



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

Join Zoom Meeting:

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

1

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

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, July 8, 2025, at 6:45 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Approval of Minutes
  - a. Approval of Minutes of the regular Joint Meeting held on June 10, 2025.
3. Consent Agenda
  - a. To transfer \$19,000 within the Human Resources operating budget for part time wages.
  - b. To make an additional appropriation of \$60,000 within the Special Grants and Donations Fund for the CT Network for Children and Youth grant.
  - c. To transfer \$45,000 and an additional appropriation of \$48,504 to the Community Development Block Grant budget for Fiscal Year 2025-2026.
  - d. To make transfers totaling \$16,700 within the Public Works operating budget.
  - e. To transfer \$824,842 within the Capital Projects Fund for Page Park Professional Fees.
  - f. To transfer \$14,929 within the Capital Projects Fund for Veteran Memorial Improvements.
  - g. To make an additional appropriation of \$3,900 within the Special Grants and Donations Fund funded by a grant for the Police Cadet Program.

- h. To make an additional appropriation of \$46,091 within the Special Grants and Donations Fund funded by grant revenue for the FY25 Speed & Aggressive Driving Enforcement grant.
- 4. Capital Projects Fund
  - a. To transfer of \$32,000 within the Capital Projects Fund for the City match of the Safe Street and Roads for All grant application.
- 5. Purchasing Department-Regular Wages
  - a. To transfer of \$5,950 from the General Fund Contingency for Purchasing Regular Wages.
- 6. Barnes Chapel Repairs
  - a. To transfer of \$6,000 from the General Fund Contingency for Barnes Chapel Repairs.
- 7. Police Private Duty Fund
  - a. To make an additional appropriation of \$51,235 within the Police Private Duty Fund.
- 8. Equipment Building Sinking Fund
  - a. To make an additional appropriation of \$51,235 within the Equipment Building Sinking Fund.
- 9. Capital Outlay
  - a. To make an additional appropriation of \$1,077,765 within the Equipment Building Sinking Fund to purchase Capital Outlay.
- 10. Monthly Reports
  - a. Monthly revenue and expense report presentation by Comptroller.
- 11. Any other matter to come before said meeting
- 12. Adjournment

Merina Bigos  
Deputy Town & City Clerk

**June 10, 2025**

The Joint Meeting of the City Council and Board of Finance was held on June 10, 2025 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Caggiano; Council Members Dickau, Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioners Campion, Heiser, Mace, Maikowski, and Murdock. Present by Videoconference: Commissioner O'Brien. Absent: Commissioners Massarelli and Peterson.

**1. APPROVAL OF MINUTES.**

On motion of Council Member Thibeault and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on May 13, 2025 and the Joint Budget Meeting held on May 19, 2025.

**2. ADOPTION OF CONSENT CALENDAR.**

On motion of Commissioner Mace and seconded, it was unanimously voted: To adopt the following ten items as part of the Consent Calendar.

**3. \$3,535 ADDITIONAL APPROPRIATION WITHIN SENIOR ACTIVITY FUND TO PURCHASE A NEW ICE MACHINE, APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Mace and seconded, it was unanimously voted: To make an additional appropriation of \$3,535 within the Senior Activity Fund to purchase a new ice machine.

**4. \$790 ADDITIONAL APPROPRIATION WITHIN CAPITAL NON-RECURRING FUND FOR CEMETERY COMMISSION FUNDED BY CONTRIBUTIONS, APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Mace and seconded, it was unanimously voted: To make an additional appropriation of \$790 within the Capital Non-Recurring Fund for the Cemetery Commission funded by contributions.

**5. \$277,315 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND, APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Mace and seconded, it was unanimously voted: To make an additional appropriation totaling \$277,315 within the Special Grants and Donations Fund.

June 10, 2025

**6. \$360 ADDITIONAL APPROPRIATION WITHIN LIBRARY'S OPERATING BUDGET FUNDED BY TRUST REVENUE, APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Mace and seconded, it was unanimously voted: To make an additional appropriation of \$360 within the Library's operating budget funded by trust revenue.

**7. \$763,640 ADDITIONAL APPROPRIATION WITHIN SPECIAL EDUCATION GRANT FUND FUNDED BY GRANT REVENUE FOR BOARD OF EDUCATION, APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Mace and seconded, it was unanimously voted: To make an additional appropriation totaling \$763,640 within the Special Education Grant Fund funded by grant revenue for the Board of Education.

**8. \$65,615 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET, APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Mace and seconded, it was unanimously voted: To make transfers totaling \$65,615 within the Public Works operating budget.

**9. \$8,500 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET TO PURCHASE PEQUABUCK RIVER WATER GAUGE, APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Mace and seconded, it was unanimously voted: To transfer \$8,500 within the Public Works operating budget to purchase the Pequabuck River Water Gauge.

**10. \$62,000 ADDITIONAL APPROPRIATION AND \$31,000 TRANSFER WITHIN CAPITAL PROJECTS FUNDS FOR JEROME AVE BRISTOL IMPROVEMENTS PROJECT, APPROVED.**

Board of Finance approval presented.

**June 10, 2025**

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

**11. \$105,897 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CODE ENFORCEMENT REVENUE, APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Mace and seconded, it was unanimously voted: To make an additional appropriation of \$105,897 within the Special Grants and Donations Fund funded by Code Enforcement revenue.

**12. \$22,400 TRANSFER WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CODE ENFORCEMENT REVENUE, APPROVED.**

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Mace and seconded, it was unanimously voted: To make transfers totaling \$22,400 within the Special Grants and Donations Fund funded by Code Enforcement revenue.

**13. \$55,000 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT AND APPROVE ADDITIONAL APPROPRIATION WITHIN EQUIPMENT BUILDING SINKING FUND FOR PURCHASE OF BIDS AND CONTRACTS SOFTWARE FOR PURCHASING DEPARTMENT, APPROVED.**

Board of Finance approval presented.

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

**14. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.**

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

**15. Mayor Caggiano announced this will be Glen Heiser's last Joint Board meeting due to his retirement and thanked him for his service on the Board of Finance.**

**June 10, 2025**

**16. ADJOURNMENT.**

At 6:53 p.m., on motion of Council Member Panioto and seconded, it was unanimously voted: To adjourn.

**ATTEST:** \_\_\_\_\_  
**Merina Bigos**  
**Deputy Town & City Clerk**

Unapproved



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

June 25, 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 **June 24, 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 \$19,000 within the Human Resources operating budget for part time wages."

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Human Resources  
(Requesting Department)

Date: June 13, 2025  
(Submission Date)

For the June 24, 2025 Board of Finance Meeting Agenda  
(Date of Meeting)

---

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

- ☐ Additional Appropriation \$ \_\_\_\_\_
- ☐ Transfer from Contingency \$ \_\_\_\_\_
- ☒ Transfer(s) \$ \$19,000
- ☐ Grant \$ \_\_\_\_\_
- ☐ Carry-over(s) \$ \_\_\_\_\_
- ☐ Other

**Approval:**

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

  
\_\_\_\_\_  
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Temporary employee wages have been paid out of Part-time Wages account which the Human Resources Department does not budget for.

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

| Account | Account Name | Amount |
|---------|--------------|--------|
| _____   | _____        | _____  |
| _____   | _____        | _____  |
| _____   | _____        | _____  |

Transfer(s) complete the following:

|              |                |            |                |                |          |
|--------------|----------------|------------|----------------|----------------|----------|
| <b>From:</b> | 0011021-514000 | <b>To:</b> | 0011021-515200 | <b>Amount:</b> | \$19,000 |
|              | _____          |            | _____          |                | _____    |
| <b>From:</b> | _____          |            | _____          |                | _____    |
|              | _____          |            | _____          |                | _____    |
|              | _____          |            | _____          |                | _____    |

Carry-overs list the following:

| Account | Account Name | Amount |
|---------|--------------|--------|
| _____   | _____        | _____  |
| _____   | _____        | _____  |
| _____   | _____        | _____  |

Grants:

Total Amount: Grant \$ \_\_\_\_\_

City Share \$ \_\_\_\_\_ %

Federal/State Share \$ \_\_\_\_\_ %



3b

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

June 25, 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 **June 24, 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 \$60,000 within the Special Grants and Donations Fund for the CT Network for Children and Youth grant."

Sincerely,

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

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: School Readiness  
(Requesting Department)

Date: June 13, 2025  
(Submission Date)

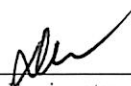
For the June 24, 2025 Board of Finance Meeting Agenda  
(Date of Meeting)

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

- ☐ Additional Appropriation \$ \_\_\_\_\_
- ☐ Transfer from Contingency \$ \_\_\_\_\_
- ☐ Transfer(s) \$ \_\_\_\_\_
- ☒ Grants \$ 60,000
- ☐ Carry-over(s) \$ \_\_\_\_\_
- ☐ Other

**Approval:**

This request was approved by the School Readiness Council  
(governing Board of your department)  
at its meeting held on June 4, 2025  
(date)

Donna Osuch   
(Department Head's signature)

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

## Board of Finance Agenda Request Form

Reason for request:

To appropriate new grant funding from the Connecticut Network for Children and Youth to School Readiness from 7/1/25-9/30/25 (\$60,000) to support the stabilization of School Readiness while the State transitions to new policies.

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

| Account               | Account Name                  | Amount   |
|-----------------------|-------------------------------|----------|
| 1064654-470000- 26G02 | CT Network for Children - Rev | \$60,000 |
| 1064654-514000- 26G02 | Regular Wages                 | \$37,600 |
| 1064654-531000- 26G02 | Professional Fees             | \$22,400 |
|                       |                               |          |
|                       |                               |          |

## Appendix B: LGP Stabilization Grants Cover Sheet

Organization: City of Bristol

Street Address: 111 North Main Street

Town/State/Zip: Bristol, CT 06010

Contact Name: Donna Osuch

Contact Title: Bristol School Readiness Liaison

Contact Email: donnaosuch@bristolct.gov

Contact Telephone: (860) 212-0295

Authorized Person to Sign Contracts: Jeffrey Caggiano, Mayor

Amount requested in this application: \$60,000

Please choose one payment option below:

☒ Receive funds electronically

☐ completed ACH form attached OR

☒ organization received an LGP Transition grant in past 3 months

OR

☐ Receive funds via check (complete the following two questions)

☐ Make the check payable to: \_\_\_\_\_

☐ Mail the check to: \_\_\_\_\_

\_\_\_\_\_

# LGP Fiduciary Form

As Connecticut begins implementation of Early Start CT on July 1, 2025, local communities with state investment in certain child care programs may form a Local Governance Partner (LGP) or join with other towns to form a Regional Governance Partner.

The first six months of LGP work will focus on establishing the foundational pieces of the LGP such as hiring/contracting staff and Parent Ambassadors and rebuilding/reinvigorating the Community Table (local advisory council) with the intention of engaging families, providers, and the broader community by acting as the community's early childhood hub.

In order to be eligible for funding to support the LGP, stakeholders in each municipality must complete and sign this form. If forming a Regional Governance Partner, each municipality must complete its individual form and reference the towns with which it intends to partner in order for the regional fiduciary organization to be eligible for funding. In addition, if this form is submitted and approved before June 15, 2025, you may be eligible for a one-time LGP Stabilization Grant.

Municipality: Bristol

☒

Single municipality Local Governance Partner (LGP)

☐

Regional LGP which will include the following municipalities:

---

In Fiscal Year 2025, did this municipality receive school readiness funding:

☒

Yes

☐

No

In Fiscal Year 2025, did this municipality have a Local Early Childhood Council, or a cross-sector cradle to career partnership:

☒

Yes

☐

No

Organization that will serve as the LGP Fiduciary

Legal Name of Organization: City of Bristol

Mailing Address: 111 North Main Street, Bristol, CT 06010

Street Address: 111 North Main Street. Bristol, CT 06010

EIN: 06-6001866

Primary fiscal contact at the fiduciary organization

Name: Diane Waldron

Title: Comptroller

Organization: City of Bristol

Mailing address (check if same as above): ☒

Email address: DianeWaldron@bristolct.gov

Telephone number: 860-584-6130

Primary LGP staff person (e.g. contact for LGP operations)

Name: Donna Osuch

Title: School Readiness Liaison

Organization: City of Bristol

Mailing address (check if same as above): ☒

Email address: DonnaOsuch@bristolct.gov

Telephone number: 860-584-6254

We, the undersigned individuals, attest that community stakeholders in our municipality have met and agreed upon the above-named organization to serve as the contractor with Shine Early Learning to facilitate the formation and operation of a Local Governance Partner as defined in Connecticut General Statutes §10-550c. We understand that the above named organization will apply for the LGP funding allocated by the Office for Early Childhood for such purposes and will use these funds in coordination with the LGP Community Advisory Board to be established in our town/city or region and will serve in this capacity for the two-year contract period of July 1, 2025 through June 30, 2027. Electronic signatures are acceptable.

Jeffrey J Caggiano



6/11/2025

Chief Municipal Official (Mayor/First Selectman)/Town Manager or designee

Date

Iris White



6/11/2025

School Superintendent or designee (if involved in school readiness or preschool services) Date

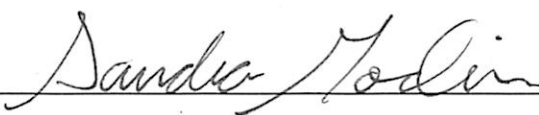
Jillian Romann



6/11/2025

School Readiness Co-Chairperson (if one exists and is different than above)

Date

Sandra Godin  6/11/2025

---

School Readiness Co-Chairperson #2 (if one exists and is different than above) Date

Donna Osuch  6/11/2025

---

School Readiness Liaison (if community receives school readiness funding) Date

Donna Koser  6/11/2025

---

Local Early Childhood Council or Cradle to Career Director or CEO  
(if one exists and is different than above) Date

Jeffrey J Caggiano  6/11/2025

---

Chief Executive Officer of the Fiduciary Organization  
(if different than above) Date

## Organization Name: City of Bristol, School Readiness Council

Contact person: Donna Osuch

Please include a detailed budget narrative as a separate document in addition to any notes below.

| Please round up to the nearest \$10                                                              | July 2025 - September 2025 | Explanation (eg, cost per hour, etc)                                   |
|--------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------|
| <b>Personnel</b>                                                                                 |                            |                                                                        |
| Salary (name, title, # of hours, hourly rate, etc.) Donna Osuch, Liaison, Q1 of full-time salary | \$26,500                   | first quarter of approximately \$106,000/year                          |
| Tax and Fringe Benefits                                                                          | \$11,100                   | first quarter of health benefits (\$9,060) and FICA/Medicare (\$2,027) |
| <b>Subtotal</b>                                                                                  | <b>\$37,600</b>            |                                                                        |
| <b>Other expenses</b>                                                                            |                            |                                                                        |
| Consultants (list separately)                                                                    |                            |                                                                        |
| Communication, Branding and Recruitment Consultant                                               | \$19,500                   | approximately 325 hours X \$60/hour                                    |
| Parent Ambassadors (PA) - 2                                                                      | \$1,500                    | 2 x 10 hours/month x \$25/hour x 3 months                              |
| Meeting Expenses                                                                                 |                            |                                                                        |
| Travel (Mileage x.70), parking, etc.                                                             |                            |                                                                        |
| Other expenses (list separately)                                                                 |                            |                                                                        |
| Support from Comptroller's Department                                                            | \$1,400                    | approximately 20 hours x \$70/hour                                     |
| <b>Subtotal</b>                                                                                  | <b>\$22,400</b>            |                                                                        |
| <b>TOTAL</b>                                                                                     | <b>\$60,000</b>            |                                                                        |

## **Local Governance Partner Stabilization Grant – Bristol Budget Narrative**

### **Personnel Total: \$37,600**

The Liaison is responsible for implementing the goals and strategies of the Early Start CT Local Governance Partner (LGP) with direction from the CT Office of Early Childhood and the statewide intermediary, Shine Early Learning.

- Liaison Salary: first quarter of approximately \$106,000/year = \$26,500
- Liaison Tax and Fringe Benefits: first quarter of health benefits (\$9,060) + FICA/Medicare (7.65% = \$2,027) = \$11,100

### **Other Expenses Total: \$22,400**

#### **Communications, Branding and Recruitment Consultant: \$19,500.00**

The subcontractor will support the communication, branding, and recruitment needs associated with the merger of the Making Bristol Better initiative under the City umbrella, including Website Transition; Social Media Transition and Communications; Parent Ambassador Recruitment Materials; Logo Implementation Facilitation.

- Consultant: approximately 325 hours x \$60/hours = \$19,500

#### **Parent Ambassadors: \$1,500.00**

Parent Ambassadors will help to inform parents about the changes to the Local Governance Partner and invite them to become active partners in shaping early childhood initiatives. They will engage families in conversations, distribute information, and encourage parent voice and participation in decision-making processes.

- Parent Ambassadors (PA's): 2 PA's x 10 hours/month x \$25/hour x 3 months = \$1,500

#### **Other Support from Comptroller's Department: \$1,400**

The Comptroller's Department provides significant oversight and support for City of Bristol Grants and Contracts.

- Comptroller's Department: 20 hours x \$70/hour = \$1,400



City of Bristol  
Office of Town and City Clerk  
111 North Main Street  
Bristol, Connecticut 06010  
(860) 584-6200 ext. 0

June 11, 2025

Board of Finance  
Diane M. Waldron, Clerk  
City Hall  
111 North Main Street  
Bristol, Connecticut 06010

Dear Members:

At a meeting of the City Council on June 10, 2025 it was voted that the City of Bristol apply for funding from the Connecticut Network for Children and Youth for up to \$60,000 for a Stabilization Grant to support the Bristol School Readiness Council with summer funding between July 1, 2025 – September 30, 2025. It was further voted that this matter be referred to the Board of Finance for appropriation and any other necessary action; and that the Mayor or Acting Mayor be authorized to execute any and all necessary documents related to the application, funding and implementation of the CT Network for Children and Youth grant.

Very truly yours,

A handwritten signature in black ink, reading "Merina Bigos". The signature is fluid and cursive, with the first name "Merina" and last name "Bigos" clearly distinguishable.

Merina Bigos, CCTC  
Deputy Town and City Clerk

cc: Donna Osuch, School Readiness Liaison



City of Bristol  
Office of Town and City Clerk  
111 North Main Street  
Bristol, Connecticut 06010  
(860) 584-6200 ext. 0

June 11, 2025

Board of Finance  
Diane M. Waldron, Clerk  
City Hall  
111 North Main Street  
Bristol, Connecticut 06010

Dear Members:

At a meeting of the City Council on June 10, 2025 it was voted that the Mayor or Acting Mayor, on behalf of the City of Bristol, enter into a contract with Shine Early Learning to accept funding as the Local Governance Partner between July 1, 2025 – June 30, 2026. It was further voted that this matter be referred to the Board of Finance for appropriation and any other necessary action; and that the Mayor or Acting Mayor be authorized to execute any and all necessary documents related to the Shine Early Learning contract for the period of July 1, 2025 – June 30, 2026.

Very truly yours,

A handwritten signature in black ink, reading "Merina Bigos".

Merina Bigos, CCTC  
Deputy Town and City Clerk

cc: Donna Osuch, School Readiness Liaison



# City of Bristol, Connecticut

## School Readiness and Child Daycare Grant

City of Bristol  
111 North Main Street  
Bristol, CT 06010

June 3, 2025

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

RECEIVED  
2025 JUN -3 PM 2:05  
TOWN AND CITY CLERK  
BRISTOL, CT

To Ms. Cabiya:

I am writing regarding the opportunity for School Readiness to apply for a grant and to enter into a contract, both to start next fiscal year.

Please place on the City Council Agenda for June 10, 2025, the following two requests:

- That the City of Bristol apply for funding from the Connecticut Network for Children and Youth for up to \$60,000 for a Stabilization Grant to support the Bristol School Readiness Council with summer funding between July 1, 2025 – September 30, 2025.
- That the City of Bristol enter into a contract with Shine Early Learning to accept funding to be the Local Governance Partner between July 1, 2025 – June 30, 2026.

Once the funding is received, the grant and contract should be referred to the Board of Finance for appropriation and any other necessary action, including the request that the Mayor, or Acting Mayor, is authorized to execute any and all necessary documents related to the application, funding and implementation of the CT Network for Children and Youth grant for the period of July 1, 2025 – September 30, 2025, and Shine Early Learning contract for the period of July 1, 2025 – June 30, 2026.

Please let me know if you have questions.

Sincerely,

Donna Osuch  
School Readiness Liaison

cc: Mayor Jeffrey Caggiano



## Request for Proposals for Local Governance Partner Stabilization Grants

June 1, 2025 – September 30, 2025

Issued by the Connecticut Network for Children and Youth, May 20, 2025

- **Responses must be received no later than June 15, 2025, 5:00 PM ET**

**Introduction:** As part of the transition to Connecticut's new early care and education program, Early Start CT, newly formed Local Governance Partners (LGP) under Connecticut General Statute Sec. 10-550c are eligible for stabilization grants to help offset core operations and the additional costs associated with the transition, including staff salary, tax and fringe benefits, supplies, communications and consultants/contractors.

**Amount of funding available:** Funding is anticipated to be \$2,000,000 statewide to adequately stabilize the work of LGPs through the first quarter of the fiscal year.

**Time Period:** Funding can be used for expenses that occur between June 1, 2025 and September 30, 2025.

**Who may apply:** One application will be accepted per Local Governance Partner. Regional LGPs may apply for one grant on behalf of all of their towns by including a signed LGP Fiduciary form letter (see Appendix C, page 6) for each town.

**Uses of funding:** Allowable uses of this funding include: staff salary, tax and fringe, consultants or contractors, meeting expenses, local travel, communications expenses such as brochures or website updates, supplies, and other direct expenses related to the LGP transition/start-up and/or indirect expenses of no more than 10%.

**Amounts:** Funding amounts are expected to vary by community and are based upon the anticipated expenses for the first quarter of FY26. You are encouraged to request the amount you anticipate needing to smoothly transition core operations, using the table in Appendix A to identify which group applies to your town:

- Group 1 – grants of up to \$60,000 per application
- Group 2 – grants of up to \$40,000 per application
- Group 3 – grants of up to \$20,000 per application
- Group 4 – grants of up to \$5,000 per application

Additional funding may be requested by:

- multi-town LGP may request the sum of the amounts for the towns they serve and an additional amount up to \$3,000 per town; and
- LGPs with complex governance structures or extenuating circumstances will be considered individually if funding is available.

**Award Process:** Grants will be reviewed on a rolling basis as they are received for the first round as there is adequate funding available for each group invited to apply. The Network reserves the right to adjust award amounts in consultation with applicants based upon the activities described in the application. Proposals will be evaluated based upon whether the activities and funding proposed will effectively and efficiently result in a successful transition and start-up of the LGP model.

**Reporting Requirements:** A brief narrative report and separate financial report detailing expenditures must be submitted to the Network no later than October 10, 2025 at 5pm. Report forms will be provided to grantees prior to September 15, 2025.

**Technical assistance:** Technical assistance regarding the use of these funds as well as questions about this RFP can be directed to Michelle Doucette Cunningham: [mdc@ctncy.org](mailto:mdc@ctncy.org) or 860-794-4978.

#### **IMPORTANT INSTRUCTIONS FOR APPLICATION:**

Proposals and all supporting documentation must be received by email sent to **[mdc@ctncy.org](mailto:mdc@ctncy.org)** before Sunday, June 15, 2025, at 5:00 PM ET.

The subject line of the email must read: **LGP Stabilization Grant Response**

Applications consist of the following six components, attached as separate documents to the email:

- a completed cover sheet (Appendix B, attached, p.5) in Word or pdf format;
- a completed LGP Fiduciary form for each town (Appendix C, attached, p.6)
- a budget using the attached budget template (submitted as a spreadsheet) – please round up all dollar amounts to the nearest ten dollars;

- a detailed budget narrative that aligns with the budget spreadsheet and lays out all of the specific costs of each of the expenditures including titles, hours and rates, in Word or pdf format. Please note that there is no proposal narrative required for this grant application, however the budget narrative must describe all expected expenses in detail.
- a w-9 form (Required if the fiduciary did not previously receive an LGP Transition Grant from the Network in the past three months) in pdf format; and
- a completed ACH form if opting for electronic funds transfer (Required if the fiduciary did not previously receive an LGP Transition Grant from the Network in the past three months).

## APPENDIX A: LGP Town Groups

### Group 1

Bridgeport  
Bristol  
Danbury  
East Hartford  
Hartford  
Meriden  
Middletown  
New Britain  
New Haven  
New London  
Norwalk  
Norwich  
Stamford  
Waterbury  
West Haven  
Windham

### Group 2

Ansonia  
Bloomfield  
East Haven  
Enfield  
Greenwich  
Griswold  
Groton  
Hamden  
Manchester  
Milford  
Naugatuck  
Shelton  
Southington  
Torrington  
Vernon  
West Hartford  
Wethersfield  
Winchester  
Windsor

### Group 3

Branford  
Colchester  
Mansfield  
Plainville  
Stratford  
Thomaston  
Voluntown  
Windsor Locks  
Wolcott

### Group 4

Andover  
Ashford  
Brooklyn\*  
Canterbury\*  
Chaplin  
Coventry  
Derby  
East Lyme  
Eastford  
Ellington  
Guilford  
Hampton  
Hebron  
Killingly\*  
Lebanon  
Ledyard  
Lisbon  
New Canaan  
Newington  
Newtown  
North Canaan  
Plainfield\*  
Plymouth  
Putnam\*  
Scotland  
Seymour  
Sprague  
Stafford  
Sterling\*  
Thompson\*  
Wallingford  
Waterford  
Watertown

\*LGPs with complex governance structures or extenuating circumstances may be eligible for additional funding



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

June 25, 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 **June 24, 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 \$45,000 and an additional appropriation of \$48,504 to the Community Development Block Grant budget for Fiscal Year 2025-2026."

Sincerely,

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

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Economic & Community Development  
(Requesting Department)

Date: June 11, 2025  
(Submission Date)

For the June 24, 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 \$ 48,504

☐ New Appropriation \$ \_\_\_\_\_

☐ Transfer from Contingency \$ \_\_\_\_\_

☒ Transfer(s) \$ 45,000

☐ Grant \$ \_\_\_\_\_

☐ Carry-over(s) \$ \_\_\_\_\_

**Approval:**

The Economic & Community Development Board approved this allocation of CDBG grant funds on **June 5, 2025**.

  
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:  
See attached.

CDBG Allocation from HUD for FY 2026 (See attached). Please establish accounts for grantees and allocate funds in accordance with budget categories.

| Account | Account Name | Amount |
|---------|--------------|--------|
| _____   | _____        | _____  |
| _____   | _____        | _____  |

Transfer(s) complete the following:

|              |            |                |
|--------------|------------|----------------|
| <b>From:</b> | <b>To:</b> | <b>Amount:</b> |
| _____        | _____      | _____          |
| <b>From:</b> |            | <b>Amount:</b> |
| _____        |            | _____          |
| <b>From:</b> | <b>To:</b> | <b>Amount:</b> |
| _____        | _____      | _____          |

Grants:

Total Amount:      Grant \$ \_\_\_\_\_

                                 City Share \$ \_\_\_\_\_ %

                                 Federal/State Share \$ \_\_\_\_\_ %

Carry-overs list the following:

| Account | Account Name | Amount |
|---------|--------------|--------|
| _____   | _____        | _____  |
| _____   | _____        | _____  |
| _____   | _____        | _____  |

Additional Appropriation

| Expenditures                      | Munis Account #      | Amount          |
|-----------------------------------|----------------------|-----------------|
| Bristol Works!                    | 1044104-585132-G2026 | \$632           |
| Grace Community Food Pantry       | 1044104-587343-G2026 | \$3,400         |
| HRA- Case Manager                 | 1044104-585156-G2026 | \$8,000         |
| Pearl Transit                     | 1044104-587344-G2026 | \$5,400         |
| Prudence Crandall Center, Inc.    | 1044104-585013-G2026 | \$7,000         |
| Salvation Army Bristol Corps      | 1044104-585024-G2026 | \$9,000         |
| Shepard Meadows Equestrian Center | 1044104-587329-G2026 | \$4,500         |
| Veterans Strong Community Center  | 1044104-585131-G2026 | \$4,572         |
| YWCA New Britain                  | 1044104-585014-G2026 | \$3,000         |
| Fair Housing                      | 1044104-587902-G2026 | \$3,000         |
|                                   |                      | <b>\$48,504</b> |

**Revenue**

|                  |                      |                 |
|------------------|----------------------|-----------------|
| CDBG Entitlement | 1044102-431025-G2026 | <b>\$48,504</b> |
|------------------|----------------------|-----------------|

Transfers

| From:                                    | To:                                     | Amount          |
|------------------------------------------|-----------------------------------------|-----------------|
| 1044102-587100-G2026 Single Family Rehab | 1044102-587105-G2026 Multi Family Rehab | \$12,632        |
| 1044102-587100-G2026 Single Family Rehab | 1044104-585011-G2026 St Vincent DePaul  | \$20,000        |
| 1044102-587100-G2026 Single Family Rehab | 1044104-585116-G2026 Bristol B&GC       | \$10,000        |
| 1044102-587100-G2026 Single Family Rehab | 1044104-585132-G2026 Bristol Works      | \$2,368         |
|                                          |                                         | <b>\$45,000</b> |



City of Bristol  
Office of Town and City Clerk  
111 North Main Street  
Bristol, Connecticut 06010  
(860) 584-6200 ext. 0

June 11, 2025

Board of Finance  
Diane M. Waldron, Clerk  
City Hall  
111 North Main Street  
Bristol, Connecticut 06010

Dear Members:

At a meeting of the City Council on June 10, 2025 it was voted to approve the CDBG Consolidated 5-Year Plan for 2025-2029 and Annual Action Plan for 2025-2026 for the City of Bristol as recommended by the ECD Board, and to refer this recommendation to the Board of Finance for action.

Very truly yours,

A handwritten signature in cursive script that reads "Merina Bigos".

Merina Bigos, CCTC  
Deputy Town and City Clerk

cc: Dawn Leger, Grants Admin.



RECEIVED  
2025 JUN -3 AM 11:32  
TOWN AND CITY CLERK  
BRISTOL, CT

## ECONOMIC & COMMUNITY DEVELOPMENT

DATE: June 6, 2025

TO: Mayor Jeffrey Caggiano  
City Council Members

FM: Dawn Leger, Grants Administrator

A handwritten signature in dark ink, appearing to read 'D. Leger', is placed over the name 'Dawn Leger' in the 'FM' line.

RE: CDBG Consolidated 5-Year Plan for 2025-29 and Annual Action Plan for 2025-26  
Community Development Block Grant Program

### BACKGROUND

The U.S. Department of Housing and Urban Development (HUD) is depending upon states and units of local government to administer funds for the primary objective of developing viable urban communities throughout the country. This objective is achieved by addressing decent housing, suitable living environments, and expanded economic opportunities, principally for low- and moderate-income persons. Each state and unit of local government creates its own plans for accomplishments.

Over the past year, the City has been working with Bristol residents and representatives of community organizations to develop goals and objectives for its 5-Year Consolidated Plan for 2025-2029. Bristol is allocated Community Development Block Grant (CDBG) dollars each year by federal formula which must be expended in accordance with the goals set in the Consolidated Plan. The Annual Action Plan (AAP), including the annual allocation of CDBG funds, was recommended by the CDBG Policy Committee and approved by the full Economic and Community Development Board on June 5. Once approved by City Council, the recommendation will be submitted to HUD for review in July.

For the year 2025-2026, the HUD allocation is \$539,149. The AAP budget includes estimated Program Income of \$35,000 and Reprogrammed Funds of \$20,000 for a grand total of \$594,149 available for programming and administration. A complete listing of the Public Service awards recommended for approval by the CDBG Policy Committee and ECD Board is attached.

### MOTION REQUESTED

To approve the CDBG Consolidated 5-Year Plan for 2025-2029 and Annual Action Plan for 2025-26 for the City of Bristol as recommended by the ECD Board, and to refer this recommendation to the Board of Finance for action.

## 2025-2026 Recommended CDBG Allocations

| Public Service Grants                           | Recommended Award |
|-------------------------------------------------|-------------------|
| Bristol Boys & Girls Club - Outreach            | \$10,000          |
| Bristol Works!                                  | \$3,000           |
| Grace Community Food Pantry                     | \$3,400           |
| HRA- Case Manager                               | \$8,000           |
| Pearl Transit                                   | \$5,400           |
| Prudence Crandall - Shelter services            | \$7,000           |
| Salvation Army Bristol Corps                    | \$9,000           |
| Shepard Meadows Therapeutic Riding              | \$4,500           |
| St. Vincent DePaul Homeless Shelter             | \$20,000          |
| Veterans Strong Community Center                | \$4,572           |
| YWCA New Britain - SACS                         | \$3,000           |
| Fair Housing Programs                           | \$3,000           |
| <b>Total Public Service allocations Yr 51:</b>  | <b>\$80,872</b>   |
| <b>Total Public Facility allocations Yr 51:</b> | <b>\$0</b>        |
| Housing Rehab Program                           | \$227,632         |
| Planning & Administration                       | \$102,455         |
| Support Staff                                   | \$128,190         |
| <b>CDBG Allocation Total:</b>                   | <b>\$539,149</b>  |
| Including program income & reprog funds:        | \$55,000          |
| <b>Grand Total:</b>                             | <b>\$594,149</b>  |



3d

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

June 25, 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 **June 24, 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 \$16,700 within the Public Works operating budget."

Sincerely,

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

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Public Works  
(Requesting Department)

Date: June 12, 2025 rev  
(Submission Date)

For the June 24, 2025 Board of Finance Meeting Agenda  
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

☐ Additional Appropriation \$\_\_\_\_\_

☐ Transfer from Contingency \$\_\_\_\_\_

☒ Transfer(s) \$ 16,700

☐ 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 June 12, 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:

Funding for DPW Eng Staff training for Traffic signal control system, supervisor education and APWA.

|              |                                                |            |                                                      |                |         |
|--------------|------------------------------------------------|------------|------------------------------------------------------|----------------|---------|
| <b>From:</b> | 0013010-515200<br>DPW Admin Part Time<br>Wages | <b>To:</b> | 0013010-581135<br>DPW Admin Schooling &<br>Education | <b>Amount:</b> | \$1,000 |
| <b>From:</b> | 0013011-581120<br>DPW Eng Conf & Mem           | <b>To:</b> | 0013010-581135<br>DPW Admin Schooling &<br>Education | <b>Amount:</b> | \$1,500 |

2. Reason for request:

DPW Land Use funding for legal services

|              |                                                |            |                                          |                |         |
|--------------|------------------------------------------------|------------|------------------------------------------|----------------|---------|
| <b>From:</b> | 0013010-515200<br>DPW Admin Part Time<br>Wages | <b>To:</b> | 0013012-531000<br>DPW Land Use Prof Fees | <b>Amount:</b> | \$1,000 |
|--------------|------------------------------------------------|------------|------------------------------------------|----------------|---------|

3. Reason for request:

Purchase large screen computer monitors similar to DPW Eng. Request associated with plan review of landuse applications.

|              |                                    |            |                                                    |                |         |
|--------------|------------------------------------|------------|----------------------------------------------------|----------------|---------|
| <b>From:</b> | 0013013-562200<br>DPW Bldg Nat Gas | <b>To:</b> | 0013012-561800<br>DPW Land Use Program<br>Supplies | <b>Amount:</b> | \$3,200 |
|--------------|------------------------------------|------------|----------------------------------------------------|----------------|---------|

4. Reason for request:

Fund Eversource electrical charges associated with City Street lights

|              |                                    |            |                                  |                |          |
|--------------|------------------------------------|------------|----------------------------------|----------------|----------|
| <b>From:</b> | 0013013-562200<br>DPW Bldg Nat Gas | <b>To:</b> | 0013040-541200<br>DPW Str Lights | <b>Amount:</b> | \$10,000 |
|--------------|------------------------------------|------------|----------------------------------|----------------|----------|



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

June 25, 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 **June 24, 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 \$824,842 within the Capital Projects Fund for Page Park Professional Fees."

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Parks, Recreation, Youth and Community Services  
(Requesting Department)

Date: May 21, 2025  
(Submission Date)

For the June 26, 2025 Board of Finance Meeting Agenda  
(Date of Meeting)

---

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ \_\_\_\_\_
- ☐ Transfer from Contingency \$ \_\_\_\_\_
- ☒ Transfer(s) \$ 824,842.00
- ☐ Grant \$ \_\_\_\_\_
- ☐ Carry-over(s) \$ \_\_\_\_\_
- ☐ Other

---

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Transfer funds within the project fund to cover Page Park Phase 1 & Phase 2 Design Document Contracts to Weston and Sampson.

Transfer(s) complete the following:

|              |                        |            |                      |                |              |
|--------------|------------------------|------------|----------------------|----------------|--------------|
| <b>From:</b> | 3027010-570300-22C03   | <b>To:</b> | 3027010-531000-22C03 | <b>Amount:</b> | \$824,842.00 |
|              | Page Park Improvements |            | Page Park Prof Fees  |                |              |



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

June 25, 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 **June 24, 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 \$14,929 within the Capital Projects Fund for Veteran Memorial Improvements."

Sincerely,

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

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Parks, Recreation, Youth and Community Services  
(Requesting Department)

Date: June 16, 2025  
(Submission Date)

For the June 26, 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 \$ 14,929.00
- ☐ Transfer(s) \$ \_\_\_\_\_
- ☐ Grant \$ \_\_\_\_\_
- ☐ Carry-over(s) \$ \_\_\_\_\_
- ☐ Other

A handwritten signature in black ink, appearing to read "Jodi McGrane", is written over a horizontal line.

(Department Head's signature)

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

## Board of Finance Agenda Request Form

Reason for request:

Transfer funds from CP contingency account to cover contractual change orders for ARPA project made after the ARPA appropriation closeout.

Transfer(s) complete the following:

|              |                              |            |                                |                |             |
|--------------|------------------------------|------------|--------------------------------|----------------|-------------|
| <b>From:</b> | 3028106-589000               | <b>To:</b> | 3027011-570300-22C20           | <b>Amount:</b> | \$14,929.00 |
|              | Capital Projects Contingency |            | Veterans Memorial Improvements |                |             |



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

June 25, 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 **June 24, 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 \$3,900 within the Special Grants and Donations Fund funded by a grant for the Police Cadet Program."

Sincerely,

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

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Bristol Police Department  
(Requesting Department)

Date: May 30, 2025  
(Submission Date)

For the June 24, 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 \$3,900

☐ Transfer from Contingency \$\_\_\_\_\_

☐ Transfer(s) \$\_\_\_\_\_

☒ Grant \$3,900

☐ 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 June 17, 2025.  
(date)

Chief Mark L. Merullo  
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To appropriate funds from the Thomaston Savings Bank Foundation Grant to support the Cadet program. This money will be used for maintaining and repairing bicycles for the Cadet program.

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

| Account              | Account Name     | Amount  |
|----------------------|------------------|---------|
| 1062110-470000-25G32 | Cadet Program    | \$3,900 |
| 1062110-561800-25G32 | Program Supplies | \$3,900 |
|                      |                  |         |
|                      |                  |         |
|                      |                  |         |
|                      |                  |         |

Transfer(s) complete the following:

|              |            |                |
|--------------|------------|----------------|
| <b>From:</b> | <b>To:</b> | <b>Amount:</b> |
|              |            |                |
| <b>From:</b> | <b>To:</b> | <b>Amount:</b> |
|              |            |                |
| <b>From:</b> | <b>To:</b> | <b>Amount:</b> |
|              |            |                |

Grants:

Total Amount: Grant \$

City Share \$ \_\_\_\_\_ %

Federal/State Share \$ \_\_\_\_\_ 100%

Carry-overs list the following:

| Account | Account Name | Amount |
|---------|--------------|--------|
|         |              |        |
|         |              |        |
|         |              |        |

## Lisa Ziogas

---

**From:** Dawn Leger  
**Sent:** Thursday, May 22, 2025 9:55 AM  
**To:** Mark Morello  
**Cc:** Lisa Ziogas; Nicolas Travisano; Robert Osborne  
**Subject:** TSB Grant Agreement and ACH Authorization Agreement Notification

I will submit the necessary paperwork to accept this grant. Congratulations!  
Dawn

---

**From:** Thomaston Savings Bank Foundation <administrator@grantinterface.com>  
**Sent:** Thursday, May 22, 2025 9:47 AM  
**To:** Dawn Leger <DawnLeger@bristolct.gov>  
**Subject:** Grant Agreement and ACH Authorization Agreement Notification

Dear Dawn,

Congratulations! You have been awarded \$3,900.00 for your Bristol - Police Cadet Bicycle Programs project! Our foundation is required, on advice of counsel, to submit to you a grant agreement to assure compliance with the Internal Revenue Code. Please log in to Thomaston Savings Bank Foundation, Inc.'s online system and review and complete the agreement as part of your grant requirements. Grant funds will be disbursed electronically upon completion and submission of the grant agreement and ACH Authorization form.

**Important:** Follow these steps to complete the contract:

1. Log in with your username (dawnleger@bristolct.gov) and password at <https://www.grantinterface.com/Home/Logon?urlkey=thomastonsavingsbank>.
2. Once logged in you will be on the Applicant Dashboard.
3. Below your application, you will see that it reads FollowUp - Thomaston Savings Bank Foundation Application 2025 - E-signature ACH. Click on the black "Start" link to the right of the form to access the form. You can save the form as often as you need but remember to submit within ten days of this email.

Thank you,  
Cheryl Lindstrom  
VP, Community Outreach Officer  
Thomaston Savings Bank

**Applicant Information**

**Dawn Leger**

111 North Main Street  
Bristol, CT 06010  
860-584-6191  
dawnleger@bristolct.gov

**Organization: City of Bristol**

Form Name: FollowUp - Thomaston Savings Bank Foundation Application 2025 - E-signature  
ACH

Process Name: Thomaston Savings Bank Foundation Application 2025 - Phase I Hartford  
County

Project Name: Bristol - Police Cadet Bicycle Programs



3h

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

June 25, 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 **June 24, 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 \$46,091 within the Special Grants and Donations Fund funded by grant revenue for the FY25 Speed & Aggressive Driving Enforcement grant."

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Bristol Police Department  
(Requesting Department)

Date: May 29, 2025  
(Submission Date)

For the June 24, 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 \$ 46,091
- ☐ 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 June 17, 2025  
(date)

Chief Mark R. Muello

(Department Head's signature)

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

# Board of Finance Agenda Request Form

Reason for request:

To appropriate the funds for the FY25 Speed & Aggressive Driving Enforcement Grant effective July 1, 2025, through September 5, 2025.

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

| Account              | Account Name                                           | Amount   |
|----------------------|--------------------------------------------------------|----------|
| 1062112-431729-26G01 | 23 Speed & Aggressive Driving Enforcement Grant        | \$46,091 |
| 1062112-591500-26G01 | Transfer Out – IS Fund                                 | \$4,739  |
| 1062112-515100-26G01 | Special Grants & Donations Fund – Overtime Speed Grant | \$41,352 |

Transfer(s) complete the following:

|              |            |                |
|--------------|------------|----------------|
| <b>From:</b> | <b>To:</b> | <b>Amount:</b> |
| _____        | _____      | _____          |
| <b>From:</b> | <b>To:</b> | <b>Amount:</b> |
| _____        | _____      | _____          |
| <b>From:</b> | <b>To:</b> | <b>Amount:</b> |
| _____        | _____      | _____          |

Grants:

Total Amount: Grant \$ 46,091

City Share \$ \_\_\_\_\_ 0 %

Federal/State Share \$ 46,091 100 %

Carry-overs list the following:

| Account | Account Name | Amount |
|---------|--------------|--------|
| _____   | _____        | _____  |
| _____   | _____        | _____  |
| _____   | _____        | _____  |



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

June 25, 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 **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To transfer of \$32,000 within the Capital Projects Fund for the City match of the Safe Street and Roads for All grant application.”

Sincerely,

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

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Public Works  
(Requesting Department)

Date: June 5, 2025  
(Submission Date)

For the June 24, 2025 Board of Finance Meeting Agenda  
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

☐ Additional Appropriation \$ \_\_\_\_\_

☐ Transfer from Contingency \$ \_\_\_\_\_

☒ Transfer(s) \$ 32,000

☐ 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 June 12, 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:

See attached memorandum date 6/4/25 to the Board of Public Works

Transfer(s) complete the following:

|              |                                                   |            |                                                 |                |          |
|--------------|---------------------------------------------------|------------|-------------------------------------------------|----------------|----------|
| <b>From:</b> | 3028106-589000<br>Capital Projects<br>Contingency | <b>To:</b> | 3023015-531000-25G33<br>Streets & Roads for All | <b>Amount:</b> | \$32,000 |
| <b>From:</b> | _____                                             | <b>To:</b> | _____                                           | <b>Amount:</b> | _____    |
| <b>From:</b> | _____                                             | <b>To:</b> | _____                                           | <b>Amount:</b> | _____    |
| <b>From:</b> | _____                                             | <b>To:</b> | _____                                           | <b>Amount:</b> | _____    |



City of Bristol  
Office of Town and City Clerk  
111 North Main Street  
Bristol, Connecticut 06010  
(860) 584-6200 ext. 0

June 11, 2025

Board of Finance  
Diane M. Waldron, Clerk  
City Hall  
111 North Main Street  
Bristol, Connecticut 06010

Dear Members:

At a meeting of the City Council on June 10, 2025 it was voted that the Mayor or Acting Mayor be authorized to execute a Safe Streets and Roads for All grant and to sign any and all related documents in the amount of \$128,000. The total project cost will be \$160,000 with a city cost of \$32,000, subject to Board of Finance approval.

Very truly yours,

A handwritten signature in cursive script, reading "Merina Bigos".

Merina Bigos, CCTC  
Deputy Town and City Clerk

cc: Raymond Rogozinski, Dir. of Public Works



Department of Public Works | 860.584.6125

## MEMORANDUM

DATE: June 2, 2025 rev 6/4/25

TO: Mayor Jeffrey Caggiano  
City Council  
Board of Public Works

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

RECEIVED  
2025 JUN -4 PM 3:09  
TOWN AND CITY CLERK  
BRISTOL, CT

### **RE: SAFE STREETS AND ROADS FOR ALL – AUTHORIZATION FOR MAYOR TO SIGN GRANT APPLICATION**

The Department of Public Works is requesting authorization for the City to submit a Safe Streets and Roads for All grant application to conduct a Transportation Safety Action Plan for the City's municipal and state roads. The purpose of the study is to research crash history within the City and identify roadway sections and potential improvements that can mitigate or eliminate the potential of accidents. The City has had a number of recent crashes involving pedestrians that one of the focal points of the study will be to reduce vehicle pedestrian accidents. The purpose of the plan is to develop strategies and future safety improvements in alignment with a Complete Streets policy for the City.

A future project list will be developed for implementation. The planning study will NOT obligate the City to perform any work or complete any project, however having projects identified within a Safe Streets and Roads for All grant does increase the potential for the City to receive additional grants.

The cost of the proposed Transportation Safety Action Plan is \$160,000, if the City receives the grant the grant will provide \$128,000. The City's portion of the planning study cost is \$32,000. A request to receive funding is a pending Board of Finance action. In order to proceed with the grant, the Department of Public Works request the following City Council action:

**Authorize the Mayor to execute a Safe Streets and Roads for All grant and to sign any and all related documents in the amount of \$128,000. The total project cost will be \$160,000 with a City cost of \$32,000, subject to Board of Finance approval.**

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



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

June 25, 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 **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To transfer of \$5,950 from the General Fund Contingency for Purchasing Regular Wages.”

Sincerely,

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

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Purchasing  
(Requesting Department)

Date: June 23, 2025  
(Submission Date)

For the June 24, 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 \$ 5,950
- ☐ Transfer(s) \$ \_\_\_\_\_
- ☐ Grant \$ \_\_\_\_\_
- ☐ Carry-over(s) \$ \_\_\_\_\_
- ☐ Other

**Approval:**

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Overhire for the retirement of the Purchasing Agent – start date 6/11/2025.

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

| Account | Account Name | Amount |
|---------|--------------|--------|
|         |              |        |
|         |              |        |
|         |              |        |
|         |              |        |
|         |              |        |

Transfer(s) complete the following:

|              |                               |            |                                 |                |         |
|--------------|-------------------------------|------------|---------------------------------|----------------|---------|
| <b>From:</b> | 0018106 589000<br>Contingency | <b>To:</b> | 0011017-514000<br>Regular Wages | <b>Amount:</b> | \$5,950 |
| <b>From:</b> |                               | <b>To:</b> |                                 | <b>Amount:</b> |         |
| <b>From:</b> |                               | <b>To:</b> |                                 | <b>Amount:</b> |         |
| <b>From:</b> |                               | <b>To:</b> |                                 | <b>Amount:</b> |         |

Grants:

Total Amount: Grant \$\_\_\_\_\_

City Share \$\_\_\_\_\_ %

Federal/State Share \$\_\_\_\_\_ %

Carry-overs list the following:

| Account | Account Name | Amount |
|---------|--------------|--------|
|         |              |        |
|         |              |        |
|         |              |        |



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

June 25, 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 **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To transfer of \$6,000 from the General Fund Contingency for Barnes Chapel Repairs.”

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Comptroller's Office  
(Requesting Department)

Date: June 16, 2025  
(Submission Date)

For the June 24, 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 \$ 6,000
- ☐ Transfer(s) \$ \_\_\_\_\_
- ☐ Grant \$ \_\_\_\_\_
- ☐ Carry-over(s) \$ \_\_\_\_\_
- ☐ Other

**Approval:**

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

(Department Head's signature)

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

## Board of Finance Agenda Request Form

Reason for request:

Previous ARPA Funded project which did not have quotes by ARPA deadline, it was suggested to seek funds from the BOF for Chapel repairs.

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

| Account | Account Name | Amount |
|---------|--------------|--------|
| _____   | _____        | _____  |
| _____   | _____        | _____  |
| _____   | _____        | _____  |
| _____   | _____        | _____  |
| _____   | _____        | _____  |

Transfer(s) complete the following:

|              |                               |            |                                               |                |         |
|--------------|-------------------------------|------------|-----------------------------------------------|----------------|---------|
| <b>From:</b> | 0018106 589000<br>Contingency | <b>To:</b> | 0014550-543000-26017<br>Barnes Chapel Repairs | <b>Amount:</b> | \$6,000 |
| <b>From:</b> | _____                         | <b>To:</b> | _____                                         | <b>Amount:</b> | _____   |
| <b>From:</b> | _____                         | <b>To:</b> | _____                                         | <b>Amount:</b> | _____   |
| <b>From:</b> | _____                         | <b>To:</b> | _____                                         | <b>Amount:</b> | _____   |

Grants:

Total Amount: Grant \$ \_\_\_\_\_

City Share \$ \_\_\_\_\_ %

Federal/State Share \$ \_\_\_\_\_ %

Carry-overs list the following:

| Account | Account Name | Amount |
|---------|--------------|--------|
| _____   | _____        | _____  |
| _____   | _____        | _____  |
| _____   | _____        | _____  |



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

June 25, 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 **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make an additional appropriation of \$51,235 within the Police Private Duty Fund.”

Sincerely,

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

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Comptroller's  
(Requesting Department)

Date: 6/17/25  
(Submission Date)

For the 6/24/25 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 \$ 51,235
- ☐ 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)

A handwritten signature in black ink, appearing to read "Diane McGrane".

(Department Head's signature)

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

# Board of Finance Agenda Request Form

Reason for request: To appropriate private duty funds to purchase a supervisor SUV requested in the FY2026 budget.

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

| Account        | Account Name                 | Amount   |
|----------------|------------------------------|----------|
| 1852114-450000 | Police Private Duty Charges  | \$51,235 |
| 1858108-591100 | Transfer Out Special Revenue | \$51,235 |
|                |                              |          |
|                |                              |          |

Transfer(s) complete the following:

|              |            |                |
|--------------|------------|----------------|
| <b>From:</b> | <b>To:</b> | <b>Amount:</b> |
| _____        | _____      | _____          |
| <b>From:</b> | <b>To:</b> | <b>Amount:</b> |
| _____        | _____      | _____          |
| <b>From:</b> | <b>To:</b> | <b>Amount:</b> |
| _____        | _____      | _____          |
| <b>From:</b> | <b>To:</b> | <b>Amount:</b> |
| _____        | _____      | _____          |

Grants:

Total Amount: Grant \$ \_\_\_\_\_

City Share \$ \_\_\_\_\_ %

Federal/State Share \$ \_\_\_\_\_ %

Carry-overs list the following:

| Account | Account Name | Amount |
|---------|--------------|--------|
| _____   | _____        | _____  |
| _____   | _____        | _____  |
| _____   | _____        | _____  |



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

June 25, 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 **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make an additional appropriation of \$51,235 within the Equipment Building Sinking Fund.”

Sincerely,

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

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Comptroller's  
(Requesting Department)

Date: 6/17/25  
(Submission Date)

For the 6/24/25 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 \$ 51,235
- ☐ Transfer from Contingency \$ \_\_\_\_\_
- ☐ Transfer(s) \$ \_\_\_\_\_
- ☐ Grant \$ \_\_\_\_\_
- ☐ Carry-over(s) \$ \_\_\_\_\_

**Approval:**

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: To appropriate funds from the Police Private Duty fund transferred into the EBSF to purchase a supervisor SUV requested in the FY2026 budget.

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

| Account        | Account Name                      | Amount   |
|----------------|-----------------------------------|----------|
| 1011018-490100 | EBSF -Transfer In Special Revenue | \$51,235 |
| 1018106-589000 | EBSF – Contingency                | \$51,235 |
|                |                                   |          |

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 |
|---------|--------------|--------|
|         |              |        |
|         |              |        |
|         |              |        |



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

June 25, 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 **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make an additional appropriation of \$1,077,765 within the Equipment Building Sinking Fund to purchase Capital Outlay.”

Sincerely,

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

Diane M. Waldron  
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Comptroller's Office  
(Requesting Department)

Date: May 8, 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 \$ \_\_\_\_\_
- ☐ New Appropriation \$ \_\_\_\_\_
- ☒ Transfer from EBSF Contingency \$ 1,077,765
- ☐ 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)

A handwritten signature in black ink, appearing to read "Diane McGrane", is written over a horizontal line.

(Department Head's signature)

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

# Board of Finance Agenda Request Form

Reason for request:

\$642,765 - To fund 2025-2026 Capital Outlay requests in the Equipment Building Sinking Fund that were not funded in the budget.

\$500,000- To provide additional funding for Public Works vehicles requested.

Transfer(s) complete the following:

|              |                                    |            |                                                          |                |           |
|--------------|------------------------------------|------------|----------------------------------------------------------|----------------|-----------|
| <b>From:</b> | 1018106 589000<br>EBSF Contingency | <b>To:</b> | 1011020 570400 26011<br>Firewall Hardware<br>Refresh     | <b>Amount:</b> | \$27,000  |
| <b>From:</b> | 1018106 589000<br>EBSF Contingency | <b>To:</b> | 1011020 570400 26012<br>Pure Storage Renewal             | <b>Amount:</b> | \$61,000  |
| <b>From:</b> | 1018106 589000<br>EBSF Contingency | <b>To:</b> | 1011020 570900 26013<br>Server Licensing                 | <b>Amount:</b> | \$54,000  |
| <b>From:</b> | 1018106 589000<br>EBSF Contingency | <b>To:</b> | 1012110 570500 26014<br>Police Vehicles                  | <b>Amount:</b> | \$270,635 |
| <b>From:</b> | 1018106 589000<br>EBSF Contingency | <b>To:</b> | 1012110 570400 26015<br>FARO 3D Scanner                  | <b>Amount:</b> | \$65,130  |
| <b>From:</b> | 1018106 589000<br>EBSF Contingency | <b>To:</b> | 1017024 570400 26016<br>DMAC Diving Board<br>Replacement | <b>Amount:</b> | \$100,000 |
| <b>From:</b> | 1018106 589000<br>EBSF Contingency | <b>To:</b> | 1013026-570500-26018<br>10 Wheel Dump Truck              | <b>Amount:</b> | \$335,000 |
| <b>From:</b> | 1018106 589000<br>EBSF Contingency | <b>To:</b> | 1013026-570500-26019<br>Rear Loading Body                | <b>Amount:</b> | \$165,000 |
| <b>From:</b> |                                    | <b>To:</b> |                                                          | <b>Amount:</b> |           |



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: July 1, 2025

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

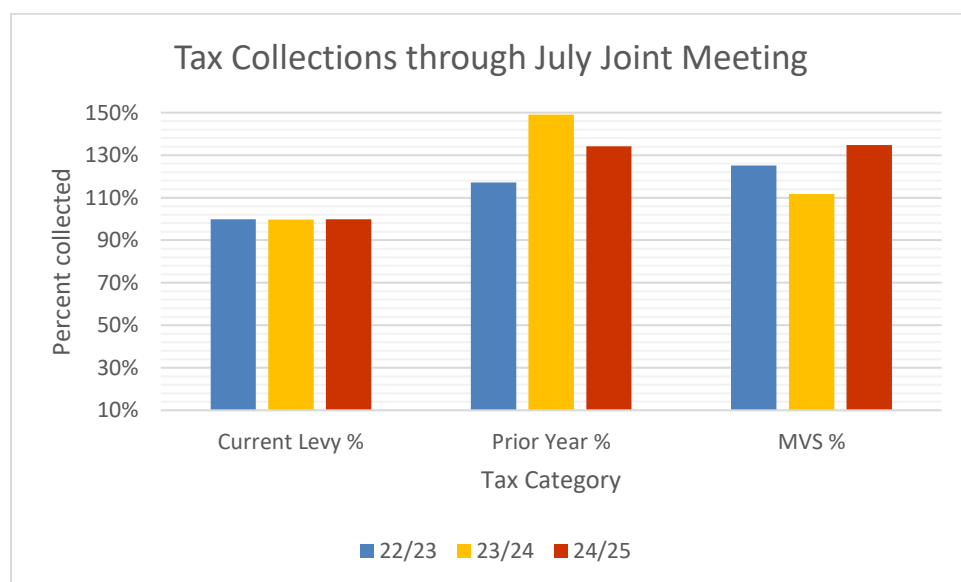
### Revenues

**Tax Revenue** - Current Tax Revenue collections total \$169.5 million or 99.9% of budget. This compares to \$160.4 million or 99.7% of the budget in the prior year.

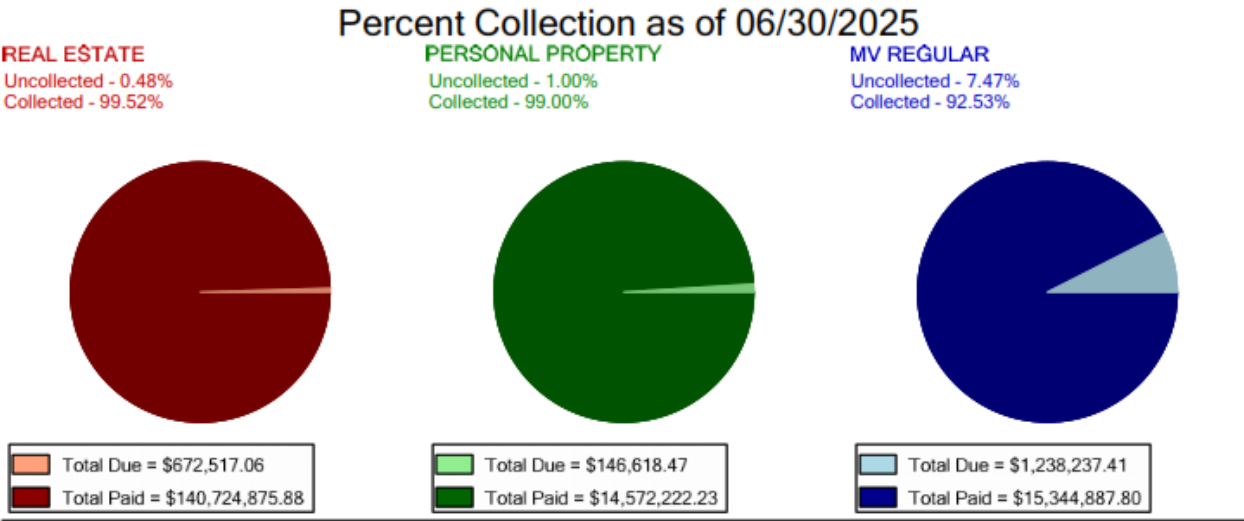
Prior Year Tax revenue totaled \$2.4 million or 134.1% of the budget compared to \$1.97 million or 149% in FY24. Additionally, Interest and Lien fees are at \$1.33 million, which is \$526,000 over estimated amounts or 165.8%. These increases in collections are primarily due to the revenues collected on the additional billings on the personal property audits currently in process. Per State Statute the Assessor is allowed to go back three years for these corrections. Increases were anticipated in original budget estimates but actual collections have far exceeded expectations with this initiative in the first full year.

The Supplemental Motor Vehicles collections are at \$2 million or 134.8% of budget compared to \$1.68 million or 109% of budget compared to the prior year.

Based on the above review, tax revenues are trended 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 June 30, 2025.

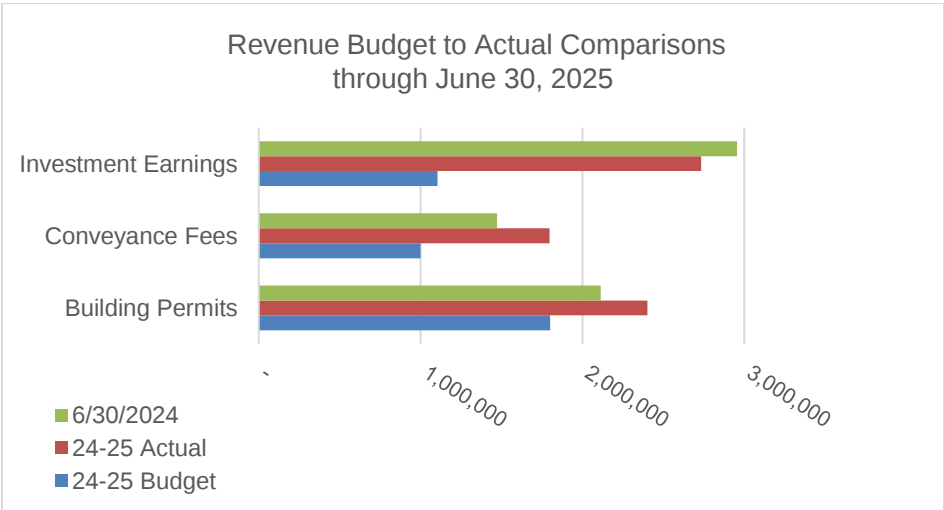


**Building Permit Fees** are at 133.4% of budget or \$2.4 million compared to 156.8% and \$2 million in the prior year. Building Permit revenue was budgeted with a \$500,000 increase over FY24.

**Conveyance Taxes** are at 179.8% of budget or \$1.79 compared to 161.1% and \$1.39 million in the prior year. Conveyance Tax revenue was also increased \$140,000 for FY25.

**Investment Earnings** through May totals \$2.7 million and has exceeded estimates at 247.7% of the budget. Based on initial estimates during the budget process, conservative projections by the Treasurer’s Office through the end of the fiscal year for Investment Income was \$2.8 million. Once June interest is posted, actual amounts will exceed that.

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 at approximately \$3.6 million excluding year end accruals and adjustments.



### **Expenditures**

With 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 \$3.2 million in outstanding City encumbrances which will be closed out over the next few weeks as final FY25 invoices are received and paid.

As of the last report the BOE is still trending with an approximate \$9.9 million deficit, however the remainder of the excess cost grant was not reflected in this amount nor was an estimate for Bristol BOE's share of the additional \$40 million approved by the State for the current fiscal year been factored in. Those amounts are \$1.335 and \$1.2 million respectively.

### **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 \$3.5 to \$4 million, primarily driven by higher than anticipated revenues in tax collections, building permits, and conveyance fees that came in during the month of June. As mentioned last month and during the budget sessions, amounts over actual surplus at year end 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.

### **F2025 Audit**

The Banking and Audit Committee and staff will be meeting with CLA Wednesday, July 24<sup>th</sup> for required governance overview as well as planning for the audit. Preliminary field work is scheduled to begin August 11<sup>th</sup>.

### **FY2026 Budget**

The Comptroller's Office staff is collecting and reviewing data from departments to finalize the budget document anticipated to be available online by August 17<sup>th</sup>.

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

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                    | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <b>001 GENERAL FUND</b>            |                       |                       |                    |                       |                      |             |
| <b>40 TAXES &amp; PRIOR LEVIES</b> |                       |                       |                    |                       |                      |             |
| 0011016 401000 TAX REVENUE-CURR    | -169,658,395          |                       | 0-169,658,395      | -169,536,561.28       | -121,833.72          | 99.9%       |
| 0011016 401001 TAX REVENUE - PR    | -1,820,000            |                       | 0 -1,820,000       | -2,441,522.94         | 621,522.94           | 134.1%      |
| 0011016 401005 MV SUPPLEMENTAL     | -1,500,000            |                       | 0 -1,500,000       | -2,021,379.15         | 521,379.15           | 134.8%      |
| 0011016 401006 TIF DISTRICT        | -1,377,395            |                       | 0 -1,377,395       | -1,377,395.00         | .00                  | 100.0%      |
| <b>41 INT ON DELNQNT TAXES</b>     |                       |                       |                    |                       |                      |             |
| 0011016 410000 INTEREST & LIEN     | -800,000              | 0                     | -800,000           | -1,326,396.82         | 526,396.82           | 165.8%      |
| <b>44 LICENSE, PERMITS, FEES</b>   |                       |                       |                    |                       |                      |             |
| 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               | -1,148.00             | 548.00               | 191.3%      |
| 0011023 441001 MERCHANDISING LI    | 0                     | 0                     | 0                  | -60.00                | 60.00                | 100.0%      |
| 0011023 441002 DOG LICENSES        | -7,000                | 0                     | -7,000             | -13,508.00            | 6,508.00             | 193.0%      |
| 0011023 441005 MARRIAGE LICENSE    | -3,100                | 0                     | -3,100             | -2,805.00             | -295.00              | 90.5%       |
| 0011023 441009 KENNEL DOG LICEN    | 0                     | 0                     | 0                  | -50.00                | 50.00                | 100.0%      |
| 0011023 442001 CITY CLERK          | -14,000               | 0                     | -14,000            | -18,054.50            | 4,054.50             | 129.0%      |
| 0011023 442002 LIQUOR PERMITS      | -1,000                | 0                     | -1,000             | -1,300.00             | 300.00               | 130.0%      |
| 0011023 442003 NOTARY SERVICE      | -1,100                | 0                     | -1,100             | -1,290.00             | 190.00               | 117.3%      |
| 0011023 442004 NOTARY APPOINTME    | -3,000                | 0                     | -3,000             | -2,780.00             | -220.00              | 92.7%       |
| 0011023 442005 BURIAL PERMITS      | -4,500                | 0                     | -4,500             | -4,485.00             | -15.00               | 99.7%       |
| 0011023 442007 TRADE NAMES         | -1,100                | 0                     | -1,100             | -1,620.00             | 520.00               | 147.3%      |
| 0011023 442011 VITAL STATISTICS    | -122,000              | 0                     | -122,000           | -131,182.00           | 9,182.00             | 107.5%      |
| 0012110 421002 PARKING VIOLATIO    | -75,000               | 0                     | -75,000            | -65,086.95            | -9,913.05            | 86.8%       |
| 0012110 421005 ALARM FINES         | -17,000               | 0                     | -17,000            | -38,790.00            | 21,790.00            | 228.2%      |
| 0012110 441000 POLICE REPORT FE    | -14,000               | 0                     | -14,000            | -17,318.41            | 3,318.41             | 123.7%      |
| 0012110 441008 BINGO/RAFFLE FEE    | -12,000               | 0                     | -12,000            | -13,565.61            | 1,565.61             | 113.0%      |
| 0012312 450100 ANIMAL POPUL CON    | 0                     | 0                     | 0                  | -360.00               | 360.00               | 100.0%      |
| 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         | -2,401,898.20         | 601,898.20           | 133.4%      |
| 0013010 442008 PW EXCAVATION PE    | -6,000                | 0                     | -6,000             | -4,530.00             | -1,470.00            | 75.5%       |
| 0013012 442011 SURCHARGE           | 0                     | 0                     | 0                  | -3,325.00             | 3,325.00             | 100.0%      |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                               | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|-------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 0013012 442009 FEES & PERMITS | -23,000               | 0                     | -23,000            | -31,615.00            | 8,615.00             | 137.5%      |
| 0016010 421001 LIBRARY FINES  | -3,700                | 0                     | -3,700             | -4,954.73             | 1,254.73             | 133.9%      |

## 45 CHARGES FOR SERVICES

|                                 |            |         |            |               |            |         |
|---------------------------------|------------|---------|------------|---------------|------------|---------|
| 0011014 450102 COPIER CHARGES   | -100       | 0       | -100       | .00           | -100.00    | .0%     |
| 0011016 450104 TAX COLLECTOR CO | -350       | 0       | -350       | -149.00       | -201.00    | 42.6%   |
| 0011018 450201 WATER REIMBURSEM | -1,250     | 0       | -1,250     | .00           | -1,250.00  | .0%     |
| 0011018 450330 11 BELLEVUE AVE  | -18,720    | 0       | -18,720    | -20,442.24    | 1,722.24   | 109.2%  |
| 0011018 450400 MISC CHARGES FOR | -4,000     | 0       | -4,000     | -2,249.00     | -1,751.00  | 56.2%   |
| 0011023 422000 RECORDING FEES E | -280,000   | 0       | -280,000   | -269,730.00   | -10,270.00 | 96.3%   |
| 0011023 450102 COPIER CHARGES   | -46,000    | 0       | -46,000    | -40,082.00    | -5,918.00  | 87.1%   |
| 0011023 450115 CONVEYANCE TAX   | -1,000,000 | 0       | -1,000,000 | -1,797,604.78 | 797,604.78 | 179.8%  |
| 0011027 450004 SR CITIZEN NON R | -4,000     | 0       | -4,000     | -6,743.75     | 2,743.75   | 168.6%  |
| 0011027 450315 SR COMMUNITY CEN | -66,000    | 0       | -66,000    | -60,332.53    | -5,667.47  | 91.4%   |
| 0012110 450101 POLICE ID PROCES | -22,000    | 0       | -22,000    | -30,820.00    | 8,820.00   | 140.1%  |
| 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     | -1,220.00     | -1,780.00  | 40.7%   |
| 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   | -459,336.50   | 39,336.50  | 109.4%  |
| 0013010 450208 OTHER LOC GOVTS  | -14,000    | 0       | -14,000    | -14,699.60    | 699.60     | 105.0%  |
| 0013010 450300 ENG RECEIPTS & M | -500       | 0       | -500       | -171.00       | -329.00    | 34.2%   |
| 0013010 450303 BULK PICKUP FEES | -15,000    | 0       | -15,000    | -14,716.00    | -284.00    | 98.1%   |
| 0013010 450400 MISC CHARGES FOR | -300       | 0       | -300       | .00           | -300.00    | .0%     |
| 0013013 450118 EV CHARGING STAT | 0          | 0       | 0          | -728.23       | 728.23     | 100.0%  |
| 0013016 450324 SALE OF BARRELS  | -15,000    | 0       | -15,000    | -24,577.00    | 9,577.00   | 163.8%  |
| 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    | -15,941.57    | 3,941.57   | 132.8%  |
| 0016010 450313 LIBRARY RENTALS  | -2,000     | 0       | -2,000     | -3,905.00     | 1,905.00   | 195.3%  |
| 0017022 450311 MUZZY FIELD RENT | -30,000    | 0       | -30,000    | -34,677.50    | 4,677.50   | 115.6%  |
| 0017022 450321 RENTALS          | -21,000    | 0       | -21,000    | -14,830.58    | -6,169.42  | 70.6%   |
| 0017022 450322 CONCESSION & MIS | -7,000     | 0       | -7,000     | -4,374.65     | -2,625.35  | 62.5%   |
| 0017023 450105 PROGRAM FEES     | -293,000   | 0       | -293,000   | -305,966.07   | 12,966.07  | 104.4%  |
| 0017024 450103 POOL CHARGES     | -225,000   | 0       | -225,000   | -252,577.57   | 27,577.57  | 112.3%  |

## 46 INVESTMENT EARNINGS

|                                 |            |   |            |               |              |        |
|---------------------------------|------------|---|------------|---------------|--------------|--------|
| 0011019 460001 INTEREST - GENER | -1,100,000 | 0 | -1,100,000 | -2,733,701.43 | 1,633,701.43 | 248.5% |
| 0011019 460006 INTEREST-MISCELL | -4,000     | 0 | -4,000     | -475.01       | -3,524.99    | 11.9%  |

## 47 SALE OF PROPERTY/EQ

|                                 |         |   |         |             |            |        |
|---------------------------------|---------|---|---------|-------------|------------|--------|
| 0011018 450309 SALE OF PROPERTY | -75,000 | 0 | -75,000 | -237,367.80 | 162,367.80 | 316.5% |
|---------------------------------|---------|---|---------|-------------|------------|--------|

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                  | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <b>48 OTHER/MISC REVENUE</b>     |                       |                       |                    |                       |                      |             |
| 0011018 454001 MISCELLANEOUS RE  | 0                     | 0                     | 0                  | -67,976.38            | 67,976.38            | 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                | -45                   | -4,675             | -4,675.00             | .00                  | 100.0%      |
| 0016014 480002 LIBRARY TRUST GO  | -31,060               | -315                  | -31,375            | -31,375.00            | .00                  | 100.0%      |
| 0017021 480003 PARK TRUST FUNDS  | -400,000              | 0                     | -400,000           | -505,336.69           | 105,336.69           | 126.3%      |
| 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             | -6,810.00             | -690.00              | 90.8%       |
| <b>49 CONTRIBUTIONS</b>          |                       |                       |                    |                       |                      |             |
| 0011012 470038 PLYMOUTH CONTRIB  | -5,985                | 0                     | -5,985             | -5,985.00             | .00                  | 100.0%      |
| 0011018 470030 HMO CONTRIBUTION  | -3,000                | 0                     | -3,000             | -5,069.99             | 2,069.99             | 169.0%      |
| <b>4F FEDERAL GRANTS:</b>        |                       |                       |                    |                       |                      |             |
| 0011018 431080 HOUSING AUTH-FED  | -110,000              | 0                     | -110,000           | .00                   | -110,000.00          | .0%         |
| 0012413 431003 EMPG GRANT        | -33,365               | 0                     | -33,365            | -13,183.82            | -20,181.18           | 39.5%       |
| <b>4S STATE GRANTS:</b>          |                       |                       |                    |                       |                      |             |
| 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           | -167,598.59           | 33,098.59            | 124.6%      |
| 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         | -3,384,910.00         | .00                  | 100.0%      |
| 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%      |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                  | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 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%      |

## OF OTHER FINANC SOURCES

|                                 |   |            |            |     |               |     |
|---------------------------------|---|------------|------------|-----|---------------|-----|
| 0011018 461002 BUDGET F/BAL UNR | 0 | -1,088,325 | -1,088,325 | .00 | -1,088,325.00 | .0% |
|---------------------------------|---|------------|------------|-----|---------------|-----|

## TI OP TRANSFERS IN

|                                 |            |            |            |               |     |        |
|---------------------------------|------------|------------|------------|---------------|-----|--------|
| 0011018 490101 TRANSFER IN EQUI | 0          | -1,250,000 | -1,250,000 | -1,250,000.00 | .00 | 100.0% |
| 0011018 490180 TRANSFER IN MRSF | -2,000,000 | 0          | -2,000,000 | -2,000,000.00 | .00 | 100.0% |
| 0011018 490185 TRANSFER IN POLI | -400,000   | 0          | -400,000   | -400,000.00   | .00 | 100.0% |
| 0011018 490300 TRANSFER IN CAPI | -1,377,395 | 0          | -1,377,395 | -1,377,395.00 | .00 | 100.0% |

|                    |              |                        |                 |              |        |
|--------------------|--------------|------------------------|-----------------|--------------|--------|
| TOTAL GENERAL FUND | -229,115,085 | -6,259,459-235,374,544 | -238,987,895.39 | 3,613,351.39 | 101.5% |
|--------------------|--------------|------------------------|-----------------|--------------|--------|

|                |              |                        |                 |              |  |
|----------------|--------------|------------------------|-----------------|--------------|--|
| TOTAL REVENUES | -229,115,085 | -6,259,459-235,374,544 | -238,987,895.39 | 3,613,351.39 |  |
|----------------|--------------|------------------------|-----------------|--------------|--|

|             |              |                        |                 |              |        |
|-------------|--------------|------------------------|-----------------|--------------|--------|
| GRAND TOTAL | -229,115,085 | -6,259,459-235,374,544 | -238,987,895.39 | 3,613,351.39 | 101.5% |
|-------------|--------------|------------------------|-----------------|--------------|--------|

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

# CITY OF BRISTOL

## YEAR TO DATE BUDGET REPORT

| FOR 2025 13                     |                    |                      |                   |              |          |                     |             |  |
|---------------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|--|
|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 001 GENERAL FUND                |                    |                      |                   |              |          |                     |             |  |
| 0011010 CITY COUNCIL            |                    |                      |                   |              |          |                     |             |  |
| 0011010 515200 PARTTIME-CITY CO | 61,070             | 0                    | 61,070            | 58,685.97    | .00      | 2,384.03            | 96.1%       |  |
| TOTAL CITY COUNCIL              | 61,070             | 0                    | 61,070            | 58,685.97    | .00      | 2,384.03            | 96.1%       |  |
| 0011011 MAYOR'S OFFICE          |                    |                      |                   |              |          |                     |             |  |
| 0011011 514000 REGULAR WAGES    | 185,970            | 0                    | 185,970           | 181,478.98   | .00      | 4,491.02            | 97.6%       |  |
| 0011011 515200 PARTTIME WAGES & | 26,430             | 0                    | 26,430            | 25,798.47    | .00      | 631.53              | 97.6%       |  |
| 0011011 517000 OTHER WAGES      | 7,800              | 0                    | 7,800             | 7,637.50     | .00      | 162.50              | 97.9%       |  |
| 0011011 553100 POSTAGE          | 400                | 0                    | 400               | 8.87         | .00      | 391.13              | 2.2%        |  |
| 0011011 555000 PRINTING & BINDI | 500                | 0                    | 500               | 235.00       | .00      | 265.00              | 47.0%       |  |
| 0011011 569000 OFFICE SUPPLIES  | 500                | 0                    | 500               | 148.79       | 189.90   | 161.31              | 67.7%       |  |
| 0011011 581120 CONFERENCES & ME | 2,000              | 0                    | 2,000             | 1,243.22     | .00      | 756.78              | 62.2%       |  |
| 0011011 583100 DISCRETIONARY FU | 5,000              | 0                    | 5,000             | 760.00       | .00      | 4,240.00            | 15.2%       |  |
| TOTAL MAYOR'S OFFICE            | 228,600            | 0                    | 228,600           | 217,310.83   | 189.90   | 11,099.27           | 95.1%       |  |
| 0011012 PROBATE COURT           |                    |                      |                   |              |          |                     |             |  |
| 0011012 531000 PROFESSIONAL FEE | 7,150              | 76                   | 7,226             | 8,217.17     | .12      | -991.65             | 113.7%      |  |
| 0011012 543000 REPAIRS & MAINT  | 3,900              | 0                    | 3,900             | 3,382.56     | .00      | 517.44              | 86.7%       |  |
| 0011012 553100 POSTAGE          | 17,000             | 0                    | 17,000            | 16,730.25    | 2,269.75 | -2,000.00           | 111.8%      |  |
| 0011012 555000 PRINTING & BINDI | 8,800              | 0                    | 8,800             | 4,710.36     | 116.74   | 3,972.90            | 54.9%       |  |
| 0011012 569000 OFFICE SUPPLIES  | 5,500              | 0                    | 5,500             | 3,281.91     | 310.34   | 1,907.75            | 65.3%       |  |
| TOTAL PROBATE COURT             | 42,350             | 76                   | 42,426            | 36,322.25    | 2,696.95 | 3,406.44            | 92.0%       |  |
| 0011013 REGISTRARS OF VOTERS    |                    |                      |                   |              |          |                     |             |  |
| 0011013 514000 REGULAR WAGES    | 159,785            | 0                    | 159,785           | 156,094.42   | .00      | 3,690.58            | 97.7%       |  |
| 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<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>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             | 420.00       | .00      | 580.00              | 42.0%       |
| 0011013 553100 POSTAGE                     | 10,000             | -1,500               | 8,500             | 4,175.49     | .00      | 4,324.51            | 49.1%       |
| 0011013 554000 TRAVEL REIMBURSE            | 500                | 1,000                | 1,500             | 659.97       | .00      | 840.03              | 44.0%       |
| 0011013 555000 PRINTING & BINDI            | 30,000             | -7,300               | 22,700            | 22,642.66    | .00      | 57.34               | 99.7%       |
| 0011013 561400 MAINT SUPPLIES &            | 15,000             | 3,300                | 18,300            | 17,413.23    | 209.00   | 677.77              | 96.3%       |
| 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           | 305,392.97   | 209.00   | 15,683.03           | 95.1%       |
| <b>0011014 ASSESSORS</b>                   |                    |                      |                   |              |          |                     |             |
| 0011014 514000 REGULAR WAGES               | 481,710            | 0                    | 481,710           | 470,477.07   | .00      | 11,232.93           | 97.7%       |
| 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             | -7,500               | 7,500             | 5,750.00     | .00      | 1,750.00            | 76.7%       |
| 0011014 553100 POSTAGE                     | 4,500              | 5,000                | 9,500             | 9,454.21     | .00      | 45.79               | 99.5%       |
| 0011014 554000 TRAVEL REIMBURSE            | 4,000              | 0                    | 4,000             | 2,177.78     | .00      | 1,822.22            | 54.4%       |
| 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             | 811.24       | .00      | 288.76              | 73.7%       |
| 0011014 581100 DUES & FEES                 | 1,600              | 2,500                | 4,100             | 1,869.10     | .00      | 2,230.90            | 45.6%       |
| 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             | 1,913.99     | .00      | 1,336.01            | 58.9%       |
| TOTAL ASSESSORS                            | 532,960            | 0                    | 532,960           | 505,074.59   | 5,435.00 | 22,450.41           | 95.8%       |
| <b>0011015 BOARD OF ASSESSMENT APPEALS</b> |                    |                      |                   |              |          |                     |             |
| 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%       |
| <b>0011016 TAX COLLECTOR</b>               |                    |                      |                   |              |          |                     |             |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 0011016 514000 REGULAR WAGES        | 373,170            | 0                    | 373,170           | 367,272.44   | .00       | 5,897.56            | 98.4%       |
| 0011016 531000 PROFESSIONAL FEE     | 1,200              | 0                    | 1,200             | 697.30       | .00       | 502.70              | 58.1%       |
| 0011016 543000 REPAIRS & MAINT      | 300                | 0                    | 300               | .00          | .00       | 300.00              | .0%         |
| 0011016 544400 RENTS & LEASES       | 420                | 0                    | 420               | 420.00       | .00       | .00                 | 100.0%      |
| 0011016 553100 POSTAGE              | 42,000             | 0                    | 42,000            | 46,103.33    | .00       | -4,103.33           | 109.8%      |
| 0011016 554000 TRAVEL REIMBURSE     | 400                | 0                    | 400               | 287.00       | .00       | 113.00              | 71.8%       |
| 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               | 631.84       | .00       | -116.84             | 122.7%      |
| 0011016 569000 OFFICE SUPPLIES      | 340                | 0                    | 340               | 223.01       | .00       | 116.99              | 65.6%       |
| 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           | 431,083.01   | 35,951.87 | 3,411.16            | 99.3%       |
| <b>0011017 PURCHASING</b>           |                    |                      |                   |              |           |                     |             |
| 0011017 514000 REGULAR WAGES        | 236,995            | 0                    | 236,995           | 234,815.13   | .00       | 2,179.87            | 99.1%       |
| 0011017 531140 TRAINING             | 400                | 0                    | 400               | .00          | .00       | 400.00              | .0%         |
| 0011017 543000 REPAIRS & MAINT      | 150                | 0                    | 150               | .00          | .00       | 150.00              | .0%         |
| 0011017 553100 POSTAGE              | 400                | 0                    | 400               | 244.90       | 36.11     | 118.99              | 70.3%       |
| 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             | 4,807.50     | 597.08    | 95.42               | 98.3%       |
| 0011017 569000 OFFICE SUPPLIES      | 350                | 0                    | 350               | 243.74       | 106.26    | .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           | 241,317.90   | 739.45    | 3,032.65            | 98.8%       |
| <b>0011018 COMPTROLLER'S OFFICE</b> |                    |                      |                   |              |           |                     |             |
| 0011018 514000 REGULAR WAGES        | 855,380            | 0                    | 855,380           | 841,626.74   | .00       | 13,753.26           | 98.4%       |
| 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 & MAINT      | 200                | 0                    | 200               | .00          | .00       | 200.00              | .0%         |
| 0011018 553100 POSTAGE              | 1,750              | 0                    | 1,750             | 1,101.84     | .00       | 648.16              | 63.0%       |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 0011018 554000 TRAVEL REIMBURSE       | 400                | 0                    | 400               | 181.01       | .00       | 218.99              | 45.3%       |
| 0011018 555000 PRINTING & BINDI       | 1,000              | 0                    | 1,000             | 698.38       | 108.00    | 193.62              | 80.6%       |
| 0011018 557700 ADVERTISING            | 1,800              | 0                    | 1,800             | 1,612.16     | .00       | 187.84              | 89.6%       |
| 0011018 569000 OFFICE SUPPLIES        | 1,400              | 0                    | 1,400             | 493.09       | 667.47    | 239.44              | 82.9%       |
| 0011018 581120 CONFERENCES & ME       | 6,430              | 0                    | 6,430             | 5,256.45     | .00       | 1,173.55            | 81.7%       |
| 0011018 581150 ANNUAL BOND            | 220                | 0                    | 220               | .00          | .00       | 220.00              | .0%         |
| TOTAL COMPTROLLER'S OFFICE            | 908,205            | 0                    | 908,205           | 890,988.72   | 775.47    | 16,440.81           | 98.2%       |
| <b>0011019 CITY TREASURER</b>         |                    |                      |                   |              |           |                     |             |
| 0011019 514000 REGULAR WAGES          | 113,100            | 0                    | 113,100           | 117,665.19   | .00       | -4,565.19           | 104.0%      |
| 0011019 515100 OVERTIME WAGES &       | 850                | 0                    | 850               | 1,705.56     | .00       | -855.56             | 200.7%      |
| 0011019 515200 PARTTIME WAGES &       | 25,680             | 0                    | 25,680            | 31,228.75    | .00       | -5,548.75           | 121.6%      |
| 0011019 531000 PROFESSIONAL FEE       | 5,200              | 483                  | 5,683             | 4,179.84     | 415.12    | 1,088.28            | 80.9%       |
| 0011019 531100 POSTAGE                | 4,300              | 0                    | 4,300             | 3,456.71     | .00       | 843.29              | 80.4%       |
| 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           | 159,964.55   | 510.14    | -7,591.45           | 105.0%      |
| <b>0011020 INFORMATION TECHNOLOGY</b> |                    |                      |                   |              |           |                     |             |
| 0011020 514000 REGULAR WAGES          | 838,770            | 0                    | 838,770           | 783,252.72   | .00       | 55,517.28           | 93.4%       |
| 0011020 515100 OVERTIME WAGES &       | 1,000              | 0                    | 1,000             | 886.92       | .00       | 113.08              | 88.7%       |
| 0011020 517000 OTHER WAGES            | 0                  | 0                    | 0                 | 2,232.02     | .00       | -2,232.02           | 100.0%      |
| 0011020 531140 TRAINING               | 10,000             | 0                    | 10,000            | 10,000.00    | .00       | .00                 | 100.0%      |
| 0011020 543000 REPAIRS & MAINT        | 832,660            | 62,863               | 895,523           | 782,978.07   | 7,713.27  | 104,831.66          | 88.3%       |
| 0011020 543010 FIBER LINE MAINT       | 20,000             | 0                    | 20,000            | 8,185.31     | .00       | 11,814.69           | 40.9%       |
| 0011020 543110 MAJOR COMPUTER E       | 2,000              | 0                    | 2,000             | .00          | .00       | 2,000.00            | .0%         |
| 0011020 553000 TELEPHONE              | 49,000             | 0                    | 49,000            | 39,432.27    | 3,884.18  | 5,683.55            | 88.4%       |
| 0011020 554000 TRAVEL REIMBURSE       | 1,000              | 0                    | 1,000             | 761.86       | .00       | 238.14              | 76.2%       |
| 0011020 561800 PROGRAM SUPPLIES       | 8,000              | 0                    | 8,000             | 11,553.15    | .00       | -3,553.15           | 144.4%      |
| 0011020 581120 CONFERENCES & ME       | 6,000              | 0                    | 6,000             | 3,736.98     | .00       | 2,263.02            | 62.3%       |
| TOTAL INFORMATION TECHNOLOGY          | 1,768,430          | 62,863               | 1,831,293         | 1,643,019.30 | 11,597.45 | 176,676.25          | 90.4%       |
| <b>0011021 HUMAN RESOURCES</b>        |                    |                      |                   |              |           |                     |             |
| 0011021 514000 REGULAR WAGES          | 422,615            | 0                    | 422,615           | 331,215.15   | .00       | 91,399.85           | 78.4%       |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                             |        |                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|--------|-------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 0011021                     | 515100 | OVERTIME WAGES &  | 3,500              | 0                    | 3,500             | 921.70       | .00       | 2,578.30            | 26.3%       |
| 0011021                     | 515200 | PARTTIME WAGES &  | 0                  | 0                    | 0                 | 18,855.20    | .00       | -18,855.20          | 100.0%      |
| 0011021                     | 517000 | OTHER WAGES       | 1,750              | 0                    | 1,750             | 1,724.25     | .00       | 25.75               | 98.5%       |
| 0011021                     | 531000 | PROFESSIONAL FEE  | 75,000             | 0                    | 75,000            | 56,535.60    | 2,655.43  | 15,808.97           | 78.9%       |
| 0011021                     | 531145 | APPLITRAK         | 5,300              | 0                    | 5,300             | 5,290.68     | .00       | 9.32                | 99.8%       |
| 0011021                     | 531300 | PRE-EMPLOYMENT E  | 9,000              | 0                    | 9,000             | 7,318.00     | 1,668.00  | 14.00               | 99.8%       |
| 0011021                     | 553100 | POSTAGE           | 1,000              | 0                    | 1,000             | 284.04       | .00       | 715.96              | 28.4%       |
| 0011021                     | 555000 | PRINTING & BINDI  | 600                | 0                    | 600               | .00          | 600.00    | .00                 | 100.0%      |
| 0011021                     | 557700 | ADVERTISING       | 8,000              | 0                    | 8,000             | 3,798.19     | .00       | 4,201.81            | 47.5%       |
| 0011021                     | 561800 | PROGRAM SUPPLIES  | 3,855              | 0                    | 3,855             | 2,592.54     | .00       | 1,262.46            | 67.3%       |
| 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           | 432,649.00   | 5,296.60  | 110,174.40          | 79.9%       |
| 0011022 CORPORATION COUNSEL |        |                   |                    |                      |                   |              |           |                     |             |
| 0011022                     | 514000 | REGULAR WAGES     | 451,995            | 0                    | 451,995           | 436,779.96   | .00       | 15,215.04           | 96.6%       |
| 0011022                     | 515200 | PARTTIME WAGES &  | 97,260             | 0                    | 97,260            | 95,015.50    | .00       | 2,244.50            | 97.7%       |
| 0011022                     | 517000 | OTHER WAGES       | 0                  | 0                    | 0                 | 4,763.24     | .00       | -4,763.24           | 100.0%      |
| 0011022                     | 531000 | PROFESSIONAL FEE  | 75,000             | 285,000              | 360,000           | 66,794.36    | 3,490.00  | 289,715.64          | 19.5%       |
| 0011022                     | 531000 | 14021 REVAL LEGAL | 10,000             | 121,831              | 131,831           | 45,845.65    | 12,575.00 | 73,410.60           | 44.3%       |
| 0011022                     | 553100 | POSTAGE           | 500                | 0                    | 500               | 429.91       | .00       | 70.09               | 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            | 11,966.38    | 1,284.01  | 569.61              | 95.9%       |
| 0011022                     | 569000 | OFFICE SUPPLIES   | 800                | 0                    | 800               | 309.20       | 490.80    | .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         | 662,079.58   | 17,839.81 | 379,111.86          | 64.2%       |
| 0011023 CITY CLERK          |        |                   |                    |                      |                   |              |           |                     |             |
| 0011023                     | 514000 | REGULAR WAGES     | 454,575            | 0                    | 454,575           | 440,439.07   | .00       | 14,135.93           | 96.9%       |
| 0011023                     | 515100 | OVERTIME WAGES &  | 3,000              | -1,500               | 1,500             | .00          | .00       | 1,500.00            | .0%         |
| 0011023                     | 515200 | PARTTIME WAGES &  | 4,800              | 1,500                | 6,300             | 5,187.00     | .00       | 1,113.00            | 82.3%       |
| 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            | 53,489.23    | 3,939.56  | 10,771.21           | 84.2%       |
| 0011023                     | 543000 | REPAIRS & MAINT   | 400                | 0                    | 400               | 187.00       | .00       | 213.00              | 46.8%       |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 0011023 553100 POSTAGE                      | 6,000              | 0                    | 6,000             | 5,154.40     | .00       | 845.60              | 85.9%       |
| 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             | 2,195.38     | 1,804.62  | .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             | 1,290.36     | 38.45     | 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           | 515,404.35   | 6,282.63  | 28,163.02           | 94.9%       |
| <b>0011024 BOARD OF FINANCE</b>             |                    |                      |                   |              |           |                     |             |
| 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%      |
| <b>0011027 DEPARTMENT OF AGING SERVICES</b> |                    |                      |                   |              |           |                     |             |
| 0011027 514000 REGULAR WAGES                | 483,115            | 0                    | 483,115           | 462,304.85   | .00       | 20,810.15           | 95.7%       |
| 0011027 515100 OVERTIME WAGES &             | 23,580             | 0                    | 23,580            | 19,183.50    | .00       | 4,396.50            | 81.4%       |
| 0011027 515200 PARTTIME WAGES &             | 0                  | 4,000                | 4,000             | 5,440.00     | .00       | -1,440.00           | 136.0%      |
| 0011027 517000 OTHER WAGES                  | 18,755             | 0                    | 18,755            | 17,129.00    | .00       | 1,626.00            | 91.3%       |
| 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 & MAINT              | 9,000              | 0                    | 9,000             | 7,947.33     | 364.77    | 687.90              | 92.4%       |
| 0011027 553000 TELEPHONE                    | 2,050              | 0                    | 2,050             | 2,631.85     | 75.02     | -656.87             | 132.0%      |
| 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             | 958.89       | .00       | 341.11              | 73.8%       |
| 0011027 561400 MAINT SUPPLIES &             | 13,500             | 0                    | 13,500            | 11,865.92    | 1,355.08  | 279.00              | 97.9%       |
| 0011027 561800 PROGRAM SUPPLIES             | 7,000              | 0                    | 7,000             | 5,979.04     | 43.91     | 977.05              | 86.0%       |
| 0011027 562200 NATURAL GAS                  | 48,000             | 0                    | 48,000            | 31,575.26    | 8,424.74  | 8,000.00            | 83.3%       |
| 0011027 569000 OFFICE SUPPLIES              | 850                | 0                    | 850               | 636.53       | 213.47    | .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           | 77,968.50    | 22,031.50 | .00                 | 100.0%      |
| 0011027 585028 25G15 HRA/ADMIN              | 0                  | 55,203               | 55,203            | 50,533.50    | 4,669.50  | .00                 | 100.0%      |
| TOTAL DEPARTMENT OF AGING SERVICES          | 823,700            | 69,703               | 893,403           | 778,789.55   | 79,765.96 | 34,847.49           | 96.1%       |
| <b>0011030 CITY MEMBERSHIPS</b>             |                    |                      |                   |              |           |                     |             |

## YEAR TO DATE BUDGET REPORT

| FOR 2025 13                        |        |                   |                    |                      |                   |              |           |                     |             |
|------------------------------------|--------|-------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
|                                    |        |                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
| 0011030                            | 531001 | CT CONFERENCE OF  | 41,895             | 0                    | 41,895            | 41,894.00    | .00       | 1.00                | 100.0%      |
| 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            | 17,493.02    | .00       | -4,993.02           | 139.9%      |
| 0011041                            | 531000 | PROFESSIONAL FEE  | 2,000              | 0                    | 2,000             | 1,870.97     | 437.95    | -308.92             | 115.4%      |
| 0011041                            | 553100 | POSTAGE           | 50                 | 0                    | 50                | .00          | .00       | 50.00               | .0%         |
| TOTAL BOARDS AND COMMISSIONS       |        |                   | 14,550             | 0                    | 14,550            | 19,363.99    | 437.95    | -5,251.94           | 136.1%      |
| 0012110 POLICE DEPT ADMINISTRATION |        |                   |                    |                      |                   |              |           |                     |             |
| 0012110                            | 514000 | REGULAR WAGES     | 784,410            | 0                    | 784,410           | 721,204.07   | .00       | 63,205.93           | 91.9%       |
| 0012110                            | 515100 | OVERTIME WAGES &  | 12,500             | 0                    | 12,500            | 13,255.93    | .00       | -755.93             | 106.0%      |
| 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           | 150,130.63   | 41,891.00 | .37                 | 100.0%      |
| 0012110                            | 522300 | UNION CONTRACT R  | 200                | 0                    | 200               | 103.39       | .00       | 96.61               | 51.7%       |
| 0012110                            | 531000 | PROFESSIONAL FEE  | 21,585             | 6,000                | 27,585            | 28,229.11    | 1,266.01  | -1,910.12           | 106.9%      |
| 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            | 31,642.65    | 3,057.35  | -6,700.00           | 123.9%      |
| 0012110                            | 542140 | REFUSE            | 200                | 0                    | 200               | 55.80        | .00       | 144.20              | 27.9%       |
| 0012110                            | 543000 | REPAIRS & MAINTEN | 532,770            | 0                    | 532,770           | 526,474.28   | 527.22    | 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            | 27,672.71    | 4,427.29  | 1,900.00            | 94.4%       |
| 0012110                            | 553100 | POSTAGE           | 2,000              | 0                    | 2,000             | 2,769.32     | .00       | -769.32             | 138.5%      |
| 0012110                            | 554000 | TRAVEL REIMBURSE  | 100                | 0                    | 100               | .00          | .00       | 100.00              | .0%         |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 0012110 555000 PRINTING & BINDI  | 3,700              | 0                    | 3,700             | 2,631.94     | 947.56    | 120.50              | 96.7%       |
| 0012110 561800 PROGRAM SUPPLIES  | 145,000            | 3,086                | 148,086           | 137,295.27   | 4,364.79  | 6,425.70            | 95.7%       |
| 0012110 569000 OFFICE SUPPLIES   | 5,000              | 0                    | 5,000             | 3,207.53     | .00       | 1,792.47            | 64.2%       |
| 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            | 80,164.94    | 2,094.00  | -11,413.94          | 116.1%      |
| TOTAL POLICE DEPT ADMINISTRATION | 1,848,665          | 29,448               | 1,878,113         | 1,753,985.53 | 60,573.47 | 63,553.76           | 96.6%       |

## 0012111 POLICE MAINTENANCE

|                                 |         |        |         |            |           |            |        |
|---------------------------------|---------|--------|---------|------------|-----------|------------|--------|
| 0012111 514000 REGULAR WAGES    | 73,450  | 0      | 73,450  | 71,569.67  | .00       | 1,880.33   | 97.4%  |
| 0012111 515100 OVERTIME WAGES & | 8,000   | 0      | 8,000   | 14,384.64  | .00       | -6,384.64  | 179.8% |
| 0012111 517000 OTHER WAGES      | 1,410   | 0      | 1,410   | 1,407.00   | .00       | 3.00       | 99.8%  |
| 0012111 543100 MOTOR VEHICLE SE | 65,000  | 0      | 65,000  | 64,608.90  | 13,233.93 | -12,842.83 | 119.8% |
| 0012111 561400 MAINT SUPPLIES & | 2,750   | 0      | 2,750   | -107.72    | 878.74    | 1,978.98   | 28.0%  |
| 0012111 562600 MOTOR FUELS      | 160,000 | 0      | 160,000 | 157,269.39 | .00       | 2,730.61   | 98.3%  |
| 0012111 563100 TIRES            | 22,500  | 0      | 22,500  | 11,544.44  | 6,902.86  | 4,052.70   | 82.0%  |
| 0012111 570400 TRAFFIC DIVISION | 48,000  | 56,150 | 104,150 | 85,672.91  | 3,290.25  | 15,186.84  | 85.4%  |
| TOTAL POLICE MAINTENANCE        | 381,110 | 56,150 | 437,260 | 406,349.23 | 24,305.78 | 6,604.99   | 98.5%  |

## 0012112 POLICE PATROL &amp; TRAFFIC

|                                 |            |   |            |               |     |             |        |
|---------------------------------|------------|---|------------|---------------|-----|-------------|--------|
| 0012112 514000 REGULAR WAGES    | 8,830,870  | 0 | 8,830,870  | 8,341,020.10  | .00 | 489,849.90  | 94.5%  |
| 0012112 515100 OVERTIME WAGES & | 2,107,320  | 0 | 2,107,320  | 2,221,476.32  | .00 | -114,156.32 | 105.4% |
| 0012112 517000 OTHER WAGES      | 925,000    | 0 | 925,000    | 836,222.66    | .00 | 88,777.34   | 90.4%  |
| 0012112 518000 WORKERS' COMP SA | 0          | 0 | 0          | 4,447.71      | .00 | -4,447.71   | 100.0% |
| TOTAL POLICE PATROL & TRAFFIC   | 11,863,190 | 0 | 11,863,190 | 11,403,166.79 | .00 | 460,023.21  | 96.1%  |

## 0012113 POLICE CRIMINAL INVESTIGATION

|                                     |           |   |           |              |     |            |        |
|-------------------------------------|-----------|---|-----------|--------------|-----|------------|--------|
| 0012113 514000 REGULAR WAGES        | 2,299,440 | 0 | 2,299,440 | 2,173,928.23 | .00 | 125,511.77 | 94.5%  |
| 0012113 515100 OVERTIME WAGES &     | 550,000   | 0 | 550,000   | 647,579.61   | .00 | -97,579.61 | 117.7% |
| 0012113 517000 OTHER WAGES          | 265,000   | 0 | 265,000   | 229,876.48   | .00 | 35,123.52  | 86.7%  |
| 0012113 518000 WORKERS' COMP SA     | 0         | 0 | 0         | 5,223.64     | .00 | -5,223.64  | 100.0% |
| TOTAL POLICE CRIMINAL INVESTIGATION | 3,114,440 | 0 | 3,114,440 | 3,056,607.96 | .00 | 57,832.04  | 98.1%  |

## 0012115 POLICE COMMUNICATIONS DIVISION

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 0012115 514000 REGULAR WAGES         | 1,286,460          | 0                    | 1,286,460         | 1,203,287.56 | .00      | 83,172.44           | 93.5%       |
| 0012115 515100 OVERTIME WAGES &      | 246,600            | 0                    | 246,600           | 338,876.11   | .00      | -92,276.11          | 137.4%      |
| 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            | 5,920.55     | .00      | 14,079.45           | 29.6%       |
| 0012115 517000 OTHER WAGES           | 129,125            | 0                    | 129,125           | 132,745.18   | .00      | -3,620.18           | 102.8%      |
| 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     | 7.50     | 277.50              | 93.8%       |
| 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            | 22,700.33    | 2,974.67 | -9,000.00           | 154.0%      |
| 0012115 543000 REPAIRS & MAINT       | 691,595            | 0                    | 691,595           | 677,038.42   | 5,757.56 | 8,799.02            | 98.7%       |
| 0012115 553000 TELEPHONE             | 5,500              | 0                    | 5,500             | 5,186.27     | 200.94   | 112.79              | 97.9%       |
| 0012115 554000 TRAVEL REIMBURSE      | 1,500              | 0                    | 1,500             | 13.40        | .00      | 1,486.60            | .9%         |
| 0012115 555000 PRINTING & BINDI      | 120                | 0                    | 120               | 71.65        | 108.35   | -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            | 42,419.44    | 184.28   | 40,191.28           | 51.5%       |
| 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         | 2,459,735.29 | 9,458.30 | 55,851.38           | 97.8%       |

## 0012211 FIRE DEPARTMENT

|                                 |           |         |           |              |            |             |        |
|---------------------------------|-----------|---------|-----------|--------------|------------|-------------|--------|
| 0012211 514000 REGULAR WAGES    | 7,168,940 | 203,450 | 7,372,390 | 7,012,156.52 | .00        | 360,233.48  | 95.1%  |
| 0012211 515100 OVERTIME WAGES & | 1,725,465 | 55,900  | 1,781,365 | 2,038,326.68 | .00        | -256,961.68 | 114.4% |
| 0012211 515200 PARTTIME WAGES & | 25,155    | 0       | 25,155    | 24,471.49    | .00        | 683.51      | 97.3%  |
| 0012211 517000 OTHER WAGES      | 532,905   | 18,650  | 551,555   | 549,535.64   | .00        | 2,019.36    | 99.6%  |
| 0012211 518000 WORKERS' COMP SA | 0         | 0       | 0         | 10,703.04    | .00        | -10,703.04  | 100.0% |
| 0012211 522100 UNIFORM ALLOWANC | 65,000    | 5,823   | 70,823    | 49,538.30    | 17,717.25  | 3,567.44    | 95.0%  |
| 0012211 522300 UNION CONTRACT R | 500       | 0       | 500       | .00          | .00        | 500.00      | .0%    |
| 0012211 531000 PROFESSIONAL FEE | 78,000    | 11,438  | 89,438    | 81,662.98    | 6,291.03   | 1,483.49    | 98.3%  |
| 0012211 541000 PUBLIC UTILITIES | 64,365    | 0       | 64,365    | 69,942.58    | 5,742.42   | -11,320.00  | 117.6% |
| 0012211 541100 WATER & SEWER CH | 10,375    | 0       | 10,375    | 10,835.92    | .00        | -460.92     | 104.4% |
| 0012211 542140 REFUSE           | 250       | 0       | 250       | 35.00        | .00        | 215.00      | 14.0%  |
| 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    | 14,801.33    | 1,805.67   | -847.00     | 105.4% |
| 0012211 553100 POSTAGE          | 500       | 0       | 500       | 245.97       | .00        | 254.03      | 49.2%  |
| 0012211 561400 MAINT SUPPLIES & | 9,625     | 0       | 9,625     | 9,114.23     | .00        | 510.77      | 94.7%  |
| 0012211 561800 PROGRAM SUPPLIES | 35,000    | 7,680   | 42,680    | 34,117.56    | 1,806.02   | 6,756.42    | 84.2%  |
| 0012211 561805 FIRE PREVENTION  | 8,935     | 0       | 8,935     | 8,521.61     | .00        | 413.39      | 95.4%  |
| 0012211 561806 TRAINING DIVISIO | 19,335    | 8,335   | 27,670    | 23,820.19    | 3,572.00   | 277.81      | 99.0%  |
| 0012211 561807 MECHANICAL DIVIS | 150,000   | 0       | 150,000   | 49,681.36    | 105,171.76 | -4,853.12   | 103.2% |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                              |        |                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|--------|------------------|--------------------|----------------------|-------------------|---------------|------------|---------------------|-------------|
| 0012211                      | 562200 | NATURAL GAS      | 48,900             | 0                    | 48,900            | 30,153.32     | 16,084.21  | 2,662.47            | 94.6%       |
| 0012211                      | 562300 | GENERATOR FUEL   | 1,000              | 0                    | 1,000             | .00           | .00        | 1,000.00            | .0%         |
| 0012211                      | 562600 | MOTOR FUELS      | 52,800             | 0                    | 52,800            | 39,299.57     | 550.00     | 12,950.43           | 75.5%       |
| 0012211                      | 569000 | OFFICE SUPPLIES  | 2,000              | 0                    | 2,000             | 971.05        | 169.92     | 859.03              | 57.0%       |
| 0012211                      | 570902 | ANNUAL LOOSE EQU | 14,500             | 0                    | 14,500            | 8,311.70      | 5,100.00   | 1,088.30            | 92.5%       |
| 0012211                      | 570915 | BUNKER GEAR      | 49,605             | 28,817               | 78,422            | 65,360.58     | 13,061.28  | .44                 | 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            | 8,283.90      | .00        | 6,716.10            | 55.2%       |
| TOTAL FIRE DEPARTMENT        |        |                  | 10,097,415         | 340,093              | 10,437,508        | 10,142,773.90 | 177,339.65 | 117,394.24          | 98.9%       |
| 0012312 ANIMAL CONTROL       |        |                  |                    |                      |                   |               |            |                     |             |
| 0012312                      | 514000 | REGULAR WAGES    | 153,775            | 0                    | 153,775           | 150,879.27    | .00        | 2,895.73            | 98.1%       |
| 0012312                      | 515100 | OVERTIME WAGES & | 20,265             | 0                    | 20,265            | 16,944.87     | .00        | 3,320.13            | 83.6%       |
| 0012312                      | 517000 | OTHER WAGES      | 15,000             | 0                    | 15,000            | 13,733.90     | .00        | 1,266.10            | 91.6%       |
| 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             | 5,257.07      | 288.03     | -545.10             | 110.9%      |
| 0012312                      | 541000 | PUBLIC UTILITIES | 3,000              | 0                    | 3,000             | 4,660.56      | 1,339.44   | -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               | 480.00        | 20.00      | .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             | 5,063.73      | 436.27     | .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           | 200,030.50    | 2,083.74   | 5,100.76            | 97.5%       |
| 0012413 EMERGENCY MANAGEMENT |        |                  |                    |                      |                   |               |            |                     |             |
| 0012413                      | 515200 | PARTTIME-EMERG M | 32,500             | 0                    | 32,500            | 30,549.24     | .00        | 1,950.76            | 94.0%       |
| 0012413                      | 543000 | REPAIRS & MAINT  | 2,000              | 0                    | 2,000             | 288.90        | .00        | 1,711.10            | 14.4%       |
| 0012413                      | 553000 | TELEPHONE        | 1,500              | 230                  | 1,730             | 674.45        | 349.52     | 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             | 273.36        | 665.64     | 61.00               | 93.9%       |
| 0012413                      | 561800 | PROGRAM SUPPLIES | 21,130             | 0                    | 21,130            | 8,797.08      | 148.99     | 12,183.93           | 42.3%       |
| 0012413                      | 561825 | CERT EXPENDITURE | 4,000              | 0                    | 4,000             | 4,141.82      | .00        | -141.82             | 103.5%      |
| 0012413                      | 562600 | MOTOR FUELS      | 2,000              | 0                    | 2,000             | 608.96        | .00        | 1,391.04            | 30.4%       |
| 0012413                      | 569000 | OFFICE SUPPLIES  | 500                | 0                    | 500               | 231.26        | 72.60      | 196.14              | 60.8%       |
| 0012413                      | 581120 | CONFERENCES & ME | 1,000              | 0                    | 1,000             | 697.00        | .00        | 303.00              | 69.7%       |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| TOTAL EMERGENCY MANAGEMENT                 | 66,730             | 230                  | 66,960            | 46,262.07    | 1,236.75 | 19,461.01           | 70.9%       |
| <b>0012615 BUILDING INSPECTION</b>         |                    |                      |                   |              |          |                     |             |
| 0012615 514000 REGULAR WAGES               | 660,335            | -23,118              | 637,217           | 598,278.53   | .00      | 38,938.47           | 93.9%       |
| 0012615 515100 OVERTIME WAGES &            | 15,000             | 15,000               | 30,000            | 24,527.09    | .00      | 5,472.91            | 81.8%       |
| 0012615 515200 PARTTIME WAGES &            | 0                  | 8,118                | 8,118             | 8,118.00     | .00      | .00                 | 100.0%      |
| 0012615 543000 REPAIRS & MAINTENANCE       | 500                | 0                    | 500               | 81.90        | .00      | 418.10              | 16.4%       |
| 0012615 543012 CLOTHING/UNIFORM            | 750                | 0                    | 750               | 745.64       | .00      | 4.36                | 99.4%       |
| 0012615 543100 MOTOR VEHICLE SE            | 1,500              | 0                    | 1,500             | 284.82       | 235.18   | 980.00              | 34.7%       |
| 0012615 553000 TELEPHONE                   | 5,000              | 0                    | 5,000             | 2,716.68     | 2,283.32 | .00                 | 100.0%      |
| 0012615 553100 POSTAGE                     | 500                | 0                    | 500               | 403.91       | .00      | 96.09               | 80.8%       |
| 0012615 554000 TRAVEL REIMBURSE            | 0                  | 0                    | 0                 | 387.44       | .00      | -387.44             | 100.0%      |
| 0012615 555000 PRINTING & BINDING          | 400                | 0                    | 400               | 219.00       | 78.00    | 103.00              | 74.3%       |
| 0012615 561800 PROGRAM SUPPLIES            | 3,000              | 0                    | 3,000             | 2,959.54     | .00      | 40.46               | 98.7%       |
| 0012615 562600 MOTOR FUELS                 | 6,000              | 0                    | 6,000             | 3,263.80     | .00      | 2,736.20            | 54.4%       |
| 0012615 563100 TIRES                       | 750                | 0                    | 750               | .00          | .00      | 750.00              | .0%         |
| 0012615 569000 OFFICE SUPPLIES             | 800                | 0                    | 800               | 756.67       | 43.33    | .00                 | 100.0%      |
| 0012615 581120 CONFERENCES & ME            | 2,500              | 0                    | 2,500             | 1,804.29     | .00      | 695.71              | 72.2%       |
| 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           | 654,143.97   | 2,639.83 | 40,251.20           | 94.2%       |
| <b>0013010 PUBLIC WORKS ADMINISTRATION</b> |                    |                      |                   |              |          |                     |             |
| 0013010 514000 REGULAR WAGES               | 438,660            | 0                    | 438,660           | 432,288.35   | .00      | 6,371.65            | 98.5%       |
| 0013010 515100 OVERTIME WAGES &            | 4,500              | 0                    | 4,500             | 4,171.20     | .00      | 328.80              | 92.7%       |
| 0013010 515200 PARTTIME WAGES &            | 25,155             | -3,000               | 22,155            | 11,238.28    | .00      | 10,916.72           | 50.7%       |
| 0013010 517000 OTHER WAGES                 | 3,500              | 0                    | 3,500             | 3,532.83     | .00      | -32.83              | 100.9%      |
| 0013010 531000 PROFESSIONAL FEE            | 50,500             | 3,000                | 53,500            | 53,413.96    | 42.89    | 43.15               | 99.9%       |
| 0013010 553100 POSTAGE                     | 5,000              | 0                    | 5,000             | 3,205.17     | .00      | 1,794.83            | 64.1%       |
| 0013010 557700 ADVERTISING                 | 0                  | 0                    | 0                 | 1,764.52     | .00      | -1,764.52           | 100.0%      |
| 0013010 569000 OFFICE SUPPLIES             | 2,200              | 33                   | 2,233             | 2,059.01     | .00      | 174.19              | 92.2%       |
| 0013010 581120 CONFERENCES & ME            | 4,500              | 0                    | 4,500             | 4,853.10     | .00      | -353.10             | 107.8%      |
| 0013010 581135 SCHOOLING & EDUC            | 7,500              | 375                  | 7,875             | 1,438.90     | 375.00   | 6,061.10            | 23.0%       |
| 0013010 581145 EMPLOYEE RECOGNITION        | 900                | 0                    | 900               | 694.53       | 190.00   | 15.47               | 98.3%       |
| 0013010 581150 ANNUAL BOND                 | 800                | 0                    | 800               | 638.00       | .00      | 162.00              | 79.8%       |
| TOTAL PUBLIC WORKS ADMINISTRATION          | 543,215            | 408                  | 543,623           | 519,297.85   | 607.89   | 23,717.46           | 95.6%       |
| <b>0013011 ENGINEERING</b>                 |                    |                      |                   |              |          |                     |             |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 0013011 514000 REGULAR WAGES          | 913,775            | -121,683             | 792,092           | 769,552.33   | .00       | 22,539.67           | 97.2%       |
| 0013011 515100 OVERTIME WAGES &       | 12,000             | 0                    | 12,000            | 5,026.88     | .00       | 6,973.12            | 41.9%       |
| 0013011 515200 PARTTIME WAGES &       | 0                  | 89,183               | 89,183            | 97,877.50    | .00       | -8,694.50           | 109.7%      |
| 0013011 531000 PROFESSIONAL FEE       | 60,000             | 71,632               | 131,632           | 73,764.34    | 36,736.70 | 21,130.96           | 83.9%       |
| 0013011 543000 REPAIRS & MAINT        | 1,000              | 0                    | 1,000             | .00          | .00       | 1,000.00            | .0%         |
| 0013011 555000 PRINTING & BINDI       | 280                | 0                    | 280               | .00          | .00       | 280.00              | .0%         |
| 0013011 561800 PROGRAM SUPPLIES       | 5,500              | 437                  | 5,937             | 5,382.60     | 1,059.47  | -504.79             | 108.5%      |
| 0013011 570400 25013 MACHINERY &      | 0                  | 8,500                | 8,500             | .00          | 8,470.64  | 29.36               | 99.7%       |
| 0013011 581120 CONFERENCES & ME       | 3,030              | 0                    | 3,030             | 847.50       | .00       | 2,182.50            | 28.0%       |
| TOTAL ENGINEERING                     | 995,585            | 48,069               | 1,043,654         | 952,451.15   | 46,266.81 | 44,936.32           | 95.7%       |
| 0013012 LAND USE                      |                    |                      |                   |              |           |                     |             |
| 0013012 514000 REGULAR WAGES          | 270,770            | 0                    | 270,770           | 257,301.08   | .00       | 13,468.92           | 95.0%       |
| 0013012 515100 OVERTIME WAGES &       | 13,000             | 0                    | 13,000            | 7,674.73     | .00       | 5,325.27            | 59.0%       |
| 0013012 517000 OTHER WAGES            | 945                | 0                    | 945               | 963.75       | .00       | -18.75              | 102.0%      |
| 0013012 531000 PROFESSIONAL FEE       | 0                  | 1,000                | 1,000             | 260.00       | .00       | 740.00              | 26.0%       |
| 0013012 553100 POSTAGE                | 1,200              | 0                    | 1,200             | 1,021.36     | .00       | 178.64              | 85.1%       |
| 0013012 555000 PRINTING & BINDI       | 1,000              | -500                 | 500               | 40.00        | .00       | 460.00              | 8.0%        |
| 0013012 557700 ADVERTISING            | 18,000             | 5,000                | 23,000            | 20,107.36    | 1,222.83  | 1,669.81            | 92.7%       |
| 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           | 292,083.47   | 1,222.83  | 18,608.70           | 94.0%       |
| 0013013 BUILDING MAINTENANCE DIVISION |                    |                      |                   |              |           |                     |             |
| 0013013 514000 REGULAR WAGES          | 562,135            | -20,000              | 542,135           | 519,821.38   | .00       | 22,313.62           | 95.9%       |
| 0013013 515100 OVERTIME WAGES &       | 53,000             | 7,000                | 60,000            | 62,572.96    | .00       | -2,572.96           | 104.3%      |
| 0013013 515200 PARTTIME WAGES &       | 0                  | 5,000                | 5,000             | .00          | .00       | 5,000.00            | .0%         |
| 0013013 517000 OTHER WAGES            | 5,000              | 8,000                | 13,000            | 13,522.44    | .00       | -522.44             | 104.0%      |
| 0013013 531000 PROFESSIONAL FEE       | 2,000              | 0                    | 2,000             | 690.88       | .00       | 1,309.12            | 34.5%       |
| 0013013 541000 PUBLIC UTILITIES       | 318,750            | 0                    | 318,750           | 242,956.49   | 68,544.35 | 7,249.16            | 97.7%       |
| 0013013 541100 WATER & SEWER CH       | 12,500             | 0                    | 12,500            | 11,679.36    | 820.64    | .00                 | 100.0%      |
| 0013013 543000 REPAIRS & MAINT        | 70,000             | 807                  | 70,807            | 66,160.99    | 8,191.00  | -3,545.06           | 105.0%      |
| 0013013 553000 TELEPHONE              | 1,000              | 5,000                | 6,000             | 5,737.57     | 3,116.64  | -2,854.21           | 147.6%      |
| 0013013 561400 MAINT SUPPLIES &       | 40,000             | 1,078                | 41,078            | 35,889.73    | 6,608.55  | -1,419.96           | 103.5%      |

## YEAR TO DATE BUDGET REPORT

| FOR 2025 13                         |                    |                      |                   |               |            |                     |             |  |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|------------|---------------------|-------------|--|
|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 0013013 562200 NATURAL GAS          | 116,000            | 0                    | 116,000           | 68,250.25     | 16,045.75  | 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         | 1,027,282.05  | 103,326.93 | 57,161.27           | 95.2%       |  |
| 0013015 STREETS DIVISION            |                    |                      |                   |               |            |                     |             |  |
| 0013015 514000 REGULAR WAGES        | 2,168,320          | 0                    | 2,168,320         | 2,097,517.68  | .00        | 70,802.32           | 96.7%       |  |
| 0013015 515100 OVERTIME WAGES &     | 46,350             | 0                    | 46,350            | 31,546.40     | .00        | 14,803.60           | 68.1%       |  |
| 0013015 517000 OTHER WAGES          | 4,000              | 0                    | 4,000             | 1,331.99      | .00        | 2,668.01            | 33.3%       |  |
| 0013015 531000 PROFESSIONAL FEE     | 1,000              | 0                    | 1,000             | 440.44        | 519.80     | 39.76               | 96.0%       |  |
| 0013015 543000 REPAIRS & MAINT      | 12,000             | -4,500               | 7,500             | 725.00        | 12,988.20  | -6,213.20           | 182.8%      |  |
| 0013015 543050 STREETSCAPE MAIN     | 8,000              | 0                    | 8,000             | 6,670.88      | .00        | 1,329.12            | 83.4%       |  |
| 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           | 105,519.53    | 16,489.81  | 4,949.76            | 96.1%       |  |
| 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     | 711.81     | 1,654.53            | 91.7%       |  |
| TOTAL STREETS DIVISION              | 2,400,070          | 5,459                | 2,405,529         | 2,268,685.58  | 30,709.62  | 106,133.90          | 95.6%       |  |
| 0013016 SOLID WASTE DIVISION        |                    |                      |                   |               |            |                     |             |  |
| 0013016 514000 REGULAR WAGES        | 1,128,655          | -5,500               | 1,123,155         | 1,096,367.89  | .00        | 26,787.11           | 97.6%       |  |
| 0013016 515100 OVERTIME WAGES &     | 72,000             | 0                    | 72,000            | 71,266.22     | .00        | 733.78              | 99.0%       |  |
| 0013016 517000 OTHER WAGES          | 2,000              | 0                    | 2,000             | .00           | .00        | 2,000.00            | .0%         |  |
| 0013016 531000 PROF FEES & SERV     | 1,000              | 0                    | 1,000             | 600.00        | .00        | 400.00              | 60.0%       |  |
| 0013016 534200 ENVIRONMENTAL MO     | 30,000             | 2,700                | 32,700            | 990.00        | 31,710.00  | .00                 | 100.0%      |  |
| 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            | 55,616.34     | 499.64     | 10,031.53           | 84.8%       |  |
| 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          | 1,348                | 1,317,803         | 1,243,135.45  | 32,209.64  | 42,457.42           | 96.8%       |  |
| 0013017 FLEET MAINTENANCE           |                    |                      |                   |               |            |                     |             |  |
| 0013017 514000 REGULAR WAGES        | 726,775            | -8,000               | 718,775           | 667,952.29    | .00        | 50,822.71           | 92.9%       |  |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 0013017 515100 OVERTIME WAGES &           | 40,000             | 0                    | 40,000            | 34,641.20    | .00        | 5,358.80            | 86.6%       |
| 0013017 517000 OTHER WAGES                | 1,000              | 0                    | 1,000             | .00          | .00        | 1,000.00            | .0%         |
| 0013017 541000 PUBLIC UTILITIES           | 30,000             | 0                    | 30,000            | 29,261.06    | 739.38     | -.44                | 100.0%      |
| 0013017 541100 WATER & SEWER CH           | 2,200              | 0                    | 2,200             | 1,558.04     | 641.96     | .00                 | 100.0%      |
| 0013017 543000 REPAIRS & MAINT            | 35,000             | 33,031               | 68,031            | 60,602.43    | 9,272.94   | -1,844.37           | 102.7%      |
| 0013017 543100 MOTOR VEHICLE SE           | 150,000            | 4,742                | 154,742           | 99,423.47    | 60,476.70  | -5,157.95           | 103.3%      |
| 0013017 544400 RENTS & LEASES             | 10,000             | 2,644                | 12,644            | 1,267.25     | 4,591.04   | 6,785.65            | 46.3%       |
| 0013017 561400 MAINT SUPPLIES &           | 8,500              | 5,000                | 13,500            | 13,342.66    | 1,368.84   | -1,211.50           | 109.0%      |
| 0013017 561800 PROGRAM SUPPLIES           | 25,000             | 1,951                | 26,951            | 21,949.14    | 6,636.55   | -1,634.61           | 106.1%      |
| 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            | 19,164.69    | 835.31     | 12,000.00           | 62.5%       |
| 0013017 562600 MOTOR FUELS                | 478,050            | 0                    | 478,050           | 422,278.08   | 113,000.33 | -57,228.41          | 112.0%      |
| 0013017 563000 MOTOR VEHICLE PA           | 400,000            | 24,473               | 424,473           | 358,486.42   | 70,800.26  | -4,814.04           | 101.1%      |
| 0013017 563100 TIRES                      | 80,000             | 0                    | 80,000            | 66,180.45    | 13,819.55  | .00                 | 100.0%      |
| TOTAL FLEET MAINTENANCE                   | 2,019,525          | 63,841               | 2,083,366         | 1,796,107.18 | 282,682.86 | 4,575.84            | 99.8%       |
| <b>0013018 SNOW REMOVAL</b>               |                    |                      |                   |              |            |                     |             |
| 0013018 515100 SNOW OVERTIME              | 270,000            | 64,915               | 334,915           | 334,910.87   | .00        | 4.13                | 100.0%      |
| 0013018 531000 PROFESSIONAL FEE           | 4,500              | 0                    | 4,500             | 3,600.00     | .00        | 900.00              | 80.0%       |
| 0013018 543000 REPAIRS & MAINT            | 4,000              | -4,000               | 0                 | .00          | .00        | .00                 | .0%         |
| 0013018 544410 SNOWPLOWING FEES           | 275,000            | -148,578             | 126,422           | 130,455.00   | .00        | -4,033.00           | 103.2%      |
| 0013018 561800 PROGRAM SUPPLIES           | 550,000            | 50,006               | 600,006           | 533,399.11   | 40,064.34  | 26,542.53           | 95.6%       |
| 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          | .00        | 3,000.00            | .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            | 62,855.55    | 13,644.45  | 16,500.00           | 82.3%       |
| TOTAL SNOW REMOVAL                        | 1,113,500          | 115,823              | 1,229,323         | 1,121,010.53 | 65,208.79  | 43,103.66           | 96.5%       |
| <b>0013019 PW MAJOR ROAD IMPROVEMENTS</b> |                    |                      |                   |              |            |                     |             |
| 0013019 515100 OVERTIME WAGES &           | 35,000             | 0                    | 35,000            | 21,247.69    | .00        | 13,752.31           | 60.7%       |
| 0013019 543000 REPAIRS & MAINT            | 270,000            | 0                    | 270,000           | 270,000.00   | .00        | .00                 | 100.0%      |
| 0013019 591518 TRANSFER OUT CP            | -270,000           | 0                    | -270,000          | -270,000.00  | .00        | .00                 | 100.0%      |
| TOTAL PW MAJOR ROAD IMPROVEMENTS          | 35,000             | 0                    | 35,000            | 21,247.69    | .00        | 13,752.31           | 60.7%       |
| <b>0013020 RAILROAD MAINTENANCE</b>       |                    |                      |                   |              |            |                     |             |
| 0013020 541000 PUBLIC UTILITIES           | 300                | 21                   | 321               | 304.86       | 3.48       | 12.65               | 96.1%       |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 0013020 543000 REPAIRS & MAINT             | 8,000              | 525                  | 8,525             | 7,958.15     | 375.00     | 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            | 46,532.75    | 17,249.00  | 5,306.61            | 92.3%       |
| TOTAL RAILROAD MAINTENANCE                 | 43,300             | 39,634               | 82,934            | 54,795.76    | 17,627.48  | 10,511.11           | 87.3%       |
| <b>0013021 OTHER CITY BUILDINGS</b>        |                    |                      |                   |              |            |                     |             |
| 0013021 541000 PUBLIC UTILITIES            | 1,250              | 0                    | 1,250             | 2,682.58     | 567.42     | -2,000.00           | 260.0%      |
| 0013021 541100 WATER & SEWER CH            | 500                | 0                    | 500               | .00          | .00        | 500.00              | .0%         |
| 0013021 543000 REPAIRS & MAINT             | 114,000            | 5,268                | 119,268           | 125,821.47   | 12,933.77  | -19,487.08          | 116.3%      |
| 0013021 561400 MAINT SUPPLIES &            | 4,000              | 2,414                | 6,414             | 2,367.66     | 23.63      | 4,022.61            | 37.3%       |
| 0013021 562200 NATURAL GAS                 | 0                  | 7,000                | 7,000             | 3,453.93     | 3,157.76   | 388.31              | 94.5%       |
| TOTAL OTHER CITY BUILDINGS                 | 119,750            | 14,682               | 134,432           | 134,325.64   | 16,682.58  | -16,576.16          | 112.3%      |
| <b>0013025 PERM PATCH UTILITY TRENCHES</b> |                    |                      |                   |              |            |                     |             |
| 0013025 534450 ROAD REPATCHING             | 0                  | 19,071               | 19,071            | -1,814.51    | 19,614.01  | 1,271.50            | 93.3%       |
| TOTAL PERM PATCH UTILITY TRENCHES          | 0                  | 19,071               | 19,071            | -1,814.51    | 19,614.01  | 1,271.50            | 93.3%       |
| <b>0013026 PUBLIC WORKS FLEET</b>          |                    |                      |                   |              |            |                     |             |
| 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           | 358,512.00   | .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         | 808,955.86   | 285,812.00 | -5,250.74           | 100.5%      |
| <b>0013027 LINE PAINTING</b>               |                    |                      |                   |              |            |                     |             |
| 0013027 531000 PROFESSIONAL FEE            | 75,000             | 9,392                | 84,392            | 61,933.97    | .00        | 22,458.39           | 73.4%       |

## YEAR TO DATE BUDGET REPORT

| FOR 2025 13                            |                    |                      |                   |              |           |                     |             |
|----------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>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                 | 18,438.93    | .00       | -18,438.93          | 100.0%      |
| 0013028 543000 REPAIRS & MAINTENANCE   | 0                  | 0                    | 0                 | 6,376.82     | 14,655.32 | -21,032.14          | 100.0%      |
| TOTAL STORM WATER MAINTENANCE          | 0                  | 0                    | 0                 | 24,815.75    | 14,655.32 | -39,471.07          | 100.0%      |
| 0013040 STREET LIGHTING                |                    |                      |                   |              |           |                     |             |
| 0013040 541200 STREET LIGHTING         | 225,000            | 2,139                | 227,139           | 234,456.77   | 2,681.73  | -10,000.00          | 104.4%      |
| 0013040 543000 REPAIRS & MAINTENANCE   | 55,000             | 29,544               | 84,544            | 80,727.54    | 3,493.88  | 322.14              | 99.6%       |
| TOTAL STREET LIGHTING                  | 280,000            | 31,682               | 311,682           | 315,184.31   | 6,175.61  | -9,677.86           | 103.1%      |
| 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%      |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 0014550 531405 LEWIS STREET CEM | 25,020             | 0                    | 25,020            | 22,935.00    | 2,085.00 | .00                 | 100.0%      |
| 0014550 531410 DOWNS STREET CEM | 12,325             | 0                    | 12,325            | 11,297.00    | 1,027.00 | 1.00                | 100.0%      |
| 0014550 531415 LAKE AVENUE CEME | 40,375             | 0                    | 40,375            | 37,081.00    | 3,293.00 | 1.00                | 100.0%      |
| TOTAL CEMETERY UPKEEP           | 79,020             | 0                    | 79,020            | 71,313.00    | 7,705.00 | 2.00                | 100.0%      |

## 0014654 SCHOOL READINESS PROGRAM

|                                  |        |           |           |              |            |            |        |
|----------------------------------|--------|-----------|-----------|--------------|------------|------------|--------|
| 0014654 514000 24G19 REGULAR WAG | 0      | 0         | 0         | 96,394.47    | .00        | -96,394.47 | 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    | 25,181.81    | 636.36     | 8,181.83   | 75.9%  |
| 0014654 531000 25G11 PROFESSIONA | 0      | 1,959     | 1,959     | 1,760.31     | .00        | 198.69     | 89.9%  |
| 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    | .00        | .00        | 100.0% |
| 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 | 3,072,372.50 | 214,496.50 | -1,959.00  | 100.1% |
| 0014654 531160 25G13 PURCHASED S | 0      | 108,000   | 108,000   | 99,000.00    | 9,000.00   | .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    | 18,505.00    | .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       | 631.37       | .00        | 118.63     | 84.2%  |
| 0014654 557700 ADVERTISING       | 100    | 0         | 100       | .00          | .00        | 100.00     | .0%    |
| 0014654 569000 OFFICE SUPPLIES   | 200    | 0         | 200       | 59.97        | .00        | 140.03     | 30.0%  |
| 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 | 3,660,008.94 | 283,321.86 | -50,071.80 | 101.3% |

## 0016010 MAIN LIBRARY

|                                 |           |   |           |              |           |           |        |
|---------------------------------|-----------|---|-----------|--------------|-----------|-----------|--------|
| 0016010 514000 REGULAR WAGES    | 1,554,385 | 0 | 1,554,385 | 1,479,056.11 | .00       | 75,328.89 | 95.2%  |
| 0016010 515100 OVERTIME WAGES & | 60,915    | 0 | 60,915    | 48,128.58    | .00       | 12,786.42 | 79.0%  |
| 0016010 515200 PARTTIME WAGES & | 59,880    | 0 | 59,880    | 61,140.80    | .00       | -1,260.80 | 102.1% |
| 0016010 517000 OTHER WAGES      | 5,500     | 0 | 5,500     | 6,397.65     | .00       | -897.65   | 116.3% |
| 0016010 531000 PROFESSIONAL FEE | 87,000    | 0 | 87,000    | 78,603.41    | 3,379.53  | 5,017.06  | 94.2%  |
| 0016010 541000 PUBLIC UTILITIES | 85,000    | 0 | 85,000    | 55,976.99    | 24,076.81 | 4,946.20  | 94.2%  |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                            |        |                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|--------|------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 0016010                    | 541100 | WATER & SEWER CH | 3,500              | 0                    | 3,500             | 3,107.60     | 392.40    | .00                 | 100.0%      |
| 0016010                    | 542140 | REFUSE           | 200                | 0                    | 200               | 34.40        | .00       | 165.60              | 17.2%       |
| 0016010                    | 543000 | REPAIRS & MAINT  | 40,000             | 3,409                | 43,409            | 39,771.48    | 780.13    | 2,857.67            | 93.4%       |
| 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             | 10,034.92    | 65.08     | -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               | 269.45       | .00       | 130.55              | 67.4%       |
| 0016010                    | 555000 | PRINTING & BINDI | 6,000              | 0                    | 6,000             | 5,517.71     | 482.29    | .00                 | 100.0%      |
| 0016010                    | 561400 | MAINT SUPPLIES & | 7,000              | 0                    | 7,000             | 4,795.42     | 955.27    | 1,249.31            | 82.2%       |
| 0016010                    | 561800 | PROGRAM SUPPLIES | 130,000            | 7,414                | 137,414           | 123,048.13   | 6,465.11  | 7,900.76            | 94.3%       |
| 0016010                    | 562200 | NATURAL GAS      | 31,250             | 0                    | 31,250            | 17,257.03    | 13,992.97 | .00                 | 100.0%      |
| 0016010                    | 562600 | MOTOR FUELS      | 1,200              | 0                    | 1,200             | 702.49       | .00       | 497.51              | 58.5%       |
| 0016010                    | 563000 | MOTOR VEHICLE PA | 500                | 0                    | 500               | .00          | .00       | 500.00              | .0%         |
| 0016010                    | 569000 | OFFICE SUPPLIES  | 2,000              | 0                    | 2,000             | 1,655.76     | 13.04     | 331.20              | 83.4%       |
| 0016010                    | 581120 | CONFERENCES & ME | 195                | 0                    | 195               | .00          | .00       | 195.00              | .0%         |
| 0016010                    | 581135 | SCHOOLING & EDUC | 280                | 0                    | 280               | 79.00        | .00       | 201.00              | 28.2%       |
| TOTAL MAIN LIBRARY         |        |                  | 2,086,295          | 10,823               | 2,097,118         | 1,937,697.25 | 51,918.31 | 107,502.72          | 94.9%       |
| 0016011 CHILDREN'S LIBRARY |        |                  |                    |                      |                   |              |           |                     |             |
| 0016011                    | 531000 | PROFESSIONAL FEE | 9,000              | 0                    | 9,000             | 9,000.00     | .00       | .00                 | 100.0%      |
| 0016011                    | 561800 | PROGRAM SUPPLIES | 50,000             | 11                   | 50,011            | 41,212.71    | 6,399.31  | 2,398.97            | 95.2%       |
| TOTAL CHILDREN'S LIBRARY   |        |                  | 59,000             | 11                   | 59,011            | 50,212.71    | 6,399.31  | 2,398.97            | 95.9%       |
| 0016012 MANROSS LIBRARY    |        |                  |                    |                      |                   |              |           |                     |             |
| 0016012                    | 514000 | REGULAR WAGES    | 236,735            | 0                    | 236,735           | 230,891.85   | .00       | 5,843.15            | 97.5%       |
| 0016012                    | 515100 | OVERTIME WAGES & | 6,715              | 0                    | 6,715             | 3,265.96     | .00       | 3,449.04            | 48.6%       |
| 0016012                    | 515200 | PARTTIME WAGES & | 71,195             | 0                    | 71,195            | 65,571.52    | .00       | 5,623.48            | 92.1%       |
| 0016012                    | 517000 | OTHER WAGES      | 1,500              | 0                    | 1,500             | .00          | .00       | 1,500.00            | .0%         |
| 0016012                    | 531000 | PROFESSIONAL FEE | 24,000             | 0                    | 24,000            | 16,169.53    | 2,889.47  | 4,941.00            | 79.4%       |
| 0016012                    | 541000 | PUBLIC UTILITIES | 24,000             | 0                    | 24,000            | 28,575.37    | 124.63    | -4,700.00           | 119.6%      |
| 0016012                    | 541100 | WATER & SEWER CH | 600                | 0                    | 600               | 494.00       | 106.00    | .00                 | 100.0%      |
| 0016012                    | 543000 | REPAIRS & MAINT  | 7,000              | 0                    | 7,000             | 5,669.65     | 914.80    | 415.55              | 94.1%       |
| 0016012                    | 561400 | MAINT SUPPLIES & | 1,500              | 0                    | 1,500             | 1,634.53     | .00       | -134.53             | 109.0%      |
| 0016012                    | 561800 | PROGRAM SUPPLIES | 50,000             | 0                    | 50,000            | 37,572.38    | 4,912.62  | 7,515.00            | 85.0%       |
| 0016012                    | 562200 | NATURAL GAS      | 11,500             | 0                    | 11,500            | 7,346.73     | 4,153.27  | .00                 | 100.0%      |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 0016012 589100 MANRS MISCELLANEO              | 0                  | 122,661              | 122,661           | 57,974.62    | .00       | 64,686.38           | 47.3%       |
| TOTAL MANROSS LIBRARY                         | 434,745            | 122,661              | 557,406           | 455,166.14   | 13,100.79 | 89,139.07           | 84.0%       |
| <b>0016014 LIBRARY TRUSTS</b>                 |                    |                      |                   |              |           |                     |             |
| 0016014 561800 PROGRAM SUPPLIES               | 31,060             | 29,702               | 60,762            | 21,080.05    | 12,951.41 | 26,730.13           | 56.0%       |
| 0016014 589100 MAIN LIB MISCEL                | 4,630              | 4,891                | 9,521             | .00          | .00       | 9,521.00            | .0%         |
| TOTAL LIBRARY TRUSTS                          | 35,690             | 34,593               | 70,283            | 21,080.05    | 12,951.41 | 36,251.13           | 48.4%       |
| <b>0017021 PARKS ADMINISTRATION</b>           |                    |                      |                   |              |           |                     |             |
| 0017021 514000 REGULAR WAGES &                | 417,250            | 0                    | 417,250           | 406,904.28   | .00       | 10,345.72           | 97.5%       |
| 0017021 515100 OVERTIME WAGES &               | 6,000              | -324                 | 5,676             | 3,368.04     | .00       | 2,307.96            | 59.3%       |
| 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            | 17,532.07    | .00       | -6,532.07           | 159.4%      |
| 0017021 541100 WATER & SEWER CH               | 800                | 0                    | 800               | 761.30       | 38.70     | .00                 | 100.0%      |
| 0017021 543000 REPAIRS & MAINT                | 1,750              | 0                    | 1,750             | 1,440.97     | .00       | 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             | 6,803.79     | 1,246.21  | -3,800.00           | 189.4%      |
| 0017021 553100 POSTAGE                        | 600                | 0                    | 600               | 800.01       | .00       | -200.01             | 133.3%      |
| 0017021 557700 ADVERTISING                    | 8,000              | 0                    | 8,000             | 9,730.65     | 930.00    | -2,660.65           | 133.3%      |
| 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             | 3,914.56     | 1,785.44  | -3,200.00           | 228.0%      |
| 0017021 569000 OFFICE SUPPLIES                | 2,000              | 0                    | 2,000             | 1,328.56     | 404.54    | 266.90              | 86.7%       |
| 0017021 581120 CONFERENCES & ME               | 7,500              | 1,000                | 8,500             | 7,702.55     | .00       | 797.45              | 90.6%       |
| 0017021 583120 ARTS & CULTURE C               | 15,000             | 0                    | 15,000            | 13,432.18    | 2,250.00  | -682.18             | 104.5%      |
| 0017021 589100 MISCELLANEOUS                  | 0                  | 128,524              | 128,524           | 102,740.50   | 24,071.21 | 1,712.12            | 98.7%       |
| TOTAL PARKS ADMINISTRATION                    | 601,230            | 128,524              | 729,754           | 697,576.28   | 31,249.74 | 927.81              | 99.9%       |
| <b>0017022 PARKS GROUNDS &amp; FACILITIES</b> |                    |                      |                   |              |           |                     |             |
| 0017022 514000 REGULAR WAGES &                | 1,246,415          | 0                    | 1,246,415         | 1,209,373.60 | .00       | 37,041.40           | 97.0%       |
| 0017022 515100 OVERTIME WAGES &               | 120,000            | 0                    | 120,000           | 92,736.18    | .00       | 27,263.82           | 77.3%       |
| 0017022 515200 PARTTIME WAGES &               | 52,000             | 0                    | 52,000            | 39,839.46    | .00       | 12,160.54           | 76.6%       |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 0017022 541000 PUBLIC UTILITIES  | 100,000            | 0                    | 100,000           | 92,036.80    | 7,963.20  | .00                 | 100.0%      |
| 0017022 541100 WATER & SEWER CH  | 45,000             | 0                    | 45,000            | 78,782.78    | 1,193.30  | -34,976.08          | 177.7%      |
| 0017022 542140 REFUSE            | 17,000             | 0                    | 17,000            | 8,299.47     | 2,690.53  | 6,010.00            | 64.6%       |
| 0017022 543000 REPAIRS & MAINT   | 55,000             | 65,000               | 120,000           | 124,226.22   | 9,296.33  | -13,522.55          | 111.3%      |
| 0017022 543100 MOTOR VEHICLE SE  | 11,000             | 0                    | 11,000            | 7,368.96     | 2,125.87  | 1,505.17            | 86.3%       |
| 0017022 561400 MAINT SUPPLIES &  | 100,000            | 0                    | 100,000           | 79,273.09    | 25,652.14 | -4,925.23           | 104.9%      |
| 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             | 2,276.89     | 6.79      | -1,283.68           | 228.4%      |
| 0017022 562600 MOTOR FUELS       | 37,000             | 0                    | 37,000            | 32,910.24    | 9.15      | 4,080.61            | 89.0%       |
| 0017022 563000 MOTOR VEHICLE PA  | 25,000             | 0                    | 25,000            | 10,940.86    | 2,406.13  | 11,653.01           | 53.4%       |
| 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            | 3,085.53     | 1,782.79  | 5,131.68            | 48.7%       |
| 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         | 1,812,673.84 | 53,654.41 | 50,086.75           | 97.4%       |
| <b>0017023 RECREATION</b>        |                    |                      |                   |              |           |                     |             |
| 0017023 514000 REGULAR WAGES &   | 141,325            | 0                    | 141,325           | 138,112.83   | .00       | 3,212.17            | 97.7%       |
| 0017023 515100 OVERTIME WAGES &  | 500                | 0                    | 500               | 401.46       | .00       | 98.54               | 80.3%       |
| 0017023 515200 PARTTIME WAGES &  | 355,000            | 0                    | 355,000           | 267,292.99   | .00       | 87,707.01           | 75.3%       |
| 0017023 531000 PROFESSIONAL FEE  | 130,000            | -1,000               | 129,000           | 115,478.28   | 13,915.50 | -393.78             | 100.3%      |
| 0017023 561800 PROGRAM SUPPLIES  | 32,000             | 0                    | 32,000            | 24,412.35    | 2,850.32  | 4,737.33            | 85.2%       |
| 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           | 549,706.35   | 16,765.82 | 95,352.83           | 85.6%       |
| <b>0017024 AQUATICS</b>          |                    |                      |                   |              |           |                     |             |
| 0017024 514000 REGULAR WAGES &   | 219,460            | 0                    | 219,460           | 191,805.89   | .00       | 27,654.11           | 87.4%       |
| 0017024 515100 OVERTIME WAGES &  | 5,000              | 0                    | 5,000             | 8,659.09     | .00       | -3,659.09           | 173.2%      |
| 0017024 515200 PARTTIME WAGES &  | 515,000            | 0                    | 515,000           | 499,171.26   | .00       | 15,828.74           | 96.9%       |
| 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            | 34,796.83    | 22,135.71 | -3,932.54           | 107.4%      |
| 0017024 541100 WATER & SEWER CH  | 18,000             | 0                    | 18,000            | 19,707.03    | 2,042.97  | -3,750.00           | 120.8%      |
| 0017024 543000 REPAIRS & MAINT   | 25,000             | 18,777               | 43,777            | 88,699.18    | 3,537.03  | -48,459.21          | 210.7%      |
| 0017024 561400 MAINT SUPPLIES &  | 30,000             | 0                    | 30,000            | 37,731.80    | 12,695.72 | -20,427.52          | 168.1%      |
| 0017024 561800 PROGRAM SUPPLIES  | 15,000             | 0                    | 15,000            | 10,030.00    | 3,200.69  | 1,769.31            | 88.2%       |
| 0017024 562100 HEATING OIL       | 6,000              | 0                    | 6,000             | 1,753.10     | 4,246.90  | .00                 | 100.0%      |

## YEAR TO DATE BUDGET REPORT

| FOR 2025 13                        |        |                  |                    |                      |                   |                |           |                     |             |
|------------------------------------|--------|------------------|--------------------|----------------------|-------------------|----------------|-----------|---------------------|-------------|
|                                    |        |                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
| 0017024                            | 562200 | NATURAL GAS      | 35,000             | 0                    | 35,000            | 27,672.05      | 7,327.95  | .00                 | 100.0%      |
| 0017024                            | 581120 | CONFERENCES & ME | 3,000              | 0                    | 3,000             | 2,690.46       | .00       | 309.54              | 89.7%       |
| TOTAL AQUATICS                     |        |                  | 932,960            | 18,777               | 951,737           | 927,760.19     | 56,458.97 | -32,482.16          | 103.4%      |
| 0017025 YOUTH & COMMUNITY SERVICES |        |                  |                    |                      |                   |                |           |                     |             |
| 0017025                            | 514000 | REGULAR WAGES &  | 294,025            | 0                    | 294,025           | 286,851.08     | .00       | 7,173.92            | 97.6%       |
| 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             | 3,239.30       | .00       | -739.30             | 129.6%      |
| 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            | 7,695.00       | 2,200.00  | 12,605.00           | 44.0%       |
| 0017025                            | 531115 | JRB COORDINATION | 8,225              | 0                    | 8,225             | 2,300.00       | 550.00    | 5,375.00            | 34.7%       |
| 0017025                            | 531120 | PROJECT AWARE    | 41,845             | 0                    | 41,845            | 31,928.68      | 651.00    | 9,265.32            | 77.9%       |
| 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            | 14,384.52      | .00       | 4,000.48            | 78.2%       |
| 0017025                            | 553000 | TELEPHONE        | 680                | 0                    | 680               | 650.34         | 29.66     | .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             | 1,397.75       | 225.25    | 777.00              | 67.6%       |
| 0017025                            | 581240 | WELFARE EVICTION | 9,000              | 0                    | 9,000             | 6,855.67       | 300.00    | 1,844.33            | 79.5%       |
| 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            | 7,175.49       | 1,500.00  | 51,324.51           | 14.5%       |
| TOTAL YOUTH & COMMUNITY SERVICES   |        |                  | 483,305            | 0                    | 483,305           | 377,166.76     | 6,335.91  | 99,802.33           | 79.4%       |
| 0018102 EMPLOYEE BENEFITS          |        |                  |                    |                      |                   |                |           |                     |             |
| 0018102                            | 520100 | LIFE INSURANCE   | 75,000             | 0                    | 75,000            | 51,667.45      | 20,404.06 | 2,928.49            | 96.1%       |
| 0018102                            | 520250 | HMO - DENTAL     | 24,000             | 0                    | 24,000            | 19,274.30      | .00       | 4,725.70            | 80.3%       |
| 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            | 10,786.00      | 400.00    | 3,814.00            | 74.6%       |
| 0018102                            | 520700 | F.I.C.A.         | 1,363,000          | 0                    | 1,363,000         | 1,144,851.84   | .00       | 218,148.16          | 84.0%       |
| 0018102                            | 520750 | MEDICARE INSURAN | 684,000            | 0                    | 684,000           | 629,904.95     | .00       | 54,095.05           | 92.1%       |
| 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                 | 542,210.07     | .00       | -542,210.07         | 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            | 16,347.94      | .00       | -4,347.94           | 136.2%      |
| 0018102                            | 522400 | EMPLOYER DEF COM | 11,000             | 0                    | 11,000            | 9,807.69       | .00       | 1,192.31            | 89.2%       |
| 0018102                            | 531000 | DEFERRED COMP CO | 28,000             | 0                    | 28,000            | 28,420.32      | .00       | -420.32             | 101.5%      |
| 0018102                            | 591516 | TRANSF TO HEALTH | -13,012,810        | 0                    | -13,012,810       | -12,762,810.00 | .00       | -250,000.00         | 98.1%       |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|--------------------|----------------------|-------------------|---------------|-----------|---------------------|-------------|
| TOTAL EMPLOYEE BENEFITS                      | 2,247,000          | 0                    | 2,247,000         | 2,468,592.80  | 42,471.06 | -264,063.86         | 111.8%      |
| <b>0018103 HEART AND HYPERTENSION</b>        |                    |                      |                   |               |           |                     |             |
| 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%         |
| <b>0018105 INSURANCE</b>                     |                    |                      |                   |               |           |                     |             |
| 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           | 737,689.20    | .00       | 8,078.80            | 98.9%       |
| 0018105 586110 CLAIMS-DEDUCTIBL              | 100,000            | 0                    | 100,000           | 37,305.36     | 42,345.88 | 20,348.76           | 79.7%       |
| 0018105 586115 MAILBOX REIMBURS              | 1,500              | 0                    | 1,500             | 1,350.00      | .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         | 1,340,314.32  | 44,386.88 | 72,166.80           | 95.0%       |
| <b>0018106 ALL OTHER</b>                     |                    |                      |                   |               |           |                     |             |
| 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            | 39,312.00     | 688.00    | .00                 | 100.0%      |
| 0018106 543200 EQUIPMENT MAINTEN             | 85,990             | 3,500                | 89,490            | 64,469.77     | 10,893.23 | 14,127.00           | 84.2%       |
| 0018106 553100 POSTAGE                       | 0                  | 0                    | 0                 | 6,056.51      | .00       | -6,056.51           | 100.0%      |
| 0018106 569000 OFFICE SUPPLIES               | 10,000             | 0                    | 10,000            | 5,759.23      | 3,569.77  | 671.00              | 93.3%       |
| 0018106 570400 COMPUTER REPLACE              | 225,940            | 61,356               | 287,296           | 286,941.13    | .00       | 354.87              | 99.9%       |
| 0018106 581250 TAX FORECLOSURE               | 10,000             | 2,545                | 12,545            | 6,520.50      | 2,545.45  | 3,479.50            | 72.3%       |
| 0018106 589000 CONTINGENCY                   | 1,000,000          | -488,176             | 511,824           | .00           | .00       | 511,824.00          | .0%         |
| 0018106 589100 UNANTICIPATED EX              | 30,000             | 310                  | 30,310            | 11,333.80     | 1,211.23  | 17,764.97           | 41.4%       |
| TOTAL ALL OTHER                              | 1,699,930          | -698,465             | 1,001,465         | 429,757.81    | 29,542.81 | 542,164.83          | 45.9%       |
| <b>0018107 OTHER POST EMPLOYMENT BENEFIT</b> |                    |                      |                   |               |           |                     |             |

## YEAR TO DATE BUDGET REPORT

FOR 2025 13

|                                               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED   | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>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%      |
| <b>0018108 OPERATING TRANSFERS OUT (USES)</b> |                    |                      |                   |                |              |                     |             |
| 0018108 591100 TRANSFER TO SPEC               | 2,329,820          | 93,635               | 2,423,455         | 2,368,455.00   | .00          | 55,000.00           | 97.7%       |
| 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         | 18,378,095           | 50,849,890        | 50,794,890.00  | .00          | 55,000.00           | 99.9%       |
| <b>0018310 PUBLIC BUILDINGS</b>               |                    |                      |                   |                |              |                     |             |
| 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        | 24,054,555           | 124,080,640       | 118,097,482.25 | 3,228,690.35 | 2,754,466.96        | 97.8%       |
| TOTAL EXPENSES                                | 100,026,085        | 24,054,555           | 124,080,640       | 118,097,482.25 | 3,228,690.35 | 2,754,466.96        |             |
| GRAND TOTAL                                   | 100,026,085        | 24,054,555           | 124,080,640       | 118,097,482.25 | 3,228,690.35 | 2,754,466.96        | 97.8%       |

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