



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

To: Board of Finance Commissioners
From: Comptroller's
Date: 2/11/19
For the: 2/26/19 Board of Finance Meeting Agenda

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

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

Approval:

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for Request: Plainville paid \$50,000 toward the Probate Court renovations so the request is to increase the Plainville Contribution line item and reduce the Transfer in from the Sinking Fund.

Transfer(s) complete the following:

3021012-490101-15025 Transfer in Sinking Fund	\$50,000	3021012-470039-15025 Plainville Contribution	\$50,000
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Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Rev/Exp	Account Name	Amount

FOR 2019 12

3021012 PROBATE COURT - CAP PROJ

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3021012 470038 15025 PLYMOUTH CO	0	-79,296	-79,296	-79,296.04	.00	.04	100.0%
3021012 470039 15025 PLAINVILLE	0	0	0	-50,000.00	.00	50,000.00	100.0%
3021012 490101 15025 TRANSFER IN	0	-516,305	-516,305	-516,305.00	.00	.00	100.0%
3021012 515100 15025 OVERTIME WA	0	12,873	12,873	12,872.29	.00	.71	100.0%
3021012 517000 15025 OTHER WAGES	0	171	171	170.29	.00	.71	99.6%
3021012 520700 15025 F.I.C.A.	0	798	798	798.20	.00	-.20	100.0%*
3021012 520750 15025 MEDICARE IN	0	187	187	186.68	.00	.32	99.8%
3021012 570200 15025 BUILDINGS	0	581,572	581,572	581,571.25	.00	.75	100.0%
TOTAL PROBATE COURT - CAP PROJ	0	0	0	-50,002.33	.00	50,002.33	100.0%
TOTAL REVENUES	0	-595,601	-595,601	-645,601.04	.00	50,000.04	
TOTAL EXPENSES	0	595,601	595,601	595,598.71	.00	2.29	
GRAND TOTAL	0	0	0	-50,002.33	.00	50,002.33	100.0%

** END OF REPORT - Generated by Robin Manuele **