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

REVISED

Join Zoom Meeting: https://bristolct-gov.zoom.us/j/83756772336?pwd=LzOF7rbkwiT3ytO6avQMoKmeOssFDK.1

Meeting ID: 837 5677 2336 Passcode: 123456
Dial by your Location: +19292056099 (New York)

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, March 10, 2026, at 6:45 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order

2. Approval of Minutes

   a. Approval of Minutes of the regular Joint Meeting held on February 10, 2026.

3. Consent Agenda

   a. To make an additional appropriation of $1,000 within the Special Grants and Donations Fund for the SNAP Toiletry program.

   b. To make an additional appropriation of $7,680 and transfers totaling $39,072 within the Special Grants and Donations Fund funded by donations and contributions.

   c. To make transfers totaling $26,000 within the Arts and Culture Fund.

   d. To make an additional appropriation totaling $3,544,430 within the Special Education Grant Fund funded by grant revenue.

   e. To make transfers totaling $213,914 within the Road Improvement Fund.

4. General Fund Contingency Account

   a. To transfer $12,495 within the Comptroller's Office with $6,515 from the General Fund Contingency account.

   b. To transfer $230,000 within the Public Works Snow Operating budget with $200,000 from the General Fund Contingency account.

5. Equipment Building Sinking Fund

   a. To transfer $256,000 from the General Fund Contingency account to the Equipment Building Sinking Fund for the BOE to purchase Chromebooks in the current year.

6. PRYCS

   a. To make an additional appropriation of $600,000 and transfer of $368,295 within the Capital Projects Fund for Page Park Revitilization.

   b. To approve a Resolution appropriating $600,000 for the revitalization of Page Park, to waive the reading of said resolution and the full text of the resolution as presented at this meeting and to incorporate it into and made a part of the minutes of this meeting.

   c. To approve a Resolution authorizing the issuance of bonds or notes in the aggregate amount of $10,650,000 to finance the appropriation for the revitalization of Page Park, to waive the reading of said resolution and the full text of the resolution as presented at this meeting and to incorporate it into and made a part of the minutes of this meeting

7. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

8. Any other matter to come before said meeting

9. Adjournment

Merina Bigos
Acting Town & City Clerk

February 10, 2026

The Joint Meeting of the City Council and Board of Finance was held on February 10, 2026 in the City Hall Council Chambers, 111 North Main Street at 6:46 p.m. Present: Mayor Zoppo-Sassu; Council Members Dickau, Hahn, Kelley, Rosengren, Seymour and Tyler; Commissioners Campion, Mace, Maikowski and Murdock. Present by Videoconference: Commissioners Tagariello and Massarelli. Absent: Commissioners O'Brien and Peterson.

1. APPROVAL OF MINUTES.

On motion of Council Member Hahn and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on January 13, 2026.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $57,000 TRANSFERS WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR SCHOOL READINESS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make transfers totaling $57,000 within the Special Grants and Donations Fund for School Readiness.

4. $7,365 ADDITIONAL APPROPRIATION AND $6,251 DECREASE APPROPRIATIONS WITHIN PRYCS OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make an additional appropriation of $7,365 and decrease of appropriations of $6,251 within the PRYCS operating budget.

5. $51,551 ADDITIONAL APPROPRIATION AND $51,965 DECREASE APPROPRIATIONS WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR DRUG FREE COMMUNITIES GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make an additional appropriation of $51,551 and decrease of appropriations of $51,965 within the Special Grants and Donations Fund for the Drug Free Communities Grant.

February 10, 2026

6. $45,000 ADDITIONAL APPROPRIATION WITHIN POLICE DRUG ASSET FORFEITURE FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make an additional appropriation of $45,000 within the Police Drug Asset Forfeiture Fund.

7. $35,400 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make an additional appropriation of $35,400 within the Special Grants and Donations Fund.

8. $7,000 TRANSFER WITHIN TRANSFER STATION OPERATING BUDGET FOR NATURAL GAS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To transfer $7,000 within the Transfer Station operating budget for Natural Gas.

9. $87,423 TRANSFERS WITHIN PUBLIC WORKS OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make transfers totaling $87,423 within the Public Works operating budget.

10. $23,850 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR BOARD OF EDUCATION GRANTS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make an additional appropriation totaling $23,850 within the Special Grants and Donations Fund for Board of Education Grants.

February 10, 2026

11. $14,187,489 ADDITIONAL APPROPRIATION WITHIN SPECIAL EDUCATION GRANT FUND FOR BOARD OF EDUCATION GRANTS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make an additional appropriation totaling $14,187,489 within the Special Education Grant Fund for Board of Education Grants.

12. $52,093 TRANSFERS WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make transfers totaling $52,093 within the Community Development Block Grant Fund.

13. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

14. ADJOURNMENT.

At 6:52 p.m., on motion of Council Member Tyler and seconded, it was unanimously voted: To adjourn.

ATTEST: ________________________________
Merina Bigos
Acting Town & City Clerk

Bristol
CONNECTICUT
Comptroller's Office

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

March 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **February 24, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation of $1,000 within the Special Grants and Donations Fund for the SNAP Toiletry program."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Aging
(Requesting Department)

Date: 02/12/26
(Submission Date)

For the Agenda 02/24/26 Board of Finance Meeting
(Date of Meeting)

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

X Additional Appropriation $ 1,000.00

☐ Transfer from Contingency $______

☐ Transfer(s) $______

☐ Grant $______

☐ Carry-over(s) $______

☐ Other

Approval:

This request was approved by the n/a
(governing Board of your department)

at its meeting held on n/a.
(date)

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request: This money will go into our SNAP toiletry grant with half of the money coming from the Main Street Foundation and the other half is a donation.

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

Account	Account Name	Amount
1061027-470000-25G06	SNAP Toiletries Grant Revenue Account	*$1,000*
1061027-561800-25G06	SNAP Toiletries Program Expenditure Account	$1,000.00

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $__________

City Share $__________ _____ %

Federal/State Share $__________ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Bristol
CONNECTICUT
Comptroller's Office

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

March 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **February 24, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation of $7,680 and transfers totaling $39,072 within the Special Grants and Donations Fund funded by donations and contributions."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

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

Date: __February 4, 2026________________
(Submission Date)

For the _February 24, 2026 _________ Board of Finance Meeting Agenda
(Date of Meeting)

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

X	Additional Appropriation	$__7,680.00__________
☐	Transfer from Contingency	$______________________
X	Transfer(s)	$___39,072.00_________
☐	Grant	$______________________
☐	Carry-over(s)	$______________________
☐	Other	

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Appropriate $7,680.00 in donations to applicable revenue and expenditure accounts.

Transfer $39,072.00 between the Community Services donation expenditure accounts to support an eviction prevention program.

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

Account		**Account Name**		**Amount**
1061031-470000-PARNT		Parent and Child – Contributions		$6,600.00
1061031-581745-PARNT		Parent and Child – Non-Reimbursable Incidentals		$6,600.00
1061031-470000		Youth Services – Contributions		$510.00
1061031-561800		Youth Services – Program Supplies		$510.00
1064012 - 471003		Community Services– Contributions		$570.00
1064012-581745		Community Services – Non-Reimbursable Incidentals		$570.00

Transfer(s) complete the following:

From: 1064012-531000 **To:** 1064012-581745 **Amount:** $39,072.00

Bristol CONNECTICUT
Comptroller's Office

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

March 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **February 24, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make transfers totaling $26,000 within the Arts and Culture Fund."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

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

Date: __July 31, 2025________________
(Submission Date)

For the _February 24, 2026 _________ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $____________

☐ Transfer from Contingency $_______________________

X Transfer(s) $___$26,000.00__________

X Grant $____________

☐ Carry-over(s) $______________________

☐ Other

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Transfer $26,000.00 within department revolving accounts to cover Arts & Culture Revolving deficit as a result of divisional programmatic changes.

Transfer(s) complete the following:

From:	1067028-450620	**To:**	1067033-450622	**Amount:**	$13,000.00
From:	1067028-584143	**To:**	1067033-584145	**Amount:**	$13,000.00
From:	1067030-450613	**To:**	1067033-450622	**Amount:**	$13,000.00
From:	1067030-584133	**To:**	1067033-584145	**Amount:**	$13,000.00

Bristol
CONNECTICUT
Comptroller's Office

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

March 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **February 24, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation totaling $3,544,430 within the Special Education Grant Fund funded by grant revenue."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

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

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: February 16, 2026

Re: Board of Education Grants

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

Primary Mental Health Grant	$	17,473
UConn People Empowering People	$	17,445
Carl D. Perkins Career & Tech Education Act	$	167,087
Title IV - Student Support & Academic Enrichment	$	191,875
Title II Part A Teachers	$	310,448
Title I Improving Base Programs	$	2,840,102
Total	**$**	**3,544,430**

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

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

February 13, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

Bristol Public Schools received a grant from the CT State Department of Education for the Primary Mental Health grant in the amount of $17,473 for the period 7/1/2025-6/30/2026. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Funds will be used to support staffing and resources at our three Family Resource Centers: West Bristol School, Greene-Hills School, and South Side School. This will allow us to better service at-risk children with the availability of an early intervention mental health program for the detection and prevention of emotional, behavioral, and learning problems.

Would you please have this item placed on the agenda of the February 24, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

TEACH AND LEARN WITH PASSION AND PURPOSE

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

REVISION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: STATE

Statute: C.G.S. 10-76u-x

CFDA #:

SDE Project Code: SDE000000000002

Grant Number: 0000000017-00 11000-12198-2026-82079-170036

2 Grant Title

Primary Mental Health - New Districts Only (12198)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:

Agnes Quinones

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: $17,473.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved. 9/26/2025

Agnes Quinones - CSDE Grant Contact

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Board of Education__________
(Requesting Department)

Date: ____1/13/2026____________
(Submission Date)

For the ___2/24/2026____________ Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation $__________
- ☐ Transfer from Contingency $______________
- ☐ Transfer(s) $______________
- X Grant $__17,473__
- ☐ Carry-over(s) $______________
- ☐ Other

Approval:

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

at its meeting held on__________________
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Primary Mental Health - B400S064-432843-G1226

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

Account	**Account Name**	**Amount**
B400S064-511182-G1226	Non-Certified Salaries	$13,848
B400S064-559001-G1226	Other Purchased Services	$2,531
B400S064-561102-G1226	Instructional Supplies	$1,094

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 17,473.00

City Share $__________ _____ %

Federal/State Share $__________ _____ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

February 13, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

Bristol Public Schools received a grant from the Connecticut State Department of Education to support the UConn People Empowering People Communities Program. This funding is in the amount $17,445 for the period 11/1/2025-5/31/2026.

This program, supported through our FRC's, will provide parent education, leadership, and community involvement for 8-12 parents, using UConn People Empowering People curricula.

Would you please have this item placed on the agenda of the February 24, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute:

CFDA #:

SDE Project Code: SDE000000000002

Grant Number: 0000000017-00 12060-26570-2021-82158-170037-SDE00006

2 Grant Title

Parent Trust Fund (Federal) (26570)

5 Award Period

11/1/2025 - 5/31/2026

3 Education Staff

Program Manager:

Judy Carson (860) 807-2122

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: $17,445.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved. 2/2/2026

Chlo-anne Bobrowski - CSDE Management Approver

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/2026
(Submission Date)

For the 2/24/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $______

☐ Transfer from Contingency $______

☐ Transfer(s) $______

X Grant $ 17,445

☐ Carry-over(s) $______

☐ Other

Approval:

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

at its meeting held on______
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Parent Trust Fund Grant B400F098-432843-G1226

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

Account	**Account Name**	**Amount**
B400F098-511192-G1226	Certified Stipends	$14,010
B400F098-532302-G1226	Professional Services	$900
B400F098-558002-G1226	Other Purchased Services	$500
B400F098-561102-G1226	Instructional Supplies	$2,035

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 17,445.00

City Share $__________ _____ %

Federal/State Share $__________ _____ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

February 13, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $167,087 in Carl D. Perkins Career & Tech. Education Act for the grant period 7/1/2025 – 6/30/2026.

Carl Perkins funding for Bristol will be used to support ongoing curriculum revision efforts in the Business, Family & Consumer Sciences, and Technology programs at each high school. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the February 24, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Superintendent of Schools

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

CARL D. PERKINS CAREER & TECHNICAL EDUCATION

B400F005 431016 G1226 – Revenue

B400F005 511192 G1226	Co-Curricular Stipends	$8,797
B400F005 532202 G1226	Professional Ed Services	$15,668
B400F005 551703 G1226	Pupil Transportation	$29,343
B400F005 558002 G1226	Staff Reimbursement	$3,673
B400F005 561102 G1226	Instructional Supplies	$55,498
B400F005 573008 G1226	Equipment	$54,108
	TOTAL	**$167,087**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/2026
(Submission Date)

For the 2/24/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
☐	Transfer(s)	$
X	Grant	$ 167,087
☐	Carry-over(s)	$
☐	Other	

Approval:

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

at its meeting held on ______________________
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

CARL D. PERKINS CAREER & TECHNICAL EDUCATION -
B400F005 431016 G1226

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

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

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $ 167,087.00

City Share $____________ ______ %

Federal/State Share $____________ ______ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

February 13, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $191,875 in Title IV funding – Student Support & Academic Enrichment - for the grant period 7/1/2025 to 6/30/2027. Title IV funding is intended to 1) provide all students with access to a well-rounded education; 2) improve school conditions for student learning; and 3) improve the use of technology in order to improve academic achievement and digital literacy of all students.

Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the February 24, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

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

TITLE IV – STUDENT SUPPORT & ACADEMIC ENRICHMENT - $191,875

Rev. B400F069 431719 G2227 TITLE IV – STUDENT SUPPORT & ACADEMIC ENRICHMENT – PUBLIC - **$174,000.67**

B400F069 511022 G2227	SUPERVISOR SALARIES	25,000.00
B400F069 511162 G2227	NON-CERTIFIED TUTOR	5,817
B400F069 511182 G2227	NON-CERTIFIED SALARIES	50,529
B400F069 511192 G2227	CO-CURRICULAR STIPENDS	27,004
B400F069 532202 G2227	PROFESSIONAL ED SERVICES	7,900
B400F069 551703 G2227	STAFF TRANSPORTATION	21,177
B400F069 561102 G2227	INSTRUCTIONAL SUPPLIES	8,493
B400F069 573002 G2227	EQUIPMENT	28,080.00
	TOTAL	$174,000.67

Rev. B400F070 431720 G2227 TITLE IV – STUDENT SUPPORT & ACADEMIC ENRICHMENT-NON-PUBLIC - **$17,874.33**

B400F070 532302 G2227	PROFESSIONAL ED SERVICES	1,733
B400F070 551703 G2227	STAFF TRANSPORTATION	400
B400F070 553302 G2227	SOFTWARE	6,860
B400F070 561102 G2227	INSTRUCTIONAL SUPPLIES	8,881
	TOTAL	**$17,874.33**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/2026
(Submission Date)

For the 2/24/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$
☐	Transfer from Contingency	$
☐	Transfer(s)	$
X	Grant	$ 191,875
☐	Carry-over(s)	$
☐	Other	

Approval:

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

at its meeting held on ______________________
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title IV Part A - B400F069-431719-G2227 - Public
Title IV Part A - B400F070-431720-G2227 - Non-Public

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

Account	**Account Name**	**Amount**
Please see attached		

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 191,875.00

City Share $__________________________ __________ %

Federal/State Share $__________________________ __________ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

February 13, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $310,448 in Title II Part A Teachers for the grant period 7/1/2025 to 6/30/2027.

These monies will assist the school district in providing professional development programs to new and veteran teachers and administrators. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please have this item placed on the agenda of the February 24, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute: P.L. 114-95

CFDA #: 84.367A

SDE Project Code: SDE000000000002

Grant Number: 0000000017-00 12060-20858-2026-84131-170002

2 Grant Title

Title II Part A (20858)

5 Award Period

7/1/2025 - 6/30/2027

3 Education Staff

Program Manager:

James Dargati (860) 713-6562

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: $310,448.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved. 2/9/2026

Irene Parisi - CSDE Management Approver

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

Rev. B400F038 431100 G2227 (Public) Title II – Part A Teachers Revenue Account - **$281,527.86**

B400F038 511192 G2227	Certified Salaries	$182,470
B400F038 532202 G2227	Prof Ed Services	$62,852
B400F038 558002 G2227	Staff Travel	$30,630
B400F038 561102 G2227	Instructional Supplies	$5,575
	TOTAL	**$281,527**

Rev. B400F039 431100 G2227 (Non-Public) Title II – Part a Teachers Revenue Account - **$28,920.14**

B400F039 511192 G2227	Certified Stipends	$1,000
B400F039 532202 G2227	Professional Ed Services	$21,145
B400F039 561102 G2227	Instructional Supplies	$6,775
	TOTAL	**$28,920.14**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Board of Education_________
(Requesting Department)

Date: _____1/13/2026______________
(Submission Date)

For the ____2/24/2026_____________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $____________

☐ Transfer from Contingency $__________________

☐ Transfer(s) $___________________

X Grant $__310,448__

☐ Carry-over(s) $___________________

☐ Other

Approval:

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

at its meeting held on______________________
(date)

Iris White
____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title II Part A - B400F038-431100-G2227 (Public): $281,527.86
Title II Part A - B400F039-43110-G2227 (Non-Public): $28,920.14

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

Account	**Account Name**	**Amount**
Please see attached		

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $ 310,448.00

City Share $__________ ______ %

Federal/State Share $__________ ______ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

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

February 13, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $2,840,102 in Title I Improving Basic Programs for the grant period 7/1/2025 to 6/30/2027.

These monies will assist the school district to provide funding to meet the needs of our early literacy, compensatory education and other programs for the improvement of basic academic standards. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the February 24, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

TEACH AND LEARN WITH PASSION AND PURPOSE

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute: P.L. 114-95

CFDA #: 84.010A

SDE Project Code: SDE000000000002

Grant Number: 0000000017-00 12060-20679-2026-82070-170002

2 Grant Title

Title I Part A (20679)

5 Award Period

7/1/2025 - 6/30/2027

3 Education Staff

Program Manager:
James Dargati (860) 713-6562

Payment & Expenditure Inquiries:
Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: $2,840,102.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

Although this grant is issued for a two-year period, ESEA Section 1127(b) requires that 85 percent of this Title I allocation must be expended by September 30, 2026. This requirement does not apply to districts that receive less than $50,000 in Title I funds. The percentage limitation on carryover funds may be waived once every three years if the State Department of Education deems a district's waiver request to be reasonable and necessary.

This grant has been approved. 2/9/2026

Irene Parisi - CSDE Management Approver

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

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

TITLE I – IMPROVING BASIC PROGRAMS - $2,832,234.68 - Public

Rev. B400F001 431018 G2227 (Public) Title I Improving Basic Programs Revenue Acct - Public

B400F001 511102 G2227	Teacher Salaries	$1,850,384
B400F001 511172 G2227	Intern/Tutor Salaries	$55,986
B400F001 511182 G2227	Non-Certified Salaries	$9,090
B400F001 511192 G2227	Co-Curricular Stipends	$107,376
B400F001 512021 G2227	Secretary Salaries	$164,044
B400F001 520006 G2227	Employee Benefits	$419,172
B400F001 532202 G2227	Professional Services	$17,693
B400F001 551703 G2227	Field Trips - Instruction	$1,000
B400F001 551843 G2227	Homeless Transportation	$68,839
B400F001 553302 G2227	Software/Licenses	$5,500
B400F001 558002 G2227	Staff Transportation	$31,122
B400F001 561102 G2227	Instructional Supplies	$102,028
	TOTAL	**$2,832,234.68**

TITLE I – IMPROVING BASIC PROGRAMS - $7,867.32 – Non-Public

Rev. B400F002 431018 G2227 (Non-Public) Title I Improving Basic Programs Revenue Acct – Non-Public

B400F002 511172 G2227	Intern/Tutor Salaries	$7,567
B400F002 561102 G2227	Instructional Supplies	$300
	TOTAL	**$7,867.32**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/2026
(Submission Date)

For the 2/24/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $________

☐ Transfer from Contingency $________

☐ Transfer(s) $________

X Grant $ 2,840,102

☐ Carry-over(s) $________

☐ Other

Approval:

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

at its meeting held on________
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title I Part A - B400F001-431018-G2227 (Public): $2,832,234.68
Title II Part A - B400F002-431018-G2227 (Non-Public): $7,867.32

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

Account	**Account Name**	**Amount**
Please see attached		

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $ 2,840,102.00

City Share $______ ______ %

Federal/State Share $______ ______ %

Carry-overs list the following:

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

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

March 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **February 24, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make transfers totaling $213,914 within the Road Improvement Fund."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _____Comptroller's______________________
(Requesting Department)

Date: _________2/13/26________________________
(Submission Date)

For the _______2/24/26_______ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $________________________

☐ Transfer from Contingency $________________________

X Transfer(s) $____213,914___________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

at its meeting held on ____________________.
(date)

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
After a review of projects with the PW Director in the Road Improvements Fund, it was determined the below projects could be closed with the balance returning to the generic Road Improvement account for spring paving and other related road improvements.

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

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

Transfer(s) complete the following:

From:	3063019-570300-23C03 Railroad Improvements	**To:**	3063019-570300 Road Improvements	**Amount:**	$82,356
From:	3063019-570300-23C15 N Main St.	**To:**	3063019-570300 Road Improvements	**Amount:**	$120,000
From:	3063019-570400-25005 GPS Survey	**To:**	3063016-570300 Road Improvements	**Amount:**	$11,558

Grants:
Total Amount: Grant $____________________________

City Share $____________________________ __________ %

Federal/State Share $____________________________ __________ %

Carry-overs list the following:

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

4a

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

March 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **February 24, 2026** following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $12,495 within the Comptroller's Office with $6,515 from the General Fund Contingency account."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Comptroller's Office
(Requesting Department)

Date: __February 12, 2026
(Submission Date)

For the _February 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $________________________

X Transfer from Contingency $___6,515______________

X Transfer(s) $___5,980___________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

at its meeting held on ______________________.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Transfers to the Comptroller’s Office due to additional funds needed for

- Overtime & Part Time Wages – due to maternity leave and retirement of employee temporary help and additional overtime needed in Payroll & Benefits
- Other Wages – due to Vacation buy back per contract
- Professional Fees – due to increase in ClearGov contract renewal

Transfer(s) complete the following:

From:	0018106 589000 General Fund Contingency	**To:**	0011018 515200 Part Time Wages	**Amount:**	$6,515
From:	0011018 514000 Regular Wages	**To:**	0011018 515100 Overtime Wages	**Amount:**	$5,000
From:	0011018 514000 Regular Wages	**To:**	0011018 517000 Other Wages	**Amount:**	$45
From:	0011018 514000 Regular Wages	**To:**	0011018 531000 Professional Fees	**Amount:**	$935
From:		**To:**		**Amount:**	

Bristol CONNECTICUT Comptroller's Office

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

March 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **February 24, 2026** following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $230,000 within the Public Works Snow Operating Budget with $200,000 from the General Fund Contingency account."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: February 10, 2026
(Submission Date)

For the February 24, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $

X Transfer from Contingency $ 200,000

X Transfer(s) $ 30,000

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on February 19, 2026.
(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:

DPW request an additional appropriation of $200,000 and a transfer of $30,000 to cover a current budget deficit of $128,553 and anticipated additional cost of approximately $102,000 for DPW Snow OT cost. The additional overtime is associated with an increase number and timing (Sunday & holidays) of winter storms experienced to date in 2025-2026. The projected $102,000 cost is based on last year's OT cost incurred by the Department during the Feb to April period plus 20 percent for increase severity.

A summary of a DPW review of current OT, Snow Program Supplies and Contractor Fees is provided below:

Account	Name	Budget	Spent to Date	Encumbered	Remaining
0013018-5151100	DPW Snow OT	$270,000	$398.5533	N.A.	-$128,553
0013018-544410	Snow Contract Fees	$225,000	$85.825	$75,175	$64,000
0013018-561800	Snow Program Supplies	$600,000	$371,212	$164,704.80	$54,083

Based on a review of available funds within the referenced account $30,000 can be transferred from Contract fees to DPW OT account. The Department is requesting an additional appropriation in the amount of $200,000 to cover the remaining projected budget deficit.

From:	0013018-544410 DPW Snow Contract Fees	**To:**	0013018-5151100 DPW Snow OT	**Amount:**	$30,000
From:	0018106 589000 General Fund Contingency	**To:**	0013018-5151100 DPW Snow OT	**Amount:**	$200,000

Bristol
CONNECTICUT
Comptroller's Office

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

March 4, 2026

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Board of Finance Meeting held on **February 26, 2026,** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $256,000 from the General Fund Contingency account to the Equipment Building Sinking Fund for the BOE to purchase Chromebooks in the current year."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL

BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 3/3/26
(Submission Date)

For the 3/10/26 Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $ 256,000

X Transfer from Contingency $ 256,000

☐ Transfer(s) $

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

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

at its meeting held on 2/26/26
(date)

Iris White
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

The purchase of 1,000 chromebooks in FY 26 at a lower cost will allow the BOE to reduce the FY 27 budget by $350,000

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

Account	Account Name	Amount
1015000-490001-26026	Bd of Ed. Transfer in General Fund	$256,000
1015000-570900-26026	Bd. of Ed. Transfer in General Fund	$256,000

Transfer(s) complete the following:

From:	0018106-589000 General Fund Contingency	**To:**	0018108-591100 Opt Trans Out - Sp Rev	**Amount:**	$256,000
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $

City Share $____256,000____________________ ____________
%

Federal/State Share $______________________________ ____________
%

Carry-overs list the following:

Account	Account Name	Amount

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

JEFF TELKE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PTSL293	2/26/2026	HP PROMO	1697650	$256,000.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP Fortis G1m 11.6" Rugged Clamshell Chromebook - HD - Octa-core (ARM Corte Mfg. Part#: B5JJ9UT#ABA Contract: Capitol Region Ed. Council-Chromebooks Only (022-G)	1000	8188068	$225.00	$225,000.00
Google Chrome Education Upgrade Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: PEPPM 2022 Catalog Agreement (531722-002)	1000	5988499	$31.00	$31,000.00

SUBTOTAL	$256,000.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$256,000.00

PURCHASER BILLING INFO	DELIVER TO

Billing Address: BRISTOL BOARD OF EDUCATION PO BOX 450 BRISTOL, CT 06011-0450 **Phone:** (860) 584-7860 **Payment Terms:** NET 30 Days-Govt/Ed	**Shipping Address:** BRISTOL PUBLIC SCHOOLS 129 CHURCH ST BRISTOL, CT 06010-6272 **Shipping Method:** UPS Ground (2- 3 Day)
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

Sales Contact Info

Vincent Mulvihill | (866) 773-7348 | vinny@cdwg.com

Need Help?

My Account | Support | Call 800.800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: PRYCS
(Requesting Department)

Date: 3/6/26
(Submission Date)

For the 3/10/26 Special Board of Finance Meeting Agenda
(Date of Meeting)

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

X	Additional Appropriation	$ 600,000
☐	Transfer from Contingency	$
X	Transfer(s)	$ 368,295
☐	Grant	$
☐	Carry-over(s)	$
☐	Other	

3/9/2026

(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:
Bids came in for Page Park Revitalization Phase 2 for $3.3 million. Current appropriation balance in project is short. Additional funding is required now and will reduce amount needed for FY2027.

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

Account	**Account Name**	**Amount**
3027010-491002-22C03	Page Park Revitalization Sale of Bonds	$600,000
3027010-570300-22C03	Page Park Revitalization Improvements	$600,000

Transfer(s) complete the following:

From:	3027010-570400-22C03 Page Park Revitalization Machinery & Equipment	**To:**	3027010-570300-22C03 Page Park Revitalization Improvements	**Amount:**	$368,295
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Glenn G. Rybacki
90 State House Square
Hartford, CT 06103-3702
p 860 424 4391
f 860 424 4370
grybacki@pullcom.com
www.pullcom.com

March 9, 2026

Via E-Mail to jodimcgrane@bristolct.gov

Jodi A. McGrane
Assistant to the Comptroller
City of Bristol
Office of the Comptroller
111 North Main Street
Bristol, CT 06010

Re: **$600,000 Increase to the Page Park Revitalization Project for an Aggregate Appropriation and Borrowing of $10,650,000**

Dear Jodi:

Accompanying are the following documents in connection with the Lake Avenue Culvert/Bridge Replacement Project bond authorization:

1. Checklist of Proceedings and Documents for Bond Issues.
2. Resolutions for Board of Finance and Joint Meeting of the City Council and the Board of Finance. ***Please review the project description in the resolution for accuracy and completeness***.
3. Charter Certificate.
4. Certificate as to Board of Finance meeting approving appropriation and borrowing resolutions.
5. Certificate as to Joint Meeting of the City Council and the Board of Finance minutes approving appropriation and borrowing resolutions.

Please note that Treasury Regulations applicable to tax-exempt financings place certain limitations on how long after an expenditure has been made it can be reimbursed from tax-exempt financing proceeds. Generally, the reimbursement (which would occur on the date of issue of the bonds) must occur on or before the later of (a) 18 months after the original expenditure was paid or (b) 18 months after the date the property was placed in service or abandoned, but in no event more than 3 years after the original expenditure was paid (for “small issuers” (less than $5 million in a calendar year), 3 years is substituted for 18 months and the 3 year maximum reimbursement period is disregarded).

107286095.2

Please let me know if we can be of further assistance in this or any other matter.

Very truly yours,

Glenn G. Rybacki

Enclosures
cc (w/enc.):
Diane M. Waldron, Comptroller (via e-mail to dianewaldron@bristolct.gov)
Robin Manuele, Assistant Comptroller (via email to robinmanuele@bristolct.gov)
Erica Cabiya, Town and City Clerk, CCTC (via e-mail to ericacabiya@bristolct.gov)

03-2026
(Charter Rev. 12/02/2022)

CITY OF BRISTOL
CHECKLIST OF PROCEEDINGS AND
AUTHORIZATION TRANSCRIPT DOCUMENTS
FOR BOND ISSUES
$600,000 Increase to the Page Park Revitalization Project for an Aggregate Appropriation and Borrowing of $28,800,000

1. **Existence and Organization of City**.

   Documents:

   - City Clerk's Charter Certificate.

2. **Planning Commission**. Action on project pursuant to Sections 8-24 and 8-22 of the General Statutes.

   Documents: **N/A**

3. **Sewer Authority (Board of Public Works)**. The Sewer Authority must hold public hearing on sewer projects. Notice of the public hearing must be mailed not later than 15 clear days before the hearing date by certified mail, return receipt requested, to the owner of any property (including easements) to be acquired for the project at such owners' address as shown in the last-completed grand list or at any later address of which the Sewer Authority may have knowledge. Notice must also be published ten clear days prior to hearing in a newspaper having a general and substantial circulation in the City. Do not include day of publication/mailing or day of hearing in counting days for publishing/mailing notice. City Council must authorize construction of sewers. C.G.S. Sections 7-247a, 1-2 and 7-247; Charter Section 48; Code Sec. 22-24(c); 22-16; Charter Section 58.

   Documents: **N/A**

4. **Board of Finance**. Determination of necessity and approval by Board of Finance of appropriation, and of necessity and approval of bond issue and fixing particulars of bond issue, subject to approval of Joint Meeting of Council and Board of Finance. Charter Sections 7, 51(r), (v), (w) and (y); Section 51(d), (f) and (t).

   Documents:

   - Copy of minutes of meeting of Board of Finance at which CIP approved, ***including full text of Board Resolutions in minutes or recorded attachment***..
   - Certificate of Comptroller (Clerk of Board of Finance) as to (i) true and correct copy of minutes, (ii) meeting duly called and held in accordance with Charter and Board's rules, (iii) number of Board members, (iv) quorum of 5 and number present, (v) roll call vote results, (vi) minutes recorded.
     - Regular meeting schedule
     - Meeting agenda

5. **Joint Meeting of the City Council and the Board of Finance**. Following Board of Finance approval, approval of appropriation and bond issue resolutions by a majority vote of the total membership of the City Council and the Board of Finance present and absent at a Joint Meeting of the City Council and the Board of Finance. Charter Section 51(r); Section 51(e); Section 41; Section 40.

Documents:

- Copy of minutes of meeting of Joint Meeting at which CIP approved, ***including full text of Board Resolutions in minutes or recorded attachment***.
- Certificate of City Clerk as to (i) true and correct copy of minutes, (ii) meeting duly called and held, (iii) number of members of Council and Board of Finance, (iv) quorum of eight members and number of Council and Finance members present, (v) roll call results and approval by majority vote of all members present and absent, (vi) minutes recorded.
  - Regular meeting schedule
  - Meeting agenda

Special Provisions:

1. Legislative power is vested in City Council, except as provided in Charter or General Statutes. Charter Section 41(a).
2. Mayor to sign bonds. Charter Section 39(d).
3. Agent of Board of Finance to countersign all bonds and notes. Charter Section 51(v).
4. Comptroller to approve all bonds and notes. Charter Section 31.
5. The Water Dept. shall maintain sewers. Charter Section 61. Board of Public Works serves as the City's Sewer Authority (Water Pollution Control Authority). Code Sec. 22-16 (b)(9).
6. Public hearings by Council or committee on proposed sewers (Charter Section 49), highways (Charter Section 44(b)) or water improvements (Charter Section 66(o)).
7. Power of initiative. Charter Section 67.

Resolutions of the Board of Finance

ITEM:

RESOLUTION APPROPRIATING AN ADDITIONAL $600,000 FOR THE REVITALIZATION OF PAGE PARK

Clerk Diane M. Waldron read the following resolution:

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park.

(b) That the sum of SIX HUNDRED THOUSAND DOLLARS ($600,000) is appropriated therefor, in addition to a prior appropriation of $10,050,000, for an aggregate appropriation of $10,650,000.

(c) The aggregate $10,650,000 appropriation may be spent for equipment, materials, construction costs, site improvements, engineering and consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate $10,650,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

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

Mayor Zoppo-Sassu:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

Chairman Maikowski declared the resolution carried.

107286095.2

ITEM:

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF $10,650,000 TO FINANCE THE APPROPRIATION FOR THE REVITALIZATION OF PAGE PARK

Clerk Diane M. Waldron read the following resolution:

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the aggregate principal sum of TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($10,650,000) to finance the appropriation for the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($10,650,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind

the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

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

Mayor Zoppo-Sassu:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

Chairman Maikowski declared the resolution carried.

Resolutions of the Joint Meeting of the City Council and Board of Finance

ITEM:

RESOLUTION APPROPRIATING AN ADDITIONAL $600,000 FOR THE REVITALIZATION OF PAGE PARK

The City Clerk read the following resolution:

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park.

(b) That the sum of SIX HUNDRED THOUSAND DOLLARS ($600,000) is appropriated therefor, in addition to a prior appropriation of $10,050,000, for an aggregate appropriation of $10,650,000.

(c) The aggregate $10,650,000 appropriation may be spent for equipment, materials, construction costs, site improvements, engineering and consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project.

(d) The aggregate $10,650,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

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

Mayor Zoppo-Sassu:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

Chairman Maikowski declared the resolution carried.

107286095.2

ITEM:

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF $10,650,000 TO FINANCE THE APPROPRIATION FOR THE REVITALIZATION OF PAGE PARK

The City Clerk read the following resolution:

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the aggregate principal sum of TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($10,650,000) to finance the appropriation for the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($10,650,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind

the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

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

Mayor Zoppo-Sassu:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

Chairman Maikowski declared the resolution carried.

CHARTER CERTIFICATE

I, Erica Cabiya, City Clerk of the City of Bristol, Connecticut hereby certify as follows:

1. The Town of Bristol, Connecticut was formed in 1785. The Town of Bristol and City of Bristol were made co-extensive in 1911 by Special Act No. 352 of the Connecticut General Assembly.

2. The City has a home rule charter which was adopted pursuant to Chapter 99 of the Connecticut General Statutes at the election held on November 5, 1968 and which became effective on January 1, 1969. Said Charter was most recently revised November 2, 2021, effective December 2, 2021. No amendment or change has been approved since that date, and said Charter has been in full force and effect since that date.

3. The City has a Planning Commission established pursuant to, and to exercise the powers granted by, Chapter 126 of the Connecticut General Statutes and Section 18-84, Code of Ordinances of the City of Bristol.

4. The Board of Public Works of the City serves as the City's sewer authority (water pollution control authority) pursuant to and to exercise the powers granted by, Chapter 103 of the Connecticut General Statutes and Section 22-16, Code of Ordinances of the City of Bristol.

5. Except for provisions in the City's Charter, there are no ordinances or other regulations of the City pertaining to procedures for approving appropriations or bond or note authorizations; nor are there any ordinances or regulations of the City limiting its taxing power, or limiting the amount the City may approve for any item in its annual budget, or limiting the extent to which it may approve special appropriations.

The above facts were true on March 1, 2026 and at all times to the date of this certificate.

Signed and sealed at Bristol, Connecticut this ____ day of _______, 2026.

[SEAL]

____
Erica Cabiya
City Clerk
Bristol, Connecticut

107286095.2

COMPTROLLER: CERTIFICATE AS TO MINUTES OF BOARD OF FINANCE

I, Diane M. Waldron, Comptroller of the City of Bristol, Connecticut and Clerk of the City's Board of Finance, hereby certify as follows:

1. Attached hereto is a true and complete copy of that portion of the minutes of the meeting of the Board of Finance of the City of Bristol, Connecticut held on _______ __, 2026, pertaining to the introduction, discussion and action increasing the appropriation for the Page Park Revitalization Project.

2. The Board of Finance consists of nine (9) members, a quorum of the Board consists of five (5) members, and the number of members present and voting on the resolutions constitutes a quorum. The members present and voting on the resolutions were duly appointed members of the Board.

3. The minimum number of affirmative votes required to adopt each resolution was five (5), and at least that number of members voted affirmatively on each resolution, as indicated in the minutes. The entire meeting exclusive of executive sessions was open to the public and no one was excluded from the portion of the meeting pertaining to the consideration and adoption of the resolutions.

4. The minutes are duly recorded in the records of the City and were filed with the Comptroller within 7 days of the meeting. The vote of each member present was reduced to writing and made available for public inspection within 48 hours after the meeting, exclusive of any Saturday, Sunday or legal holiday, and also recorded in the minutes. The minutes were available for were available for public inspection within 7 days after such meeting.

5. Notice of the meeting was mailed at least one week prior to the meeting by first class mail, where practicable, to every person who had filed a written request for such notice.

6. The meeting was (check one):

___ a. A regular meeting, held at a date, time and place designated in the schedule of regular meetings filed in the office of the City Clerk 30 days prior to the meeting and on or before January 31, 2026. The agenda of the meeting included the business concerning the resolutions. The agenda was available to the public and was filed not less than 24 hours before the meeting at the Board's regular office, if there is such regular office, and at the office of the City Clerk.

_ __ b. A special meeting, and notice of the date, time, place and the business concerning the resolutions was posted in the office of the City Clerk and posted as applicable on the City's or the Board's Internet web site, if available, at least 24 hours before the meeting. Written notice of the special meeting was delivered to the usual place of abode of each member of the Board so that it was received prior to the meeting, except where such delivery was properly waived under the provisions of Section 1-225 of the General Statutes.

7. With respect to special meetings, in determining the time within which or by when any notice, agenda or other information was given, made available, posted or filed as certified in paragraphs 4 through 6 above, there was excluded Saturdays, Sundays, legal holidays and any day on which the office of the City Clerk or the office of the Board, as applicable, was closed.

8. All provisions of the Freedom of Information Act (C.G.S. Sections 1-200 to 1-241) as amended and all regulations adopted by the Board for the conduct of its meetings which were in full force

and effect on the date of the meeting referred to in the attached minutes were complied with in connection with the meeting.

9. Attached hereto are true and complete copies of the following:

a. Schedule of dates, times and places for holding regular meetings of the Board as filed with the City Clerk at least 30 days prior to the meeting and on or before January 31, 2026.

b. Notice and agenda for the meeting referred to in the attached minutes.

10. The Board has not adopted rules of procedure.

Signed at Bristol, Connecticut, this ____ day of _______, 2026.

____
Diane M. Waldron
Comptroller
City of Bristol

CITY CLERK: CERTIFICATE AS TO MINUTES OF JOINT MEETING OF THE CITY COUNCIL AND THE BOARD OF FINANCE

I, Erica Cabiya, City Clerk of the City of Bristol, Connecticut, hereby certify as follows:

1. Attached hereto is a true and complete copy of that portion of the minutes of the meeting of the Joint Meeting of the City Council and the Board of Finance of the City of Bristol, Connecticut held on _______ __, 2026, pertaining to the introduction, discussion and action on resolutions increasing the appropriation and borrowing authorization for the Page Park Revitalization Project.

2. The Joint Meeting of the City Council and the Board of Finance consists of the Mayor, six councilmen and eight members of the Board of Finance, and the persons acting on each resolution as indicated in the minutes were duly elected or appointed members of the Joint Meeting of the City Council and the Board of Finance on the date of said meeting.

3. A quorum of the Joint Meeting of the City Council and the Board of Finance consists of eight (8) members; and the number of members present and voting on each resolution constitutes a quorum.

4. The minimum number of affirmative votes required to adopt each resolution was eight (8), and not less than that number voted affirmatively on each resolution by roll-call vote.

5. The entire meeting exclusive of executive sessions was open to the public and no one was excluded from the portion of the meeting pertaining to the consideration and adoption of said resolutions.

6. Notice of the meeting was mailed at least one week prior to the meeting by first class mail, where practicable, to every person who had filed a written request for such notice.

7. The minutes are duly recorded in the records of the City. They were filed with the City Clerk and were available for public inspection within 7 days of the meeting. The vote of each member present was reduced to writing and made available for public inspection within 48 hours after the meeting, exclusive of any Saturday, Sunday or legal holiday.

8. The meeting was (check one):

___ a. A regular meeting, held at a date, time and place designated in the schedule of regular meetings filed in the office of the City Clerk 30 days prior to the meeting and on or before January 31, 2026. The agenda of the meeting included the business concerning the resolutions. The agenda was available to the public and was filed not less than 24 hours before the meeting at the Board's regular office, if there is such regular office, and at the office of the City Clerk.

___ b. A special meeting, and notice of the date, time, place and the business concerning the resolutions was posted in the office of the City Clerk and posted as applicable on the City's or the Board's Internet web site, if available, at least 24 hours before the meeting. Notice was given to each member of the Board at least 24 hours prior to the meeting, and written notice of such meeting was delivered to the usual place of abode of each member of the Board so that the same was received prior to the meeting, except where such delivery was properly waived under the provisions of Section 1-225 of the General Statutes.

9. With respect to special meetings, in determining the time within which or by when any notice, agenda or other information was given, made available, posted or filed as certified in paragraphs 4

through 6 above, there was excluded Saturdays, Sundays, legal holidays and any day on which the office of the City Clerk or the office of the Board, as applicable, was closed.

10. All provisions of the Freedom of Information Act (C.G.S. Sections 1-200 to 1-241) as amended and all regulations adopted by the Board for the conduct of its meetings which were in full force and effect on the date of the meeting referred to in the attached minutes were complied with in connection with the meeting.

11. Attached hereto are true and complete copies of the following:

a. Schedule of dates, times and places for holding regular meetings of the Board as filed with the City Clerk at least 30 days prior to the meeting and on or before January 31, 2026.

b. Notice and agenda for the meeting referred to in the attached minutes.

Signed and sealed at Bristol, Connecticut, this ____ day of _______, 2026.

[SEAL]

____
Erica Cabiya
City Clerk
City of Bristol

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ________PRYCS__________
(Requesting Department)

Date: ______________3/6/26___
(Submission Date)

For the _______3/10/26 Special Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $____600,000___________

☐ Transfer from Contingency $________________________

X Transfer(s) $_____368,295___________

☐ Grant $________________________

☐ Carry-over(s) $________________________

☐ Other

3/9/2026

(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:
Bids came in for Page Park Revitalization Phase 2 for $3.3 million. Current appropriation balance in project is short. Additional funding is required now and will reduce amount needed for FY2027.

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

Account	**Account Name**	**Amount**
3027010-491002-22C03	Page Park Revitalization Sale of Bonds	$600,000
3027010-570300-22C03	Page Park Revitalization Improvements	$600,000

Transfer(s) complete the following:

From:	3027010-570400-22C03 Page Park Revitalization Machinery & Equipment	**To:**	3027010-570300-22C03 Page Park Revitalization Improvements	**Amount:**	$368,295
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

PULLMAN
& COMLEY

Glenn G. Rybacki
90 State House Square
Hartford, CT 06103-3702
p 860 424 4391
f 860 424 4370
grybacki@pullcom.com
www.pullcom.com

March 9, 2026

Via E-Mail to jodimcgrane@bristolct.gov

Jodi A. McGrane
Assistant to the Comptroller
City of Bristol
Office of the Comptroller
111 North Main Street
Bristol, CT 06010

Re: **$600,000 Increase to the Page Park Revitalization Project for an Aggregate Appropriation and Borrowing of $10,650,000**

Dear Jodi:

Accompanying are the following documents in connection with the Lake Avenue Culvert/Bridge Replacement Project bond authorization:

1. Checklist of Proceedings and Documents for Bond Issues.
2. Resolutions for Board of Finance and Joint Meeting of the City Council and the Board of Finance. ***Please review the project description in the resolution for accuracy and completeness***.
3. Charter Certificate.
4. Certificate as to Board of Finance meeting approving appropriation and borrowing resolutions.
5. Certificate as to Joint Meeting of the City Council and the Board of Finance minutes approving appropriation and borrowing resolutions.

Please note that Treasury Regulations applicable to tax-exempt financings place certain limitations on how long after an expenditure has been made it can be reimbursed from tax-exempt financing proceeds. Generally, the reimbursement (which would occur on the date of issue of the bonds) must occur on or before the later of (a) 18 months after the original expenditure was paid or (b) 18 months after the date the property was placed in service or abandoned, but in no event more than 3 years after the original expenditure was paid (for "small issuers" (less than $5 million in a calendar year), 3 years is substituted for 18 months and the 3 year maximum reimbursement period is disregarded).

PULLMAN
& COMLEY

Please let me know if we can be of further assistance in this or any other matter.

Very truly yours,

Glenn G. Rybacki

Enclosures
cc (w/enc.):
Diane M. Waldron, Comptroller (via e-mail to dianewaldron@bristolct.gov)
Robin Manuele, Assistant Comptroller (via email to robinmanuele@bristolct.gov)
Erica Cabiya, Town and City Clerk, CCTC (via e-mail to ericacabiya@bristolct.gov)

**CITY OF BRISTOL
CHECKLIST OF PROCEEDINGS AND
AUTHORIZATION TRANSCRIPT DOCUMENTS
FOR BOND ISSUES
$600,000 Increase to the Page Park Revitalization Project for an Aggregate Appropriation and Borrowing of $28,800,000**

1. **Existence and Organization of City**.

   Documents:

   - City Clerk's Charter Certificate.

2. **Planning Commission**. Action on project pursuant to Sections 8-24 and 8-22 of the General Statutes.

   Documents: **N/A**

3. **Sewer Authority (Board of Public Works)**. The Sewer Authority must hold public hearing on sewer projects. Notice of the public hearing must be mailed not later than 15 clear days before the hearing date by certified mail, return receipt requested, to the owner of any property (including easements) to be acquired for the project at such owners' address as shown in the last-completed grand list or at any later address of which the Sewer Authority may have knowledge. Notice must also be published ten clear days prior to hearing in a newspaper having a general and substantial circulation in the City. Do not include day of publication/mailing or day of hearing in counting days for publishing/mailing notice. City Council must authorize construction of sewers. C.G.S. Sections 7-247a, 1-2 and 7-247; Charter Section 48; Code Sec. 22-24(c); 22-16; Charter Section 58.

   Documents: **N/A**

4. **Board of Finance**. Determination of necessity and approval by Board of Finance of appropriation, and of necessity and approval of bond issue and fixing particulars of bond issue, subject to approval of Joint Meeting of Council and Board of Finance. Charter Sections 7, 51(r), (v), (w) and (y); Section 51(d), (f) and (t).

   Documents:

   - Copy of minutes of meeting of Board of Finance at which CIP approved, ***including full text of Board Resolutions in minutes or recorded attachment***..
   - Certificate of Comptroller (Clerk of Board of Finance) as to (i) true and correct copy of minutes, (ii) meeting duly called and held in accordance with Charter and Board's rules, (iii) number of Board members, (iv) quorum of 5 and number present, (v) roll call vote results, (vi) minutes recorded.
     - Regular meeting schedule
     - Meeting agenda

5. **Joint Meeting of the City Council and the Board of Finance**. Following Board of Finance approval, approval of appropriation and bond issue resolutions by a majority vote of the total membership of the City Council and the Board of Finance present and absent at a Joint Meeting of the City Council and the Board of Finance. Charter Section 51(r); Section 51(e); Section 41; Section 40.

Documents:

- Copy of minutes of meeting of Joint Meeting at which CIP approved, ***including full text of Board Resolutions in minutes or recorded attachment***.
- Certificate of City Clerk as to (i) true and correct copy of minutes, (ii) meeting duly called and held, (iii) number of members of Council and Board of Finance, (iv) quorum of eight members and number of Council and Finance members present, (v) roll call results and approval by majority vote of all members present and absent, (vi) minutes recorded.
  - Regular meeting schedule
  - Meeting agenda

Special Provisions:

1. Legislative power is vested in City Council, except as provided in Charter or General Statutes. Charter Section 41(a).
2. Mayor to sign bonds. Charter Section 39(d).
3. Agent of Board of Finance to countersign all bonds and notes. Charter Section 51(v).
4. Comptroller to approve all bonds and notes. Charter Section 31.
5. The Water Dept. shall maintain sewers. Charter Section 61. Board of Public Works serves as the City's Sewer Authority (Water Pollution Control Authority). Code Sec. 22-16 (b)(9).
6. Public hearings by Council or committee on proposed sewers (Charter Section 49), highways (Charter Section 44(b)) or water improvements (Charter Section 66(o)).
7. Power of initiative. Charter Section 67.

Resolutions of the Board of Finance

ITEM:

RESOLUTION APPROPRIATING AN ADDITIONAL $600,000 FOR THE REVITALIZATION OF PAGE PARK

Clerk Diane M. Waldron read the following resolution:

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park.

(b) That the sum of SIX HUNDRED THOUSAND DOLLARS ($600,000) is appropriated therefor, in addition to a prior appropriation of $10,050,000, for an aggregate appropriation of $10,650,000.

(c) The aggregate $10,650,000 appropriation may be spent for equipment, materials, construction costs, site improvements, engineering and consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate $10,650,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

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

Mayor Zoppo-Sassu:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

Chairman Maikowski declared the resolution carried.

107286095.2

ITEM:

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF $10,650,000 TO FINANCE THE APPROPRIATION FOR THE REVITALIZATION OF PAGE PARK

Clerk Diane M. Waldron read the following resolution:

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the aggregate principal sum of TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($10,650,000) to finance the appropriation for the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($10,650,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind

the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

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

Mayor Zoppo-Sassu:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

Chairman Maikowski declared the resolution carried.

Resolutions of the Joint Meeting of the City Council and Board of Finance

ITEM:

RESOLUTION APPROPRIATING AN ADDITIONAL $600,000 FOR THE REVITALIZATION OF PAGE PARK

The City Clerk read the following resolution:

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park.

(b) That the sum of SIX HUNDRED THOUSAND DOLLARS ($600,000) is appropriated therefor, in addition to a prior appropriation of $10,050,000, for an aggregate appropriation of $10,650,000.

(c) The aggregate $10,650,000 appropriation may be spent for equipment, materials, construction costs, site improvements, engineering and consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project.

(d) The aggregate $10,650,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

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

Mayor Zoppo-Sassu:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

Chairman Maikowski declared the resolution carried.

107286095.2

ITEM:

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF $10,650,000 TO FINANCE THE APPROPRIATION FOR THE REVITALIZATION OF PAGE PARK

The City Clerk read the following resolution:

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the aggregate principal sum of TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($10,650,000) to finance the appropriation for the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($10,650,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind

the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

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

Mayor Zoppo-Sassu:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

Chairman Maikowski declared the resolution carried.

CHARTER CERTIFICATE

I, Erica Cabiya, City Clerk of the City of Bristol, Connecticut hereby certify as follows:

1. The Town of Bristol, Connecticut was formed in 1785. The Town of Bristol and City of Bristol were made co-extensive in 1911 by Special Act No. 352 of the Connecticut General Assembly.

2. The City has a home rule charter which was adopted pursuant to Chapter 99 of the Connecticut General Statutes at the election held on November 5, 1968 and which became effective on January 1, 1969. Said Charter was most recently revised November 2, 2021, effective December 2, 2021. No amendment or change has been approved since that date, and said Charter has been in full force and effect since that date.

3. The City has a Planning Commission established pursuant to, and to exercise the powers granted by, Chapter 126 of the Connecticut General Statutes and Section 18-84, Code of Ordinances of the City of Bristol.

4. The Board of Public Works of the City serves as the City's sewer authority (water pollution control authority) pursuant to and to exercise the powers granted by, Chapter 103 of the Connecticut General Statutes and Section 22-16, Code of Ordinances of the City of Bristol.

5. Except for provisions in the City's Charter, there are no ordinances or other regulations of the City pertaining to procedures for approving appropriations or bond or note authorizations; nor are there any ordinances or regulations of the City limiting its taxing power, or limiting the amount the City may approve for any item in its annual budget, or limiting the extent to which it may approve special appropriations.

The above facts were true on March 1, 2026 and at all times to the date of this certificate.

Signed and sealed at Bristol, Connecticut this ____ day of _______, 2026.

[SEAL]

____
Erica Cabiya
City Clerk
Bristol, Connecticut

107286095.2

COMPTROLLER: CERTIFICATE AS TO MINUTES OF BOARD OF FINANCE

I, Diane M. Waldron, Comptroller of the City of Bristol, Connecticut and Clerk of the City's Board of Finance, hereby certify as follows:

1. Attached hereto is a true and complete copy of that portion of the minutes of the meeting of the Board of Finance of the City of Bristol, Connecticut held on _______ __, 2026, pertaining to the introduction, discussion and action increasing the appropriation for the Page Park Revitalization Project.

2. The Board of Finance consists of nine (9) members, a quorum of the Board consists of five (5) members, and the number of members present and voting on the resolutions constitutes a quorum. The members present and voting on the resolutions were duly appointed members of the Board.

3. The minimum number of affirmative votes required to adopt each resolution was five (5), and at least that number of members voted affirmatively on each resolution, as indicated in the minutes. The entire meeting exclusive of executive sessions was open to the public and no one was excluded from the portion of the meeting pertaining to the consideration and adoption of the resolutions.

4. The minutes are duly recorded in the records of the City and were filed with the Comptroller within 7 days of the meeting. The vote of each member present was reduced to writing and made available for public inspection within 48 hours after the meeting, exclusive of any Saturday, Sunday or legal holiday, and also recorded in the minutes. The minutes were available for were available for public inspection within 7 days after such meeting.

5. Notice of the meeting was mailed at least one week prior to the meeting by first class mail, where practicable, to every person who had filed a written request for such notice.

6. The meeting was (check one):

___ a. A <u>regular meeting</u>, held at a date, time and place designated in the schedule of regular meetings filed in the office of the City Clerk 30 days prior to the meeting and on or before January 31, 2026. The agenda of the meeting included the business concerning the resolutions. The agenda was available to the public and was filed not less than 24 hours before the meeting at the Board's regular office, if there is such regular office, and at the office of the City Clerk.

___ b. A <u>special meeting</u>, and notice of the date, time, place and the business concerning the resolutions was posted in the office of the City Clerk and posted as applicable on the City's or the Board's Internet web site, if available, at least 24 hours before the meeting. Written notice of the special meeting was delivered to the usual place of abode of each member of the Board so that it was received prior to the meeting, except where such delivery was properly waived under the provisions of Section 1-225 of the General Statutes.

7. With respect to special meetings, in determining the time within which or by when any notice, agenda or other information was given, made available, posted or filed as certified in paragraphs 4 through 6 above, there was excluded Saturdays, Sundays, legal holidays and any day on which the office of the City Clerk or the office of the Board, as applicable, was closed.

8. All provisions of the Freedom of Information Act (C.G.S. Sections 1-200 to 1-241) as amended and all regulations adopted by the Board for the conduct of its meetings which were in full force

and effect on the date of the meeting referred to in the attached minutes were complied with in connection with the meeting.

9. Attached hereto are true and complete copies of the following:

a. Schedule of dates, times and places for holding regular meetings of the Board as filed with the City Clerk at least 30 days prior to the meeting and on or before January 31, 2026.

b. Notice and agenda for the meeting referred to in the attached minutes.

10. The Board has not adopted rules of procedure.

Signed at Bristol, Connecticut, this ____ day of _______, 2026.

____
Diane M. Waldron
Comptroller
City of Bristol

CITY CLERK: CERTIFICATE AS TO MINUTES OF JOINT MEETING OF THE CITY COUNCIL AND THE BOARD OF FINANCE

I, Erica Cabiya, City Clerk of the City of Bristol, Connecticut, hereby certify as follows:

1. Attached hereto is a true and complete copy of that portion of the minutes of the meeting of the Joint Meeting of the City Council and the Board of Finance of the City of Bristol, Connecticut held on _______ __, 2026, pertaining to the introduction, discussion and action on resolutions increasing the appropriation and borrowing authorization for the Page Park Revitalization Project.

2. The Joint Meeting of the City Council and the Board of Finance consists of the Mayor, six councilmen and eight members of the Board of Finance, and the persons acting on each resolution as indicated in the minutes were duly elected or appointed members of the Joint Meeting of the City Council and the Board of Finance on the date of said meeting.

3. A quorum of the Joint Meeting of the City Council and the Board of Finance consists of eight (8) members; and the number of members present and voting on each resolution constitutes a quorum.

4. The minimum number of affirmative votes required to adopt each resolution was eight (8), and not less than that number voted affirmatively on each resolution by roll-call vote.

5. The entire meeting exclusive of executive sessions was open to the public and no one was excluded from the portion of the meeting pertaining to the consideration and adoption of said resolutions.

6. Notice of the meeting was mailed at least one week prior to the meeting by first class mail, where practicable, to every person who had filed a written request for such notice.

7. The minutes are duly recorded in the records of the City. They were filed with the City Clerk and were available for public inspection within 7 days of the meeting. The vote of each member present was reduced to writing and made available for public inspection within 48 hours after the meeting, exclusive of any Saturday, Sunday or legal holiday.

8. The meeting was (check one):

___ a. A <u>regular meeting</u>, held at a date, time and place designated in the schedule of regular meetings filed in the office of the City Clerk 30 days prior to the meeting and on or before January 31, 2026. The agenda of the meeting included the business concerning the resolutions. The agenda was available to the public and was filed not less than 24 hours before the meeting at the Board's regular office, if there is such regular office, and at the office of the City Clerk.

___ b. A <u>special meeting</u>, and notice of the date, time, place and the business concerning the resolutions was posted in the office of the City Clerk and posted as applicable on the City's or the Board's Internet web site, if available, at least 24 hours before the meeting. Notice was given to each member of the Board at least 24 hours prior to the meeting, and written notice of such meeting was delivered to the usual place of abode of each member of the Board so that the same was received prior to the meeting, except where such delivery was properly waived under the provisions of Section 1-225 of the General Statutes.

9. With respect to special meetings, in determining the time within which or by when any notice, agenda or other information was given, made available, posted or filed as certified in paragraphs 4

through 6 above, there was excluded Saturdays, Sundays, legal holidays and any day on which the office of the City Clerk or the office of the Board, as applicable, was closed.

10. All provisions of the Freedom of Information Act (C.G.S. Sections 1-200 to 1-241) as amended and all regulations adopted by the Board for the conduct of its meetings which were in full force and effect on the date of the meeting referred to in the attached minutes were complied with in connection with the meeting.

11. Attached hereto are true and complete copies of the following:

a. Schedule of dates, times and places for holding regular meetings of the Board as filed with the City Clerk at least 30 days prior to the meeting and on or before January 31, 2026.

b. Notice and agenda for the meeting referred to in the attached minutes.

Signed and sealed at Bristol, Connecticut, this ____ day of _______, 2026.

[SEAL]

____
Erica Cabiya
City Clerk
City of Bristol

6a-c

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ________PRYCS__________
(Requesting Department)

Date: ______________3/6/26___
(Submission Date)

For the _______3/10/26 Special Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $____600,000__________

☐ Transfer from Contingency $________________________

X Transfer(s) $____368,295__________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

3/9/2026

(Department Head's signature)

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Board of Finance Agenda Request Form

Reason for request:
Bids came in for Page Park Revitalization Phase 2 for $3.3 million. Current appropriation balance in project is short. Additional funding is required now and will reduce amount needed for FY2027.

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

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

PULLMAN & COMLEY

Glenn G. Rybacki
90 State House Square
Hartford, CT 06103-3702
p 860 424 4391
f 860 424 4370
grybacki@pullcom.com
www.pullcom.com

March 9, 2026

Via E-Mail to jodimcgrane@bristolct.gov

Jodi A. McGrane
Assistant to the Comptroller
City of Bristol
Office of the Comptroller
111 North Main Street
Bristol, CT 06010

Re: **$600,000 Increase to the Page Park Revitalization Project for an Aggregate Appropriation and Borrowing of $10,650,000**

Dear Jodi:

Accompanying are the following documents in connection with the Lake Avenue Culvert/Bridge Replacement Project bond authorization:

1. Checklist of Proceedings and Documents for Bond Issues.
2. Resolutions for Board of Finance and Joint Meeting of the City Council and the Board of Finance. ***Please review the project description in the resolution for accuracy and completeness***.
3. Charter Certificate.
4. Certificate as to Board of Finance meeting approving appropriation and borrowing resolutions.
5. Certificate as to Joint Meeting of the City Council and the Board of Finance minutes approving appropriation and borrowing resolutions.

Please note that Treasury Regulations applicable to tax-exempt financings place certain limitations on how long after an expenditure has been made it can be reimbursed from tax-exempt financing proceeds. Generally, the reimbursement (which would occur on the date of issue of the bonds) must occur on or before the later of (a) 18 months after the original expenditure was paid or (b) 18 months after the date the property was placed in service or abandoned, but in no event more than 3 years after the original expenditure was paid (for "small issuers" (less than $5 million in a calendar year), 3 years is substituted for 18 months and the 3 year maximum reimbursement period is disregarded).

107286095.2

PULLMAN
& COMLEY

Please let me know if we can be of further assistance in this or any other matter.

Very truly yours,

Glenn G. Rybacki

Enclosures
cc (w/enc.):
Diane M. Waldron, Comptroller (via e-mail to dianewaldron@bristolct.gov)
Robin Manuele, Assistant Comptroller (via email to robinmanuele@bristolct.gov)
Erica Cabiya, Town and City Clerk, CCTC (via e-mail to ericacabiya@bristolct.gov)

CITY OF BRISTOL
CHECKLIST OF PROCEEDINGS AND
AUTHORIZATION TRANSCRIPT DOCUMENTS
FOR BOND ISSUES
$600,000 Increase to the Page Park Revitalization Project for an Aggregate Appropriation and Borrowing of $28,800,000

1. **Existence and Organization of City**.

   Documents:

   - City Clerk's Charter Certificate.

2. **Planning Commission**. Action on project pursuant to Sections 8-24 and 8-22 of the General Statutes.

   Documents: **N/A**

3. **Sewer Authority (Board of Public Works)**. The Sewer Authority must hold public hearing on sewer projects. Notice of the public hearing must be mailed not later than 15 clear days before the hearing date by certified mail, return receipt requested, to the owner of any property (including easements) to be acquired for the project at such owners' address as shown in the last-completed grand list or at any later address of which the Sewer Authority may have knowledge. Notice must also be published ten clear days prior to hearing in a newspaper having a general and substantial circulation in the City. Do not include day of publication/mailing or day of hearing in counting days for publishing/mailing notice. City Council must authorize construction of sewers. C.G.S. Sections 7-247a, 1-2 and 7-247; Charter Section 48; Code Sec. 22-24(c); 22-16; Charter Section 58.

   Documents: **N/A**

4. **Board of Finance**. Determination of necessity and approval by Board of Finance of appropriation, and of necessity and approval of bond issue and fixing particulars of bond issue, subject to approval of Joint Meeting of Council and Board of Finance. Charter Sections 7, 51(r), (v), (w) and (y); Section 51(d), (f) and (t).

   Documents:

   - Copy of minutes of meeting of Board of Finance at which CIP approved, ***including full text of Board Resolutions in minutes or recorded attachment***..
   - Certificate of Comptroller (Clerk of Board of Finance) as to (i) true and correct copy of minutes, (ii) meeting duly called and held in accordance with Charter and Board's rules, (iii) number of Board members, (iv) quorum of 5 and number present, (v) roll call vote results, (vi) minutes recorded.
     - Regular meeting schedule
     - Meeting agenda

5. **Joint Meeting of the City Council and the Board of Finance**. Following Board of Finance approval, approval of appropriation and bond issue resolutions by a majority vote of the total membership of the City Council and the Board of Finance present and absent at a Joint Meeting of the City Council and the Board of Finance. Charter Section 51(r); Section 51(e); Section 41; Section 40.

Documents:

- Copy of minutes of meeting of Joint Meeting at which CIP approved, ***including full text of Board Resolutions in minutes or recorded attachment***.
- Certificate of City Clerk as to (i) true and correct copy of minutes, (ii) meeting duly called and held, (iii) number of members of Council and Board of Finance, (iv) quorum of eight members and number of Council and Finance members present, (v) roll call results and approval by majority vote of all members present and absent, (vi) minutes recorded.
  - Regular meeting schedule
  - Meeting agenda

Special Provisions:

1. Legislative power is vested in City Council, except as provided in Charter or General Statutes. Charter Section 41(a).
2. Mayor to sign bonds. Charter Section 39(d).
3. Agent of Board of Finance to countersign all bonds and notes. Charter Section 51(v).
4. Comptroller to approve all bonds and notes. Charter Section 31.
5. The Water Dept. shall maintain sewers. Charter Section 61. Board of Public Works serves as the City's Sewer Authority (Water Pollution Control Authority). Code Sec. 22-16 (b)(9).
6. Public hearings by Council or committee on proposed sewers (Charter Section 49), highways (Charter Section 44(b)) or water improvements (Charter Section 66(o)).
7. Power of initiative. Charter Section 67.

Resolutions of the Board of Finance

ITEM:

RESOLUTION APPROPRIATING AN ADDITIONAL $600,000 FOR THE REVITALIZATION OF PAGE PARK

Clerk Diane M. Waldron read the following resolution:

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park.

(b) That the sum of SIX HUNDRED THOUSAND DOLLARS ($600,000) is appropriated therefor, in addition to a prior appropriation of $10,050,000, for an aggregate appropriation of $10,650,000.

(c) The aggregate $10,650,000 appropriation may be spent for equipment, materials, construction costs, site improvements, engineering and consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate $10,650,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

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

Mayor Zoppo-Sassu:
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.

107286095.2

ITEM:

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF $10,650,000 TO FINANCE THE APPROPRIATION FOR THE REVITALIZATION OF PAGE PARK

Clerk Diane M. Waldron read the following resolution:

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the aggregate principal sum of TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($10,650,000) to finance the appropriation for the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($10,650,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind

the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

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

Mayor Zoppo-Sassu:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

Chairman Maikowski declared the resolution carried.

Resolutions of the Joint Meeting of the City Council and Board of Finance

ITEM:

RESOLUTION APPROPRIATING AN ADDITIONAL $600,000 FOR THE REVITALIZATION OF PAGE PARK

The City Clerk read the following resolution:

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park.

(b) That the sum of SIX HUNDRED THOUSAND DOLLARS ($600,000) is appropriated therefor, in addition to a prior appropriation of $10,050,000, for an aggregate appropriation of $10,650,000.

(c) The aggregate $10,650,000 appropriation may be spent for equipment, materials, construction costs, site improvements, engineering and consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project.

(d) The aggregate $10,650,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

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

Mayor Zoppo-Sassu:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

Chairman Maikowski declared the resolution carried.

107286095.2

ITEM:

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF $10,650,000 TO FINANCE THE APPROPRIATION FOR THE REVITALIZATION OF PAGE PARK

The City Clerk read the following resolution:

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the aggregate principal sum of TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($10,650,000) to finance the appropriation for the revitalization of Page Park, substantially as described in the 2020 Master Plan for Page Park. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TEN MILLION SIX HUNDRED FIFTY THOUSAND DOLLARS ($10,650,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind

the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

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

Mayor Zoppo-Sassu:	Chairman Maikowski:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	Commissioner:
Commissioner:	

Chairman Maikowski declared the resolution carried.

CHARTER CERTIFICATE

I, Erica Cabiya, City Clerk of the City of Bristol, Connecticut hereby certify as follows:

1. The Town of Bristol, Connecticut was formed in 1785. The Town of Bristol and City of Bristol were made co-extensive in 1911 by Special Act No. 352 of the Connecticut General Assembly.

2. The City has a home rule charter which was adopted pursuant to Chapter 99 of the Connecticut General Statutes at the election held on November 5, 1968 and which became effective on January 1, 1969. Said Charter was most recently revised November 2, 2021, effective December 2, 2021. No amendment or change has been approved since that date, and said Charter has been in full force and effect since that date.

3. The City has a Planning Commission established pursuant to, and to exercise the powers granted by, Chapter 126 of the Connecticut General Statutes and Section 18-84, Code of Ordinances of the City of Bristol.

4. The Board of Public Works of the City serves as the City's sewer authority (water pollution control authority) pursuant to and to exercise the powers granted by, Chapter 103 of the Connecticut General Statutes and Section 22-16, Code of Ordinances of the City of Bristol.

5. Except for provisions in the City's Charter, there are no ordinances or other regulations of the City pertaining to procedures for approving appropriations or bond or note authorizations; nor are there any ordinances or regulations of the City limiting its taxing power, or limiting the amount the City may approve for any item in its annual budget, or limiting the extent to which it may approve special appropriations.

The above facts were true on March 1, 2026 and at all times to the date of this certificate.

Signed and sealed at Bristol, Connecticut this ____ day of _______, 2026.

[SEAL]

____
Erica Cabiya
City Clerk
Bristol, Connecticut

107286095.2

COMPTROLLER: CERTIFICATE AS TO MINUTES OF BOARD OF FINANCE

I, Diane M. Waldron, Comptroller of the City of Bristol, Connecticut and Clerk of the City's Board of Finance, hereby certify as follows:

1. Attached hereto is a true and complete copy of that portion of the minutes of the meeting of the Board of Finance of the City of Bristol, Connecticut held on _______ __, 2026, pertaining to the introduction, discussion and action increasing the appropriation for the Page Park Revitalization Project.

2. The Board of Finance consists of nine (9) members, a quorum of the Board consists of five (5) members, and the number of members present and voting on the resolutions constitutes a quorum. The members present and voting on the resolutions were duly appointed members of the Board.

3. The minimum number of affirmative votes required to adopt each resolution was five (5), and at least that number of members voted affirmatively on each resolution, as indicated in the minutes. The entire meeting exclusive of executive sessions was open to the public and no one was excluded from the portion of the meeting pertaining to the consideration and adoption of the resolutions.

4. The minutes are duly recorded in the records of the City and were filed with the Comptroller within 7 days of the meeting. The vote of each member present was reduced to writing and made available for public inspection within 48 hours after the meeting, exclusive of any Saturday, Sunday or legal holiday, and also recorded in the minutes. The minutes were available for were available for public inspection within 7 days after such meeting.

5. Notice of the meeting was mailed at least one week prior to the meeting by first class mail, where practicable, to every person who had filed a written request for such notice.

6. The meeting was (check one):

___ a. A regular meeting, held at a date, time and place designated in the schedule of regular meetings filed in the office of the City Clerk 30 days prior to the meeting and on or before January 31, 2026. The agenda of the meeting included the business concerning the resolutions. The agenda was available to the public and was filed not less than 24 hours before the meeting at the Board's regular office, if there is such regular office, and at the office of the City Clerk.

___ b. A special meeting, and notice of the date, time, place and the business concerning the resolutions was posted in the office of the City Clerk and posted as applicable on the City's or the Board's Internet web site, if available, at least 24 hours before the meeting. Written notice of the special meeting was delivered to the usual place of abode of each member of the Board so that it was received prior to the meeting, except where such delivery was properly waived under the provisions of Section 1-225 of the General Statutes.

7. With respect to special meetings, in determining the time within which or by when any notice, agenda or other information was given, made available, posted or filed as certified in paragraphs 4 through 6 above, there was excluded Saturdays, Sundays, legal holidays and any day on which the office of the City Clerk or the office of the Board, as applicable, was closed.

8. All provisions of the Freedom of Information Act (C.G.S. Sections 1-200 to 1-241) as amended and all regulations adopted by the Board for the conduct of its meetings which were in full force

and effect on the date of the meeting referred to in the attached minutes were complied with in connection with the meeting.

9. Attached hereto are true and complete copies of the following:

a. Schedule of dates, times and places for holding regular meetings of the Board as filed with the City Clerk at least 30 days prior to the meeting and on or before January 31, 2026.

b. Notice and agenda for the meeting referred to in the attached minutes.

10. The Board has not adopted rules of procedure.

Signed at Bristol, Connecticut, this ____ day of _______, 2026.

____
Diane M. Waldron
Comptroller
City of Bristol

CITY CLERK: CERTIFICATE AS TO MINUTES OF JOINT MEETING OF THE CITY COUNCIL AND THE BOARD OF FINANCE

I, Erica Cabiya, City Clerk of the City of Bristol, Connecticut, hereby certify as follows:

1. Attached hereto is a true and complete copy of that portion of the minutes of the meeting of the Joint Meeting of the City Council and the Board of Finance of the City of Bristol, Connecticut held on _______ __, 2026, pertaining to the introduction, discussion and action on resolutions increasing the appropriation and borrowing authorization for the Page Park Revitalization Project.

2. The Joint Meeting of the City Council and the Board of Finance consists of the Mayor, six councilmen and eight members of the Board of Finance, and the persons acting on each resolution as indicated in the minutes were duly elected or appointed members of the Joint Meeting of the City Council and the Board of Finance on the date of said meeting.

3. A quorum of the Joint Meeting of the City Council and the Board of Finance consists of eight (8) members; and the number of members present and voting on each resolution constitutes a quorum.

4. The minimum number of affirmative votes required to adopt each resolution was eight (8), and not less than that number voted affirmatively on each resolution by roll-call vote.

5. The entire meeting exclusive of executive sessions was open to the public and no one was excluded from the portion of the meeting pertaining to the consideration and adoption of said resolutions.

6. Notice of the meeting was mailed at least one week prior to the meeting by first class mail, where practicable, to every person who had filed a written request for such notice.

7. The minutes are duly recorded in the records of the City. They were filed with the City Clerk and were available for public inspection within 7 days of the meeting. The vote of each member present was reduced to writing and made available for public inspection within 48 hours after the meeting, exclusive of any Saturday, Sunday or legal holiday.

8. The meeting was (check one):

___ a. A regular meeting, held at a date, time and place designated in the schedule of regular meetings filed in the office of the City Clerk 30 days prior to the meeting and on or before January 31, 2026. The agenda of the meeting included the business concerning the resolutions. The agenda was available to the public and was filed not less than 24 hours before the meeting at the Board's regular office, if there is such regular office, and at the office of the City Clerk.

___ b. A special meeting, and notice of the date, time, place and the business concerning the resolutions was posted in the office of the City Clerk and posted as applicable on the City's or the Board's Internet web site, if available, at least 24 hours before the meeting. Notice was given to each member of the Board at least 24 hours prior to the meeting, and written notice of such meeting was delivered to the usual place of abode of each member of the Board so that the same was received prior to the meeting, except where such delivery was properly waived under the provisions of Section 1-225 of the General Statutes.

9. With respect to special meetings, in determining the time within which or by when any notice, agenda or other information was given, made available, posted or filed as certified in paragraphs 4

through 6 above, there was excluded Saturdays, Sundays, legal holidays and any day on which the office of the City Clerk or the office of the Board, as applicable, was closed.

10. All provisions of the Freedom of Information Act (C.G.S. Sections 1-200 to 1-241) as amended and all regulations adopted by the Board for the conduct of its meetings which were in full force and effect on the date of the meeting referred to in the attached minutes were complied with in connection with the meeting.

11. Attached hereto are true and complete copies of the following:

a. Schedule of dates, times and places for holding regular meetings of the Board as filed with the City Clerk at least 30 days prior to the meeting and on or before January 31, 2026.

b. Notice and agenda for the meeting referred to in the attached minutes.

Signed and sealed at Bristol, Connecticut, this ____ day of _______, 2026.

[SEAL]

____
Erica Cabiya
City Clerk
City of Bristol

Bristol CONNECTICUT Comptroller's Office

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

To: Members of the City Council and Board of Finance
From: Diane M. Waldron, Comptroller DMW
Re: Joint Meeting - Monthly Update
Date: March 3, 2026

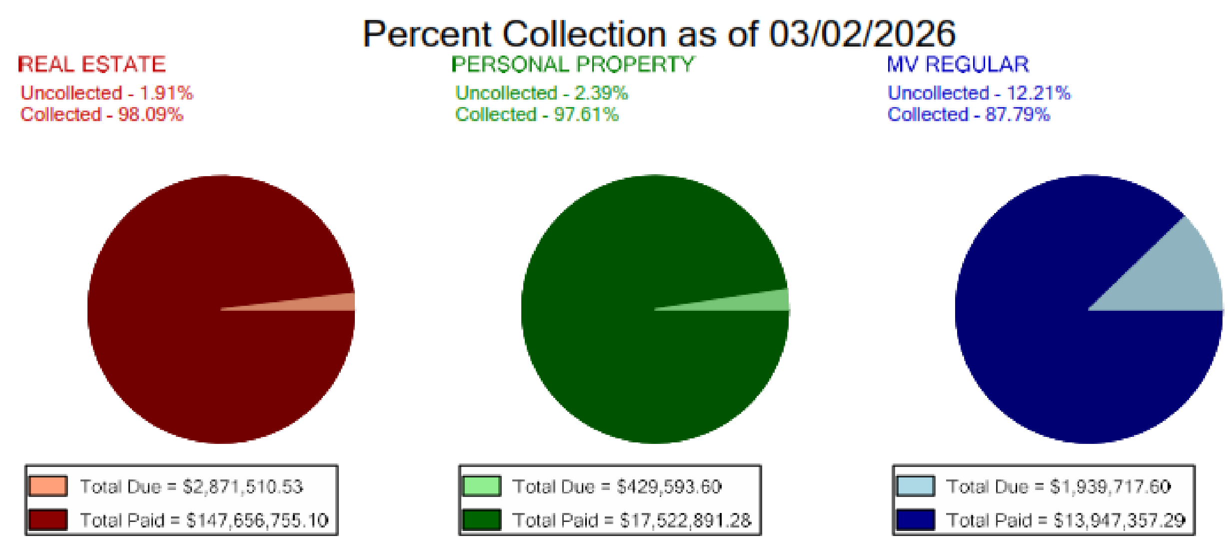
Attached are financial updates for the Joint Meeting for the General Fund for FY2025-2026.

Revenues

Below is a comparison of Tax Revenue through February 2026 in comparison to budget and prior year actuals.

	Thru February 2026			P/Y Thru February 2025	
	Budget	**Actual**	**% Collected**	**Actual**	**% Collected**
Current Tax Revenue	181,504,405	178,470,438	98.3%	168,538,417	99.3%
Prior Tax Revenue	1,820,000	1,877,863	103.2%	1,611,974	88.6%
Motor Vehicle Supplement	1,600,000	1,790,702	111.9%	1,652,111	110.1%

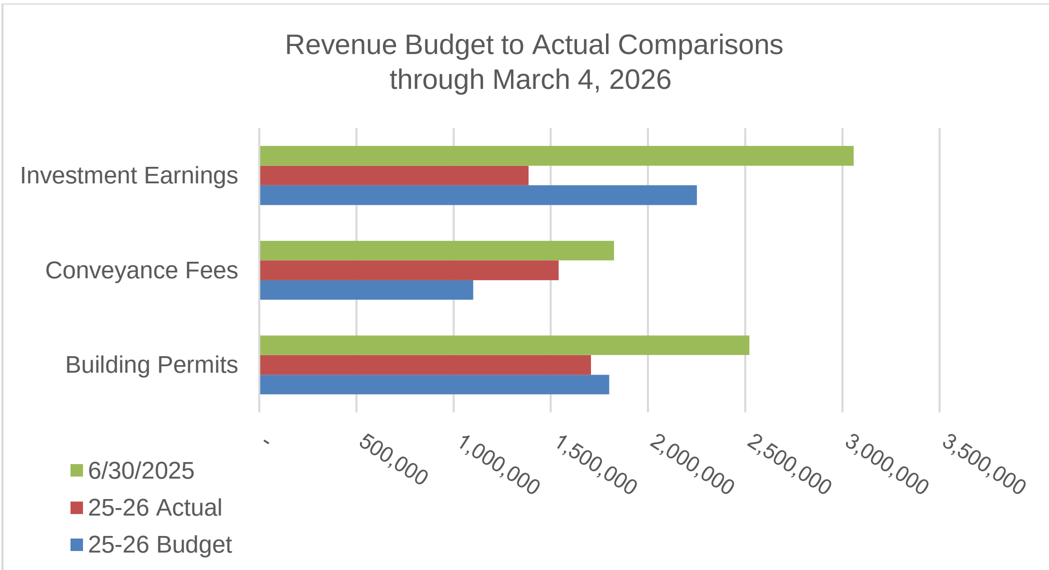
Below are current levy tax collection charts through March 2, 2026. These charts represent collections versus the billed amounts. -



Below is a comparison of other significant revenue collections compared to the prior year. Note that with the exception of Investment Earnings, all are relatively consistent or above FY25 through the same time period.

Investment Income posted in the report is through December, 2025. January interest, not yet posted, is approximately $140,000. Including January investment income, 68% of the budget has been realized. Projections from the Treasurer's Office conservatively estimate a total of approximately $2.6 million in Investment Income through the end of the fiscal year.

	Thru February 2026			P/Y Thru February 2025	
	Budget	Actual	% Collected	Actual	% Collected
Building Permit Fees	1,800,000	1,707,262	94.8%	1,549,648	82.4%
Conveyance Taxes	1,100,000	1,540,359	140.0%	980,211	98.0%
Investment Earnings	2,251,000	1,385,551	61.6%	1,804,218	163.4%



<u>Expenditures</u>

With eight months of the fiscal year complete the snow budget is the only area that is in need of additional funding which will be presented for approval at the Joint Meeting. All other City departments are operating within their approved budgets.

The Board of Education expenditures are being closely monitored and reviewed with the Board of Finance at their regular monthly meetings. While there is a deficit currently projected, that amount will be mitigated by the actual Excess Cost reimbursement for Special Education costs. Recently, $5.65 million was received to offset these expenditures.

<u>2026-2027 Budget</u>

The budget review process is ongoing and the Board of Finance review of budgets is underway. Upcoming Budget Hearings are scheduled for March 16, 24 and 25. All information is available on the City's website under the Comptroller's Office. The first Budget Workshop is scheduled for April 1, 2026 but is subject to change based on Board of Education approval of their budget. The Comptroller's Office will provide updates to this schedule accordingly.

<u>October 1, 2025 Grand List (for the July 1, 2026 – June 30, 2027 budget)</u>

Tom Denoto, Assessor, will provide an update on the recently completed 10/1/2025 Grand List.

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND							
40 TAXES & PRIOR LEVIES							
0011016 401000	CURRENT	-181,504,405	0	-181,504,405	-178,470,437.94	-3,033,967.06	98.3%
0011016 401001	PRIOR	-1,820,000	0	-1,820,000	-1,877,863.34	57,863.34	103.2%
0011016 401005	MV SUPP	-1,600,000	0	-1,600,000	-1,790,702.40	190,702.40	111.9%
0011016 401006	TIF DISTRC	-1,474,345	0	-1,474,345	.00	-1,474,345.00	.0%
TOTAL TAXES & PRIOR LEVIES		-186,398,750	0	-186,398,750	-182,139,003.68	-4,259,746.32	97.7%
41 INT ON DELNQNT TAXES							
0011016 410000	INT & LIEN	-800,000	0	-800,000	-824,044.37	24,044.37	103.0%
TOTAL INT ON DELNQNT TAXES		-800,000	0	-800,000	-824,044.37	24,044.37	103.0%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATEFILING	-1,000	0	-1,000	.00	-1,000.00	.0%
0011016 442441	DELIN FEES	0	0	0	-50.00	50.00	100.0%
0011018 421000	COURT FINE	0	0	0	-3,615.00	3,615.00	100.0%
0011023 422020	DOGPENALTY	-900	0	-900	-839.00	-61.00	93.2%
0011023 441001	MERCH LIC	0	0	0	-500.00	500.00	100.0%
0011023 441002	DOGLICENSE	-7,000	0	-7,000	-4,925.00	-2,075.00	70.4%
0011023 441005	MARIAG LIC	-3,100	0	-3,100	-2,130.00	-970.00	68.7%
0011023 442001	FEES	-14,000	0	-14,000	-8,522.50	-5,477.50	60.9%
0011023 442002	LIQUOR	-1,000	0	-1,000	-360.00	-640.00	36.0%
0011023 442003	NOTARY SER	-1,100	0	-1,100	-1,320.00	220.00	120.0%
0011023 442004	NOTARY APP	-3,000	0	-3,000	-1,900.00	-1,100.00	63.3%
0011023 442005	BURIAL PER	-4,500	0	-4,500	-3,105.00	-1,395.00	69.0%
0011023 442007	TRADE NAME	-1,100	0	-1,100	-3,693.00	2,593.00	335.7%
0011023 442011	VITALS	-122,000	0	-122,000	-91,650.00	-30,350.00	75.1%
0012110 421002	PARK VIOL	-60,000	0	-60,000	-30,395.00	-29,605.00	50.7%
0012110 421005	ALARM FINE	-20,000	0	-20,000	-16,830.00	-3,170.00	84.2%
0012110 441000	REPORT FEE	-14,000	0	-14,000	-18,051.36	4,051.36	128.9%
0012110 441008	BINGO/RAFF	-10,000	0	-10,000	-5,267.90	-4,732.10	52.7%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012312 450100	ANIML POPU	0	0	0	-135.00	135.00	100.0%
0012615 422031	DROP FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
0012615 442006	BLDG PERMT	-1,800,000	0	-1,800,000	-1,707,261.63	-92,738.37	94.8%
0013010 442008	EXCAVATION	-5,000	0	-5,000	-3,290.00	-1,710.00	65.8%
0013012 422011	SURCHARGE	0	0	0	-2,280.00	2,280.00	100.0%
0013012 442009	FEES/PERMI	-23,000	0	-23,000	-16,393.00	-6,607.00	71.3%
0016010 421001	LIBR FINES	-3,700	0	-3,700	-3,517.07	-182.93	95.1%
TOTAL LICENSE,PERMITS,FEES		-2,096,900	0	-2,096,900	-1,926,030.46	-170,869.54	91.9%

45 CHARGES FOR SERVICES

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011014 450102	COPIER CHG	-100	0	-100	.00	-100.00	.0%
0011016 450104	COPY FEES	-350	0	-350	-12.00	-338.00	3.4%
0011018 450201	WATER REIM	-500	0	-500	.00	-500.00	.0%
0011018 450330	BELLEVUE	-18,720	0	-18,720	-13,628.16	-5,091.84	72.8%
0011018 450400	MISC CHGS	-3,000	0	-3,000	-2,075.00	-925.00	69.2%
0011023 422000	RECORD FEE	-270,000	0	-270,000	-187,750.00	-82,250.00	69.5%
0011023 450102	COPIER CHG	-42,000	0	-42,000	-26,884.25	-15,115.75	64.0%
0011023 450115	CONVEYANCE	-1,100,000	0	-1,100,000	-1,540,359.42	440,359.42	140.0%
0011027 450004	SR NON RES	-5,000	0	-5,000	-6,993.75	1,993.75	139.9%
0011027 450315	CTRRENTALS	-66,000	0	-66,000	-43,724.48	-22,275.52	66.2%
0012110 450101	ID CHARGES	-30,000	0	-30,000	-17,990.00	-12,010.00	60.0%
0012211 450001	FIRE ADMIN	0	0	0	-337.10	337.10	100.0%
0012211 450200	FDSERVICES	-1,475	0	-1,475	-2,017.50	542.50	136.8%
0012312 450116	FEES	-3,000	0	-3,000	-860.00	-2,140.00	28.7%
0012312 450314	PLYMT RENT	-10,000	0	-10,000	-4,460.00	-5,540.00	44.6%
0013010 450003	SERVICEFEE	-430,000	0	-430,000	-116,145.00	-313,855.00	27.0%
0013010 450208	OTHRECYCLN	-14,000	0	-14,000	-12,320.54	-1,679.46	88.0%
0013010 450300	ENG MAPS	-500	0	-500	-5,018.00	4,518.00	1003.6%
0013010 450303	BULK FEES	-15,000	0	-15,000	-10,271.00	-4,729.00	68.5%
0013010 450400	CHG SERVIC	-300	0	-300	.00	-300.00	.0%
0013013 450118	EV REVENUE	0	0	0	-676.69	676.69	100.0%
0013016 450324	BARRELSALE	-20,000	0	-20,000	-20,596.00	596.00	103.0%
0015000 432049	TUITION	0	0	0	-11,155.13	11,155.13	100.0%
0015000 450312	SCHOOL RNT	0	0	0	-2,100.00	2,100.00	100.0%
0016010 450102	COPIER CHG	-15,000	0	-15,000	-10,615.04	-4,384.96	70.8%
0016010 450313	RENTALS	-2,000	0	-2,000	-2,850.00	850.00	142.5%
0017022 450311	MUZZY RENT	-30,000	0	-30,000	-21,815.75	-8,184.25	72.7%
0017022 450321	RENTALS	-21,000	0	-21,000	-22,515.00	1,515.00	107.2%
0017022 450322	CONCES/MIS	-7,000	0	-7,000	-7,350.02	350.02	105.0%
0017023 450105	PROG FEES	-313,000	0	-313,000	-239,709.33	-73,290.67	76.6%

CITY OF BRISTOL

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0017024 450103 POOL CHG	-245,000	0	-245,000	-164,221.23	-80,778.77	67.0%
TOTAL CHARGES FOR SERVICES	-2,662,945	0	-2,662,945	-2,494,450.39	-168,494.61	93.7%
46 INVESTMENT EARNINGS						
0011019 460001 INT GENFND	-2,250,000	0	-2,250,000	-1,385,524.28	-864,475.72	61.6%
0011019 460006 INT A/R	-1,000	0	-1,000	-26.86	-973.14	2.7%
TOTAL INVESTMENT EARNINGS	-2,251,000	0	-2,251,000	-1,385,551.14	-865,448.86	61.6%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE PROP	-75,000	0	-75,000	-139,535.00	64,535.00	186.0%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-139,535.00	64,535.00	186.0%
48 OTHER/MISC REVENUE						
0011018 454001 MISC. REV	0	0	0	-275.00	275.00	100.0%
0012115 454001 MISC/OTHER	0	0	0	-4,000.00	4,000.00	100.0%
0012615 480015 NB FEES	0	0	0	-467.74	467.74	100.0%
0016012 480001 MANRS LIBR TRUST	0	-28,190	-28,190	-28,190.00	.00	100.0%
0016014 480001 MAIN TRUST	-4,720	0	-4,720	-2,360.00	-2,360.00	50.0%
0016014 480002 GOODSELL	-31,690	0	-31,690	-15,845.00	-15,845.00	50.0%
0017021 480003 PARK TRUST	-400,000	0	-400,000	-462,784.30	62,784.30	115.7%
0017021 480004 PK GOODSEL	-23,330	0	-23,330	-20,842.50	-2,487.50	89.3%
0017025 450301 WELF OTHER	-9,000	0	-9,000	-6,045.65	-2,954.35	67.2%
TOTAL OTHER/MISC REVENUE	-468,740	-28,190	-496,930	-540,810.19	43,880.19	108.8%
49 CONTRIBUTIONS						
0011012 470038 PLYMOUTH	-5,880	0	-5,880	-5,880.00	.00	100.0%
0011012 470039 PLAINVILLE	0	0	0	-907.30	907.30	100.0%
0011018 470030 HMO CONT	-3,000	0	-3,000	-3,663.01	663.01	122.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012211 470000 CONTRIB	0	0	0	-534.00	534.00	100.0%
TOTAL CONTRIBUTIONS	-8,880	0	-8,880	-10,984.31	2,104.31	123.7%
4F FEDERAL GRANTS:						
0011018 431080 HSG-PILOT	-120,000	0	-120,000	.00	-120,000.00	.0%
0012413 431003 EMPG GRANT	-33,365	0	-33,365	-36,135.63	2,770.63	108.3%
TOTAL FEDERAL GRANTS:	-153,365	0	-153,365	-36,135.63	-117,229.37	23.6%
4S STATE GRANTS:						
0011014 432023 PILOT	-852,055	0	-852,055	-852,749.42	694.42	100.1%
0011014 432027 DISABLED	-14,000	0	-14,000	-15,958.70	1,958.70	114.0%
0011014 432064 VETERANS	-12,000	0	-12,000	-13,577.65	1,577.65	113.1%
0011014 432077 ENTPR ZONE	-60,000	0	-60,000	-111,231.68	51,231.68	185.4%
0011018 432019 SALES TAX	0	0	0	-10,153.91	10,153.91	100.0%
0011018 432021 PEQUOT	-400,280	0	-400,280	-133,427.33	-266,852.67	33.3%
0011018 432076 UTIL TAX	-185,000	0	-185,000	.00	-185,000.00	.0%
0011018 432817 MUNICIPAL	-234,650	0	-234,650	-234,651.00	1.00	100.0%
0011027 432146 26G08 DEM RESP	0	-55,203	-55,203	-55,203.00	.00	100.0%
0012115 432050 E911 SUBSD	-134,500	0	-134,500	-105,302.02	-29,197.98	78.3%
0012115 432400 TRAINING G	0	0	0	-5,649.61	5,649.61	100.0%
0012115 432400 DISPA DISP GRNT	-6,000	0	-6,000	.00	-6,000.00	.0%
0015000 432002 ECS	-41,657,315	0	-41,657,315	-20,828,658.00	-20,828,657.00	50.0%
0015000 432007 EXCESSCOST	0	0	0	-202,356.00	202,356.00	100.0%
0015000 432016 HLTH-PA481	-190,000	0	-190,000	-207,752.00	17,752.00	109.3%
0017025 432026 YTH BUREAU	-41,845	0	-41,845	-31,383.00	-10,462.00	75.0%
0017025 432147 ENHAN SERV	-12,995	-7,365	-20,360	-12,950.13	-7,409.87	63.6%
0017025 432157 YSB SUPP	-18,385	6,251	-12,134	-7,420.85	-4,713.15	61.2%
TOTAL STATE GRANTS:	-43,819,025	-56,317	-43,875,342	-22,828,424.30	-21,046,917.70	52.0%
OF OTHER FINANC SOURCES						
0011018 461002 UNDESIGNTD	0	-811,674	-811,674	.00	-811,674.00	.0%
TOTAL OTHER FINANC SOURCES	0	-811,674	-811,674	.00	-811,674.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TI OP TRANSFERS IN						
0011018 490180 T/I MRSF	-2,000,000	0	-2,000,000	-2,000,000.00	.00	100.0%
0011018 490185 TI PRI DUT	-450,000	0	-450,000	-450,000.00	.00	100.0%
0011018 490300 TR IN CAPR	-1,474,345	0	-1,474,345	-1,474,345.00	.00	100.0%
TOTAL OP TRANSFERS IN	-3,924,345	0	-3,924,345	-3,924,345.00	.00	100.0%
TOTAL GENERAL FUND	-242,658,950	-896,181	-243,555,131	-216,249,314.47	-27,305,816.53	88.8%
TOTAL REVENUES	-242,658,950	-896,181	-243,555,131	-216,249,314.47	-27,305,816.53	
GRAND TOTAL	-242,658,950	-896,181	-243,555,131	-216,249,314.47	-27,305,816.53	88.8%

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

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0011010 CITY COUNCIL							
0011010 515200 PARTTIME	61,070	0	61,070	38,370.12	.00	22,699.88	62.8%
TOTAL CITY COUNCIL	61,070	0	61,070	38,370.12	.00	22,699.88	62.8%
0011011 MAYOR'S OFFICE							
0011011 514000 REG WAGES	187,805	1,640	189,445	117,662.57	.00	71,782.43	62.1%
0011011 515200 PARTTIME	26,430	0	26,430	11,423.99	.00	15,006.01	43.2%
0011011 517000 OTHER WAGE	7,800	0	7,800	5,005.00	.00	2,795.00	64.2%
0011011 553100 POSTAGE	200	0	200	5.18	.00	194.82	2.6%
0011011 555000 PRINT/BIND	500	0	500	.00	.00	500.00	.0%
0011011 569000 OFFIC SUPL	500	0	500	252.09	145.01	102.90	79.4%
0011011 581120 CONF MEMB	2,000	0	2,000	639.34	.00	1,360.66	32.0%
0011011 583100 DISC FUNDS	2,000	0	2,000	741.34	.00	1,258.66	37.1%
0011011 589100 MISC	0	0	0	6.42	.00	-6.42	100.0%
TOTAL MAYOR'S OFFICE	227,235	1,640	228,875	135,735.93	145.01	92,994.06	59.4%
0011012 PROBATE COURT							
0011012 531000 PROF FEES	11,700	1,200	12,900	9,660.51	2,559.13	680.36	94.7%
0011012 543000 REP & MAIN	2,500	0	2,500	965.28	515.08	1,019.64	59.2%
0011012 553100 POSTAGE	20,000	0	20,000	11,068.95	8,931.05	.00	100.0%
0011012 555000 PRINT/BIND	2,500	0	2,500	2,132.00	709.28	-341.28	113.7%
0011012 569000 OFFIC SUPL	5,600	-1,200	4,400	1,116.00	3,284.00	.00	100.0%
TOTAL PROBATE COURT	42,300	0	42,300	24,942.74	15,998.54	1,358.72	96.8%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REG WAGES	159,785	0	159,785	100,398.84	.00	59,386.16	62.8%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011013 515100	OVERTIME	6,000	0	6,000	5,710.20	.00	289.80	95.2%
0011013 515200	PARTTIME	50,000	0	50,000	39,206.00	.00	10,794.00	78.4%
0011013 531000	PROF FEES	7,800	0	7,800	3,577.00	.00	4,223.00	45.9%
0011013 531140	TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0011013 553100	POSTAGE	10,000	0	10,000	4,664.64	.00	5,335.36	46.6%
0011013 554000	TRAV REIMB	500	0	500	312.69	.00	187.31	62.5%
0011013 555000	PRINT/BIND	20,000	0	20,000	6,573.75	5,990.25	7,436.00	62.8%
0011013 561400	MAINT SUPL	20,000	0	20,000	6,266.30	19.35	13,714.35	31.4%
0011013 561800	PROG SUPPL	1,000	0	1,000	266.39	.00	733.61	26.6%
0011013 569000	OFFIC SUPL	2,000	0	2,000	667.68	.00	1,332.32	33.4%
0011013 581120	CONF MEMB	1,500	0	1,500	1,840.00	.00	-340.00	122.7%
	TOTAL REGISTRARS OF VOTERS	279,585	0	279,585	169,483.49	6,009.60	104,091.91	62.8%
0011014 ASSESSORS								
0011014 514000	REG WAGES	486,970	6,420	493,390	309,617.57	.00	183,772.43	62.8%
0011014 515100	OVERTIME	500	0	500	.00	.00	500.00	.0%
0011014 517000	OTHER WAGE	7,800	0	7,800	.00	.00	7,800.00	.0%
0011014 531000	PROF FEES	10,000	0	10,000	2,000.00	30.00	7,970.00	20.3%
0011014 553100	POSTAGE	7,500	0	7,500	2,880.61	.00	4,619.39	38.4%
0011014 554000	TRAV REIMB	3,000	0	3,000	1,424.22	.00	1,575.78	47.5%
0011014 555000	PRINT/BIND	3,500	0	3,500	650.00	156.00	2,694.00	23.0%
0011014 557700	ADVERTIS	1,000	0	1,000	145.53	308.81	545.66	45.4%
0011014 561800	PROG SUPPL	2,500	5,435	7,935	625.00	5,435.00	1,875.00	76.4%
0011014 569000	OFFIC SUPL	1,100	0	1,100	703.63	47.49	348.88	68.3%
0011014 581100	DUES FEES	1,850	0	1,850	212.10	.00	1,637.90	11.5%
0011014 581120	CONF MEMB	2,000	0	2,000	805.00	.00	1,195.00	40.3%
0011014 581135	SCHOOLING	3,250	0	3,250	900.00	200.00	2,150.00	33.8%
	TOTAL ASSESSORS	530,970	11,855	542,825	319,963.66	6,177.30	216,684.04	60.1%
0011015 BOARD OF ASSESSMENT APPEALS								
0011015 515100	OVERTIME	2,000	0	2,000	111.00	.00	1,889.00	5.6%
0011015 515200	PARTTIME	3,960	0	3,960	.00	.00	3,960.00	.0%
0011015 553100	POSTAGE	200	0	200	2.96	.00	197.04	1.5%
0011015 557700	ADVERTIS	900	0	900	260.20	316.00	323.80	64.0%
0011015 569000	OFFIC SUPL	250	0	250	.00	.00	250.00	.0%
	TOTAL BOARD OF ASSESSMENT APPEALS	7,310	0	7,310	374.16	316.00	6,619.84	9.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011016 TAX COLLECTOR							
0011016 514000 REG WAGES	379,445	4,575	384,020	241,246.79	.00	142,773.21	62.8%
0011016 531000 PROF FEES	1,200	0	1,200	465.00	380.00	355.00	70.4%
0011016 543000 REP & MAIN	300	0	300	.00	300.00	.00	100.0%
0011016 544400 RENT/LEASE	450	0	450	.00	450.00	.00	100.0%
0011016 553100 POSTAGE	44,000	0	44,000	12,930.47	28,794.53	2,275.00	94.8%
0011016 554000 TRAV REIMB	400	0	400	.00	.00	400.00	.0%
0011016 555000 PRINT/BIND	42,000	11,136	53,136	7,869.32	45,266.22	.00	100.0%
0011016 557700 ADVERTIS	600	0	600	.00	.00	600.00	.0%
0011016 561800 PROG SUPPL	525	0	525	202.04	322.96	.00	100.0%
0011016 569000 OFFIC SUPL	350	0	350	24.04	325.96	.00	100.0%
0011016 581120 CONF MEMB	660	0	660	275.00	.00	385.00	41.7%
0011016 581135 SCHOOLING	2,700	0	2,700	120.00	1,840.00	740.00	72.6%
0011016 581150 ANNUAL BND	2,060	0	2,060	1,997.00	63.00	.00	100.0%
TOTAL TAX COLLECTOR	474,690	15,711	490,401	265,129.66	77,742.67	147,528.21	69.9%
0011017 PURCHASING							
0011017 514000 REG WAGES	283,385	1,522	284,907	150,144.79	.00	134,762.21	52.7%
0011017 515100 OVERTIME	0	798	798	988.22	.00	-190.22	123.8%
0011017 531000 PROF FEES	18,400	0	18,400	.00	.00	18,400.00	.0%
0011017 531140 TRAINING	500	0	500	.00	.00	500.00	.0%
0011017 543000 REP & MAIN	0	142	142	203.00	.00	-61.00	143.0%
0011017 553100 POSTAGE	450	-142	308	262.73	43.98	1.29	99.6%
0011017 554000 TRAV REIMB	50	0	50	.00	.00	50.00	.0%
0011017 555000 PRINT/BIND	100	0	100	.00	.00	100.00	.0%
0011017 557700 ADVERTIS	5,500	0	5,500	2,558.28	2,941.72	.00	100.0%
0011017 569000 OFFIC SUPL	350	0	350	78.16	224.35	47.49	86.4%
0011017 581120 CONF MEMB	1,090	0	1,090	850.00	.00	240.00	78.0%
0011017 581150 ANNUAL BND	75	0	75	.00	.00	75.00	.0%
TOTAL PURCHASING	309,900	2,320	312,220	155,085.18	3,210.05	153,924.77	50.7%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REG WAGES	840,690	7,275	847,965	520,341.23	.00	327,623.77	61.4%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011018 515100	OVERTIME	4,500	0	4,500	7,785.41	.00	-3,285.41	173.0%
0011018 515200	PARTTIME	0	0	0	6,510.76	.00	-6,510.76	100.0%
0011018 517000	OTHER WAGE	2,390	0	2,390	2,433.33	.00	-43.33	101.8%
0011018 531000	PROF FEES	32,060	0	32,060	32,992.50	.00	-932.50	102.9%
0011018 553100	POSTAGE	1,750	0	1,750	236.73	.00	1,513.27	13.5%
0011018 554000	TRAV REIMB	400	0	400	106.55	.00	293.45	26.6%
0011018 555000	PRINT/BIND	1,000	108	1,108	135.96	.00	972.04	12.3%
0011018 557700	ADVERTISNG	1,800	0	1,800	.00	.00	1,800.00	.0%
0011018 569000	OFFIC SUPL	1,400	637	2,037	318.36	1,394.79	324.18	84.1%
0011018 581120	CONF MEMB	6,430	0	6,430	5,145.93	.00	1,284.07	80.0%
0011018 581150	ANNUAL BND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE		892,640	8,020	900,660	576,006.76	1,394.79	323,258.78	64.1%

0011019 CITY TREASURER

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011019 514000	REG WAGES	153,520	1,645	155,165	101,912.23	.00	53,252.77	65.7%
0011019 515100	OVERTIME	850	0	850	1,451.42	.00	-601.42	170.8%
0011019 515200	PARTTIME	5,555	0	5,555	3,719.58	.00	1,835.42	67.0%
0011019 531000	PROF FEE	5,200	0	5,200	2,705.66	2,494.34	.00	100.0%
0011019 553100	POSTAGE	4,300	0	4,300	1,409.91	.00	2,890.09	32.8%
0011019 554000	TRAV REIMB	120	0	120	208.95	.00	-88.95	174.1%
0011019 569000	OFFIC SUPL	550	0	550	198.63	351.37	.00	100.0%
0011019 581120	CONF MEMB	1,300	0	1,300	80.00	.00	1,220.00	6.2%
0011019 581150	ANNUAL BND	300	0	300	.00	.00	300.00	.0%
0011019 581400	BANK CHG	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CITY TREASURER		172,695	1,645	174,340	111,686.38	2,845.71	59,807.91	65.7%

0011020 INFORMATION TECHNOLOGY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011020 514000	REG WAGES	849,040	7,795	856,835	506,748.30	.00	350,086.70	59.1%
0011020 515100	OVERTIME	1,000	0	1,000	1,522.06	.00	-522.06	152.2%
0011020 531140	TRAINING	10,000	0	10,000	3,294.00	5,556.60	1,149.40	88.5%
0011020 543000	REP & MAIN	864,240	218,653	1,082,893	956,952.40	71,731.16	54,209.56	95.0%
0011020 543010	FIBER LINE	10,000	0	10,000	2,127.09	3,740.00	4,132.91	58.7%
0011020 543110	MAJREPAIRS	2,000	0	2,000	1,999.00	.00	1.00	100.0%
0011020 553000	TELEPHONE	49,000	0	49,000	19,318.13	11,035.87	18,646.00	61.9%
0011020 554000	TRAV REIMB	1,000	0	1,000	357.96	.00	642.04	35.8%
0011020 561800	PROG SUPPL	10,100	0	10,100	7,304.75	.00	2,795.25	72.3%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011020 581120 CONF MEMB	6,000	0	6,000	50.00	3,386.07	2,563.93	57.3%
TOTAL INFORMATION TECHNOLOGY	1,802,380	226,448	2,028,828	1,499,673.69	95,449.70	433,704.73	78.6%
0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	406,745	3,757	410,502	212,919.57	.00	197,582.43	51.9%
0011021 515100 OVERTIME	2,500	0	2,500	1,790.78	.00	709.22	71.6%
0011021 515200 PARTTIME	0	1,183	1,183	1,182.27	.00	.73	99.9%
0011021 517000 OTHER WAGE	1,750	0	1,750	.00	.00	1,750.00	.0%
0011021 531000 PROF FEES	75,000	66,271	141,271	29,561.26	13,683.18	98,026.99	30.6%
0011021 531145 APPLITRAK	5,560	0	5,560	5,555.21	.00	4.79	99.9%
0011021 531300 EMP. EXAM	9,000	1,668	10,668	4,890.00	4,278.00	1,500.00	85.9%
0011021 553100 POSTAGE	1,000	0	1,000	231.09	.00	768.91	23.1%
0011021 554000 TRAV REIMB	200	0	200	58.00	.00	142.00	29.0%
0011021 555000 PRINT/BIND	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTIS	8,000	0	8,000	4,391.79	.00	3,608.21	54.9%
0011021 561800 PROG SUPPL	3,855	0	3,855	750.76	.00	3,104.24	19.5%
0011021 569000 OFFIC SUPL	1,000	0	1,000	487.32	451.74	60.94	93.9%
0011021 581120 CONF MEMB	3,000	0	3,000	1,240.00	.00	1,760.00	41.3%
0011021 581135 SCHOOLING	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HUMAN RESOURCES	534,210	72,879	607,089	263,058.05	18,412.92	325,618.46	46.4%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	455,360	8,055	463,415	291,032.89	.00	172,382.11	62.8%
0011022 515100 OVERTIME	0	0	0	494.10	.00	-494.10	100.0%
0011022 515200 PARTTIME	97,260	0	97,260	60,916.97	.00	36,343.03	62.6%
0011022 531000 PROF FEES	75,000	290,655	365,655	3,585.49	28,700.00	333,369.51	8.8%
0011022 531000 14021 REVAL	10,000	85,575	95,575	5,475.00	65,600.00	24,500.00	74.4%
0011022 553100 POSTAGE	500	0	500	231.29	.00	268.71	46.3%
0011022 554000 TRAV REIMB	700	0	700	83.50	.00	616.50	11.9%
0011022 561800 PROG SUPPL	13,820	741	14,561	8,411.32	6,188.38	-39.00	100.3%
0011022 569000 OFFIC SUPL	800	0	800	336.55	463.45	.00	100.0%
0011022 581120 CONF MEMB	825	0	825	195.00	.00	630.00	23.6%
0011022 581135 SCHOOLING	700	0	700	.00	.00	700.00	.0%
TOTAL CORPORATION COUNSEL	654,965	385,026	1,039,991	370,762.11	100,951.83	568,276.76	45.4%
0011023 CITY CLERK							
0011023 514000 REG WAGES	461,705	4,585	466,290	294,364.00	.00	171,926.00	63.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011023 515100	OVERTIME	800	0	800	190.50	.00	609.50	23.8%
0011023 515200	PARTTIME	4,400	0	4,400	453.60	.00	3,946.40	10.3%
0011023 531000	PROF FEES	53,300	13,515	66,815	28,694.93	22,020.06	16,100.01	75.9%
0011023 543000	REP & MAIN	400	0	400	269.20	80.80	50.00	87.5%
0011023 553100	POSTAGE	6,000	0	6,000	2,687.18	.00	3,312.82	44.8%
0011023 554000	TRAV REIMB	250	0	250	90.30	.00	159.70	36.1%
0011023 555000	PRINT/BIND	4,850	0	4,850	1,675.00	1,825.00	1,350.00	72.2%
0011023 557700	ADVERTIS	3,000	1,715	4,715	1,733.34	1,266.66	1,715.00	63.6%
0011023 569000	OFFIC SUPL	1,950	0	1,950	913.44	469.01	567.55	70.9%
0011023 581120	CONF MEMB	1,200	0	1,200	926.00	.00	274.00	77.2%
0011023 581135	SCHOOLING	1,000	0	1,000	425.00	.00	575.00	42.5%
TOTAL CITY CLERK		538,855	19,815	558,670	332,422.49	25,661.53	200,585.98	64.1%
0011024 BOARD OF FINANCE								
0011024 515100	OVERTIME	1,800	0	1,800	862.41	.00	937.59	47.9%
0011024 531000	PROF FEES	123,435	0	123,435	105,435.00	.00	18,000.00	85.4%
TOTAL BOARD OF FINANCE		125,235	0	125,235	106,297.41	.00	18,937.59	84.9%
0011027 DEPARTMENT OF AGING SERVICES								
0011027 514000	REG WAGES	489,285	2,285	491,570	258,601.21	.00	232,968.79	52.6%
0011027 515100	OVERTIME	20,000	0	20,000	12,068.00	.00	7,932.00	60.3%
0011027 515200	PARTTIME	28,970	0	28,970	26,598.80	.00	2,371.20	91.8%
0011027 517000	OTHER WAGE	18,755	0	18,755	7,778.82	.00	10,976.18	41.5%
0011027 541000	UTILITIES	95,000	0	95,000	39,721.87	55,278.13	.00	100.0%
0011027 541100	WATER SEWR	4,800	0	4,800	4,060.18	739.82	.00	100.0%
0011027 543000	REP & MAIN	7,500	0	7,500	3,322.09	2,347.91	1,830.00	75.6%
0011027 553000	TELEPHONE	2,400	0	2,400	1,727.33	672.67	.00	100.0%
0011027 553100	POSTAGE	1,650	0	1,650	1,206.81	.00	443.19	73.1%
0011027 554000	TRAV REIMB	1,300	0	1,300	579.73	.00	720.27	44.6%
0011027 561400	MAINT SUPL	13,500	0	13,500	5,978.26	6,421.74	1,100.00	91.9%
0011027 561800	PROG SUPPL	7,000	0	7,000	4,329.78	589.51	2,080.71	70.3%
0011027 562200	NATURALGAS	38,000	0	38,000	22,826.88	15,173.12	.00	100.0%
0011027 562300	GENTR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011027 569000	OFFIC SUPL	1,000	0	1,000	501.15	498.85	.00	100.0%
0011027 581120	CONF MEMB	1,000	0	1,000	561.61	.00	438.39	56.2%
0011027 585028	HRA DIAL A	100,000	0	100,000	45,736.80	54,263.20	.00	100.0%

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FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011027 585028 26G08 HRA/ADMIN	0	55,203	55,203	32,090.10	23,112.90	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	831,160	57,488	888,648	467,689.42	159,097.85	261,860.73	70.5%
0011030 CITY MEMBERSHIPS							
0011030 531001 CCM	41,895	0	41,895	41,894.00	.00	1.00	100.0%
0011030 531002 NVCOG	35,625	0	35,625	35,621.00	.00	4.00	100.0%
0011030 531003 FARM RIV	5,400	0	5,400	5,400.00	.00	.00	100.0%
TOTAL CITY MEMBERSHIPS	82,920	0	82,920	82,915.00	.00	5.00	100.0%
0011031 YOUTH SERVICES							
0011031 531120 PROJ AWARE	0	0	0	35.40	.00	-35.40	100.0%
TOTAL YOUTH SERVICES	0	0	0	35.40	.00	-35.40	100.0%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 MUM FEST	35,000	0	35,000	35,000.00	.00	.00	100.0%
0011034 581770 PROMOTIONS	5,000	10,000	15,000	2,435.38	300.00	12,264.62	18.2%
TOTAL COMMUNITY PROMOTIONS	40,000	10,000	50,000	37,435.38	300.00	12,264.62	75.5%
0011041 BOARDS AND COMMISSIONS							
0011041 514000 REG WAGES	0	0	0	127.00	.00	-127.00	100.0%
0011041 515100 OVERTIME	15,000	0	15,000	9,652.41	.00	5,347.59	64.3%
0011041 531000 PROF FEES	2,000	0	2,000	678.88	1,321.12	.00	100.0%
0011041 553100 POSTAGE	50	0	50	.00	.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS	17,050	0	17,050	10,458.29	1,321.12	5,270.59	69.1%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	790,480	7,815	798,295	509,398.68	.00	288,896.32	63.8%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012110 515100	OVERTIME	12,500	0	12,500	9,004.26	.00	3,495.74	72.0%
0012110 517000	OTHER WAGE	3,750	0	3,750	362.96	.00	3,387.04	9.7%
0012110 522100	CLOTHING	178,150	38,364	216,514	159,106.44	46,006.19	11,401.37	94.7%
0012110 522300	UNION/CONT	200	0	200	.00	.00	200.00	.0%
0012110 531000	PROF FEES	37,435	0	37,435	17,793.24	6,041.25	13,600.51	63.7%
0012110 531050	TEST FEES	18,645	0	18,645	14,201.00	.00	4,444.00	76.2%
0012110 541000	UTILITIES	34,500	0	34,500	18,331.22	6,868.78	9,300.00	73.0%
0012110 542140	REFUSE	200	0	200	21.60	.00	178.40	10.8%
0012110 543000	REP & MAIN	676,175	0	676,175	662,756.87	6,281.53	7,136.60	98.9%
0012110 544400	RENT/LEASE	7,765	0	7,765	7,126.88	336.12	302.00	96.1%
0012110 553000	TELEPHONE	32,750	0	32,750	18,970.39	13,129.61	650.00	98.0%
0012110 553100	POSTAGE	2,500	0	2,500	1,014.16	.00	1,485.84	40.6%
0012110 554000	TRAV REIMB	100	0	100	.00	.00	100.00	.0%
0012110 555000	PRINT/BIND	3,700	0	3,700	1,406.89	523.61	1,769.50	52.2%
0012110 561800	PROG SUPPL	175,000	4,000	179,000	141,446.63	13,019.20	24,534.17	86.3%
0012110 569000	OFFIC SUPL	5,000	0	5,000	680.90	978.54	3,340.56	33.2%
0012110 581120	CONF MEMB	6,745	0	6,745	9,197.65	.00	-2,452.65	136.4%
0012110 581135	SCHOOLING	70,845	0	70,845	44,323.67	13,480.00	13,041.33	81.6%
TOTAL POLICE DEPT ADMINISTRATION		2,056,440	50,179	2,106,619	1,615,143.44	106,664.83	384,810.73	81.7%
0012111 POLICE MAINTENANCE								
0012111 514000	REG WAGES	0	0	0	1,378.24	.00	-1,378.24	100.0%
0012111 515100	OVERTIME	0	0	0	86.28	.00	-86.28	100.0%
0012111 543100	MV SERVICE	65,000	0	65,000	41,102.49	19,173.51	4,724.00	92.7%
0012111 561400	MAINT SUPL	3,250	0	3,250	814.76	1,983.06	452.18	86.1%
0012111 562600	MOT FUELS	167,000	0	167,000	68,427.10	.00	98,572.90	41.0%
0012111 563100	TIRES	20,500	0	20,500	7,764.07	750.93	11,985.00	41.5%
TOTAL POLICE MAINTENANCE		255,750	0	255,750	119,572.94	21,907.50	114,269.56	55.3%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REG WAGES	9,220,940	0	9,220,940	5,445,543.61	.00	3,775,396.39	59.1%
0012112 515100	OVERTIME	2,200,000	0	2,200,000	1,590,272.24	.00	609,727.76	72.3%
0012112 517000	OTHER WAGE	925,000	0	925,000	617,891.17	.00	307,108.83	66.8%
0012112 518000	WORKERCOMP	0	0	0	7,465.90	.00	-7,465.90	100.0%
0012112 520750	MED INSUR	0	0	0	-62.24	.00	62.24	100.0%
TOTAL POLICE PATROL & TRAFFIC		12,345,940	0	12,345,940	7,661,110.68	.00	4,684,829.32	62.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REG WAGES	2,396,005	0	2,396,005	1,424,937.60	.00	971,067.40	59.5%
0012113 515100 OVERTIME	600,000	0	600,000	381,545.43	.00	218,454.57	63.6%
0012113 517000 OTHER WAGE	250,000	0	250,000	157,708.73	.00	92,291.27	63.1%
0012113 518000 WORKERCOMP	0	0	0	213.20	.00	-213.20	100.0%
TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	1,964,404.96	.00	1,281,600.04	60.5%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,291,615	0	1,291,615	795,907.36	.00	495,707.64	61.6%
0012115 515100 OVERTIME	300,000	0	300,000	175,806.96	.00	124,193.04	58.6%
0012115 515100 DISPA OVERTIME	6,000	0	6,000	2,529.27	.00	3,470.73	42.2%
0012115 515200 PARTTIME	20,000	0	20,000	3,754.32	.00	16,245.68	18.8%
0012115 517000 OTHER WAGE	133,000	0	133,000	90,018.71	.00	42,981.29	67.7%
0012115 522100 CLOTHING	14,750	0	14,750	11,770.00	.00	2,980.00	79.8%
0012115 531000 PROF FEES	4,600	0	4,600	4,474.00	.00	126.00	97.3%
0012115 531140 TRAINING	10,000	0	10,000	5,714.12	3,137.00	1,148.88	88.5%
0012115 541000 UTILITIES	23,000	0	23,000	13,886.51	3,932.81	5,180.68	77.5%
0012115 543000 REP & MAIN	717,645	0	717,645	703,291.21	14,339.02	14.77	100.0%
0012115 553000 TELEPHONE	5,900	0	5,900	3,453.19	2,291.96	154.85	97.4%
0012115 554000 TRAV REIMB	1,250	0	1,250	767.76	.00	482.24	61.4%
0012115 555000 PRINT/BIND	120	0	120	27.76	92.24	.00	100.0%
0012115 562300 GENTR FUEL	3,025	0	3,025	.00	.00	3,025.00	.0%
0012115 569000 OFFIC SUPL	900	0	900	32.33	387.68	479.99	46.7%
0012115 570920 CAPITAL	30,620	23,491	54,111	17,549.52	1,115.29	35,446.19	34.5%
0012115 581120 CONF MEMB	6,350	0	6,350	2,722.00	.00	3,628.00	42.9%
TOTAL POLICE COMMUNICATIONS DIVISION	2,568,775	23,491	2,592,266	1,831,705.02	25,296.00	735,264.98	71.6%
0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	7,615,370	0	7,615,370	4,716,003.27	.00	2,899,366.73	61.9%
0012211 515100 OVERTIME	1,750,000	0	1,750,000	1,284,020.07	.00	465,979.93	73.4%
0012211 515200 PARTTIME	25,155	0	25,155	13,894.87	.00	11,260.13	55.2%
0012211 517000 OTHER WAGE	575,000	0	575,000	400,432.92	.00	174,567.08	69.6%
0012211 518000 WORKERCOMP	0	0	0	7,268.76	.00	-7,268.76	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012211 522100	UNIFORM	46,000	14,424	60,424	30,447.60	27,219.25	2,757.40	95.4%
0012211 522300	UNION/CONT	500	0	500	.00	.00	500.00	.0%
0012211 531000	PROF FEES	81,100	1,705	82,805	70,195.09	31,227.30	-18,617.39	122.5%
0012211 541000	UTILITIES	85,000	0	85,000	30,274.23	54,725.77	.00	100.0%
0012211 541100	WATER SEWR	10,500	0	10,500	8,128.60	2,371.40	.00	100.0%
0012211 542140	REFUSE	250	0	250	19.20	.00	230.80	7.7%
0012211 542500	LAUNDRY	1,500	0	1,500	1,016.32	483.68	.00	100.0%
0012211 553000	TELEPHONE	18,900	0	18,900	7,335.19	7,064.81	4,500.00	76.2%
0012211 553100	POSTAGE	500	0	500	61.63	.00	438.37	12.3%
0012211 561400	MAINT SUPL	9,530	0	9,530	4,052.96	4,000.00	1,477.04	84.5%
0012211 561800	PROG SUPPL	33,775	1,577	35,352	20,677.48	9,118.79	5,555.73	84.3%
0012211 561805	PREVENTION	8,535	0	8,535	232.94	2,697.00	5,605.06	34.3%
0012211 561806	TRAIN DIV	10,000	3,491	13,491	9,562.00	807.00	3,122.00	76.9%
0012211 561807	MECHANICAL	141,000	95,230	236,230	182,928.73	55,078.48	-1,777.21	100.8%
0012211 562200	NATURALGAS	35,000	0	35,000	20,197.58	13,802.42	1,000.00	97.1%
0012211 562300	GENTR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0012211 562600	MOT FUELS	42,935	660	43,595	14,824.27	850.00	27,920.73	36.0%
0012211 569000	OFFIC SUPL	2,000	0	2,000	1,334.54	488.17	177.29	91.1%
0012211 570902	LOOSEEQUIP	14,500	5,100	19,600	7,497.77	4,474.55	7,627.68	61.1%
0012211 570915	BUNKERGEAR	26,000	13,069	39,069	20,393.49	18,675.53	.00	100.0%
0012211 581120	CONF MEMB	2,000	0	2,000	2,000.00	.00	.00	100.0%
0012211 581135	SCHOOLING	15,000	0	15,000	5,703.64	.00	9,296.36	38.0%
	TOTAL FIRE DEPARTMENT	10,551,050	135,256	10,686,306	6,858,503.15	233,084.15	3,594,718.97	66.4%

0012312 ANIMAL CONTROL

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012312 514000	REG WAGES	161,695	0	161,695	101,546.21	.00	60,148.79	62.8%
0012312 515100	OVERTIME	21,150	0	21,150	11,299.72	.00	9,850.28	53.4%
0012312 517000	OTHER WAGE	16,000	0	16,000	11,386.79	.00	4,613.21	71.2%
0012312 522100	CLOTHING	2,500	0	2,500	2,250.00	.00	250.00	90.0%
0012312 531000	PROF FEES	5,000	0	5,000	4,462.58	1,583.49	-1,046.07	120.9%
0012312 541000	UTILITIES	6,000	0	6,000	2,768.33	3,231.67	.00	100.0%
0012312 541100	WATER SEWR	900	0	900	968.96	147.92	-216.88	124.1%
0012312 557700	ADVERTIS	500	0	500	170.00	330.00	.00	100.0%
0012312 561800	PROG SUPPL	800	0	800	.00	.00	800.00	.0%
0012312 562200	NATURALGAS	5,500	0	5,500	4,115.56	1,384.44	.00	100.0%
0012312 581135	SCHOOLING	400	0	400	370.00	.00	30.00	92.5%
	TOTAL ANIMAL CONTROL	220,445	0	220,445	139,338.15	6,677.52	74,429.33	66.2%

0012413 EMERGENCY MANAGEMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012413 515200	PARTTIME	32,500	0	32,500	19,105.25	.00	13,394.75	58.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012413 543000 REP & MAIN	2,000	0	2,000	236.04	484.16	1,279.80	36.0%
0012413 553000 TELEPHONE	1,500	0	1,500	420.00	587.00	493.00	67.1%
0012413 553100 POSTAGE	100	0	100	.00	.00	100.00	.0%
0012413 555000 PRINT/BIND	1,000	0	1,000	90.72	509.28	400.00	60.0%
0012413 561800 PROG SUPPL	22,630	149	22,779	6,902.06	442.13	15,434.80	32.2%
0012413 561825 CERT EXP	4,000	0	4,000	1,374.31	105.50	2,520.19	37.0%
0012413 562600 MOT FUELS	2,000	0	2,000	228.91	.00	1,771.09	11.4%
0012413 569000 OFFIC SUPL	500	0	500	17.58	250.00	232.42	53.5%
0012413 581120 CONF & MEM	500	0	500	525.00	.00	-25.00	105.0%
TOTAL EMERGENCY MANAGEMENT	66,730	149	66,879	28,899.87	2,378.07	35,601.05	46.8%
0012615 BUILDING INSPECTION							
0012615 514000 REG WAGES	631,925	2,495	634,420	410,279.07	.00	224,140.93	64.7%
0012615 515100 OVERTIME	22,000	0	22,000	15,243.65	.00	6,756.35	69.3%
0012615 531000 PROF FEES	0	0	0	140.00	.00	-140.00	100.0%
0012615 543012 CLOTH/UNIF	750	0	750	160.00	.00	590.00	21.3%
0012615 543100 MV SERVICE	1,500	0	1,500	90.74	309.26	1,100.00	26.7%
0012615 553000 TELEPHONE	3,500	0	3,500	1,601.46	1,898.54	.00	100.0%
0012615 553100 POSTAGE	500	0	500	79.29	.00	420.71	15.9%
0012615 554000 TRAV REIMB	300	0	300	.00	.00	300.00	.0%
0012615 555000 PRINT/BIND	750	0	750	156.00	.00	594.00	20.8%
0012615 561800 PROG SUPPL	1,500	0	1,500	856.62	.00	643.38	57.1%
0012615 562600 MOT FUELS	4,500	0	4,500	1,573.31	.00	2,926.69	35.0%
0012615 563100 TIRES	1,000	0	1,000	509.08	303.96	186.96	81.3%
0012615 569000 OFFIC SUPL	800	0	800	160.24	639.76	.00	100.0%
0012615 581120 CONF MEMB	3,000	0	3,000	1,629.58	.00	1,370.42	54.3%
0012615 581223 STATE FEES	0	0	0	17,221.42	.00	-17,221.42	100.0%
TOTAL BUILDING INSPECTION	672,025	2,495	674,520	449,700.46	3,151.52	221,668.02	67.1%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	438,660	5,605	444,265	282,016.38	.00	162,248.62	63.5%
0013010 515100 OVERTIME	3,500	0	3,500	1,916.98	.00	1,583.02	54.8%
0013010 515200 PARTTIME	25,155	5,000	30,155	15,081.65	.00	15,073.35	50.0%
0013010 517000 OTHER WAGE	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000 PROF FEES	50,500	0	50,500	55,860.69	219.70	-5,580.39	111.1%
0013010 553100 POSTAGE	1,500	0	1,500	426.61	.00	1,073.39	28.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013010 569000 OFFIC SUPL	2,200	0	2,200	1,206.10	.00	993.90	54.8%
0013010 581120 CONF MEMB	4,500	0	4,500	2,636.91	.00	1,863.09	58.6%
0013010 581135 SCHOOLING	2,000	7,000	9,000	1,511.36	140.96	7,347.68	18.4%
0013010 581145 EMPL RECOG	900	0	900	.00	.00	900.00	.0%
0013010 581150 BOND	650	0	650	638.00	.00	12.00	98.2%
TOTAL PUBLIC WORKS ADMINISTRATION	533,065	17,605	550,670	361,294.68	360.66	189,014.66	65.7%
0013011 ENGINEERING							
0013011 514000 REG WAGES	947,525	-44,875	902,650	436,957.15	.00	465,692.85	48.4%
0013011 515100 OVERTIME	24,000	0	24,000	7,687.71	.00	16,312.29	32.0%
0013011 515200 PARTTIME	0	48,000	48,000	54,302.50	.00	-6,302.50	113.1%
0013011 517000 OTHER WAGE	1,410	0	1,410	.00	.00	1,410.00	.0%
0013011 531000 PROF FEES	65,000	33,470	98,470	61,612.60	24,679.69	12,178.03	87.6%
0013011 531000 26022 PROF FEES	0	95,000	95,000	4,012.50	90,987.50	.00	100.0%
0013011 543000 REP & MAIN	500	0	500	1,018.00	22.00	-540.00	208.0%
0013011 561800 PROG SUPPL	5,500	0	5,500	2,682.88	1,973.10	844.02	84.7%
0013011 570400 TRAF EQUIP	31,000	0	31,000	5,525.00	7,205.65	18,269.35	41.1%
0013011 570400 25013 MACH EQUIP	0	8,471	8,471	8,470.64	.00	.00	100.0%
0013011 581120 CONF MEMB	3,000	0	3,000	1,725.00	.00	1,275.00	57.5%
TOTAL ENGINEERING	1,077,935	140,066	1,218,001	583,993.98	124,867.94	509,139.04	58.2%
0013012 LAND USE							
0013012 514000 REG WAGES	270,770	2,730	273,500	153,915.34	.00	119,584.66	56.3%
0013012 515100 OVERTIME	8,000	0	8,000	7,952.62	.00	47.38	99.4%
0013012 517000 OTHER WAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013012 531000 PROF FEES	0	2,000	2,000	700.00	.00	1,300.00	35.0%
0013012 553100 POSTAGE	1,200	0	1,200	682.57	.00	517.43	56.9%
0013012 555000 PRINT/BIND	500	-500	0	.00	.00	.00	.0%
0013012 557700 ADVERTIS	25,000	0	25,000	13,975.48	8,329.85	2,694.67	89.2%
0013012 561800 PROG SUPPL	0	3,200	3,200	1,715.00	.00	1,485.00	53.6%
0013012 569000 OFFIC SUPL	500	0	500	165.61	.00	334.39	33.1%
0013012 581120 CONF MEMB	1,500	-1,500	0	.00	.00	.00	.0%
0013012 589155 STATE FEES	0	0	0	1,676.00	992.00	-2,668.00	100.0%
TOTAL LAND USE	308,470	5,930	314,400	180,782.62	9,321.85	124,295.53	60.5%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	562,130	0	562,130	354,278.62	.00	207,851.38	63.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013013 515100 OVERTIME	60,000	0	60,000	29,282.33	.00	30,717.67	48.8%
0013013 517000 OTHER WAGE	10,000	0	10,000	9,393.63	.00	606.37	93.9%
0013013 531000 PROF FEES	1,500	0	1,500	1,366.52	133.48	.00	100.0%
0013013 541000 UTILITIES	250,000	0	250,000	112,147.25	137,852.75	.00	100.0%
0013013 541100 WATER SEWR	12,000	0	12,000	8,908.32	3,091.68	.00	100.0%
0013013 543000 REP & MAIN	80,000	0	80,000	87,090.71	32,091.67	-39,182.38	149.0%
0013013 553000 TELEPHONE	6,000	0	6,000	4,318.21	3,481.79	-1,800.00	130.0%
0013013 561400 MAINT SUPL	43,000	0	43,000	24,956.78	15,807.74	2,235.48	94.8%
0013013 562200 NATURALGAS	90,000	0	90,000	53,885.77	36,114.23	.00	100.0%
0013013 581120 CONF MEMB	500	0	500	.00	.00	500.00	.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,115,130	0	1,115,130	685,628.14	228,573.34	200,928.52	82.0%
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	2,056,495	2,275	2,058,770	1,246,177.48	.00	812,592.52	60.5%
0013015 515100 OVERTIME	46,350	0	46,350	24,758.46	.00	21,591.54	53.4%
0013015 517000 OTHER WAGE	2,000	0	2,000	1,365.30	.00	634.70	68.3%
0013015 518000 WORKERCOMP	0	0	0	2,890.08	.00	-2,890.08	100.0%
0013015 531000 PROF FEES	1,000	0	1,000	160.16	800.08	39.76	96.0%
0013015 543000 REP & MAIN	10,000	7,320	17,320	15,691.00	.00	1,629.00	90.6%
0013015 543050 SSCAPEMAIN	2,500	0	2,500	80.00	2,250.00	170.00	93.2%
0013015 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013015 561800 PROG SUPPL	140,000	0	140,000	64,466.64	29,117.67	46,415.69	66.8%
0013015 561800 25011 PROG SUPPL	0	8,000	8,000	.00	.00	8,000.00	.0%
0013015 581120 CONF MEMB	400	0	400	.00	.00	400.00	.0%
0013015 589200 SIGNS	20,000	0	20,000	12,668.24	3,933.95	3,397.81	83.0%
TOTAL STREETS DIVISION	2,283,745	17,595	2,301,340	1,368,257.36	36,101.70	896,980.94	61.0%
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	1,128,655	2,275	1,130,930	706,602.06	.00	424,327.94	62.5%
0013016 515100 OVERTIME	75,000	0	75,000	56,275.13	.00	18,724.87	75.0%
0013016 517000 OTHER WAGE	2,200	0	2,200	.00	.00	2,200.00	.0%
0013016 534200 ENVIRON	0	31,710	31,710	849.75	30,860.25	.00	100.0%
0013016 542110 HAZ WASTE	18,600	0	18,600	14,580.00	.00	4,020.00	78.4%
0013016 542120 TIP FEE	1,304,105	0	1,304,105	1,304,105.00	.00	.00	100.0%
0013016 561800 PROG SUPPL	42,000	0	42,000	30,310.70	7,903.82	3,785.48	91.0%
0013016 581120 CONF MEMB	800	0	800	.00	.00	800.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013016 590000 XFR TO 121	-1,304,105	0	-1,304,105	-1,304,105.00	.00	.00	100.0%
TOTAL SOLID WASTE DIVISION	1,267,255	33,985	1,301,240	808,617.64	38,764.07	453,858.29	65.1%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	726,775	-6,725	720,050	381,017.67	.00	339,032.33	52.9%
0013017 515100 OVERTIME	40,000	0	40,000	28,102.17	.00	11,897.83	70.3%
0013017 541000 UTILITIES	25,000	0	25,000	15,658.68	9,341.32	.00	100.0%
0013017 541100 WATER SEWE	2,200	0	2,200	921.76	1,278.24	.00	100.0%
0013017 543000 REP & MAIN	35,000	5,240	40,240	33,762.69	13,491.17	-7,013.86	117.4%
0013017 543100 MV SERVICE	100,000	0	100,000	60,246.26	55,227.26	-15,473.52	115.5%
0013017 544400 RENT/LEASE	5,000	0	5,000	687.50	722.50	3,590.00	28.2%
0013017 561400 MAINT SUPL	10,000	0	10,000	7,165.52	2,329.31	505.17	94.9%
0013017 561800 PROG SUPPL	23,000	0	23,000	13,420.51	13,739.13	-4,159.64	118.1%
0013017 562100 HEATINGOIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200 NATURALGAS	23,000	0	23,000	21,158.49	1,841.51	.00	100.0%
0013017 562600 MOT FUELS	444,200	0	444,200	302,026.83	169,323.41	-27,150.24	106.1%
0013017 563000 MV PARTS	405,000	0	405,000	234,380.09	185,337.53	-14,717.62	103.6%
0013017 563100 TIRES	90,000	0	90,000	60,537.20	29,462.80	.00	100.0%
TOTAL FLEET MAINTENANCE	1,930,175	-1,485	1,928,690	1,159,085.37	482,094.18	287,510.45	85.1%
0013018 SNOW REMOVAL							
0013018 514000 REG WAGES	0	0	0	5,190.64	.00	-5,190.64	100.0%
0013018 515100 SNOW O.T.	270,000	0	270,000	438,008.51	.00	-168,008.51	162.2%
0013018 531000 PROF FEES	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 544410 SNOWPLW FE	275,000	0	275,000	117,745.00	98,255.00	59,000.00	78.5%
0013018 561800 PROG SUPPL	550,000	-9,000	541,000	371,600.70	187,316.22	-17,916.92	103.3%
0013018 563000 MOT VEH PT	7,000	-5,200	1,800	480.00	3,520.00	-2,200.00	222.2%
0013018 570400 20038 TANKS	0	16,390	16,390	16,200.00	.00	190.00	98.8%
0013018 570400 22021 SALT BRINE	0	38,257	38,257	38,070.45	.00	187.00	99.5%
TOTAL SNOW REMOVAL	1,106,500	40,447	1,146,947	990,895.30	289,091.22	-133,039.07	111.6%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME	20,000	0	20,000	3,662.06	.00	16,337.94	18.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013019 543000 REP & MAIN	200,000	0	200,000	200,000.00	.00	.00	100.0%
0013019 591518 TRANSF RIF	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	20,000	0	20,000	3,662.06	.00	16,337.94	18.3%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	340	0	340	205.08	134.92	.00	100.0%
0013020 543000 REP & MAIN	9,000	0	9,000	4,725.00	32,775.00	-28,500.00	416.7%
0013020 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 RR UPKEEP	30,000	17,249	47,249	6,110.00	31,161.40	9,977.60	78.9%
TOTAL RAILROAD MAINTENANCE	44,340	17,249	61,589	11,040.08	64,071.32	-13,522.40	122.0%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,500	0	1,500	2,851.74	1,848.26	-3,200.00	313.3%
0013021 541100 WATER SEWR	500	0	500	909.27	185.73	-595.00	219.0%
0013021 543000 REP & MAIN	105,000	0	105,000	55,773.30	52,926.81	-3,700.11	103.5%
0013021 561400 MAINT SUPL	3,500	0	3,500	658.02	1,341.98	1,500.00	57.1%
0013021 562200 NATURALGAS	7,000	0	7,000	6,640.90	359.10	.00	100.0%
TOTAL OTHER CITY BUILDINGS	117,500	0	117,500	66,833.23	56,661.88	-5,995.11	105.1%
0013026 PUBLIC WORKS FLEET							
0013026 570400 26003 STUMP GR	100,000	-13,581	86,419	86,418.25	.00	.75	100.0%
0013026 570400 26006 HOT BOX	38,000	0	38,000	35,976.78	.00	2,023.22	94.7%
0013026 570400 26007 CURB MACH	15,000	0	15,000	13,971.00	.00	1,029.00	93.1%
0013026 570400 26008 LIFT GATES	18,000	0	18,000	.00	16,776.00	1,224.00	93.2%
0013026 570400 26009 2 PLOWS	14,000	0	14,000	11,700.00	.00	2,300.00	83.6%
0013026 570400 26010 ZERO TURN	15,000	-1,103	13,897	13,896.93	.00	.07	100.0%
0013026 570400 26024 MACH EQUIP	0	14,684	14,684	7,303.92	7,303.92	76.16	99.5%
0013026 570500 24020 RUBB TRUCK	0	22,417	22,417	.00	22,417.00	.00	100.0%
0013026 570500 25001 10 WH DUMP	0	256,090	256,090	.00	256,090.00	.00	100.0%
0013026 570500 26001 TRAC TR	85,000	0	85,000	.00	.00	85,000.00	.0%
0013026 570500 26002 DUMP TRUC	80,000	0	80,000	.00	.00	80,000.00	.0%
0013026 570500 26004 SURP VEH	60,000	0	60,000	4,955.00	.00	55,045.00	8.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013026 570500 26005 PU TRUCK	75,000	0	75,000	63,332.17	.00	11,667.83	84.4%
TOTAL PUBLIC WORKS FLEET	500,000	278,507	778,507	237,554.05	302,586.92	238,366.03	69.4%
0013027 LINE PAINTING							
0013027 531000 PROF FEES	75,000	0	75,000	50,694.42	9,305.58	15,000.00	80.0%
0013027 561800 PROG SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	0	76,000	50,694.42	9,305.58	16,000.00	78.9%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME	0	0	0	10,840.56	.00	-10,840.56	100.0%
0013028 531000 PROF FEES	0	0	0	1,200.00	3,950.00	-5,150.00	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	12,040.56	3,950.00	-15,990.56	100.0%
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	232,000	0	232,000	142,557.39	30,946.68	58,495.93	74.8%
0013040 543000 REP & MAIN	60,000	0	60,000	45,524.50	26,752.86	-12,277.36	120.5%
TOTAL STREET LIGHTING	292,000	0	292,000	188,081.89	57,699.54	46,218.57	84.2%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	4,771,270	0	4,771,270	3,578,452.50	.00	1,192,817.50	75.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,771,270	0	4,771,270	3,578,452.50	.00	1,192,817.50	75.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585004 STVINCENT	30,000	0	30,000	30,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014500 585005 C-MED	61,605	0	61,605	61,601.00	.00	4.00	100.0%
0014500 585204 VETERANS	14,045	0	14,045	14,045.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES	105,650	0	105,650	105,646.00	.00	4.00	100.0%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S	1,300	0	1,300	.00	1,300.00	.00	100.0%
0014550 531405 LEWIS ST	25,020	0	25,020	14,595.00	10,425.00	.00	100.0%
0014550 531410 DOWNS ST	12,325	0	12,325	7,189.00	5,135.00	1.00	100.0%
0014550 531415 LAKE AVE	40,375	0	40,375	23,597.00	16,777.00	1.00	100.0%
0014550 543000 26017 REP & MAIN	0	0	0	.00	6,894.00	-6,894.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	45,381.00	40,531.00	-6,892.00	108.7%
0014654 SCHOOL READINESS PROGRAM							
0014654 531000 PROF FEES	29,000	0	29,000	10,395.92	5,899.08	12,705.00	56.2%
0014654 531140 TRAINING	7,610	0	7,610	.00	.00	7,610.00	.0%
0014654 553100 POSTAGE	100	0	100	.74	.00	99.26	.7%
0014654 554000 TRAV REIMB	1,500	0	1,500	257.22	.00	1,242.78	17.1%
0014654 555000 PRINT/BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
0014654 557700 ADVERTISNG	6,500	0	6,500	.00	349.00	6,151.00	5.4%
0014654 561800 PROG SUPPL	3,500	0	3,500	.00	.00	3,500.00	.0%
0014654 569000 OFFIC SUPL	500	0	500	.00	.00	500.00	.0%
0014654 581120 CONF MEMB	290	0	290	363.00	.00	-73.00	125.2%
0014654 581300 25G11 REFUNDS ST	0	0	0	28.00	.00	-28.00	100.0%
TOTAL SCHOOL READINESS PROGRAM	50,000	0	50,000	11,044.88	6,248.08	32,707.04	34.6%
0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,538,315	6,645	1,544,960	921,211.41	.00	623,748.59	59.6%
0016010 515100 OVERTIME	60,915	0	60,915	32,115.61	.00	28,799.39	52.7%
0016010 515200 PARTTIME	62,375	0	62,375	37,684.64	.00	24,690.36	60.4%
0016010 517000 OTHER WAGE	5,500	0	5,500	2,565.23	.00	2,934.77	46.6%
0016010 531000 PROF FEES	87,000	0	87,000	75,457.04	11,141.96	401.00	99.5%
0016010 541000 UTILITIES	75,000	0	75,000	52,439.69	22,560.31	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016010 541100 WATER/SEWR	3,500	0	3,500	1,709.54	1,790.46	.00	100.0%
0016010 542140 REFUSE	200	0	200	10.60	.00	189.40	5.3%
0016010 543000 REP & MAIN	44,000	0	44,000	27,380.38	9,612.39	7,007.23	84.1%
0016010 543100 MV SERVICE	150	0	150	.00	.00	150.00	.0%
0016010 544400 RENT/LEASE	470	0	470	436.00	.00	34.00	92.8%
0016010 553000 TELEPHONE	8,600	0	8,600	8,157.75	442.25	.00	100.0%
0016010 553100 POSTAGE	3,000	0	3,000	1,263.24	736.76	1,000.00	66.7%
0016010 554000 TRAV REIMB	400	0	400	45.40	.00	354.60	11.4%
0016010 555000 PRINT/BIND	7,000	0	7,000	3,007.47	3,592.53	400.00	94.3%
0016010 561400 MAINT SUPL	7,200	0	7,200	1,933.65	4,466.85	799.50	88.9%
0016010 561800 PROG SUPPL	130,000	0	130,000	56,158.20	54,871.41	18,970.39	85.4%
0016010 562200 NATURALGAS	20,000	0	20,000	16,076.62	3,923.38	.00	100.0%
0016010 562600 M/V FUELS	1,200	0	1,200	252.73	.00	947.27	21.1%
0016010 563000 M/V PARTS	500	0	500	.00	.00	500.00	.0%
0016010 569000 OFFIC SUPL	2,200	0	2,200	1,094.56	705.44	400.00	81.8%
0016010 581120 CONF MEMB	195	0	195	.00	.00	195.00	.0%
0016010 581135 SCHOOLING	300	0	300	20.00	.00	280.00	6.7%
TOTAL MAIN LIBRARY	2,058,020	6,645	2,064,665	1,239,019.76	113,843.74	711,801.50	65.5%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROF FEES	9,000	0	9,000	7,525.15	.00	1,474.85	83.6%
0016011 561800 PROG SUPPL	50,000	0	50,000	13,879.03	23,844.03	12,276.94	75.4%
TOTAL CHILDREN'S LIBRARY	59,000	0	59,000	21,404.18	23,844.03	13,751.79	76.7%
0016012 MANROSS LIBRARY							
0016012 514000 REG WAGES	242,710	1,685	244,395	152,728.34	.00	91,666.66	62.5%
0016012 515100 OVERTIME	6,715	0	6,715	4,662.25	.00	2,052.75	69.4%
0016012 515200 PARTTIME	72,440	0	72,440	39,971.93	.00	32,468.07	55.2%
0016012 531000 PROF FEES	24,000	0	24,000	13,581.23	10,418.23	.54	100.0%
0016012 541000 UTILITIES	24,000	0	24,000	16,611.31	7,388.69	.00	100.0%
0016012 541100 WATER/SEWR	600	0	600	412.34	187.66	.00	100.0%
0016012 543000 REP & MAIN	7,000	0	7,000	5,045.08	1,715.06	239.86	96.6%
0016012 561400 MAINT SUPL	1,500	0	1,500	164.85	835.15	500.00	66.7%
0016012 561800 PROG SUPPL	50,000	0	50,000	12,540.59	32,645.05	4,814.36	90.4%
0016012 562200 NATURALGAS	10,000	0	10,000	5,446.57	4,553.43	.00	100.0%
0016012 589100 MANRS MISC	0	92,876	92,876	51,559.67	464.00	40,852.33	56.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MANROSS LIBRARY	438,965	94,561	533,526	302,724.16	58,207.27	172,594.57	67.7%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	31,060	38,734	69,794	21,611.77	17,509.56	30,672.26	56.1%
0016014 589100 MAIN MISC	4,630	9,521	14,151	.00	.00	14,151.00	.0%
TOTAL LIBRARY TRUSTS	35,690	48,255	83,945	21,611.77	17,509.56	44,823.26	46.6%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	417,250	7,105	424,355	266,564.91	.00	157,790.09	62.8%
0017021 515100 OVERTIME	3,000	0	3,000	1,239.06	.00	1,760.94	41.3%
0017021 541000 UTILITIES	11,100	0	11,100	10,952.23	7,947.77	-7,800.00	170.3%
0017021 541100 WATER SEWR	700	0	700	466.46	233.54	.00	100.0%
0017021 543000 REP & MAIN	1,750	0	1,750	475.50	1,226.50	48.00	97.3%
0017021 552100 LIAB INS	112,235	0	112,235	107,969.81	.00	4,265.19	96.2%
0017021 553000 TELEPHONE	5,000	0	5,000	4,492.00	508.00	.00	100.0%
0017021 553100 POSTAGE	600	0	600	282.62	.00	317.38	47.1%
0017021 557700 ADVERTISNG	8,000	0	8,000	2,007.74	1,000.00	4,992.26	37.6%
0017021 561800 PROG SUPPL	2,500	0	2,500	3,656.94	193.14	-1,350.08	154.0%
0017021 562200 NATURALGAS	2,300	0	2,300	2,600.02	2,019.98	-2,320.00	200.9%
0017021 569000 OFFIC SUPL	2,000	0	2,000	560.35	1,093.09	346.56	82.7%
0017021 581120 CONF & MEM	6,500	0	6,500	5,454.10	600.00	445.90	93.1%
0017021 583120 ARTS&CULTR	5,000	0	5,000	4,050.00	.00	950.00	81.0%
0017021 589100 MISC	0	128,224	128,224	62,249.52	6,540.00	59,434.91	53.6%
TOTAL PARKS ADMINISTRATION	577,935	135,329	713,264	473,021.26	21,362.02	218,881.15	69.3%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	1,246,415	3,830	1,250,245	798,153.71	.00	452,091.29	63.8%
0017022 515100 OVERTIME	110,000	0	110,000	76,680.42	.00	33,319.58	69.7%
0017022 515200 PARTTIME	105,000	0	105,000	69,365.13	.00	35,634.87	66.1%
0017022 541000 UTILITIES	100,000	0	100,000	57,289.79	42,710.21	.00	100.0%
0017022 541100 WATER SEWR	55,000	0	55,000	94,773.36	1,826.64	-41,600.00	175.6%
0017022 542140 REFUSE	15,000	0	15,000	3,862.96	4,995.84	6,141.20	59.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017022 543000 REP & MAIN	55,000	0	55,000	42,493.46	33,661.76	-21,155.22	138.5%
0017022 543100 MV SERVICE	11,000	0	11,000	8,060.25	3,280.67	-340.92	103.1%
0017022 561400 MAINT SUPL	100,000	0	100,000	41,098.76	51,115.86	7,785.38	92.2%
0017022 562100 HEATINGOIL	13,500	0	13,500	10,342.76	3,157.24	.00	100.0%
0017022 562200 NATURALGAS	950	0	950	2,396.74	1,553.26	-3,000.00	415.8%
0017022 562600 MOT FUELS	37,000	0	37,000	13,747.40	392.58	22,860.02	38.2%
0017022 563000 MOT VEH PT	25,000	0	25,000	19,555.85	10,548.28	-5,104.13	120.4%
0017022 563100 TIRES	5,000	0	5,000	1,179.53	3,820.47	.00	100.0%
0017022 570905 SMALLEQUIP	10,000	0	10,000	1,813.24	5,000.00	3,186.76	68.1%
0017022 581120 CONF & MEM	5,500	0	5,500	7,306.40	.00	-1,806.40	132.8%
0017022 581200 VANDALISM	4,000	0	4,000	16,088.13	1,989.87	-14,078.00	452.0%
TOTAL PARKS GROUNDS & FACILITIES	1,898,365	3,830	1,902,195	1,264,207.89	164,052.68	473,934.43	75.1%

0017023 RECREATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017023 514000 REG WAGES	141,325	1,755	143,080	89,882.99	.00	53,197.01	62.8%
0017023 515100 OVERTIME	500	0	500	203.73	.00	296.27	40.7%
0017023 515200 PARTTIME	371,000	0	371,000	268,835.48	.00	102,164.52	72.5%
0017023 531000 PROF FEES	130,000	0	130,000	112,789.03	16,817.30	393.67	99.7%
0017023 561800 PROG SUPPL	30,000	0	30,000	3,045.18	5,194.29	21,760.53	27.5%
0017023 581120 CONF & MEM	3,000	0	3,000	2,438.94	.00	561.06	81.3%
TOTAL RECREATION	675,825	1,755	677,580	477,195.35	22,011.59	178,373.06	73.7%

0017024 AQUATICS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017024 514000 REG WAGES	224,080	4,640	228,720	143,437.09	.00	85,282.91	62.7%
0017024 515100 OVERTIME	6,000	0	6,000	4,156.51	.00	1,843.49	69.3%
0017024 515200 PARTTIME	550,000	0	550,000	382,838.67	.00	167,161.33	69.6%
0017024 531000 PROF FEES	6,400	0	6,400	94.00	4,306.00	2,000.00	68.8%
0017024 541000 UTILITIES	30,000	0	30,000	15,327.48	14,672.52	.00	100.0%
0017024 541100 WATER SEWR	20,000	0	20,000	19,426.20	573.80	.00	100.0%
0017024 543000 REP & MAIN	30,000	0	30,000	17,825.46	7,249.32	4,925.22	83.6%
0017024 561400 MAINT SUPL	33,500	0	33,500	26,050.14	11,434.92	-3,985.06	111.9%
0017024 561800 PROG SUPPL	15,000	0	15,000	7,954.21	6,958.49	87.30	99.4%
0017024 562100 HEATINGOIL	4,660	0	4,660	3,110.92	1,549.08	.00	100.0%
0017024 562200 NATURALGAS	33,000	0	33,000	16,942.64	16,057.36	.00	100.0%
0017024 581120 CONF & MEM	3,000	0	3,000	707.00	.00	2,293.00	23.6%
TOTAL AQUATICS	955,640	4,640	960,280	637,870.32	62,801.49	259,608.19	73.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REG WAGES	294,025	3,095	297,120	190,061.94	.00	107,058.06	64.0%
0017025 515100 OVERTIME	4,000	0	4,000	420.68	.00	3,579.32	10.5%
0017025 515200 PARTTIME	2,500	0	2,500	1,896.60	.00	603.40	75.9%
0017025 517000 OTHER WAGE	1,700	0	1,700	1,711.44	.00	-11.44	100.7%
0017025 531000 PROF FEES	20,000	0	20,000	4,140.00	3,860.00	12,000.00	40.0%
0017025 531115 JRB COORD	8,225	0	8,225	4,050.00	.00	4,175.00	49.2%
0017025 531120 PROJ AWARE	41,845	0	41,845	12,724.59	11,114.50	18,005.91	57.0%
0017025 531135 ENHAN SERV	12,995	0	12,995	2,399.60	194.20	10,401.20	20.0%
0017025 531136 YSB SUPP	18,385	0	18,385	7,713.93	.00	10,671.07	42.0%
0017025 553000 TELEPHONE	700	0	700	392.37	307.63	.00	100.0%
0017025 581120 CONF & MEM	1,400	0	1,400	1,007.75	225.25	167.00	88.1%
0017025 581240 EVIC AUCTN	11,000	0	11,000	4,953.00	.00	6,047.00	45.0%
0017025 581745 INCIDENTAL	2,300	0	2,300	760.89	300.00	1,239.11	46.1%
0017025 587232 RELOCATION	30,000	0	30,000	12,841.17	12,500.00	4,658.83	84.5%
TOTAL YOUTH & COMMUNITY SERVICES	449,075	3,095	452,170	245,073.96	28,501.58	178,594.46	60.5%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INS	75,000	0	75,000	33,931.29	39,522.63	1,546.08	97.9%
0018102 520250 HMO DENTAL	24,000	0	24,000	15,290.24	8,709.76	.00	100.0%
0018102 520300 SELF INS	14,524,120	0	14,524,120	14,524,120.00	.00	.00	100.0%
0018102 520500 DISABILITY	15,000	0	15,000	7,184.00	5,628.00	2,188.00	85.4%
0018102 520700 FICA	1,264,000	0	1,264,000	738,736.40	.00	525,263.60	58.4%
0018102 520750 MEDICARE	705,000	0	705,000	419,244.87	.00	285,755.13	59.5%
0018102 520800 EMPLOY AST	10,000	0	10,000	8,622.23	1,474.46	-96.69	101.0%
0018102 521050 COMP ABSEN	0	0	0	546,368.41	.00	-546,368.41	100.0%
0018102 521200 UNEMP/INS	25,000	0	25,000	2,504.00	22,496.00	.00	100.0%
0018102 522200 BOOT ALLOW	15,000	0	15,000	9,580.25	.00	5,419.75	63.9%
0018102 522400 EMPLR DC	11,000	0	11,000	6,307.65	.00	4,692.35	57.3%
0018102 531000 DEF COMP	29,300	0	29,300	14,409.08	14,890.92	.00	100.0%
0018102 591516 T/O SELFIN	-14,524,120	0	-14,524,120	-14,524,120.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	2,173,300	0	2,173,300	1,802,178.42	92,721.77	278,399.81	87.2%
0018103 HEART AND HYPERTENSION							
0018103 516000 H&H WAGES	204,000	0	204,000	204,000.00	.00	.00	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018103 520930 BENEFITS	136,000	0	136,000	136,000.00	.00	.00	100.0%
0018103 591517 TRANS W/C	-340,000	0	-340,000	-340,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%
0018105 INSURANCE							
0018105 520400 WORK COMP	2,140,895	0	2,140,895	2,140,895.00	.00	.00	100.0%
0018105 531130 CONSULTANT	20,000	0	20,000	10,000.00	10,000.00	.00	100.0%
0018105 552000 PROPERTY	139,475	0	139,475	129,258.53	1,792.00	8,424.47	94.0%
0018105 552010 AUTOMOBILE	490,000	0	490,000	460,861.75	6,027.00	23,111.25	95.3%
0018105 552100 LIABILITY	811,250	0	811,250	753,759.08	200.00	57,290.92	92.9%
0018105 586110 DEDUCTIBLE	100,000	42,346	142,346	32,004.56	85,341.32	25,000.00	82.4%
0018105 586115 MAILBOX	750	0	750	450.00	225.00	75.00	90.0%
0018105 591517 TRANS W/C	-2,140,895	0	-2,140,895	-2,140,895.00	.00	.00	100.0%
TOTAL INSURANCE	1,561,475	42,346	1,603,821	1,386,333.92	103,585.32	113,901.64	92.9%
0018106 ALL OTHER							
0018106 522301 CONTRACTOB	550,000	-117,610	432,390	.00	.00	432,390.00	.0%
0018106 541110 BHA SEWER	18,000	0	18,000	7,016.64	10,983.36	.00	100.0%
0018106 541220 HYDRANT	42,000	0	42,000	19,788.00	22,212.00	.00	100.0%
0018106 543200 EQUIP MAIN	90,000	0	90,000	46,704.91	36,488.23	6,806.86	92.4%
0018106 553100 POSTAGE	0	0	0	7,059.33	.00	-7,059.33	100.0%
0018106 569000 OFFICESUP	10,000	0	10,000	3,758.78	5,566.22	675.00	93.3%
0018106 570400 COMPLEASE	238,940	0	238,940	183,503.47	21,149.96	34,286.57	85.7%
0018106 581250 TAX FRCLSR	10,000	0	10,000	2,201.23	298.77	7,500.00	25.0%
0018106 589000 CONTINGENC	2,000,000	-241,720	1,758,280	.00	.00	1,758,280.00	.0%
0018106 589100 UNATP EXP	30,000	0	30,000	3,787.67	447.40	25,764.93	14.1%
TOTAL ALL OTHER	2,988,940	-359,330	2,629,610	273,820.03	97,145.94	2,258,644.03	14.1%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	950,000	0	950,000	1,162,382.50	950,000.00	-1,162,382.50	222.4%
TOTAL OTHER POST EMPLOYMENT BENEFIT	950,000	0	950,000	1,162,382.50	950,000.00	-1,162,382.50	222.4%
0018108 OPERATING TRANSFERS OUT (USES)							

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018108 591100 SPECIALREV	2,269,160	22,425	2,291,585	2,291,585.00	.00	.00	100.0%
0018108 591201 DEBTSERVCE	13,750,000	0	13,750,000	13,750,000.00	.00	.00	100.0%
0018108 591300 CAPITALPRJ	2,324,345	0	2,324,345	2,324,345.00	.00	.00	100.0%
0018108 591500 INTERNLSER	17,005,015	20,651,716	37,656,731	37,656,731.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	35,348,520	20,674,141	56,022,661	56,022,661.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	105,597,135	22,229,584	127,826,719	101,554,394.27	4,420,010.48	21,852,313.94	82.9%
TOTAL EXPENSES	105,597,135	22,229,584	127,826,719	101,554,394.27	4,420,010.48	21,852,313.94	
GRAND TOTAL	105,597,135	22,229,584	127,826,719	101,554,394.27	4,420,010.48	21,852,313.94	82.9%

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

YEAR TO DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2023/ 1
To Yr/Per: 2026/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: L
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	001*
Object	5*
Project	
Rollup code	
Account type	
Account status	