

Robert J. Paetz

TOWN COUNCIL AGENDA ~~2020~~ OCT 15 P 1:52
TOWN COUNCIL CHAMBERS via MICROSOFT "TEAMS"
740 MAIN STREET TOWN CLERK
EAST HARTFORD EAST HARTFORD
EAST HARTFORD, CONNECTICUT
OCTOBER 20, 2020

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Due to the coronavirus outbreak, Town Hall is closed. Pursuant to Governor Lamont's Executive Order No. 7B, the October 20th Town Council meeting is accessible through "Microsoft Teams" +1 929-235-8441 Conference ID: 516 942 133 #

Pledge of Allegiance 7:30 p.m.

1. CALL TO ORDER
2. AMENDMENTS TO AGENDA
3. RECOGNITIONS AND AWARDS
4. OPPORTUNITY FOR RESIDENTS TO ADDRESS THE COUNCIL ON AGENDA ITEMS
 - A. Other Elected Officials
 - B. Other Residents
 - C. Mayor
5. APPROVAL OF MINUTES
 - A. October 6, 2020 Public Hearing/Boundary Line for 144 Roberts Street
 - B. October 6, 2020 Regular Meeting
6. COMMUNICATIONS AND PETITIONS
 - A. Presentation: Hartford 400 Initiative
 - B. Financial Updates from Finance Director Linda Trzetzziak:
 1. FY ending June 30, 2020 Financial Results
 2. FY ending June 30, 2021 1st Quarter Update
7. OLD BUSINESS
8. NEW BUSINESS
 - A. Municipal Tax-exempt Lease Purchase Financing Agreement: 5-year CIP
 - B. Community Connectivity Grant
9. OPPORTUNITY FOR COUNCILLORS TO DIRECT QUESTIONS TO THE ADMINISTRATION
10. COUNCIL ACTION ON EXECUTIVE SESSION MATTERS
11. OPPORTUNITY FOR RESIDENTS TO SPEAK
 - A. Other Elected Officials
 - B. Other Residents
 - C. Mayor
12. ADJOURNMENT (next meeting: **Wednesday**, November 4th)

Robert J. Cook

~~20~~ OCT 13 P 12: 06

MICROSOFT "TEAMS" MEETING
EAST HARTFORD TOWN HALL

TOWN CLERK
EAST HARTFORD

740 MAIN STREET

EAST HARTFORD, CONNECTICUT

OCTOBER 6, 2020

PUBLIC HEARING/BOUNDARY LINE for 144 ROBERTS STREET

PRESENT Chair Richard F. Kehoe, Vice Chair Donald Bell, Jr., Minority Leader Esther B. Clarke, Councillors Connor Martin, Angela Parkinson, Awet Tsegai, and John Morrison

PRESENT Majority Leader Sebrina Wilson and Councillor Patricia Harmon
VIA "TEAMS"

ALSO Mayor Marcia A. Leclerc
PRESENT

Chair Kehoe called the public hearing to order at 7:18 p.m.

The following is a copy of the legal notices published in the EH Gazette on Thursday September 24th and Thursday October 1st.

LEGAL NOTICE

Public notice is hereby given that the Town Council of the Town of East Hartford, Connecticut, will hold a public hearing on **Tuesday, October 6, 2020 at 7:15 p.m.** in the Town Council Chambers, 740 Main Street, East Hartford, Connecticut, to hear public comment on the boundary line agreement for 144 Roberts Street and town-owned property at 95 Church Street and 100 Olde Roberts Street.

Any person(s) wishing to express an opinion on this matter may do so at this meeting.

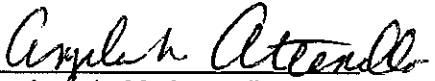
Angela Attenello
Town Council Clerk

Chair Kehoe explained that the Greater Hartford Transit District (GHTD) is in negotiations to purchase 144 Roberts Street. However, the boundary line for 144 Roberts Street and the town-owned property adjacent to it – 95 Church Street and 100 Olde Roberts Street – has been defined by an old reservoir, which has been shown differently on various deeds and surveys. The goal of the GHTD is to clarify the boundary line based on a new survey to be recorded on the town land records. In doing so, it will be necessary for the GHTD and the town of East Hartford to quitclaim their respective interests in the property on either side of that new boundary line to the other party. Since town-owned property is involved, C.G.S. §7-163e requires the town to hold a public hearing on this transaction.

No one came forward to comment.

ADJOURNMENT

MOTION By Esther Clarke
seconded by Don Bell
to **adjourn** (7:22 p.m.).
Motion carried 9/0.

Attest 
Angela M. Attenello
Town Council Clerk

Richard F. Kehoe

EAST HARTFORD TOWN COUNCIL

TOWN COUNCIL CHAMBERS

~~2020~~ OCT 13 P 12: 07

OCTOBER 6, 2020

TOWN CLERK
EAST HARTFORD

PRESENT Chair Richard F. Kehoe, Vice Chair Donald Bell, Jr., Minority Leader Esther B. Clarke, Councillors Connor Martin, Angela Parkinson, Awet Tsegai, and John Morrison

PRESENT Majority Leader Sebrina Wilson and Councillor Patricia Harmon
Via "TEAMS"

CALL TO ORDER

Chair Kehoe called the meeting to order at 7:32 p.m. The Chair noted that the Council was, once again, holding a "hybrid" meeting – a combination of Councillors physically present in Chambers and those present through the Microsoft "Teams" platform. He then asked the Council to join him in the pledge of allegiance.

AMENDMENTS TO AGENDA

MOTION By Sebrina Wilson
seconded by Esther Clarke
to **amend** the agenda as follows:

Item 8.A., under New Business, delete the words "Recommendation from" and add the words "The Town Council, acting as a Committee of the Whole for".

Motion carried 9/0.

OPPORTUNITY FOR RESIDENTS TO ADDRESS THE COUNCIL ON AGENDA ITEMS

Mayor Leclerc (1) thanked Frank Collins for his years of service to the town; and (2) introduced the new Human Resources Director, Theresa Buchanan, to the Town Council. The Mayor stated that she would make additional announcements at the end of the meeting.

APPROVAL OF MINUTES

September 15, 2020 Executive Session

MOTION By Sebrina Wilson
seconded by John Morrison
to **approve** the minutes of the September 15, 2020 Executive Session.
Motion carried 9/0.

September 15, 2020 Regular Meeting

MOTION By Sebrina Wilson
seconded by Connor Martin
to **approve** the minutes of the September 15, 2020 Regular Meeting.
Motion carried 9/0.

September 22, 2020 Public Forum – Addressing Racism

MOTION By Sebrina Wilson
seconded by Awet Tsegai
to **approve** the minutes of the September 22, 2020 Public Forum.
Motion carried 9/0.

COMMUNICATIONS AND PETITIONS

Resignation of Frank Collins from the Economic Development Commission

MOTION By Esther Clarke
seconded by Don Bell
to **accept**, with regret, the resignation of Frank Collins from the Economic
Development Commission.
Motion carried 9/0.

Election Day Budget Update

Robert Pasek, Town Clerk, reported to the Council that, as of today, his office has processed approximately 5,400 absentee ballots as compared to 697 absentee ballots during the last presidential voting cycle in 2016. Voting registration has increased by approximately 3,000 to a total of 33,792 registered voters in East Hartford. Eight individuals have been hired on a temporary basis to sort and process absentee ballots. The Welling Conference Room has been designated as the operations center for them; each person has a computer, scanner, label printer, mailing tray, etc. Mr. Pasek went on to say that since absentee ballots are *not* opened until the morning of Election Day – November 3rd – it is probable that the sheer volume of absentee ballots will likely prevent the final election results until the next day or even later that week.

Linda Trzetzak, Finance Director, reviewed the financial impact of Election Day with the Council. She stated that the total revenue received – including grants and direct funding from the state – is approximately \$83,200. With estimated expenses for both the Registrars of Voters and the Town Clerk's Office currently at \$71,600, it appears that there is enough revenue to cover expenses associated with the November 2020 election and that there should be no need for a contingency fund transfer.

NEW BUSINESS

Town Council – Acting as a Committee of the Whole for the Real Estate Acquisition and Disposition Committee re: Boundary Line Agreement for 144 Roberts Street, 95 Church Street and 100 Olde Roberts Street

MOTION By Angie Parkinson
 seconded by John Morrison
 that the Town Council, acting as a Committee of the Whole, **waive** all the requirements of Town Ordinances Section 10-18 and 10-19 with respect to the acquisition and disposition of real estate, and **authorize** the Mayor to enter into a Boundary Line Agreement with the Greater Hartford Transit District, in the general form attached hereto, and to execute all associated documentation, to clarify the boundary line between the property owned (or to be owned) by The Greater Hartford Transit District, known as 144 Roberts Street, and the properties owned by the Town, 95 Church Street and 100 Olde Roberts Street, the same being in the best interests of the Town, as the boundaries between these properties will now be based on a recorded survey rather than imprecise physical features.
 Motion carried 9/0.

Referral to the Tax Policy Committee re: Economic Development Incentive Guidelines

MOTION By Don Bell
 seconded by Angie Parkinson
 to **refer** to the Tax Policy Committee the Economic Development Incentive Guidelines that have been updated by the Economic Development Commission and that include a schedule of the proposed abatement amounts with instructions to review and amend the guidelines as appropriate and to report back to the Town Council with its recommendations, if any.
 Motion carried 9/0.

Referral to Investigations and Audit Committee re: Classified and Non-classified Service Compensation

MOTION By Awet Tsegai
 seconded by Esther Clarke
 that the Town Council refer the issue of payments outside the established pay grid for town directors and non-classified personnel and the issue of compensation provided to positions outside the classified service pursuant to the Personnel Rules and Merit System to the Investigations and Audit Subcommittee to review such issues in coordination with the Personnel and Pensions Subcommittee and make recommendations for addressing these issues to ensure that all compensation is established pursuant to the Town Charter and that such compensation ensures that the town has compensation levels that will attract highly qualified people to those positions. (see memo below)
 Motion carried 9/0.

TOWN COUNCIL OFFICE

DATE: October 1, 2020
TO: Town Council
FROM: Rich Kehoe, Chair; Esther Clarke, Minority Leader
RE: Non-union Wage Chart and Town Directors' Salaries

On March 3, 2020, the Town Council approved a motion to refer 'the task of reviewing the non-union wage chart for non-union, classified service positions and Town Directors' to the Personnel and Pensions Subcommittee. The subcommittee met and engage an outside consultant to review the compensation levels of such positions in similar municipalities in Connecticut. Such study is ongoing at this time.

The Town Charter provides that the Town Council fixes the compensation for non-classified service employees and establishes the qualifications for such positions. East Hartford Town Charter section 3.4 Further, the Town Charter provides that the Town Council shall determine the salaries of all directors 'in conformity, with a systematic pay plan for the position involved'. East Hartford Town Charter section 5.25. Finally, East Hartford Town Ordinances section 15-8a requires that the Town Council review the wage chart for non-union classified service positions and town directors annually.

The Town Council has not reviewed such wage chart and made adjustments for many years which is why in March the issue was referred the Personnel and Pensions subcommittee.

Since that time, several directors salaries have been set at amounts exceeding those established on the outdated wage chart.

The second issue involves the town's personnel rules which are embodied in a document entitled Personnel Rules and Merit System. These rules are enacted pursuant to Town Charter section 7.2 entitled classified service. In this section, a pay plan is established for all positions in the classified service (subsection (c)) and that the mayor shall prepare 'a set of personnel rules which shall provide, among other things, for the method of holding competitive examinations, administration of the classification plan, probationary periods of employment, hours of work, vacations, sick leaves and other leaves of absence, removals and such other rules as may be necessary to provide an adequate and systematic procedure for the handling of the personnel affairs of the town (subsection (d)). Such rules become effective upon filing of such rules with the Town Clerk and distributed to all members of the classified service.

Although this authority for these rules is based on Town Charter section 7.2, the rules over time --predating the current mayor -- have been extended to town directors and others who are not in the classified service. This seems in conflict with the Town Charter provision providing that the authority for compensation for non-classified service personnel is placed in the Town Council.

Given the potential problems with providing compensation above legally established pay grid amount for directors and non-classified service employees however well-intentioned and deserved and given that numerous provisions of the town's personnel rules for classified service have been extended inappropriately, again however well intentioned, to positions outside the classified service, we believe it is appropriate for the Town Council's Investigations and Audit subcommittee to jointly work with the Town Council's Personnel and Pensions Subcommittee to determine the appropriate course of action to bring compensation levels of those positions outside the classified service into line with the market rate for such similar positions and consistent with the compensation for those positions in classified service which serve under such directors or non-classified personnel.

It is important that such matters which are critically important to the hard-working members of the non-classified service are handled appropriately in recognition of their dedication to the people of East Hartford while at the same time handled consistent with the Town Charter and Town Ordinances.

Referral to Ordinance Committee:

Municipal Water Coordinator

MOTION By Angie Parkinson
seconded by Esther Clarke
to refer the issue of establishing a Municipal Water Coordinator position to the Ordinance Committee with instructions to review the issue and report back to the Town Council with its recommendations if any.
Motion carried 9/0.

Renaming of Columbus Day

MOTION By Angie Parkinson
seconded by Esther Clarke
to refer to the Ordinance Committee the possible renaming of the Columbus Day holiday with instructions to review the issue and report back to the Town Council with its recommendations, if any.
Motion carried 9/0.

Telecommunications Operator – Public Safety Employees' Retirement Plan

MOTION By Connor Martin
seconded by Don Bell
to **approve** the retirement contract for the town's telecommunicators – public safety employees effective July 1, 2020 through June 30, 2030 as attached to a memo from Mayor Marcia A. Leclerc dated September 28, 2020 to Richard F. Kehoe, Chair and as ratified by the union members on August 11, 2020.
Motion carried 9/0.

A copy of the retirement plan follows these minutes.

Bid Waiver: Fire Department Apparatus

MOTION By Angie Parkinson
seconded by Awet Tsegai
to **waive** the bidding requirements in accordance with §10-7(c) of the Town of East Hartford Code of Ordinances to allow the East Hartford Fire Department to contract with FWD Seagrave for the repair of the Department's 2008 Seagrave Aerialscope (Ladder 1) with an estimated repair cost, dated September 24, 2020, of \$22,426.00, as it is in the best interests of the town.
Motion carried 9/0.

Dial-A-Ride Operating System Grant

MOTION By Don Bell
seconded by Connor Martin
to **adopt** the following resolution:

WHEREAS The Greater Hartford Transit District has made available Operating Assistance Grant Funds for Fiscal Year 2020-2021; and

WHEREAS these funds can be used to pay a portion of the cost of operating the Dial-A-Ride system providing transportation to elderly and disabled citizens.

NOW THEREFORE LET IT BE RESOLVED that Mayor Marcia A. Leclerc is authorized to make, execute and approve on behalf of this corporation, any and all contracts or amendments thereof with the Greater Hartford Transit District in relation to a \$13,840.00 grant to the Town of East Hartford to be used to support costs associated with the operation of the Dial-A-Ride Program.

On call of the vote, motion carried 9/0.

Federal EPA Brownfields Assessment Grant

MOTION By Connor Martin
seconded by Awet Tsegai
to **adopt** the following resolution:

WHEREAS the U.S. Environmental Protection Agency (EPA) has made funds available for the assessment of environmentally-compromised properties, known as Brownfields; and

WHEREAS these assessments are a necessary step in the remediation and redevelopment of these properties; and

WHEREAS cleaning up and reinvesting in these properties protects the environment, reduces blight and takes development pressure off greenspaces and working lands.

NOW THEREFORE LET IT BE RESOLVED that Marcia A. Leclerc, Mayor of the Town of East Hartford, is authorized to make application to, and execute and approve on behalf of this corporation, any and all documents, contracts, and amendments as may be required by the EPA as they pertain to this Brownfields Assessment grant.

On call of the vote, motion carried 9/0.

Outdoor Amusement Permit Application: Family Drive-in Movie Night:

MOTION By Awet Tsegai
seconded by Connor Martin
that pursuant to Section 5-2(a) of the East Hartford Code of Ordinances the Town Council **waive** the 30-day filing requirement and **approve** the outdoor amusement permit application entitled "Family Fun Drive-in Movie Night", submitted by Tyron Harris, Vice President, BSL Educational Foundation Inc. to add three days – Friday October 9th, Saturday October 17th and Saturday October 24th – to the "Family Fun Drive-in Movie Night" application previously approved by the Town Council on July 14, 2020 – those days were August 1st, 8th, 15th, 22nd and 29th, to conduct a family drive in movie night at the Showcase Cinemas Lot, 936 Silver Lane, East Hartford beginning at sunset between the hours of 7pm - 9:30pm or 8pm -10:30pm;subject to compliance with adopted codes and regulations of the State of Connecticut, the Town of East Hartford, and any other stipulations required by the Town of East Hartford or its agencies;

and to **waive** the associated permit fee under the provisions of town Ordinance section 5-6(a) due to the town of East Hartford as this is a not-for-profit charity which focuses on providing scholarships to college-ready students, youth development programs and training & development.

MOTION By Awet Tsegai
 seconded by Don Bell
 to **amend** the motion by **deleting** "Friday, October 9th" and, in its place, **adding** "Saturday October 10th" to read as follows:

"...to add three days – ~~Friday October 9th~~ Saturday October 10th, Saturday October 17th and Saturday October 24th..."
 Motion carried 9/0.

On call of the vote of the amended motion, motion carried 9/0.

Refund of Taxes

MOTION By Connor Martin
 seconded by Awet Tsegai
 to **approve** a total refund of taxes in the amount of \$26,953.98 in accordance with §12-129 of the Connecticut General Statutes.
 Motion carried 9/0.

Bill	Name	Prop Loc/Vehicle Info.	Int Paid	Over Paid
2018-03-0065294	HALL SONCHERAY S	2013/1N4AL3APXDC201956		-23.8
2018-03-0067553	MARLOW ANN	1997/1FTEF17L7VNC36519		-15.39
2018-03-0067554	MARLOW ANN	2002/1B4GP44332B619105		-38.02
2018-03-0082117	SANTIAGO ANGEL L	2015/1C4PJLDSXFW560378	52.08	-578.7
2018-04-0088557	TOYOTA LEASE TRUST	2019/5TDEZ3DCXKS213863	0	-1,017.36
2018-04-0088559	TOYOTA LEASE TRUST	2019/2T2BZMCA7KC187140	0	-942.17
2018-04-0088562	TOYOTA LEASE TRUST	2018/JTMBFREVXJJ250910	0	-647.87
2019-01-0010596	NIMEROWSKI TERESA R	70 LAWRENCE ST	0	-42.38
2019-01-14678	GONDEK PAUL	36 MAIN ST		-19,863.42
2019-03-0051382	ANDERSON JIM E	2004/1J8GW58N14C162730	0	-36.45
2019-03-0051544	ANTONIO EDWARD	2014/KNDJP3A56E7085324	0	-49.99
2019-03-0051932	ARPIN RONALD J JR	2016/1C4AJWAG5GL144782	0	-119.78
2019-03-0052507	BAILES JAMES E JR	2011/JF1GE6B67BH518086	0	-88.96
2019-03-0053133	BEGARI GANGARAM	2010/4T1BF3EK2AU526932	0	-37.35

2019-03-0053136	BEGIN MONIQUE L	2008/3VWRZ71K58M126608	0	-76.59
2019-03-0054389	BRESSON RANDY A	1984/1G2AW87H2EL273593	0	-18.72
	CARDONO			
2019-03-0055625	CHRISTOPHER J	2016/KMHCT4AE2GU050001	0	-121
2019-03-0056244	CCAP AUTO LEASE LTD	2017/1C4PJMCB2HW524405	0	-95.54
2019-03-0060617	DUBOIS KENNETH W	2005/1FTZR45EX5PA17346	0	-21.24
2019-03-0061647	ENGLISH MARGIE M	1995/1G3AJ85MXS6330367	0	-36.4
2019-03-0062914	FOISEY JEAN	2002/1J4FA29PX2P731381	0	-31.41
2019-03-0066695	HOFFMAN CAROLE G	2000/2G4WS52J1Y1149553	0	-33.52
2019-03-0066862	HONDA LEASE TRUST	2018/7FARW2H87JE087611	0	-143.6
2019-03-0066907	HONDA LEASE TRUST	2018/1HGCV1F44JA196116	0	-242.32
2019-03-0066922	HONDA LEASE TRUST	2017/3CZRU6H78HM716843	0	-315.9
2019-03-0066930	HONDA LEASE TRUST	2017/1HGCR2F55HA244039	0	-144.66
2019-03-0068293	JOHNSON BESSIE M	2003/4M2ZU86K43ZJ37438	0	-22.05
2019-03-0069849	OPOKU ASEIDU	2007/JHLRE48747C060330	0	-20.74
	LACHANCE VINCENT M			
2019-03-0069927	JR	2005/JNKCV54E35M404894	0	-151.2
2019-03-0071429	LOPEZ JAVIER	2007/1N4BA41E47C857136	0	-23.44
2019-03-0073734	MENDES TIVON M	2012/1HGCS2B80CA004748	0	-25.46
2019-03-0074167	MILLER LINDA L	2005/YV1RH592952485469	0	-17.64
2019-03-0074198	MILLER STEPHANIE M	2004/1N4BA41EX4C905508	0	-16.69
2019-03-0074312	MIRANDA JANISE M	2006/4T1BK36B56U093639	0	-60.52
2019-03-0075610	NGUYEN DENNIS	2001/JT3HN86R710329938	0	-178.2
2019-03-0075683	NGUYEN PHI T	2008/1HGCP26868A017586	0	-34.33
2019-03-0077666	PATEL PALI	2009/4T4BE46K99R102625	0	-16.38
2019-03-0078183	PERKINS INGRID	1999/4T1BG22KXXU543448	0	-5.62
	RANA CAB COMPANY			
2019-03-0079645	LLC	2011/5TDDK3EH2BS068764	0	-82.44
2019-03-0079814	REESE LACARA L	2011/WAUFFAFL6BA067647	0	-45.54
2019-03-0080822	ROBERTS KIMBERLY L	2013/5NPDH4AE9DH298035	0	-19.5
2019-03-0081679	ROMERO-HERNANDEZ WILLIAM E	2007/2HGFA55537H706735	0	-67.52
2019-03-0082731	SANTIAGO ANGEL L	2015/1C4PJLDSXFW560378	0	-254.48
2019-03-0086105	TOMCZYK CURT A	2015/1HGCR2F86FA018468	0	-83.8

2019-03-0086500	TOYOTA LEASE TRUST	2017/2T3RFREV9HW615815	0	-217.12
2019-03-0086512	TOYOTA LEASE TRUST	2017/2T3RFREV1HW651580	0	-108.9
2019-03-0088347	VW CREDIT LEASING LTD	2016/1VWAT7A30GC044423	0	-337.14
2019-03-0088356	VW CREDIT LEASING LTD	2016/WAUB8GFF9G1023039	0	-189.86
2019-03-0089294	WILLIAMS SERENA D WINDSTREAM	2003/5J6YH28533L046734	0	-75.23
2019-03-0089473	COMMUNICATIONS LLC	2008/1GBDV13W78D208670	0	-65.56
		SUBTOTAL	-52.08	-26901.9
		TOTAL		-26953.98

OPPORTUNITY FOR COUNCILLORS TO DIRECT QUESTIONS TO THE ADMINISTRATION

Esther Clarke inquired on the amount of tax payments received by the town that were extended until October 1st due to Governor Lamont's Executive Order on the pandemic. *The Mayor noted that a financial update is planned for the October 20th Town Council meeting.*

OPPORTUNITY FOR RESIDENTS TO SPEAK

Mayor Leclerc commented on the following: (1) the expenses from Storm Isaias total approximately \$774,000; (2) the 2020 Census deadline has been extended until October 31st. East Hartford's response rate is almost at 68%; (3) MDC is planning a Household Hazard Waste Collection Day on October 24th at East Hartford's transfer station on Ecology Drive; (4) the Civic and Tech Grant monies are already in the town's contingency fund; (5) the SiFi Networks Agreement – approved by the Council in November 2017 – should be ready to go by April 2021; (6) the Silver Lane RFP has been revised to require that the respondents demonstrate their fiscal strength, as well as including a financing pro forma; (7) the Senior Center is progressing quickly; (8) the Connecticut Coalition of Sustainable Materials Management, in partnership with DEEP, is trying to find alternatives to the MIRA plant and how municipalities dispose of their solid waste; (9) yesterday, the town accepted a 10,000 masks donation from the Rotary Club; (10) this season's flu clinics are starting up – both drive-thru and walk-in; (11) Governor Lamont will be in town tomorrow to announce that \$2.7M has been earmarked for several libraries in Connecticut to ensure that they re-open safely to the public; (12) the town is working with the Chamber of Commerce and Pratt & Whitney to hold a "drive-thru" trick or treat as an alternative to kids going door-to-door and for those handing out candy. "Trunk or Treat" will be held on Halloween, October 31st from Noon to 3PM at the Pratt & Whitney Airfield; (13) the town is also working with Pratt & Whitney for an alternative winter program that they are willing to fund. The program will consist of 10 life-size snowmen that will be distributed to groups, organizations or artists to be painted according to their own personal interpretation and then displayed outdoors for the winter; and (14) trash collection will be delayed by one day next week due to the town closing on Monday October 12th in observance of Columbus Day.

Awet Tsegaj wished Connor Martin a Happy Birthday.

ADJOURNMENT

MOTION By Esther Clarke
 seconded by Don Bell
 to **adjourn** (9:10 p.m.).
 Motion carried 9/0.

The Chair announced that the next meeting of the Town Council would be October 20, 2020.

Attest Angela M. Attenello
 Angela M. Attenello
 TOWN COUNCIL CLERK



TOWN OF EAST HARTFORD OFFICE OF THE MAYOR

DATE: October 5, 2020
TO: Richard F. Kehoe, Chair
FROM: Mayor Marcia A. Leclerc *aw*
RE: Hartford 400 Initiative,


Please reserve time on the October 20th, 2020 Town Council agenda for a presentation by Doug Suisman, an internationally recognized, award-winning urban designer and architect, of the Hartford 400 Initiative and its centerpiece – a new river-centered vision for the Capital City focused on Hartford and East Hartford. The vision includes the restructuring of the highway system to connect both cities to the Connecticut River and to each other, with new parks, boulevards, transit links, and urban development.

Please save time on the agenda for a presentation and discussion.

Thank you.



TOWN OF EAST HARTFORD OFFICE OF THE MAYOR

DATE: October 14, 2020
TO: Richard F. Kehoe, Chair
FROM: Mayor Marcia A. Leclerc 
RE: COMMUNICATION: Fiscal Year 20 Year-End Financial Results- Pre Audit

Please find the enclosed information provided by Finance Director Linda Trzetzkiak with fiscal year 20 year-end financial results.


Please place this information on the Town Council agenda for the October 20th, 2020 meeting as communication.

Thank you.

C: L. Trzetzkiak, Director of Finance



MEMORANDUM

DATE: October 13, 2020
TO: Marcia A. Leclerc, Mayor
FROM: Linda M. Trzetzkiak, Director of Finance 
TELEPHONE: (860) 291-7246
RE: Fiscal Year 20 Year-End Financial Results - Pre-Audit

By way of this memo, let me summarize the pre-audit year-end financial results of the Town. This is in comparison to the preliminary results that I communicated to you on June 12, 2020. We are currently preparing for the June 30, 2020 annual audit by Blum Shapiro that will take place in late October. Audited financial statements included in our CAFR (Comprehensive Annual Financial Report) will be delivered in December.

The Budget:	Preliminary	Pre-Audit
Original - Fiscal Year 20	\$ 191.4M	\$ 191.4M
Fund Balance and Other Revenue Transfers:	4.1M*	5.4M**
Revised - Fiscal Year 20	<u>\$ 195.5M</u>	<u>\$ 196.8M</u>

*\$500k VMC and CCC improvements, \$2.7M OPEB transfer, \$850k Senior Center Project

**above plus \$1.3M year end closing

Compared to budget, revenues are favorable \$3.0M and expenses are also favorable \$0.8M. Ending fund balance is projected to be \$20.3M. This is 10.3% of the FY 20 revised budget.

Additional detail analysis is on the following page.

Revenues: Favorable and (Unfavorable) to Budget	Preliminary Pre-Audit	
Sale of property	\$ 318k	\$ 318k
State Municipal Projects Grant	1,800k	1,860k
Special Education	402k	402k
Distressed Municipalities Grant	630k	630k
Building Permit Fees	(500k)	(600k)
Education Cost Sharing Grant	513k	513k
Town Clerk Revenue		43k
Finance Revenue		410k
Tax Collections		(637k)
Police Revenue		89k
Fire Revenue		(162k)
Public Works Revenue		100k
Parks and Recreation Revenue		(26k)
Health Revenue		(28k)
Other State Grants		44k
Net Favorable (Unfavorable) Revenue Adjustments to Budget	\$ 3.2M	\$ 3.0M

Expenses	Preliminary Pre-Audit	
Net Favorable Expense Adjustments to Budget	\$ 0.1M	\$ 0.8M

Fund Balance: (000's Omitted)	Preliminary Pre-Audit	
Assigned and Unassigned Fund Balance at June 30, 2019	\$ 21.9	\$ 21.9
Less: Supplemental Fund Balance transfers	5.4***	5.4***
Add: Favorable projected revenue variance	3.2	3.0
Add: Expenditure surplus	0.1	0.8
Projected Assigned and Unassigned Fund Balance at June 30, 2020	\$ 19.8	\$ 20.3

***\$500k VMC and CCC improvements, \$2.7M OPEB transfer, \$850k Senior Center Project, \$1.3M year end closing

As a percentage of budget, Fund Balance will be at 10.3%. This would trigger an additional OPEB contribution under the Town ordinance 10-52 of approximately \$620k. I would like to stress that these numbers are subject to review and adjustment by our auditors.

Please feel free to let me know if you have any questions or problems on any of the information presented above.



TOWN OF EAST HARTFORD OFFICE OF THE MAYOR

DATE: October 14, 2020
TO: Richard F. Kehoe, Chair
FROM: Mayor Marcia A. Leclerc 
RE: COMMUNICATION: Town of East Hartford Revenue and Expenditure Statements

Pursuant to section 5.5 (c) of the Town of East Hartford Charter, please find the enclosed information provided by Finance Director Linda Trzetzziak with the Town of East Hartford revenue and expenditures statements for the period ending September 30, 2020. Additionally, attached are reserve fund expenditure statements.

Please place this information on the Town Council agenda for the October 20th, 2020 meeting as communication.

Thank you.


C: L. Trzetzziak, Director of Finance



MEMORANDUM

DATE: October 13, 2020

TO: All Town Council Members

FROM: Linda M. Trzetzziak, Director of Finance 

TELEPHONE: (860) 291-7246

RE: **Town of East Hartford Revenue and Expenditure Statements for the Period Ending September 30, 2020 (1st Quarter of the FY21 Budget), Reserve Fund Expenditure Statements in accordance with Ordinance 10-43 (c), and calculations of waived costs for Riverfront Recapture events**

Pursuant to section 5.5 (c) of the Town of East Hartford Charter, attached please find the Town of East Hartford Revenue and Expenditure Statements for the period ended September 30, 2020 (1st quarter of the FY21 budget).

With respect to budgeted revenue:

1. Tax collections were encouraging during the July through September collection period. We have collected 54.1% of budgeted current year tax revenue. Delinquent notices will be going out this month.
2. We are seeing some revenue shortfalls directly impacted by COVID-19 in areas such as building rental fees, sales of senior bus tickets, building and fire marshal inspection fees, and other user generated fees.
3. We received the Distressed Municipalities Grant from the State of Connecticut for \$923k which was an unbudgeted revenue.
4. We are currently still working through the process for requesting reimbursement for COVID-19 unbudgeted expenses through June 30, 2020 from FEMA and the State OPM Cares Act funding. Any reimbursements will be recorded as unbudgeted General Fund revenue when they are received.

With respect to budgeted expenses:

1. Year over year at September 30, FY20 was 62.8% expended and encumbered, FY21 is at 62.0%. Overall, departmental expenses and encumbrances appear consistent.

2. Public Works budget has been impacted by overtime costs due to Storm Isaias of approximately \$100,000. We will be working with the State of Connecticut and FEMA for 75% cost reimbursement for eligible storm expenses.

Additionally, pursuant to Ordinance 10-43 (c), attached please find summaries of the expenses paid from the Health Insurance, the Worker's Compensation, and the Automobile and General Reserve Funds for the quarter ended September 30, 2020.

Also pursuant to a resolution of the Town Council approved on June 3, 2014, there are no waived costs for Riverfront Recapture events for the quarter.

Please feel free to let me know if you have any questions or comments on any of the aforementioned information.

cc: Marcia A. Leclerc, Mayor
Lee Griffin, Treasurer

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TOWN OF EAST HARTFORD
YEAR-TO-DATE BUDGET REPORT
AS OF SEPTEMBER 30, 2020

FOR 2021 03

ACCOUNTS FOR: G01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
G0120 TOWN CLERK						
G0120 41220 ALCOH BEV LICENSE	-150	0	-150	-80.00	-70.00	53.3%
G0120 41230 DOG LICENSES	-4,500	0	-4,500	.00	-4,500.00	.0%
G0120 41232 SPORTING LICENSES	-200	0	-200	.00	-200.00	.0%
G0120 41240 OTHER LICENSES	-6,500	0	-6,500	-565.00	-5,935.00	8.7%
G0120 43610 RECORD LEGAL TRANSA	-225,000	0	-225,000	-108,264.00	-116,736.00	48.1%
G0120 43611 CERTIFICATION FEES	-45,000	0	-45,000	-1,642.00	-43,358.00	3.6%
G0120 43612 VITAL STATISTICS	-50,000	0	-50,000	-12,492.50	-37,507.50	25.0%
G0120 43615 CONVEYANCE TAX	-750,000	0	-750,000	-203,689.68	-546,310.32	27.2%
TOTAL TOWN CLERK	-1,081,350	0	-1,081,350	-326,733.18	-754,616.82	30.2%
G0240 PUBLIC LIBRARY						
G0240 47671 FEES & FINES	-5,000	0	-5,000	-13.94	-4,986.06	.3%
G0240 47672 LOST BOOKS & RENTAL	-1,000	0	-1,000	.00	-1,000.00	.0%
G0240 47673 PRINTING FEES	-20,000	0	-20,000	.00	-20,000.00	.0%
TOTAL PUBLIC LIBRARY	-26,000	0	-26,000	-13.94	-25,986.06	.1%
G0320 ACCOUNTS AND CONTROL						
G0320 51410 INTEREST FROM INVES	-425,000	0	-425,000	-8,237.76	-416,762.24	1.9%
G0320 51412 RENTALS	-100,000	0	-100,000	-33,090.08	-66,909.92	33.1%
G0320 51740 COMP & INSURANCE RE	-200,000	0	-200,000	-134,388.89	-65,611.11	67.2%
G0320 51760 MISCELLANEOUS	-296,000	0	-296,000	-32,992.70	-263,007.30	11.1%
G0320 52750 CAPITAL PROJ INT EA	-10,000	0	-10,000	.00	-10,000.00	.0%
G0320 55900 F/B CONTRIB	0	-250,000	-250,000	.00	-250,000.00	.0%
TOTAL ACCOUNTS AND CONTROL	-1,031,000	-250,000	-1,281,000	-208,709.43	-1,072,290.57	16.3%
G0350 TREASURY						
G0350 42509 PEOUOT FUND	-156,898	0	-156,898	.00	-156,898.00	.0%
G0350 42526 MUNICIPAL PROJECT G	-6,308,383	0	-6,308,383	.00	-6,308,383.00	.0%

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TOWN OF EAST HARTFORD
YEAR-TO-DATE BUDGET REPORT
AS OF SEPTEMBER 30, 2020

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FOR 2021 03

ACCOUNTS FOR: G01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
G0350 42529 PILOT/TELEPHONE	-150,000	0	-150,000	.00	-150,000.00	.0%
G0350 42530 HSG STATE PILOT	-15,000	0	-15,000	-27,582.00	12,582.00	183.9%
G0350 42531 PILOT STATE PROPERT	-910,458	0	-910,458	.00	-910,458.00	.0%
G0350 42533 URBAN STABILIZATION	-200,959	0	-200,959	.00	-200,959.00	.0%
G0350 42536 DISTRESSED MUNICIPA	0	0	0	-923,303.09	923,303.09	100.0%
G0350 42537 CONTROLLING INTERES	-1,000	0	-1,000	.00	-1,000.00	.0%
G0350 42541 MV MILL RATE GRANT	-799,442	0	-799,442	-799,442.00	.00	100.0%
G0350 42611 UMTA	-10,000	0	-10,000	.00	-10,000.00	.0%
G0350 42612 YOUTH SERVICES	-38,586	0	-38,586	-11,576.88	-27,009.12	30.0%
TOTAL TREASURY	-8,590,726	0	-8,590,726	-1,761,903.97	-6,828,822.03	20.5%
G0370 REVENUE & COLLECTIONS						
G0370 40066 SUPPL MV TAX	-1,523,171	0	-1,523,171	.00	-1,523,171.00	.0%
G0370 40067 CURRENT TAX LEVY	-135,619,242	0	-135,619,242	-69,656,862.48	-65,962,379.52	51.4%
G0370 40068 PRIOR YRS TAXES	-1,300,000	0	-1,300,000	-536,636.59	-763,363.41	41.3%
G0370 40131 INTEREST AND LIENS	-1,250,000	0	-1,250,000	-337,529.24	-912,470.76	27.0%
G0370 40500 PROPERTY TAXES - IN	0	0	0	252,003.76	-252,003.76	100.0%
G0370 42152 DISABILITY EXEMPTIO	-10,000	0	-10,000	.00	-10,000.00	.0%
G0370 42153 VETERANS EXEMPTIONS	-40,000	0	-40,000	.00	-40,000.00	.0%
TOTAL REVENUE & COLLECTIONS	-139,742,413	0	-139,742,413	-70,279,024.55	-69,463,388.45	50.3%
G0410 DEVELOPMENT						
G0410 41235 ST P&Z LIC FEE	-2,000	0	-2,000	-780.00	-1,220.00	39.0%
TOTAL DEVELOPMENT	-2,000	0	-2,000	-780.00	-1,220.00	39.0%
G0520 POLICE						
G0520 41222 PROTECT LICENSES	-13,000	0	-13,000	-4,910.00	-8,090.00	37.8%
G0520 41223 AMUSEMENT LICENSES	-500	0	-500	.00	-500.00	.0%
G0520 42235 ABANDONED MOTOR VEH	-1,000	0	-1,000	-4,480.00	3,480.00	448.0%
G0520 44621 POLICE PRIVATE DUTY	-300,000	0	-300,000	-87,982.40	-212,017.60	29.3%
G0520 44622 ACCIDENT REPORTS	-6,000	0	-6,000	-1,793.00	-4,207.00	29.9%
G0520 44624 ALARM REGISTRATION	-10,000	0	-10,000	-1,075.00	-8,925.00	10.8%

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TOWN OF EAST HARTFORD
YEAR-TO-DATE BUDGET REPORT
AS OF SEPTEMBER 30, 2020

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FOR 2021 03

ACCOUNTS FOR: G01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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G0520 44625 ANIMAL POUND FEES	-2,000	0	-2,000	-883.00	-1,117.00	44.2%
G0520 44626 STADIUM REVENUE POL	-51,000	0	-51,000	.00	-51,000.00	.0%
G0520 44629 RAFFLE/BINGO	0	0	0	-75.00	75.00	100.0%
G0520 50311 TRAFFIC TAGS/MV FIN	-70,000	0	-70,000	-9,190.81	-60,809.19	13.1%
TOTAL POLICE	-453,500	0	-453,500	-110,389.21	-343,110.79	24.3%
G0530 FIRE						
<hr/>						
G0530 44626 STADIUM REVENUE FIR	-20,000	0	-20,000	.00	-20,000.00	.0%
G0530 44627 PARAMEDIC BILLING	-600,000	0	-600,000	-147,939.54	-452,060.46	24.7%
G0530 44628 FIRE MARSHALL FEE	-600,000	0	-600,000	-57,390.00	-542,610.00	9.6%
TOTAL FIRE	-1,220,000	0	-1,220,000	-205,329.54	-1,014,670.46	16.8%
G0610 INSPECTIONS/PERMITS						
<hr/>						
G0610 41231 BLDG STRUC & EOPT P	-1,322,800	0	-1,322,800	-172,345.74	-1,150,454.26	13.0%
G0610 45641 ZONING	-10,000	0	-10,000	-865.00	-9,135.00	8.7%
G0610 45645 ZONING VIOLATION FI	-500	0	-500	-795.00	295.00	159.0%
G0610 45646 SURCHARGE	-2,000	0	-2,000	-58.00	-1,942.00	2.9%
TOTAL INSPECTIONS/PERMITS	-1,335,300	0	-1,335,300	-174,063.74	-1,161,236.26	13.0%
G0630 FIRE PROTECTION SERVICES						
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G0630 44623 FIRE PROTECTION SER	-10,000	0	-10,000	-217.00	-9,783.00	2.2%
TOTAL FIRE PROTECTION SERVICES	-10,000	0	-10,000	-217.00	-9,783.00	2.2%
G0710 PUBLIC WORKS						
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G0710 41213 STREET PRIV & USE P	-11,000	0	-11,000	-5,350.00	-5,650.00	48.6%
G0710 46636 RECYCLING MATERIALS	-30,000	0	-30,000	-7,561.91	-22,438.09	25.2%
G0710 46641 LANDFILL LICENSES	-3,000	0	-3,000	-2,200.00	-800.00	73.3%
G0710 46643 PUBLIC WORKS USER F	-125,000	0	-125,000	-47,476.00	-77,524.00	38.0%



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TOWN OF EAST HARTFORD
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FOR 2021 03

ACCOUNTS FOR: G01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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G0710 46644 PUBLIC WORKS EVICTI	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL PUBLIC WORKS	-172,000	0	-172,000	-62,587.91	-109,412.09	36.4%
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G0750 CEMETARIES						
G0750 49691 LOT SALES	-35,000	0	-35,000	-17,415.00	-17,585.00	49.8%
G0750 49692 GRAVE OPENING FEES	-100,000	0	-100,000	-20,395.00	-79,605.00	20.4%
TOTAL CEMETARIES	-135,000	0	-135,000	-37,810.00	-97,190.00	28.0%
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G0810 PARKS/RECREATION						
G0810 48681 PARKS BLDG RENTALS	-50,000	0	-50,000	2,850.00	-52,850.00	-5.7%
G0810 48682 OTHER ADMISSIONS &	-15,000	0	-15,000	-227.70	-14,772.30	1.5%
TOTAL PARKS/RECREATION	-65,000	0	-65,000	2,622.30	-67,622.30	-4.0%
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G0910 HEALTH/SOCIAL SERVICES						
G0910 41221 HEALTH FEES	-100,000	0	-100,000	-3,380.00	-96,620.00	3.4%
TOTAL HEALTH/SOCIAL SERVICES	-100,000	0	-100,000	-3,380.00	-96,620.00	3.4%
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G0943 SENIOR SERVICES						
G0943 51902 SENIOR BUS TICKETS	-50,000	0	-50,000	-216.00	-49,784.00	.4%
TOTAL SENIOR SERVICES	-50,000	0	-50,000	-216.00	-49,784.00	.4%
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G0990 BOARD OF EDUCATION						
G0990 42508 EQUALIZED COST SHAR	-41,710,817	0	-41,710,817	.00	-41,710,817.00	.0%
G0990 42511 HEALTH WELFARE	-30,000	0	-30,000	.00	-30,000.00	.0%



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TOWN OF EAST HARTFORD
YEAR-TO-DATE BUDGET REPORT
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FOR 2021 03

ACCOUNTS FOR: G01 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
G0990 42512 SPECIAL EDUCATION	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
TOTAL BOARD OF EDUCATION	-42,740,817	0	-42,740,817	.00	-42,740,817.00	.0%
TOTAL GENERAL FUND	-196,755,106	-250,000	-197,005,106	-73,168,536.17	-123,836,569.83	37.1%
TOTAL REVENUES	-196,755,106	-250,000	-197,005,106	-73,168,536.17	-123,836,569.83	



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TOWN OF EAST HARTFORD
YEAR-TO-DATE BUDGET REPORT
AS OF SEPTEMBER 30, 2020

FOR 2021 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-196,755,106	-250,000	-197,005,106	-73,168,536.17	-123,836,569.83	37.1%

** END OF REPORT - Generated by Linda Trzetziak **

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TOWN OF EAST HARTFORD
YEAR-TO-DATE BUDGET REPORT
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FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G01 GENERAL FUND							
G1100 TOWN COUNCIL							
G1100 60110 PERMANENT SERVICES	94,693	0	94,693	22,582.98	.00	72,110.02	23.8%
G1100 60141 OVERTIME	3,500	0	3,500	490.61	.00	3,009.39	14.0%
G1100 62213 DUES & SUBSCRIPTION	950	0	950	542.82	255.64	151.54	84.0%
G1100 62226 COUNCIL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
G1100 62276 TRANSIT DUES	8,200	0	8,200	8,200.00	.00	.00	100.0%
G1100 62311 OFFICE SUPPLIES	1,000	0	1,000	72.58	427.42	500.00	50.0%
G1100 62316 COPIER/PRINT SUPPLI	500	0	500	.00	.00	500.00	.0%
G1100 63134 INTERNAL AUDIT	10,000	0	10,000	.00	.00	10,000.00	.0%
G1100 63140 AUDITING SERVICES	37,350	0	37,350	25,000.00	12,350.00	.00	100.0%
G1100 63214 ADVERTISING	4,000	0	4,000	989.82	1,010.18	2,000.00	50.0%
G1100 63221 PRINTING & REPRODUC	5,000	0	5,000	.00	.00	5,000.00	.0%
G1100 63236 OFFICE EQUIPMENT MA	500	0	500	.00	.00	500.00	.0%
G1100 63237 APPRAISAL/ASSESSMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
G1100 63241 RENTAL OFFICE EQUIP	500	0	500	14.40	135.60	350.00	30.0%
G1100 63287 BROADCAST EXPENSE	10,000	0	10,000	.00	.00	10,000.00	.0%
G1100 63310 MUNICIPAL HIST	100	0	100	.00	.00	100.00	.0%
G1100 64600 OFFICE FURNITURE	250	0	250	.00	.00	250.00	.0%
TOTAL TOWN COUNCIL	178,543	0	178,543	57,893.21	14,178.84	106,470.95	40.4%
G1200 TOWN CLERK							
G1200 60110 PERMANENT SERVICES	258,748	0	258,748	60,288.61	.00	198,459.39	23.3%
G1200 60141 OVERTIME	700	0	700	33.24	.00	666.76	4.7%
G1200 62213 DUES & SUBSCRIPTION	300	0	300	.00	50.00	250.00	16.7%
G1200 62216 PROFESSIONAL DEVELO	1,000	0	1,000	200.00	50.00	750.00	25.0%
G1200 62225 DOG TAGS	250	0	250	.00	.00	250.00	.0%
G1200 62311 OFFICE SUPPLIES	1,000	0	1,000	48.27	784.28	167.45	83.3%
G1200 62360 ELECTION DAY EXPENS	1,500	0	1,500	-1,675.18	3,175.18	.00	100.0%
G1200 63139 VITAL STATISTICS	1,900	0	1,900	24.00	976.00	900.00	52.6%
G1200 63214 ADVERTISING	2,000	0	2,000	.00	1,800.00	200.00	90.0%
G1200 63221 PRINTING & REPRODUC	51,000	0	51,000	3,309.61	40,090.39	7,600.00	85.1%
G1200 63236 OFFICE EQUIPMENT MA	325	0	325	.00	300.00	25.00	92.3%
TOTAL TOWN CLERK	318,723	0	318,723	62,228.55	47,225.85	209,268.60	34.3%
G1300 REGISTRAR OF VOTERS							

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TOWN OF EAST HARTFORD
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FOR 2021 03

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>G1300 60110 PERMANENT SERVICES</u>	71,000	0	71,000	19,783.92	.00	51,216.08	27.9%
<u>G1300 60135 ELECTION OFFICIALS</u>	26,110	24,000	50,110	20,900.00	.00	29,210.00	41.7%
<u>G1300 62213 DUES & SUBSCRIPTION</u>	135	0	135	135.00	.00	.00	100.0%
<u>G1300 62216 PROFESSIONAL DEVELO</u>	7,200	0	7,200	120.00	.00	7,080.00	1.7%
<u>G1300 62311 OFFICE SUPPLIES</u>	400	0	400	141.07	158.73	100.20	75.0%
<u>G1300 62360 ELECTION DAY EXPENS</u>	10,200	8,010	18,210	10,608.19	.00	7,601.81	58.3%
<u>G1300 63221 PRINTING & REPRODUC</u>	2,000	0	2,000	860.28	.00	1,139.72	43.0%
<u>G1300 63227 INSPEC OF VOTING MA</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>G1300 64514 OTHER CAPITAL EQUIP</u>	0	20,000	20,000	20,000.00	.00	.00	100.0%
<u>G1300 65212 TELEPHONE</u>	2,000	0	2,000	955.22	.00	1,044.78	47.8%
TOTAL REGISTRAR OF VOTERS	123,545	52,010	175,555	73,503.68	158.73	101,892.59	42.0%
<u>G1400 SELECTMEN</u>							
<u>G1400 60122 OTHER SERVICES</u>	2,190	0	2,190	547.47	.00	1,642.53	25.0%
TOTAL SELECTMEN	2,190	0	2,190	547.47	.00	1,642.53	25.0%
<u>G2100 OFFICE OF THE MAYOR</u>							
<u>G2100 60110 PERMANENT SERVICES</u>	306,660	0	306,660	58,027.05	.00	248,632.95	18.9%
<u>G2100 60141 OVERTIME</u>	0	0	0	.00	.00	.00	.0%
<u>G2100 61400 EMPLOYEE INCENTIVE</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>G2100 62213 DUES & SUBSCRIPTION</u>	78,182	0	78,182	72,271.00	5,886.00	25.00	100.0%
<u>G2100 62216 PROFESSIONAL DEVELO</u>	8,000	0	8,000	76.58	6,723.42	1,200.00	85.0%
<u>G2100 62311 OFFICE SUPPLIES</u>	1,500	0	1,500	10.00	1,190.00	300.00	80.0%
<u>G2100 62316 COPIER/PRINT SUPPLI</u>	300	0	300	.00	.00	300.00	.0%
<u>G2100 63133 PROFESSIONAL SERVIC</u>	35,000	0	35,000	5,898.00	7,702.00	21,400.00	38.9%
<u>G2100 63221 PRINTING & REPRODUC</u>	200	0	200	.00	200.00	.00	100.0%
<u>G2100 63236 OFFICE EQUIPMENT MA</u>	1,600	0	1,600	.00	1,600.00	.00	100.0%
TOTAL OFFICE OF THE MAYOR	443,442	0	443,442	136,282.63	23,301.42	283,857.95	36.0%
<u>G2200 CORPORATION COUNSEL</u>							
<u>G2200 60110 PERMANENT SERVICES</u>	240,953	0	240,953	42,615.91	.00	198,337.09	17.7%

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G2200 62213 DUES & SUBSCRIPTION	6,000	0	6,000	1,228.00	4,117.00	655.00	89.1%
G2200 62311 OFFICE SUPPLIES	1,300	0	1,300	209.99	1,075.95	14.06	98.9%
G2200 63131 SHERIFF COURT FILTN	5,000	0	5,000	368.82	1,431.18	3,200.00	36.0%
G2200 63230 LEGAL	130,000	0	130,000	29,435.15	80,564.85	20,000.00	84.6%
G2200 63237 APPRAISAL/ASSESSMEN	17,750	0	17,750	.00	.00	17,750.00	.0%
G2200 63241 RENTAL OFFICE EQUIP	1,800	0	1,800	1,085.33	.00	714.67	60.3%
G2200 63290 CASE PREPARATION EX	4,500	0	4,500	.00	.00	4,500.00	.0%
G2200 64605 OFFICE EQUIPMENT(TY	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CORPORATION COUNSEL	408,303	0	408,303	74,943.20	87,188.98	246,170.82	39.7%
G2300 HUMAN RESOURCES							
G2300 60110 PERMANENT SERVICES	271,582	0	271,582	68,846.39	.00	202,735.61	25.4%
G2300 62213 DUES & SUBSCRIPTION	450	0	450	.00	225.00	225.00	50.0%
G2300 62216 PROFESSIONAL DEVELO	1,591	0	1,591	96.00	1,495.00	.00	100.0%
G2300 62311 OFFICE SUPPLIES	700	0	700	452.02	47.98	200.00	71.4%
G2300 63129 CONSULTANT	40,000	0	40,000	6,917.35	21,312.65	11,770.00	70.6%
G2300 63138 CONTRACTUAL SERVICE	13,000	0	13,000	.00	2,800.00	10,200.00	21.5%
G2300 63214 ADVERTISING	6,650	0	6,650	.00	500.00	6,150.00	7.5%
G2300 63221 PRINTING & REPRODUC	3,000	0	3,000	49.50	830.50	2,120.00	29.3%
G2300 63236 OFFICE EQUIPMENT MA	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HUMAN RESOURCES	337,973	0	337,973	76,361.26	27,211.13	234,400.61	30.6%
G2400 PUBLIC LIBRARY							
G2400 60110 PERMANENT SERVICES	853,201	0	853,201	194,468.13	.00	658,732.87	22.8%
G2400 60121 TEMPORARY SERVICES	168,500	0	168,500	17,995.70	.00	150,504.30	10.7%
G2400 60141 OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
G2400 62213 DUES & SUBSCRIPTION	5,800	0	5,800	450.00	.00	5,350.00	7.8%
G2400 62216 PROFESSIONAL DEVELO	1,500	0	1,500	65.00	10.00	1,425.00	5.0%
G2400 62311 OFFICE SUPPLIES	5,500	0	5,500	361.69	4,138.31	1,000.00	81.8%
G2400 62346 CLEANING SUPPLIES	4,000	0	4,000	596.05	3,403.95	.00	100.0%
G2400 63129 CONSULTANT	19,800	0	19,800	2,204.00	11,020.00	6,576.00	66.8%
G2400 63221 PRINTING & REPRODUC	1,250	0	1,250	.00	.00	1,250.00	.0%
G2400 63231 GENERAL MAINTENANCE	5,500	0	5,500	288.64	776.92	4,434.44	19.4%
G2400 63308 LIBRARY PROGRAMS	2,000	0	2,000	495.00	.00	1,505.00	24.8%
G2400 63345 LIBRARY MEDIA	105,000	0	105,000	25,491.57	45,066.64	34,441.79	67.2%
G2400 63390 LIBRARY CONNECTION	41,576	0	41,576	36,693.00	.00	4,883.00	88.3%



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G2400 64602 COMPUTERS, PRINTERS,	14,500	0	14,500	9,389.91	3,792.59	1,317.50	90.9%
G2400 65251 HEATING	10,000	0	10,000	250.40	8,749.60	1,000.00	90.0%
G2400 65252 LIGHT AND POWER	81,000	0	81,000	17,676.00	62,324.00	1,000.00	98.8%
G2400 65254 WATER	14,000	0	14,000	3,846.50	3,153.50	7,000.00	50.0%
TOTAL PUBLIC LIBRARY	1,335,627	0	1,335,627	310,271.59	142,435.51	882,919.90	33.9%
G2500 PROBATE COURT							
G2500 62214 BOOKS, MAPS, REFERENC	8,000	0	8,000	672.33	.00	7,327.67	8.4%
G2500 62311 OFFICE SUPPLIES	2,100	0	2,100	1,089.40	.00	1,010.60	51.9%
G2500 62316 COPIER/PRINT SUPPLI	3,500	0	3,500	98.73	.00	3,401.27	2.8%
G2500 63221 PRINTING & REPRODUC	7,500	0	7,500	828.56	.00	6,671.44	11.0%
G2500 63236 OFFICE EQUIPMENT MA	500	0	500	.00	.00	500.00	.0%
G2500 64605 OFFICE EQUIPMENT(TY	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL PROBATE COURT	23,100	0	23,100	2,689.02	.00	20,410.98	11.6%
G2600 YOUTH SERVICES							
G2600 60110 PERMANENT SERVICES	348,177	0	348,177	78,227.69	.00	269,949.31	22.5%
G2600 60123 PART-TIME WAGES	19,320	0	19,320	3,432.00	.00	15,888.00	17.8%
G2600 60141 OVERTIME	0	0	0	.00	.00	.00	.0%
G2600 62213 DUES & SUBSCRIPTION	1,370	0	1,370	.00	421.00	949.00	30.7%
G2600 62215 MILEAGE REIMBURSEM	150	0	150	.00	.00	150.00	.0%
G2600 62216 PROFESSIONAL DEVELO	600	0	600	.00	.00	600.00	.0%
G2600 62311 OFFICE SUPPLIES	1,225	0	1,225	162.00	1,013.00	50.00	95.9%
G2600 63129 CONSULTANT	60,531	0	60,531	4,238.50	56,199.50	93.00	99.8%
G2600 63221 PRINTING & REPRODUC	250	0	250	.00	250.00	.00	100.0%
G2600 63241 RENTAL OFFICE EQUIP	1,740	0	1,740	17.63	1,722.37	.00	100.0%
G2600 64500 CAPITAL IMPROVEMENT	5,000	0	5,000	310.46	2,539.54	2,150.00	57.0%
TOTAL YOUTH SERVICES	438,363	0	438,363	86,388.28	62,145.41	289,829.31	33.9%
G2950 GRANTS ADMINISTRATION							
G2950 60110 PERMANENT SERVICES	80,578	0	80,578	28,366.59	.00	52,211.41	35.2%
G2950 62215 MILEAGE REIMBURSEM	25	0	25	.00	.00	25.00	.0%

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G2950 62311 OFFICE SUPPLIES	15	0	15	.00	.00	15.00	.0%
G2950 63214 ADVERTISING	85	0	85	.00	.00	85.00	.0%
G2950 63221 PRINTING & REPRODUC	25	0	25	.00	.00	25.00	.0%
G2950 63600 MATCHING EXPENSES	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL GRANTS ADMINISTRATION	105,728	0	105,728	28,366.59	.00	77,361.41	26.8%
G3100 FINANCE ADMINISTRATION							
G3100 60110 PERMANENT SERVICES	130,000	0	130,000	30,600.00	.00	99,400.00	23.5%
G3100 62213 DUES & SUBSCRIPTION	1,765	0	1,765	376.60	728.40	660.00	62.6%
G3100 62216 PROFESSIONAL DEVELO	330	0	330	65.00	195.00	70.00	78.8%
G3100 62311 OFFICE SUPPLIES	700	0	700	.00	.00	700.00	.0%
G3100 63999 OTHER	0	250,000	250,000	.00	250,000.00	.00	100.0%
TOTAL FINANCE ADMINISTRATION	132,795	250,000	382,795	31,041.60	250,923.40	100,830.00	73.7%
G3200 ACCOUNTS AND CONTROL							
G3200 60110 PERMANENT SERVICES	250,041	0	250,041	68,316.46	.00	181,724.54	27.3%
G3200 60141 OVERTIME	0	0	0	.00	.00	.00	.0%
G3200 62214 BOOKS, MAPS, REFERENC	100	0	100	.00	.00	100.00	.0%
G3200 62216 PROFESSIONAL DEVELO	480	0	480	65.00	415.00	.00	100.0%
G3200 62311 OFFICE SUPPLIES	1,500	0	1,500	.00	1,327.58	172.42	88.5%
G3200 63138 CONTRACT SERVICES	102,000	0	102,000	99,626.17	2,373.83	.00	100.0%
G3200 63221 PRINTING & REPRODUC	2,000	0	2,000	3.28	796.72	1,200.00	40.0%
TOTAL ACCOUNTS AND CONTROL	356,121	0	356,121	168,010.91	4,913.13	183,196.96	48.6%
G3300 INFORMATION TECHNOLOGY							
G3300 60110 PERMANENT SERVICES	616,135	0	616,135	129,074.64	.00	487,060.36	20.9%
G3300 60141 OVERTIME	8,000	0	8,000	953.57	.00	7,046.43	11.9%
G3300 62213 DUES & SUBSCRIPTION	525	0	525	410.00	.00	115.00	78.1%
G3300 62214 BOOKS, MAPS, REFERENC	175	0	175	.00	.00	175.00	.0%
G3300 62215 MILEAGE REIMBURSEME	150	0	150	.00	.00	150.00	.0%
G3300 62311 OFFICE SUPPLIES	250	0	250	77.88	97.12	75.00	70.0%
G3300 62313 PAPER (COPIER, DATA	9,500	0	9,500	.00	4,800.00	4,700.00	50.5%



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<u>G3300 62316 COPIER/PRINT SUPPLI</u>	10,100	0	10,100	525.81	4,574.19	5,000.00	50.5%
<u>G3300 62349 COMPUTER TAPES, DIS</u>	479,125	0	479,125	233,815.31	68,337.54	176,972.15	63.1%
<u>G3300 63133 PROFESSIONAL SERVIC</u>	97,000	0	97,000	1,433.40	.00	95,566.60	1.5%
<u>G3300 63159 STAFF TRAINING</u>	5,211	0	5,211	4,632.00	.00	579.00	88.9%
<u>G3300 63234 LEASE/PURCHASE PAYM</u>	140,900	0	140,900	.00	2,519.93	138,380.07	1.8%
<u>G3300 63236 OFFICE EQUIPMENT MA</u>	96,135	0	96,135	2,489.03	13,530.78	80,115.19	16.7%
<u>G3300 64500 CAPITAL IMPROVEMENT</u>	27,000	0	27,000	.00	.00	27,000.00	.0%
<u>G3300 64602 COMPUTERS, PRINTERS,</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>G3300 65212 TELEPHONE</u>	296,225	0	296,225	58,493.79	165,544.42	72,186.79	75.6%
TOTAL INFORMATION TECHNOLOGY	1,787,431	0	1,737,431	431,905.43	259,403.98	1,096,121.59	38.7%
<u>G3400 PURCHASING</u>							
<u>G3400 60110 PERMANENT SERVICES</u>	84,841	0	84,841	19,578.72	.00	65,262.28	23.1%
<u>G3400 62211 POSTAGE</u>	100,000	0	100,000	31,981.97	49,518.03	18,500.00	81.5%
<u>G3400 62213 DUES & SUBSCRIPTION</u>	1,080	0	1,080	350.00	730.00	.00	100.0%
<u>G3400 62215 MILEAGE REIMBURSEME</u>	150	0	150	.00	150.00	.00	100.0%
<u>G3400 62311 OFFICE SUPPLIES</u>	400	0	400	81.90	218.10	100.00	75.0%
<u>G3400 62313 PAPER (COPIER, DATA</u>	5,000	0	5,000	844.70	4,155.30	.00	100.0%
<u>G3400 62316 COPIER/PRINT SUPPLI</u>	575	0	575	142.41	257.59	175.00	69.6%
<u>G3400 63214 ADVERTLSING</u>	2,300	0	2,300	193.27	2,106.73	.00	100.0%
<u>G3400 63221 PRINTING & REPRODUC</u>	1,100	0	1,100	.00	300.00	800.00	27.3%
<u>G3400 63236 OFFICE EQUIPMENT MA</u>	6,945	0	6,945	66.25	3,933.75	2,945.00	57.6%
TOTAL PURCHASING	202,391	0	202,391	53,239.22	61,369.50	87,782.28	56.6%
<u>G3500 TREASURY</u>							
<u>G3500 60100 ELECTED OFFICIAL RE</u>	4,000	0	4,000	999.90	.00	3,000.10	25.0%
TOTAL TREASURY	4,000	0	4,000	999.90	.00	3,000.10	25.0%
<u>G3600 ASSESSOR</u>							
<u>G3600 60110 PERMANENT SERVICES</u>	362,732	0	362,732	84,212.90	.00	278,519.10	23.2%
<u>G3600 60121 TEMPORARY SERVICES</u>	8,500	0	8,500	.00	.00	8,500.00	.0%
<u>G3600 60141 OVERTIME</u>	5,000	0	5,000	199.65	.00	4,800.35	4.0%



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G3690 62213 DUES & SUBSCRIPTION	2,210	0	2,210	834.45	.00	1,375.55	37.8%
G3690 62214 BOOKS,MAPS,REFERENC	1,370	0	1,370	656.20	.00	713.80	47.9%
G3690 62215 MILEAGE REIMBURSEME	1,500	0	1,500	.00	122.96	1,377.04	8.2%
G3690 62216 PROFESSIONAL DEVELO	3,580	0	3,580	.00	990.00	2,590.00	27.7%
G3690 62311 OFFICE SUPPLIES	1,300	0	1,300	.00	1,000.00	300.00	76.9%
G3690 62313 PAPER (COPIER,DATA	500	0	500	.00	.00	500.00	.0%
G3690 62316 COPIER/PRINT SUPPLI	1,200	0	1,200	581.64	418.36	200.00	83.3%
G3690 63138 CONTRACT SERVICES	20,000	0	20,000	.00	12,301.00	7,699.00	61.5%
G3690 63214 ADVERTISING	270	0	270	.00	.00	270.00	.0%
G3690 63221 PRINTING & REPRODUC	630	0	630	.00	.00	630.00	.0%
G3690 63236 OFFICE EQUIPMENT MA	500	0	500	.00	62.22	437.78	12.4%
G3690 63502 PERS PROPERTY AUDIT	10,000	0	10,000	.00	.00	10,000.00	.0%
G3690 63702 REVALUATION	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL ASSESSOR	669,292	0	669,292	86,484.84	14,894.54	567,912.62	15.1%
G3700 REVENUE & COLLECTIONS							
G3700 60110 PERMANENT SERVICES	352,764	0	352,764	71,742.30	.00	281,021.70	20.3%
G3700 60121 TEMPORARY SERVICES	6,500	0	6,500	2,153.48	.00	4,346.52	33.1%
G3700 60141 OVERTIME	6,000	0	6,000	4,284.67	.00	1,715.33	71.4%
G3700 62213 DUES & SUBSCRIPTION	600	0	600	.00	30.00	570.00	5.0%
G3700 62215 MILEAGE REIMBURSEME	400	0	400	.00	.00	400.00	.0%
G3700 62216 PROFESSIONAL DEVELO	2,120	0	2,120	.00	.00	2,120.00	.0%
G3700 62311 OFFICE SUPPLIES	2,500	0	2,500	.00	1,600.00	900.00	64.0%
G3700 62316 COPIER/PRINT SUPPLI	1,200	0	1,200	.00	1,000.00	200.00	83.3%
G3700 63138 CONTRACT SERVICES	25,000	0	25,000	13,476.26	498.74	11,025.00	55.9%
G3700 63214 ADVERTISING	1,400	0	1,400	443.51	756.49	200.00	85.7%
G3700 63221 PRINTING & REPRODUC	24,875	0	24,875	.00	2,650.00	22,225.00	10.7%
G3700 63236 OFFICE EQUIPMENT MA	500	0	500	500.00	.00	.00	100.0%
TOTAL REVENUE & COLLECTIONS	423,859	0	423,859	92,600.22	6,535.23	324,723.55	23.4%
G3800 EMPLOYEE BENEFITS							
G3800 61210 EMPLOYEE ASSIST PRO	10,225	0	10,225	10,225.00	.00	.00	100.0%
G3800 61407 WKR COMP STATE ASSE	51,000	0	51,000	51,000.00	.00	.00	100.0%
G3800 61430 ONE PLAN PENSION CO	17,225,000	0	17,225,000	17,196,164.05	.00	28,835.95	99.8%
G3800 61434 FICA EMPLOYER COST	1,575,000	0	1,575,000	400,329.11	.00	1,174,670.89	25.4%
G3800 61435 DC PLAN EMPLOYER SH	300,000	0	300,000	69,941.20	.00	230,058.80	23.3%



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G3800 61436 LONGEVITY	67,000	0	67,000	57,243.33	.00	9,756.67	85.4%
G3800 61440 STATE UNEMPLOYMENT	25,000	0	25,000	5,224.08	18,775.92	1,000.00	96.0%
G3800 61456 WORKERS' COMPENSATI	1,231,000	0	1,231,000	1,230,649.82	.00	350.18	100.0%
G3800 61458 GROUP LIFE	55,000	0	55,000	9,724.36	.00	45,275.64	17.7%
G3800 61461 MEDICAL RESERVE CON	8,000,000	0	8,000,000	7,972,933.49	.00	27,066.51	99.7%
G3800 61466 OPEB TRUST CONTRIBU	1,464,000	0	1,464,000	1,464,000.00	.00	.00	100.0%
G3800 61482 HEART AND HYPERTENS	320,000	0	320,000	320,000.00	.00	.00	100.0%
G3800 61485 DEFERRED COMPENSATI	170,000	0	170,000	45,804.08	.00	124,195.92	26.9%
G3800 61487 ADMINISTRATIVE FEES	51,706	0	51,706	44,650.00	5,550.00	1,506.00	97.1%
G3800 63499 RESERVE FOR SEVERAN	500,000	0	500,000	253,861.33	.00	246,138.67	50.8%
TOTAL EMPLOYEE BENEFITS	31,044,931	0	31,044,931	29,131,749.85	24,325.92	1,888,855.23	93.9%
G3900 RISK MANAGEMENT							
G3900 60110 PERMANENT SERVICES	97,767	0	97,767	23,840.92	.00	73,926.08	24.4%
G3900 61408 A/L G/L CLAIMS AND	30,000	0	30,000	30,000.00	.00	.00	100.0%
G3900 61450 INSURANCE PREMIUM	670,000	0	670,000	670,000.00	.00	.00	100.0%
G3900 62213 DUES & SUBSCRIPTION	300	0	300	.00	.00	300.00	.0%
G3900 62216 PROFESSIONAL DEVELO	1,000	0	1,000	-585.00	1,000.00	585.00	41.5%
G3900 62311 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
G3900 63221 PRINTING & REPRODUC	0	0	0	.00	.00	.00	.0%
TOTAL RISK MANAGEMENT	799,167	0	799,167	723,255.92	1,000.00	74,911.08	90.6%
G4100 DEVELOP ADMINISTRATION							
G4100 60110 PERMANENT SERVICES	267,441	0	267,441	60,812.37	.00	206,628.63	22.7%
G4100 62213 DUES & SUBSCRIPTION	340	0	340	278.46	.00	61.54	81.9%
G4100 62214 BOOKS, MAPS, REFERENC	100	0	100	.00	.00	100.00	.0%
G4100 62216 PROFESSIONAL DEVELO	1,300	0	1,300	.00	96.00	1,204.00	7.4%
G4100 62311 OFFICE SUPPLIES	900	0	900	.00	500.00	400.00	55.6%
G4100 63138 CONTRACTUAL SERVICE	58,000	0	58,000	990.00	29,010.00	28,000.00	51.7%
G4100 63221 PRINTING & REPRODUC	200	0	200	.00	.00	200.00	.0%
G4100 63236 OFFICE EQUIPMENT MA	2,000	0	2,000	.00	300.00	1,700.00	15.0%
TOTAL DEVELOP ADMINISTRATION	330,281	0	330,281	62,080.83	29,906.00	238,294.17	27.9%
G5200 POLICE ADMINISTRATION							
G5200 60110 PERMANENT SERVICES	10,670,245	224,680	10,894,925	2,256,221.23	.00	8,638,703.77	20.7%



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G5203 60121 TEMPORARY SERVICES	50,000	0	50,000	10,197.50	.00	39,802.50	20.4%
G5203 60141 OVERTIME	1,000,000	0	1,000,000	458,898.11	.00	541,101.89	45.9%
G5203 60144 OVERTIME-SPEC EVENT	36,550	0	36,550	881.04	.00	35,668.96	2.4%
G5203 60146 OVERTIME-K9 ACTIVIT	10,000	0	10,000	.00	.00	10,000.00	.0%
G5203 60147 OVERTIME-REGIONAL S	12,500	0	12,500	1,172.09	.00	11,327.91	9.4%
G5203 60148 HOLIDAYS	651,186	0	651,186	4,003.07	.00	647,182.93	.6%
G5203 60149 OVERTIME-SPECIAL PR	27,375	0	27,375	.00	.00	27,375.00	.0%
G5203 60151 OVERTIME - TRT	40,000	0	40,000	19,120.41	.00	20,879.59	47.8%
G5203 60202 OVERTIME MIS	10,000	0	10,000	143.47	.00	9,856.53	1.4%
G5203 60204 ADMIN OVERTIME	15,000	0	15,000	15,000.00	.00	.00	100.0%
G5203 60205 CID OVERTIME	100,000	0	100,000	8,779.15	.00	91,220.85	8.8%
G5203 60206 OVERTIME TRAINING	116,400	0	116,400	18,431.27	.00	97,968.73	15.8%
G5203 60207 OVERTIME RECORDS	11,227	0	11,227	2,733.53	.00	8,493.47	24.3%
G5203 61220 COLLEGE TUITION EXP	15,000	0	15,000	.00	.00	15,000.00	.0%
G5203 61221 EDUCATION STIPEND	39,000	0	39,000	32,750.00	.00	6,250.00	84.0%
G5203 61364 UNIFORMS	178,750	0	178,750	69,287.04	60,201.20	49,261.76	72.4%
G5203 61480 INSUR RETRO DEDUCTI	5,000	0	5,000	2,000.00	.00	3,000.00	40.0%
G5203 62213 DUES & SUBSCRIPTION	5,000	0	5,000	1,604.50	280.50	3,115.00	37.7%
G5203 62214 BOOKS MAPS REFERENC	2,000	0	2,000	.00	.00	2,000.00	.0%
G5203 62216 PROFESSIONAL DEVELO	2,500	0	2,500	.00	.00	2,500.00	.0%
G5203 62218 PETTY CASH	1,500	0	1,500	.00	1,500.00	.00	100.0%
G5203 62219 EDUCATION & TRAININ	85,200	0	85,200	517.91	17,217.42	67,464.67	20.8%
G5203 62277 CARE/FEEDING PRISON	7,500	0	7,500	101.60	3,848.40	3,550.00	52.7%
G5203 62278 CARE STRAY DOGS/ANI	30,000	0	30,000	20,538.63	4,671.37	4,790.00	84.0%
G5203 62311 OFFICE SUPPLIES	12,500	0	12,500	2,633.10	6,274.90	3,592.00	71.3%
G5203 62313 PAPER (COPIER, DATA	5,000	0	5,000	.00	2,000.00	3,000.00	40.0%
G5203 62316 COPIER/PRIN SUPPLI	21,000	0	21,000	1,592.48	9,907.52	9,500.00	54.8%
G5203 62321 GASOLINE AND FUEL	170,880	0	170,880	39,802.21	130,197.79	880.00	99.5%
G5203 62332 POLICE SUPPLIES	4,000	0	4,000	1,737.08	2,212.90	50.02	98.7%
G5203 62346 CLEANING SUPPLIES	250	0	250	.00	.00	250.00	.0%
G5203 62349 COMPUTER STORAGE/SO	1,000	0	1,000	.00	619.00	381.00	61.9%
G5203 63138 CONTRACTUAL SERVICE	21,000	0	21,000	5,634.52	12,686.98	2,678.50	87.2%
G5203 63214 ADVERTISING	5,500	0	5,500	192.94	1,007.06	4,300.00	21.8%
G5203 63221 PRINTING & REPRODUC	8,000	0	8,000	294.75	4,205.25	3,500.00	56.3%
G5203 63229 VEHICLE REPAIR SERV	35,000	0	35,000	1,959.17	16,539.75	16,501.08	52.9%
G5203 63234 LEASE/PURCHASE PAYM	15,000	0	15,000	.00	6,000.00	9,000.00	40.0%
G5203 63235 TOWING SERVICES	1,500	0	1,500	.00	1,000.00	500.00	66.7%
G5203 63236 OFFICE EQUIPMENT MA	3,250	0	3,250	.00	578.00	2,672.00	17.8%
G5203 63309 SPECIAL PROGRAMS	4,716	0	4,716	.00	.00	4,716.00	.0%
G5203 63311 ACCREDITATION	15,000	0	15,000	2,675.00	.00	12,325.00	17.8%
G5203 63348 RADIO REPAIR	7,500	0	7,500	510.00	5,790.00	1,200.00	84.0%
G5203 63349 RADIO PARTS	5,000	0	5,000	495.00	.00	4,505.00	9.9%
G5203 63363 CLEANING/LAUNDRY SE	3,500	0	3,500	177.00	1,823.00	1,500.00	57.1%
G5203 63365 UNIFORM CLEANING	31,250	0	31,250	26,238.00	5,012.00	.00	100.0%

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G5203 63443 EUTHANASIA FEES	1,000	0	1,000	331.00	668.00	1.00	99.9%
G5203 63600 MATCHING EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
G5203 63601 RETIREMENT COMP TIM	40,000	0	40,000	30,819.53	.00	9,180.47	77.0%
G5203 64515 PROTECTIVE SAFETY E	46,500	0	46,500	1,887.00	16,405.00	28,208.00	39.3%
G5203 64519 PROTECTIVE SAFETY E	15,000	0	15,000	.00	8,345.30	6,654.70	55.6%
G5203 64600 OFFICE FURNITURE	5,000	0	5,000	.00	3,000.00	2,000.00	60.0%
G5203 65212 TELEPHONE	87,500	0	87,500	15,211.02	68,853.50	3,435.48	96.1%
TOTAL POLICE ADMINISTRATION	13,690,779	224,680	13,915,459	3,054,570.35	390,844.84	10,470,043.81	24.8%
G5204 OPERATIONS							
G5204 62213 DUES & SUBSCRIPTION	750	0	750	.00	.00	750.00	.0%
G5204 62332 POLICE SUPPLIES	7,500	0	7,500	80.82	2,819.18	4,600.00	38.7%
G5204 62333 K-9 EXPENSE	20,000	0	20,000	636.64	4,863.36	14,500.00	27.5%
G5204 62338 TRAFFIC SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
G5204 62350 BICYCLE EXPENSE	4,000	0	4,000	.00	4,000.00	.00	100.0%
G5204 63221 PRINTING & REPRODUC	1,000	0	1,000	.00	.00	1,000.00	.0%
G5204 63302 REGIONAL SUPPORT AC	5,000	0	5,000	.00	2,000.00	3,000.00	40.0%
TOTAL OPERATIONS	39,750	0	39,750	717.46	13,682.54	25,350.00	36.2%
G5205 CRIMINAL INVESTIGATION							
G5205 62215 MILEAGE REIMBURSEME	250	0	250	.00	.00	250.00	.0%
G5205 62217 INFO/EVIDENCE PURCH	5,000	0	5,000	.00	.00	5,000.00	.0%
G5205 62334 CRIMINAL INVEST SUP	11,000	0	11,000	2,810.34	135.01	8,054.65	26.8%
G5205 63233 OTHER EQPT REPAIR S	800	0	800	.00	.00	800.00	.0%
G5205 63242 RENTAL VEHICLES	1,000	0	1,000	.00	.00	1,000.00	.0%
G5205 63252 CRIMINAL INVEST TEC	10,000	0	10,000	1,038.30	5,191.70	3,770.00	62.3%
TOTAL CRIMINAL INVESTIGATION	28,050	0	28,050	3,848.64	5,326.71	18,874.65	32.7%
G5316 FIRE ADMINISTRATION							
G5316 60110 PERMANENT SERVICES	458,519	0	458,519	111,459.95	.00	347,059.05	24.3%
G5316 61220 COLLEGE TUITION EXP	40,000	0	40,000	7,513.74	8,386.61	24,099.65	39.8%
G5316 62213 DUES & SUBSCRIPTION	3,500	0	3,500	1,575.45	209.00	1,715.55	51.0%

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G5316 62214 BOOKS,MAPS,REFERENC	3,400	0	3,400	503.47	681.48	2,215.05	34.9%
G5316 62216 PROFESSIONAL DEVELO	4,500	0	4,500	.00	.00	4,500.00	.0%
G5316 62311 OFFICE SUPPLIES	4,000	0	4,000	1,191.21	1,008.79	1,800.00	55.0%
G5316 62314 PHOT REC,RADIO SUPP	750	-750	0	.00	.00	.00	.0%
G5316 62316 COPIER/PRINT SUPPLI	600	0	600	37.80	462.20	100.00	83.3%
G5316 62346 CLEANING SUPPLIES	9,000	0	9,000	3,816.54	1,933.46	3,250.00	63.9%
G5316 63133 PROFESSIONAL SERVIC	73,905	0	73,905	18,075.06	53,450.94	2,379.00	96.8%
G5316 63159 STAFF TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
G5316 63221 PRINTING & REPRODUC	6,900	-1,000	5,900	640.00	4,060.00	1,200.00	79.7%
G5316 63236 OFFICE EQUIPMENT MA	3,500	0	3,500	92.49	2,907.51	500.00	85.7%
G5316 63489 BUILDING MAINTENANC	8,000	8,750	16,750	13,046.39	2,103.61	1,600.00	90.4%
G5316 64510 GROUNDS MAINT EQPT	4,000	0	4,000	534.00	2,466.00	1,000.00	75.0%
G5316 64600 OFFICE FURNITURE	8,500	-1,500	7,000	1,011.00	2,686.00	3,303.00	52.8%
G5316 64605 OFFICE EQUIPMENT(TY	2,000	0	2,000	.00	.00	2,000.00	.0%
G5316 65213 COMMUNICATIONS	20,000	0	20,000	16,147.59	.00	3,852.41	80.7%
TOTAL FIRE ADMINISTRATION	654,074	5,500	659,574	175,644.69	80,355.60	403,573.71	38.8%
G5317 FIRE SUPPRESSION							
G5317 60110 PERMANENT SERVICES	9,516,096	0	9,516,096	2,083,741.28	.00	7,432,354.72	21.9%
G5317 60141 OVERTIME	1,297,500	0	1,297,500	616,923.36	.00	680,576.64	47.5%
G5317 60148 HOLIDAYS	595,000	0	595,000	579,517.99	.00	15,482.01	97.4%
G5317 61364 UNIFORMS	48,500	0	48,500	14,636.79	19,863.21	14,000.00	71.1%
G5317 62336 FIRE FIGHTING SUPPL	12,500	0	12,500	3,331.40	7,058.60	2,110.00	83.1%
G5317 63248 HYDRANT MAINTENANCE	132,875	0	132,875	.00	132,875.00	.00	100.0%
G5317 63363 CLEANING/LAUNDRY SE	15,000	-1,500	13,500	611.70	6,488.30	6,400.00	52.6%
G5317 64509 FIREFIGHTING EQUIP/	67,500	-3,000	64,500	5,077.56	18,550.62	40,871.82	36.6%
G5317 64512 PROT FIREFIGHTING G	100,000	0	100,000	9,026.94	61,976.06	28,997.00	71.0%
TOTAL FIRE SUPPRESSION	11,784,971	-4,500	11,780,471	3,312,867.02	246,811.79	8,220,792.19	30.2%
G5319 FIRE MARSHAL							
G5319 60110 PERMANENT SERVICES	412,238	0	412,238	105,959.78	.00	306,278.22	25.7%
G5319 60141 OVERTIME	20,000	0	20,000	5,634.97	.00	14,365.03	28.2%
G5319 60148 HOLIDAYS	27,703	0	27,703	27,703.00	.00	.00	100.0%
G5319 62237 FIRE PREVENTION MAT	4,350	0	4,350	.00	1,500.00	2,850.00	34.5%
G5319 62336 INVESTIGATIVE SUPPL	2,000	0	2,000	.00	.00	2,000.00	.0%
G5319 63159 STAFF TRAINING	2,000	0	2,000	400.00	.00	1,600.00	20.0%

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TOTAL FIRE MARSHAL	468,291	0	468,291	139,697.75	1,500.00	327,093.25	30.2%
<u>G5320 FIRE APPAR MAINTENANCE</u>							
G5320 60110 PERMANENT SERVICES	189,551	0	189,551	43,904.54	.00	145,646.46	23.2%
G5320 60141 OVERTIME	8,000	0	8,000	5,139.47	.00	2,860.53	64.2%
G5320 60148 HOLIDAYS	14,500	0	14,500	6,816.72	.00	7,683.28	47.0%
G5320 62321 GASOLINE AND FUEL	72,000	0	72,000	360.00	140.00	71,500.00	.7%
G5320 62322 TIRES	26,710	0	26,710	1,195.37	18,804.63	6,710.00	74.9%
G5320 62323 BATTERIES, OIL, LUBRI	8,000	0	8,000	.00	6,300.00	1,700.00	78.8%
G5320 62324 AUTO PARTS & ACCESS	96,475	0	96,475	9,365.29	47,971.71	39,138.00	59.4%
G5320 63138 CONTRACTUAL SERVICE	4,000	0	4,000	.00	1,000.00	3,000.00	25.0%
G5320 63159 STAFF TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
G5320 63229 VEHICLE REPAIR SVCS	41,589	0	41,589	5,315.93	23,167.75	13,105.32	68.5%
G5320 63233 OTHER EOPT REPAIR S	20,000	0	20,000	7,079.82	10,820.18	2,100.00	89.5%
G5320 63512 ENVIRONMENTAL DISPO	4,200	0	4,200	3,354.80	645.20	200.00	95.2%
TOTAL FIRE APPAR MAINTENANCE	489,025	0	489,025	82,531.94	108,849.47	297,643.59	39.1%
<u>G5322 FIRE ALARM MAINTENANCE</u>							
G5322 60110 PERMANENT SERVICES	189,551	0	189,551	44,075.50	.00	145,475.50	23.3%
G5322 60141 OVERTIME	10,000	0	10,000	7,965.10	.00	2,034.90	79.7%
G5322 60148 HOLIDAYS	14,500	0	14,500	14,500.00	.00	.00	100.0%
G5322 62314 PHOT. REC. RADIO SUPP	10,000	0	10,000	1,536.88	5,713.12	2,750.00	72.5%
G5322 62337 FIRE ALRM PARTS/EQU	16,125	0	16,125	3,320.00	6,680.00	6,125.00	62.0%
G5322 63159 STAFF TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
G5322 63249 FIRE ALARM REPAIRS	5,100	0	5,100	.00	.00	5,100.00	.0%
G5322 63251 METER/THERMAL IMAGE	8,750	0	8,750	1,364.02	5,535.98	1,850.00	78.9%
G5322 63348 RADIO REPAIR	3,000	0	3,000	144.34	1,500.00	1,355.66	54.8%
G5322 64601 COMMUNICATION EOPT (37,250	0	37,250	960.00	8,540.00	27,750.00	25.5%
G5322 65212 TELEPHONE	25,337	0	25,337	2,466.74	20,033.26	2,837.00	88.8%
TOTAL FIRE ALARM MAINTENANCE	323,613	0	323,613	76,332.58	48,002.36	199,278.06	38.4%
<u>G5323 EMERGENCY MEDICAL SERV</u>							
G5323 60110 PERMANENT SERVICES	189,551	0	189,551	42,229.47	.00	147,321.53	22.3%

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G5323 60141 OVERTIME	10,000	0	10,000	3,439.65	.00	6,560.35	34.4%
G5323 60148 HOLIDAYS	14,233	0	14,233	12,307.36	.00	1,925.64	86.5%
G5323 60181 EMS STIPEND	165,000	0	165,000	1,653.76	.00	163,346.24	1.0%
G5323 62214 BOOKS,MAPS,REFERENC	5,400	0	5,400	.00	1,500.00	3,900.00	27.8%
G5323 62335 MEDICAL SUPPLIES	185,877	0	185,877	15,945.97	141,254.03	28,677.00	84.6%
G5323 62339 MEDICAL WASTE	1,000	0	1,000	.00	1,000.00	.00	100.0%
G5323 62340 CHEMICALS,OXYGEN, G	3,500	0	3,500	1,011.56	988.44	1,500.00	57.1%
G5323 63142 EMERGENCY MEDICAL D	9,800	0	9,800	8,424.00	.00	1,376.00	86.0%
G5323 63147 PATIENT CARE REPORT	12,330	0	12,330	2,942.82	9,387.18	.00	100.0%
G5323 63159 STAFF TRAINING	52,073	0	52,073	470.00	45,980.00	5,623.00	89.2%
G5323 63239 MEDICAL EQUIPMENT M	20,500	0	20,500	3,420.00	8,550.00	8,530.00	58.4%
G5323 63347 C-MED PAYMENT	46,000	-1,000	45,000	44,754.21	.00	245.79	99.5%
TOTAL EMERGENCY MEDICAL SERV	715,264	-1,000	714,264	136,598.80	208,659.65	369,005.55	48.3%
G5324 EMERGENCY MANAGEMENT							
G5324 60110 PERMANENT SERVICES	63,855	0	63,855	22,120.44	.00	41,734.56	34.6%
G5324 60141 OVERTIME	6,000	0	6,000	2,172.54	.00	3,827.46	36.2%
G5324 60148 HOLIDAY PAY	7,500	0	7,500	7,435.44	.00	64.56	99.1%
G5324 62213 DUES & SUBSCRIPTION	500	0	500	.00	100.00	400.00	20.0%
G5324 62214 BOOKS,MAPS,REFERENC	500	0	500	.00	.00	500.00	.0%
G5324 62216 PROFESSIONAL DEVELO	2,250	0	2,250	.00	1,000.00	1,250.00	44.4%
G5324 62311 OFFICE SUPPLIES	600	0	600	.00	500.00	100.00	83.3%
G5324 62344 TOOLS AND IMPLEMENT	2,500	0	2,500	.00	500.00	2,000.00	20.0%
G5324 63214 ADVERTISING	3,500	0	3,500	.00	1,000.00	2,500.00	28.6%
G5324 63550 CERT	3,000	0	3,000	.00	1,200.00	1,800.00	40.0%
G5324 65212 TELEPHONE	2,500	0	2,500	105.86	1,844.14	550.00	78.0%
TOTAL EMERGENCY MANAGEMENT	92,705	0	92,705	31,834.28	6,144.14	54,726.58	41.0%
G5325 FIRE TRAINING							
G5325 60110 PERMANENT SERVICES	101,672	0	101,672	25,004.11	.00	76,667.89	24.6%
G5325 60141 OVERTIME	5,000	0	5,000	1,466.43	.00	3,533.57	29.3%
G5325 60148 HOLIDAY PAY	7,500	0	7,500	7,500.00	.00	.00	100.0%
G5325 62331 TRAINING SUPPLIES	1,000	0	1,000	132.31	479.16	388.53	61.1%
G5325 63159 STAFF TRAINING	77,200	0	77,200	-550.00	14,000.00	63,750.00	17.4%
G5325 64514 OTHER EQUIPMENT	4,000	0	4,000	113.09	346.91	3,540.00	11.5%
TOTAL FIRE TRAINING	196,372	0	196,372	33,665.94	14,826.07	147,879.99	24.7%

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G5400 PUBLIC SAFETY COMMUNICATIONS							
G5400 60110 PERMANENT SERVICES	1,432,688	0	1,432,688	300,025.84	.00	1,132,662.16	20.9%
G5400 60141 OVERTIME	150,000	0	150,000	111,096.24	.00	38,903.76	74.1%
G5400 60148 HOLIDAY PAY	100,288	0	100,288	903.98	.00	99,384.02	.9%
G5400 60150 OVERTIME-QUALITY AS	9,000	0	9,000	.00	.00	9,000.00	.0%
G5400 61220 COLLEGE TUITION EXP	2,000	0	2,000	.00	.00	2,000.00	.0%
G5400 62219 EDUCATION & TRAININ	13,754	0	13,754	.00	7,450.00	6,304.00	54.2%
G5400 62311 OFFICE SUPPLIES	2,000	0	2,000	97.88	1,402.12	500.00	75.0%
G5400 63142 EMERGENCY MEDICAL D	17,000	0	17,000	13,149.00	.00	3,851.00	77.3%
G5400 64599 CAPITAL ITEMS	3,000	0	3,000	.00	.00	3,000.00	.0%
G5400 65212 TELEPHONE	7,400	0	7,400	.00	.00	7,400.00	.0%
TOTAL PUBLIC SAFETY COMMUNICATIONS	1,737,130	0	1,737,130	425,272.94	8,852.12	1,303,004.94	25.0%
G6100 INSPECT/PERMITS ADMIN							
G6100 60110 PERMANENT SERVICES	785,291	0	785,291	153,018.71	.00	632,272.29	19.5%
G6100 60121 TEMPORARY SERVICES	43,675	0	43,675	.00	.00	43,675.00	.0%
G6100 60141 OVERTIME	4,000	0	4,000	-164.77	.00	4,164.77	-4.1%
G6100 62213 DUES & SUBSCRIPTION	2,439	0	2,439	.00	.00	2,439.00	.0%
G6100 62214 BOOKS, MAPS, REFERENC	1,800	0	1,800	.00	.00	1,800.00	.0%
G6100 62216 PROFESSIONAL DEVELO	6,670	0	6,670	180.00	125.00	6,365.00	4.6%
G6100 62311 OFFICE SUPPLIES	1,000	0	1,000	139.04	360.96	500.00	50.0%
G6100 62314 PHOT. REC. RADIO SUPP	300	0	300	.00	.00	300.00	.0%
G6100 62316 COPIER/PRINT SUPPLI	965	0	965	.00	.00	965.00	.0%
G6100 62320 UNIFORMS, CLOTHING, S	1,420	0	1,420	74.43	.00	1,345.57	5.2%
G6100 62344 TOOLS AND IMPLEMENT	350	0	350	.00	.00	350.00	.0%
G6100 62349 COMPUTER TAPES, DIS	90	0	90	.00	.00	90.00	.0%
G6100 63131 SHERIFF, COURT FILIN	740	0	740	.00	300.00	440.00	40.5%
G6100 63138 CONTRACT SERVICES	7,000	0	7,000	135.00	4,365.00	2,500.00	64.3%
G6100 63221 PRINTING & REPRODUC	1,000	0	1,000	95.00	405.00	500.00	50.0%
G6100 63236 OFFICE EQUIPMENT MA	1,800	0	1,800	32.81	567.19	1,200.00	33.3%
G6100 64600 OFFICE FURNITURE	500	0	500	.00	.00	500.00	.0%
G6100 64601 COMMUNICATION EOPTI	250	0	250	.00	.00	250.00	.0%
TOTAL INSPECT/PERMITS ADMIN	859,290	0	859,290	153,510.22	6,123.15	699,656.63	18.6%
G7100 PUB WORKS ADMINISTRATION							
G7100 60110 PERMANENT SERVICES	368,640	-4,975	363,665	100,291.24	.00	263,373.76	27.6%

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G7100 60141 OVERTIME	2,400	941	3,341	2,060.85	.00	1,280.15	61.7%
G7100 62213 DUES & SUBSCRIPTION	415	0	415	250.00	.00	165.00	60.2%
G7100 62216 PROFESSIONAL DEVELO	300	0	300	222.88	.00	77.12	74.3%
G7100 62311 OFFICE SUPPLIES	1,000	1,900	2,900	752.96	197.54	1,949.50	32.8%
G7100 63138 CONTRACTUAL SERVICE	0	4,975	4,975	.00	.00	4,975.00	.0%
G7100 63221 PRINTING & REPRODUC	1,100	0	1,100	.00	500.00	600.00	45.5%
G7100 63236 OFFICE EQUIPMENT MA	2,000	0	2,000	.00	1,200.00	800.00	60.0%
TOTAL PUB WORKS ADMINISTRATION	375,855	2,841	378,696	103,577.93	1,897.54	273,220.53	27.9%
 G7200 ENGINEERING							
G7200 60110 PERMANENT SERVICES	669,657	0	669,657	134,855.53	.00	534,801.47	20.1%
G7200 60121 TEMPORARY SERVICES	0	0	0	.00	.00	.00	.0%
G7200 60141 OVERTIME	7,000	0	7,000	7,000.00	.00	.00	100.0%
G7200 62213 DUES & SUBSCRIPTION	1,870	0	1,870	1,112.50	.00	757.50	59.5%
G7200 62214 BOOKS, MAPS, REFERENC	480	0	480	.00	.00	480.00	.0%
G7200 62216 PROFESSIONAL DEVELO	760	0	760	500.00	.00	260.00	65.8%
G7200 62311 OFFICE SUPPLIES	600	0	600	12.45	487.55	100.00	83.3%
G7200 62316 COPIER/PRINT SUPPLI	3,726	0	3,726	.00	.00	3,726.00	.0%
G7200 62344 TOOLS AND IMPLEMENT	10,000	0	10,000	.00	523.00	9,477.00	5.2%
G7200 63175 PROF ENGINEERING SE	78,000	0	78,000	2,900.00	9,950.00	65,150.00	16.5%
G7200 63221 PRINTING & REPRODUC	500	0	500	.00	.00	500.00	.0%
G7200 63236 OFFICE EQUIPMENT MA	2,500	0	2,500	.00	.00	2,500.00	.0%
G7200 64602 COMPUTERS, PRINTERS,	4,000	0	4,000	51.85	.00	3,948.15	1.3%
TOTAL ENGINEERING	779,093	0	779,093	146,432.33	10,960.55	621,700.12	20.2%
 G7300 HIGHWAY SERVICES							
G7300 60110 PERMANENT SERVICES	1,743,502	0	1,743,502	380,918.26	.00	1,362,583.74	21.8%
G7300 60141 OVERTIME	400,000	-941	399,059	80,534.46	.00	318,524.54	20.2%
G7300 62236 ROAD MAINTENANCE MA	80,000	0	80,000	2,741.88	6,966.72	70,291.40	12.1%
G7300 62239 LANDSCAPING MATERIA	7,000	0	7,000	.00	1,662.50	5,337.50	23.8%
G7300 62311 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
G7300 62320 UNIFORMS, CLOTHING, S	18,992	0	18,992	2,919.90	14,368.34	1,703.76	91.0%
G7300 62344 TOOLS AND IMPLEMENT	4,500	0	4,500	.00	2,000.00	2,500.00	44.4%
G7300 62346 CLEANING SUPPLIES	1,400	0	1,400	.00	.00	1,400.00	.0%
G7300 62347 BLDG MAINTENANCE SU	20,000	0	20,000	1,275.77	6,895.17	11,829.06	40.9%
G7300 62366 FIRST AID SUPPLIES	700	0	700	82.17	617.83	.00	100.0%

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G7300 63138 CONTRACT SERVICES	78,000	0	78,000	518.90	12,491.10	64,990.00	16.7%
G7300 63218 WEATHER SERVICE	1,850	0	1,850	1,795.00	.00	55.00	97.0%
G7300 63221 PRINTING & REPRODUC	400	0	400	.00	.00	400.00	.0%
G7300 63222 TREES/PLANTING/LAND	15,000	0	15,000	1,000.00	3,100.00	10,900.00	27.3%
G7300 63231 GENERAL MAINTENANCE	1,500	0	1,500	290.70	1,009.30	200.00	86.7%
G7300 63236 OFFICE EQUIPMENT MA	100	0	100	.00	.00	100.00	.0%
G7300 63242 RENTAL VEHICLES	500	0	500	.00	.00	500.00	.0%
G7300 63348 RADIO REPAIR	2,500	0	2,500	.00	1,000.00	1,500.00	40.0%
G7300 63363 CLEANING/LAUNDRY SE	1,800	0	1,800	.00	.00	1,800.00	.0%
G7300 65251 HEATING	10,200	0	10,200	868.80	9,131.20	200.00	98.0%
G7300 65252 LIGHT AND POWER	21,420	0	21,420	3,052.34	14,808.97	3,558.69	83.4%
G7300 65253 STREET LIGHTING	255,000	0	255,000	25,764.06	221,484.42	7,751.52	97.0%
G7300 65254 WATER	7,140	0	7,140	3,025.45	3,974.55	140.00	98.0%
G7300 65256 ELECT SIGNAL LIGHTS	29,580	0	29,580	4,520.82	22,979.18	2,080.00	93.0%
TOTAL HIGHWAY SERVICES	2,702,084	-941	2,701,143	509,308.51	322,489.28	1,869,345.21	30.8%
G7310 FLOOD PROTECTION SYSTEM							
G7310 60141 OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
G7310 63138 CONTRACTUAL SERVICE	105,000	0	105,000	1,249.85	6,185.75	97,564.40	7.1%
G7310 64510 GROUNDS MAINT ROPT	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FLOOD PROTECTION SYSTEM	112,500	0	112,500	1,249.85	6,185.75	105,064.40	6.6%
G7400 WASTE SERVICES							
G7400 60110 PERMANENT SERVICES	719,156	-8,253	710,903	161,348.01	.00	549,554.99	22.7%
G7400 60123 PART-TIME WAGES	5,040	0	5,040	.00	.00	5,040.00	.0%
G7400 60141 OVERTIME	111,500	0	111,500	30,317.29	.00	81,182.71	27.2%
G7400 62239 LANDSCAPING MATERIA	500	0	500	.00	.00	500.00	.0%
G7400 62311 OFFICE SUPPLIES	700	-700	0	.00	.00	.00	.0%
G7400 62320 UNIFORMS CLOTHING,S	8,350	0	8,350	1,119.14	2,520.86	4,710.00	43.6%
G7400 62344 TOOLS AND IMPLEMENT	2,000	0	2,000	63.54	1,136.46	800.00	60.0%
G7400 62346 CLEANING SUPPLIES	1,000	0	1,000	.00	700.00	300.00	70.0%
G7400 62366 FIRST AID SUPPLIES	250	0	250	.00	.00	250.00	.0%
G7400 63138 CONTRACT SERVICES	17,500	14,720	32,220	715.00	6,450.00	25,055.00	22.2%
G7400 63363 CLEANING/LAUNDRY	420	0	420	.00	.00	420.00	.0%
G7400 63410 TIPPING FEES	1,719,300	-14,720	1,704,580	316,585.86	591,805.22	796,188.92	53.3%
G7400 63510 RECYCLING	428,000	0	428,000	66,793.53	326,530.47	34,676.00	91.9%



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G7400 65251 HEATING	4,080	0	4,080	411.82	3,588.18	80.00	98.0%
G7400 65252 LIGHT AND POWER	7,140	0	7,140	1,068.10	4,931.90	1,140.00	84.0%
G7400 65254 WATER	2,550	0	2,550	1,495.37	1,004.63	50.00	98.0%
TOTAL WASTE SERVICES	3,027,486	-8,953	3,018,533	579,917.66	938,667.72	1,499,947.62	50.3%
G7700 FLEET SERVICES							
G7700 60110 PERMANENT SERVICES	463,035	0	463,035	106,058.04	.00	356,976.96	22.9%
G7700 60141 OVERTIME	86,000	0	86,000	8,592.81	.00	77,407.19	10.0%
G7700 62311 OFFICE SUPPLIES	650	-650	0	.00	.00	.00	.0%
G7700 62320 UNIFORMS, CLOTHING, S	7,001	0	7,001	866.32	5,328.68	806.00	88.5%
G7700 62321 GASOLINE AND FUEL	275,000	0	275,000	49,980.80	220,172.50	4,846.70	98.2%
G7700 62322 TIRES	80,000	0	80,000	28,865.61	5,340.13	45,794.26	42.8%
G7700 62323 BATTERIES	30,000	0	30,000	5,366.85	4,633.15	20,000.00	33.3%
G7700 62324 AUTO PARTS & ACCESS	300,000	0	300,000	43,011.76	48,182.56	208,805.68	30.4%
G7700 62344 TOOLS AND IMPLEMENT	5,000	0	5,000	211.18	663.13	4,125.69	17.5%
G7700 62346 CLEANING SUPPLIES	1,500	0	1,500	.00	500.00	1,000.00	33.3%
G7700 62366 FIRST AID SUPPLIES	500	0	500	191.50	308.50	.00	100.0%
G7700 63229 VEHICLE MAINT-CONTR	175,000	8,253	183,253	42,208.31	32,839.25	108,205.44	41.0%
G7700 63231 GENERAL MAINTENANCE	15,000	0	15,000	1,043.94	8,641.77	5,314.29	64.6%
G7700 63236 OFFICE EQUIPMENT MA	400	0	400	.00	.00	400.00	.0%
G7700 65251 NATURAL GAS FOR HEA	16,000	0	16,000	1,591.08	14,408.92	.00	100.0%
G7700 65252 ELECTRICITY EXPENSE	26,250	0	26,250	5,351.79	16,648.21	4,250.00	83.8%
G7700 65254 WATER	1,800	0	1,800	576.19	1,223.81	.00	100.0%
TOTAL FLEET SERVICES	1,483,136	7,603	1,490,739	293,916.18	358,890.61	837,932.21	43.8%
G7800 BUILDING MAINTENANCE							
G7800 60110 PERMANENT SERVICES	551,766	0	551,766	95,043.47	.00	456,722.53	17.2%
G7800 60141 OVERTIME	20,000	0	20,000	8,096.98	.00	11,903.02	40.5%
G7800 62311 OFFICE SUPPLIES	300	-300	0	.00	.00	.00	.0%
G7800 62320 UNIFORMS, CLOTHING, S	5,160	0	5,160	645.40	2,854.60	1,660.00	67.8%
G7800 62344 TOOLS AND IMPLEMENT	800	0	800	219.64	30.36	550.00	31.3%
G7800 62349 COMPUTER SOFTWARE	18,550	0	18,550	18,550.00	.00	.00	100.0%
G7800 62990 HEATING FUEL	29,000	0	29,000	1,433.86	27,566.14	.00	100.0%
G7800 63138 CONTRACT SERVICES	61,260	0	61,260	8,899.50	27,581.78	24,778.72	59.6%
G7800 63275 RODENT AND PEST CON	5,712	0	5,712	.00	4,992.00	720.00	87.4%
G7800 65251 NATURAL GAS FOR HEA	53,000	0	53,000	16,203.80	33,796.20	3,000.00	94.3%



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<u>G78C0 65252 ELECTRICITY EXPENSE</u>	481,900	0	481,900	135,639.25	310,431.88	35,828.87	92.6%
<u>G78C0 65254 WATER</u>	29,000	0	29,000	5,726.64	19,647.78	3,625.58	87.5%
TOTAL BUILDING MAINTENANCE	1,256,448	-300	1,256,148	290,458.54	426,900.74	538,788.72	57.1%
<u>G78C1 TOWN HALL</u>							
<u>G78C1 62347 TOWN HALL BLDG MAIN</u>	1,500	0	1,500	.00	1,250.00	250.00	83.3%
<u>G78C1 63231 TOWN HALL GEN MAINT</u>	62,140	0	62,140	16,519.29	45,617.95	2.76	100.0%
<u>G78C1 63489 TOWN HALL BUILDING</u>	30,000	0	30,000	2,945.24	17,096.04	9,958.72	66.8%
TOTAL TOWN HALL	93,640	0	93,640	19,464.53	63,963.99	10,211.48	89.1%
<u>G78C2 PUBLIC SAFETY COMPLEX</u>							
<u>G78C2 62347 BLDG MAINTENANCE SU</u>	25,000	0	25,000	2,354.38	14,819.06	7,826.56	68.7%
<u>G78C2 63138 CONTRACTUAL SERVICE</u>	154,020	0	154,020	36,053.31	112,417.34	5,549.35	96.4%
<u>G78C2 63236 OFFICE EQUIPMENT MA</u>	17,000	0	17,000	2,373.53	6,618.47	8,008.00	52.9%
TOTAL PUBLIC SAFETY COMPLEX	196,020	0	196,020	40,781.22	133,854.87	21,383.91	89.1%
<u>G78C5 MC CARTIN SCHOOL</u>							
<u>G78C5 63489 MCCARTIN BUILDING M</u>	12,000	0	12,000	246.31	7,353.69	4,400.00	63.3%
TOTAL MC CARTIN SCHOOL	12,000	0	12,000	246.31	7,353.69	4,400.00	63.3%
<u>G78C7 COMMUNITY CULTURAL CENTER</u>							
<u>G78C7 63489 CENTER SCHOOL BUILD</u>	40,000	0	40,000	783.36	9,316.64	29,900.00	25.3%
TOTAL COMMUNITY CULTURAL CENTER	40,000	0	40,000	783.36	9,316.64	29,900.00	25.3%
<u>G78C9 NORTH END SENIOR CENTER</u>							
<u>G78C9 63489 NORTH END SR CTR MA</u>	2,000	0	2,000	.00	850.00	1,150.00	42.5%

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TOTAL NORTH END SENIOR CENTER	2,000	0	2,000	.00	850.00	1,150.00	42.5%
<u>G7812 FIRE COMPANIES</u>							
G7812 63489 FIRE COM BUILDING M	45,000	0	45,000	9,707.85	33,903.16	1,388.99	96.9%
TOTAL FIRE COMPANIES	45,000	0	45,000	9,707.85	33,903.16	1,388.99	96.9%
<u>G7813 LIBRARIES</u>							
G7813 63489 LIBRARIES BUILDING	30,000	0	30,000	2,163.47	7,836.53	20,000.00	33.3%
TOTAL LIBRARIES	30,000	0	30,000	2,163.47	7,836.53	20,000.00	33.3%
<u>G7815 GOLF COURSE BUILDINGS</u>							
G7815 63489 BUILDING MAINTENANC	5,000	0	5,000	.00	2,350.00	2,650.00	47.0%
TOTAL GOLF COURSE BUILDINGS	5,000	0	5,000	.00	2,350.00	2,650.00	47.0%
<u>G7900 METROPOLITAN DISTRICT</u>							
G7900 65400 TAXES MDC	6,246,350	0	6,246,350	1,600,850.00	4,645,500.00	.00	100.0%
TOTAL METROPOLITAN DISTRICT	6,246,350	0	6,246,350	1,600,850.00	4,645,500.00	.00	100.0%
<u>G8100 PARK/REC ADMINISTRATION</u>							
G8100 60110 PERMANENT SERVICES	433,351	0	433,351	99,252.83	.00	334,098.17	22.9%
G8100 60121 TEMPORARY SERVICES	13,752	0	13,752	.00	.00	13,752.00	.0%
G8100 60124 SEASONAL LABOR-HOUR	76,500	0	76,500	13,107.39	.00	63,392.61	17.1%
G8100 60125 SEASONAL SUPERVISIO	26,000	0	26,000	8,924.00	.00	17,076.00	34.3%
G8100 60141 OVERTIME	10,000	0	10,000	2,045.23	.00	7,954.77	20.5%



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G8100 60153 REC LEADERS WINTER	61,000	0	61,000	2,192.03	.00	58,807.97	3.6%
G8100 60154 REC LEADERS SUMMER	119,500	0	119,500	71,346.66	.00	48,153.34	59.7%
G8100 60157 SWIMMING OUTDOOR PO	155,000	0	155,000	100,170.98	.00	54,829.02	64.6%
G8100 60158 SWIMMING INDOOR PO	49,000	0	49,000	.00	.00	49,000.00	.0%
G8100 62213 DUES & SUBSCRIPTION	994	0	994	.00	.00	994.00	.0%
G8100 62215 MILEAGE REIMBURSEME	500	0	500	472.65	.00	27.35	94.5%
G8100 62216 PROFESSIONAL DEVELO	1,200	0	1,200	.00	.00	1,200.00	.0%
G8100 62311 OFFICE SUPPLIES	1,800	0	1,800	36.94	1,763.06	.00	100.0%
G8100 62313 PAPER (COPIER, DATA	2,400	0	2,400	.00	2,400.00	.00	100.0%
G8100 62316 COPIER/PRINT SUPPLI	2,350	0	2,350	403.72	1,396.28	550.00	76.6%
G8100 62320 UNIFORMS, CLOTHING, S	2,500	0	2,500	1,028.00	1,472.00	.00	100.0%
G8100 62335 MEDICAL SUPPLIES	1,500	514	2,014	1,564.05	449.95	.00	100.0%
G8100 62342 RECREATION SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
G8100 62349 COMPUTER TAPES, DISK	300	0	300	.00	.00	300.00	.0%
G8100 63138 CONTRACT SERVICES	114,500	0	114,500	5,765.94	1,734.00	107,000.06	6.6%
G8100 63159 STAFF TRAINING	2,000	0	2,000	1,855.00	145.00	.00	100.0%
G8100 63221 PRINTING & REPRODUC	3,000	0	3,000	.00	.00	3,000.00	.0%
G8100 63236 OFFICE EQUIPMENT MA	600	0	600	.00	.00	600.00	.0%
G8100 63368 AWARDS	600	0	600	.00	.00	600.00	.0%
G8100 63370 SPECIAL EVENTS	41,000	0	41,000	609.65	9,201.85	31,188.50	23.9%
G8100 63400 RIVERFRONT RECAPTUR	30,000	0	30,000	.00	.00	30,000.00	.0%
G8100 64514 OTHER CAPITAL EQUIP	2,314	0	2,314	210.00	.00	2,104.00	9.1%
G8100 64601 COMMUNICATION EQPT(100	0	100	.00	.00	100.00	.0%
G8100 64602 COMPUTERS, PRINTERS,	900	0	900	.00	270.00	630.00	30.0%
G8100 67300 GOLF COURSE SUBSIDY	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL PARK/REC ADMINISTRATION	1,254,161	514	1,254,675	308,985.07	18,832.14	926,857.79	26.1%
G8200 PARK/REC MAINTENANCE							
G8200 60110 PERMANENT SERVICES	1,220,886	0	1,220,886	216,115.18	.00	1,004,770.82	17.7%
G8200 60121 TEMPORARY SERVICES	10,000	0	10,000	6,384.00	.00	3,616.00	63.8%
G8200 60141 OVERTIME	125,300	0	125,300	75,329.08	.00	49,970.92	60.1%
G8200 62213 DUES & SUBSCRIPTION	125	0	125	.00	.00	125.00	.0%
G8200 62216 PROFESSIONAL DEVELO	2,500	0	2,500	500.00	.00	2,000.00	20.0%
G8200 62236 ROAD/PLAYGROUND MAT	14,000	0	14,000	.00	1,200.00	12,800.00	8.6%
G8200 62239 LANDSCAPING MATERIA	10,000	0	10,000	.00	300.00	9,700.00	3.0%
G8200 62311 OFFICE SUPPLIES	500	-250	250	.00	.00	250.00	.0%
G8200 62313 PAPER (COPIER, DATA	25	0	25	.00	.00	25.00	.0%
G8200 62316 COPIER/PRINT SUPPLI	150	0	150	.00	.00	150.00	.0%
G8200 62320 UNIFORMS, CLOTHING, S	13,922	0	13,922	1,934.60	11,435.55	551.85	96.0%
G8200 62324 AUTO PARTS & ACCESS	43,500	0	43,500	2,446.92	21,462.05	19,591.03	55.0%

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<u>G8200 62335 MEDICAL SUPPLIES</u>	300	0	300	.00	.00	300.00	.0%
<u>G8200 62340 CHEMICALS OXYGEN, G</u>	24,500	0	24,500	1,298.92	13,701.08	9,500.00	61.2%
<u>G8200 62341 SWIMMING POOL SUPPL</u>	42,100	0	42,100	22,215.58	6,084.42	13,800.00	67.2%
<u>G8200 62344 TOOLS AND IMPLEMENT</u>	8,500	0	8,500	30.00	730.00	7,740.00	8.9%
<u>G8200 62346 CLEANING SUPPLIES</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>G8200 62347 BLDG MAINTENANCE SU</u>	36,000	0	36,000	530.36	8,469.64	27,000.00	25.0%
<u>G8200 63138 CONTRACT SERVICES</u>	60,000	0	60,000	1,063.44	17,571.56	41,365.00	31.1%
<u>G8200 63231 GENERAL MAINTENANCE</u>	2,000	0	2,000	1,081.64	318.36	600.00	70.0%
<u>G8200 63242 RENTAL VEHICLES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>G8200 63363 CLEANING/LAUNDRY SE</u>	1,122	0	1,122	.00	.00	1,122.00	.0%
<u>G8200 63371 SECURITY/ALARM MONI</u>	2,000	0	2,000	695.00	1,270.00	35.00	98.3%
<u>G8200 64510 GROUNDS MAINT EQPT</u>	8,500	0	8,500	2,375.00	1,500.00	4,625.00	45.6%
<u>G8200 64601 COMMUNICATION EQPT</u>	500	0	500	.00	.00	500.00	.0%
<u>G8200 64602 COMPUTERS PRINTERS</u>	400	0	400	.00	.00	400.00	.0%
<u>G8200 64810 PLAYGROUND EQUIPMEN</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>G8200 65251 NATURAL GAS</u>	8,160	0	8,160	1,431.52	6,368.48	360.00	95.6%
<u>G8200 65252 ELECTRICITY</u>	74,970	0	74,970	27,039.93	34,960.07	12,970.00	82.7%
<u>G8200 65254 WATER</u>	81,600	0	81,600	79,513.58	486.42	1,600.00	98.0%
TOTAL PARK/REC MAINTENANCE	1,799,060	-250	1,798,810	439,984.75	125,857.63	1,232,967.62	31.5%
<u>G8300 PARK OTHER FACILITIES</u>							
<u>G8300 60124 SEASONAL LABOR-HOUR</u>	92,700	0	92,700	3,003.52	.00	89,696.48	3.2%
<u>G8300 62346 CLEANING SUPPLIES</u>	8,125	0	8,125	.00	.00	8,125.00	.0%
<u>G8300 62347 BLDG MAINTENANCE SU</u>	7,000	-514	6,486	1,539.87	3,760.13	1,186.00	81.7%
<u>G8300 62990 HEATING FUEL</u>	10,131	0	10,131	.00	10,000.00	131.00	98.7%
<u>G8300 63138 CONTRACTUAL SERVICE</u>	23,000	0	23,000	1,264.50	1,832.00	19,903.50	13.5%
<u>G8300 63231 GENERAL MAINTENANCE</u>	800	0	800	.00	.00	800.00	.0%
<u>G8300 63276 EXTERMINATING/PEST</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>G8300 64514 OTHER CAPITAL EQUIP</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>G8300 65251 NATURAL GAS FOR HEA</u>	37,700	0	37,700	1,933.41	25,066.59	10,700.00	71.6%
<u>G8300 65252 ELECTRICITY EXPENSE</u>	120,580	0	120,580	19,018.76	70,982.14	30,579.10	74.6%
<u>G8300 65254 WATER</u>	10,000	0	10,000	1,942.22	8,057.78	.00	100.0%
TOTAL PARK OTHER FACILITIES	314,336	-514	313,822	28,702.28	119,698.64	165,421.08	47.3%
<u>G9100 HEALTH ADMINISTRATION</u>							
<u>G9100 60110 PERMANENT SERVICES</u>	100,459	0	100,459	31,680.00	.00	68,779.00	31.5%

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<u>G9100 62213 DUES & SUBSCRIPTION</u>	750	0	750	614.98	.00	135.02	82.0%
<u>G9100 62216 PROFESSIONAL DEVELO</u>	600	0	600	.00	200.00	400.00	33.3%
<u>G9100 62311 OFFICE SUPPLIES</u>	500	0	500	.00	300.00	200.00	60.0%
<u>G9100 63236 OFFICE EQUIPMENT MA</u>	500	0	500	.00	.00	500.00	.0%
<u>G9100 63350 ICMH PROGRAM</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>G9100 63353 NO CENTRAL REG MENT</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
<u>G9100 65212 TELEPHONE</u>	650	0	650	105.74	544.26	.00	100.0%
TOTAL HEALTH ADMINISTRATION	107,959	0	107,959	33,900.72	1,044.26	73,014.02	32.4%
 G9200 COMMUNITY HEALTH & NURSING							
<u>G9200 60110 PERMANENT SERVICES</u>	92,890	0	92,890	22,333.38	.00	70,556.62	24.0%
<u>G9200 60123 PART-TIME WAGES</u>	47,579	0	47,579	3,937.00	.00	43,642.00	8.3%
<u>G9200 60141 OVERTIME</u>	500	0	500	500.00	.00	.00	100.0%
<u>G9200 62213 DUES & SUBSCRIPTION</u>	188	0	188	.00	.00	188.00	.0%
<u>G9200 62215 MILEAGE REIMBURSEME</u>	700	0	700	.00	.00	700.00	.0%
<u>G9200 62216 PROFESSIONAL DEVELO</u>	390	0	390	.00	.00	390.00	.0%
<u>G9200 62311 OFFICE SUPPLIES</u>	1,400	0	1,400	34.02	865.98	500.00	64.3%
<u>G9200 62343 EDUCATIONAL SUPPLIE</u>	50	0	50	.00	.00	50.00	.0%
<u>G9200 62344 TOOLS AND IMPELMENT</u>	150	0	150	.00	.00	150.00	.0%
<u>G9200 62366 FIRST AID SUPPLIES</u>	2,500	0	2,500	.00	60.00	2,440.00	2.4%
<u>G9200 62367 MEDICAL/NURSING SUP</u>	1,500	0	1,500	332.29	667.71	500.00	66.7%
<u>G9200 63136 CLINIC PHYSICIANS</u>	5,000	0	5,000	1,666.32	3,333.68	.00	100.0%
<u>G9200 63221 PRINTING & REPRODUC</u>	450	0	450	.00	.00	450.00	.0%
<u>G9200 63236 OFFICE EQUIPMENT MA</u>	800	0	800	.00	.00	800.00	.0%
<u>G9200 63345 LIBRARY BOOKS</u>	300	0	300	.00	.00	300.00	.0%
<u>G9200 64600 OFFICE FURNITURE</u>	350	0	350	.00	.00	350.00	.0%
<u>G9200 64605 OFFICE EQUIPMENT(TY</u>	600	0	600	.00	.00	600.00	.0%
TOTAL COMMUNITY HEALTH & NURSING	155,347	0	155,347	28,803.01	4,927.37	121,616.62	21.7%
 G9300 ENVIRONMENTAL CONTROL							
<u>G9300 60110 PERMANENT SERVICES</u>	237,158	0	237,158	54,728.76	.00	182,429.24	23.1%
<u>G9300 60141 OVERTIME</u>	750	0	750	-7,629.63	.00	8,379.63	1017.3%
<u>G9300 62213 DUES & SUBSCRIPTION</u>	460	0	460	80.00	380.00	.00	100.0%
<u>G9300 62216 PROFESSIONAL DEVELO</u>	640	0	640	.00	640.00	.00	100.0%
<u>G9300 62315 OFFICE EXPENSE</u>	300	0	300	.00	300.00	.00	100.0%
<u>G9300 62344 TOOLS AND IMPELMENT</u>	830	0	830	.00	800.00	30.00	96.4%



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G9300 62349 COMPUTER TAPES DISK	300	0	300	.00	300.00	.00	100.0%
G9300 63138 CONTRACTUAL SERVICE	36,000	0	36,000	29,568.60	6,431.40	.00	100.0%
G9300 63221 PRINTING & REPRODUC	140	0	140	.00	140.00	.00	100.0%
G9300 63345 LIBRARY BOOKS	50	0	50	.00	.00	50.00	.0%
TOTAL ENVIRONMENTAL CONTROL	276,628	0	276,628	76,747.73	8,991.40	190,888.87	31.0%
G9400 SOCIAL SERVICES							
G9400 60110 PERMANENT SERVICES	304,856	0	304,856	70,351.45	.00	234,504.55	23.1%
G9400 60123 PART-TIME WAGES	1,050	0	1,050	.00	.00	1,050.00	.0%
G9400 60141 OVERTIME	1,200	0	1,200	38.28	.00	1,161.72	3.2%
G9400 62213 DUES & SUBSCRIPTION	1,170	0	1,170	376.00	614.00	180.00	84.6%
G9400 62216 PROFESSIONAL DEVELO	2,535	0	2,535	13.00	880.00	1,642.00	35.2%
G9400 62311 OFFICE SUPPLIES	2,550	0	2,550	886.98	596.90	1,066.12	58.2%
G9400 62316 COPIER/PRINT SUPPLI	1,305	0	1,305	.00	750.00	555.00	57.5%
G9400 63221 PRINTING & REPRODUC	760	0	760	.00	200.00	560.00	26.3%
G9400 63236 OFFICE EQUIPMENT MA	800	0	800	123.75	371.25	305.00	61.9%
G9400 63402 EMERGENCY RELIEF	15,000	0	15,000	2,602.12	2,000.00	10,397.88	30.7%
G9400 64605 OFFICE EQUIPMENT(TY	330	0	330	.00	.00	330.00	.0%
TOTAL SOCIAL SERVICES	331,556	0	331,556	74,391.58	5,412.15	251,752.27	24.1%
G9400 SENIOR SERVICES							
G9400 60110 PERMANENT SERVICES	237,214	0	237,214	29,430.71	.00	207,783.29	12.4%
G9400 60123 PART-TIME WAGES	42,718	0	42,718	11,712.93	.00	31,005.07	27.4%
G9400 62213 DUES & SUBSCRIPTION	320	0	320	.00	220.00	100.00	68.8%
G9400 62215 MILEAGE REIMBURSEME	1,800	0	1,800	246.11	1,353.89	200.00	88.9%
G9400 62216 PROFESSIONAL DEVELO	500	0	500	.00	500.00	.00	100.0%
G9400 62311 OFFICE SUPPLIES	1,500	0	1,500	32.91	1,317.09	150.00	90.0%
G9400 62321 GASOLINE AND FUEL	3,000	0	3,000	.00	.00	3,000.00	.0%
G9400 63138 CONTRACT SERVICES	267,006	0	267,006	13,241.05	189,010.95	64,754.00	75.7%
G9400 63221 PRINTING & REPRODUC	1,421	0	1,421	.00	200.00	1,221.00	14.1%
G9400 63236 OFFICE EQUIPMENT MA	1,389	0	1,389	88.51	1,300.49	.00	100.0%
G9400 63361 SENIOR CITIZEN ACTI	32,000	0	32,000	2,905.00	20,820.00	8,275.00	74.1%
TOTAL SENIOR SERVICES	588,868	0	588,868	57,657.22	214,722.42	316,488.36	46.3%
G9500 GENERAL GOVERNMENT DEBT							
G9500 66411 INTEREST ON DEBT	1,272,464	0	1,272,464	659,278.75	613,184.75	.50	100.0%

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<u>G9520 66416 BOND PRINCIPAL PAYM</u>	7,467,000	0	7,467,000	6,057,500.00	1,409,500.00	.00	100.0%
TOTAL GENERAL GOVERNMENT DEBT	8,739,464	0	8,739,464	6,716,778.75	2,022,684.75	.50	100.0%
<u>G9520 BOARD OF EDUCATION DEBT</u>							
<u>G9520 66411 INTEREST ON DEBT</u>	66,825	0	66,825	34,725.00	32,100.00	.00	100.0%
<u>G9520 66416 BOND PRINCIPAL PAYM</u>	183,000	0	183,000	175,000.00	8,000.00	.00	100.0%
TOTAL BOARD OF EDUCATION DEBT	249,825	0	249,825	209,725.00	40,100.00	.00	100.0%
<u>G9600 CONTINGENCY</u>							
<u>G9600 60201 RESERVE-CONTRACT NE</u>	225,232	-224,680	552	.00	.00	552.00	.0%
<u>G9600 63492 RESERVE FOR CONTING</u>	884,500	-52,010	832,490	.00	.00	832,490.00	.0%
TOTAL CONTINGENCY	1,109,732	-276,690	833,042	.00	.00	833,042.00	.0%
<u>G9700 CAPITAL IMPROVEMENT</u>							
<u>G9700 63244 LEASE/PURCH PYMT-VE</u>	1,542,927	0	1,542,927	1,542,924.93	.00	2.07	100.0%
<u>G9700 63258 DEBT SERV ENERGY PE</u>	539,397	0	539,397	468,626.63	.00	70,770.37	86.9%
TOTAL CAPITAL IMPROVEMENT	2,082,324	0	2,082,324	2,011,551.56	.00	70,772.44	96.6%
<u>G9811 BEAUTIFICATION COMMITTEE</u>							
<u>G9811 60120 COMMISSION CLERK WA</u>	825	0	825	.00	.00	825.00	.0%
<u>G9811 62311 OFFICE SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>G9811 63222 TREES/PLANTING/LAND</u>	5,550	0	5,550	.00	.00	5,550.00	.0%
<u>G9811 63370 SPECIAL EVENTS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BEAUTIFICATION COMMITTEE	8,575	0	8,575	.00	.00	8,575.00	.0%
<u>G9813 VETERAN'S COMMISSION</u>							
<u>G9813 60120 COMMISSION CLERK WA</u>	1,850	0	1,850	.00	.00	1,850.00	.0%

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G9813 62311 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
G9813 63368 AWARDS	650	0	650	.00	.00	650.00	.0%
G9813 63370 SPECIAL EVENTS	5,450	0	5,450	.00	.00	5,450.00	.0%
G9813 63495 PATRIOTIC ACTIVITIE	6,767	0	6,767	.00	.00	6,767.00	.0%
TOTAL VETERAN'S COMMISSION	15,217	0	15,217	.00	.00	15,217.00	.0%
G9815 BOARD OF ASSESSMENT APPEALS							
G9815 60120 COMMISSION CLERK WA	4,000	0	4,000	360.00	.00	3,640.00	9.0%
G9815 60122 OTHER SERVICES	1,950	0	1,950	.00	.00	1,950.00	.0%
G9815 63214 ADVERTISING	500	0	500	79.92	.00	420.08	16.0%
G9815 63221 PRINTING & REPRODUC	360	0	360	.00	.00	360.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	6,810	0	6,810	439.92	.00	6,370.08	6.5%
G9816 PERSONNEL APPEALS BOARD							
G9816 60131 STENOGRAPHIC SERVIC	200	0	200	.00	.00	200.00	.0%
TOTAL PERSONNEL APPEALS BOARD	200	0	200	.00	.00	200.00	.0%
G9817 HISTORIC DISTRICT COMM							
G9817 60120 COMMISSION CLERK WA	675	0	675	75.00	.00	600.00	11.1%
G9817 62213 DUES & SUBSCRIPTION	85	0	85	.00	.00	85.00	.0%
G9817 62216 PROFESSIONAL DEVELO	60	0	60	.00	.00	60.00	.0%
G9817 62311 OFFICE SUPPLIES	85	0	85	.00	.00	85.00	.0%
G9817 63214 ADVERTISING	120	0	120	.00	.00	120.00	.0%
TOTAL HISTORIC DISTRICT COMM	1,025	0	1,025	75.00	.00	950.00	7.3%
G9823 BOARD OF ETHICS							
G9823 60120 COMMISSION CLERK WA	150	0	150	.00	.00	150.00	.0%
G9823 63214 ADVERTISING	50	0	50	.00	.00	50.00	.0%

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TOTAL BOARD OF ETHICS	200	0	200	.00	.00	200.00	.0%
<u>G9835 PUBLIC BUILDING COMM</u>							
G9835 60120 COMMISSION CLERK WA	500	0	500	.00	.00	500.00	.0%
TOTAL PUBLIC BUILDING COMM	500	0	500	.00	.00	500.00	.0%
<u>G9837 RETIREMENT BOARD</u>							
G9837 60120 COMMISSION CLERK WA	1,500	0	1,500	375.00	.00	1,125.00	25.0%
G9837 63130 PHYSICIAN/MEDICAL S	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL RETIREMENT BOARD	3,900	0	3,900	375.00	.00	3,525.00	9.6%
<u>G9841 ECONOMIC DEVELOPMENT</u>							
G9841 62213 DUES & SUBSCRIPTION	12,725	0	12,725	1,000.00	.00	11,725.00	7.9%
G9841 62216 PROFESSIONAL DEVELO	400	0	400	.00	.00	400.00	.0%
G9841 62311 OFFICE SUPPLIES	120	0	120	.00	.00	120.00	.0%
G9841 63138 CONTRACTUAL SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
G9841 63214 ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
G9841 63221 PRINTING & REPRODUC	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	25,245	0	25,245	1,000.00	.00	24,245.00	4.0%
<u>G9842 PLANNING AND ZONING</u>							
G9842 60120 COMMISSION CLERK WA	2,400	0	2,400	150.00	.00	2,250.00	6.3%
G9842 62213 DUES & SUBSCRIPTION	1,490	0	1,490	.00	.00	1,490.00	.0%
G9842 62311 OFFICE SUPPLIES	400	0	400	33.02	43.99	322.99	19.3%
G9842 63214 ADVERTISING	5,000	0	5,000	.00	5,000.00	.00	100.0%
G9842 63221 PRINTING & REPRODUC	1,000	0	1,000	.00	269.00	731.00	26.9%
G9842 63230 LEGAL	500	0	500	.00	.00	500.00	.0%
G9842 63316 WORKSHOP	500	0	500	.00	.00	500.00	.0%



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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING AND ZONING	11,290	0	11,290	183.02	5,312.99	5,793.99	48.7%
<u>G9843 INLAND/WETLANDS COMM</u>							
G9843 60120 COMMISSION CLERK WA	1,200	0	1,200	120.00	.00	1,080.00	10.0%
G9843 62213 DUES & SUBSCRIPTION	1,200	0	1,200	65.00	.00	1,135.00	5.4%
G9843 62216 PROFESSIONAL DEVELO	420	0	420	.00	.00	420.00	.0%
G9843 62311 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
G9843 63129 CONSULTANT	900	0	900	.00	.00	900.00	.0%
G9843 63214 ADVERTISING	3,000	0	3,000	145.62	2,854.38	.00	100.0%
G9843 63221 PRINTING & REPRODUC	240	0	240	.00	.00	240.00	.0%
TOTAL INLAND/WETLANDS COMM	7,060	0	7,060	330.62	2,854.38	3,875.00	45.1%
<u>G9859 EMERGENCY MED COMM</u>							
G9859 60120 COMMISSION CLERK WA	200	0	200	.00	.00	200.00	.0%
TOTAL EMERGENCY MED COMM	200	0	200	.00	.00	200.00	.0%
<u>G9852 ZONING BOARD OF APPEALS</u>							
G9852 60120 COMMISSION CLERK WA	1,200	0	1,200	350.00	.00	850.00	29.2%
G9852 62213 DUES & SUBSCRIPTION	193	0	193	.00	.00	193.00	.0%
G9852 62219 EDUCATION & TRAININ	42	0	42	.00	.00	42.00	.0%
G9852 62311 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
G9852 63129 CONSULTANT	200	0	200	.00	.00	200.00	.0%
G9852 63214 ADVERTISING	3,000	0	3,000	159.84	2,840.16	.00	100.0%
TOTAL ZONING BOARD OF APPEALS	4,885	0	4,885	509.84	2,840.16	1,535.00	68.6%
<u>G9884 CULTURE & FINE ARTS</u>							
G9884 60120 COMMISSION CLERK WA	880	0	880	80.00	.00	800.00	9.1%
G9884 62213 DUES & SUBSCRIPTION	200	0	200	.00	.00	200.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G9884 62216 PROFESSIONAL DEVELO	400	0	400	.00	.00	400.00	.0%
G9884 63214 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
G9884 63370 SPECIAL EVENTS	17,463	0	17,463	.00	.00	17,463.00	.0%
G9884 63488 EXPENSES OF FINE AR	500	0	500	.00	.00	500.00	.0%
TOTAL CULTURE & FINE ARTS	20,443	0	20,443	80.00	.00	20,363.00	.4%
G9885 HOCKANUM RIVER COMMISSION							
G9885 60120 COMMISSION CLERK WA	300	0	300	.00	.00	300.00	.0%
G9885 61450 INSURANCE PREMIUM	300	0	300	.00	.00	300.00	.0%
TOTAL HOCKANUM RIVER COMMISSION	600	0	600	.00	.00	600.00	.0%
G9894 ELDERLY SERVICES							
G9894 62311 OFFICE SUPPLIES	600	0	600	.00	.00	600.00	.0%
G9894 63437 ELDERLY SERVICES	5,020	0	5,020	.00	.00	5,020.00	.0%
TOTAL ELDERLY SERVICES	5,620	0	5,620	.00	.00	5,620.00	.0%
G9895 COMM SERV PERSONS DISABILITIES							
G9895 60120 COMMISSION CLERK WA	1,000	0	1,000	.00	.00	1,000.00	.0%
G9895 62311 OFFICE SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL COMM SERV PERSONS DISABILITIES	3,100	0	3,100	.00	.00	3,100.00	.0%
TOTAL GENERAL FUND	104,075,861	250,000	104,325,861	52,907,015.62	11,741,295.37	39,677,550.01	62.0%
TOTAL EXPENSES	104,075,861	250,000	104,325,861	52,907,015.62	11,741,295.37	39,677,550.01	
GRAND TOTAL	104,075,861	250,000	104,325,861	52,907,015.62	11,741,295.37	39,677,550.01	62.0%

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I01 HEALTH INSURANCE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>I0110 HEALTH INSURANCE REVENUE</u>								
<u>I0110 51410 INTEREST FROM INVES</u>	0	0	0	-2,059.58	.00	2,059.58	100.0%	
07/31/20 GEN 010244 JULSTI				-1,052.65			JULY STIF INTEREST	
08/31/20 GEN 020252 STIF				-1,006.93			AUG STIF INT	
08/31/20 GEN 020252 STIF				-85.62			AUG STIF INT	
08/31/20 GEN 020257 ADJ				85.62			AUG STIF INT	
<u>I0110 51751 EMPLOYEE CONTRIBUTI</u>	0	0	0	-244,430.35	.00	244,430.35	100.0%	
07/31/20 GEN 010227 JULY				-81,044.65			EMPLOYEE COPAY	
08/20/20 GEN 020134 CR0814				-10.00			HSABANK #61559 REIMB R	
08/20/20 GEN 020134 CR0814				-10.00			HSABANK #61324 REIMB R	
08/26/20 GEN 020196 AUGEND				-81,642.40			EMPLOYEE COPAY	
09/16/20 GEN 030160 CR0904				-10.00			HR 9/2-HSABANK #61757	
09/16/20 GEN 030160 CR0904				-10.00			HR 9/2 - #61937 RTN KA	
09/30/20 GEN 030326 SEPEND				-81,703.30			EMPLOYEE CO PAY	
<u>I0110 51760 MISCELLANEOUS REVEN</u>	0	0	0	-21,350.00	.00	21,350.00	100.0%	
07/31/20 GEN 010230 ADJUST				-21,350.00			ADJ ANTHEM WELL REIM J	
<u>I0110 51770 EDUCATION FEES</u>	0	0	0	-327,125.27	.00	327,125.27	100.0%	
07/01/20 GEN 010022 BOEPAY				-15,115.12			HEALTH INS. EMP DEDUC.	
07/27/20 GEN 010193 BOEPAY				-14,716.43			BOE HLTH INS. EMPLOYEE	
07/31/20 GEN 010292 BOEFIX				-14,727.57			BOE PAYROLL 07/31	
08/31/20 GEN 020237 BOEPAY				-80,563.48			HEALTH INS EMPLOYEE 8/	
08/31/20 GEN 020260 BOEFIX				-14,474.32			BOE FIX PAYROLL 8/14/2	
09/14/20 GEN 030113 BOEPAY				-94,081.77			HEALTH INS EMPLOYEE 9/	
09/25/20 GEN 030242 BOEPAY				-93,446.58			HEALTH INS EMPLOYEE 9/	
<u>I0110 52100 TRANSFER IN-GENERAL</u>	0	0	0	-8,000,000.00	.00	8,000,000.00	100.0%	
08/02/20 GEN 020001 CONTRI				-8,000,000.00			G3800 61461 TO I0110 5	
<u>I0110 52200 TRANSFER IN-GEN FUN</u>	0	0	0	-2,861,952.60	.00	2,861,952.60	100.0%	
07/27/20 GEN 010193 BOEPAY				-132,242.67			BOE HLTH INS. EMPLOYER	
07/31/20 GRV BOEPAY				-14,727.57			WRONG PERIOD	
07/31/20 GRV BOEPAY				-132,231.57			WRONG PERIOD	
07/31/20 GEN 010291 BOEPAY				-134,845.39			BOE HLTH INS EMPLOYER	
07/31/20 GEN 010292 BOEFIX				14,727.57			FIX BOE PAYROLL 07/31	
08/05/20 GEN 020032 BOEPAY				-14,727.57			HEALTH INS - EMPLOYEE	
08/05/20 GEN 020032 BOEPAY				-132,231.57			HEALTH INS - EMPLOYER	
08/20/20 GEN 020120 BOEPAY				-14,474.32			HEALTH INS-EMPLOYEE DE	



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
I01 HEALTH INSURANCE FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>I0110 52200 TRANSFER IN-GEN FUN</u>								
08/20/20 GEN 020120		BOEPAY		-129,973.50		HEALTH INS-EMPLOYER CO		
08/05/20 GRV		BOEPAY		14,727.57		WRONG PERIOD		
08/05/20 GRV		BOEPAY		132,231.57		WRONG PERIOD		
08/31/20 GEN 020237		BOEPAY		-695,317.32		HEALTH INS EMPLOYER 8/		
08/31/20 GEN 020260		BOEFIX		14,474.32		BOE FIX PAYROLL 8/14/2		
09/14/20 GEN 030113		BOEPAY		-822,919.81		HEALTH INS EMPLOYER 9/		
09/25/20 GEN 030242		BOEPAY		-814,422.34		HEALTH INS EMPLOYER 9/		
TOTAL HEALTH INSURANCE REVENUE	0	0	0	-11,456,917.80	.00	11,456,917.80	100.0%	
<u>I0120 HEALTH INSUR EXPENDITURES</u>								
<u>I0120 61401 BC/BS CLAIMS - TOWN</u>								
07/31/20 GEN 010245		JULY		534,553.84		ANTHEM 7/1-7/31		
07/31/20 GEN 010302		JULY		-54,241.44		ADJ JULY CLAIMS I01/T1		
08/06/20 GEN 020019		DRAW		59,550.96		ANTHEM 7/30-8/5		
08/22/20 GEN 020176		DRAW		63,930.35		ANTHEM 8/6-8/12		
08/22/20 GEN 020177		DRAW		70,887.88		ANTHEM 8/13-8/19		
08/27/20 GEN 020198		DRAW		84,253.55		ANTHEM 8/20-8/26		
08/31/20 GEN 020307		DRAW		23,481.24		ANTHEM 7/30-8/5		
08/31/20 GEN 020333		ADJUST		-59,550.96		REV JE 20019 7/30-8/5		
08/31/20 GEN 020333		ADJUST		47,420.68		REVISED ANTHEM 7/30-8/		
08/31/20 GEN 020333		ADJUST		-23,481.24		REV JE 20307 7/30-8/5		
08/31/20 GEN 020333		ADJUST		12,962.90		REVISED ANTHEM 7/30-8/		
08/31/20 GEN 020333		ADJUST		-63,930.35		REV JE 20176 8/6-8/12		
08/31/20 GEN 020333		ADJUST		55,947.11		REVISED ANTHEM 8/6-8/1		
08/31/20 GEN 020333		ADJUST		-70,887.88		REV JE 20177 8/13-8/19		
08/31/20 GEN 020333		ADJUST		53,669.26		REVISED 8/13-8/19		
08/31/20 GEN 020333		ADJUST		-84,253.55		REV JE 20198 8/20-8/26		
08/31/20 GEN 020333		ADJUST		62,457.43		REV JE 20198 8/20-8/26		
09/03/20 GEN 030026		DRAW		44,505.78		ANTHEM 8/27-9/2		
09/10/20 GEN 030096		DRAW		87,118.85		ANTHEM 9/3-9/9		
09/17/20 GEN 030162		DRAW		155,883.36		ANTHEM 9/10-9/16		
09/25/20 GEN 030238		DRAW		96,239.11		ANTHEM 9/17-9/23		
09/30/20 GEN 030315		DRAW		181,041.98		ANTHEM 9/24-9/30		
I0120 61402 BC/BS ADMIN FEE - T	0	0	0	29,663.98	.00	-29,663.98	100.0%	
07/31/20 GEN 010245		JULY		946.55		ANTHEM 7/1-7/31		
07/31/20 GEN 010302		JULY		-201.30		ADJ JULY CLAIMS I01/T1		
08/22/20 GEN 020177		DRAW		14,455.04		ANTHEM 8/13-8/19		
08/27/20 GEN 020198		DRAW		155.10		ANTHEM 8/20-8/26		
08/31/20 GEN 020307		DRAW		12,431.61		ANTHEM JULY		

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ACCOUNTS FOR: I01 HEALTH INSURANCE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>I0120 61402 BC/BS ADMIN FEE - T</u>							
08/31/20 GEN 020333 ADJUST				-12,431.61		REV JE 20307 7/30-8/5	
08/31/20 GEN 020333 ADJUST				10,523.16		REVISED ANTHEM 7/30-8/	
08/31/20 GEN 020333 ADJUST				-14,455.04		REV JE 20177 8/13-8/19	
08/31/20 GEN 020333 ADJUST				8,884.19		REVISED 8/13-8/19 AUG	
08/31/20 GEN 020333 ADJUST				-155.10		REV JE 20198 8/20-8/26	
08/31/20 GEN 020333 ADJUST				108.90		REV JE 20198 8/20-8/26	
09/03/20 GEN 030026 DRAW				92.40		ANTHEM 8/27-9/2	
09/10/20 GEN 030096 DRAW				124.30		ANTHEM 9/3-9/9	
09/17/20 GEN 030162 DRAW				8,949.28		ANTHEM 9/1-9/30	
09/25/20 GEN 030238 DRAW				114.40		ANTHEM 9/17-9/23	
09/30/20 GEN 030315 DRAW				122.10		ANTHEM 9/24-9/30	
<u>I0120 61403 STOP LOSS - TOWN</u>	0	0	0	196,015.17	.00	-196,015.17	100.0%
C7/23/20 GEN 010156 JULY				-23,361.91		JULY STOP LOSS FEE RET	
C7/17/20 API PO IN12A2280805				54,844.27		RELIASTAR LIF#67822	
C9/09/20 API PO IN12A2280806				54,844.27		RELIASTAR LIF#68814	
C9/28/20 API PO IN12A2340280 LIST				109,688.54		RELIASTAR LIF#68966	
<u>I0120 61404 BC/BS CLAIMS - BOE</u>	0	0	0	3,367,167.73	.00	-3,367,167.73	100.0%
C7/31/20 GEN 010245 JULY				907,152.63		ANTHEM 7/1-7/31	
03/06/20 GEN 020019 DRAW				277,308.53		ANTHEM DRAW 8/11	
03/22/20 GEN 020176 DRAW				165,560.70		ANTHEM 8/6-8/12	
03/22/20 GEN 020177 DRAW				358,624.80		ANTHEM 8/13-8/19	
03/27/20 GEN 020198 DRAW				281,507.43		ANTHEM 8/20-8/26	
03/31/20 GEN 020307 DRAW				18,284.59		ANTHEM 7/30-8/5	
03/31/20 GEN 020333 ADJUST				-18,284.59		REV JE 20307 7/30-8/5	
03/31/20 GEN 020333 ADJUST				2,674.81		REVISED ANTHEM 7/30-8/	
03/31/20 GEN 020333 ADJUST				-358,624.80		REV JE 20177 8/13-8/19	
03/31/20 GEN 020333 ADJUST				359,476.88		REVISED 8/13-8/19	
03/31/20 GEN 020333 ADJUST				-281,507.43		REV JE 20198 8/20-8/26	
03/31/20 GEN 020333 ADJUST				271,871.77		REV JE 20198 8/20-8/26	
09/03/20 GEN 030026 DRAW				188,341.79		ANTHEM 8/27-9/2	
09/10/20 GEN 030096 DRAW				271,137.25		ANTHEM 9/3-9/9	
09/17/20 GEN 030162 DRAW				269,314.91		ANTHEM 9/10-9/16	
09/25/20 GEN 030238 DRAW				325,172.26		ANTHEM 9/17-9/23	
09/30/20 GEN 030315 DRAW				329,156.20		ANTHEM 9/24-9/30	
<u>I0120 61405 BC/BS ADMIN FEE - B</u>	0	0	0	118,287.50	.00	-118,287.50	100.0%
07/31/20 GEN 010245 JULY				694.75		ANTHEM 7/1-7/31	
03/22/20 GEN 020177 DRAW				38,386.34		ANTHEM 8/13-8/19	
08/27/20 GEN 020198 DRAW				124.30		ANTHEM 8/20-8/26	
09/31/20 GEN 020307 DRAW				32,244.82		ANTHEM JULY	
09/31/20 GEN 020333 ADJUST				-32,244.82		REV JE 20307 7/30-8/5	
09/31/20 GEN 020333 ADJUST				39,518.56		REVISED ANTHEM 7/30-8/	

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<u>I0120 61405 BC/BS ADMIN FEE - B</u>							
08/31/20 GEN 020333 ADJUST				-38,386.34		REV JE 20177 8/13-8/19	
08/31/20 GEN 020333 ADJUST				38,941.59		REVISED 8/13-8/19 AUG	
08/31/20 GEN 020333 ADJUST				-124.30		REV JE 20198 8/20-8/26	
08/31/20 GEN 020333 ADJUST				83.60		REV JE 20198 8/20-8/26	
09/03/20 GEN 030026 DRAW				146.30		ANTHEM 8/27-9/2	
09/10/20 GEN 030096 DRAW				170.50		ANTHEM 9/3-9/9	
09/17/20 GEN 030162 DRAW				38,450.60		ANTHEM 9/1-9/30	
09/25/20 GEN 030238 DRAW				130.90		ANTHEM 9/17-9/23	
09/30/20 GEN 030315 DRAW				150.70		ANTHEM 9/24-9/30	
<u>I0120 61406 STOP LOSS - BOE</u>	0	0	0	416,891.41	.00	-416,891.41	100.0%
07/23/20 GEN 010156 JULY				-4,872.27		JULY STOP LOSS FEE RET	
07/17/20 API PO IN12A2280805				105,440.92		RELIASTAR LIF#67822	
09/09/20 API PO IN12A2280806				105,440.92		RELIASTAR LIF#68814	
09/28/20 API PO IN12A2340280 LIST				210,881.84		RELIASTAR LIF#68966	
<u>I0120 61419 DELTA DENTAL ADMIN</u>	0	0	0	8,336.80	24,663.20	-33,000.00	100.0%
07/01/20 POE PO2021018@ADMIN CHARGES					33,000.00	DELTA DENTAL	
03/24/20 API PO2021018@NJULY 2020				2,776.89		DELTA DENTAL #68491	
03/24/20 POL PO2021018@88638					-2,776.89	DELTA DENTAL	
09/09/20 API PO2021018@NAUGUST 2020				2,770.76		DELTA DENTAL #68751	
09/09/20 POL PO2021018@88638					-2,770.76	DELTA DENTAL	
03/28/20 API PO2021018@NSEPTEMBER 2020				2,789.15		DELTA DENTAL #68904	
09/28/20 POL PO2021018@88638					-2,789.15	DELTA DENTAL	
<u>I0120 61422 DENTAL CLAIMS</u>	0	0	0	96,084.72	.00	-96,084.72	100.0%
07/10/20 GEN 010077 JULACT				6,334.34		DELTA DRAW 7/6	
07/14/20 GEN 010084 JULACT				9,671.45		DELTA DRAW 7/13	
07/23/20 GEN 010155 JULACT				7,611.74		DELTA DRAW 7/20	
07/31/20 GEN 010231 JULACT				7,249.93		DELTA DRAW 7/27	
03/04/20 GEN 020006 AUGACT				7,026.75		DELTA DRAW 8/3	
03/22/20 GEN 020169 AUGACT				5,743.60		DELTA DRAW 8/17	
03/28/20 GEN 020219 AUGACT				2,351.00		DELTA DRAW 8/24	
03/31/20 GEN 020303 AUGACT				6,641.90		DELTA DRAW 8/31	
03/31/20 GEN 020308 AUGACT				9,688.52		DELTA DRAW 8/10	
09/10/20 GEN 030098 SEPACT				5,654.50		DELTA DRAW 9/8	
09/15/20 GEN 030140 SEPACT				9,557.70		DELTA DRAW 9/14	
09/22/20 GEN 030196 SEPACT				7,562.77		DELTA DRAW 9/21	
09/29/20 GEN 030259 SEPACT				10,990.52		DELTA DRAW 9/28	



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ACCOUNTS FOR: I01 HEALTH INSURANCE FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>I0120 61423 IPI RETIREE CLAIMS</u>	0	0	0	35,658.29	.00	-35,658.29	100.0%
07/02/20 GEN 010033 IPICKS				2,584.06		IPI CKS 7/2	
07/10/20 GEN 010078 IPICKS				30,670.86		IPI CKS 7/6-7/10	
07/31/20 GEN 010234 IPICKS				19,573.71		IPI CKS W/E 7/22	
07/31/20 GEN 010236 IPIJUL				-6,072.20		IPI ADMIN JULY	
07/31/20 GEN 010272 IPICKS				25,809.95		IPI CKS 7/27-7/31	
07/31/20 GEN 010303 JULIPI				-72,516.38		JULY IPI CLAIMS	
07/31/20 GEN 010305 IPICKS				-50.00		CORR IPI CKS JE 10234	
08/22/20 GEN 020171 IPICKS				24,764.91		IPI CKS 8/1-8/13	
08/22/20 GEN 020172 ADMIN				-6,109.76		IPI ADMIN AUG	
08/31/20 GEN 020306 IPICKS				27,632.27		IPI CKS 8/18-8/31	
08/31/20 GEN 020345 IPIAUG				-46,287.42		IPI AUGUST	
09/04/20 GEN 030059 IPI CK				11,103.78		IPI CKS 9/1-9/3	
09/11/20 GEN 030104 IPICKS				105.33		IPI CKS 9/8-9/11	
09/24/20 GEN 030220 IPICKS				11,803.77		IPI CKS 9/10-9/11	
09/24/20 GEN 030220 IPICKS				18,657.17		IPI CKS 9/16-9/18	
09/24/20 GEN 030221 SEPT				-6,011.76		IPI ADMIN SEPT	
<u>I0120 61428 HRA EXPENSE</u>	0	0	0	.00	2,000.00	-2,000.00	100.0%
07/01/20 POE PO20210172OBRA/FSA ADMIN FEES					2,000.00		BENEFIT STRATEGIES
<u>I0120 61450 INSURANCE PREMIUM</u>	0	0	0	801,699.27	325,396.00	-1,127,095.27	100.0%
07/01/20 POE PO20210188HEALTH BENEFITS					360,000.00		LOCAL 671A HEALTH SE
07/17/20 API PO IN17622				192,543.53		NORTHWEST FIR#67813	
07/28/20 API PO IN18069				191,844.71		NORTHWEST FIR#68041	
08/24/20 API PO20210189NJULY 2020				34,604.00		LOCAL 671A HE#68540	
08/24/20 POL PO2021018880983					-34,604.00		LOCAL 671A HEALTH SE
09/09/20 API PO IN18662				186,387.17		NORTHWEST FIR#68802	
09/28/20 API PO IN18724				196,319.86		NORTHWEST FIR#68955	
<u>I0120 61460 HSA EXPENSE TOWN</u>	0	0	0	126,137.50	.00	-126,137.50	100.0%
07/09/20 PRJ 0200709 PR0709				117,500.00		WARRANT=200709 RUN=0	
07/16/20 PRJ 0200716 PR0716				1,000.00		WARRANT=200716 RUN=0	
07/23/20 PRJ 0200723 PR0723				2,250.00		WARRANT=200723 RUN=0	
07/30/20 PRJ 0200730 PR0730				250.00		WARRANT=200730 RUN=0	
08/06/20 PRJ 0200806 PR0806				1,187.50		WARRANT=200806 RUN=0	
08/27/20 PRJ 0200827 PR0827				500.00		WARRANT=200827 RUN=0	
09/03/20 PRJ 0200903 PR0903				500.00		WARRANT=200903 RUN=0	
09/10/20 PRJ 0200910 PR0910				1,350.00		WARRANT=200910 RUN=0	
09/24/20 PRJ 0200924 PR0924				1,600.00		WARRANT=200924 RUN=0	

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I0120 61463	HEALTH INSURANCE OP	0	0	0	3,375.00	.00	-3,375.00	100.0%	
	08/13/20 PRJ 0200813 PR0813				3,375.00		WARRANT=200813 RUN=0		
I0120 61464	COBRA EXPENSE-TOWN	0	0	0	100.00	4,900.00	-5,000.00	100.0%	
	07/01/20 POE PO2021017#COBRA/FSA ADMIN FEES					5,000.00	BENEFIT STRATEGIES		
	09/09/20 API PO2021017#N221104/221838/220931				100.00		BENEFIT STRAT#68712		
	09/09/20 POL PO2021017#88299					-100.00	BENEFIT STRATEGIES		
I0120 61465	COBRA EXPENSE-BOE	0	0	0	500.00	4,500.00	-5,000.00	100.0%	
	07/01/20 POE PO2021017#COBRA/FSA ADMIN FEES					5,000.00	BENEFIT STRATEGIES		
	09/09/20 API PO2021017#N221104/221838/220931				220.00		BENEFIT STRAT#68712		
	09/09/20 POL PO2021017#88299					-220.00	BENEFIT STRATEGIES		
	09/28/20 API PO2021017#N222817				280.00		BENEFIT STRAT#68875		
	09/28/20 POL PO2021017#88299					-280.00	BENEFIT STRATEGIES		
I0120 61491	EXCESS STOP LOSS -	0	0	0	-1,939.53	.00	1,939.53	100.0%	
	07/31/20 GEN 010245 JULY				-1,939.53		ANTHEM 7/1-7/31		
I0120 61492	EXCESS STOP LOSS -	0	0	0	-44.21	.00	44.21	100.0%	
	07/31/20 GEN 010245 JULY				-44.21		ANTHEM 7/1-7/31		
I0120 63999	OTHER	0	0	0	1,284.94	6,915.06	-8,200.00	100.0%	
	07/01/20 POE PO2021017#EMPLOYEE MEDICAL SERVI					5,000.00	OCCUPATIONAL HEALTH		
	07/01/20 POE PO2021016#EMPLOYEE MEDICAL SERVI					3,000.00	CONN OCCUPATIONAL ME		
	07/28/20 POE PO2021087#WALKER TRACKER PROGRAM					200.00	WEBSTER BANK COMMUNI		
	08/27/20 API PO2021016#N428333 SEE LIST				484.94		CONN OCCUPATI#68485		
	08/27/20 POL PO2021016#82750					-484.94	CONN OCCUPATIONAL ME		
	08/31/20 API PO2021087#N5597				200.00		WEBSTER BANK #68449		
	08/31/20 POL PO2021087#92427					-200.00	WEBSTER BANK COMMUNI		
	09/09/20 API PO2021016#N429775				100.00		CONN OCCUPATI#68741		
	09/09/20 POL PO2021016#82750					-100.00	CONN OCCUPATIONAL ME		
	09/09/20 API PO2021016#N431359/431124/430254				400.00		CONN OCCUPATI#68741		
	09/09/20 POL PO2021016#82750					-400.00	CONN OCCUPATIONAL ME		
	09/23/20 API PO2021016#N432211				100.00		CONN OCCUPATI#68894		
	09/23/20 POL PO2021016#82750					-100.00	CONN OCCUPATIONAL ME		
	TOTAL HEALTH INSUR EXPENDITURES	0	0	0	6,476,777.43	368,374.26	-6,845,151.69	100.0%	

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	TOTAL HEALTH INSURANCE FUND	0	0	0	-4,980,140.37	368,374.26	4,611,766.11	100.0%
	TOTAL REVENUES	0	0	0	-11,456,917.80	.00	11,456,917.80	
	TOTAL EXPENSES	0	0	0	6,476,777.43	368,374.26	-6,845,151.69	

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
I02 WORKERS' COMP FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>I0210 WORK COMP REVENUE</u>								
I0210 51410 INTEREST FROM INVES	0	0	0	-175.12	.00	175.12	100.0%	
07/31/20 GEN 010244 JULSTI				-89.50		JULY STIF INTEREST		
08/31/20 GEN 020257 ADJ				-85.62		AUG STIF INT		
I0210 52100 TRANSFER IN-GENERAL	0	0	0	-1,646,200.00	.00	1,646,200.00	100.0%	
08/02/20 GEN 020001 CONTRI				-51,000.00		G3800 61407 TO I0210 5		
08/02/20 GEN 020001 CONTRI				-1,231,000.00		G3800 61456 TO I0210 5		
08/02/20 GEN 020001 CONTRI				-320,000.00		G3800 61482 TO I0210 5		
08/02/20 GEN 020001 CONTRI				-44,200.00		G3800 61487 TO I0210 5		
TOTAL WORK COMP REVENUE	0	0	0	-1,646,375.12	.00	1,646,375.12	100.0%	
<u>I0220 WORK COMP EXPENDITURES</u>								
I0220 61407 W/C CLAIMS	0	0	0	293,528.00	823,275.93	-1,116,803.93	100.0%	
07/01/20 POE PO2021016 SECOND INJURY FUND						39,000.00	TREASURER STATE OF C	
07/01/20 POE PO2021017 WORKERS COMP CLAIMS						1,000,000.00	WORKERS COMPENSATIO	
07/02/20 GEN 010021 PR0702				1,079.38			WC M GILMAN 6/15-6/21/	
07/02/20 GEN 010021 PR0702				997.48			WC K SULLIVAN 6/11-6/1	
07/02/20 GEN 010021 PR0702				1,271.31			WC P MEUCCI 6/20-6/26/	
07/02/20 GEN 010021 PR0702				751.00			WC M ALLEN 6/15-6/21/2	
07/02/20 GEN 010021 PR0702				1,008.08			WC J SANTIAGO 6/18-6/2	
07/02/20 GEN 010021 PR0702				712.81			WC M WARD 6/15-6/21/20	
07/02/20 GEN 010021 PR0702				1,035.98			WC C OCASIO 6/18-6/24/	
07/02/20 GEN 010021 PR0702				678.05			WC D FORAN 6/16-6/22/2	
07/02/20 GEN 010021 PR0702				379.43			WC W MELENDEZ 6/16-6/1	
07/02/20 GEN 010021 PR0702				1,079.38			WC M GILMAN 6/22-6/28/	
07/08/20 GEN 010061 PR0709				997.48			WC K SULLIVAN 6/18-6/2	
07/08/20 GEN 010061 PR0709				1,035.98			WC C OCASIO 6/25-7/1/2	
07/08/20 GEN 010061 PR0709				1,198.73			WC A LAPOINTE 6/22-6/2	
07/08/20 GEN 010061 PR0709				751.00			WC M ALLEN 6/22-6/28/2	
07/08/20 GEN 010061 PR0709				576.05			WC J SANTIAGO 6/25-6/2	
07/08/20 GEN 010061 PR0709				712.81			WC M WARD 6/22-6/28/20	
07/08/20 GEN 010061 PR0709				726.88			WC D FORAN 6/23-6/29/2	
07/08/20 GEN 010061 PR0709				1,271.31			WC P MEUCCI 6/27-7/2/2	
07/10/20 API PO2021016 EN114849				11,247.39			TREASURER STA#67555	
07/10/20 POL PO2021016 A30455						-11,247.39	TREASURER STATE OF C	
07/16/20 GEN 010102 PR0716				712.81			WC M WARD 6/29-7/5/20	
07/16/20 GEN 010102 PR0716				726.88			WC D FORAN 6/30-7/6/20	

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<u>I0220 61407 W/C CLAIMS</u>								
07/16/20	GEN	010102	PR0716		1,271.31		WC P MEUCCI 7/3-7/9/20	
07/16/20	GEN	010102	PR0716		1,079.38		WC M GILMAN 6/29-7/5/2	
07/16/20	GEN	010102	PR0716		997.48		WC K SULLIVAN 6/25-7/1	
07/16/20	GEN	010102	PR0716		751.00		WC M ALLEN 6/29-7/5/20	
07/16/20	GEN	010102	PR0716		1,035.98		WC C OCASIO 7/2-7/8/20	
07/16/20	GEN	010102	PR0716		1,298.00		WC R CANEVARI 7/1-7/7/	
07/16/20	GEN	010102	PR0716		548.00		WC P MEUCCI 5/9-6/12/2	
07/23/20	GEN	010176	PR0723		1,035.98		WC C OCASIO 7/9-7/15/2	
07/23/20	GEN	010176	PR0723		1,298.00		WC R CANEVARI 7/8-7/14	
07/23/20	GEN	010176	PR0723		1,271.31		WC P MEUCCI 7/10-7/16/	
07/23/20	GEN	010176	PR0723		938.76		WC W ZERN 7/10-7/16/20	
07/23/20	GEN	010176	PR0723		1,328.00		WC D CHOQUETTE 7/7-7/1	
07/23/20	GEN	010176	PR0723		712.81		WC M WARD 7/6-7/12/20	
07/23/20	GEN	010176	PR0723		934.56		WC D FORAN 7/7-7/15/20	
07/23/20	GEN	010176	PR0723		1,079.38		WC M GILMAN 7/6-7/12/2	
07/23/20	GEN	010176	PR0723		997.48		WC K SULLIVAN 7/2-7/8/	
07/23/20	GEN	010176	PR0723		751.00		WC M ALLEN 7/6-7/12/20	
07/30/20	GEN	010221	PR0730		712.81		WC M WARD 7/13-7/19/20	
07/30/20	GEN	010221	PR0730		997.48		WC K SULLIVAN 7/9-7/15	
07/30/20	GEN	010221	PR0730		751.00		WC M ALLEN 7/13-7/19/2	
07/30/20	GEN	010221	PR0730		1,035.98		WC C OCASIO 7/16-7/22/	
07/30/20	GEN	010221	PR0730		1,112.57		WC R CANEVARI 7/15-7/2	
07/30/20	GEN	010221	PR0730		1,271.31		WC P MEUCCI 7/17-7/23/	
07/30/20	GEN	010221	PR0730		938.76		WC W ZERN 7/17-7/23/20	
07/30/20	GEN	010221	PR0730		1,325.21		WC D CHOQUETTE 7/14-7/	
03/06/20	GEN	020030	PR0806		1,072.78		WC D ZALESKI 7/20-7/26	
03/06/20	GEN	020030	PR0806		751.00		WC M ALLEN 7/20-7/26/2	
03/06/20	GEN	020030	PR0806		726.46		WC P MEUCCI 7/24-7/27/	
03/06/20	GEN	020030	PR0806		1,035.98		WC C OCASIO 7/23-7/29/	
03/06/20	GEN	020030	PR0806		1,341.09		WC W ZERN 7/24-8/2/20	
03/06/20	GEN	020030	PR0806		1,325.21		WC D CHOQUETTE 7/21-7/	
03/06/20	GEN	020030	PR0806		997.48		WC K SULLIVAN 7/16-7/2	
03/06/20	GEN	020030	PR0806		712.81		WC M WARD 7/20-7/26/20	
03/04/20	API	PO2021017IN6/26/2020-7/30/2020			123,460.18		WORKERS COMPENSATIO#68101	
03/04/20	POL	PO2021017IN89533				-123,460.18	WORKERS COMPENSATIO	
03/13/20	GEN	020058	PR0813		1,325.21		WC D CHOQUETTE 7/28-8/	
03/13/20	GEN	020058	PR0813		751.00		WC M ALLEN 7/27-8/2/20	
03/13/20	GEN	020058	PR0813		997.48		WC K SULLIVAN 7/23-7/2	
03/13/20	GEN	020058	PR0813		712.81		WC M WARD 7/27-8/2/20	
03/13/20	GEN	020058	PR0813		1,072.78		WC D ZALESKI 7/27-8/2/	
06/13/20	GEN	020058	PR0813		948.34		WC S RODRIGUEZ 7/22-7/	
08/20/20	GEN	020132	PR0820		751.00		WC M ALLEN 8/3-8/9/20	
08/20/20	GEN	020132	PR0820		997.48		WC K SULLIVAN 7/30-8/5	
08/20/20	GEN	020132	PR0820		712.81		WC M WARD 8/3-8/9/20	
08/20/20	GEN	020132	PR0820		1,072.78		WC D ZALESKI 8/3-8/9/2	
08/20/20	GEN	020132	PR0820		948.34		WC S RODRIGUEZ 7/29-8/	
08/20/20	GEN	020132	PR0820		757.26		WC D CHOQUETTE 8/4-8/7	

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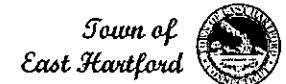
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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
I02 WORKERS' COMP FUND							
<u>I0220 61407 W/C CLAIMS</u>							
08/27/20 GEN 020217	PR0827			997.48		WC K SULLIVAN 8/6-8/12	
08/27/20 GEN 020217	PR0827			712.81		WC M WARD 8/10-8/16/20	
08/27/20 GEN 020217	PR0827			1,072.78		WC D ZALESKI 8/10-8/16	
08/27/20 GEN 020217	PR0827			1,625.72		WC S RODRIGUEZ 8/5-8/1	
09/03/20 GEN 030041	PR0903			997.48		WC K SULLIVAN 8/13-8/1	
09/03/20 GEN 030041	PR0903			712.81		WC M WARD 8/17-8/23/20	
09/03/20 GEN 030041	PR0903			1,072.78		WC D ZALESKI 8/17-8/2	
09/03/20 GEN 030041	PR0903			751.00		WC M ALLEN 8/13-8/26/2	
09/01/20 API PO2021017IN7/31/2020-8/27/2020				81,016.50		WORKERS COMPE#68611	
09/01/20 POL PO2021017B89533					-81,016.50	WORKERS COMPENSATIO	
09/10/20 GEN 030093	PR0910			712.81		WC M WARD 8/24-8/30/20	
09/10/20 GEN 030093	PR0910			1,072.78		WC D ZALESKI 8/24-8/30	
09/10/20 GEN 030093	PR0910			997.48		WC K SULLIVAN 8/20-8/2	
09/10/20 GEN 030093	PR0910			375.50		WC M ALLEN 8/27-9/2/20	
09/17/20 GEN 030175	PR0917			1,072.78		WC D ZALESKI 8/31-9/6/	
09/17/20 GEN 030175	PR0917			997.48		WC K SULLIVAN 8/27-9/2	
09/17/20 GEN 030175	PR0917			375.50		WC M ALLEN 9/2-9/8/20	
09/23/20 GEN 030219	PR0924			997.48		WC K SULLIVAN 9/3-9/9/	
09/23/20 GEN 030219	PR0924			1,072.78		WC D ZALESKI 9/7-9/13/	
09/30/20 GEN 030285	PR1001			997.48		WC K SULLIVAN 9/10-9/1	
09/30/20 GEN 030285	PR1001			1,072.78		WC D ZALESKI 9/14-9/20	
09/30/20 GEN 030285	PR1001			1,287.30		WC R TASSMER 9/16-9/22	
09/30/20 GRV	PR1001			-997.48		CHANGE PAY PERIOD 3028	
09/30/20 GRV	PR1001			-1,072.78		CHANGE PAY PERIOD 3028	
09/30/20 GRV	PR1001			-1,287.30		CHANGE PAY PERIOD 3028	
<u>I0220 61409 HEART/HYPERTENSION</u>	0	0	0	50,213.25	249,786.75	-300,000.00	100.0%
C7/01/20 POE PO2021017WORKERS COMP CLAIMS					300,000.00	WORKERS COMPENSATIO	
08/04/20 API PO2021017IN6/26/2020-7/30/2020				32,582.90		WORKERS COMPE#68101	
08/04/20 POL PO2021017B89533					-32,582.90	WORKERS COMPENSATIO	
09/01/20 API PO2021017IN7/31/2020-8/27/2020				17,630.35		WORKERS COMPE#68611	
09/01/20 POL PO2021017B89533					-17,630.35	WORKERS COMPENSATIO	
<u>I0220 61487 ADMINISTRATIVE FEES</u>	0	0	0	35,500.00	33,500.00	-69,000.00	100.0%
C7/01/20 POE PO2021017ANNUAL FEE FOR WORKERS					69,000.00	WORKERS COMPENSATIO	
07/17/20 API PO2021017IN094614				35,500.00		WORKERS COMPE#67858	
07/17/20 POL PO2021017B89533					-35,500.00	WORKERS COMPENSATIO	
<u>I0220 63999 OTHER</u>	0	0	0	2,574.75	19,345.25	-21,920.00	100.0%
C7/01/20 POE PO2021017FEES					20,000.00	WORKERS COMPENSATIO	
07/02/20 GEN 010037 TRANSF				1,920.00		TRANSFER I0220 TO G531	
08/27/20 API PO2021017IN095411				564.64		WORKERS COMPE#68611	
08/27/20 POL PO2021017B89533					-564.64	WORKERS COMPENSATIO	
09/09/20 API PO2021017IN095751				90.11		WORKERS COMPE#68857	

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TOWN OF EAST HARTFORD
YEAR-TO-DATE BUDGET REPORT
JULY 1, 2020 TO SEPTEMBER 30, 2020



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FOR 2021 03

JOURNAL DETAIL 2021 1 TO 2021 3

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
I02 WORKERS' COMP FUND							
<u>I0220 63999 OTHER</u>							
09/09/20 POL PO2021017D89533						-90.11WORKERS COMPENSATIO	
TOTAL WORK COMP EXPENDITURES	0	0	0	381,816.00	1,125,907.93	-1,507,723.93	100.0%
TOTAL WORKERS' COMP FUND	0	0	0	-1,264,559.12	1,125,907.93	138,651.19	100.0%
TOTAL REVENUES	0	0	0	-1,646,375.12	.00	1,646,375.12	
TOTAL EXPENSES	0	0	0	381,816.00	1,125,907.93	-1,507,723.93	

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TOWN OF EAST HARTFORD
YEAR-TO-DATE BUDGET REPORT
JULY 1, 2020 TO SEPTEMBER 30, 2020

FOR 2021 03		JOURNAL DETAIL 2021 1 TO 2021 3						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
I03 GEN LIAB/AUTO INSUR FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>I0320 61450 INSURANCE PREMIUM</u>								
09/11/20 API PO20210174IN20039				203,850.00		CONN INTERLOC#68739		
09/11/20 POL PO2021017471097					-203,850.00	CONN INTERLOCAL RISK		
09/23/20 API PO20210174IN20722 & 20723				889.00		CONN INTERLOC#68893		
09/23/20 POL PO2021017471097					-889.00	CONN INTERLOCAL RISK		
<u>I0320 61480 INSUR RETRO/DEDUCTI</u>	0	0	0	.00	650,000.00	-650,000.00	100.0%	
07/01/20 POE PO20210170DEDUCTIBLE REIMBURSEME					650,000.00	CONN INTERLOCAL RISK		
<u>I0320 63133 PROFESSIONAL SERVIC</u>	0	0	0	32,500.00	.00	-32,500.00	100.0%	
07/01/20 POE PO20210170Risk Management Consul					32,500.00	USI HOLDINGS		
07/17/20 API PO20210174IN331276				32,500.00		USI HOLDINGS #67846		
07/17/20 POL PO2021017492024					-32,500.00	USI HOLDINGS		
TOTAL A/L G/L EXPENDITURES	0	0	0	601,468.62	1,061,031.38	-1,662,500.00	100.0%	
TOTAL GEN LIAB/AUTO INSUR FUND	0	0	0	-136,339.60	1,061,031.38	-924,691.78	100.0%	
TOTAL REVENUES	0	0	0	-737,808.22	.00	737,808.22		
TOTAL EXPENSES	0	0	0	601,468.62	1,061,031.38	-1,662,500.00		

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TOWN OF EAST HARTFORD
YEAR-TO-DATE BUDGET REPORT
JULY 1, 2020 TO SEPTEMBER 30, 2020



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FOR 2021 03


JOURNAL DETAIL 2021 1 TO 2021 3

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-6,381,039.09	2,555,313.57	3,825,725.52	100.0%

** END OF REPORT - Generated by Linda Trzetziak **



TOWN OF EAST HARTFORD OFFICE OF THE MAYOR

DATE: October 9, 2020
TO: Richard F. Kehoe, Chair
FROM: Mayor Marcia A. Leclerc 
RE: RESOLUTION: Authorization of a Municipal Tax-Exempt Lease Purchase

Attached for approval is a resolution to authorize a municipal tax-exempt lease purchase financing agreement submitted by Financing Director Linda Trzetzjak to secure funding to pay for the Town's 5-year Capital Improvement Plan for the 2020-21 through 2024-25.

Also attached for your reference is the Town's 5-year Capital Improvement Plan for the years 2020-21 through 2024-25.

Please place this item on the October 20th Town Council Meeting Agenda.

Thank you.

C: L. Trzetzjak, Finance Director

**RESOLUTION TO AUTHORIZE A MUNICIPAL TAX-EXEMPT
LEASE PURCHASE FINANCING AGREEMENT**

WHEREAS, the Town of East Hartford approved the purchase of various capital equipment including Town Hall furniture, vehicles for the Police, Fire and Public Works departments, cardiac monitors, Police body cameras, SWAT armor and helmets, and a Police real time crime center as part of the Town of East Hartford's Approved 5-Year Capital Improvement Plan for the fiscal years 2020-21 through 2024-25; and

WHEREAS, the cost of the various capital equipment designated for lease-purchase financing totals \$2,538,220; and

WHEREAS, the Town will budget \$546,000 in fiscal years 2021-22 through 2025-26 in the General Operating Fund to pay principal and interest on the purchases.

THEREFORE BE IT RESOLVED, that the Mayor of the Town of East Hartford is authorized to enter into a master lease purchase agreement and related documents with TD Equipment Finance, Inc. or their affiliates in the principal amount not to exceed \$2,538,220. The interest rate, payment schedule and other details of the financing shall be mutually determined between the company and the Mayor, whose signatures will indicate approval of specific terms and conditions.

BE IT FURTHER RESOLVED, that the Town declares its intent to be reimbursed for any temporary advances from the General Fund to pay for any part of the equipment from proceeds of the lease financing in accordance with Treasury Regulation 26 CFR 1.103-18 and/or 26CFR1.150-2.

I, Angela Attenello, Clerk of the Town Council of the Town of East Hartford, certify that the above resolution was approved at a meeting of the Town Council held on October 20, 2020.

Angela Attenello, Clerk of the Town Council



MEMORANDUM

DATE: October 9, 2020

TO: Marcia A. Leclerc, Mayor

FROM: Linda M. Trzetzziak, Director of Finance *LM*

TELEPHONE: (860) 291-7246

RE: **Resolution to Authorize a Municipal Tax-Exempt Lease Purchase Financing**

As part of the recent budget process, the Town Council adopted the Town of East Hartford's 5-year Capital Improvement Plan for the years 2020-21 through 2024-25 (copy attached).

With the approved plan in place, I now request that the attached municipal tax exempt lease purchase financing resolution be submitted for their approval to secure funding to pay for the plan.

Should you have any questions on any of the aforementioned, please do not hesitate to let me know.

TOWN OF EAST HARTFORD RECOMMENDED CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEARS 2020-21 THROUGH 2024-25

REF. #	Project Description	Funding Source	Adopted	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
	TOWN HALL								
2021-101	Town - furniture replacement	Capital Lease	25,000	25,000	25,000	25,000	25,000	25,000	125,000
	TOWN HALL TOTAL		25,000	25,000	25,000	25,000	25,000	25,000	125,000

TOWN OF EAST HARTFORD RECOMMENDED CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEARS 2020-21 THROUGH 2024-25

REF. #	Project Description	Funding Source	Adopted	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
	PUBLIC WORKS (Including PARKS)								
2021-201	Road Improvement Program	Bond	15,000,000	15,000,000	-	15,000,000	-	15,000,000	45,000,000
2021-202	Town Building Improvements	Bond	10,000,000	10,000,000	-	5,000,000	-	5,000,000	20,000,000
2021-203	Vehicle Replacements - Police Department - 8 Cruisers	Capital Lease	400,000	400,000	814,545	569,898	379,179	28,688	2,192,310
2021-204	Vehicle Replacements - DPW Waste Division - CNG Power Driven Refuse Truck	VW Grant/Cap Lease	337,000	337,000	-	-	-	-	337,000
2021-205	Vehicle Replacements - DPW Waste Division - CNG Power Driven Refuse Truck	VW Grant/Cap Lease	337,000	337,000	-	-	-	-	337,000
2021-206	Vehicle Replacements - DPW Highway Division - 6 Wheel Dump Truck	Capital Lease	210,000	210,000	-	-	-	-	210,000
2021-207	Vehicle Replacements - DPW Waste Division - Bulky Waste Loader	VW Grant/Cap Lease	198,000	198,000	-	-	-	-	198,000
2021-208	Vehicle Replacements - DPW Waste Division - Roll Off Hoist	VW Grant/Cap Lease	191,000	191,000	-	-	-	-	191,000
2021-209	Vehicle Replacements - General Government - Inspections/Health - 3 Vehicles	Capital Lease	90,000	90,000	-	-	-	-	90,000
2021-210	Vehicle Replacements - DPW Other Divisions - Fleet Van	Capital Lease	55,000	55,000	-	-	-	-	55,000
2021-211	Vehicle Replacements - DPW Other Divisions - Building Maintenance Van	Capital Lease	55,000	55,000	-	-	-	-	55,000
2021-212	Vehicle Replacements - General Government - DPW Director	Capital Lease	30,000	30,000	-	-	-	-	30,000
2021-213	Vehicle Replacements - DPW Other Divisions - Engineering Van	Capital Lease	27,000	27,000	-	-	-	-	27,000
2021-214	Facility Sign Installations - Various Town Facilities	LOCIP	200,000	200,000	133,000	-	-	-	333,000
2021-215	Terry Pool Filter System Replacement	Capital Lease	135,000	135,000	-	-	-	-	135,000
2021-216	Hockanum River Linear walkway - repairs	LOCIP	100,000	100,000	190,000	-	-	-	290,000
2021-217	PSC Vehicle Storage Building	LOCIP	89,404	89,404	-	-	-	-	89,404
2021-218	Aboveground Fuel Storage Tank - Public Safety Complex	LOCIP	60,000	60,000	-	-	-	-	60,000
2021-219	Vehicle Replacements - DPW Highway Division		-	-	2,561,625	-	287,158	29,836	2,878,619
2021-220	Renovation of Hockanum Library - Construction		-	-	2,250,000	-	-	-	2,250,000
2021-221	Renovation of North End Senior Center - Construction		-	-	2,000,000	-	-	-	2,000,000
2021-222	Vehicle Replacements - DPW Waste Division		-	-	1,869,210	405,994	392,486	392,453	3,060,143
2021-223	Vehicle Replacements - DPW Parks Maintenance Division		-	-	903,555	158,541	-	-	1,062,096
2021-224	Renovation of Veterans Memorial Clubhouse - Design		-	-	500,000	-	-	-	500,000
2021-225	Emergency generators - EHHS and EHMS		-	-	400,000	-	-	-	400,000
2021-226	Gorman Park dam rehabilitation - construction		-	-	365,000	-	-	-	365,000
2021-227	New Fire House No. 2 - Design		-	-	350,000	-	-	-	350,000
2021-228	Equipment - Parks Maintenance Division		-	-	315,000	-	-	-	315,000
2021-229	Storm drainage repair		-	-	300,000	300,000	300,000	300,000	1,200,000
2021-230	Maintenance & Storage Building for Flood Control - Meadow Hill Facility		-	-	250,000	-	-	-	250,000
2021-231	Vehicle Replacements - DPW Other Divisions		-	-	208,035	-	-	-	208,035
2021-232	Renovation of North End Senior Center - Design		-	-	200,000	-	-	-	200,000
2021-233	Renovation of Hockanum Library - Design		-	-	200,000	-	-	-	200,000
2021-234	Vehicle Replacements - General Government		-	-	198,720	25,709	99,785	39,016	363,230
2021-235	Repave Parking and Work Yard at Parks Maintenance Building		-	-	190,000	-	-	-	190,000
2021-236	Levee Slope Mower		-	-	155,000	-	-	-	155,000
2021-237	Playscape replacement program - Gorman, et al		-	-	150,000	150,000	150,000	150,000	600,000
2021-238	Exterior Restoration - Hugenot House		-	-	150,000	-	-	-	150,000
2021-239	Blow-in Mulch Spreader		-	-	120,000	-	-	-	120,000
2021-240	18 Sets of Aluminum Bleachers with Guardrail System		-	-	118,800	-	-	-	118,800
2021-241	Equipment - Highway Division		-	-	104,000	-	-	-	104,000
2021-242	Outfall repair and stabilization		-	-	100,000	100,000	100,000	100,000	400,000
2021-243	Emergency generator connections - Various Schools		-	-	100,000	-	-	-	100,000
2021-244	Hockanum Library Roof Repairs		-	-	100,000	-	-	-	100,000
2021-245	Irrigation Systems at McAuliffe Park		-	-	85,000	-	-	-	85,000
2021-246	MS4 General Permit Engineering Requirements		-	-	75,000	75,000	75,000	75,000	300,000
2021-247	Public Safety Complex duct cleaning		-	-	75,000	-	-	75,000	150,000
2021-248	All-wheel Drive Utility Tractor for with Accessories (for ROW and Levee use)		-	-	75,000	-	-	-	75,000
2021-249	Woodchipper/shredder		-	-	65,000	-	-	-	65,000
2021-250	EHCCC Duct Cleaning		-	-	60,000	-	-	-	60,000
2021-251	Life Safety Generator at Fire House #6		-	-	55,000	-	-	-	55,000
2021-252	EHCCC Phase III - Sealing Bricks below ground sealant		-	-	50,000	-	-	-	50,000
2021-253	PSC Temperature Control Upgrade		-	-	50,000	-	-	-	50,000
2021-254	Emergency generator - trailer mounted		-	-	50,000	-	-	-	50,000
2021-255	Security Camera System for Ecology Drive		-	-	50,000	-	-	-	50,000
2021-256	Generator for DPW Administration at Ecology Drive		-	-	40,000	-	-	-	40,000
2021-257	Hydrostatic Utility Vehicle		-	-	37,000	-	-	-	37,000
2021-258	PSC Carpet Replacement		-	-	35,000	35,000	35,000	35,000	140,000
2021-259	Auxiliary Salt Shed Roof Replacement - Ecology Drive		-	-	35,000	-	-	-	35,000

TOWN OF EAST HARTFORD RECOMMENDED CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEARS 2020-21 THROUGH 2024-25

REF. #	Project Description	Funding Source	Adopted	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
2021-260	High Street over Pewterpot Brook - culvert cleaning		-	-	35,000	-	-	-	35,000
2021-261	Transfer Station compactor		-	-	35,000	-	-	-	35,000
2021-262	Zero Turn Lawn Mower with Accessories (2 units)		-	-	34,000	-	-	-	34,000
2021-263	Public Safety Complex repoint existing chimney		-	-	30,000	-	-	-	30,000
2021-264	Vinyl Graphics Printer for Sign Shop		-	-	30,000	-	-	-	30,000
2021-265	Clam bucket		-	-	30,000	-	-	-	30,000
2021-266	Trailer Mounted Aerial Bucket		-	-	27,000	-	-	-	27,000
2021-267	Baseball Infield Groomer		-	-	24,000	-	-	-	24,000
2021-268	Backstop and fencing - replacement program		-	-	20,000	20,000	20,000	20,000	80,000
2021-269	Streetlight Pole Replacements		-	-	20,000	20,000	20,000	20,000	80,000
2021-270	Exterior repairs for Brewer House		-	-	20,000	-	-	-	20,000
2021-271	Cemetery all-terrain vehicle		-	-	20,000	-	-	-	20,000
2021-272	Exterior Painting at Fire House No. 2		-	-	18,000	-	-	-	18,000
2021-273	Traffic sign machine		-	-	18,000	-	-	-	18,000
2021-274	3-point Hitch Overseeder		-	-	15,000	-	-	-	15,000
2021-275	Overseas storage containers		-	-	15,000	-	-	-	15,000
2021-276	Gravelly tractor with broom		-	-	11,000	-	-	-	11,000
2021-277	Renovation of Veterans Memorial Clubhouse - Construction		-	-	-	5,000,000	-	-	5,000,000
2021-278	New Fire House No. 2 - Construction		-	-	-	3,500,000	-	-	3,500,000
2021-279	New Public Works garage and operations facility - land acquisition		-	-	-	2,000,000	-	-	2,000,000
2021-280	Levee System - Access Control & Encroachment Elimination		-	-	-	1,453,000	-	-	1,453,000
2021-281	Vehicle wash facility		-	-	-	850,000	-	-	850,000
2021-282	McAuliffe Park pedestrian railroad crossing		-	-	-	520,000	-	-	520,000
2021-283	Corrugated metal pipe lining rehab		-	-	-	334,000	-	-	334,000
2021-284	Gorman Park dam rehabilitation - design		-	-	-	177,000	-	-	177,000
2021-285	Public Works Yard retaining wall replacement- design & construction		-	-	-	150,000	-	-	150,000
2021-286	Veterans Memorial Clubhouse - painting & repairs		-	-	-	130,000	-	-	130,000
2021-287	Basketball Court Resurfacing (Alumni Park, Dwyer Park, Martin Park (2 courts))		-	-	-	100,000	-	-	100,000
2021-288	Various bridges - channel maintenance		-	-	-	86,000	-	-	86,000
2021-289	Levee System - Operations & Maintenance Manual Update		-	-	-	85,000	-	-	85,000
2021-290	Tennis court - repairs		-	-	-	75,000	-	-	75,000
2021-291	Basketball Court Resurfacing (Martin Park)		-	-	-	45,000	-	-	45,000
2021-292	Martin Park Improvements		-	-	-	44,000	-	-	44,000
2021-293	Off road culvert inspection program		-	-	-	40,000	-	-	40,000
2021-294	Fleet Services gas pump canopy		-	-	-	25,000	-	-	25,000
2021-295	Public Safety Complex gas pump canopy		-	-	-	25,000	-	-	25,000
2021-296	Levee System - Toe Drain Phase 2		-	-	-	-	3,350,000	-	3,350,000
2021-297	New Public Works garage and operations facility - design		-	-	-	-	2,800,000	-	2,800,000
2021-298	Burnham Brook drainage study		-	-	-	-	225,000	-	225,000
2021-299	Silver Lane Cemetery channel stabilization		-	-	-	-	185,000	1,100,000	1,285,000
2021-300	McAuliffe Park culvert replacement- design and construction		-	-	-	-	165,000	585,000	750,000
2021-301	Public Safety Complex shooting range air conditioning		-	-	-	-	150,000	-	150,000
2021-302	Silver Lane cemetery building - design		-	-	-	-	137,000	-	137,000
2021-303	Town Hall Interior Doors		-	-	-	-	100,000	-	100,000
2021-304	Labor Park - Improvements		-	-	-	-	90,000	-	90,000
2021-305	Tennis Court Surface Maintenance		-	-	-	-	60,000	-	60,000
2021-306	Rockanum tennis court lights		-	-	-	-	36,000	-	36,000
2021-307	New Public Works garage and operations facility - construction		-	-	-	-	-	28,000,000	28,000,000
2021-308	Landfill PCB remediation		-	-	-	-	-	7,500,000	7,500,000
2021-309	Levee System - Pump Station Rehabilitation		-	-	-	-	-	5,263,000	5,263,000
2021-310	Levee System - Meadow Hill Pond Dredging		-	-	-	-	-	4,264,000	4,264,000
2021-311	Martin Pool - replacement		-	-	-	-	-	2,000,000	2,000,000
2021-312	Drennan Pool - replacement		-	-	-	-	-	2,000,000	2,000,000
2021-313	Landfill monitoring wells		-	-	-	-	-	1,208,000	1,208,000
2021-314	Silver Lane cemetery building - construction		-	-	-	-	-	859,000	859,000
2021-315	Yanner Property development		-	-	-	-	-	270,000	270,000
2021-316	Dog Park construction		-	-	-	-	-	120,000	120,000
2021-317	Landfill PCB study		-	-	-	-	-	115,000	115,000
	PUBLIC WORKS TOTAL		27,514,404	27,514,404	16,535,490	36,499,142	9,156,608	74,548,993	164,254,637

TOWN OF EAST HARTFORD RECOMMENDED CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEARS 2020-21 THROUGH 2024-25

REF. #	Project Description	Funding Source	Adopted	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
	FIRE								
2021-401	Fire Alarm bucket truck	Capital Lease	123,000	123,000	-	-	-	-	123,000
2021-402	Apparatus Service truck	Capital Lease	103,000	103,000	-	-	-	-	103,000
2021-403	Cardiac monitors and public access AED	Capital Lease	42,000	42,000	-	-	-	-	42,000
2021-404	Engine 2		-	620,000	-	-	-	-	620,000
2021-405	Life Pack replacements and suction units		-	36,000	-	-	-	-	36,000
2021-406	Station 2		-	-	1,500,000	-	-	-	1,500,000
2021-407	Station 1		-	-	-	3,000,000	-	-	3,000,000
2021-408	Engine 6		-	-	-	625,000	-	-	625,000
2021-409	Engine 3		-	-	-	-	625,000	-	625,000
2021-410	Thermal Imaging Cameras		-	-	-	-	10,000	-	10,000
2021-411	Ladder 1		-	-	-	-	-	1,330,000	1,330,000
2021-412	Engine 1		-	-	-	-	-	-	-
2021-413	Engine 5		-	-	-	-	-	-	-
2021-414	Ladder 2		-	-	-	-	-	-	-
2021-415	Public Safety utility vehicle - Training		-	-	-	-	-	-	-
2021-416	Public Safety utility vehicles - 3		-	-	-	-	-	-	-
2021-417	Radio system replacement		-	-	-	-	-	-	-
2021-418	Rescue Squad 1		-	-	-	-	-	-	-
2021-419	Station 3		-	-	-	-	-	-	-
2021-420	Station 5		-	-	-	-	-	-	-
2021-421	Station 6		-	-	-	-	-	-	-
2021-422	Wellness/Fitness		-	-	-	-	-	-	-
	FIRE TOTAL		268,000	924,000	1,500,000	3,625,000	635,000	1,330,000	8,014,000
	POLICE								
2021-501	Police Body Cameras	Capital Lease	198,000	198,000	-	-	-	-	198,000
2021-502	SWAT Armor and Helmets	Capital Lease	50,000	50,000	-	-	-	-	50,000
2021-503	Real Time Crime Center	Capital Lease	570,000	570,000	-	-	-	-	570,000
	POLICE TOTAL		818,000	818,000	-	-	-	-	818,000
	LIBRARY								
2020-601	Wickham renovations		-	-	2,000,000	-	-	-	2,000,000
	LIBRARY TOTAL		-	-	2,000,000	-	-	-	2,000,000
	BOARD OF EDUCATION								
2021-901	East Hartford High School Roof - local share	Bond	2,318,261	2,318,261	-	-	-	-	2,318,261
2021-902	East Hartford Middle School Roof - local share	Bond	1,637,156	1,637,156	-	-	-	-	1,637,156
	BOARD OF EDUCATION TOTAL		3,955,417	3,955,417	-	-	-	-	3,955,417
	GRAND TOTALS		32,580,821	29,281,404	20,050,490	40,149,142	9,816,608	75,903,993	179,167,054
	Less: Bond referendum - to be approved		28,955,417						
	Less: VW Grant		637,780						
	Less: LOCIP funded		449,404						
	Net Funded by Lease Funds		2,538,220						

DEPARTMENT: TOWN HALL

Ref. # 2021-101	Project Description: Town Furniture Replacement
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We are recommending this request in the amount of \$25,000 in Capital Lease funding to provide a funding source for selected furniture replacement and office upgrades (paint, carpeting, and leasehold type improvements could be included as needed) within Town Hall and other satellite locations.

Over time, the furniture and equipment in Town Hall and satellite offices has deteriorated in condition and periodically some pieces require replacement or the office needs refreshment. This request simply attempts to continue to fund a regular equipment, furniture, or office upgrade rotation.

DEPARTMENT: PUBLIC WORKS

Ref. # 2021-201 | Project Description: Road Improvement Program

We are recommending this request in the amount of \$15,000,000 in bond funding as part of a November referendum to fund the next phase of the Town's Road Improvement Program.

This request simply attempts to provide a steady stream of funding to continue regular maintenance of the Town's roadway system.

Ref. # 2021-202 | Project Description: Town Building Improvements

We are recommending this request in the amount of \$10,000,000 in bond funding to fund improvements needed to Town buildings. The amount to be recommended as part of a November referendum will be further defined as the budget process advances. Buildings currently under review for improvements include Town Hall, Veterans Memorial Clubhouse, North End Senior Center, Hockanum Library, Community Cultural Center and Historic buildings at Martin Park.

This request will provide for funding for large scale building improvements.

Ref. # 2021-203 | Project Description: Vehicle Replacements – Police Department

We are recommending this request in the amount of \$400,000 in Capital Lease funding to provide a funding source for the purchase of up to 8 Police cruisers. Historically, the Town has purchased between five and ten cars annually with the new vehicles introduced into the Patrol Division. Periodically, Command Staff vehicles will be purchased with this funding.

The per vehicle cost is estimated at \$40,000 and includes the installation of equipment, the associated costs for fleet deployment, and the required vehicle transition costs.

This request simply attempts to continue a regular equipment rotation into Town service.

Ref. # 2021-204 and 2021-205	Project Description: Vehicle Replacements – Public Works Sanitation Division
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We are recommending these two requests in the amount of \$337,000 each in Capital Lease and VW Grant funding to provide a funding source for the purchase of two CNG power driven refuse trucks. These will replace current vehicles.

This grant from the State of Connecticut is funded by Volkswagen Settlement Funds to Support Clean Air Projects and would offset 60% of the purchase cost of lower emission replacement equipment.

Accordingly, each \$337,000 of the purchase cost will be offset by a \$202,200 State Grant already awarded to the Town. The purchases must be made by April 30, 2021.

Ref. # 2021-206	Project Description: Vehicle Replacements – Public Works Highway Division
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We are recommending this request in the amount of \$210,000 in Capital Lease funding to provide a funding source for the purchase of one new replacement heavy dump truck. This will replace a vehicle which was taken off the road in the current year.

Ref. # 2021-207 and 2021-208	Project Description: Vehicle Replacements – Public Works Sanitation Division
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We are recommending these two requests in the amounts of \$198,000 and \$191,000 in Capital Lease and VW Grant funding to provide a funding source for the purchase of one bulky waste loader and one roll off hoist. These will replace current vehicles.

This grant from the State of Connecticut is funded by Volkswagen Settlement Funds to Support Clean Air Projects and would offset 60% of the purchase cost of lower emission replacement equipment.

Accordingly, \$198,000 of the purchase cost will be offset by a \$118,800 State Grant already awarded to the Town, and \$191,000 of the purchase cost will be offset by a \$76,400 State Grant already awarded to the Town. The purchases must be made by April 30, 2021.

Ref. # 2021-209	Project Description: Vehicle Replacements – General Government
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We are recommending this request in the amount of \$90,000 in Capital Lease funding to provide a funding source for the purchase of three compact/electric cars to be used by Town Hall staff as they carry out their daily work functions.

Ref. # 2021-210	Project Description: Vehicle Replacements – Public Works Other Divisions
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We are recommending this request in the amount of \$55,000 in Capital Lease funding to provide a funding source for the purchase of a Fleet Division van. This will replace a 1994 vehicle which has been taken out of service.

Ref. # 2021-211	Project Description: Vehicle Replacements – Public Works Other Divisions
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We are recommending this request in the amount of \$55,000 in Capital Lease funding to provide a funding source for the purchase of a Building Maintenance Division van. This will replace a 2001 vehicle which has been taken out of service.

Ref. # 2021-212	Project Description: Vehicle Replacements – Public Works Other Divisions
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We are recommending this request in the amount of \$30,000 in Capital Lease funding to provide a funding source for the purchase of a vehicle for the Director of Public Works.

Ref. # 2021-213	Project Description: Vehicle Replacements – Public Works Other Divisions
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We are recommending this request in the amount of \$27,000 in Capital Lease funding to provide a funding source for the purchase of an Engineering Division survey van. This will replace a 1998 vehicle which has been taken out of service.

Ref. # 2021-214	Project Description: Facility Sign Installations – Various Town Facilities
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We are recommending this request in the amount of \$200,000 in LOCIP funding to provide a funding source for the installation of 128 new signs to be installed at Town facilities, buildings, parks and cemeteries. The design phase of this project has already been completed by prior LOCIP funding.

Ref. # 2021-215	Project Description: Terry Pool Filter System Replacement
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We are recommending this request in the amount of \$135,000 in Capital Lease funding to provide a funding source for the replacement of the pool filter system at Terry Pool. The current filters are the original 1970s filters. The replacement system will improve efficiency and sanitation using a high rate, sand filtration system.

Ref. # 2021-216	Project Description: Hockanum River Linear Walkway Repairs
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We are recommending this request in the amount of \$100,000 in LOCIP funding to provide a funding source for repair of the Hockanum River Linear Walkway. The section of the walkway between Town Hall and the parking lot on Elm Street includes elevated wood boardwalks which have been damaged by seasonal flooding. This has resulted in the area being closed to protect public safety. Requested funds will be used to repair the decking, make the surface slip resistant, and anchor the boardwalks to prevent future damage from flooding.

Ref. # 2021-217	Project Description: PSC Vehicle Storage Building
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We are recommending this request in the amount of \$89,404 in LOCIP funding to complete the funding source for the construction of a large Butler type of building to house impounded vehicles and other town equipment like the Evidence Van. (CIP 2020-204) The ability of the Town to store equipment inside will extend their useful lives considerably.

The approximate location of this structure at the PSC will be in the northeast portion of the rear parking lot where the outdoor impound lot currently is located. Design is currently underway.

Ref. # 2021-218	Project Description: Aboveground Fuel Storage Tank – Public Safety Complex
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We are recommending this request in the amount of \$60,000 in LOCIP funding to provide a funding source for the purchase of an aboveground fuel storage tank to replace the underground fuel oil tank which was removed in 2019 at the end of its DEEP mandated 30 year service life. The Public Safety Complex is heated by a dual-fuel system using gas and heating oil. This request will improve the versatility of the facility.

DEPARTMENT: FIRE

Ref. # 2021-401	Project Description: Fire Alarm Division Bucket Truck
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We are recommending this request in the amount of \$123,000 in Capital Lease funding to provide a funding source for the purchase of a Fire Alarm Division Bucket Truck. This will replace the current vehicle purchased in 2001 with over 125,000 miles. The boom mounting, overall frame and support structure have significant corrosion.

The vehicle is used to service traffic signals and the municipal fire alarm system.

Ref. # 2021-402	Project Description: Apparatus Division Repair Truck
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We are recommending this request in the amount of \$103,000 in Capital Lease funding to provide a funding source for the purchase of an Apparatus Division Repair Truck. This will replace the current vehicle purchased in 1998 with over 176,000 miles. The vehicle was also damaged by fire in 2019.

This vehicle is used daily to provide mobile repair services on scene and in the fire stations. It will include a mobile fuel tank, compartments to carry replacement parts and tools, and a lift gate for moving heavy items such as tires.

Ref. # 2021-403	Project Description: Cardiac Monitors and Public Access AEDs
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We are recommending this request in the amount of \$42,000 in Capital Lease funding to provide a funding source for the purchase of Fire Department cardiac monitors and the replacement of existing public access AEDs. It will also include the installation of new AEDs in the community.

DEPARTMENT: POLICE

Ref. # 2021-501	Project Description: Police Body Cameras
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We are recommending this request in the amount of \$198,000 in Capital Lease funding to provide a funding source for the purchase of a Police Body Cameras.

This requested amount would be used to purchase 75 Axon Body Cameras for patrol officers. This purchase is broken down over a five year period. This purchase will also include 75 Tasers for patrol.

2020-2021 = \$198,485

2021-2022 = \$134,100

2022-2023 = \$134,100

2023-2024 = \$134,100

2024-2025 = \$134,100

5-Year Total = \$734,885

EHPD is committed to the belief that on-officer audio/video is an important and valuable tool for law enforcement. On-officer video is essentially audio documentation of a police officer's investigative and enforcement activities from the perspective of the officer's person. The use of on-officer video is expected to result in greater transparency, more effective prosecution, and improved protection against false allegations of excessive use of force, misconduct or racial profiling.

Ref. # 2021-502	Project Description: SWAT Armor and Helmets
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We are recommending this request in the amount of \$50,000 in Capital Lease funding to provide a funding source for the purchase of a SWAT armor and helmets.

This requested amount would be used to purchase 17 [seventeen] ARIMIS Ballistic Vest w/AXIII A Ballistics, HALO Buckle System, Trap Protection, Flashbang & Radio Pouches. 17 [seventeen] 3M Ultra-Light Weight (ULW) Ballistic Helmets and 34 [thirty four] Battle Steel Level III+ Ballistic Plates with M855 5.56mm AP Protection. The new ballistic protection will replace the Tactical Response Teams outdated and expired ballistic Vest, Plates and Helmets. Per ballistic protection cost (estimated at \$2,941) per operator which includes shipping. The new ballistic armor has a 10 year warranty.

The expired ballistic vest, plates and helmets would be removed from service but would remain in the Tactical Response Team's inventory and utilized during future departmental training.

Ref. # 2021-503	Project Description: Real Time Crime Center
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We are recommending this request in the amount of \$570,000 in Capital Lease funding to provide a funding source for the purchase of a real time crime center.

The East Hartford Real Time Crime Center (EHRTCC) project encompasses the implementation and monitoring, reporting and intelligence technology for the East Hartford Police Department. Like many communities, the Town of East Hartford has suffered from the impact of criminal acts such as organized theft, residential and commercial burglaries, robberies, shootings, serious assaults, and homicides. Those acts that have gone unsolved convey the highest impact to our community. The EHRTCC proposes the utilization of a variety of advanced technology systems, which include video surveillance cameras, License Plate Reader technology and video enhancement software, to capture and analyze information to provide a comprehensive and accurate picture of what is occurring. When combined, these systems can be used for everything from crime deterrence and prevention to providing valuable evidence needed to solve crime. Most importantly, the technology can act as a force multiplier during a time when hiring additional officers is not financially feasible.

As the quality and availability of video technology increases, it continues to prove its worth as an asset to Law Enforcement. The use of video surveillance is the wave of the future as it has helped to drive down crime rates and increase the success rate in solving crime. Police departments often struggle to solve major cases due to the lack of evidence or witnesses. With the increase of violent acts across the nation and here at home we need every tool available to deter, detect and solve crime. This project will help to bring the East Hartford Police Department on par with today's technology based policing push, increase the safety of our officers and most importantly improve the quality of life for the citizens of East Hartford.

DEPARTMENT: BOARD OF EDUCATION

Ref. # 2021-901	Project Description: East Hartford High School Roof Replacement
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We are recommending this request in the amount of \$2,318,261 in bond funding as part of a November referendum to fund the required local share of the East Hartford High School Roof Replacement. The full project cost is \$6,976,008 with 76% to be funded by the State of Connecticut School Construction Grant in the amount of \$4,657,748. The remaining 24% is required to be funded by the local district. This will replace about 240,000 square feet of roofing that is 28 years old.

Ref. # 2021-902	Project Description: East Hartford Middle School Roof Replacement
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We are recommending this request in the amount of \$1,637,156 in bond funding as part of a November referendum to fund the required local share of the East Hartford Middle School Roof Replacement. The full project cost is \$4,642,952 with 76% to be funded by the State of Connecticut School Construction Grant in the amount of \$3,005,796. The remaining 24% is required to be funded by the local district. This will replace 155,543 square feet of roofing that is 28 years old.

The Town of East Hartford
Schedule of Leases Payable
For the Fiscal Year Ending June 30, 2021

Description	Master Lease #	Base Lease	Int. Rate	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	TOTAL DUE
FY 21 - Rolling Stock/Other CIP items	TBD	2,538,000	2.50%	-	546,000	546,000	546,000	546,000	546,000	-	-	2,730,000
FY 20 - Rolling Stock/Other CIP items	TD - 40154301	1,259,768	2.59%	337,661	337,661	337,661	337,661	-	-	-	-	1,350,644
FY 18 - Rolling Stock/Other CIP items	TD - 40136434	861,700	1.79%	225,964	225,964	-	-	-	-	-	-	451,928
FY 17 - Fire Equipment, Dispatch, PW	Banc of America	4,625,000	2.03%	520,875	520,875	520,875	520,875	520,875	520,875	520,875	-	3,646,125
FY 17 - Rolling Stock/Other CIP items	TD - 40128868	852,750	1.55%	222,432	-	-	-	-	-	-	-	222,432
FY 16 - Library HVAC, furniture, & computers	TD - 40118510	1,500,000	2.29%	235,995	235,995	235,995	-	-	-	-	-	707,985
Total Capital Lease Payments		9,099,218		1,542,927	1,866,495	1,640,531	1,404,536	1,066,875	1,066,875	520,875	-	9,109,114
Energy Performance Lease Payments												
EPC I Net (50% to BOE)	TD - 40098115	3,482,094	1.65%	231,027	-	-	-	-	-	-	-	231,027
EPC II Net (less QECB subsidy)	Banc of America	6,000,000	6.08%	57,393	57,456	57,471	57,437	57,350	57,207	-	-	344,314
EPC II Non-QECB	Bank of America	1,400,000	4.16%	12,582	12,952	13,333	13,725	14,129	14,516	-	-	81,237
EPC III - Streetlights	Bank of America	2,040,868	1.12%	238,395	215,045	-	-	-	-	-	-	453,440
		12,922,962		539,397	285,453	70,804	71,162	71,479	71,723	-	-	1,110,018



TOWN OF EAST HARTFORD OFFICE OF THE MAYOR

DATE: October 9, 2020
TO: Richard F. Kehoe, Chair
FROM: Mayor Marcia A. Leclerc 
RE: RESOLUTION: Community Connectivity Grant

The Town is eligible to apply for grant funds through the Connecticut Department of Transportation's (DOT) Community Connectivity Program (CCGP).

The program, with a funding range of \$125,000 and \$600,000, can be used for local initiatives that will improve the safety and accessibility for bicyclists and pedestrians in urban, suburban and rural community centers. There is no requirement for matching funds.

Please place this item on the agenda for the October 20th, 2020 Town Council meeting. I recommend that the Town Council approve this request as submitted.

Thank you.

C: E. Buckheit, Development Director
P. O'Sullivan, Grants Manager

I, Angela M. Attenello, the duly appointed Clerk of the Town Council of the Town of East Hartford, a corporation organized and existing under the laws of the State of Connecticut, hereby certify that the following is a true copy of a resolution adopted at a meeting of the East Hartford Town Council of said corporation, duly held on the 20th day of October, 2020

RESOLUTION

WHEREAS; the of Connecticut Department of Transportation (DOT) has made available funds under the Community Connectivity Program, and;

WHEREAS; the program seeks to improve accommodations for bicyclists and pedestrians in urban, suburban and rural community centers, and;

NOW THEREFORE LET IT BE RESOLVED; that Marcia A. Leclerc, Mayor of the Town of East Hartford, is authorized to make application to, and execute and approve on behalf of this corporation, any and all documents, contracts, and amendments as may be required by the State DOT as they pertain to this Community Connectivity grant.

AND I DO CERTIFY that the above resolution has not been in any way altered, amended, or repealed, and is now in full force and effect.

IN WITNESS WHEREOF, I do hereunto set my hand and affix the corporate seal of said Town of East Hartford the ____ day of October, 2020.

Seal

Signed: _____
Angela M. Attenello, Council Clerk

TOWN COUNCIL RESOLUTION
GRANT INFORMATION FORM

Grant Description: Community Connectivity Grant Program

Funder: State Department of Transportation

Grant Amount: Range between \$125,000 and \$600,000

Frequency: One time Annual Biennial Other

First year received:	<u>2017</u>		
Last 3 years received:	<u>2017</u>	<u> </u>	<u> </u>
Funding level by year:	<u>\$399,600</u>	<u>\$ </u>	<u>\$ </u>

Is a local match required? Yes No*

If yes, how much? Not applicable

From which account? Not applicable

Grant purpose: Make conditions safer for all ages to walk, bike and take transit, thereby encouraging more people to use these healthy and environmentally sustainable modes of travel.

Results achieved: The improvements are aimed at making the Town more accessible for pedestrians and bicyclists.

Duration of grant: Grantees must complete work within three years after the execution date of a Municipal/State Agreement.

Status of application: Submitted**

Meeting attendee: To be determined

Comments: *While no matching funds are required, the grant funds can be used only for construction. Any costs incurred for design, engineering etc. are the responsibility of the Town.

**Grant deadline did not allow time for Council review prior to submission. Application will be withdrawn if Council approval is not secured.

GRANTS ADMINISTRATION
MEMORANDUM

TO: Mayor Marcia A. Leclerc
FROM: Paul O'Sullivan, Grants Manager *Paul O'Sullivan*
SUBJECT: Council Resolution – Community Connectivity Grant Program
DATE: October 9, 2020

Attached is a draft Town Council resolution authorizing you to apply for funding under the state Department of Transportation's Community Connectivity Grant Program (CCGP).

The Community Connectivity Grant Program (CCGP) is an infrastructure improvement program that seeks to provide funding for local initiatives that will improve the safety and accessibility for bicyclists and pedestrians in urban, suburban and rural community centers. The primary program objective is to make conditions safer and more accommodating for pedestrians and cyclists, thereby encouraging more people to use these healthy and environmentally sustainable modes of travel.

Grants will be awarded on a competitive basis and must range between \$125,000 and \$600,000. There is no requirement for matching funds, however grant allocations are restricted to construction activities only. Any design, engineering or other non-construction costs incurred are the responsibility of the Town.

The Town successfully applied for funding under this program in 2017, focusing on improvements to Main Street in the area of Pitkin Street and East River Drive Extension. The improvements were aimed at making locations such as Town Hall, the Raymond Library and downtown East Hartford more accessible to the residents of the Silver Lane neighborhood.

I respectfully request that this item be placed on the Town Council agenda for their meeting to be held on October 20, 2020. Please contact me at extension 7206 if you have any questions.

Attachments (3)

Cc: Eileen Buckheit, Development Director
John Lawlor, Public Works Director
Douglas Wilson, Town Engineer

Community Connectivity Grant Program Funding for Bicycle/Pedestrian Safety and Improved Access to Community Centers

The Connecticut Department of Transportation today announced a third solicitation for Community Connectivity Grants to towns and cities across Connecticut to fund municipal construction projects. Five million dollars was approved by the State Bond Commission to fund the competitive grant program that supports pedestrian and bicycle safety and improved access to city and town centers for residents of the state.

The Community Connectivity Grant Program (CCGP) is an infrastructure improvement program that seeks to provide funding for local initiatives that will improve the safety and accessibility for bicyclists and pedestrians in urban, suburban and rural community centers. The primary program objective is to make conditions safer and more accommodating for pedestrians and cyclists, thereby encouraging more people to use these healthy and environmentally sustainable modes of travel. Another objective of the Community Connectivity Grant Program is to facilitate social and economic opportunities to underserved communities by providing equitable levels of access to affordable and reliable transportation. Making these improvements will make Connecticut's community centers more attractive and vibrant places to live and work.

Several notable adjustments have been made to the program guidelines and selection criteria for the upcoming solicitation. The funding limits for grant awards have increased to range between \$125,000 and \$600,000. In addition, general program objectives have been refined to reinforce the concept of transportation equity by connecting underserved communities.

Grant applications are available on the Community Connectivity website and will be accepted until 4pm on October 16, 2020. For more information on the Community Connectivity Program, please visit: <http://ctconnectivity.com/> (<http://ctconnectivity.com/>).

FOR FURTHER INFORMATION:

OFFICE OF COMMUNICATIONS

TELEPHONE: [\(860\) 594-3062](tel:8605943062) ([tel: 8605943062](tel:8605943062))

FAX: (860) 594-3065

WEB SITE: www.ct.gov/dot (/DOT-Beta)

TWITTER: <https://twitter.com/CTDOTOfficial> (<https://twitter.com/CTDOTOfficial>)