Name	Amount
0016012-480001-MANRS	**Manross Memorial Library Trust Fund - REVENUE**	$28,190.00
0016012-589100	**Manross Memorial Library Miscellaneous-EXPENDITURE**	$28,190.00

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $______________

City Share $______________ ________ %

Federal/State Share $______________ ________ %

Carry-overs list the following:

Account	Account Name	Amount

Bristol CONNECTICUT
Comptroller's Office

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

March 26, 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 **March 25, 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 $3,080 within the Special Grants and Donations Fund funded by a donation for the Fire Department."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department______________
(Requesting Department)

Date: ___January 23, 2025_____________
(Submission Date)

For the _March 25, 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)

X Additional Appropriation $___3,080_________________

☐ Transfer from Contingency $___________________________

☐ Transfer(s) $________________

☐ Grant $___________________________

☐ Carry-over(s) $____________________________

☐ Other

Approval:

This request was approved by the _Board of Fire Commissioners' __
(Governing Board of your department)
at its meeting held on __1/23/2025__

____
(Department Head's signature)

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

Reason for request:

To appropriate a donation received for the Hap Barnes Fire Safety Trailer and Public Education materials from the Main Street Community Foundation.

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

Account	Account Name	Amount
1062211-543000-FIRTR	Hap Barnes Trailer Repairs & Maintenance	$3,080
1062211 470000 FIRTR	Contributions Hap Barnes Trailer	$3,080

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $________________

City Share $________________ ______ %

Federal/State Share $________________ ______ %

Carry-overs list the following:

Account	Account Name	Amount

Bristol
CONNECTICUT
Comptroller's Office

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

March 26, 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 **March 25, 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 $548,906 within the Special Education Grant Fund funded by grant revenue."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

Bristol CONNECTICUT
Comptroller's Office

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

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: March 18, 2025

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the March 25 , 2025 Board of Finance meeting:

FAFSA Challenge Grant	$	3,077
Immigrant Children & Youth Education Program	$	9,000
Carl D. Perkins Career & Tech Education Act	$	137,359
State Adult Education - Provider	$	399,470
Total	**$**	**548,906**

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

March 17, 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 Central High School received a FAFSA Challenge grant additional appropriation in the amount of $3,077.40 from the Connecticut State Department of Education. This grant aims to strengthen postsecondary access and enrollment by raising FAFSA completion rates among high school seniors. The additional appropriation grant period is 7/1/24 – 8/31/25.

Would you please have this item placed on the agenda of the March 25, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Acting Superintendent of Schools

FAFSA CHALLENGE - $3,077.40

Rev. B400F090 432836 G1224 - additional appropriation of $3,077.40

B400F090 511192 G1224	Co-Curricular Stipends	$960
B400F090 559001 G1224	Other Purchased Services	$1,500
B400F090 561102 G1224	Instructional Supplies	$617.40
	TOTAL	**$3,077.40**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Board of Education_________
(Requesting Department)

Date: ______3/17/25_____________
(Submission Date)

For the _ ___3/25/25________________ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $___3,077.40_________

☐ Transfer from Contingency $____________________

☐ Transfer(s) $____________________

Grant $____________________

☐ Carry-over(s) $____________________

☐ Other

Approval:

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

at its meeting held on__________________________
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

FAFSA Grantg – Additional Appropriation – B400F090-432836-G1224

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 $ 3,077.40

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

March 17, 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 $9,000 in the Immigrant Children & Youth Education Program for the grant period 7/1/2023 – 6/30/2025.

The Immigrant Children & Youth Education Program provides local education agencies with funds due to an unexpected increase in immigrant student population. 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 March 25, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Acting Superintendent of Schools

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Board of Education__________
(Requesting Department)

Date: ______3/17/25_______________
(Submission Date)

For the _____3/25/25________________ 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) $__________

X 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)

____
(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 Adult Education Grant – B400F065-431715-G2225

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 $____9,000____

City Share $______ ______%

Federal/State Share $______ ______%

Carry-overs list the following:

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

Title III Immigrant – $9,000

Revenue # B400F065-431715-G2225

B400F065-511192-G2225	Co Curricular Stipends	4,880
B400F065-532302-G2225	Other Professional Services	1,599
B400F065-551703-G2225	Field Trip Transportation	1,100
B400F065-561102-G2225	Instructional Supplies	1,421
	TOTAL	**$9,000**

Iris White
Acting Superintendent of Schools

Bristol
PUBLIC SCHOOLS

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

March 17, 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 $137,359 in Carl D. Perkins Career & Tech. Education Act for the grant period 7/1/2024 – 6/30/2025.

Carl Perkins funding for Bristol will be used to support ongoing curriculum revision efforts in the Business, Family & Consumer Sciences, and Technology programs at each high school. 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 March 25, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Acting Superintendent of Schools

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/17/25
(Submission Date)

For the 3/25/25 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) $______

X Grant $ 137,359

☐ 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:

Perkins Secondary Grant B400F005-431016-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 $ 137,359

City Share $__________ ______%

Federal/State Share $__________ ______%

Carry-overs list the following:

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

CARL D. PERKINS CAREER & TECHNICAL EDUCATION - $137,359

Rev. B400F005 431016 G1225 — Carl D Perkins Vocational & Technical Education Revenue Account

B400F005 511192 G1225	Co-Curricular Stipends	3,037
B400F005 532202 G1225	Professional Ed Services	70,298
B400F005 551703 G1225	Pupil Transportation	14,129
B400F005 561102 G1225	Instructional Supplies	42,984
B400F005 573008 G1225	Equipment	6,911
	TOTAL	**$137,359**

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

March 17, 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 has received notification from the Connecticut State Department of Education that Bristol has been awarded $399,470 in State Adult Education – Provider for the grant period 7/1/24 – 6/30/25.

This grant allows the Bristol Board of Education to provide quality educational programming and services in English for adults with limited English proficiency, elementary basic skills, and secondary school completion programs or classes. 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 March 25, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White,
Acting Superintendent of Schools

Teach and Learn with Passion and Purpose

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/17/25
(Submission Date)

For the 3/25/25 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) $______

X Grant $ 399,470

☐ 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:

State Adult Education Grant – B400S001-432031-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 $ 399,470

City Share $____________ ________ %

Federal/State Share $____________ ________ %

Carry-overs list the following:

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

State Adult Education - Provider **$399,470**

B400S001 432031 G1225 - Revenue

B400S001 511022 G1225	Supervisors/Directors Salaries	$ 52,624
B400S001 511102 G1225	Teacher Salaries	$ 110,334
B400S001 512022 G1225	Secretary Salaries	$ 47,468
B400S001 512072 G1225	Tutor Salaries	$ 7,574
B400S001 511192 G1225	Co-Curricular Stipends	$ 16,486
B400S001 520006 G1225	Benefits	$ 17,754
B400S001 532202 G1225	Professional Ed Services	$ 558
B400S001 532302 G1225	Professional Services - Other	$ 3,654
B400S001 544402 G1225	Rents & Leases - Instruction	$ 55,155
B400S001 544408 G1225	Rents & Leases - Tech	$ 4,841
B400S001 558002 G1225	Staff Transportation	$ 4,860
B400S001 559002 G1225	Purchased Services	$ 5,774
B400S001 561102 G1225	Instructional Supplies	$ 4,700
B400S001 561202 G1225	Administrative Supplies	$ 714
B400S001 564102 G1225	Textbooks	$ 3,100
B400S001 573008 G1225	Equipment - Tech	$ 3,874
	Total	**$ 339,470**

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

March 26, 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 **March 25, 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 an appropriation of $2,000 within the Capital Projects Fund."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers
(Requesting Department)

Date: February 18,2025
(Submission Date)

For the February 25,2025_____ Board of Finance Meeting Agenda
(Date of Meeting)

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

X	Rescind Appropriation	$ _____2,000_______________
☐	Transfer from Contingency	$_______________________
X	Transfer(s)	$__1,200,000___________
☐	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:
To close out and zero out Memorial Blvd retaining wall account 21C12

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

Account	Account Name	Amount
3023015-531000-21C12	**MEMORIAL BLVD PROFESS FEES**	**$2,000**
3023015-490001-21C12	**TRANSFER IN**	**$2,000**

Transfer(s) complete the following:

From:	**3023015-491002-21C12 Sale of Bonds & Notes – Memorial Blvd**	**To:**	**3023015-432153-21C12 State Grant – Memorial Blvd**	**Amount:**	**$1,200,000**
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Bristol CONNECTICUT Comptroller's Office

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

March 26, 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 **March 25, 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 $1,200,000 within the Capital Projects Fund for the Memorial Boulevard Retaining Wall project."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers
(Requesting Department)

Date: February 18,2025
(Submission Date)

For the February 25,2025_____ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Rescind Appropriation $ _____2,000_______________

☐ Transfer from Contingency $_______________________

X Transfer(s) $__1,200,000___________

☐ Grant $_________________

☐ Carry-over(s) $_______________________

Approval:

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To close out and zero out Memorial Blvd retaining wall account 21C12

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

Account	Account Name	Amount
3023015-531000-21C12	**MEMORIAL BLVD PROFESS FEES**	**$2,000**
3023015-490001-21C12	**TRANSFER IN**	**$2,000**

Transfer(s) complete the following:

From:	**3023015-491002-21C12 Sale of Bonds & Notes – Memorial Blvd**	**To:**	**3023015-432153-21C12 State Grant – Memorial Blvd**	**Amount:**	**$1,200,000**
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Bristol CONNECTICUT Comptroller's Office

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

March 26, 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 **March 25, 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 $79,060 and transfer $39,530 within the Capital Projects Fund for the Mellen Street Culvert project."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works___________________
(Requesting Department)

Date: _February 12, 2025_______________
(Submission Date)

For the Agenda _February 25, 2025____________ Board of Finance Meeting
(Date of Meeting)

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

X Additional Appropriation $__79,060___________

☐ Transfer from Contingency $______________________

X Transfer(s) $__39,530 __________

☐ 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 February 20, 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:

Engineering consultant fees to replace the Mellen St Bridge (South St to Mem Blvd). Design performed in accordance with CT DOT design standards. Project funded through the State Local Bridge Program (50% funding).

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

Account	Account Name	Amount
3063019-432038-24C07	State Local Bridge Program	$39,530
3063019-490300-24C07	Transfer In – Capital Project	$39,530
3063019-531000-24C07	Professional Fees – Mellen St Culvert	$79,060

Transfer(s) complete the following:

From:	3023019-589000 Major Bridge Contingency	**To:**	3028108-591300 Transfer Out – Capital Projects	**Amount:**	$39,530
From:					

Bristol CONNECTICUT Comptroller's Office

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

March 26, 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 **March 25, 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 $57,500 and transfer $28,750 within the Capital Projects Fund for Andrews Street Culvert project."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works____________________
(Requesting Department)

Date: _February 12, 2025_______________
(Submission Date)

For the Agenda _February 25, 2025_____________ Board of Finance Meeting
(Date of Meeting)

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

X Additional Appropriation $__57,500 ______

☐ Transfer from Contingency $_______________

X Transfer(s) $__28,750 ______

☐ 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 February 20, 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:

Engineering consultant fees to replace the Andrew St Bridge. Design performed in accordance with CT DOT design standards. Project funded through the State Local Bridge Program (50% funding).

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

Account	**Account Name**	**Amount**
3063019-432038-24C08	State Local Bridge Program	$28,750
3063019-490300-24C08	Transfer In – Capital Project	$28,750
3063019-531000-24C08	Professional Fees – Andrews Street Culvert	$57,500

Transfer(s) complete the following:

From:	3023019-589000 Major Bridge Contingency	**To:**	3028108-591300 Transfer Out – Capital Projects	**Amount:**	$28,750
From:		**To:**		**Amount:**	

Bristol
CONNECTICUT
Comptroller's Office

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

March 26, 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 **March 25, 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 $702,574 within the Capital Projects Fund for the Lake Ave Cussgutter Bridge Project."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Public Works___________________
(Requesting Department)

Date: _March 13, 2025__________________
(Submission Date)

For the _March 18, 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)

X Additional Appropriation $ 702,574

☐ Transfer from Contingency $____________

☐ Transfer(s) $____________

☐ Grant $____________

☐ Carry-over(s) $____________

X Other (Reduce Appropriation) $ 198,574

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)

at its meeting held on March 20, 2025___.
(date)

____
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

The City received bids for the replacement of the Lake Ave culvert/bridge at Cussgutter Brook (Bridge No. 17005) in the amount of $1,131,615.00. BOF approved bridge funding consist of $1,396,000 City bonded funds (3023015-491002 19C12). However, state approved state local bridge grant funding is $702,574. Total project cost including bridge design, right of way, utility relocation, construction cost, construction engineering cost and a contingency are estimated at $1,900,000 cost. Based on the estimated project cost the City existing appropriation can be reduced $198,574 from $1,396,000 to $1,197,428 ($1,396,000-$702,574). Including the additional appropriation funded with CT DOT state local bridge funds in the amount of $702,574.

Additional Appropriation: $702,574 State Grant (State Local Bridge Program)

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

Account	Account Name	Amount
3023015-432038-19C12	State Local Bridge Grant	$702,574
3023015-570300-19C12	Lake Ave Cussgutter Bridge	$492,574
3023015-531000-19C12	Prof Fees	$210,000

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

Reduce Appropriation 3023015-491002 19C12: $198,574

City Bond Funds from $1,396,000 to $1,197,428

Account	Account Name	Amount
3023015-491002-19C12	Bonding	$198,574
3023015-570300-19C12	Lake Ave Cussgutter Bridge	$198,574

Bristol CONNECTICUT Comptroller's Office

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

March 26, 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 **March 25, 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 an appropriation of $198,574 within the Capital Projects Fund for the Lake Ave Cussgutter Bridge Project."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Public Works_____________________
(Requesting Department)

Date: _March 13, 2025_________________
(Submission Date)

For the _March 18, 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)

X Additional Appropriation $ 702,574

☐ Transfer from Contingency $_____________

☐ Transfer(s) $_____________

☐ Grant $_____________

☐ Carry-over(s) $_____________

X Other (Reduce Appropriation) $ 198,574

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)

at its meeting held on March 20, 2025___.
(date)

____
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

The City received bids for the replacement of the Lake Ave culvert/bridge at Cussgutter Brook (Bridge No. 17005) in the amount of $1,131,615.00. BOF approved bridge funding consist of $1,396,000 City bonded funds (3023015-491002 19C12). However, state approved state local bridge grant funding is $702,574. Total project cost including bridge design, right of way, utility relocation, construction cost, construction engineering cost and a contingency are estimated at $1,900,000 cost. Based on the estimated project cost the City existing appropriation can be reduced $198,574 from $1,396,000 to $1,197,428 ($1,396,000-$702,574). Including the additional appropriation funded with CT DOT state local bridge funds in the amount of $702,574.

Additional Appropriation: $702,574 State Grant (State Local Bridge Program)

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

Account	Account Name	Amount
3023015-432038-19C12	State Local Bridge Grant	$702,574
3023015-570300-19C12	Lake Ave Cussgutter Bridge	$492,574
3023015-531000-19C12	Prof Fees	$210,000

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

Reduce Appropriation 3023015-491002 19C12: $198,574

City Bond Funds from $1,396,000 to $1,197,428

Account	Account Name	Amount
3023015-491002-19C12	Bonding	$198,574
3023015-570300-19C12	Lake Ave Cussgutter Bridge	$198,574

Bristol CONNECTICUT Comptroller's Office

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

cc: City Clerk

March 26, 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 **March 25, 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 $8,000 within the Road Improvement Fund for Professional Fees."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: March 13, 2025
(Submission Date)

For the March 18, 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 $

X Transfer(s) $ 8,000

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on March 20, 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:

Transfer funds from RIF Program supplies to RIF Professional Fees to fund a $8,000 of the $13,500 cost of DPW's roadway rating system. The system enables DPW to rate City street conditions utilizing AI technology with a vender supplied cell phone.

Transfer(s) complete the following:

From:	3063019-561800	**To:**	3063019-531000	**Amount:**	$8,000
	Program Supplies		*Professional Fees*		

Bristol CONNECTICUT Comptroller's Office

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

March 26, 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 **March 25, 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 $60,000 within the Public Works operating budget."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Public Works____________________
(Requesting Department)

Date: _February 12, 2025______________
(Submission Date)

For the Agenda _February 25, 2025_____________ Board of Finance Meeting
(Date of Meeting)

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

☐ Additional Appropriation $______________

☐ Transfer from Contingency $______________

X Transfer(s) $__60,000________

☐ Grant $______________

☐ Carry-over(s) $______________

☐ Other

Approval:

This request was approved by the Board of Public Works ___
(governing Board of your department)

at its meeting held on February 20, 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:

Funds to cover additional phone lines for Meadow St Parking garage fire system and City Hall (fire, elevator and security lines).

From:	0013013 543000 Building Maint – Repairs & Maint	**To:**	0013013 553000 Building Maint - Telephone	**Amount:**	$5,000

Reason for request:

Transfer funds to cover additional Legal Notice fees published in the Hartford Courant in accordance with State statue. All decisions – action of local land use board must be published in a local newspaper. Fee from the Hartford Courant are the lowest of the local newspapers circulated in Bristol. Legal notice advertising fees are directly proportional to Land Use permit fees. Anticipated permit fees (budgeted) was $23,000, revenue to date $27,040, projected FY2024-25 $32,000.

From:	0013011-514000 Engr Reg Wages	**To:**	0013012 557700 Land Use Advertising	**Amount:**	$2,500
From:	0013017-514000 Fleet Reg Wages	**To:**	0013012 557700 Land Use Advertising	**Amount:**	$2,500

Transfer funds from Snow Contractors Fee to Snow Program supplies to purchase 500 tons of road salt.

Transfer(s) complete the following:

From:	0013018-544410 Snowplowing Fees	**To:**	0013018-561800 Program Supplies	**Amount:**	$50,000

Bristol CONNECTICUT Comptroller's Office

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

March 26, 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 **March 25, 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 $64,632 within the Public Works operating budget."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: March 13, 2025
(Submission Date)

For the March 18, 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 $__________

X Transfer(s) $ 64,632

☐ 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 March 20, 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:

Transfer funds from DPW Contractor Snow Fees to DPW Eng. Professional Fees to fund City of Bristol's cost share for NVCOG (Regional Planning) preparation of regional Hazard Mitigation Plan.

Transfer(s) complete the following:

From:	0013018-544410 *Snowplowing Fees*	**To:**	0013011-531000 *Engr Prof Fees*	**Amount:**	$2,632

Transfer funds from DPW Contractor Snow Fees to DPW Street Div Snow Operation overtime account fund the Department's snow operation outside normal working hours.

Transfer(s) complete the following:

From:	0013018-544410 *Snowplowing Fees*	**To:**	0013018-515100 *Snow Overtime*	**Amount:**	$42,000

Transfer funds from DPW Eng Reg Wages to DPW Eng Part Time Wages to fund a Part time professional engineer currently assisting DPW Engineering Division (current vacancy in the Assistant City / Civil Engineer position).

Transfer(s) complete the following:

From:	0013011-514000 *Engr Reg Wages*	**To:**	*0013011-515200 Engr Part Time Wages*	**Amount:**	$20,000

Bristol
CONNECTICUT
Comptroller's Office

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

March 26, 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 **March 25, 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 $15,410 within the Special Grants and Donations Fund funded for School Readiness."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __School Readiness__________
(Requesting Department)

Date: __March 10, 2025_______________
(Submission Date)

For the _March 25, 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) $____________________

X Grants $__15,410______________

☐ Carry-over(s) $____________________

☐ Other

Approval:

This request was approved by the _School Readiness Council___________
(governing Board of your department)
at its meeting held on _March 5, 2025________.
(date)

_*Donna Osuch*__________________
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate new grant funding from the Connecticut Network for Children and Youth to School Readiness from 2/1/25-6/30/25 ($15,000) to support the transition of two early childhood entities to one and begin strategic planning.
To appropriate new grant funding from the Bill and Janet Brownstein Charitable Donor Advised Fund at Main Street Community Foundation to School Readiness for FY2025 ($410) to subsidize the purchase of books.

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

Account	**Account Name**	**Amount**
1064654-470000-25G29	CT Network for Children - Rev	$15,000
1064654-470000-25G30	MSCF Brownstein Contribution - Rev	$410
1064654-531000-25G29	Professional Fees	$15,000
1064654-561800-25G30	Program Supplies	$410

March 20, 2025

Donna Osuch
Bristol School Readiness Liaison
City of Bristol
111 North Main Street
Bristol, CT 06010

Dear Donna,

On behalf of the Connecticut Office of Early Childhood as administered by the Connecticut Children's Collective (CTCC), we are pleased to award the City of Bristol, School Readiness a grant for transition planning to prepare for the formation of an Early Start CT Local Governance Partner, in the amount of $15,000 to be spent from February 1, 2025 through June 30, 2025. Please sign the attached grant award letter and return it to Marla Berrios via email at mberrios@ctncy.org as soon as possible so that we can process payment.

All funds must be spent by June 30, 2025. Any unspent funds must be returned to CTNCY not later than June 30, 2025 at 5 pm. These funds should be spent in alignment with the application budget and used exclusively for expenses outlined in your application.

By accepting these funds, the recipient agrees that no goods or services have been provided in exchange for this grant, and that it has been made at the discretion of the Connecticut Network for Children and Youth according to its internal policies, procedures and staff purview. The recipient also agrees to complete a final narrative and financial reports on activities supported by this grant during the grant period (February 1, 2025 to June 30, 2025) by July 10, 2025. If any of these requirements are not met, it could affect the opportunity to receive funding in the future.

Please countersign this letter to acknowledge your acceptance of this award return this page to me at mdc@ctncy.org (electronic signatures are okay).

Once again, congratulations on your award, we have every confidence that the funds will be used to better the lives of the families and children in your community.

If you have any questions, please reach out to me via email or phone 860-794-4978.

____

Bristol Lead Representative Date

MDCunningham 3/20/25

Michelle Doucette Cunningham, Executive Director, CTNCY Date

March 17, 2025

Donna Osuch
Bristol School Readiness Liaison
City of Bristol
111 North Main Street
Bristol, CT 06010

Dear Donna:

We are pleased to inform you that the Main Street Community Foundation has approved a grant of $410 to the City of Bristol, School Readiness Department from the Bill & Janet Brownstein Charitable Fund at the Main Street Community Foundation. This grant is to be used to support books for the "little read" project. You may wish to thank the fund's advisors directly and may do so by writing Dr. and Mrs. William J. Brownstein, 111 Riverview Road, Westbrook, CT 06498.

When reporting or acknowledging this grant, it should be referred to as a grant from the **Bill & Janet Brownstein Charitable Fund at the Main Street Community Foundation**.

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

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

Sincerely,

Kate Kerchaert

Kate M. Kerchaert
Director of Grants & Programs

Enclosure

cc: Bill and Janet Brownstein

Received by:____________________________________**Date:**_______
Name and Title

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

Comptroller's Office

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

March 26, 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 **March 25, 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 $70,000 within the Community Development Block Grant Fund for Residential Rehab – Multi Family."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: February 7, 2025
(Submission Date)

For the: Board of Finance Meeting Agenda
February 25, 2025
(Date of Meeting)

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

☐ Additional Appropriation $__________

☐ Transfer from Contingency $__________

X Transfer(s) $ 70,000__________

☐ Grant $__________

☐ Carry-over(s) $__________

☐ Other $__________

Approval:

This request was approved by the Economic and Community Development Board at its Regular Meeting held on Thursday, February 6, 2025.

____________________ 2/6/25
(Department Head's signature) (Date)

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

Board of Finance Agenda Request Form

Reason for request:

To fund existing and pending projects in the Multi-Family Residential Rehabilitation Program.

Transfer(s) complete the following:

From:	1044102-587100-G2025 Residential Rehab Single Family	**To:**	1044102-587105-G2025 Residential Rehab Multi Family	**Amount:**	$70,000.00
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:

Total Amount: Grant $__________________

City Share $________________ %____

Federal/State Share $__________ %____

Carry-overs list the following:

Account	Account Name	Amount

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: April 2, 2025
(Submission Date)

For the April 8, 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)

X Additional Appropriation $ 251,800

☐ 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)

Iris White
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

Request to reallocate unexpended bond proceeds from original capital projects to the roof restoration projects at Bristol Eastern High School and Bristol Central High School.

Work to be performed by Eagle Rivet Roof Service Corporation.

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

Account	Account Name	Amount
3015320-491002-25C05	Sale of Bonds & Notes	$83,130
3015320-570200-25C05	BEHS Roof Restoration	$83,130
3015310-491002-25C06	Sale of Bonds & Notes	$168,670
3015310-570200-25C06	BCHS Roof Restoration	$168,670

Transfer(s) complete the following:

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

March 8, 2025

Presented to: Peter Fusco - Director of Facilities
Bristol BOE

Re: Bristol Central Roof Restoration

Eagle Rivet Roof Service Corporation proposes the following:

- Furnish all labor, materials, and safety equipment to perform this scope of work.
- Prior to full mobilization, Eagle technicians will arrive onsite on an evening favorable to accurate testing.
- Perform a roof system infrared scan in predetermined areas provided by owner.
- A full report of findings will be provided to owner.
- Once complete, mobilize to site and crane load roof with all materials and equipment.
- Set up all safety.
- Based on infrared findings, distribute/level existing pea stone gravel.
- Furnish and mechanically fasten a ½" high density cover board.
- Once complete, furnish, and install an adhered .060mil. black EPDM membrane to encapsulate all areas. This proposal is based on approximately 30,000 square feet.
- Properly flash and terminate all penetrations to create a weather tight condition.
- All debris will be safely removed from site in dumpster provided by Eagle.
- Provide one-year guarantee on all craftsmanship.

To complete the scope of work as described above which includes ***materials, and labor:***

$168,670.00 ($5.62 per sq./ft.)

Thank you for the opportunity to present this proposal to you. We look forward to servicing all your roofing needs.

David Nietch
Service Manager / Warranty Claims
Eagle Rivet Roof Service Corporation
o: 860.953.1231
f: 860.953.0619

March 8, 2025

Presented to: Peter Fusco - Director of Facilities
Bristol BOE

Re: Bristol Eastern Roof Restoration

Eagle Rivet Roof Service Corporation proposes the following:

- Furnish all labor, materials, and safety equipment to perform this scope of work.
- Prior to full mobilization, Eagle technicians will arrive onsite on an evening favorable to accurate testing.
- Perform a roof system infrared scan in predetermined areas provided by owner.
- A full report of findings will be provided to owner.
- Once complete, mobilize to site and crane load roof with all materials and equipment.
- Set up all safety.
- Based on infrared findings, power wash entire roof area of all dirt and debris and allow to dry.
- Once complete, furnish, prime, and install .060mil. self-adhered black EPDM membrane to encapsulate all areas. This proposal is based on approximately 20,000 square feet.
- Properly flash and terminate all penetrations to create a weather tight condition.
- All debris will be safely removed from site in dumpster provided by Eagle.
- Provide one-year guarantee on all craftsmanship.

To complete the scope of work as described above which includes ***materials, and labor:***

$83,130.00 ($4.15 per sq./ft.)

Thank you for the opportunity to present this proposal to you. We look forward to servicing all your roofing needs.

David Nietch
Service Manager / Warranty Claims
Eagle Rivet Roof Service Corporation
o: 860.953.1231
f: 860.953.0619

RESOLUTIONS OF THE JOINT MEETING OF THE CITY COUNCIL AND THE BOARD OF FINANCE

ITEM:

RESOLUTION APPROPRIATING $83,130 FOR ROOF RESTORATION AT BRISTOL EASTERN HIGH SCHOOL

The City Clerk read the following resolution:

RESOLVED,

(f) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to restore the roof at Bristol Eastern High School by fixing the current roof to eliminate leaks and prevent damage to classrooms and other areas of the school.

(g) That the sum of EIGHTY-THREE THOUSAND ONE HUNDRED THIRTY DOLLARS ($83,130) is appropriated therefor.

(h) The $83,130 appropriation may be spent for testing, materials and equipment, power washing, priming and installation of black EPDM membrane, flashing and termination of all penetrations, removal of debris, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project.

(i) The $83,130 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

Upon motion made by Council Member ________________ and seconded by Commissioner ________________ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Council Member:
Council Member:
Council Member:

Council Member:
Council Member:

Mayor Caggiano:
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

________________ declared the resolution carried.

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: April 2, 2025
(Submission Date)

For the April 8, 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)

X Additional Appropriation $ 251,800

☐ 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)

Iris White
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

Request to reallocate unexpended bond proceeds from original capital projects to the roof restoration projects at Bristol Eastern High School and Bristol Central High School.

Work to be performed by Eagle Rivet Roof Service Corporation.

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

Account	Account Name	Amount
3015320-491002-25C05	Sale of Bonds & Notes	$83,130
3015320-570200-25C05	BEHS Roof Restoration	$83,130
3015310-491002-25C06	Sale of Bonds & Notes	$168,670
3015310-570200-25C06	BCHS Roof Restoration	$168,670

Transfer(s) complete the following:

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

EAGLE RIVET
ROOF SERVICE CORPORATION

March 8, 2025

Presented to: Peter Fusco - Director of Facilities
Bristol BOE

Re: Bristol Central Roof Restoration

Eagle Rivet Roof Service Corporation proposes the following:

- Furnish all labor, materials, and safety equipment to perform this scope of work.
- Prior to full mobilization, Eagle technicians will arrive onsite on an evening favorable to accurate testing.
- Perform a roof system infrared scan in predetermined areas provided by owner.
- A full report of findings will be provided to owner.
- Once complete, mobilize to site and crane load roof with all materials and equipment.
- Set up all safety.
- Based on infrared findings, distribute/level existing pea stone gravel.
- Furnish and mechanically fasten a ½" high density cover board.
- Once complete, furnish, and install an adhered .060mil. black EPDM membrane to encapsulate all areas. This proposal is based on approximately 30,000 square feet.
- Properly flash and terminate all penetrations to create a weather tight condition.
- All debris will be safely removed from site in dumpster provided by Eagle.
- Provide one-year guarantee on all craftsmanship.

To complete the scope of work as described above which includes ***materials, and labor:***

$168,670.00 ($5.62 per sq./ft.)

Thank you for the opportunity to present this proposal to you. We look forward to servicing all your roofing needs.

David Nietch
Service Manager / Warranty Claims
Eagle Rivet Roof Service Corporation
o: 860.953.1231
f: 860.953.0619

EAGLE RIVET
ROOF SERVICE CORPORATION

March 8, 2025

Presented to: Peter Fusco - Director of Facilities
Bristol BOE

Re: Bristol Eastern Roof Restoration

Eagle Rivet Roof Service Corporation proposes the following:

- Furnish all labor, materials, and safety equipment to perform this scope of work.
- Prior to full mobilization, Eagle technicians will arrive onsite on an evening favorable to accurate testing.
- Perform a roof system infrared scan in predetermined areas provided by owner.
- A full report of findings will be provided to owner.
- Once complete, mobilize to site and crane load roof with all materials and equipment.
- Set up all safety.
- Based on infrared findings, power wash entire roof area of all dirt and debris and allow to dry.
- Once complete, furnish, prime, and install .060mil. self-adhered black EPDM membrane to encapsulate all areas. This proposal is based on approximately 20,000 square feet.
- Properly flash and terminate all penetrations to create a weather tight condition.
- All debris will be safely removed from site in dumpster provided by Eagle.
- Provide one-year guarantee on all craftsmanship.

To complete the scope of work as described above which includes ***materials, and labor:***

$83,130.00 ($4.15 per sq./ft.)

Thank you for the opportunity to present this proposal to you. We look forward to servicing all your roofing needs.

David Nietch
Service Manager / Warranty Claims
Eagle Rivet Roof Service Corporation
o: 860.953.1231
f: 860.953.0619

ITEM :

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $83,130 TO FINANCE THE APPROPRIATION FOR ROOF RESTORATION AT BRISTOL EASTERN HIGH SCHOOL

The City Clerk read the following resolution:

RESOLVED,

(j) That under the authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determine that it is necessary to issue bonds, notes or obligations in the principal sum of EIGHTY-THREE THOUSAND ONE HUNDRED THIRTY DOLLARS ($83,130) to finance the appropriation for roof restoration at Bristol Eastern High School, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(k) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed EIGHTY-THREE THOUSAND ONE HUNDRED THIRTY DOLLARS ($83,130). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(l) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his or her manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(m) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

Upon motion made by Council Member _______________ and seconded by Commissioner _______________ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Council Member:	Council Member:
Council Member:	Council Member:
Council Member:	
Mayor Caggiano:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

_______________ declared the resolution carried.

* * * * * * * * * * *

ITEM:

RESOLUTION APPROPRIATING $168,670 FOR ROOF RESTORATION AT BRISTOL CENTRAL HIGH SCHOOL

The City Clerk read the following resolution:

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determine that it is necessary to restore the roof at Bristol Central High School by fixing the current roof to eliminate leaks and prevent damage to classrooms and other areas of the school.

(b) That the sum of ONE HUNDRED SIXTY-EIGHT THOUSAND SIX HUNDRED SEVENTY DOLLARS ($168,670) is appropriated therefor.

(c) The $168,670 appropriation may be spent for testing, materials and equipment, distributing and leveling existing pea stone gravel, priming and installation of black EPDM membrane, flashing and termination of all penetrations, removal of debris, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project.

(d) The $168,670 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

Upon motion made by Council Member _______________ and seconded by Commissioner _______________ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Council Member:
Council Member:
Council Member:
Council Member:
Council Member:

Mayor Caggiano:
Commissioner:
Commissioner:
Commissioner:
Commissioner:
Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

_______________ declared the resolution carried.

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: April 2, 2025
(Submission Date)

For the April 8, 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)

X Additional Appropriation $ 251,800

☐ 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)

Iris White
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

Request to reallocate unexpended bond proceeds from original capital projects to the roof restoration projects at Bristol Eastern High School and Bristol Central High School.

Work to be performed by Eagle Rivet Roof Service Corporation.

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

Account	Account Name	Amount
3015320-491002-25C05	Sale of Bonds & Notes	$83,130
3015320-570200-25C05	BEHS Roof Restoration	$83,130
3015310-491002-25C06	Sale of Bonds & Notes	$168,670
3015310-570200-25C06	BCHS Roof Restoration	$168,670

Transfer(s) complete the following:

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

EAGLE RIVET
ROOF SERVICE CORPORATION

March 8, 2025

Presented to: Peter Fusco - Director of Facilities
Bristol BOE

Re: Bristol Central Roof Restoration

Eagle Rivet Roof Service Corporation proposes the following:

- Furnish all labor, materials, and safety equipment to perform this scope of work.
- Prior to full mobilization, Eagle technicians will arrive onsite on an evening favorable to accurate testing.
- Perform a roof system infrared scan in predetermined areas provided by owner.
- A full report of findings will be provided to owner.
- Once complete, mobilize to site and crane load roof with all materials and equipment.
- Set up all safety.
- Based on infrared findings, distribute/level existing pea stone gravel.
- Furnish and mechanically fasten a ½" high density cover board.
- Once complete, furnish, and install an adhered .060mil. black EPDM membrane to encapsulate all areas. This proposal is based on approximately 30,000 square feet.
- Properly flash and terminate all penetrations to create a weather tight condition.
- All debris will be safely removed from site in dumpster provided by Eagle.
- Provide one-year guarantee on all craftsmanship.

To complete the scope of work as described above which includes ***materials, and labor:***

$168,670.00 ($5.62 per sq./ft.)

Thank you for the opportunity to present this proposal to you. We look forward to servicing all your roofing needs.

David Nietch
Service Manager / Warranty Claims
Eagle Rivet Roof Service Corporation
o: 860.953.1231
f: 860.953.0619

For all your roofing needs.
15 Britton Drive, Bloomfield, CT 06002 860-953-1231 fax 860-953-0619

EAGLE RIVET
ROOF SERVICE CORPORATION

March 8, 2025

Presented to: Peter Fusco - Director of Facilities
Bristol BOE

Re: Bristol Eastern Roof Restoration

Eagle Rivet Roof Service Corporation proposes the following:

- Furnish all labor, materials, and safety equipment to perform this scope of work.
- Prior to full mobilization, Eagle technicians will arrive onsite on an evening favorable to accurate testing.
- Perform a roof system infrared scan in predetermined areas provided by owner.
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- Set up all safety.
- Based on infrared findings, power wash entire roof area of all dirt and debris and allow to dry.
- Once complete, furnish, prime, and install .060mil. self-adhered black EPDM membrane to encapsulate all areas. This proposal is based on approximately 20,000 square feet.
- Properly flash and terminate all penetrations to create a weather tight condition.
- All debris will be safely removed from site in dumpster provided by Eagle.
- Provide one-year guarantee on all craftsmanship.

To complete the scope of work as described above which includes ***materials, and labor:***

$83,130.00 ($4.15 per sq./ft.)

Thank you for the opportunity to present this proposal to you. We look forward to servicing all your roofing needs.

David Nietch

Service Manager / Warranty Claims
Eagle Rivet Roof Service Corporation
o: 860.953.1231
f: 860.953.0619

ITEM :

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $168,670 TO FINANCE THE APPROPRIATION FOR ROOF RESTORATION AT BRISTOL CENTRAL HIGH SCHOOL

The City Clerk read the following resolution:

RESOLVED,

(a) That under the authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Joint Meeting of the City Council and the Board of Finance of the City of Bristol hereby determine that it is necessary to issue bonds, notes or obligations in the principal sum of ONE HUNDRED SIXTY-EIGHT THOUSAND SIX HUNDRED SEVENTY DOLLARS ($168,670) to finance the appropriation for roof restoration at Bristol Central High School, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed ONE HUNDRED SIXTY-EIGHT THOUSAND SIX HUNDRED SEVENTY DOLLARS ($168,670). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

(c) That the Mayor or Acting Mayor of the City shall sign any bonds or notes by their manual or facsimile signatures. The bonds or notes shall be countersigned by the manual or facsimile signature of the Agent or Vice Agent of the Board of Finance. The Comptroller's approval of the bonds or notes shall be evidenced by his or her manual or facsimile signature. The law firm of Pullman & Comley, LLC is designated as bond counsel to approve the legality of the bonds or notes. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to determine the amounts, dates, interest rates, maturities, redemption provisions, form and other details of the bonds or notes; to designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

Upon motion made by Council Member _______________ and seconded by Commissioner _______________ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Council Member:	Council Member:
Council Member:	Council Member:
Council Member:	
Mayor Caggiano:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

_______________ declared the resolution carried.

RESOLUTION AUTHORIZING THE REALLOCATION OF UNEXPENDED BOND PROCEEDS FROM ORIGINAL CAPITAL PROJECTS TO THE ROOF RESTORATION PROJECTS AT BRISTOL EASTERN HIGH SCHOOL AND BRISTOL CENTRAL HIGH SCHOOL

WHEREAS, the City of Bristol has previously issued its tax-exempt general obligation bonds (the "Bonds"), to finance various capital projects of the City (the "Original Projects"); and

WHEREAS, a number of the Original Projects financed with the Bonds have been completed under cost, resulting in unexpended bond proceeds (the "Unexpended Bond Proceeds") remaining in the related capital project accounts; and

WHEREAS, the Unexpended Bond Proceeds are no longer needed for the Original Projects and are available to be used for other bond funded capital projects; and

WHEREAS, the Board of Finance, at its meeting held _______ __, 2025, and the Joint Meeting of the City Council and the Board of Finance, at its meeting held _______ __, 2025, have approved resolutions appropriating $83,130 and authorizing bonds and notes in the same amount for roof restoration at Bristol Eastern High School, and appropriating $168,670 and authorizing bonds and notes in the same amount for roof restoration at Bristol Central High School (together, the "Roof Projects"); and

WHEREAS, the amount of Unexpended Bond Proceeds is sufficient to fund the Roof Projects without issuing new bonds for such purposes, and it is in the best interests of the City reallocate the requisite amount of Unexpended Bond Proceeds from the Original Projects to the Roof Projects.

THEREFORE, BE IT RESOLVED, that the Comptroller is authorized to reallocate the Unexpended Bond Proceeds from the Original Projects and apply an amount of such Unexpended Bond Proceeds sufficient to fund the Roof Projects.

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: April 2, 2025
(Submission Date)

For the April 8, 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)

X Additional Appropriation $ 251,800

☐ 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)

Iris White
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

Request to reallocate unexpended bond proceeds from original capital projects to the roof restoration projects at Bristol Eastern High School and Bristol Central High School.

Work to be performed by Eagle Rivet Roof Service Corporation.

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

Account	Account Name	Amount
3015320-491002-25C05	Sale of Bonds & Notes	$83,130
3015320-570200-25C05	BEHS Roof Restoration	$83,130
3015310-491002-25C06	Sale of Bonds & Notes	$168,670
3015310-570200-25C06	BCHS Roof Restoration	$168,670

Transfer(s) complete the following:

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

EAGLE RIVET
ROOF SERVICE CORPORATION

March 8, 2025

Presented to: Peter Fusco - Director of Facilities
Bristol BOE

Re: Bristol Central Roof Restoration

Eagle Rivet Roof Service Corporation proposes the following:

- Furnish all labor, materials, and safety equipment to perform this scope of work.
- Prior to full mobilization, Eagle technicians will arrive onsite on an evening favorable to accurate testing.
- Perform a roof system infrared scan in predetermined areas provided by owner.
- A full report of findings will be provided to owner.
- Once complete, mobilize to site and crane load roof with all materials and equipment.
- Set up all safety.
- Based on infrared findings, distribute/level existing pea stone gravel.
- Furnish and mechanically fasten a ½" high density cover board.
- Once complete, furnish, and install an adhered .060mil. black EPDM membrane to encapsulate all areas. This proposal is based on approximately 30,000 square feet.
- Properly flash and terminate all penetrations to create a weather tight condition.
- All debris will be safely removed from site in dumpster provided by Eagle.
- Provide one-year guarantee on all craftsmanship.

To complete the scope of work as described above which includes ***materials, and labor:***

$168,670.00 ($5.62 per sq./ft.)

Thank you for the opportunity to present this proposal to you. We look forward to servicing all your roofing needs.

David Nietch
Service Manager / Warranty Claims
Eagle Rivet Roof Service Corporation
o: 860.953.1231
f: 860.953.0619

EAGLE RIVET
ROOF SERVICE CORPORATION

March 8, 2025

Presented to: Peter Fusco - Director of Facilities
Bristol BOE

Re: Bristol Eastern Roof Restoration

Eagle Rivet Roof Service Corporation proposes the following:

- Furnish all labor, materials, and safety equipment to perform this scope of work.
- Prior to full mobilization, Eagle technicians will arrive onsite on an evening favorable to accurate testing.
- Perform a roof system infrared scan in predetermined areas provided by owner.
- A full report of findings will be provided to owner.
- Once complete, mobilize to site and crane load roof with all materials and equipment.
- Set up all safety.
- Based on infrared findings, power wash entire roof area of all dirt and debris and allow to dry.
- Once complete, furnish, prime, and install .060mil. self-adhered black EPDM membrane to encapsulate all areas. This proposal is based on approximately 20,000 square feet.
- Properly flash and terminate all penetrations to create a weather tight condition.
- All debris will be safely removed from site in dumpster provided by Eagle.
- Provide one-year guarantee on all craftsmanship.

To complete the scope of work as described above which includes ***materials, and labor:***

$83,130.00 ($4.15 per sq./ft.)

Thank you for the opportunity to present this proposal to you. We look forward to servicing all your roofing needs.

David Nietch

Service Manager / Warranty Claims
Eagle Rivet Roof Service Corporation
o: 860.953.1231
f: 860.953.0619

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: April 2, 2025

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

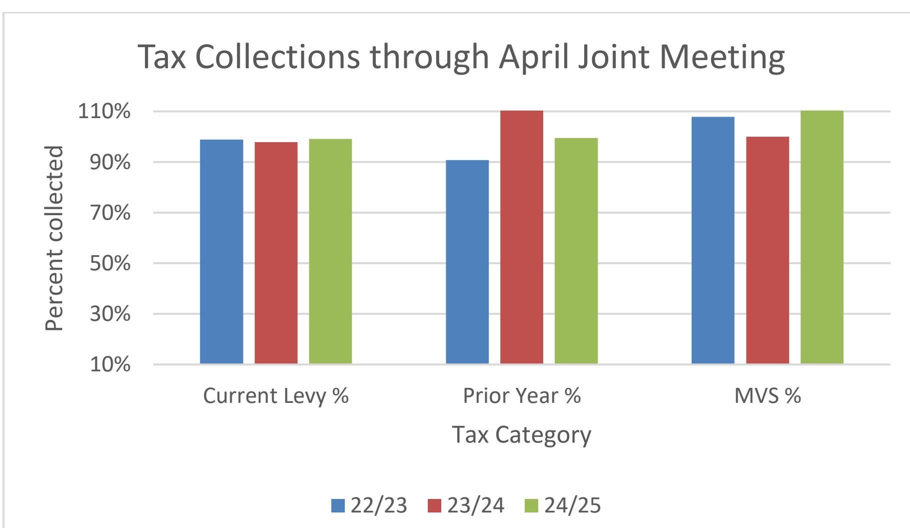
Revenues

Tax Revenue - Current Tax Revenue collections total $168.2 million or 99.1% of budget. This compares to $159.2 million or 98.9% of the budget in the prior year.

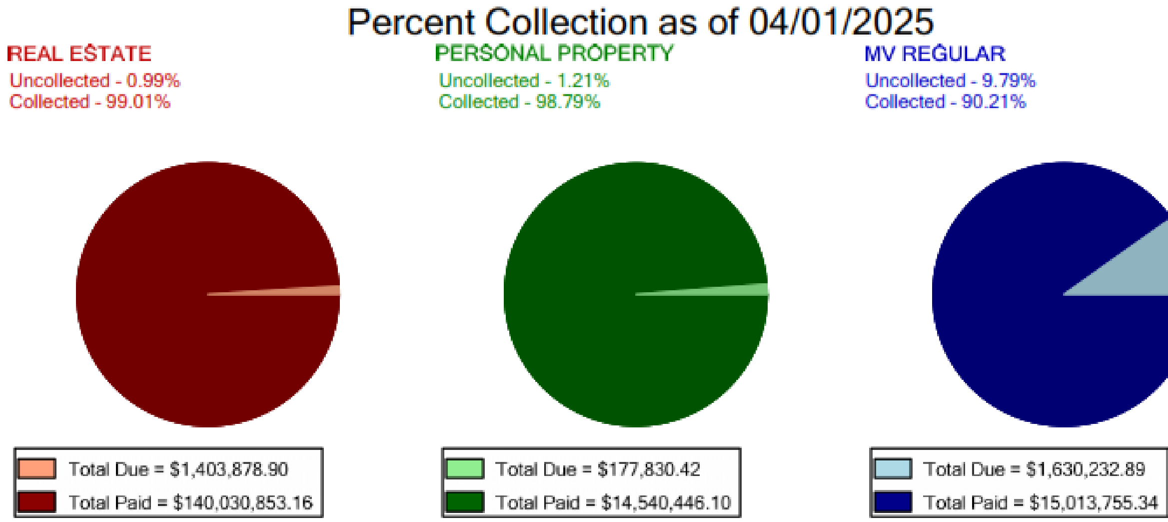
Prior Year Tax revenue totaled $1.8 million or 99.5% of the budget compared to $1.7 million or 128.2% in FY24. As a reminder the budget estimate for FY25 was increased to anticipate additional collections from the personal property audits the Assessor's office has underway. To date, a total of $985K has been billed in taxes plus an additional $253K in interest. A portion of this interest (approximately $75K) may be waived by Council action on 4/8/25. Collections on these billings' total $718K to date ($592K in tax and $126K in interest). This has been a very successful initiative by the Assessor's Office to initiate these audits. The cost of the audits to date through phase 1 was approximately $237.6K. Phase 2 is already underway.

In addition, the Tax Office, with the assistance from Corporation Counsel, recently received $43,000+ on 6 delinquent accounts, some up to 4 years delinquent.

The Supplemental Motor Vehicle collections are at $1.82 million or 121.4% of budget compared to $1.55 million or 103.1% of budget compared to the prior year.



Below are collection graphs by type from the Tax Collector through April 1, 2025

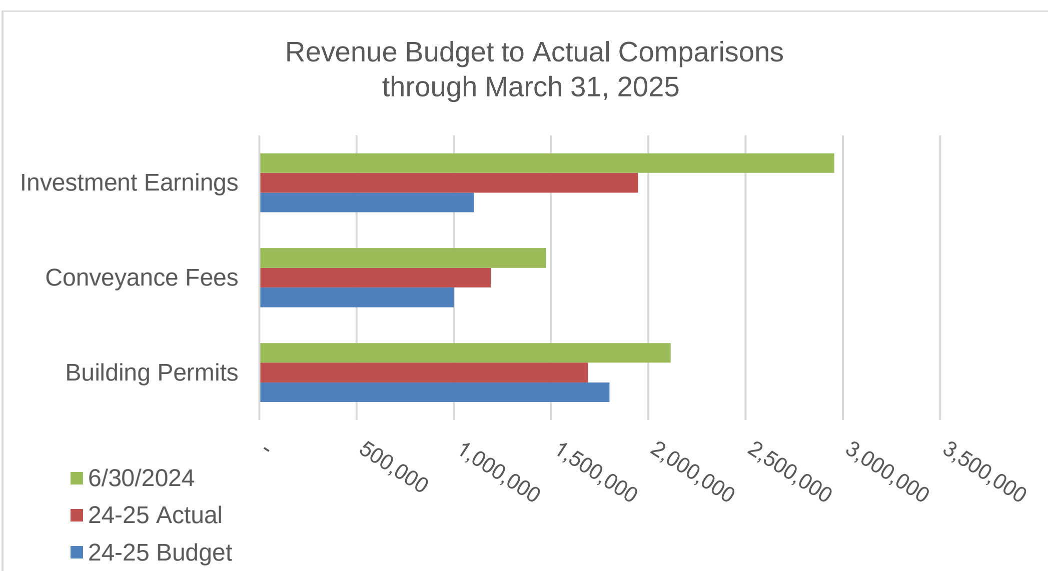


Building Permit Fees are at 93.9% of budget or $1.69 million compared to 106.5% and $1.38 million in the prior year. Building Permit revenue was budgeted with a $500,000 increase over FY24.

Conveyance Taxes are at 119% of budget or $1.19 compared to 125.5% and $1.08 million in the prior year. Conveyance Tax revenue was also increased $140,000 for FY25.

Investment Earnings through January totals $1.80 million and has exceeded estimates at 164.3% of the budget. Based on projections by the Treasurer's Office a conservative estimate through the end of the fiscal year for Investment Income is $2.8 million. Comparatively Investment Income was $1.48 million through February 2024 and totaled $2.9 million in FY2024.

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



Expenditures

With nine months of the fiscal year complete there is nothing of significance to note with regard to City expenditures as any over expenditures are expected to be managed at the departmental level. The Board of Education budget however continues to raise concern and is being closely monitored. Monthly updates are provided to the Board of Finance where Special Education (SpEd) costs continue to be highlighted as a major concern. A budget freeze on all non-essential purchases outside of SpEd and essential curriculum items has been in effect for most of the fiscal year.

Year End Estimates

As part of the budget process the Comptroller's Office recently completed a review of projected revenues and expenditures through the end of the fiscal year. While preliminary, a General Fund surplus, **exclusive of any overspending/deficit by the BOE,** is projected at approximately $2.5 to $3 million. There are many factors that could impact this estimate, including additional conveyance taxes, building permit fees, overtime costs and any other unexpected items over the next few months.

It should be noted that the BOE snapshot from February 28, 2025, indicates a $7.5 million over expenditure, however more recent estimates are up to $9 million. While subject to change based on Special Education Excess Cost Reimbursement, it is important to note any amount over actual surplus at year end will decrease the City's unassigned June 30, 2025 fund balance. With the proposed FY26 budget of $241,587,945 unassigned fund balance is estimated at 13%. The Board of Finance policy is 12% - 15%. One percent is equivalent to $2.4 million. It is also important to note that the City has used surplus in the past to fund Capital Outlay, and replenish the Health Insurance and Mill Rate Stabilization Reserve Funds. There is a high likelihood this will not be possible to do this year.

The Comptroller's Office will continue to monitor and provide updates.

2025-2026 Budget

The budget review process with departments is complete and the Board of Finance completed their first budget workshop on Wednesday, April 2nd. Their next workshop is scheduled for April 9, 2025, with adoption scheduled immediately after their regular meeting on April 22nd. Joint Meeting adoption is scheduled for Monday, May 19th.

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND							
40 TAXES & PRIOR LEVIES							
0011016 401000	TAX REVENUE-CURR	-169,658,395	0	-169,658,395	-168,205,140.44	-1,453,254.56	99.1%
0011016 401001	TAX REVENUE - PR	-1,820,000	0	-1,820,000	-1,810,385.60	-9,614.40	99.5%
0011016 401005	MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	-1,821,359.95	321,359.95	121.4%
0011016 401006	TIF DISTRICT	-1,377,395	0	-1,377,395	-1,377,395.00	.00	100.0%
	TOTAL TAXES & PRIOR LEVIES	-174,355,790	0	-174,355,790	-173,214,280.99	-1,141,509.01	99.3%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-800,000	0	-800,000	-910,793.42	110,793.42	113.8%
	TOTAL INT ON DELNQNT TAXES	-800,000	0	-800,000	-910,793.42	110,793.42	113.8%
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	-85.00	-915.00	8.5%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-450.00	-50.00	90.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-1,000.00	400.00	166.7%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-5,514.00	-1,486.00	78.8%
0011023 441005	MARRIAGE LICENSE	-3,100	0	-3,100	-2,010.00	-1,090.00	64.8%
0011023 442001	CITY CLERK	-14,000	0	-14,000	-10,443.50	-3,556.50	74.6%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-820.00	-180.00	82.0%
0011023 442003	NOTARY SERVICE	-1,100	0	-1,100	-860.00	-240.00	78.2%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-2,040.00	-960.00	68.0%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-3,375.00	-1,125.00	75.0%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-1,020.00	-80.00	92.7%
0011023 442011	VITAL STATISTICS	-122,000	0	-122,000	-88,100.00	-33,900.00	72.2%
0012110 421002	PARKING VIOLATIO	-75,000	0	-75,000	-55,003.95	-19,996.05	73.3%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-24,560.00	7,560.00	144.5%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-13,271.95	-728.05	94.8%
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-5,234.72	-6,765.28	43.6%
0012312 450100	ANIMAL POPUL CON	0	0	0	-720.00	720.00	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	-1,690,422.40	-109,577.60	93.9%
0013010 442008	PW EXCAVATION PE	-6,000	0	-6,000	-2,530.00	-3,470.00	42.2%
0013012 422011	SURCHARGE	0	0	0	-2,485.00	2,485.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-28,060.00	5,060.00	122.0%
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-3,387.57	-312.43	91.6%
	TOTAL LICENSE,PERMITS,FEES	-2,113,100	0	-2,113,100	-1,941,393.09	-171,706.91	91.9%

45 CHARGES FOR SERVICES

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011014 450102	COPIER CHARGES	-100	0	-100	.00	-100.00	.0%
0011016 450104	TAX COLLECTOR CO	-350	0	-350	-79.00	-271.00	22.6%
0011018 450201	WATER REIMBURSEM	-1,250	0	-1,250	.00	-1,250.00	.0%
0011018 450330	11 BELLEVUE AVE	-18,720	0	-18,720	-15,331.68	-3,388.32	81.9%
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-1,789.00	-2,211.00	44.7%
0011023 422000	RECORDING FEES E	-280,000	0	-280,000	-195,842.00	-84,158.00	69.9%
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-28,440.00	-17,560.00	61.8%
0011023 450115	CONVEYANCE TAX	-1,000,000	0	-1,000,000	-1,189,582.80	189,582.80	119.0%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-5,870.75	1,870.75	146.8%
0011027 450315	SR COMMUNITY CEN	-66,000	0	-66,000	-42,936.84	-23,063.16	65.1%
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-23,030.00	1,030.00	104.7%
0012211 450200	REIMBURSEMENT FI	-1,475	0	-1,475	-487.50	-987.50	33.1%
0012312 450116	DOG WARDEN CHARG	-3,000	0	-3,000	-795.00	-2,205.00	26.5%
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	-185,020.00	-234,980.00	44.1%
0013010 450208	OTHER LOC GOVTS	-14,000	0	-14,000	-9,904.61	-4,095.39	70.7%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-51.00	-449.00	10.2%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-10,268.00	-4,732.00	68.5%
0013010 450400	MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013013 450118	EV CHARGING STAT	0	0	0	-281.56	281.56	100.0%
0013016 450324	SALE OF BARRELS	-15,000	0	-15,000	-20,568.00	5,568.00	137.1%
0013025 450113	PATCHING CHARGES	0	-19,071	-19,071	19,070.42	-38,141.42	-100.0%
0016010 450102	COPIER CHARGES	-12,000	0	-12,000	-11,621.08	-378.92	96.8%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-3,055.00	1,055.00	152.8%
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	-9,369.08	-11,630.92	44.6%
0017022 450322	CONCESSION & MIS	-7,000	0	-7,000	-4,374.65	-2,625.35	62.5%
0017023 450105	PROGRAM FEES	-293,000	0	-293,000	-252,510.32	-40,489.68	86.2%
0017024 450103	POOL CHARGES	-225,000	0	-225,000	-194,753.66	-30,246.34	86.6%
	TOTAL CHARGES FOR SERVICES	-2,501,695	-19,071	-2,520,766	-2,224,307.36	-296,458.64	88.2%

46 INVESTMENT EARNINGS

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011019 460001 INTEREST - GENER	-1,100,000	0	-1,100,000	-1,803,787.11	703,787.11	164.0%
0011019 460006 INTEREST-MISCELL	-4,000	0	-4,000	-435.29	-3,564.71	10.9%
TOTAL INVESTMENT EARNINGS	-1,104,000	0	-1,104,000	-1,804,222.40	700,222.40	163.4%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-190,354.00	115,354.00	253.8%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-190,354.00	115,354.00	253.8%
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	-82,370.00	55,280.00	304.1%
0016014 480001 MAIN LIBRARY TRU	-4,630	0	-4,630	-3,495.00	-1,135.00	75.5%
0016014 480002 LIBRARY TRUST GO	-31,060	0	-31,060	-23,452.50	-7,607.50	75.5%
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	-435,333.06	-58,276.94	88.2%
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	-3,721.80	721.80	124.1%
TOTAL CONTRIBUTIONS	-8,985	0	-8,985	-9,706.80	721.80	108.0%
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	-55,203.00	.00	100.0%
0012115 432050 E911 SUBSIDY GRA	-134,500	0	-134,500	-114,947.58	-19,552.42	85.5%
0012115 432400 DISPA DISPATCH TR	-6,000	0	-6,000	-1,847.58	-4,152.42	30.8%
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	-2,528,557.50	-856,352.50	74.7%
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	-20,828,658.00	-20,833,067.00	50.0%
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	-31,383.00	-10,462.00	75.0%
0017025 432147 ENHANCEMENT SERV	-12,995	0	-12,995	-9,744.00	-3,251.00	75.0%
0017025 432157 YOUTH SERVICES S	-18,385	0	-18,385	-13,787.25	-4,597.75	75.0%
TOTAL STATE GRANTS:	-43,769,235	-3,819,333	-47,588,568	-25,427,718.75	-22,160,849.25	53.4%
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	-1,250,000.00	.00	100.0%
0011018 490180 TRANSFER IN MRSF	-2,000,000	0	-2,000,000	-2,000,000.00	.00	100.0%
0011018 490185 TRANSFER IN POLI	-400,000	0	-400,000	-400,000.00	.00	100.0%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011018 490300 TRANSFER IN CAPI	-1,377,395	0	-1,377,395	-1,377,395.00	.00	100.0%
TOTAL OP TRANSFERS IN	-3,777,395	-1,250,000	-5,027,395	-5,027,395.00	.00	100.0%
TOTAL GENERAL FUND	-229,115,085	-6,203,819	-235,318,904	-211,198,688.69	-24,120,215.31	89.7%
TOTAL REVENUES	-229,115,085	-6,203,819	-235,318,904	-211,198,688.69	-24,120,215.31	
GRAND TOTAL	-229,115,085	-6,203,819	-235,318,904	-211,198,688.69	-24,120,215.31	89.7%

** 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	42,308.49	.00	18,761.51	69.3%
TOTAL CITY COUNCIL	61,070	0	61,070	42,308.49	.00	18,761.51	69.3%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	185,970	0	185,970	131,111.46	.00	54,858.54	70.5%
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	18,710.97	.00	7,719.03	70.8%
0011011 517000 OTHER WAGES	7,800	0	7,800	5,687.50	.00	2,112.50	72.9%
0011011 553100 POSTAGE	400	0	400	4.73	.00	395.27	1.2%
0011011 555000 PRINTING & BINDI	500	0	500	235.00	.00	265.00	47.0%
0011011 569000 OFFICE SUPPLIES	500	0	500	148.79	189.90	161.31	67.7%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	1,114.22	.00	885.78	55.7%
0011011 583100 CITY PROMOTIONAL	5,000	0	5,000	681.95	.00	4,318.05	13.6%
TOTAL MAYOR'S OFFICE	228,600	0	228,600	157,694.62	189.90	70,715.48	69.1%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,150	76	7,226	5,339.31	2,819.70	-933.37	112.9%
0011012 543000 REPAIRS & MAINTE	3,900	0	3,900	2,864.92	1,035.08	.00	100.0%
0011012 553100 POSTAGE	17,000	0	17,000	12,373.94	4,626.06	.00	100.0%
0011012 555000 PRINTING & BINDI	8,800	0	8,800	4,000.65	3,139.21	1,660.14	81.1%
0011012 569000 OFFICE SUPPLIES	5,500	0	5,500	1,399.34	4,100.66	.00	100.0%
TOTAL PROBATE COURT	42,350	76	42,426	25,978.16	15,720.71	726.77	98.3%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	159,785	0	159,785	113,241.26	.00	46,543.74	70.9%
0011013 515100 OVERTIME WAGES &	10,000	0	10,000	11,399.42	.00	-1,399.42	114.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011013 515200	PARTTIME WAGES &	85,500	0	85,500	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	180.00	760.00	24.0%
0011013 553100	POSTAGE	10,000	0	10,000	3,209.27	81.06	6,709.67	32.9%
0011013 554000	TRAVEL REIMBURSE	500	0	500	486.16	.00	13.84	97.2%
0011013 555000	PRINTING & BINDI	30,000	-4,000	26,000	22,642.66	.00	3,357.34	87.1%
0011013 561400	MAINT SUPPLIES &	15,000	0	15,000	7,070.63	.00	7,929.37	47.1%
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	1,620.00	.00	-120.00	108.0%
	TOTAL REGISTRARS OF VOTERS	321,285	0	321,285	250,210.20	277.42	70,797.38	78.0%

0011014 ASSESSORS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011014 514000	REGULAR WAGES	481,710	0	481,710	341,174.20	.00	140,535.80	70.8%
0011014 515100	OVERTIME WAGES &	2,500	0	2,500	.00	.00	2,500.00	.0%
0011014 517000	OTHER WAGES	5,800	0	5,800	.00	.00	5,800.00	.0%
0011014 531000	PROFESSIONAL FEE	15,000	-5,000	10,000	1,250.00	.00	8,750.00	12.5%
0011014 553100	POSTAGE	4,500	5,000	9,500	7,900.05	.00	1,599.95	83.2%
0011014 554000	TRAVEL REIMBURSE	4,000	0	4,000	1,108.18	.00	2,891.82	27.7%
0011014 555000	PRINTING & BINDI	3,500	0	3,500	885.39	262.90	2,351.71	32.8%
0011014 557700	ADVERTISING	1,000	0	1,000	416.16	.00	583.84	41.6%
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	602.67	490.79	6.54	99.4%
0011014 581100	DUES & FEES	1,600	0	1,600	1,203.10	.00	396.90	75.2%
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	1,050.00	.00	2,200.00	32.3%
	TOTAL ASSESSORS	532,960	0	532,960	357,481.85	6,188.69	169,289.46	68.2%

0011015 BOARD OF ASSESSMENT APPEALS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011015 515100	OVERTIME WAGES &	2,000	0	2,000	606.98	.00	1,393.02	30.3%
0011015 515200	PARTTIME- TAX AP	3,960	0	3,960	3,957.00	.00	3.00	99.9%
0011015 553100	POSTAGE	250	0	250	10.35	.00	239.65	4.1%
0011015 557700	ADVERTISING	900	0	900	806.68	.00	93.32	89.6%
0011015 569000	OFFICE SUPPLIES	250	0	250	225.60	.00	24.40	90.2%
	TOTAL BOARD OF ASSESSMENT APPEALS	7,360	0	7,360	5,606.61	.00	1,753.39	76.2%

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	265,508.38	.00	107,661.62	71.1%
0011016 531000	PROFESSIONAL FEE	1,200	0	1,200	603.30	.00	596.70	50.3%
0011016 543000	REPAIRS & MAINTE	300	0	300	.00	.00	300.00	.0%
0011016 544400	RENTS & LEASES	420	0	420	.00	.00	420.00	.0%
0011016 553100	POSTAGE	42,000	0	42,000	15,880.15	24,119.85	2,000.00	95.2%
0011016 554000	TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
0011016 555000	PRINTING & BINDI	40,000	6,091	46,091	8,719.81	37,371.23	.00	100.0%
0011016 557700	ADVERTISING	600	0	600	167.96	.00	432.04	28.0%
0011016 561800	PROGRAM SUPPLIES	515	0	515	199.92	.00	315.08	38.8%
0011016 569000	OFFICE SUPPLIES	340	0	340	140.05	.00	199.95	41.2%
0011016 581120	CONFERENCES & ME	650	0	650	521.00	.00	129.00	80.2%
0011016 581135	SCHOOLING & EDUC	2,700	0	2,700	2,315.00	.00	385.00	85.7%
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	296,052.57	61,491.08	112,902.39	76.0%
0011017 PURCHASING								
0011017 514000	REGULAR WAGES	236,995	0	236,995	167,924.48	.00	69,070.52	70.9%
0011017 531140	TRAINING	400	0	400	.00	.00	400.00	.0%
0011017 543000	REPAIRS & MAINTE	150	0	150	.00	.00	150.00	.0%
0011017 553100	POSTAGE	400	0	400	138.17	42.25	219.58	45.1%
0011017 554000	TRAVEL REIMBURSE	75	0	75	161.63	.00	-86.63	215.5%
0011017 555000	PRINTING & BINDI	100	0	100	.00	.00	100.00	.0%
0011017 557700	ADVERTISING	5,500	0	5,500	3,755.64	791.74	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	173,126.27	1,082.64	70,881.09	71.1%
0011018 COMPTROLLER'S OFFICE								
0011018 514000	REGULAR WAGES	855,380	0	855,380	612,300.41	.00	243,079.59	71.6%
0011018 515100	OVERTIME WAGES &	4,500	0	4,500	1,701.46	.00	2,798.54	37.8%
0011018 517000	OTHER WAGES	4,000	0	4,000	2,385.62	.00	1,614.38	59.6%
0011018 531000	PROFESSIONAL FEE	31,125	0	31,125	31,125.00	.00	.00	100.0%
0011018 543000	REPAIRS & MAINTE	200	0	200	.00	.00	200.00	.0%
0011018 553100	POSTAGE	1,750	0	1,750	644.41	.00	1,105.59	36.8%

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 554000 TRAVEL REIMBURSE	400	0	400	95.61	.00	304.39	23.9%
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	438.97	699.51	261.52	81.3%
0011018 581120 CONFERENCES & ME	6,430	0	6,430	4,770.69	75.00	1,584.31	75.4%
0011018 581150 ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	908,205	0	908,205	653,462.17	774.51	253,968.32	72.0%
0011019 CITY TREASURER							
0011019 514000 REGULAR WAGES	113,100	0	113,100	85,553.99	.00	27,546.01	75.6%
0011019 515100 OVERTIME WAGES &	850	0	850	991.18	.00	-141.18	116.6%
0011019 515200 PARTTIME WAGES &	25,680	0	25,680	24,071.46	.00	1,608.54	93.7%
0011019 531000 PROFESSIONAL FEE	5,200	483	5,683	2,639.61	2,438.59	605.04	89.4%
0011019 553100 POSTAGE	4,300	0	4,300	2,875.91	.00	1,424.09	66.9%
0011019 554000 TRAVEL REIMBURSE	120	0	120	.00	.00	120.00	.0%
0011019 569000 OFFICE SUPPLIES	550	0	550	454.98	95.02	.00	100.0%
0011019 581120 CONFERENCES & ME	1,300	0	1,300	1,118.52	.00	181.48	86.0%
0011019 581150 ANNUAL BOND	300	0	300	.00	.00	300.00	.0%
0011019 581400 BANK CHARGES	1,000	0	1,000	15.00	.00	985.00	1.5%
TOTAL CITY TREASURER	152,400	483	152,883	117,720.65	2,533.61	32,628.98	78.7%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REGULAR WAGES	838,770	0	838,770	576,152.22	.00	262,617.78	68.7%
0011020 515100 OVERTIME WAGES &	1,000	0	1,000	645.96	.00	354.04	64.6%
0011020 531140 TRAINING	10,000	0	10,000	10,000.00	.00	.00	100.0%
0011020 543000 REPAIRS & MAINTE	832,660	79,519	912,179	757,818.30	31,366.05	122,994.65	86.5%
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	32,174.67	15,933.33	892.00	98.2%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	689.34	.00	310.66	68.9%
0011020 561800 PROGRAM SUPPLIES	8,000	0	8,000	9,913.24	.32	-1,913.56	123.9%
0011020 581120 CONFERENCES & ME	6,000	0	6,000	1,810.82	.00	4,189.18	30.2%
TOTAL INFORMATION TECHNOLOGY	1,768,430	79,519	1,847,949	1,394,442.05	47,299.70	406,207.25	78.0%
0011021 HUMAN RESOURCES							
0011021 514000 REGULAR WAGES	422,615	0	422,615	250,444.88	.00	172,170.12	59.3%

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 515200 PARTTIME WAGES &	0	0	0	3,203.20	.00	-3,203.20	100.0%
0011021 517000 OTHER WAGES	1,750	0	1,750	1,724.25	.00	25.75	98.5%
0011021 531000 PROFESSIONAL FEE	75,000	0	75,000	31,499.60	12,526.03	30,974.37	58.7%
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	5,602.00	3,384.00	14.00	99.8%
0011021 553100 POSTAGE	1,000	0	1,000	184.65	.00	815.35	18.5%
0011021 555000 PRINTING & BINDI	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTISING	8,000	0	8,000	3,197.59	348.12	4,454.29	44.3%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	343.66	.00	3,511.34	8.9%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	561.07	408.92	30.01	97.0%
0011021 581120 CONFERENCES & ME	500	0	500	262.08	.00	237.92	52.4%
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	304,101.85	16,667.07	227,351.08	58.5%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	451,995	0	451,995	316,541.78	.00	135,453.22	70.0%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	74,320.00	.00	22,940.00	76.4%
0011022 531000 PROFESSIONAL FEE	75,000	285,000	360,000	52,546.93	21,913.15	285,539.92	20.7%
0011022 531000 14021 REVAL LEGAL	10,000	121,831	131,831	16,370.65	15,981.25	99,479.35	24.5%
0011022 553100 POSTAGE	500	0	500	285.21	62.11	152.68	69.5%
0011022 554000 TRAVEL REIMBURSE	1,000	0	1,000	64.38	.00	935.62	6.4%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	8,864.52	4,385.87	569.61	95.9%
0011022 569000 OFFICE SUPPLIES	800	0	800	175.94	624.06	.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	469,169.41	42,966.44	546,895.40	48.4%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	454,575	0	454,575	317,595.51	.00	136,979.49	69.9%
0011023 515100 OVERTIME WAGES &	3,000	0	3,000	.00	.00	3,000.00	.0%
0011023 515200 PARTTIME WAGES &	4,800	0	4,800	3,706.50	.00	1,093.50	77.2%
0011023 531000 PROFESSIONAL FEE	53,300	14,900	68,200	28,802.98	16,454.29	22,942.73	66.4%
0011023 543000 REPAIRS & MAINTE	400	0	400	187.00	.00	213.00	46.8%
0011023 553100 POSTAGE	6,000	0	6,000	3,408.52	.00	2,591.48	56.8%
0011023 554000 TRAVEL REIMBURSE	250	0	250	67.00	.00	183.00	26.8%

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023 555000 PRINTING & BINDI	4,850	0	4,850	3,455.90	500.00	894.10	81.6%
0011023 557700 ADVERTISING	4,000	0	4,000	2,016.90	1,983.10	.00	100.0%
0011023 561800 PROGRAM SUPPLIES	250	0	250	291.10	.00	-41.10	116.4%
0011023 569000 OFFICE SUPPLIES	1,700	0	1,700	416.71	898.64	384.65	77.4%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	919.47	.00	280.53	76.6%
0011023 581135 SCHOOLING & EDUC	625	0	625	625.00	.00	.00	100.0%
TOTAL CITY CLERK	534,950	14,900	549,850	361,492.59	19,836.03	168,521.38	69.4%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	1,191.59	.00	608.41	66.2%
0011024 531000 PROFESSIONAL FEE	115,400	73,499	188,899	164,994.55	23,904.20	.00	100.0%
TOTAL BOARD OF FINANCE	117,200	73,499	190,699	166,186.14	23,904.20	608.41	99.7%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	483,115	0	483,115	339,849.56	.00	143,265.44	70.3%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	10,873.66	.00	12,706.34	46.1%
0011027 515200 PARTTIME WAGES &	0	4,000	4,000	1,520.00	.00	2,480.00	38.0%
0011027 517000 OTHER WAGES	18,755	0	18,755	9,912.18	.00	8,842.82	52.9%
0011027 541000 PUBLIC UTILITIES	110,000	0	110,000	57,158.83	52,841.17	.00	100.0%
0011027 541100 WATER & SEWER CH	4,400	0	4,400	3,317.32	1,082.68	.00	100.0%
0011027 543000 REPAIRS & MAINTE	9,000	0	9,000	5,740.69	1,614.01	1,645.30	81.7%
0011027 553000 TELEPHONE	2,050	0	2,050	1,928.52	689.17	-567.69	127.7%
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	762.89	.00	537.11	58.7%
0011027 561400 MAINT SUPPLIES &	13,500	0	13,500	8,651.07	4,468.93	380.00	97.2%
0011027 561800 PROGRAM SUPPLIES	7,000	0	7,000	5,567.33	403.41	1,029.26	85.3%
0011027 562200 NATURAL GAS	48,000	0	48,000	23,131.99	16,868.01	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	240.00	10.00	98.0%
0011027 585028 HRA ADMIN DIAL-A	100,000	0	100,000	56,144.40	43,855.60	.00	100.0%
0011027 585028 25G15 HRA/ADMIN	0	55,203	55,203	36,674.40	18,528.60	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	823,700	69,703	893,403	573,511.93	141,103.84	178,787.23	80.0%
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	8,540.00	.00	11,460.00	42.7%
TOTAL COMMUNITY PROMOTIONS	60,000	10,000	70,000	58,540.00	.00	11,460.00	83.6%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	12,500	0	12,500	13,241.04	.00	-741.04	105.9%
0011041 531000 PROFESSIONAL FEE	2,000	0	2,000	1,041.10	958.90	.00	100.0%
0011041 553100 POSTAGE	50	0	50	.00	.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS	14,550	0	14,550	14,282.14	958.90	-691.04	104.7%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REGULAR WAGES	784,410	0	784,410	508,675.87	.00	275,734.13	64.8%
0012110 515100 OVERTIME WAGES &	12,500	0	12,500	10,818.49	.00	1,681.51	86.5%
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	144,904.12	45,969.84	1,148.04	99.4%
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	21,775.40	2,320.00	3,489.60	87.3%
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	22,572.08	2,627.92	2,800.00	90.0%
0012110 542140 REFUSE	200	0	200	5.40	.00	194.60	2.7%
0012110 543000 REPAIRS & MAINTE	532,770	0	532,770	511,876.28	2,312.25	18,581.47	96.5%
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	20,653.48	11,446.52	1,900.00	94.4%
0012110 553100 POSTAGE	2,000	0	2,000	1,308.87	.00	691.13	65.4%
0012110 554000 TRAVEL REIMBURSE	100	0	100	.00	.00	100.00	.0%
0012110 555000 PRINTING & BINDI	3,700	0	3,700	2,065.85	674.15	960.00	74.1%
0012110 561800 PROGRAM SUPPLIES	145,000	3,086	148,086	119,601.21	10,211.71	18,272.84	87.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012110 569000	OFFICE SUPPLIES	5,000	0	5,000	1,853.97	2,025.44	1,120.59	77.6%
0012110 581120	CONFERENCES & ME	4,570	0	4,570	8,901.08	.00	-4,331.08	194.8%
0012110 581135	SCHOOLING & EDUC	70,845	0	70,845	66,344.36	11,833.00	-7,332.36	110.3%
	TOTAL POLICE DEPT ADMINISTRATION	1,848,665	29,448	1,878,113	1,461,343.99	90,751.82	326,016.95	82.6%
0012111 POLICE MAINTENANCE								
0012111 514000	REGULAR WAGES	73,450	0	73,450	51,966.71	.00	21,483.29	70.8%
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	59,548.18	7,217.40	-1,765.58	102.7%
0012111 561400	MAINT SUPPLIES &	2,750	0	2,750	1,358.12	1,076.14	315.74	88.5%
0012111 562600	MOTOR FUELS	160,000	0	160,000	105,594.68	.00	54,405.32	66.0%
0012111 563100	TIRES	22,500	0	22,500	10,770.10	2,422.20	9,307.70	58.6%
0012111 570400	TRAFFIC DIVISION	48,000	56,150	104,150	83,604.63	1,462.56	19,082.81	81.7%
	TOTAL POLICE MAINTENANCE	381,110	56,150	437,260	323,343.34	12,178.30	101,738.36	76.7%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REGULAR WAGES	8,830,870	0	8,830,870	6,015,831.53	.00	2,815,038.47	68.1%
0012112 515100	OVERTIME WAGES &	2,107,320	0	2,107,320	1,674,308.96	.00	433,011.04	79.5%
0012112 517000	OTHER WAGES	925,000	0	925,000	649,797.27	.00	275,202.73	70.2%
0012112 518000	WORKERS' COMP SA	0	0	0	12,702.81	.00	-12,702.81	100.0%
	TOTAL POLICE PATROL & TRAFFIC	11,863,190	0	11,863,190	8,352,640.57	.00	3,510,549.43	70.4%
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000	REGULAR WAGES	2,299,440	0	2,299,440	1,594,464.93	.00	704,975.07	69.3%
0012113 515100	OVERTIME WAGES &	550,000	0	550,000	485,975.45	.00	64,024.55	88.4%
0012113 517000	OTHER WAGES	265,000	0	265,000	177,948.39	.00	87,051.61	67.2%
	TOTAL POLICE CRIMINAL INVESTIGATION	3,114,440	0	3,114,440	2,258,388.77	.00	856,051.23	72.5%
0012115 POLICE COMMUNICATIONS DIVISION								
0012115 514000	REGULAR WAGES	1,286,460	0	1,286,460	863,834.46	.00	422,625.54	67.1%

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	260,867.00	.00	-14,267.00	105.8%
0012115 515100 DISPA OVERTIME WA	6,000	0	6,000	.00	.00	6,000.00	.0%
0012115 515200 PARTTIME WAGES &	20,000	0	20,000	4,226.58	.00	15,773.42	21.1%
0012115 517000 OTHER WAGES	129,125	0	129,125	104,801.05	.00	24,323.95	81.2%
0012115 522100 CLOTHING ALLOWAN	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	5,932.00	255.00	7,413.00	45.5%
0012115 541000 PUBLIC UTILITIES	16,675	0	16,675	16,842.42	8,832.58	-9,000.00	154.0%
0012115 543000 REPAIRS & MAINTE	691,595	0	691,595	671,794.06	11,056.79	8,744.15	98.7%
0012115 553000 TELEPHONE	5,500	0	5,500	3,646.51	1,042.72	810.77	85.3%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	13.40	.00	1,486.60	.9%
0012115 555000 PRINTING & BINDI	120	0	120	64.36	115.64	-60.00	150.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	732.78	.00	2,292.22	24.2%
0012115 569000 OFFICE SUPPLIES	900	0	900	556.00	.00	344.00	61.8%
0012115 570920 COMMUNICATIONS E	30,620	52,175	82,795	34,476.00	7,845.60	40,473.40	51.1%
0012115 581120 CONFERENCES & ME	2,615	0	2,615	2,722.00	.00	-107.00	104.1%
TOTAL POLICE COMMUNICATIONS DIVISION	2,472,460	52,585	2,525,045	1,989,728.54	29,148.33	506,168.10	80.0%

0012211 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 514000 REGULAR WAGES	7,168,940	203,450	7,372,390	5,087,009.74	.00	2,285,380.26	69.0%
0012211 515100 OVERTIME WAGES &	1,725,465	55,900	1,781,365	1,415,227.58	.00	366,137.42	79.4%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	17,275.49	.00	7,879.51	68.7%
0012211 517000 OTHER WAGES	532,905	18,650	551,555	427,057.65	.00	124,497.35	77.4%
0012211 518000 WORKERS' COMP SA	0	0	0	2,235.14	.00	-2,235.14	100.0%
0012211 522100 UNIFORM ALLOWANC	65,000	5,823	70,823	33,835.30	33,023.00	3,964.69	94.4%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	78,000	11,438	89,438	72,317.64	8,146.71	8,973.15	90.0%
0012211 541000 PUBLIC UTILITIES	64,365	0	64,365	60,790.73	3,574.27	.00	100.0%
0012211 541100 WATER & SEWER CH	10,375	0	10,375	7,610.44	2,764.56	.00	100.0%
0012211 542140 REFUSE	250	0	250	18.20	.00	231.80	7.3%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	1,070.64	429.36	.00	100.0%
0012211 553000 TELEPHONE	15,760	0	15,760	11,938.55	4,668.45	-847.00	105.4%
0012211 553100 POSTAGE	500	0	500	200.56	.00	299.44	40.1%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	8,826.38	433.57	365.05	96.2%
0012211 561800 PROGRAM SUPPLIES	35,000	7,680	42,680	31,798.14	4,451.40	6,430.46	84.9%
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	20,323.29	1,435.00	5,911.71	78.6%
0012211 561807 MECHANICAL DIVIS	150,000	0	150,000	114,068.83	26,102.67	9,828.50	93.4%
0012211 562200 NATURAL GAS	48,900	0	48,900	23,471.23	22,766.30	2,662.47	94.6%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 562600	MOTOR FUELS	52,800	0	52,800	26,837.06	.00	25,962.94	50.8%
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	564.65	882.06	553.29	72.3%
0012211 570902	ANNUAL LOOSE EQU	14,500	0	14,500	7,215.88	2,161.73	5,122.39	64.7%
0012211 570915	BUNKER GEAR	49,605	28,817	78,422	54,724.46	23,697.00	.84	100.0%
0012211 581120	CONFERENCES & ME	2,000	0	2,000	1,651.47	.00	348.53	82.6%
0012211 581135	SCHOOLING & EDUC	15,000	0	15,000	7,570.90	.00	7,429.10	50.5%
	TOTAL FIRE DEPARTMENT	10,097,415	340,093	10,437,508	7,440,349.03	134,536.08	2,862,622.68	72.6%

0012312 ANIMAL CONTROL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012312 514000	REGULAR WAGES	153,775	0	153,775	109,261.36	.00	44,513.64	71.1%
0012312 515100	OVERTIME WAGES &	20,265	0	20,265	13,461.42	.00	6,803.58	66.4%
0012312 517000	OTHER WAGES	15,000	0	15,000	11,205.15	.00	3,794.85	74.7%
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	3,550.58	2,023.36	-573.94	111.5%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	3,711.28	2,288.72	-3,000.00	200.0%
0012312 541100	WATER & SEWER CH	825	0	825	841.72	.00	-16.72	102.0%
0012312 557700	ADVERTISING	500	0	500	380.00	120.00	.00	100.0%
0012312 561800	PROGRAM SUPPLIES	800	0	800	221.88	.00	578.12	27.7%
0012312 562200	NATURAL GAS	5,500	0	5,500	4,016.63	1,483.37	.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	148,160.02	5,915.45	53,139.53	74.4%

0012413 EMERGENCY MANAGEMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012413 515200	PARTTIME-EMERG M	32,500	0	32,500	22,093.75	.00	10,406.25	68.0%
0012413 543000	REPAIRS & MAINTE	2,000	0	2,000	288.90	211.10	1,500.00	25.0%
0012413 553000	TELEPHONE	1,500	230	1,730	459.34	813.29	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	169.85	730.15	100.00	90.0%
0012413 561800	PROGRAM SUPPLIES	21,130	0	21,130	7,553.07	222.53	13,354.40	36.8%
0012413 561825	CERT EXPENDITURE	4,000	0	4,000	1,457.72	90.00	2,452.28	38.7%
0012413 562600	MOTOR FUELS	2,000	0	2,000	418.00	.00	1,582.00	20.9%
0012413 569000	OFFICE SUPPLIES	500	0	500	33.05	216.95	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	32,961.68	2,334.02	31,664.13	52.7%

0012615 BUILDING INSPECTION

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 514000	REGULAR WAGES	660,335	-23,118	637,217	425,060.80	.00	212,156.20	66.7%
0012615 515100	OVERTIME WAGES &	15,000	15,000	30,000	18,943.32	.00	11,056.68	63.1%
0012615 515200	PARTTIME WAGES &	0	8,118	8,118	8,118.00	.00	.00	100.0%
0012615 543000	REPAIRS & MAINTE	500	0	500	81.90	.00	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	153.78	246.22	1,100.00	26.7%
0012615 553000	TELEPHONE	5,000	0	5,000	2,222.64	2,777.36	.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	2,211.01	.00	788.99	73.7%
0012615 562600	MOTOR FUELS	6,000	0	6,000	2,386.89	.00	3,613.11	39.8%
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	1,614.29	.00	885.71	64.6%
	TOTAL BUILDING INSPECTION	697,035	0	697,035	461,986.83	3,493.74	231,554.43	66.8%

0013010 PUBLIC WORKS ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013010 514000	REGULAR WAGES	438,660	0	438,660	312,967.45	.00	125,692.55	71.3%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	3,283.20	.00	1,216.80	73.0%
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	50,528.93	162.92	-191.85	100.4%
0013010 553100	POSTAGE	5,000	0	5,000	1,173.89	.00	3,826.11	23.5%
0013010 557700	ADVERTISING	0	0	0	1,764.52	.00	-1,764.52	100.0%
0013010 569000	OFFICE SUPPLIES	2,200	33	2,233	1,475.21	33.20	724.79	67.5%
0013010 581120	CONFERENCES & ME	4,500	0	4,500	1,773.32	.00	2,726.68	39.4%
0013010 581135	SCHOOLING & EDUC	7,500	375	7,875	5,714.90	375.00	1,785.10	77.3%
0013010 581145	EMPLOYEE RECOGNI	900	0	900	694.53	.00	205.47	77.2%
0013010 581150	ANNUAL BOND	800	0	800	638.00	.00	162.00	79.8%
	TOTAL PUBLIC WORKS ADMINISTRATION	543,215	408	543,623	391,252.23	571.12	151,799.85	72.1%

0013011 ENGINEERING

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 514000	REGULAR WAGES	913,775	-67,183	846,592	556,440.73	.00	290,151.27	65.7%
0013011 515100	OVERTIME WAGES &	12,000	0	12,000	3,386.73	.00	8,613.27	28.2%

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 515200	PARTTIME WAGES &	0	56,183	56,183	70,560.00	.00	-14,377.00	125.6%
0013011 531000	PROFESSIONAL FEE	60,000	25,000	85,000	52,612.41	22,504.38	9,883.21	88.4%
0013011 543000	REPAIRS & MAINTE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013011 555000	PRINTING & BINDI	280	0	280	.00	.00	280.00	.0%
0013011 561800	PROGRAM SUPPLIES	5,500	437	5,937	3,477.57	1,477.79	981.92	83.5%
0013011 581120	CONFERENCES & ME	3,030	0	3,030	847.50	.00	2,182.50	28.0%
TOTAL ENGINEERING		995,585	14,437	1,010,022	687,324.94	23,982.17	298,715.17	70.4%

0013012 LAND USE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013012 514000	REGULAR WAGES	270,770	0	270,770	186,180.09	.00	84,589.91	68.8%
0013012 515100	OVERTIME WAGES &	13,000	0	13,000	5,539.97	.00	7,460.03	42.6%
0013012 517000	OTHER WAGES	945	0	945	.00	.00	945.00	.0%
0013012 531000	PROFESSIONAL FEE	0	1,000	1,000	.00	260.00	740.00	26.0%
0013012 553100	POSTAGE	1,200	0	1,200	531.56	.00	668.44	44.3%
0013012 555000	PRINTING & BINDI	1,000	-500	500	.00	.00	500.00	.0%
0013012 557700	ADVERTISING	18,000	0	18,000	15,906.32	1,222.83	870.85	95.2%
0013012 569000	OFFICE SUPPLIES	500	0	500	97.19	.00	402.81	19.4%
0013012 581120	CONFERENCES & ME	1,500	-500	1,000	790.00	.00	210.00	79.0%
0013012 589155	STATE OF CT FEES	0	0	0	2,784.00	.00	-2,784.00	100.0%
TOTAL LAND USE		306,915	0	306,915	211,829.13	1,482.83	93,603.04	69.5%

0013013 BUILDING MAINTENANCE DIVISION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013013 514000	REGULAR WAGES	562,135	0	562,135	374,701.71	.00	187,433.29	66.7%
0013013 515100	OVERTIME WAGES &	53,000	0	53,000	68,511.72	.00	-15,511.72	129.3%
0013013 517000	OTHER WAGES	5,000	0	5,000	9,568.42	.00	-4,568.42	191.4%
0013013 518000	WORKERS' COMP SA	0	0	0	618.12	.00	-618.12	100.0%
0013013 531000	PROFESSIONAL FEE	2,000	0	2,000	690.88	226.00	1,083.12	45.8%
0013013 541000	PUBLIC UTILITIES	318,750	0	318,750	157,905.79	97,011.73	63,832.48	80.0%
0013013 541100	WATER & SEWER CH	12,500	0	12,500	8,594.66	2,905.34	1,000.00	92.0%
0013013 543000	REPAIRS & MAINTE	70,000	5,807	75,807	43,660.68	21,810.67	10,335.58	86.4%
0013013 553000	TELEPHONE	1,000	0	1,000	4,311.43	4,885.57	-8,197.00	919.7%
0013013 561400	MAINT SUPPLIES &	40,000	1,078	41,078	28,825.95	10,795.45	1,456.92	96.5%
0013013 562200	NATURAL GAS	116,000	0	116,000	52,360.94	31,935.06	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	749,750.30	169,569.82	268,450.13	77.4%

0013015 STREETS DIVISION

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
0013015 514000	REGULAR WAGES	2,168,320	0	2,168,320	1,546,185.50	.00	622,134.50	71.3%
0013015 515100	OVERTIME WAGES &	46,350	0	46,350	27,224.27	.00	19,125.73	58.7%
0013015 517000	OTHER WAGES	4,000	0	4,000	1,331.99	.00	2,668.01	33.3%
0013015 531000	PROFESSIONAL FEE	1,000	0	1,000	320.32	639.92	39.76	96.0%
0013015 543000	REPAIRS & MAINTE	12,000	0	12,000	725.00	.00	11,275.00	6.0%
0013015 543050	STREETSCAPE MAIN	8,000	0	8,000	6,020.88	1,180.00	799.12	90.0%
0013015 544400	RENTS & LEASES	15,000	0	15,000	4,300.00	.00	10,700.00	28.7%
0013015 561800	PROGRAM SUPPLIES	125,000	1,959	126,959	80,575.79	32,445.20	13,938.11	89.0%
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	1,683,674.21	37,331.93	681,022.96	71.6%
0013016 SOLID WASTE DIVISION								
0013016 514000	REGULAR WAGES	1,128,655	-5,500	1,123,155	792,637.66	.00	330,517.34	70.6%
0013016 515100	OVERTIME WAGES &	72,000	0	72,000	54,873.44	.00	17,126.56	76.2%
0013016 517000	OTHER WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
0013016 531000	PROF FEES & SERV	1,000	0	1,000	.00	600.00	400.00	60.0%
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	52,005.93	3,495.19	10,646.39	83.9%
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	-1,352	1,315,103	917,812.03	4,095.19	393,195.29	70.1%
0013017 FLEET MAINTENANCE								
0013017 514000	REGULAR WAGES	726,775	-5,500	721,275	494,915.23	1,389.13	224,970.64	68.8%
0013017 515100	OVERTIME WAGES &	40,000	0	40,000	26,585.88	.00	13,414.12	66.5%
0013017 517000	OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000	PUBLIC UTILITIES	30,000	0	30,000	23,523.84	476.60	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 & MAINTE	35,000	33,031	68,031	58,908.92	9,242.45	-120.37	100.2%
0013017 543100	MOTOR VEHICLE SE	150,000	12,442	162,442	80,046.90	81,689.11	706.21	99.6%
0013017 544400	RENTS & LEASES	10,000	2,644	12,644	954.75	9,182.08	2,507.11	80.2%
0013017 561400	MAINT SUPPLIES &	8,500	0	8,500	9,241.86	2,633.40	-3,375.26	139.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013017 561800 PROGRAM SUPPLIES	25,000	1,951	26,951	15,662.35	11,492.40	-203.67	100.8%
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	14,671.41	3,328.59	14,000.00	56.3%
0013017 562600 MOTOR FUELS	478,050	0	478,050	378,485.72	277,494.78	-177,930.50	137.2%
0013017 563000 MOTOR VEHICLE PA	400,000	24,473	424,473	253,909.80	173,641.58	-3,078.74	100.7%
0013017 563100 TIRES	80,000	0	80,000	52,792.68	27,207.32	.00	100.0%
TOTAL FLEET MAINTENANCE	2,019,525	69,041	2,088,566	1,410,625.10	598,851.68	79,089.10	96.2%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	0	270,000	311,893.20	.00	-41,893.20	115.5%
0013018 531000 PROFESSIONAL FEE	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 543000 REPAIRS & MAINTE	4,000	0	4,000	.00	.00	4,000.00	.0%
0013018 544410 SNOWPLOWING FEES	275,000	16,969	291,969	124,015.00	25,275.00	142,679.00	51.1%
0013018 561800 PROGRAM SUPPLIES	550,000	6	550,006	508,664.81	41,341.17	.00	100.0%
0013018 563000 MOTOR VEHICLE PA	7,000	0	7,000	1,700.00	11,500.00	-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	54,090.00	.00	6,390.00	89.4%
0013018 570400 22021 SALT BRINE	0	93,000	93,000	40,325.00	.00	52,675.00	43.4%
TOTAL SNOW REMOVAL	1,113,500	170,455	1,283,955	1,044,288.01	81,116.17	158,550.80	87.7%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	14,163.01	.00	20,836.99	40.5%
0013019 543000 REPAIRS & MAINTE	270,000	0	270,000	270,000.00	.00	.00	100.0%
0013019 591518 TRANSFER OUT CP	-270,000	0	-270,000	-270,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	35,000	0	35,000	14,163.01	.00	20,836.99	40.5%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	21	321	244.35	84.98	-8.34	102.6%
0013020 543000 REPAIRS & MAINTE	8,000	525	8,525	5,933.15	2,400.00	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	28,829.85	19,700.68	20,557.83	70.2%
TOTAL RAILROAD MAINTENANCE	43,300	39,634	82,934	35,007.35	22,185.66	25,741.34	69.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,250	0	1,250	1,244.86	2,005.14	-2,000.00	260.0%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	114,000	5,268	119,268	96,057.00	23,225.63	-14.47	100.0%
0013021 561400 MAINT SUPPLIES &	4,000	2,414	6,414	2,048.72	205.27	4,159.91	35.1%
0013021 562200 NATURAL GAS	0	0	0	1,611.69	5,000.00	-6,611.69	100.0%
TOTAL OTHER CITY BUILDINGS	119,750	7,682	127,432	100,962.27	30,436.04	-3,966.25	103.1%
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	218,000.00	.00	.00	100.0%
TOTAL PUBLIC WORKS FLEET	500,000	589,517	1,089,517	383,977.18	688,373.68	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%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
0013028 543000 REPAIRS & MAINTE	0	0	0	6,376.82	16,155.32	-22,532.14	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	20,142.53	16,155.32	-36,297.85	100.0%
0013040 STREET LIGHTING							
0013040 541200 STREET LIGHTING	225,000	2,139	227,139	182,849.96	21,056.18	23,232.36	89.8%
0013040 543000 REPAIRS & MAINTE	55,000	21,544	76,544	59,974.79	16,568.77	.00	100.0%
TOTAL STREET LIGHTING	280,000	23,682	303,682	242,824.75	37,624.95	23,232.36	92.3%
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%

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0014550 531405 LEWIS STREET CEM	25,020	0	25,020	16,680.00	8,340.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	8,216.00	4,108.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	26,968.00	13,406.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	51,864.00	27,154.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	0	0	69,927.40	.00	-69,927.40	100.0%
0014654 514000 25G11 REGULAR WAG	0	98,041	98,041	.00	.00	98,041.00	.0%
0014654 531000 PROFESSIONAL FEE	34,000	0	34,000	10,113.62	4,454.55	19,431.83	42.8%
0014654 531000 25G11 PROFESSIONA	0	1,959	1,959	.00	.00	1,959.00	.0%
0014654 531140 TRAINING	3,530	0	3,530	203.23	.00	3,326.77	5.8%
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	2,131,737.50	857,972.50	295,200.00	91.0%
0014654 531160 25G13 PURCHASED S	0	108,000	108,000	72,000.00	36,000.00	.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	7,420.00	1,085.00	10,251.00	45.3%
0014654 553100 POSTAGE	200	0	200	16.45	.00	183.55	8.2%
0014654 554000 TRAVEL REIMBURSE	750	0	750	441.93	.00	308.07	58.9%
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	2,571,657.13	1,043,273.05	278,328.82	92.9%
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,554,385	0	1,554,385	1,076,561.85	.00	477,823.15	69.3%
0016010 515100 OVERTIME WAGES &	60,915	0	60,915	35,164.96	.00	25,750.04	57.7%
0016010 515200 PARTTIME WAGES &	59,880	0	59,880	44,896.86	.00	14,983.14	75.0%
0016010 517000 OTHER WAGES	5,500	0	5,500	3,826.47	.00	1,673.53	69.6%
0016010 531000 PROFESSIONAL FEE	87,000	0	87,000	69,860.56	10,547.38	6,592.06	92.4%
0016010 541000 PUBLIC UTILITIES	85,000	0	85,000	39,574.74	34,636.57	10,788.69	87.3%
0016010 541100 WATER & SEWER CH	3,500	0	3,500	2,546.36	953.64	.00	100.0%
0016010 542140 REFUSE	200	0	200	9.80	.00	190.20	4.9%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 543000	REPAIRS & MAINTE	40,000	3,409	43,409	35,456.02	4,336.38	3,616.88	91.7%
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	7,293.43	2,806.57	-2,600.00	134.7%
0016010 553100	POSTAGE	3,000	0	3,000	1,263.24	1,736.76	.00	100.0%
0016010 554000	TRAVEL REIMBURSE	400	0	400	112.65	.00	287.35	28.2%
0016010 555000	PRINTING & BINDI	6,000	0	6,000	3,822.50	2,177.50	.00	100.0%
0016010 561400	MAINT SUPPLIES &	7,000	0	7,000	2,820.57	2,262.23	1,917.20	72.6%
0016010 561800	PROGRAM SUPPLIES	130,000	7,414	137,414	93,704.63	22,247.67	21,461.70	84.4%
0016010 562200	NATURAL GAS	31,250	0	31,250	12,277.02	18,972.98	.00	100.0%
0016010 562600	MOTOR FUELS	1,200	0	1,200	500.38	.00	699.62	41.7%
0016010 563000	MOTOR VEHICLE PA	500	0	500	.00	.00	500.00	.0%
0016010 569000	OFFICE SUPPLIES	2,000	0	2,000	1,583.94	81.06	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	1,431,711.98	100,758.74	564,647.56	73.1%

0016011 CHILDREN'S LIBRARY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016011 531000	PROFESSIONAL FEE	9,000	0	9,000	8,245.00	755.00	.00	100.0%
0016011 561800	PROGRAM SUPPLIES	50,000	11	50,011	24,551.72	21,484.88	3,974.39	92.1%
TOTAL CHILDREN'S LIBRARY		59,000	11	59,011	32,796.72	22,239.88	3,974.39	93.3%

0016012 MANROSS LIBRARY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 514000	REGULAR WAGES	236,735	0	236,735	166,807.08	.00	69,927.92	70.5%
0016012 515100	OVERTIME WAGES &	6,715	0	6,715	2,324.48	.00	4,390.52	34.6%
0016012 515200	PARTTIME WAGES &	71,195	0	71,195	47,286.69	.00	23,908.31	66.4%
0016012 517000	OTHER WAGES	1,500	0	1,500	.00	.00	1,500.00	.0%
0016012 531000	PROFESSIONAL FEE	24,000	0	24,000	10,054.52	9,004.48	4,941.00	79.4%
0016012 541000	PUBLIC UTILITIES	24,000	0	24,000	21,492.60	2,507.40	.00	100.0%
0016012 541100	WATER & SEWER CH	600	0	600	339.50	260.50	.00	100.0%
0016012 543000	REPAIRS & MAINTE	7,000	0	7,000	4,493.68	2,406.10	100.22	98.6%
0016012 561400	MAINT SUPPLIES &	1,500	0	1,500	469.81	930.19	100.00	93.3%
0016012 561800	PROGRAM SUPPLIES	50,000	0	50,000	30,593.16	10,859.43	8,547.41	82.9%
0016012 562200	NATURAL GAS	11,500	0	11,500	5,748.02	5,751.98	.00	100.0%
0016012 589100	MANRS MISCELLANEO	0	67,381	67,381	45,091.20	.00	22,289.80	66.9%
TOTAL MANROSS LIBRARY		434,745	67,381	502,126	334,700.74	31,720.08	135,705.18	73.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	29,387	60,447	16,668.59	16,102.87	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	16,668.59	16,102.87	37,151.13	46.9%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	0	417,250	295,272.60	.00	121,977.40	70.8%
0017021 515100 OVERTIME WAGES &	6,000	-324	5,676	2,105.69	.00	3,570.31	37.1%
0017021 515200 PARTTIME WAGES &	0	324	324	323.80	.00	.20	99.9%
0017021 531000 PROFESSIONAL FEE	28,080	-1,000	27,080	16,445.06	523.00	10,111.94	62.7%
0017021 541000 PUBLIC UTILITIES	11,000	0	11,000	12,943.00	4,057.00	-6,000.00	154.5%
0017021 541100 WATER & SEWER CH	800	0	800	525.14	274.86	.00	100.0%
0017021 543000 REPAIRS & MAINTE	1,750	0	1,750	935.47	659.23	155.30	91.1%
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	5,156.99	2,893.01	-3,800.00	189.4%
0017021 553100 POSTAGE	600	0	600	680.63	.00	-80.63	113.4%
0017021 557700 ADVERTISING	8,000	0	8,000	6,714.57	930.00	355.43	95.6%
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	3,109.00	.64	-609.64	124.4%
0017021 562200 NATURAL GAS	2,500	0	2,500	3,169.71	2,530.29	-3,200.00	228.0%
0017021 569000 OFFICE SUPPLIES	2,000	0	2,000	889.48	1,137.28	-26.76	101.3%
0017021 581120 CONFERENCES & ME	7,500	1,000	8,500	7,652.55	100.00	747.45	91.2%
0017021 583120 ARTS & CULTURE C	15,000	0	15,000	9,965.03	500.00	4,534.97	69.8%
0017021 589100 MISCELLANEOUS	0	128,524	128,524	82,154.66	45,916.54	452.63	99.6%
TOTAL PARKS ADMINISTRATION	601,230	128,524	729,754	550,075.76	59,521.85	120,156.22	83.5%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REGULAR WAGES &	1,246,415	0	1,246,415	873,727.76	.00	372,687.24	70.1%
0017022 515100 OVERTIME WAGES &	120,000	0	120,000	68,578.45	.00	51,421.55	57.1%
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	78,672.79	21,327.21	.00	100.0%
0017022 541100 WATER & SEWER CH	45,000	0	45,000	75,641.78	4,358.21	-34,999.99	177.8%
0017022 542140 REFUSE	17,000	0	17,000	6,099.27	3,803.53	7,097.20	58.3%
0017022 543000 REPAIRS & MAINTE	55,000	65,000	120,000	106,477.86	16,255.59	-2,733.45	102.3%

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	3,033.50	7,457.82	508.68	95.4%
0017022 561400	MAINT SUPPLIES &	100,000	0	100,000	52,689.20	43,656.01	3,654.79	96.3%
0017022 562100	HEATING OIL	16,500	0	16,500	15,598.92	901.08	.00	100.0%
0017022 562200	NATURAL GAS	1,000	0	1,000	1,859.37	140.63	-1,000.00	200.0%
0017022 562600	MOTOR FUELS	37,000	0	37,000	22,271.05	101.47	14,627.48	60.5%
0017022 563000	MOTOR VEHICLE PA	25,000	0	25,000	9,235.74	5,749.93	10,014.33	59.9%
0017022 563100	TIRES	5,000	0	5,000	4,766.80	328.00	-94.80	101.9%
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	6,807.10	1,350.00	-1,657.10	125.5%
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	1,360,256.25	106,520.50	449,638.25	76.5%

0017023 RECREATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017023 514000	REGULAR WAGES &	141,325	0	141,325	100,211.13	.00	41,113.87	70.9%
0017023 515100	OVERTIME WAGES &	500	0	500	195.58	.00	304.42	39.1%
0017023 515200	PARTTIME WAGES &	355,000	0	355,000	245,944.08	.00	109,055.92	69.3%
0017023 531000	PROFESSIONAL FEE	130,000	-1,000	129,000	108,591.28	20,170.00	238.72	99.8%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	17,524.23	5,702.92	8,772.85	72.6%
0017023 581120	CONFERENCES & ME	3,000	1,000	4,000	4,523.44	.00	-523.44	113.1%
TOTAL RECREATION		661,825	0	661,825	476,989.74	25,872.92	158,962.34	76.0%

0017024 AQUATICS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 514000	REGULAR WAGES &	219,460	0	219,460	132,909.91	.00	86,550.09	60.6%
0017024 515100	OVERTIME WAGES &	5,000	0	5,000	6,236.36	.00	-1,236.36	124.7%
0017024 515200	PARTTIME WAGES &	515,000	0	515,000	405,263.88	.00	109,736.12	78.7%
0017024 531000	PROFESSIONAL FEE	8,500	0	8,500	4,291.50	1,836.00	2,372.50	72.1%
0017024 541000	PUBLIC UTILITIES	53,000	0	53,000	18,138.54	26,861.46	8,000.00	84.9%
0017024 541100	WATER & SEWER CH	18,000	0	18,000	19,707.03	2,042.97	-3,750.00	120.8%
0017024 543000	REPAIRS & MAINTE	25,000	18,777	43,777	43,749.56	10,310.60	-10,283.16	123.5%
0017024 561400	MAINT SUPPLIES &	30,000	0	30,000	34,605.42	11,775.19	-16,380.61	154.6%
0017024 561800	PROGRAM SUPPLIES	15,000	0	15,000	5,995.83	7,138.49	1,865.68	87.6%
0017024 562100	HEATING OIL	6,000	0	6,000	1,753.10	4,246.90	.00	100.0%
0017024 562200	NATURAL GAS	35,000	0	35,000	20,460.34	14,539.66	.00	100.0%
0017024 581120	CONFERENCES & ME	3,000	0	3,000	2,935.00	.00	65.00	97.8%
TOTAL AQUATICS		932,960	18,777	951,737	696,046.47	78,751.27	176,939.26	81.4%

0017025 YOUTH & COMMUNITY SERVICES

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017025 514000 REGULAR WAGES &	294,025	0	294,025	208,081.72	.00	85,943.28	70.8%
0017025 515100 OVERTIME WAGES &	6,000	0	6,000	2,540.57	.00	3,459.43	42.3%
0017025 515200 PARTTIME WAGES &	0	2,500	2,500	1,604.30	.00	895.70	64.2%
0017025 517000 OTHER WAGES	1,700	0	1,700	1,677.88	.00	22.12	98.7%
0017025 531000 PROFESSIONAL FEE	25,000	-2,500	22,500	5,392.50	3,107.50	14,000.00	37.8%
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	14,143.73	14,531.62	13,169.65	68.5%
0017025 531135 ENHANCEMENT SERV	12,995	0	12,995	6,479.85	580.00	5,935.15	54.3%
0017025 531136 YOUTH SERVICES S	18,385	0	18,385	6,240.46	.00	12,144.54	33.9%
0017025 543000 REPAIRS & MAINTE	0	0	0	735.00	.00	-735.00	100.0%
0017025 553000 TELEPHONE	680	0	680	482.72	197.28	.00	100.0%
0017025 561800 PROGRAM SUPPLIES	750	0	750	61.20	.00	688.80	8.2%
0017025 581120 CONFERENCES & ME	2,400	0	2,400	1,105.75	225.25	1,069.00	55.5%
0017025 581240 WELFARE EVICTION	9,000	0	9,000	4,964.80	300.00	3,735.20	58.5%
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	698.70	300.00	1,301.30	43.4%
0017025 587232 RELOCATION COSTS	60,000	0	60,000	1,908.00	1,700.00	56,392.00	6.0%
TOTAL YOUTH & COMMUNITY SERVICES	483,305	0	483,305	258,417.18	21,491.65	203,396.17	57.9%

0018102 EMPLOYEE BENEFITS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018102 520100 LIFE INSURANCE	75,000	0	75,000	38,733.19	34,143.49	2,123.32	97.2%
0018102 520250 HMO - DENTAL	24,000	0	24,000	14,386.70	9,613.30	.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	8,102.00	1,446.00	5,452.00	63.7%
0018102 520700 F.I.C.A.	1,363,000	0	1,363,000	837,860.73	.00	525,139.27	61.5%
0018102 520750 MEDICARE INSURAN	684,000	0	684,000	462,486.59	.00	221,513.41	67.6%
0018102 520800 EMPLOYEES ASSIST	10,000	0	10,000	8,991.93	2,997.31	-1,989.24	119.9%
0018102 521050 COMPENSATED ABSE	0	0	0	380,836.43	.00	-380,836.43	100.0%
0018102 521200 UNEMPLOYMENT INS	25,000	0	25,000	2,334.00	22,666.00	.00	100.0%
0018102 522200 BOOT ALLOWANCE	12,000	0	12,000	13,335.04	.00	-1,335.04	111.1%
0018102 522400 EMPLOYER DEF COM	11,000	0	11,000	7,115.35	.00	3,884.65	64.7%
0018102 531000 DEFERRED COMP CO	28,000	0	28,000	21,215.78	6,784.22	.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	1,795,397.74	77,650.32	373,951.94	83.4%

0018103 HEART AND HYPERTENSION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018103 516000 HEART & HYPERTEN	300,000	0	300,000	300,000.00	.00	.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
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	20,000.00	.00	.00	100.0%
0018105 552000 PROPERTY INSURAN	99,000	29,248	128,248	128,247.97	.00	.03	100.0%
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	11,875.03	67,776.21	20,348.76	79.7%
0018105 586115 MAILBOX REIMBURS	1,500	0	1,500	675.00	225.00	600.00	60.0%
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	1,336,147.99	70,242.21	50,477.80	96.5%
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	29,418.00	10,582.00	.00	100.0%
0018106 543200 EQUIPMENT MAINTE	85,990	3,500	89,490	44,766.44	37,954.24	6,769.32	92.4%
0018106 553100 POSTAGE	0	0	0	19,273.75	.00	-19,273.75	100.0%
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	3,969.43	5,359.57	671.00	93.3%
0018106 570400 COMPUTER REPLACE	225,940	44,700	270,640	286,579.70	316.20	-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	11,368.05	1,626.48	17,315.47	42.9%
TOTAL ALL OTHER	1,699,930	-634,012	1,065,918	402,284.26	72,225.05	591,409.14	44.5%
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)							

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	18,284,460	33,494,040	33,494,040.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	32,471,795	18,300,831	50,772,626	50,772,626.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 TRANSFER TO SINK	110,000	0	110,000	110,000.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS	110,000	0	110,000	110,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	100,026,085	23,998,915	124,025,000	101,443,310.52	5,351,371.82	17,230,317.22	86.1%
TOTAL EXPENSES	100,026,085	23,998,915	124,025,000	101,443,310.52	5,351,371.82	17,230,317.22	
GRAND TOTAL	100,026,085	23,998,915	124,025,000	101,443,310.52	5,351,371.82	17,230,317.22	86.1%

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