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

Join Zoom Meeting:

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

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, June 10, 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 May 13, 2025.

   b. Approval of Minutes of Joint Budget Meeting held on May 19, 2025.

3. Consent Agenda

   a. To make an additional appropriation of $3,535 within the Senior Activity Fund to purchase a new ice machine.

   b. To make an additional appropriation of $790 within the Capital Non-Recurring Fund for the Cemetery Commission funded by contributions.

   c. To make an additional appropriation totaling $277,315 within the Special Grants and Donations Fund.

   d. To make an additional appropriation of $360 within the Library's operating budget funded by trust revenue.

   e. To make an additional appropriation totaling $763,640 within the Special Education Grant Fund funded by grant revenue for the Board of Education.

   f. To make transfers totaling $65,615 within the Public Works operating budget.

g. To transfer $8,500 within the Public Works operating budget to purchase the Pequabuck River Water Gauge.

h. To make an additional appropriation of $62,000 and transfer of $31,000 within the Capital Projects Funds for the Jerome Ave Bristol Improvements Project.

i. To make an additional appropriation of $105,897 within the Special Grants and Donations Fund funded by Code Enforcement revenue.

j. To make transfers totaling $22,400 within the Special Grants and Donations Fund funded by Code Enforcement revenue.

4. Purchasing Department Bids and Contracts Software

   a. To transfer $55,000 from the General Fund Contingency account and approve an Additional Appropriation within the Equipment Building Sinking Fund for the purchase of bids and contracts software for the Purchasing Department.

5. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

6. Any other matter to come before said meeting

7. Adjournment

Erica Cabiya
Town & City Clerk

May 13, 2025

The Joint Meeting of the City Council and Board of Finance was held on May 13, 2025 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Caggiano; Council Members Dickau, Olsen, Panioto, Thibeault and Tyler; Commissioners Campion, Heiser, Mace and Maikowski. Present by Videoconference: Commissioners Massarelli, Murdock, O'Brien and Peterson. Absent: Council Member Rosengren.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING HELD ON APRIL 8, 2025.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on April 8, 2025.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $5,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of $5,000 within the Special Grants and Donations Fund funded by grant revenue.

4. $2,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATION FOR FIRE DEPARTMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of $2,000 within the Special Grants and Donations Fund funded by a donation for the Fire Department.

5. $68,000 TRANSFERS WITHIN PUBLIC WORKS OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make transfers totaling $68,000 within the Public Works operating budget.

6. $27,090 ADDITIONAL APPROPRIATION WITHIN LIBRARY'S OPERATING BUDGET FUNDED BY MANROSS TRUST FUNDS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of $27,090 within the Library's operating budget funded by Manross Trust Funds.

7. $2,391,689.18 TRANSFER UNCOLLECTIBLE TAXES; $1,673,715.76 FOR MOTOR VEHICLES, $480,995.50 FOR SUPPLEMENTAL MOTOR VEHICLE AND $236,977.92 FOR PERSONAL PROPERTY, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded, it was unanimously voted: To transfer $2,391,689.18 of uncollectible taxes; $1,673,715.76 for Motor Vehicles, $480,995.50 for Supplemental Motor Vehicle and $236,977.92 for Personal Property and to recommend approval of this action to the City Council and Board of Finance.

8. $12,393 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT AND $24,786 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR 2023 BULLETPROOF VEST GRANT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded, it was unanimously voted: To transfer $12,393 from the General Fund Contingency account and an Additional Appropriation of $24,786 within the Special Grants and Donations Fund for the 2023 Bulletproof Vest Grant and to recommend approval of this action to the City Council and Board of Finance.

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

Board of Finance approval presented.

On motion of Council Member Olsen and seconded, it was unanimously voted: To transfer $9,871 from the General Fund Contingency account and an Additional Appropriation of $19,741 within the Special Grants and Donations Fund for the 2024 Bulletproof Vest Grant and to recommend approval of this action to the City Council and Board of Finance.

May 13, 2025

10. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

Council Member Dickau posed questions and answers were provided.

11. ADJOURNMENT.

At 6:55 p.m., on motion of Commissioner Maikowski and seconded, it was unanimously voted: To adjourn.

ATTEST: ___________________________________
Erica Cabiya
Town & City Clerk

May 19, 2025

The Joint Meeting of the City Council and Board of Finance was held on May 19, 2025 in the City Hall Council Chambers, 111 N Main Street at 5:30 p.m. Present: Mayor Caggiano; Council Members Dickau, Olsen, Panioto, Thibeault and Tyler; Commissioners Campion, Heiser, Mace, Maikowski, Massarelli, Murdock, O'Brien and Peterson. Absent: Council Member Rosengren.

1. IN ACCORDANCE WITH THE PROVISION OF SECTION 12-144A OF THE CONNECTICUT GENERAL STATUTES, 1965 REVISION, THE CITY ADOPTS A SINGLE INSTALLMENT TAX PAYMENT FOR MOTOR VEHICLES IN 2025-2026 FISCAL YEAR TO BE PAYABLE JULY 1, 2025.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Council Member Panioto, it was unanimously voted: To adopt a single installment tax payment for motor vehicles in the 2025-2026 fiscal year to be payable July 1, 2025 in accordance with the provision of Section 12-144a of the Connecticut General Statutes, 1965 Revision.

2. ADOPTION OF A SINGLE INSTALLMENT TAX PAYMENT FOR PROPERTY TAX DUE IN AN AMOUNT OF $100 OR LESS PAYABLE JULY 1, 2025 AND TWO INSTALLMENTS BASED ON PROPERTY TAX DUE IN AN AMOUNT GREATER THAN $100 PAYABLE ON JULY 1, 2025 AND JANUARY 1, 2026.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Council Member Olsen, it was unanimously voted: To adopt a single installment tax payment for property tax due in an amount of $100 or less payable on July 1, 2025 and two installments based on a property tax due in an amount greater than $100 payable on July 1, 2025 and January 1, 2026.

3. ADOPTION OF BUDGET ESTIMATE FOR THE BRISTOL WATER DEPARTMENT FOR FISCAL YEAR 2025-2026 TOTALING $10,852,081.

Board of Finance approval presented.

On motion of Council Member Olsen and seconded by Commissioner O'Brien, it was unanimously voted: To adopt the budget estimate for the Bristol Water Department for fiscal year 2025-2026 totaling $10,852,081.

May 19, 2025

4. ADOPTION OF BUDGET ESTIMATE FOR SEWER OPERATING AND ASSESSMENT FUND FOR FISCAL YEAR 2025-2026 TOTALING $10,160,603.

Board of Finance approval presented.

On motion of Council Member Olsen and seconded by Council Member Panioto, it was unanimously voted: To adopt the budget estimate for the Sewer Operating and Assessment Fund for fiscal year 2025-2026 totaling $10,160,603.

5. ADOPTION OF BUDGET ESTIMATE FOR SOLID WASTE DISPOSAL FUND FOR FISCAL YEAR 2025-2026 TOTALING $1,725,205.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Council Member Panioto, it was unanimously voted: To adopt the budget estimate for the Solid Waste Disposal Fund for fiscal year 2025-2026 totaling $1,725,205.

6. ADOPTION OF BUDGET ESTIMATE FOR THE TRANSFER STATION FUND FOR FISCAL YEAR 2025-2026 TOTALING $903,320.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Council Member Panioto, it was unanimously voted: To adopt the budget estimate for the Transfer Station Fund for fiscal year 2025-2026 totaling $903,320.

7. ADOPTION OF BUDGET ESTIMATE FOR THE ROAD IMPROVEMENTS FUND FOR FISCAL YEAR 2025-2026 TOTALING $5,951,025.

On motion of Commissioner Maikowski and seconded by Council Member Thibeault, a motion was made to amend the dollar amount in item 7 to $5,951,025.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Commissioner O'Brien, it was unanimously voted: To adopt the budget estimate for the Road Improvements Fund for fiscal year 2025-2026 totaling $5,951,025., as amended.

8. ADOPTION OF BUDGET ESTIMATE FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR FISCAL YEAR 2025-2026 TOTALING $1,038,630 CONSISTING OF $492,985 IN ENTITLEMENT FUNDS, $20,000 IN REPROGRAMMED CDBG FUNDS, $490,645 TRANSFERRED FROM GENERAL FUND, AND $35,000 IN PROGRAM INCOME.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner O'Brien, it was unanimously voted: To adopt the budget estimate for the Community Development Block Grant Fund for fiscal year 2025-2026 totaling $1,038,630 consisting of $492,985 in Entitlement funds, $20,000 in reprogrammed CDBG funds, $490,645 transferred from the General Fund, and $35,000 in Program Income.

9. ADOPTION OF BUDGET ESTIMATE FOR THE PINE LAKE ADVENTURE PARK FUND FOR FISCAL YEAR 2025-2026 TOTALING $60,000.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Commissioner Mace, it was unanimously voted: To adopt the budget estimate for the Pine Lake Adventure Park Fund for fiscal year 2025-2026 totaling $60,000.

10. ADOPTION OF BUDGET ESTIMATE FOR THE ARTS & CULTURE FUND FOR FISCAL YEAR 2025-2026 TOTALING $248,540.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Council Member Panioto, it was unanimously voted: To adopt the budget estimate for the Arts & Culture Fund for fiscal year 2025-2026 totaling $248,540.

11. ADOPTION OF BUDGET ESTIMATE FOR THE INTERNAL SERVICE FUND FOR FISCAL YEAR 2025-2026 TOTALING $54,907,610; $3,773,715 FOR THE NEW SELF-INSURED WORKERS' COMPENSATION FUND AND $51,133,895 FOR THE HEALTH BENEFITS FUND.

Board of Finance approval presented.

On motion of Commissioner O'Brien and seconded by Council Member Panioto, it was unanimously voted: To adopt the budget estimate for the Internal Service Fund for fiscal year 2025-2026 totaling $54,907,610; $3,773,715 for the New Self-Insured Workers' Compensation Fund and $51,133,895 for the Health Benefits Fund.

12. ADOPTION OF BUDGET ESTIMATE FOR THE SCHOOL LUNCH PROGRAM FOR FISCAL YEAR 2025-2026 TOTALING $5,695,090.

Board of Finance approval presented.

On motion of Commissioner O'Brien and seconded by Commissioner Massarelli, it was unanimously voted: To adopt the budget estimate for the School Lunch Program for fiscal year 2025-2026 totaling $5,695,090.

13. ADOPTION OF BUDGET ESTIMATE FOR THE POLICE PRIVATE DUTY FUND FOR FISCAL YEAR 2025-2026 TOTALING $1,950,300.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Peterson, it was unanimously voted: To adopt the budget estimate for the Police Private Duty Fund for fiscal year 2025-2026 totaling $1,950,300.

14. TO ADOPT THE CAPITAL BUDGET FOR FISCAL YEAR 2025-2026 TOTALING $19,790,450.

Board of Finance approval presented.

On motion of Commissioner Peterson and seconded by Council Member Thibeault, it was unanimously voted: To adopt the Capital Budget for fiscal year 2025-2026 totaling $19,790,450.

A roll call vote was taken.

YES		NO	ABSTAIN
Mayor Caggiano			
Council Member	Dickau		
" "	Olsen		
" "	Panioto		
" "	Thibeault		
" "	Tyler		
Commissioner	Campion		
" "	Heiser		
" "	Mace		
" "	Maikowski		
" "	Massarelli		
" "	Murdock		
" "	O'Brien		
" "	Peterson		

CAPITAL BUDGET ADOPTED: *YES – 14; NO – 0; ABSTAIN – 0.*

15. ADOPTION OF GENERAL FUND BUDGET ESTIMATE FOR FISCAL YEAR 2025-2026 TOTALING $242,658,950.

Board of Finance approval presented.

On motion of Council Member Dickau and seconded by Council Member Panioto, it was voted: To adopt the General Fund budget estimate for fiscal year 2025-2026 totaling $242,658,950.

A roll call vote was taken.

YES		NO		ABSTAIN
Mayor Caggiano		Council Member Dickau		
Council Member Olsen		“ ”	Tyler	
“ ”	Panioto	Commissioner	O’Brien	
“ ’’	Thibeault			
Commissioner	Campion			
“ ”	Heiser			
“ ”	Mace			
“ ’’	Maikowski			
“ ”	Massarelli			
“ ”	Murdock			
“ ”	Peterson			

GENERAL FUND BUDGET ADOPTED: *YES – 11; NO – 3; ABSTAIN – 0.*

The Mayor declared the budget adopted.

16. TAX RATE SET AT 32.46 MILLS FOR MOTOR VEHICLES AND 33.75 MILLS FOR REAL ESTATE & PERSONAL PROPERTY AS RECOMMENDED BY THE BOARD OF FINANCE, OR AS AMENDED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Council Member Panioto, it was voted: To set the tax rate at 32.46 mills for Motor Vehicles and 33.75 mills for Real Estate & Personal Property as recommended by the Board of Finance, or as amended.

A roll call vote was taken.

May 19, 2025

<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Mayor Caggiano	Council Member Dickau	
Council Member Olsen	“ ” Tyler	
“ ” Panioto	Commissioner O’Brien	
“ ” Thibeault		
Commissioner Campion		
“ ” Heiser		
“ ” Mace		
“ ” Maikowski		
“ ” Massarelli		
“ ” Murdock		
“ ” Peterson		

TAX RATE ADOPTED: *YES – 11; NO – 3; ABSTAIN – 0*

17. MAYOR OR ACTING MAYOR AND CHAIRPERSON OF BOARD OF FINANCE AUTHORIZED TO SIGN NECESSARY RATE BOOKS.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded by Council Member Panioto, it was unanimously voted: That the Mayor or Acting Mayor and the Chairperson of the Board of Finance be authorized to sign the necessary rate books for the Tax Collector.

A roll call vote was taken.

<u>YES</u>	<u>NO</u>	<u>ABSTAIN</u>
Mayor Caggiano		
Council Member Dickau		
“ ” Olsen		
“ ” Panioto		
“ ” Thibeault		
“ ” Tyler		
Commissioner Campion		
“ ” Heiser		
“ ” Mace		
“ ” Maikowski		
“ ” Massarelli		
“ ” Murdock		
“ ” O’Brien		
“ ” Peterson		

MOTION ADOPTED: *YES – 14; NO – 0; ABSTAIN – 0*

May 19, 2025

18. OTHER BUSINESS.

Board of Finance Chairperson David Maikowski delivered the following budget message:

"To the Mayor, City Council, Citizens and Taxpayers of Bristol:

On behalf of the members of the Bristol Board of Finance, I present its recommended budget for the 2025-2026 fiscal year for adoption by the Joint Meeting of the City Council and Board of Finance as mandated by Section 25(l) of the Charter of the City of Bristol.

The Board of Finance recommended budget for 2025-2026 is $242,658,950 and represents a 5.28% increase from the City's 2024-2025 budget. Comprised of both fixed and non-fixed components, it is the result of information and data presented by City Departments, after having worked with their respective Boards and Commissions, as applicable. In addition, there was a comprehensive and deliberative process for the City's Capital Improvement Program. The Mayor's Capital and Strategic Planning Committee approved several projects that will ensure the continued operation of the City's infrastructure and capital assets along with the development and expansion of others such as storm drainage replacement on Brace Avenue, targeted alterations at Bristol Central and Bristol Eastern, traffic box/intersection upgrades, and park improvements. Additionally, Departmental cooperation and collaboration has expanded resulting in operational economies.

Overall, the Grand List increased 1.4%. While real estate property values and personal property increased 0.66% and 15.9% respectively, there was a 5.1% decrease in motor vehicles which offsets the majority of real estate and personal property growth. Overall, the increase in the grand list generates an estimated $2.4 million in additional revenue at the 2024-2025 31.85 mill rate. Most recently this compares to $2.5 million and $0.5 million in revenue growth from the grand list for fiscal years 2024 and 2025, respectively.

Expenditure changes from 2025-2026 are as follows:

- *General City increased $4.4 million or 5.20%.*
- *Debt Service and Capital Transfers increased $1.1 million or 7.65%*
- *Education increased $6.6 million or 5.06%*

<u>Revenue</u>

Revenue estimates have been adjusted to reflect current trends, specifically Investment Income and Conveyance fees but otherwise remain relatively constant with 2024-2025. As mentioned, the City's Grand List increase will generate approximately $2.4 million in tax revenue. To balance the budget the mill rate for July 1, 2025 will increase 1.9 mills to 33.75 or 5.97% for Real Estate and Personal Property. Motor Vehicles will be taxed at the state mandated capped mill rate of 32.46.

Mill Rate Stabilization reserve funds in the amount of $2,000,000 is recommended to be used to offset the 2025-2026 budget. This essentially depletes this reserve unless it can be restored with any FY25 year-end surplus.

May 19, 2025

Chairman's Message

The fiscal outlook for 2025–2026 indicates that the City will remain on a solid financial foundation. Our operational and financial management practices continue to be both strategic and forward-thinking. We are now witnessing the tangible results of long-term planning and investment.

Downtown revitalization efforts are yielding visible progress. The Wheeler Clinic has officially opened its doors, and Phase I of the Carrier Centre Square Village has been completed, with residential units fully leased. Construction of Phase II is currently underway. On Route 6, the development of the Mohanna Family Farm continues to advance, and the 26,000-square-foot ProHealth facility opened today.

In a significant economic development milestone, Express Kitchens has announced its relocation of distribution and manufacturing operations from New Jersey to Bristol. The company recently acquired the former Associated Spring manufacturing facility, which closed in 2022. The scale of the site, coupled with Bristol's growing economic momentum, played a key role in this strategic move—bringing new employment opportunities and renewed economic activity to the area.

These achievements represent the return on investments made in recent years. However, sustaining this progress will require City leadership to remain diligent, responsive to emerging challenges, and committed to continuous improvement. We must embrace innovation, challenge the status quo, and implement policies and initiatives that enhance the quality of life for all who live and work in Bristol.

We can take pride in how far we have come, and we must remain united in our shared commitment to building a prosperous and resilient future for our City.

Acknowledgements

The Board of Finance extends its sincere appreciation to all individuals and departments that contributed to the preparation of the Fiscal Year 2025–2026 budget. Our process relies heavily on collaboration, transparency, and thoughtful planning.

We acknowledge the City department heads and the leadership of the Board of Education for their valuable input—submitting not only detailed financial data but also long-term strategic objectives that align with the City's broader vision.

Special recognition is due to Diane Waldron, Comptroller, and her dedicated team:

- *Robin Manuele, Assistant Comptroller*
- *Jodi McGrane, Assistant to the Comptroller*
- *Jessica Pilgrim, Senior Accountant*
- *Joann Martin, Budget & Accounting Assistant*

Your leadership, timely information, and prudent counsel—especially your willingness to raise cautionary notes when warranted—were instrumental throughout the budgeting process.

I would also like to extend personal gratitude to the members of the Board of Finance. Your unwavering commitment, countless hours of service, and thoughtful deliberation are the foundation of our financial governance. Your efforts throughout the year—attending meetings, reviewing financial data, engaging in robust discussion, and making informed decisions—are deeply appreciated.

Additionally, I thank the Mayor's Capital and Strategic Planning Committee for its diligent review of major capital requests, evaluation of financing alternatives, and well-considered recommendations that have shaped the development of the Capital Budget.

Respectfully submitted,

David Maikowski
Board of Finance Chairperson"

Mayor Caggiano noted that as of Friday, May 16, 2025, the Board of Education deficit was $7.3 million.

Council Member Tyler explained her "no" vote on the budget.

19. ADJOURNMENT.

At 5:55 p.m., on motion of Commissioner O'Brien and seconded, it was unanimously voted: To adjourn.

ATTEST:________________________
Erica Cabiya
Town & City Clerk

Bristol CONNECTICUT Comptroller's Office

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

May 28, 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 **May 27, 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 $3,535 within the Senior Activity Fund to purchase a new ice machine."

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: Aging
(Requesting Department)

Date: 05/05/25
(Submission Date)

For the Agenda 05/19/24 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 $ $3,535.00

☐ Transfer from Contingency $____

☐ Transfer(s) $____

☐ Grant $____

☐ Carry-over(s) $____

☐ Other

Approval:

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

(Department Head's signature) [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: Our Ice Machine broke down for the second time in the last 6 months. It is over 15 years old and the repairs are getting more expensive. We are asking to use money from our Senior Activity fund for an emergency appropriation.

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

Account	**Account Name**	**Amount**
7301027-450701	Daily Program Revenue	3.535.00
7301027-570400-25012	Ice machine	3,535.00

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

May 28, 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 **May 27, 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 $790 within the Capital Non-Recurring Fund for the Cemetery Commission funded by contributions."

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: ___Cemetery Commission_________
(Requesting Department)

Date: ___April 25, 2025
(Submission Date)

For the __April 22, 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 $___790__________________

☐ Transfer from Contingency $_______________________

☐ Transfer(s) $_______________________

☐ Grant $_______________________

☐ Carry-over(s) $_______________________

☐ Other

Approval:

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

at its meeting held on _____________________.
(date)

Diane M. Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate distribution received from Main Street – Sarah Norton Pardee Trust Fund

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

Account	**Account Name**	**Amount**
3054500-470000-PARDE	Contributions	$790
3054500-543000-PARDE	Repairs & Maintenance	$790

Transfer(s) complete the following:

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

May 28, 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 **May 27, 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 $277,315 within the Special Grants and Donations 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: Bristol Police Department
(Requesting Department)

Date: May 1, 2025
(Submission Date)

For the May 27, 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 $ 277,315

☐ Transfer from Contingency $________

☐ Transfer(s) $________

☐ Grant $________

☐ Carry-over(s) $________

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on May 20, 2025.
(date)

Chief Marc L. Morello

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: To appropriate funds received from the cannabis dispensary to fund the two police officers for community policing.

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

Account	**Account Name**	**Amount**
1061042-450117 Cannabis Proceeds	1061042-514000 Regular Wages	$191,820
1061042-450117 Cannabis Proceeds	1061042-515100 Overtime Wages	$20,000
1061042-450117 Cannabis Proceeds	1061042-517000 Other Wages	$20,000
1061042-450117 Cannabis Proceeds	1061042-520700 Medicare	$2,670
1061042-450117 Cannabis Proceeds	1061042-591500 Transfer Out Internal Service	$42,825

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $____________

City Share $____________ ______ %

Federal/State Share $____________ ______ %

Carry-overs list the following:

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

Transfer(s) complete the following:

Bristol CONNECTICUT
Comptroller's Office

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

May 28, 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 **May 27, 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 $360 within the Library's operating budget funded by trust revenue."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Library
(Requesting Department)

Date: May 14, 2025
(Submission Date)

For the May 27, 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 $ 360.00

☐ Transfer from Contingency $

☐ Transfer(s) $

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

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

at its meeting held on________________.
(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: $360.00 is to appropriate trust revenue from the Samuel Goodsell and the Main Library Trust Funds to be used per the designated fund agreement with the Main Street Community Foundation and the Board of Library Directors for books, reference materials, and technology equipment.

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

Account	Account Name	Amount
0016014-480001	**Main Library Trust Funds-REVENUE**	**$45.00**
0016014-589100	**Main Library Misc-EXPENSE**	**$45.00**
0016014-480002	**Samuel Goodsell Trust Fund-REVENUE**	**$315.00**
0016014-561800	**Samuel Goodsell Trust Fund-EXPENSE**	**$315.00**

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

May 28, 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 **May 27, 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 $763,640 within the Special Education Grant Fund funded by grant revenue for the Board of Education."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

Bristol CONNECTICUT Comptroller's Office

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

To:	Diane Waldron, Comptroller
From:	Robin L. Manuele, Assistant Comptroller RLM
Date:	May 20, 2025
Re:	Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the May 27, 2025 Board of Finance meeting:

21st Century Learning Centers - BAIMS	$84,396
21st Century Learning Centers – EPS, SSS, IVY	$131,250
21st Century Learning Centers – BE/BC	$157,144
21st Century Learning Centers – WBS	$169,050
CT Learner Engagement and Attendance Program	$221,800
Total	**$763,640**

Iris White
Superintendent of Schools

Mary Hawk
Deputy 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

May 19, 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 been awarded $84,396 in 21st Century Community Learning Centers Program Funds from the CT State Department of Education for the grant period 11/22/24 – 12/31/25. This is an afterschool grant to support Bristol Arts and Magnet School.

These funds will provide meaningful, theater-based enrichment and instruction to students in grades 9-12 at BAIMS. Participating students will receive academic and emotional support, college and career counseling, and performance and technical theater training. The project will also include a summer production scholarship opportunity for students.

Would you please have this item placed on the agenda of the May 27, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

Teach and Learn with Passion and Purpose

21st Century Community Learning Centers $84,396

B400F118-432856-G1225 – Revenue

B400F118-511022-G1225	Supervisor Salaries	3,840
B400F118-511102-G1225	Teacher Salaries	6,400
B400F118-511172-G1225	Intern/Tutor Salaries	1,600
B400F118-511182-G1225	Non Cert Co Curricular	800
B400F118-511192-G1225	Cert Co Curricular Stipends	13,164
B400F118-532202-G1225	Professional Ed Services	4,150
B400F118-559002-G1225	Other Purchased Services	33,300
B400F118-551703-G1225	Field Trip Transportation	8,100
B400F118-561102-G1225	Instructional Supplies	13,042
	TOTAL	**$84,396**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 5/19/25
(Submission Date)

For the 5/27/25 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	$ 84,396
☐	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:

Nita Lowey 21st Century Grant – BAIMS – B400F118-432856-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 $ 84,396

City Share $____________ ______ %

Federal/State Share $____________ ______ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy 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

May 19, 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 been awarded \$131,250 in 21st Century Community Learning Centers Program Funds from the CT State Department of Education to support the Every Minute Matters: Project Accelerated Learning (PAL) programs. The PAL program provides a no-cost extension to the school day for students in grades K-3. Services include: tutoring, community exploration and enrichment, academic goal planning, and snacks/dinner to all students enrolled.

The PAL program is offered at Hubbell, Ivy Drive, and South Side Schools and will serve a total of 90 families. The grant period is 7/1/24 – 9/30/25.

Would you please have this item placed on the agenda of the May 27, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

Teach and Learn with Passion and Purpose

21st Century Community Learning Centers $131,250

EPS, SSS, IVY

B400F080 432829 G1225 – Revenue

B400F080 511022 G1225	Supervisor Salaries	50,988
B400F080 511172 G1225	Intern/Tutor Salaries	7,184
B400F080 511182 G1225	Other Non-Cert Salaries	34,140
B400F080 551703 G1225	Field Trips	2,079
B400F080 559002 G1225	Other Purchased Services	31,250
B400F080 561102 G1225	Instructional Supplies	5,609
	TOTAL	**$131,250**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 5/19/25
(Submission Date)

For the 5/27/25 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	$ 131,250
☐	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:

Nita Lowey 21st Century Grant – IVY/SSS/EPH – B400F080-432829-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 $ 131,250

City Share $____________ ______ %

Federal/State Share $____________ ______ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy 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

May 19, 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 been awarded $157,144 in 21st Century Community Learning Centers Program Funds from the CT State Department of Education for the grant period 11/22/24 – 12/31/25. This is a joint grant between Bristol Central and Bristol Eastern High Schools.

These funds will provide meaningful, theater-based enrichment and instruction to students in grades 9-12 at BC and BE. Participating students will receive academic and emotional support, college and career counseling, and performance and technical theater training. The project will also include a summer production scholarship opportunity for students.

Would you please have this item placed on the agenda of the May 27, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 5/19/25
(Submission Date)

For the 5/27/25 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	$ 157,144
☐	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:

Nita Lowey 21st Century Grant – BE/BC – B400F120-432857-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 $ 157,144

City Share $____________ ______ %

Federal/State Share $____________ ______ %

Carry-overs list the following:

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

21st Century Community Learning Centers $157,144

B400F120-432857-G1225 – Revenue

B400F120-511172-G1225	Intern/Tutor Salaries	9,273.00
B400F120-511172-G1225	Non Cert Instructional Salaries	7,336.00
B400F120-511192-G1225	Co-Curricular Stipends	93.00
B400F120-532202-G1225	Professional Ed Services	63,201.00
B400F120-551703-G1225	Field Trips – Instruction	16,448.00
B400F120-559002-G1225	Other Purchased Services	25,264.00
B400F120-561102-G1225	Instructional Supplies	35,529.00
	TOTAL	**$157,144**

Iris White
Superintendent of Schools

Mary Hawk
Deputy 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

May 19, 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 been awarded $169,050 in 21st Century Community Learning Centers Program Funds from the Connecticut State Department of Education for the grant period 11/22/24 - 12/31/25.

These funds will be used to support improving extended day learning opportunities for students at West Bristol 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 May 27, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

Teach and Learn with Passion and Purpose

21st Century Community Learning Centers $169,050

B400F048 431701 G1225 – Revenue

B400F048 511022 G1225	Supervisor & Director Salaries	$ 94,443
B400F048 511102 G1225	Teacher Salaries	$ 3,488
B400F048 511182 G1225	Non Certified Salaries	$ 428
B400F048 512022 G1225	Secretary Salaries	$ 1,504
B400F048 512072 G1225	Paraprofessional Salaries	$ 8,006
B400F048 520006 G1225	Benefits	$ 24,280
B400F048 532302 G1225	Other Professional Services	$ 10,004
B400F048 551702 G1225	Pupil Transportation	$ 8,345
B400F048 553001 G1225	Telephone	$ 400
B400F048 558002 G1225	Staff Transportation	$ 922
B400F048 559002 G1225	Other Purchased Services	$ 16,630
B400F048 561102 G1225	Instructional Supplies	$ 600
	TOTAL	**$ 169,050**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 5/19/25
(Submission Date)

For the 5/27/25 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	$ 169,050
☐	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:

Nita Lowey 21st Century Grant – WBS – B40F048-431701-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 $ 169,050

City Share $______ ______%

Federal/State Share $______ ______%

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy 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

May 19, 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 been awarded $221,800 for the CT Learner Engagement and Attendance Program (LEAP) from the CT State Department of Education for the grant period 7/1/23 – 6/30/26.

The Connecticut Learner Engagement and Attendance Program (LEAP) is a statewide initiative launched in April 2021 to address chronic absenteeism and student disengagement, challenges that intensified during the COVID-19 pandemic. LEAP uses a relationship-based approach to reconnect students and families with their schools through voluntary home visits conducted by trained school staff and community partners.

LEAP focuses on 25 districts, including Bristol. The program has shown promising results by fostering trust and identifying barriers that impact school participation, such as mental health needs, housing instability, and family stress.

Would you please have this item placed on the agenda of the May 27, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

Teach and Learn with Passion and Purpose

ARPA LEAP Grant $221,800

B400F114-432853-G2226 – Revenue

B400F114-511182-G2226	Non Cert Salaries	140,415
B400F114-511192-G2226	Cert Co Curricular Stipends	49,189
B400F114-532302-G2226	Professional Services – Other	1,500
B400F114-532402-G2226	Field Trip Admission	1,326
B400F114-551703-G2226	Field Trip Transportation	833
B400F114-558002-G2226	Staff Transportation	5,988
B400F114-561102-G2226	Instructional Supplies	20,149
B400F114-573002-G2226	Equipment	2,400
	TOTAL	**$221,800**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Board of Education__________
(Requesting Department)

Date: _____5/19/25______________
(Submission Date)

For the _____5/27/25_____________ 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	$____221,800__________
☐	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:

ARPA – Expanded Support for Learn Engage and Attendance Program
B400F114-432853-G2226

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $ 221,800

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

May 28, 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 **May 27, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make transfers totaling $65,615 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: __May 7, 2025________________
(Submission Date)

For the __May 27, 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)	$___65,615_______
☐	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 May 15, 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

1. Reason for request:

DPW Bldg. Div. anticipates staff outages due to medical reason. In order to reduce the need for overtime to cover evening shifts DPW is requesting funding to hire a part time custodian. Transfer from DPW BLDG Reg Wages due to vacant positions/ workers comp.

From:	0013013-514000 DPW Bldg. Reg Wages	**To:**	DPW Bldg. Part time Staff 0013013-515200	**Amount:**	$5,000

2. Reason for request:

Funding to perform Water Quality study of the Mad River watershed (Cedar Lake area). Study is being performed with Wolcott and Waterbury through NVCOG Regional Planning.

From:	0013011-514000 Engr Reg Wages	**To:**	0013011-531000 DPW Eng. Prof Fees	**Amount:**	$19,000

3. Reason for request:

Funding for DPW's asset management software. Transfer from un-used part time regular wage account due to vacancy.

From:	0013010-515200 DPW Admin Par Time wages	**To:**	0013010-531000 DPW Admin Prof Fees	**Amount:**	$3,000

4. Reason for request:

Funding for part time Lic PE Engineer functioning as Assist City Engineer. Transfer from un-used regular wage account due to vacancy.

From:	0013011-514000 DPW Eng. Reg Wages	**To:**	0013011-515200 DPW Eng. Part Time Wages	**Amount:**	$13,000

5. Reason for request:

Funding for DPW Bldg. Main overtime incurred due to staff outages (medical &workers comp). Transfer from un-used regular wage account due to vacancy and workers comp.

From:	0013013-514000 DPW Bldg. Reg Wages	**To:**	0013013-515100 DPW Bldg. OT Wages	**Amount:**	$7,000

6. Reason for request:

Funding for DPW Bldg. Main other wages associated shift and labor code differentials Transfer from un-used regular wage account due to vacancy and workers comp.

From:	0013013-514000 DPW Bldg. Reg Wages	**To:**	0013013-517000 DPW Bldg. Other Wages	**Amount:**	$8,000

7. Reason for request:

Funding for DPW snow overtime account. Transfer from un-used contractor snow fee account.

From:	0013018-544410 DPW Snow Contractor Fees	**To:**	0013018-515100 DPW Snow OT	**Amount:**	$7,915

8. Reason for request:

Funding for DPW Env testing at landfill (required pursuant to CT DEEP Stewardship permit).

From:	0013017-543100 DPW Fleet Service	**To:**	0013016-534200 DPW Solid Waste Env Testing	**Amount:**	$2,700

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

May 28, 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 **May 27, 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 $8,500 within the Public Works operating budget to purchase the Pequabuck River Water Gauge."

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: __May 7, 2025 _________________
(Submission Date)

For the __May 27, 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) $___8,500_______

☐ 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 May 15, 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:

See attached

From:		**To:**		**Amount:**
	0013015-543000 Streets Repairs & Maint		0013011-570400-25013 Pequabuck River Water Gauge	$4,500
	0013018-543000 Snow Repairs & Maint		0013011-570400-25013	$4,000

Department of Public Works | 860.584.6125

MEMORANDUM

DATE: May 5, 2025

TO: Storm Water Trust
Board of Public Works

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

RE: PEQUABUCK RIVER – WATER SURFACE ELEVATION GAUGING STATION/FLOOD DETECTION SYSTEM

The Department of Public Works currently funds the USGS water gauge station that measures the water surface elevation of the Pequabuck River. The cost to operate the station is $16,800 per year. The USGS gauge station is on the Pequabuck River, upstream from the Central St (Forestville) Bridge along Broad St, approximately 1,000 Ft east of the Todd St intersection with Broad St.
A link to the web access is provided below:

https://waterdata.usgs.gov/monitoring-location/01189000/

Access is available to the Department of Public Works, emergency services, and the general public, and is used by DPW to monitor the Pequabuck River water surface elevations associated with flooding. Continuing the operation of the river gauging station after the USGS ceased funding in 2018, was a recommendation of the Regional Pequabuck River Study. Using the USGS website, river gauge water levels can be preset to send alarms to users as notification of flooding. DPW utilizes the station to determine when street flooding will occur. The value of monitoring the water surface elevation of the Pequabuck River is not limited to the flood elevation at the location of the specific water gauging station. Central St. Bridge is one of the first areas within the City that floods, and is used as an indicator of additional flooding during a large storm event.

DPW has investigated alternatives that would allow the City to monitor flood elevations at a reduced cost. DPW is proposing to cease funding of the USGS station and install a radar detection system to measure water surface elevations and monitor weather conditions. Equipment cost will be $8,470, with an annual cost of the monitoring system of $320 per year. Proceeding with the new system will reduce yearly cost from $16,800 to $320/year, and the initial $8,150 capital cost will be paid back, relative to the USGS annual cost, in a little over 6 months.

If approved, the new equipment will be installed in the form of a pole fastened to the Central St bridge located in Forestville. It will operate using solar power. Access to the monitoring will NOT be public, meaning the general public will not have access to river water surface elevations. With that said, user access is NOT limited, and all City personnel will be provided access. In addition, if there is need to provide designated property owners along the river with river elevations, DPW can arrange communications. The proposed equipment/monitoring system can support monitoring stream gauge information provided on cell phone. Catalog cuts of the proposed equipment are attached.

In order to fund the proposed water surface monitoring system, DPW proposes a transfer of unused snow vendor account funds. The DPW requests the following Board of Public Works action to proceed with procurement of a new water surface monitoring system:

> **Approve the Department of Public Works' request to transfer $8,500 from the unused Snow Operation Vendor account (0013018-544410) to procure a radar water monitoring system and weather station installed at the Central St Bridge. Said action will include the elimination of the existing USGS water gauging station, and reduce annual cost from $16,800 to $450 per year with a capital investment of $8,050.**

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

Bristol CONNECTICUT Comptroller's Office

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

May 28, 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 **May 27, 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 $62,000 and transfer of $31,000 within the Capital Projects Funds for the Jerome Ave Bristol Improvements 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: __May 7, 2025 ________________
(Submission Date)

For the __May 27, 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 $__62,000______

☐ Transfer from Contingency $______________

X Transfer(s) $__31,000 ______

☐ 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 May 15, 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:

See Attached

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

Account	Account Name	Amount
3023015-432038-20C14	State Local Bridge Program	$31,000
3023015-490300-20C14	Transfer In – Capital Projects	$31,000
3063019-570300-20C14	Jerome Ave – Bridge Improvements	$62,000

Transfer(s) complete the following:

From:	3203019-589000 Major Bridge Contingency	**To:**	Transfer Out – Capital Projects	**Amount:**	$31,000

Bristol CONNECTICUT All Heart™

Department of Public Works | 860.584.6125

MEMORANDUM

DATE: May 5, 2025

TO: Mayor Jeffrey Caggiano
Board of Public Works

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

RE: **DPW JEROME AVE BRIDGE – CONTRACT AMENDMENTS & BOARD OF FINANCE REQUEST**

The Department of Public Works has completed replacement of the Jerome Avenue bridge (the bridge opened on April 22, 2025). In order to complete the project, the Department of Public Works incurred additional costs for construction and consultant engineering services.

The contractor PJF Construction encountered an additional obstruction installing a drilled shaft pile on the south side of the bridge, and pay items that were installed exceeded the original contract estimated quantities. Additional funding and Board of Finance action is NOT required for the additional construction work. Sufficient funds are in place (including State of CT Roadway Improvement Funds for road items); however, a contract amendment in the amount of $91,931 is warranted.

With respect to consultant engineering services performed by Wengell McDonnell & Costello Inc. ("WMC") construction work by PJF Construction continued during the CT DOT's official winter shutdown period. PJF Construction did not receive additional compensation for working during winter shut down. However, WMC performed additional inspection and design work to address the bridge pile obstruction, and a contract amendment of $96,608 is warranted. In order to process the amendment, an additional $62,000 is required. The project is funded though the State Local Bridge Program; therefore, the City's share of required additional funding is $31,000. The referenced funding will be provided through the City's Major Bridge Contingency Fund.

In order to proceed with the project closeout, the Department of Public Works requests the following action by the Board of Public Works:

Approve the Department of Public Works submission requesting Board of Finance approval of additional funding in the amount of $62,000 ($31,000 state bridge grant & $32,000 City Major Bridge Contingency funds), and to approve a contract amendment with Wengell McDonnell & Costello Inc. in the amount of $96,608, and to approve a contract amendment with PJF Construction in the amount of $91,931.00.

Please feel free to contact me at 860-584-6113 regarding any questions or concerns.

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

May 28, 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 **May 27, 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 $105,897 within the Special Grants and Donations Fund funded by Code Enforcement revenue."

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: Building Department
(Requesting Department)

Date: May 13, 2025
(Submission Date)

For the May 27, 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	$ 105,897
☐	Transfer from Contingency	$
X	Transfer(s)	$ 22,400
☐	Grant	$
☐	Carry-over(s)	$

Approval:

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

____________________.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate $105,897 in additional revenue received for Code Enforcement activities collected to date.

- Regular Wages - Code Enforcement Officer – 100%
- Regular Wages - Senior Admin Clerk – 50%
- Overtime Wages – For Code Enforcement Officer, as needed
- Part Time Wages – For Temporary Help needed during vacancies
- Professional and office fees related to Code Enforcement – Citation Officers, Record Liens, Clean Ups, etc

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

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	$93,504
1064240 450209 CEC	Code Enforcement Tall Grass	$2,675
1064240 450420 CEC	Code Enforcement	$9,718
Expenditures:		
1064240 514000 CEC	Regular Wages	$105,897

Transfer(s) complete the following:

From:	1064240 587030 CEC Demolition	**To:**	1064240 515100 CEC Overtime	**Amount:**	$5,000
From:	1064240 587030 CEC Demolition	**To:**	1064240 515200 CEC Part Time	**Amount:**	$6,400
From:	1064240 587030 CEC Demolition	**To:**	1064240 531000 CEC Professional Fees	**Amount:**	$10,000
From:	1064240 587030 CEC Demolition	**To:**	1064240 569000 CEC Office Supplies	**Amount:**	$1,000

Bristol CONNECTICUT
Comptroller's Office

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

May 28, 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 **May 27, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make transfers totaling $22,400 within the Special Grants and Donations Fund funded by Code Enforcement revenue."

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: Building Department
(Requesting Department)

Date: May 13, 2025
(Submission Date)

For the May 27, 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	$ 105,897
☐	Transfer from Contingency	$
X	Transfer(s)	$ 22,400
☐	Grant	$
☐	Carry-over(s)	$

Approval:

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate $105,897 in additional revenue received for Code Enforcement activities collected to date.

- Regular Wages - Code Enforcement Officer – 100%
- Regular Wages - Senior Admin Clerk – 50%
- Overtime Wages – For Code Enforcement Officer, as needed
- Part Time Wages – For Temporary Help needed during vacancies
- Professional and office fees related to Code Enforcement – Citation Officers, Record Liens, Clean Ups, etc

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

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	$93,504
1064240 450209 CEC	Code Enforcement Tall Grass	$2,675
1064240 450420 CEC	Code Enforcement	$9,718
Expenditures:		
1064240 514000 CEC	Regular Wages	$105,897

Transfer(s) complete the following:

From:	1064240 587030 CEC Demolition	**To:**	1064240 515100 CEC Overtime	**Amount:**	$5,000
From:	1064240 587030 CEC Demolition	**To:**	1064240 515200 CEC Part Time	**Amount:**	$6,400
From:	1064240 587030 CEC Demolition	**To:**	1064240 531000 CEC Professional Fees	**Amount:**	$10,000
From:	1064240 587030 CEC Demolition	**To:**	1064240 569000 CEC Office Supplies	**Amount:**	$1,000

Bristol
CONNECTICUT
Comptroller's Office

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

May 28, 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 **May 27, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $55,000 from the General Fund Contingency account and approve an Additional Appropriation within the Equipment Building Sinking Fund for the purchase of bids and contracts software for the Purchasing Department."

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: **Purchasing Department**
(Requesting Department)

Date: **May 16, 2025**
(Submission Date)

For the **May 27, 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	$ 55,000.00
☐	New Appropriation	$______________________
☒	Transfer from Contingency	$ 55,000
☐	Transfer(s)	$______________________
☐	Grant	$______________________
☐	Carry-over(s)	$______________________

Approval:

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

at its meeting held on______________________.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Implementation of bids and contracts software within the Purchasing Department, per the attached communication.

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

Account	Account Name	Amount
1011017-570900-25014	**Bids and Contracts software**	**$ 55,000.00**
1011018 490001	Operating Transfers In - GF	$55,000

Transfer(s) complete the following:

From:	0018106-589000 GF Contingency	**To:**	0018108 5891100 Operating Transfers Out	**Amount:**	$55,000
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:

Total Amount: Grant $____________________

City Share $____________________ ________ %

Federal/State Share $____________________ ________ %

Carry-overs list the following:

Account	Account Name	Amount

Purchasing Department | Tel. 860.584.6195

MEMORANDUM

To: Diane Waldron, Comptroller, Clerk for the Board of Finance
Cc: Mayor Jeffrey Caggiano
Robin Klug, Purchasing Assistant
From: Roger D. Rousseau, Purchasing Agent
Date: May 16, 2025

Re: Contract 2P25-069 Bids and Contracts Software Platform

The Purchasing Department had included, as part of its budget preparation for the next fiscal year, requested funds to pursue a software platform for the management of bids and contracts. The software is necessary for the replacement of a series of manual operations toward the preparation, publication and receipt of bids and proposals, and for the deployment of a contracts management platform to efficiently process and track contracts. This software will be used to replace Excel spreadsheets and other manual processes, and fully enable the City to receive paperless bids via a secured environment.

In the event that surplus funds were available by the end of FY2025, my office pursued proposals for potential deployment of such a package. My office subsequently received ten (10) proposals for software solutions; the following five platforms were reviewed via live demonstrations:

Product name	Year 1 Cost	Year 2 – July 2026 – June 2027
Tyler Technologies (aka Munis)	$75,400.00	18,400.00
SOVRA (aka BidNet)	$54,649.45	22,023.17
EUNA (aka BonFire)	$43,620.00	27,828.00
OpenGov (supplier of PermitCloud)	$61,478.00	35,362.64
Cobblestone	$77,703.81	41,053.58

Of the platforms reviewed, the SOVRA BidNet platform was the easiest to use, and provided for efficient work flows toward completion of bid and contract stages. The platform allows, via API connectors, for import of vendor and payment data into the platform, for full contract management; the platform also manages schedules for benchmarks, expirations, and other essential contract information. Unfortunately, the Tyler Munis module appeared to be the least user friendly of the platforms reviewed. Interestingly, the platform does not readily permit the printing of a final full bid package.

I therefore recommend the deployment of the SOVRA BidNet platform. Please note that I have outlined the cost of the software license applicable to FY2027 as $22,023.17, for future planning purposes. The schedule for deployment reflects approximately six weeks for the sourcing, bid creation, bid intake, and bid evaluation/qualifications components; and approximately six weeks following completion of the phase 1 efforts for the supplier performance, contract development, e-signature, and contract management components; for a total twelve weeks deployment time. Relevant components will be made live at the end of each phase.

In order to facilitate the implementation of this system, I request a new appropriation in the amount of $55,000.00 for initial implementation costs and licensing for the term through June 2026.

Thank you for consideration of this request.

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:	June 2, 2025

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

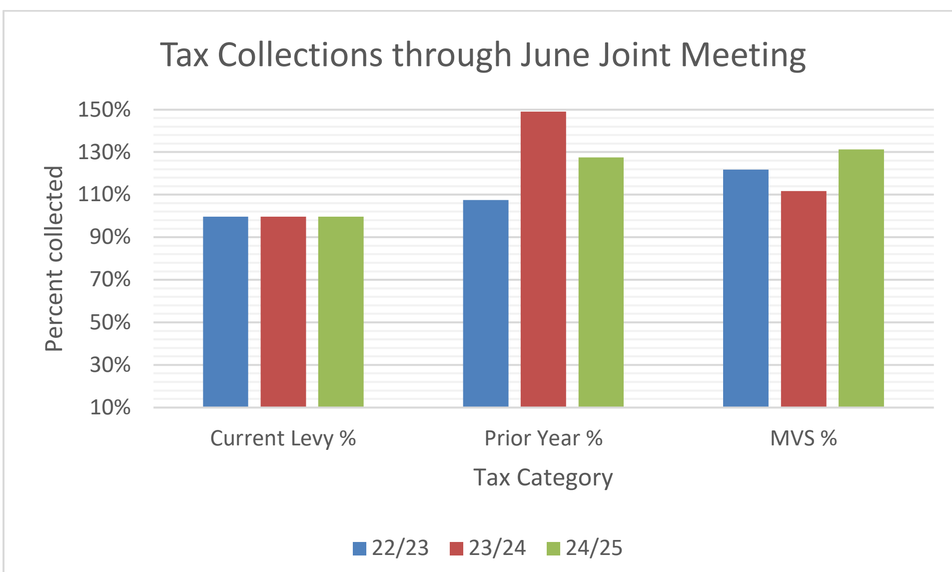
Revenues

Tax Revenue - Current Tax Revenue collections total $169.2 million or 99.7% of budget. This compares to $160.1 million or 99.5% of the budget in the prior year.

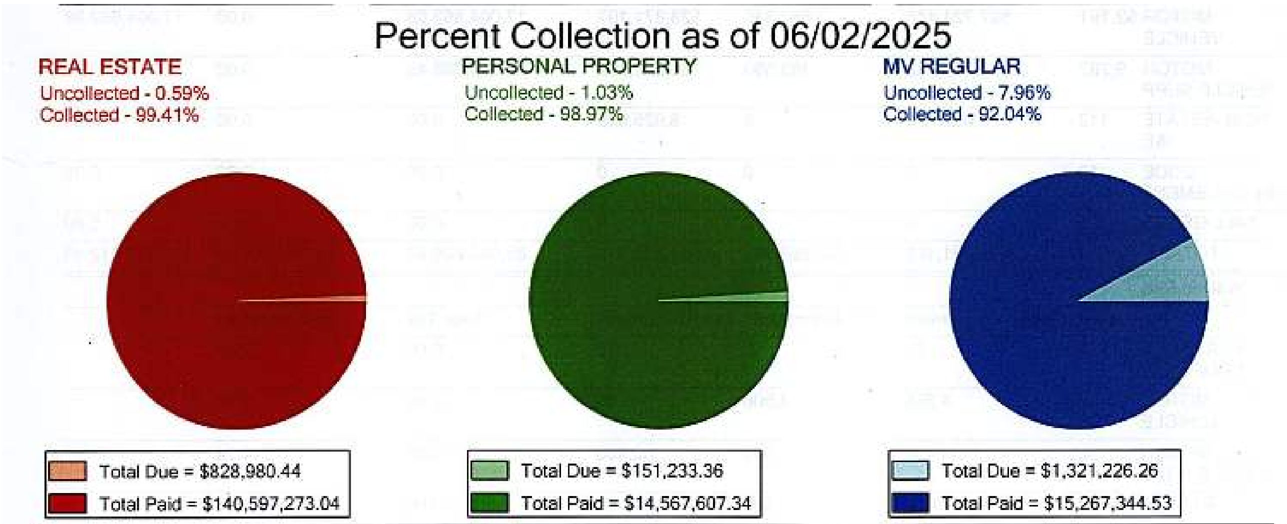
Prior Year Tax revenue totaled $2.3 million or 127.5% of the budget compared to $1.9 million or 144% in FY24. Much of the increase in collections is due to the revenues collected on the successful personal property audits currently in process. Per State Statute the Assessor is allowed to go back three years for these corrections.

The Supplemental Motor Vehicle collections are at $1.97 million or 131.3% of budget compared to $1.6 million or 109% of budget compared to the prior year.

Based on the above review, tax revenues are trending much higher than anticipated, primarily driven by the additional tax revenues generated from the Assessor personal property audits.



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

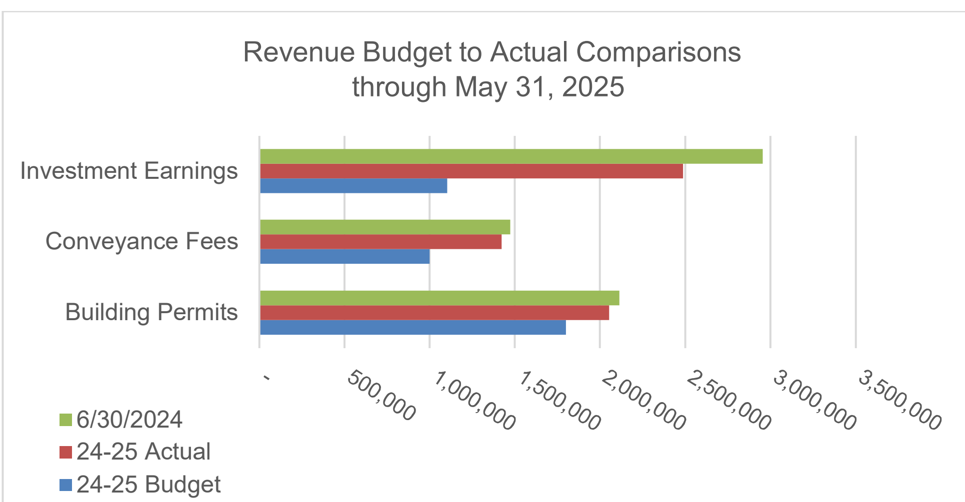


Building Permit Fees are at 114.1% of budget or $2.05 million compared to 146.5% and $1.9 million in the prior year. Building Permit revenue was budgeted with a $500,000 increase over FY24.

Conveyance Taxes are at 142.2% of budget or $1.42 compared to 151.6% and $1.3 million in the prior year. Conveyance Tax revenue was also increased $140,000 for FY25.

Investment Earnings through April totals $2.59 million and has exceeded estimates at 278% 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 $2.38 million through May 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. Based on revised estimates, overall, the revenue surplus over budgeted estimates is estimated conservatively at approximately $1.75 million.



Expenditures

With eleven 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. As of this report there is a total of $4.3 million in outstanding City encumbrances. Departments have been asked to review open purchase orders to close or reduce committed amounts by mid-month.

The Board of Education budget continues to be being closely monitored. Monthly updates are provided to the Board of Finance where Special Education (SpEd) costs continue to be highlighted. As of this writing the BOE is still trending with an approximate $9.1 million deficit, however the remainder of the excess cost grant has not yet been received nor has an estimate for Bristol BOE's share of the additional $40 million approved by the State for the current fiscal year been factored in.

Year End Estimates (updated)

Updated with current estimates for revenues and expenditures a General Fund surplus, **exclusive of any overspending/deficit by the BOE,** is projected at approximately $3 to $3.5 million. There are certain factors that could impact this estimate over the last month of the fiscal year, including additional conveyance taxes, building permit fees, and any other unexpected items over the next few weeks. As mentioned last month and during the budget sessions, amounts over actual surplus at year end ($3-$3.5 million) will result in an operating deficit and decrease the City's unassigned June 30, 2025 fund balance.

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

FY25/26 Budget

The FY25/26 budget was adopted at the May 19, 2025 Joint Meeting. The next step is working with ClearGov and departments to finalize the budget document with narratives and statistics for the final document and posting to the website as well as submission to GFOA for the budget award. The deadline for submission is August 17th.

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	-169,230,113.71	-428,281.29	99.7%
0011016 401001	TAX REVENUE - PR	-1,820,000	0	-1,820,000	-2,321,796.85	501,796.85	127.6%
0011016 401005	MV SUPPLEMENTAL	-1,500,000	0	-1,500,000	-1,969,817.40	469,817.40	131.3%
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	-174,899,122.96	543,332.96	100.3%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-800,000	0	-800,000	-1,230,714.00	430,714.00	153.8%
TOTAL INT ON DELNQNT TAXES		-800,000	0	-800,000	-1,230,714.00	430,714.00	153.8%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATE FILING FEE-	-1,000	0	-1,000	-1,900.00	900.00	190.0%
0011016 442441	DELINQUENT FEES	-1,000	0	-1,000	-110.00	-890.00	11.0%
0011018 421000	CIRCUIT COURT FI	-500	0	-500	-500.00	.00	100.0%
0011023 422020	DOG PENALTIES	-600	0	-600	-1,137.00	537.00	189.5%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-5,897.00	-1,103.00	84.2%
0011023 441005	MARRIAGE LICENSE	-3,100	0	-3,100	-2,385.00	-715.00	76.9%
0011023 442001	CITY CLERK	-14,000	0	-14,000	-13,042.50	-957.50	93.2%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-1,080.00	80.00	108.0%
0011023 442003	NOTARY SERVICE	-1,100	0	-1,100	-995.00	-105.00	90.5%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-2,480.00	-520.00	82.7%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-4,050.00	-450.00	90.0%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-1,320.00	220.00	120.0%
0011023 442011	VITAL STATISTICS	-122,000	0	-122,000	-112,937.00	-9,063.00	92.6%
0012110 421002	PARKING VIOLATIO	-75,000	0	-75,000	-63,396.95	-11,603.05	84.5%
0012110 421005	ALARM FINES	-17,000	0	-17,000	-35,730.00	18,730.00	210.2%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-15,424.95	1,424.95	110.2%
0012110 441008	BINGO/RAFFLE FEE	-12,000	0	-12,000	-11,021.16	-978.84	91.8%
0012312 450100	ANIMAL POPUL CON	0	0	0	-225.00	225.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012615 422031	DROP BOX FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
0012615 442006	BUILDING PERMITS	-1,800,000	0	-1,800,000	-2,053,988.98	253,988.98	114.1%
0013010 442008	PW EXCAVATION PE	-6,000	0	-6,000	-4,090.00	-1,910.00	68.2%
0013012 422011	SURCHARGE	0	0	0	-2,785.00	2,785.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-29,885.00	6,885.00	129.9%
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-4,601.73	901.73	124.4%
	TOTAL LICENSE,PERMITS,FEES	-2,113,100	0	-2,113,100	-2,368,982.27	255,882.27	112.1%

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	-133.00	-217.00	38.0%
0011018 450201	WATER REIMBURSEM	-1,250	0	-1,250	.00	-1,250.00	.0%
0011018 450330	11 BELLEVUE AVE	-18,720	0	-18,720	-18,738.72	18.72	100.1%
0011018 450400	MISC CHARGES FOR	-4,000	0	-4,000	-2,119.00	-1,881.00	53.0%
0011023 422000	RECORDING FEES E	-280,000	0	-280,000	-236,950.00	-43,050.00	84.6%
0011023 450102	COPIER CHARGES	-46,000	0	-46,000	-34,688.00	-11,312.00	75.4%
0011023 450115	CONVEYANCE TAX	-1,000,000	0	-1,000,000	-1,422,027.51	422,027.51	142.2%
0011027 450004	SR CITIZEN NON R	-4,000	0	-4,000	-6,461.75	2,461.75	161.5%
0011027 450315	SR COMMUNITY CEN	-66,000	0	-66,000	-60,242.53	-5,757.47	91.3%
0012110 450101	POLICE ID PROCES	-22,000	0	-22,000	-24,850.00	2,850.00	113.0%
0012211 450001	FIRE WATCH ADMIN	0	0	0	-215.63	215.63	100.0%
0012211 450200	REIMBURSEMENT FI	-1,475	0	-1,475	-610.50	-864.50	41.4%
0012312 450116	DOG WARDEN CHARG	-3,000	0	-3,000	-920.00	-2,080.00	30.7%
0012312 450314	PLYMOUTH USE OF	0	0	0	-9,120.00	9,120.00	100.0%
0013010 450003	SERVICES FEES	-420,000	0	-420,000	-434,185.00	14,185.00	103.4%
0013010 450208	OTHER LOC GOVTS	-14,000	0	-14,000	-12,973.50	-1,026.50	92.7%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-147.00	-353.00	29.4%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-13,406.00	-1,594.00	89.4%
0013010 450400	MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013013 450118	EV CHARGING STAT	0	0	0	-639.87	639.87	100.0%
0013016 450324	SALE OF BARRELS	-15,000	0	-15,000	-23,647.00	8,647.00	157.6%
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	-14,755.76	2,755.76	123.0%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-3,585.00	1,585.00	179.3%
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-34,022.50	4,022.50	113.4%
0017022 450321	RENTALS	-21,000	0	-21,000	-12,169.08	-8,830.92	57.9%
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	-300,826.07	7,826.07	102.7%
0017024 450103	POOL CHARGES	-225,000	0	-225,000	-223,472.16	-1,527.84	99.3%
	TOTAL CHARGES FOR SERVICES	-2,501,695	-19,071	-2,520,766	-2,876,209.81	355,443.81	114.1%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46 INVESTMENT EARNINGS						
0011019 460001 INTEREST - GENER	-1,100,000	0	-1,100,000	-2,589,113.88	1,489,113.88	235.4%
0011019 460006 INTEREST-MISCELL	-4,000	0	-4,000	-475.01	-3,524.99	11.9%
TOTAL INVESTMENT EARNINGS	-1,104,000	0	-1,104,000	-2,589,588.89	1,485,588.89	234.6%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-208,367.80	133,367.80	277.8%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-208,367.80	133,367.80	277.8%
48 OTHER/MISC REVENUE						
0011018 454001 MISCELLANEOUS RE	0	0	0	-54,875.02	54,875.02	100.0%
0012615 480015 NON-BUDGET STATE	0	0	0	-.78	.78	100.0%
0016012 480001 MANRS LIBRARY TRU	0	-82,370	-82,370	-82,370.00	.00	100.0%
0016014 480001 MAIN LIBRARY TRU	-4,630	0	-4,630	-4,675.00	45.00	101.0%
0016014 480002 LIBRARY TRUST GO	-31,060	0	-31,060	-31,375.00	315.00	101.0%
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	-375,962.99	-24,037.01	94.0%
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	-27,285.00	3,955.00	117.0%
0017025 450301 WELFARE EVICTION	-7,500	0	-7,500	-6,760.00	-740.00	90.1%
TOTAL OTHER/MISC REVENUE	-466,520	-82,370	-548,890	-583,303.79	34,413.79	106.3%
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	-4,663.35	1,663.35	155.4%
TOTAL CONTRIBUTIONS	-8,985	0	-8,985	-10,648.35	1,663.35	118.5%
4F FEDERAL GRANTS:						
0011018 431080 HOUSING AUTH-FED	-110,000	0	-110,000	.00	-110,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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%
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	-266,854.66	-133,425.34	66.7%
0011018 432076 UTILITIES TAX	-90,000	0	-90,000	-187,453.72	97,453.72	208.3%
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 DISPATCH TRAININ	0	0	0	-3,835.81	3,835.81	100.0%
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	-3,102,312.50	-282,597.50	91.7%
0014654 432079 25G12 SCHOOL READ	0	-18,756	-18,756	-18,756.00	.00	100.0%
0014654 432079 25G13 SCHOOL READ	0	-108,000	-108,000	-108,000.00	.00	100.0%
0014654 432079 25G14 SCHOOL READ	0	-193,275	-193,275	-193,275.00	.00	100.0%
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	-41,475,553.00	-186,172.00	99.6%
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	-41,844.00	-1.00	100.0%
0017025 432147 ENHANCEMENT SERV	-12,995	0	-12,995	-12,992.00	-3.00	100.0%
0017025 432157 YOUTH SERVICES S	-18,385	0	-18,385	-18,383.00	-2.00	100.0%
TOTAL STATE GRANTS:	-43,769,235	-3,819,333	-47,588,568	-47,071,398.11	-517,169.89	98.9%
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%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011018 490180	TRANSFER IN MRSF	-2,000,000	0	-2,000,000	-2,000,000.00	.00	100.0%
0011018 490185	TRANSFER IN POLI	-400,000	0	-400,000	-400,000.00	.00	100.0%
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	-6,259,099	-235,374,184	-236,878,914.80	1,504,730.80	100.6%
	TOTAL REVENUES	-229,115,085	-6,259,099	-235,374,184	-236,878,914.80	1,504,730.80	
	GRAND TOTAL	-229,115,085	-6,259,099	-235,374,184	-236,878,914.80	1,504,730.80	100.6%

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

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0011010 CITY COUNCIL							
0011010 515200 PARTTIME-CITY CO	61,070	0	61,070	54,006.69	.00	7,063.31	88.4%
TOTAL CITY COUNCIL	61,070	0	61,070	54,006.69	.00	7,063.31	88.4%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	185,970	0	185,970	167,088.26	.00	18,881.74	89.8%
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	23,773.47	.00	2,656.53	89.9%
0011011 517000 OTHER WAGES	7,800	0	7,800	6,987.50	.00	812.50	89.6%
0011011 553100 POSTAGE	400	0	400	8.18	.00	391.82	2.0%
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	1,142.22	.00	857.78	57.1%
0011011 583100 DISCRETIONARY FU	5,000	0	5,000	746.00	.00	4,254.00	14.9%
TOTAL MAYOR'S OFFICE	228,600	0	228,600	200,129.42	189.90	28,280.68	87.6%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	7,150	76	7,226	7,793.79	407.83	-975.98	113.5%
0011012 543000 REPAIRS & MAINTE	3,900	0	3,900	3,382.56	232.00	285.44	92.7%
0011012 553100 POSTAGE	17,000	0	17,000	14,581.53	4,418.47	-2,000.00	111.8%
0011012 555000 PRINTING & BINDI	8,800	0	8,800	4,623.96	351.60	3,824.44	56.5%
0011012 569000 OFFICE SUPPLIES	5,500	0	5,500	2,520.23	1,179.77	1,800.00	67.3%
TOTAL PROBATE COURT	42,350	76	42,426	32,902.07	6,589.67	2,933.90	93.1%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	159,785	0	159,785	143,850.66	.00	15,934.34	90.0%
0011013 515100 OVERTIME WAGES &	10,000	3,000	13,000	11,732.42	.00	1,267.58	90.2%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011013 515200	PARTTIME WAGES &	85,500	-3,000	82,500	81,813.00	.00	687.00	99.2%
0011013 531000	PROFESSIONAL FEE	5,000	4,000	9,000	7,468.00	.00	1,532.00	83.0%
0011013 531140	TRAINING	1,000	0	1,000	60.00	360.00	580.00	42.0%
0011013 553100	POSTAGE	10,000	-1,500	8,500	3,942.25	.00	4,557.75	46.4%
0011013 554000	TRAVEL REIMBURSE	500	1,000	1,500	659.97	.00	840.03	44.0%
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	17,413.23	.00	-2,413.23	116.1%
0011013 561800	PROGRAM SUPPLIES	1,000	0	1,000	307.32	.00	692.68	30.7%
0011013 569000	OFFICE SUPPLIES	2,000	0	2,000	1,046.46	.00	953.54	52.3%
0011013 581120	CONFERENCES & ME	1,500	500	2,000	1,620.00	.00	380.00	81.0%
TOTAL REGISTRARS OF VOTERS		321,285	0	321,285	292,555.97	360.00	28,369.03	91.2%
0011014 ASSESSORS								
0011014 514000	REGULAR WAGES	481,710	0	481,710	433,533.39	.00	48,176.61	90.0%
0011014 515100	OVERTIME WAGES &	2,500	0	2,500	.00	.00	2,500.00	.0%
0011014 517000	OTHER WAGES	5,800	0	5,800	5,714.28	.00	85.72	98.5%
0011014 531000	PROFESSIONAL FEE	15,000	-5,500	9,500	3,500.00	.00	6,000.00	36.8%
0011014 553100	POSTAGE	4,500	5,000	9,500	8,804.64	.00	695.36	92.7%
0011014 554000	TRAVEL REIMBURSE	4,000	0	4,000	1,280.38	.00	2,719.62	32.0%
0011014 555000	PRINTING & BINDI	3,500	0	3,500	2,637.29	.00	862.71	75.4%
0011014 557700	ADVERTISING	1,000	0	1,000	837.53	.00	162.47	83.8%
0011014 561800	PROGRAM SUPPLIES	7,000	0	7,000	1,490.00	5,435.00	75.00	98.9%
0011014 569000	OFFICE SUPPLIES	1,100	0	1,100	613.07	480.39	6.54	99.4%
0011014 581100	DUES & FEES	1,600	500	2,100	1,869.10	.00	230.90	89.0%
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	1,800.00	.00	1,450.00	55.4%
TOTAL ASSESSORS		532,960	0	532,960	464,021.78	5,915.39	63,022.83	88.2%
0011015 BOARD OF ASSESSMENT APPEALS								
0011015 515100	OVERTIME WAGES &	2,000	0	2,000	740.18	.00	1,259.82	37.0%
0011015 515200	PARTTIME- TAX AP	3,960	0	3,960	3,957.00	.00	3.00	99.9%
0011015 553100	POSTAGE	250	0	250	52.03	.00	197.97	20.8%
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	5,781.49	.00	1,578.51	78.6%

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	338,197.00	.00	34,973.00	90.6%
0011016 531000	PROFESSIONAL FEE	1,200	0	1,200	603.30	178.00	418.70	65.1%
0011016 543000	REPAIRS & MAINTE	300	0	300	.00	.00	300.00	.0%
0011016 544400	RENTS & LEASES	420	0	420	.00	420.00	.00	100.0%
0011016 553100	POSTAGE	42,000	0	42,000	46,047.70	.00	-4,047.70	109.6%
0011016 554000	TRAVEL REIMBURSE	400	0	400	141.40	.00	258.60	35.4%
0011016 555000	PRINTING & BINDI	40,000	6,091	46,091	10,139.17	35,951.87	.00	100.0%
0011016 557700	ADVERTISING	600	0	600	335.92	.00	264.08	56.0%
0011016 561800	PROGRAM SUPPLIES	515	0	515	199.92	315.08	.00	100.0%
0011016 569000	OFFICE SUPPLIES	340	0	340	140.05	199.95	.00	100.0%
0011016 581120	CONFERENCES & ME	650	0	650	521.00	.00	129.00	80.2%
0011016 581135	SCHOOLING & EDUC	2,700	0	2,700	2,455.00	.00	245.00	90.9%
0011016 581150	ANNUAL BOND	2,060	0	2,060	1,997.00	.00	63.00	96.9%
	TOTAL TAX COLLECTOR	464,355	6,091	470,446	400,777.46	37,064.90	32,603.68	93.1%

0011017 PURCHASING

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011017 514000	REGULAR WAGES	236,995	0	236,995	213,324.46	.00	23,670.54	90.0%
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	242.14	36.11	121.75	69.6%
0011017 554000	TRAVEL REIMBURSE	75	87	162	161.63	.00	.37	99.8%
0011017 555000	PRINTING & BINDI	100	-87	13	.00	.00	13.00	.0%
0011017 557700	ADVERTISING	5,500	0	5,500	4,244.30	1,160.28	95.42	98.3%
0011017 569000	OFFICE SUPPLIES	350	0	350	125.66	224.34	.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	219,143.19	1,420.73	24,526.08	90.0%

0011018 COMPTROLLER'S OFFICE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 514000	REGULAR WAGES	855,380	0	855,380	773,716.90	.00	81,663.10	90.5%
0011018 515100	OVERTIME WAGES &	4,500	0	4,500	2,869.61	.00	1,630.39	63.8%
0011018 517000	OTHER WAGES	4,000	0	4,000	6,024.44	.00	-2,024.44	150.6%
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	1,008.13	.00	741.87	57.6%

YEAR TO DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 554000 TRAVEL REIMBURSE	400	0	400	181.01	.00	218.99	45.3%
0011018 555000 PRINTING & BINDI	1,000	0	1,000	99.88	706.50	193.62	80.6%
0011018 557700 ADVERTISING	1,800	0	1,800	.00	1,612.16	187.84	89.6%
0011018 569000 OFFICE SUPPLIES	1,400	0	1,400	470.74	689.82	239.44	82.9%
0011018 581120 CONFERENCES & ME	6,430	0	6,430	5,190.69	.00	1,239.31	80.7%
0011018 581150 ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	908,205	0	908,205	820,686.40	3,008.48	84,510.12	90.7%
0011019 CITY TREASURER							
0011019 514000 REGULAR WAGES	113,100	0	113,100	106,477.02	.00	6,622.98	94.1%
0011019 515100 OVERTIME WAGES &	850	0	850	1,515.06	.00	-665.06	178.2%
0011019 515200 PARTTIME WAGES &	25,680	0	25,680	28,875.78	.00	-3,195.78	112.4%
0011019 531000 PROFESSIONAL FEE	5,200	483	5,683	3,760.65	834.31	1,088.28	80.9%
0011019 553100 POSTAGE	4,300	0	4,300	3,158.41	.00	1,141.59	73.5%
0011019 554000 TRAVEL REIMBURSE	120	0	120	70.00	.00	50.00	58.3%
0011019 569000 OFFICE SUPPLIES	550	0	550	454.98	95.02	.00	100.0%
0011019 581120 CONFERENCES & ME	1,300	0	1,300	1,188.52	.00	111.48	91.4%
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	145,515.42	929.33	6,438.49	95.8%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REGULAR WAGES	838,770	0	838,770	724,941.72	.00	113,828.28	86.4%
0011020 515100 OVERTIME WAGES &	1,000	0	1,000	886.92	.00	113.08	88.7%
0011020 531140 TRAINING	10,000	0	10,000	10,000.00	.00	.00	100.0%
0011020 543000 REPAIRS & MAINTE	832,660	62,863	895,523	779,039.48	13,353.10	103,130.42	88.5%
0011020 543010 FIBER LINE MAINT	20,000	0	20,000	5,237.50	3,063.86	11,698.64	41.5%
0011020 543110 MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000 TELEPHONE	49,000	0	49,000	36,912.94	6,242.23	5,844.83	88.1%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	732.04	.00	267.96	73.2%
0011020 561800 PROGRAM SUPPLIES	8,000	0	8,000	11,453.20	.00	-3,453.20	143.2%
0011020 581120 CONFERENCES & ME	6,000	0	6,000	2,180.82	.00	3,819.18	36.3%
TOTAL INFORMATION TECHNOLOGY	1,768,430	62,863	1,831,293	1,571,384.62	22,659.19	237,249.19	87.0%
0011021 HUMAN RESOURCES							
0011021 514000 REGULAR WAGES	422,615	0	422,615	308,133.71	.00	114,481.29	72.9%

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	184.79	.00	3,315.21	5.3%
0011021 515200 PARTTIME WAGES &	0	0	0	16,496.48	.00	-16,496.48	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	41,470.60	17,778.03	15,751.37	79.0%
0011021 531145 APPLITRAK	5,300	0	5,300	5,290.68	.00	9.32	99.8%
0011021 531300 PRE-EMPLOYMENT E	9,000	0	9,000	5,794.00	3,192.00	14.00	99.8%
0011021 553100 POSTAGE	1,000	0	1,000	256.07	.00	743.93	25.6%
0011021 555000 PRINTING & BINDI	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTISING	8,000	0	8,000	3,527.59	168.12	4,304.29	46.2%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	502.54	80.00	3,272.46	15.1%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	596.82	373.17	30.01	97.0%
0011021 581120 CONFERENCES & ME	500	0	500	347.08	.00	152.92	69.4%
0011021 581135 SCHOOLING & EDUC	16,000	0	16,000	3,169.75	.00	12,830.25	19.8%
TOTAL HUMAN RESOURCES	548,120	0	548,120	387,494.36	21,591.32	139,034.32	74.6%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	451,995	0	451,995	402,426.19	.00	49,568.81	89.0%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	87,563.30	.00	9,696.70	90.0%
0011022 531000 PROFESSIONAL FEE	75,000	285,000	360,000	61,042.34	7,336.20	291,621.46	19.0%
0011022 531000 14021 REVAL LEGAL	10,000	121,831	131,831	45,845.65	13,075.00	72,910.60	44.7%
0011022 553100 POSTAGE	500	0	500	398.15	31.92	69.93	86.0%
0011022 554000 TRAVEL REIMBURSE	1,000	0	1,000	175.38	.00	824.62	17.5%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	10,893.62	2,356.77	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	608,520.57	23,423.95	427,086.73	59.7%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	454,575	0	454,575	405,297.85	.00	49,277.15	89.2%
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 517000 OTHER WAGES	0	0	0	1,832.86	.00	-1,832.86	100.0%
0011023 531000 PROFESSIONAL FEE	53,300	14,900	68,200	51,540.91	4,904.86	11,754.23	82.8%
0011023 543000 REPAIRS & MAINTE	400	0	400	187.00	.00	213.00	46.8%
0011023 553100 POSTAGE	6,000	0	6,000	4,659.72	.00	1,340.28	77.7%

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023 554000 TRAVEL REIMBURSE	250	0	250	124.82	.00	125.18	49.9%
0011023 555000 PRINTING & BINDI	4,850	0	4,850	3,518.66	500.00	831.34	82.9%
0011023 557700 ADVERTISING	4,000	0	4,000	2,090.62	1,909.38	.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	743.35	585.46	371.19	78.2%
0011023 581120 CONFERENCES & ME	1,200	0	1,200	1,069.47	.00	130.53	89.1%
0011023 581135 SCHOOLING & EDUC	625	0	625	625.00	.00	.00	100.0%
TOTAL CITY CLERK	534,950	14,900	549,850	475,687.86	7,899.70	66,262.44	87.9%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	2,022.56	.00	-222.56	112.4%
0011024 531000 PROFESSIONAL FEE	115,400	77,344	192,744	192,735.23	.00	8.52	100.0%
TOTAL BOARD OF FINANCE	117,200	77,344	194,544	194,757.79	.00	-214.04	100.1%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	483,115	0	483,115	432,422.84	.00	50,692.16	89.5%
0011027 515100 OVERTIME WAGES &	23,580	0	23,580	17,335.59	.00	6,244.41	73.5%
0011027 515200 PARTTIME WAGES &	0	4,000	4,000	4,240.00	.00	-240.00	106.0%
0011027 517000 OTHER WAGES	18,755	0	18,755	12,664.48	.00	6,090.52	67.5%
0011027 541000 PUBLIC UTILITIES	110,000	0	110,000	67,413.03	42,586.97	.00	100.0%
0011027 541100 WATER & SEWER CH	4,400	0	4,400	4,749.00	1.00	-350.00	108.0%
0011027 543000 REPAIRS & MAINTE	9,000	0	9,000	7,360.60	851.50	787.90	91.2%
0011027 553000 TELEPHONE	2,050	0	2,050	2,162.96	454.73	-567.69	127.7%
0011027 553100 POSTAGE	1,650	0	1,650	1,495.85	.00	154.15	90.7%
0011027 554000 TRAVEL REIMBURSE	1,300	0	1,300	895.89	.00	404.11	68.9%
0011027 561400 MAINT SUPPLIES &	13,500	0	13,500	9,929.88	3,190.12	380.00	97.2%
0011027 561800 PROGRAM SUPPLIES	7,000	0	7,000	5,704.56	266.18	1,029.26	85.3%
0011027 562200 NATURAL GAS	48,000	0	48,000	30,023.68	9,976.32	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	490.00	.00	10.00	98.0%
0011027 585028 HRA ADMIN DIAL-A	100,000	0	100,000	70,304.40	29,695.60	.00	100.0%
0011027 585028 25G15 HRA/ADMIN	0	55,203	55,203	45,896.10	9,306.90	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	823,700	69,703	893,403	723,914.10	96,841.58	72,647.32	91.9%
0011030 CITY MEMBERSHIPS							
0011030 531001 CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%

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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	9,915.00	.00	10,085.00	49.6%
	TOTAL COMMUNITY PROMOTIONS	60,000	10,000	70,000	59,915.00	.00	10,085.00	85.6%
0011041 BOARDS AND COMMISSIONS								
0011041 515100	OVERTIME WAGES &	12,500	0	12,500	15,857.18	.00	-3,357.18	126.9%
0011041 531000	PROFESSIONAL FEE	2,000	0	2,000	1,523.67	785.25	-308.92	115.4%
0011041 553100	POSTAGE	50	0	50	.00	.00	50.00	.0%
	TOTAL BOARDS AND COMMISSIONS	14,550	0	14,550	17,380.85	785.25	-3,616.10	124.9%
0012110 POLICE DEPT ADMINISTRATION								
0012110 514000	REGULAR WAGES	784,410	0	784,410	660,355.81	.00	124,054.19	84.2%
0012110 515100	OVERTIME WAGES &	12,500	0	12,500	12,280.44	.00	219.56	98.2%
0012110 517000	OTHER WAGES	3,750	0	3,750	.00	.00	3,750.00	.0%
0012110 522100	CLOTHING ALLOWAN	171,660	20,362	192,022	145,132.99	45,969.84	919.17	99.5%
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	27,282.82	1,820.77	-1,518.59	105.5%
0012110 531050	TESTING FEES	20,835	0	20,835	13,826.00	900.00	6,109.00	70.7%
0012110 541000	PUBLIC UTILITIES	28,000	0	28,000	28,882.57	3,017.43	-3,900.00	113.9%
0012110 542140	REFUSE	200	0	200	50.40	.00	149.60	25.2%
0012110 543000	REPAIRS & MAINTE	532,770	0	532,770	514,758.30	12,243.20	5,768.50	98.9%
0012110 544400	RENTS & LEASES	7,540	0	7,540	6,290.88	1,098.25	150.87	98.0%
0012110 553000	TELEPHONE	34,000	0	34,000	25,244.39	6,855.61	1,900.00	94.4%
0012110 553100	POSTAGE	2,000	0	2,000	2,570.17	.00	-570.17	128.5%
0012110 554000	TRAVEL REIMBURSE	100	0	100	.00	.00	100.00	.0%
0012110 555000	PRINTING & BINDI	3,700	0	3,700	2,555.57	1,023.93	120.50	96.7%
0012110 561800	PROGRAM SUPPLIES	145,000	3,086	148,086	126,204.97	10,303.71	11,577.08	92.2%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012110 569000 OFFICE SUPPLIES	5,000	0	5,000	2,216.38	.00	2,783.62	44.3%
0012110 581120 CONFERENCES & ME	4,570	0	4,570	9,031.08	.00	-4,461.08	197.6%
0012110 581135 SCHOOLING & EDUC	70,845	0	70,845	72,783.19	6,988.00	-8,926.19	112.6%
TOTAL POLICE DEPT ADMINISTRATION	1,848,665	29,448	1,878,113	1,649,569.35	90,220.74	138,322.67	92.6%
0012111 POLICE MAINTENANCE							
0012111 514000 REGULAR WAGES	73,450	0	73,450	65,941.67	.00	7,508.33	89.8%
0012111 515100 OVERTIME WAGES &	8,000	0	8,000	11,561.26	.00	-3,561.26	144.5%
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	53,963.88	10,447.60	588.52	99.1%
0012111 561400 MAINT SUPPLIES &	2,750	0	2,750	-621.73	1,007.03	2,364.70	14.0%
0012111 562600 MOTOR FUELS	160,000	0	160,000	143,022.15	.00	16,977.85	89.4%
0012111 563100 TIRES	22,500	0	22,500	10,929.90	2,262.40	9,307.70	58.6%
0012111 570400 TRAFFIC DIVISION	48,000	56,150	104,150	85,672.91	2,590.25	15,886.84	84.7%
TOTAL POLICE MAINTENANCE	381,110	56,150	437,260	370,470.04	16,307.28	50,482.68	88.5%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REGULAR WAGES	8,830,870	0	8,830,870	7,667,033.41	.00	1,163,836.59	86.8%
0012112 515100 OVERTIME WAGES &	2,107,320	0	2,107,320	2,052,461.75	.00	54,858.25	97.4%
0012112 517000 OTHER WAGES	925,000	0	925,000	745,208.33	.00	179,791.67	80.6%
0012112 518000 WORKERS' COMP SA	0	0	0	14,438.25	.00	-14,438.25	100.0%
TOTAL POLICE PATROL & TRAFFIC	11,863,190	0	11,863,190	10,479,141.74	.00	1,384,048.26	88.3%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REGULAR WAGES	2,299,440	0	2,299,440	2,011,504.46	.00	287,935.54	87.5%
0012113 515100 OVERTIME WAGES &	550,000	0	550,000	608,699.76	.00	-58,699.76	110.7%
0012113 517000 OTHER WAGES	265,000	0	265,000	201,473.58	.00	63,526.42	76.0%
0012113 518000 WORKERS' COMP SA	0	0	0	2,079.00	.00	-2,079.00	100.0%
TOTAL POLICE CRIMINAL INVESTIGATION	3,114,440	0	3,114,440	2,823,756.80	.00	290,683.20	90.7%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REGULAR WAGES	1,286,460	0	1,286,460	1,106,847.53	.00	179,612.47	86.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012115 515100 OVERTIME WAGES &	246,600	0	246,600	307,604.44	.00	-61,004.44	124.7%
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	5,429.99	.00	14,570.01	27.1%
0012115 517000 OTHER WAGES	129,125	0	129,125	119,048.89	.00	10,076.11	92.2%
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	8,021.45	225.00	5,353.55	60.6%
0012115 541000 PUBLIC UTILITIES	16,675	0	16,675	20,732.53	4,942.47	-9,000.00	154.0%
0012115 543000 REPAIRS & MAINTE	691,595	0	691,595	675,290.30	7,505.68	8,799.02	98.7%
0012115 553000 TELEPHONE	5,500	0	5,500	4,737.79	471.40	290.81	94.7%
0012115 554000 TRAVEL REIMBURSE	1,500	0	1,500	13.40	.00	1,486.60	.9%
0012115 555000 PRINTING & BINDI	120	0	120	70.69	109.31	-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	744.78	.00	155.22	82.8%
0012115 570920 COMMUNICATIONS E	30,620	52,175	82,795	42,302.44	.00	40,492.56	51.1%
0012115 581120 CONFERENCES & ME	2,615	0	2,615	2,757.45	.00	-142.45	105.4%
TOTAL POLICE COMMUNICATIONS DIVISION	2,472,460	52,585	2,525,045	2,313,554.38	13,253.86	198,236.73	92.1%

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	6,462,776.45	.00	909,613.55	87.7%
0012211 515100 OVERTIME WAGES &	1,725,465	55,900	1,781,365	1,805,301.59	.00	-23,936.59	101.3%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	22,415.49	.00	2,739.51	89.1%
0012211 517000 OTHER WAGES	532,905	18,650	551,555	472,827.50	.00	78,727.50	85.7%
0012211 518000 WORKERS' COMP SA	0	0	0	20,652.90	.00	-20,652.90	100.0%
0012211 522100 UNIFORM ALLOWANC	65,000	5,823	70,823	43,823.30	24,128.25	2,871.44	95.9%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	78,000	11,438	89,438	78,664.11	9,251.76	1,521.63	98.3%
0012211 541000 PUBLIC UTILITIES	64,365	0	64,365	64,272.58	92.42	.00	100.0%
0012211 541100 WATER & SEWER CH	10,375	0	10,375	9,749.68	625.32	.00	100.0%
0012211 542140 REFUSE	250	0	250	18.80	.00	231.20	7.5%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	1,231.91	268.09	.00	100.0%
0012211 553000 TELEPHONE	15,760	0	15,760	13,869.11	2,737.89	-847.00	105.4%
0012211 553100 POSTAGE	500	0	500	236.72	.00	263.28	47.3%
0012211 561400 MAINT SUPPLIES &	9,625	0	9,625	8,963.01	.00	661.99	93.1%
0012211 561800 PROGRAM SUPPLIES	35,000	7,680	42,680	32,080.43	3,139.34	7,460.23	82.5%
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	22,235.19	5,153.00	281.81	99.0%
0012211 561807 MECHANICAL DIVIS	150,000	0	150,000	33,732.79	116,884.21	-617.00	100.4%
0012211 562200 NATURAL GAS	48,900	0	48,900	28,793.12	17,444.41	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	36,321.50	.00	16,478.50	68.8%
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	729.25	717.46	553.29	72.3%
0012211 570902	ANNUAL LOOSE EQU	14,500	0	14,500	8,311.70	8,113.24	-1,924.94	113.3%
0012211 570915	BUNKER GEAR	49,605	28,817	78,422	65,360.58	13,060.88	.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	8,128.90	.00	6,871.10	54.2%
	TOTAL FIRE DEPARTMENT	10,097,415	340,093	10,437,508	9,248,857.16	201,616.27	987,034.36	90.5%
0012312 ANIMAL CONTROL								
0012312 514000	REGULAR WAGES	153,775	0	153,775	138,988.43	.00	14,786.57	90.4%
0012312 515100	OVERTIME WAGES &	20,265	0	20,265	15,636.86	.00	4,628.14	77.2%
0012312 517000	OTHER WAGES	15,000	0	15,000	12,282.15	.00	2,717.85	81.9%
0012312 522100	CLOTHING ALLOWAN	2,150	0	2,150	1,250.00	.00	900.00	58.1%
0012312 531000	PROFESSIONAL FEE	5,000	0	5,000	4,690.71	854.39	-545.10	110.9%
0012312 541000	PUBLIC UTILITIES	3,000	0	3,000	4,277.95	1,722.05	-3,000.00	200.0%
0012312 541100	WATER & SEWER CH	825	0	825	1,139.22	.00	-314.22	138.1%
0012312 557700	ADVERTISING	500	0	500	450.00	50.00	.00	100.0%
0012312 561800	PROGRAM SUPPLIES	800	0	800	361.88	.00	438.12	45.2%
0012312 562200	NATURAL GAS	5,500	0	5,500	4,871.76	628.24	.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	184,208.96	3,254.68	19,751.36	90.5%
0012413 EMERGENCY MANAGEMENT								
0012413 515200	PARTTIME-EMERG M	32,500	0	32,500	28,190.61	.00	4,309.39	86.7%
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	589.48	434.49	705.86	59.2%
0012413 553100	POSTAGE	100	0	100	.00	.00	100.00	.0%
0012413 554000	TRAVEL REIMBURSE	1,000	0	1,000	.00	.00	1,000.00	.0%
0012413 555000	PRINTING & BINDI	1,000	0	1,000	233.54	705.46	61.00	93.9%
0012413 561800	PROGRAM SUPPLIES	21,130	0	21,130	8,628.15	247.53	12,254.32	42.0%
0012413 561825	CERT EXPENDITURE	4,000	0	4,000	1,763.71	90.00	2,146.29	46.3%
0012413 562600	MOTOR FUELS	2,000	0	2,000	561.48	.00	1,438.52	28.1%
0012413 569000	OFFICE SUPPLIES	500	0	500	96.53	207.33	196.14	60.8%
0012413 581120	CONFERENCES & ME	1,000	0	1,000	597.00	100.00	303.00	69.7%
	TOTAL EMERGENCY MANAGEMENT	66,730	230	66,960	40,949.40	1,995.91	24,014.52	64.1%
0012615 BUILDING INSPECTION								

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 514000	REGULAR WAGES	660,335	-23,118	637,217	548,281.45	.00	88,935.55	86.0%
0012615 515100	OVERTIME WAGES &	15,000	15,000	30,000	22,765.76	.00	7,234.24	75.9%
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	207.06	252.94	1,040.00	30.7%
0012615 553000	TELEPHONE	5,000	0	5,000	2,469.66	2,530.34	.00	100.0%
0012615 553100	POSTAGE	500	0	500	327.32	.00	172.68	65.5%
0012615 554000	TRAVEL REIMBURSE	0	0	0	387.44	.00	-387.44	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	2,947.57	.00	52.43	98.3%
0012615 562600	MOTOR FUELS	6,000	0	6,000	3,030.99	.00	2,969.01	50.5%
0012615 563100	TIRES	750	0	750	.00	.00	750.00	.0%
0012615 569000	OFFICE SUPPLIES	800	0	800	630.75	169.25	.00	100.0%
0012615 581120	CONFERENCES & ME	2,500	0	2,500	1,614.29	.00	885.71	64.6%
0012615 581223	NON-BUDGET STATE	0	0	0	9,596.66	.00	-9,596.66	100.0%
TOTAL BUILDING INSPECTION		697,035	0	697,035	601,017.49	2,952.53	93,064.98	86.6%

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	397,436.21	.00	41,223.79	90.6%
0013010 515100	OVERTIME WAGES &	4,500	0	4,500	3,993.60	.00	506.40	88.7%
0013010 515200	PARTTIME WAGES &	25,155	0	25,155	11,238.28	.00	13,916.72	44.7%
0013010 517000	OTHER WAGES	3,500	0	3,500	3,532.83	.00	-32.83	100.9%
0013010 531000	PROFESSIONAL FEE	50,500	0	50,500	53,373.95	82.90	-2,956.85	105.9%
0013010 553100	POSTAGE	5,000	0	5,000	2,972.01	.00	2,027.99	59.4%
0013010 557700	ADVERTISING	0	0	0	1,764.52	.00	-1,764.52	100.0%
0013010 569000	OFFICE SUPPLIES	2,200	33	2,233	1,496.01	.00	737.19	67.0%
0013010 581120	CONFERENCES & ME	4,500	0	4,500	4,863.00	.00	-363.00	108.1%
0013010 581135	SCHOOLING & EDUC	7,500	375	7,875	1,438.90	375.00	6,061.10	23.0%
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	483,441.84	457.90	59,723.46	89.0%

0013011 ENGINEERING

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 514000	REGULAR WAGES	913,775	-89,683	824,092	709,042.58	.00	115,049.42	86.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 515100	OVERTIME WAGES &	12,000	0	12,000	4,494.02	.00	7,505.98	37.5%
0013011 515200	PARTTIME WAGES &	0	76,183	76,183	90,632.50	.00	-14,449.50	119.0%
0013011 531000	PROFESSIONAL FEE	60,000	52,632	112,632	73,796.78	17,923.01	20,912.21	81.4%
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	4,842.00	1,383.81	-288.53	104.9%
0013011 581120	CONFERENCES & ME	3,030	0	3,030	847.50	.00	2,182.50	28.0%
TOTAL ENGINEERING		995,585	39,569	1,035,154	883,655.38	19,306.82	132,192.08	87.2%
0013012 LAND USE								
0013012 514000	REGULAR WAGES	270,770	0	270,770	237,667.46	.00	33,102.54	87.8%
0013012 515100	OVERTIME WAGES &	13,000	0	13,000	7,169.99	.00	5,830.01	55.2%
0013012 517000	OTHER WAGES	945	0	945	.00	.00	945.00	.0%
0013012 531000	PROFESSIONAL FEE	0	1,000	1,000	260.00	.00	740.00	26.0%
0013012 553100	POSTAGE	1,200	0	1,200	954.27	.00	245.73	79.5%
0013012 555000	PRINTING & BINDI	1,000	-500	500	40.00	.00	460.00	8.0%
0013012 557700	ADVERTISING	18,000	5,000	23,000	17,233.41	1,222.83	4,543.76	80.2%
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	3,828.00	.00	-3,828.00	100.0%
TOTAL LAND USE		306,915	5,000	311,915	268,040.32	1,222.83	42,651.85	86.3%
0013013 BUILDING MAINTENANCE DIVISION								
0013013 514000	REGULAR WAGES	562,135	0	562,135	474,361.41	.00	87,773.59	84.4%
0013013 515100	OVERTIME WAGES &	53,000	0	53,000	59,874.45	.00	-6,874.45	113.0%
0013013 517000	OTHER WAGES	5,000	0	5,000	12,392.72	.00	-7,392.72	247.9%
0013013 518000	WORKERS' COMP SA	0	0	0	5,202.76	.00	-5,202.76	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	185,452.07	126,048.77	7,249.16	97.7%
0013013 541100	WATER & SEWER CH	12,500	0	12,500	9,382.19	2,117.81	1,000.00	92.0%
0013013 543000	REPAIRS & MAINTE	70,000	807	70,807	62,754.89	21,971.71	-13,919.67	119.7%
0013013 553000	TELEPHONE	1,000	5,000	6,000	4,905.89	4,291.11	-3,197.00	153.3%
0013013 561400	MAINT SUPPLIES &	40,000	1,078	41,078	33,464.70	7,952.52	-338.90	100.8%
0013013 562200	NATURAL GAS	116,000	0	116,000	65,127.08	19,168.92	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	913,609.04	181,776.84	92,384.37	92.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 STREETS DIVISION							
0013015 514000 REGULAR WAGES	2,168,320	0	2,168,320	1,943,837.55	.00	224,482.45	89.6%
0013015 515100 OVERTIME WAGES &	46,350	0	46,350	30,356.24	.00	15,993.76	65.5%
0013015 517000 OTHER WAGES	4,000	0	4,000	1,331.99	.00	2,668.01	33.3%
0013015 518000 WORKERS' COMP SA	0	0	0	1,193.84	.00	-1,193.84	100.0%
0013015 531000 PROFESSIONAL FEE	1,000	0	1,000	400.40	559.84	39.76	96.0%
0013015 543000 REPAIRS & MAINTE	12,000	0	12,000	725.00	12,988.20	-1,713.20	114.3%
0013015 543050 STREETSCAPE MAIN	8,000	0	8,000	6,430.88	1,770.00	-200.88	102.5%
0013015 544400 RENTS & LEASES	15,000	0	15,000	7,300.00	.00	7,700.00	48.7%
0013015 561800 PROGRAM SUPPLIES	125,000	1,959	126,959	86,444.60	41,228.79	-714.29	100.6%
0013015 561800 25011 PROGRAM SUP	0	8,000	8,000	.00	.00	8,000.00	.0%
0013015 581120 CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200 SIGNS	20,000	0	20,000	17,633.66	3,066.81	-700.47	103.5%
TOTAL STREETS DIVISION	2,400,070	9,959	2,410,029	2,095,654.16	59,613.64	254,761.30	89.4%
0013016 SOLID WASTE DIVISION							
0013016 514000 REGULAR WAGES	1,128,655	-5,500	1,123,155	1,011,930.98	.00	111,224.02	90.1%
0013016 515100 OVERTIME WAGES &	72,000	0	72,000	61,814.75	.00	10,185.25	85.9%
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	600.00	.00	400.00	60.0%
0013016 534200 ENVIRONMENTAL MO	30,000	0	30,000	.00	32,700.00	-2,700.00	109.0%
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	54,873.46	1,098.64	10,175.41	84.6%
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	1,147,514.19	33,798.64	133,789.68	89.8%
0013017 FLEET MAINTENANCE							
0013017 514000 REGULAR WAGES	726,775	-8,000	718,775	622,310.37	.00	96,464.63	86.6%
0013017 515100 OVERTIME WAGES &	40,000	0	40,000	31,477.43	.00	8,522.57	78.7%
0013017 517000 OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 541000 PUBLIC UTILITIES	30,000	0	30,000	27,641.70	2,358.74	-.44	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013017 541100 WATER & SEWER CH	2,200	0	2,200	1,558.04	641.96	.00	100.0%
0013017 543000 REPAIRS & MAINTE	35,000	33,031	68,031	59,706.29	8,684.47	-359.76	100.5%
0013017 543100 MOTOR VEHICLE SE	150,000	7,442	157,442	88,924.88	63,210.87	5,306.47	96.6%
0013017 544400 RENTS & LEASES	10,000	2,644	12,644	1,267.25	8,869.58	2,507.11	80.2%
0013017 561400 MAINT SUPPLIES &	8,500	5,000	13,500	11,949.99	2,269.36	-719.35	105.3%
0013017 561800 PROGRAM SUPPLIES	25,000	1,951	26,951	18,832.22	9,542.26	-1,423.40	105.3%
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	18,517.63	1,482.37	12,000.00	62.5%
0013017 562600 MOTOR FUELS	478,050	0	478,050	397,230.92	171,646.96	-90,827.88	119.0%
0013017 563000 MOTOR VEHICLE PA	400,000	24,473	424,473	318,552.92	113,690.52	-7,770.80	101.8%
0013017 563100 TIRES	80,000	0	80,000	65,504.45	14,495.55	.00	100.0%
TOTAL FLEET MAINTENANCE	2,019,525	66,541	2,086,066	1,663,474.09	397,392.64	25,199.15	98.8%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	57,000	327,000	334,910.87	.00	-7,910.87	102.4%
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	-140,663	134,337	124,015.00	6,440.00	3,882.00	97.1%
0013018 561800 PROGRAM SUPPLIES	550,000	50,006	600,006	533,239.11	22,853.59	43,913.28	92.7%
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	53,655.55	22,844.45	16,500.00	82.3%
TOTAL SNOW REMOVAL	1,113,500	119,823	1,233,323	1,105,210.53	66,638.04	61,474.41	95.0%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	35,000	0	35,000	20,045.64	.00	14,954.36	57.3%
0013019 543000 REPAIRS & MAINTE	270,000	0	270,000	270,000.00	.00	.00	100.0%
0013019 591518 TRANSFER OUT CP	-270,000	0	-270,000	-270,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	35,000	0	35,000	20,045.64	.00	14,954.36	57.3%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	300	21	321	296.63	11.71	12.65	96.1%

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0013020 543000 REPAIRS & MAINTE	8,000	525	8,525	7,283.15	1,050.00	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	33,431.90	6,826.61	90.1%
TOTAL RAILROAD MAINTENANCE	43,300	39,634	82,934	36,409.63	34,493.61	12,031.11	85.5%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,250	0	1,250	1,778.04	1,471.96	-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	117,813.98	13,275.72	-11,821.54	109.9%
0013021 561400 MAINT SUPPLIES &	4,000	2,414	6,414	2,186.02	205.27	4,022.61	37.3%
0013021 562200 NATURAL GAS	0	7,000	7,000	3,260.38	3,351.31	388.31	94.5%
TOTAL OTHER CITY BUILDINGS	119,750	14,682	134,432	125,038.42	18,304.26	-8,910.62	106.6%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 ROAD REPATCHING	0	19,071	19,071	-1,814.51	.00	20,885.51	-9.5%
TOTAL PERM PATCH UTILITY TRENCHES	0	19,071	19,071	-1,814.51	.00	20,885.51	-9.5%
0013026 PUBLIC WORKS FLEET							
0013026 570400 24023 LANDFILL MO	0	50,000	50,000	43,864.80	.00	6,135.20	87.7%
0013026 570500 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	66,466.68	.00	.00	100.0%
0013026 570500 24020 RUBBISH TRU	30,000	-7,000	23,000	.00	22,417.00	583.00	97.5%
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	450,443.86	644,324.00	-5,250.74	100.5%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	9,392	84,392	61,933.97	.00	22,458.39	73.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013027 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	9,392	85,392	61,933.97	.00	23,458.39	72.5%
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	218,994.75	8,143.75	.00	100.0%
0013040 543000 REPAIRS & MAINTE	55,000	29,544	84,544	69,696.41	14,525.01	322.14	99.6%
TOTAL STREET LIGHTING	280,000	31,682	311,682	288,691.16	22,668.76	322.14	99.9%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROFESSIONAL FEE	4,285,860	0	4,285,860	4,285,860.00	.00	.00	100.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,285,860	0	4,285,860	4,285,860.00	.00	.00	100.0%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0014550 531405 LEWIS STREET CEM	25,020	0	25,020	20,850.00	4,170.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	10,270.00	2,054.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	33,710.00	6,664.00	1.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	64,830.00	14,188.00	2.00	100.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	0	0	88,873.47	.00	-88,873.47	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	23,909.08	1,909.09	8,181.83	75.9%
0014654 531000 25G11 PROFESSIONA	0	1,959	1,959	.00	.00	1,959.00	.0%
0014654 531140 TRAINING	3,530	0	3,530	305.56	.00	3,224.44	8.7%
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	2,710,280.50	428,988.50	145,641.00	95.6%
0014654 531160 25G13 PURCHASED S	0	108,000	108,000	90,000.00	18,000.00	.00	100.0%
0014654 531160 25G14 PURCHASED S	0	193,275	193,275	193,275.00	.00	.00	100.0%
0014654 531160 25G19 PURCHASED S	0	59,189	59,189	59,189.00	.00	.00	100.0%
0014654 531170 QUALITY ENHANCEM	0	0	0	591.50	.00	-591.50	100.0%
0014654 531170 25G12 QUALITY ENH	0	18,756	18,756	16,520.00	1,985.00	251.00	98.7%
0014654 553100 POSTAGE	200	0	200	16.45	.00	183.55	8.2%
0014654 554000 TRAVEL REIMBURSE	750	0	750	547.63	.00	202.37	73.0%
0014654 557700 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0014654 569000 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
0014654 581120 CONFERENCES & ME	220	0	220	150.00	.00	70.00	68.2%
0014654 581300 24G19 REFUNDS TO	0	0	0	2,277.00	.00	-2,277.00	100.0%
TOTAL SCHOOL READINESS PROGRAM	39,000	3,854,259	3,893,259	3,276,234.19	531,527.59	85,497.22	97.8%
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,554,385	0	1,554,385	1,363,587.21	.00	190,797.79	87.7%
0016010 515100 OVERTIME WAGES &	60,915	0	60,915	43,133.32	.00	17,781.68	70.8%
0016010 515200 PARTTIME WAGES &	59,880	0	59,880	56,481.01	.00	3,398.99	94.3%
0016010 517000 OTHER WAGES	5,500	0	5,500	5,980.17	.00	-480.17	108.7%
0016010 531000 PROFESSIONAL FEE	87,000	0	87,000	76,143.73	5,839.21	5,017.06	94.2%
0016010 541000 PUBLIC UTILITIES	85,000	0	85,000	49,567.28	30,486.52	4,946.20	94.2%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010 541100	WATER & SEWER CH	3,500	0	3,500	2,546.36	953.64	.00	100.0%
0016010 542140	REFUSE	200	0	200	34.40	.00	165.60	17.2%
0016010 543000	REPAIRS & MAINTE	40,000	3,409	43,409	39,522.48	961.92	2,924.88	93.3%
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	9,084.88	1,015.12	-2,600.00	134.7%
0016010 553100	POSTAGE	3,000	0	3,000	1,684.32	1,315.68	.00	100.0%
0016010 554000	TRAVEL REIMBURSE	400	0	400	249.71	.00	150.29	62.4%
0016010 555000	PRINTING & BINDI	6,000	0	6,000	4,869.81	1,130.19	.00	100.0%
0016010 561400	MAINT SUPPLIES &	7,000	0	7,000	4,496.20	1,258.60	1,245.20	82.2%
0016010 561800	PROGRAM SUPPLIES	130,000	7,414	137,414	116,533.33	15,346.08	5,534.59	96.0%
0016010 562200	NATURAL GAS	31,250	0	31,250	16,314.49	14,935.51	.00	100.0%
0016010 562600	MOTOR FUELS	1,200	0	1,200	615.13	.00	584.87	51.3%
0016010 563000	MOTOR VEHICLE PA	500	0	500	.00	.00	500.00	.0%
0016010 569000	OFFICE SUPPLIES	2,000	0	2,000	1,619.26	45.74	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	1,792,899.09	73,288.21	230,930.98	89.0%
0016011 CHILDREN'S LIBRARY								
0016011 531000	PROFESSIONAL FEE	9,000	0	9,000	8,779.00	221.00	.00	100.0%
0016011 561800	PROGRAM SUPPLIES	50,000	11	50,011	37,011.50	10,527.53	2,471.96	95.1%
	TOTAL CHILDREN'S LIBRARY	59,000	11	59,011	45,790.50	10,748.53	2,471.96	95.8%
0016012 MANROSS LIBRARY								
0016012 514000	REGULAR WAGES	236,735	0	236,735	212,522.04	.00	24,212.96	89.8%
0016012 515100	OVERTIME WAGES &	6,715	0	6,715	3,253.11	.00	3,461.89	48.4%
0016012 515200	PARTTIME WAGES &	71,195	0	71,195	60,838.49	.00	10,356.51	85.5%
0016012 517000	OTHER WAGES	1,500	0	1,500	.00	.00	1,500.00	.0%
0016012 531000	PROFESSIONAL FEE	24,000	0	24,000	13,934.85	5,124.15	4,941.00	79.4%
0016012 541000	PUBLIC UTILITIES	24,000	0	24,000	25,768.42	2,931.58	-4,700.00	119.6%
0016012 541100	WATER & SEWER CH	600	0	600	494.00	106.00	.00	100.0%
0016012 543000	REPAIRS & MAINTE	7,000	0	7,000	5,555.15	1,409.80	35.05	99.5%
0016012 561400	MAINT SUPPLIES &	1,500	0	1,500	1,634.53	1.03	-135.56	109.0%
0016012 561800	PROGRAM SUPPLIES	50,000	0	50,000	35,997.16	6,500.29	7,502.55	85.0%
0016012 562200	NATURAL GAS	11,500	0	11,500	7,127.66	4,372.34	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 589100 MANRS MISCELLANEO	0	122,661	122,661	54,150.82	.00	68,510.18	44.1%
TOTAL MANROSS LIBRARY	434,745	122,661	557,406	421,276.23	20,445.19	115,684.58	79.2%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	29,387	60,447	20,373.60	13,657.86	26,415.13	56.3%
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	20,373.60	13,657.86	35,891.13	48.7%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	0	417,250	375,202.25	.00	42,047.75	89.9%
0017021 515100 OVERTIME WAGES &	6,000	-324	5,676	3,106.10	.00	2,569.90	54.7%
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	14,427.71	2,572.29	-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	505.50	309.03	82.3%
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	6,020.39	2,029.61	-3,800.00	189.4%
0017021 553100 POSTAGE	600	0	600	746.83	.00	-146.83	124.5%
0017021 557700 ADVERTISING	8,000	0	8,000	7,242.45	930.00	-172.45	102.2%
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	2,315.58	.64	183.78	92.6%
0017021 562200 NATURAL GAS	2,500	0	2,500	3,578.01	2,121.99	-3,200.00	228.0%
0017021 569000 OFFICE SUPPLIES	2,000	0	2,000	1,233.10	500.00	266.90	86.7%
0017021 581120 CONFERENCES & ME	7,500	1,000	8,500	7,652.55	.00	847.45	90.0%
0017021 583120 ARTS & CULTURE C	15,000	0	15,000	10,790.03	4,500.00	-290.03	101.9%
0017021 589100 MISCELLANEOUS	0	128,524	128,524	87,154.63	37,317.57	4,051.63	96.8%
TOTAL PARKS ADMINISTRATION	601,230	128,524	729,754	639,731.48	51,275.46	38,746.89	94.7%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REGULAR WAGES &	1,246,415	0	1,246,415	1,112,546.38	.00	133,868.62	89.3%
0017022 515100 OVERTIME WAGES &	120,000	0	120,000	76,922.82	.00	43,077.18	64.1%
0017022 515200 PARTTIME WAGES &	52,000	0	52,000	31,674.61	.00	20,325.39	60.9%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 541000	PUBLIC UTILITIES	100,000	0	100,000	83,755.47	16,244.53	.00	100.0%
0017022 541100	WATER & SEWER CH	45,000	0	45,000	75,617.87	4,358.21	-34,976.08	177.7%
0017022 542140	REFUSE	17,000	0	17,000	7,824.03	2,974.97	6,201.00	63.5%
0017022 543000	REPAIRS & MAINTE	55,000	65,000	120,000	109,133.26	26,728.80	-15,862.06	113.2%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	7,361.08	2,133.75	1,505.17	86.3%
0017022 561400	MAINT SUPPLIES &	100,000	0	100,000	71,978.53	27,331.39	690.08	99.3%
0017022 562100	HEATING OIL	16,500	0	16,500	16,175.36	324.64	.00	100.0%
0017022 562200	NATURAL GAS	1,000	0	1,000	1,991.97	8.03	-1,000.00	200.0%
0017022 562600	MOTOR FUELS	37,000	0	37,000	30,241.80	9.15	6,749.05	81.8%
0017022 563000	MOTOR VEHICLE PA	25,000	0	25,000	10,146.07	2,957.86	11,896.07	52.4%
0017022 563100	TIRES	5,000	0	5,000	4,959.80	135.00	-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	10,057.14	.00	-3,557.14	154.7%
0017022 581200	VANDALISM	4,000	0	4,000	331.46	68.54	3,600.00	10.0%
TOTAL PARKS GROUNDS & FACILITIES		1,851,415	65,000	1,916,415	1,653,302.08	84,274.87	178,838.05	90.7%

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	127,283.76	.00	14,041.24	90.1%
0017023 515100	OVERTIME WAGES &	500	0	500	401.46	.00	98.54	80.3%
0017023 515200	PARTTIME WAGES &	355,000	0	355,000	252,325.67	.00	102,674.33	71.1%
0017023 531000	PROFESSIONAL FEE	130,000	-1,000	129,000	113,294.78	15,323.00	382.22	99.7%
0017023 561800	PROGRAM SUPPLIES	32,000	0	32,000	18,866.41	3,802.92	9,330.67	70.8%
0017023 581120	CONFERENCES & ME	3,000	1,000	4,000	4,008.44	.00	-8.44	100.2%
TOTAL RECREATION		661,825	0	661,825	516,180.52	19,125.92	126,518.56	80.9%

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	174,826.17	.00	44,633.83	79.7%
0017024 515100	OVERTIME WAGES &	5,000	0	5,000	8,364.22	.00	-3,364.22	167.3%
0017024 515200	PARTTIME WAGES &	515,000	0	515,000	473,480.45	.00	41,519.55	91.9%
0017024 531000	PROFESSIONAL FEE	8,500	0	8,500	5,043.50	1,272.00	2,184.50	74.3%
0017024 541000	PUBLIC UTILITIES	53,000	0	53,000	22,864.29	22,135.71	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	87,397.30	3,838.91	-47,459.21	208.4%
0017024 561400	MAINT SUPPLIES &	30,000	0	30,000	37,391.86	9,612.76	-17,004.62	156.7%
0017024 561800	PROGRAM SUPPLIES	15,000	0	15,000	9,785.14	3,399.59	1,815.27	87.9%
0017024 562100	HEATING OIL	6,000	0	6,000	1,753.10	4,246.90	.00	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 562200	NATURAL GAS	35,000	0	35,000	23,261.97	11,738.03	.00	100.0%
0017024 581120	CONFERENCES & ME	3,000	0	3,000	2,454.20	.00	545.80	81.8%
	TOTAL AQUATICS	932,960	18,777	951,737	866,329.23	58,286.87	27,120.90	97.2%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REGULAR WAGES &	294,025	0	294,025	264,257.60	.00	29,767.40	89.9%
0017025 515100	OVERTIME WAGES &	6,000	0	6,000	3,278.44	.00	2,721.56	54.6%
0017025 515200	PARTTIME WAGES &	0	2,500	2,500	1,931.30	.00	568.70	77.3%
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	6,982.50	3,517.50	12,000.00	46.7%
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	31,749.10	3,401.00	6,694.90	84.0%
0017025 531135	ENHANCEMENT SERV	12,995	0	12,995	8,923.85	580.00	3,491.15	73.1%
0017025 531136	YOUTH SERVICES S	18,385	0	18,385	8,877.93	.00	9,507.07	48.3%
0017025 553000	TELEPHONE	680	0	680	594.47	85.53	.00	100.0%
0017025 561800	PROGRAM SUPPLIES	750	0	750	86.20	.00	663.80	11.5%
0017025 581120	CONFERENCES & ME	2,400	0	2,400	1,375.75	225.25	799.00	66.7%
0017025 581240	WELFARE EVICTION	9,000	0	9,000	6,102.80	300.00	2,597.20	71.1%
0017025 581745	NONREIMBURSEABLE	2,300	0	2,300	722.56	300.00	1,277.44	44.5%
0017025 587232	RELOCATION COSTS	60,000	0	60,000	5,908.00	1,500.00	52,592.00	12.3%
	TOTAL YOUTH & COMMUNITY SERVICES	483,305	0	483,305	344,768.38	10,459.28	128,077.34	73.5%
0018102 EMPLOYEE BENEFITS								
0018102 520100	LIFE INSURANCE	75,000	0	75,000	52,201.85	20,404.06	2,394.09	96.8%
0018102 520250	HMO - DENTAL	24,000	0	24,000	17,665.40	6,334.60	.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	11,026.00	400.00	3,574.00	76.2%
0018102 520700	F.I.C.A.	1,363,000	0	1,363,000	1,056,650.50	.00	306,349.50	77.5%
0018102 520750	MEDICARE INSURAN	684,000	0	684,000	579,706.78	.00	104,293.22	84.8%
0018102 520800	EMPLOYEES ASSIST	10,000	0	10,000	11,989.24	.00	-1,989.24	119.9%
0018102 521050	COMPENSATED ABSE	0	0	0	537,968.93	.00	-537,968.93	100.0%
0018102 521200	UNEMPLOYMENT INS	25,000	0	25,000	3,333.00	21,667.00	.00	100.0%
0018102 522200	BOOT ALLOWANCE	12,000	0	12,000	15,133.17	.00	-3,133.17	126.1%
0018102 522400	EMPLOYER DEF COM	11,000	0	11,000	9,038.45	.00	1,961.55	82.2%
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%

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TOTAL EMPLOYEE BENEFITS	2,247,000	0	2,247,000	2,315,929.10	55,589.88	-124,518.98	105.5%
0018103 HEART AND HYPERTENSION							
0018103 516000 HEART & HYPERTEN	300,000	0	300,000	300,000.00	.00	.00	100.0%
0018103 520930 HEART/HYPERTENSI	200,000	0	200,000	200,000.00	.00	.00	100.0%
0018103 591517 TRANSFER OUT INT	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%
0018105 INSURANCE							
0018105 520400 WORKERS COMPENSA	1,946,770	0	1,946,770	1,946,770.00	.00	.00	100.0%
0018105 531130 INSURANCE CONSUL	20,000	0	20,000	20,000.00	.00	.00	100.0%
0018105 552000 PROPERTY INSURAN	99,000	29,248	128,248	106,108.97	.00	22,139.03	82.7%
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	26,457.68	53,193.56	20,348.76	79.7%
0018105 586115 MAILBOX REIMBURS	1,500	0	1,500	1,275.00	75.00	150.00	90.0%
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	1,329,191.64	55,509.56	72,166.80	95.0%
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	9,364.87	10,635.13	.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	58,300.93	25,166.45	6,022.62	93.3%
0018106 553100 POSTAGE	0	0	0	8,670.73	.00	-8,670.73	100.0%
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	5,311.78	4,017.22	671.00	93.3%
0018106 570400 COMPUTER REPLACE	225,940	61,356	287,296	286,762.90	133.00	400.10	99.9%
0018106 581250 TAX FORECLOSURE	10,000	2,545	12,545	6,520.50	8,774.95	-2,750.00	121.9%
0018106 589000 CONTINGENCY	1,000,000	-433,176	566,824	.00	.00	566,824.00	.0%
0018106 589100 UNANTICIPATED EX	30,000	310	30,310	11,157.30	1,267.73	17,884.97	41.0%
TOTAL ALL OTHER	1,699,930	-643,465	1,056,465	415,507.01	60,576.48	580,381.96	45.1%

0018107 OTHER POST EMPLOYMENT BENEFIT

YEAR TO DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018107 520925 OPEB CONTRIBUTIO	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT	1,200,000	0	1,200,000	.00	1,200,000.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 TRANSFER TO SPEC	2,329,820	38,635	2,368,455	2,368,455.00	.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	18,323,095	50,794,890	50,794,890.00	.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	24,054,195	124,080,280	113,027,935.66	4,317,647.66	6,734,696.24	94.6%
TOTAL EXPENSES	100,026,085	24,054,195	124,080,280	113,027,935.66	4,317,647.66	6,734,696.24	
GRAND TOTAL	100,026,085	24,054,195	124,080,280	113,027,935.66	4,317,647.66	6,734,696.24	94.6%

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