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

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, April 14, 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 March 10, 2026.

3. Consent Agenda

   a. To transfer $7,500 within the Community Development Block Grant Fund for Professional Fees.

   b. To make transfers totaling $183,535 within the General Fund for the Local 233 contract settlement.

   c. To make an additional appropriation of $29,450 within the General Fund funded by Library Trust revenue.

   d. To rescind appropriations totaling $932,530 within the Capital Projects Fund.

   e. To make an additional appropriation of $5,000 within the Senior Activity Fund.

   f. To make an additional appropriation of $20,000 within the Special Grants and Donations Fund funded by a donation for Parks.

   g. To make an additional appropriation of $62,784 within the General Fund funded by Parks Trust revenue.

h. To make an additional appropriation of $51,551 and decrease appropriations of $51,551 within the Special Grants and Donations Fund.

i. To make an additional appropriation of $3,410 within the Special Grants and Donations Fund funded by donations for the Fire Department.

j. To make an additional appropriation of $5,271 within the Special Grants and Donations Fund funded by donations for the Fire Department.

k. To make an additional appropriation of $1,069,000 within the Road Improvements Fund funded by a contribution.

l. To make transfers totaling $87,000 within the Road Improvements Fund.

4. State of Connecticut DSET Grant

   a. To transfer $12,952 from the General Fund Contingency account and an additional appropriation of $25,904 within the Special Grants and Donations Fund for the State of CT DSET grant.

5. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

6. Any other matter to come before said meeting

7. Adjournment

Erica Cabiya
Town & City Clerk

March 10, 2026

The Joint Meeting of the City Council and Board of Finance was held on March 10, 2026 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Zoppo-Sassu; Council Members Dickau, Hahn, Kelley, Rosengren, Seymour and Tyler; Commissioners Campion, Maikowski, Murdock, and O'Brien. Present by Videoconference: Commissioners Tagariello, Massarelli and Peterson. Absent: Commissioner Mace

1. APPROVAL OF MINUTES.

On motion of Council Member Dickau and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on February 10, 2026.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $1,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR SNAP TOILETRY PROGRAM, 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 $1,000 within the Special Grants and Donations Fund for the SNAP Toiletry program.

4. $7,680 ADDITIONAL APPROPRIATION AND $39,072 TRANSFERS WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATIONS AND CONTRIBUTIONS, 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 $7,680 and transfers totaling $39,072 within the Special Grants and Donations Fund funded by donations and contributions.

5. $26,000 TRANSFERS WITHIN ARTS AND CULTURE 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 $26,000 within the Arts and Culture Fund.

6. $3,544,430 ADDITIONAL APPROPRIATION WITHIN SPECIAL EDUCATION GRANT FUND FUNDED BY GRANT REVENUE, 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 $3,544,430 within the Special Education Grant Fund funded by grant revenue.

7. $213,914 TRANSFERS WITHIN ROAD IMPROVEMENT 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 $213,914 within the Road Improvement Fund.

8. $12,495 TRANSFER WITHIN COMPTROLLER'S OFFICE WITH $6,515 FROM GENERAL FUND CONTINGENCY ACCOUNT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Dickau and seconded, it was unanimously voted: To transfer $12,495 within the Comptroller's Office with $6,515 from the General Fund Contingency account.

9. $230,000 TRANSFER WITHIN PUBLIC WORKS SNOW OPERATING BUDGET WITH $200,000 FROM GENERAL FUND CONTINGENCY ACCOUNT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Dickau and seconded, it was unanimously voted: To transfer $230,000 within the Public Works Snow Operating Budget with $200,000 from the General Fund Contingency account.

10. $256,000 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT TO EQUIPMENT BUILDING SINKING FUND FOR BOE TO PURCHASE CHROMEBOOKS IN CURRENT YEAR, APPROVED.

Board of Finance approval presented.

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

11. $600,000 ADDITIONAL APPROPRIATION AND $368,295 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR PAGE PARK REVITALIZATION, APPROVED.

Board of Finance approval presented.

On motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation of $600,000 and transfer of $368,295 within the Capital Projects Fund for Page Park Revitalization.

March 10, 2026

12. RESOLUTION APPROPRIATING AN ADDITIONAL $600,000 FOR THE REVITALIZATION OF PAGE PARK, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Kelly and seconded by Council Member Dickau, it was unanimously voted: To adopt the resolution appropriating an additional $600,000 for the revitalization of Page Park, to waive the reading of the Resolution, but to include it as part of the minutes.

The Resolution reads as follows -

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.

A roll call vote was taken.

<u>YES</u>		<u>NO</u>	<u>ABSTAIN</u>
Council Member	Dickau		
“ ”	Hahn		
“ ”	Kelley		
“ ”	Rosengren		
“ ”	Seymour		
“ ”	Tyler		
Commissioner	Campion		
“ ”	Maikowski		
“ ”	Massarelli		
“ ”	Murdock		
“ ”	O’Brien		
“ ”	Peterson		
“ ”	Tagariello		
	Mayor Zoppo-Sassu		

RESOLUTION ADOPTED: *YES – 14; NO – 0; ABSTAIN – 0.*

March 10, 2026

13. RESOLUTION AUTHORIZING 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 RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Dickau and seconded by Commissioner O'Brien, it was unanimously voted: To adopt the 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 the Resolution, but to include it as part of the minutes.

The Resolution reads as follows -

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.

A roll call vote was taken.

YES		NO	ABSTAIN
Council Member	Dickau		
“ ”	Hahn		
“ ”	Kelley		
“ ”	Rosengren		
“ ”	Seymour		
“ ”	Tyler		
Commissioner	Campion		
“ ”	Maikowski		
“ ”	Massarelli		
“ ”	Murdock		
“ ”	O’Brien		
“ ”	Peterson		
“ ”	Tagariello		
	Mayor Zoppo-Sassu		

RESOLUTION ADOPTED: *YES – 14; NO – 0; ABSTAIN – 0.*

14. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

March 10, 2026

15. 2025 GRAND LIST DISCUSSION PRESENTATION BY ASSESSOR.

Tax Assessor Thomas DeNoto presented the 2025 Grand List Analysis for personal property, real estate and motor vehicle for the Joint Meeting members.

16. ADJOURNMENT.

At 7:08 p.m., on motion of Council Member Dickau and seconded, it was unanimously voted: To adjourn.

ATTEST: ___________________________________
Erica Cabiya
Town & City Clerk

Bristol CONNECTICUT Comptroller's Office

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

March 25, 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 **March 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 transfer $7,500 within the Community Development Block Grant Fund for Professional Fees."

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: Economic & Community Development
(Requesting Department)

Date: March 6, 2026
(Submission Date)

For the Agenda: March 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	$____________
X	Transfer(s)	$ 7,500.00____________
☐	Grant	$____________
☐	Carry-over(s)	$____________
☐	Other	$____________

Approval:

This request will be submitted for approval by the Economic and Community Development Board at its meeting held on March 5, 2026.
(Governing Board of your Dept.) (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:
The purpose of this transfer request is to fund the ECD's work real estate consultant Goman & York. Specifically, Goman & York will assist in the vetting of development proposals for redevelopment of the "Sessions" building at 273 Riverside Ave. and for development of the final site on Centre Square.

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	1044101-557700-G2026 Advertising	**To:**	1044101-531000-G2026 Professional Fees	**Amount:**	$7,500.00
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Carry-overs list the following:

Account	Account Name	Amount

Grants:
Total Amount: Grant $____________________

City Share $____________________ ________ %

Federal/State Share $____________________ ________ %

Bristol
CONNECTICUT
Comptroller's Office

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

March 25, 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 **March 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 $183,535 within the General Fund for the Local 233 contract settlement."

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: __City Council
(Requesting Department)

Date: __March 11, 2025__________
(Submission Date)

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

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

☐ Additional Appropriation $____________________

☐ Transfer from Contingency $______________________

X Transfer(s) $____183,535___ ___________

☐ 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:

Local 233 Contract Settlement – per attached.

Transfer(s) complete the following:

FROM:	0018106-522301	Contractual Obligations	$ 1,595.00		TO:	0011013-514000	ROV	Regular Wages	$ 1,595.00
FROM:	0018106-522301	Contractual Obligations	$ 4,575.00		TO:	0011014-514000	Assessor	Regular Wages	$ 4,575.00
FROM:	0018106-522301	Contractual Obligations	$ 4,155.00		TO:	0011016-514000	Tax	Regular Wages	$ 4,155.00
FROM:	0018106-522301	Contractual Obligations	$ 3,095.00		TO:	0011017-514000	Purchasing	Regular Wages	$ 3,095.00
FROM:	0018106-522301	Contractual Obligations	$ 13,120.00		TO:	0011018-514000	Comptroller's	Regular Wages	$ 13,120.00
FROM:	0018106-522301	Contractual Obligations	$ 1,965.00		TO:	0011019-514000	Treasurer's	Regular Wages	$ 1,965.00
FROM:	0018106-522301	Contractual Obligations	$ 12,635.00		TO:	0011020-514000	IT	Regular Wages	$ 12,635.00
FROM:	0018106-522301	Contractual Obligations	$ 1,595.00		TO:	0011021-514000	Human Resources	Regular Wages	$ 1,595.00
FROM:	0018106-522301	Contractual Obligations	$ 1,480.00		TO:	0011022-514000	Corp Counsel	Regular Wages	$ 1,480.00
FROM:	0018106-522301	Contractual Obligations	$ 6,400.00		TO:	0011023-514000	Town Clerk	Regular Wages	$ 6,400.00
FROM:	0018106-522301	Contractual Obligations	$ 7,685.00		TO:	0011027-514000	Dept of Aging	Regular Wages	$ 7,685.00
FROM:	0018106-522301	Contractual Obligations	$ 6,305.00		TO:	0012110-514000	Police Admin	Regular Wages	$ 6,305.00
FROM:	0018106-522301	Contractual Obligations	$ 32,005.00		TO:	0012115-514000	Police Dispatch	Regular Wages	$ 32,005.00
FROM:	0018106-522301	Contractual Obligations	$ 1,595.00		TO:	0012112-514000	Fire	Regular Wages	$ 1,595.00
FROM:	0018106-522301	Contractual Obligations	$ 695.00		TO:	0012115-515200	Fire	Part Time	$ 695.00
FROM:	0018106-522301	Contractual Obligations	$ 13,900.00		TO:	0012615-514000	Building	Regular Wages	$ 13,900.00
FROM:	0018106-522301	Contractual Obligations	$ 4,365.00		TO:	0013010-514000	PW Admin	Regular Wages	$ 4,365.00
FROM:	0018106-522301	Contractual Obligations	$ 695.00		TO:	0013010-515200	PW Admin	Part Time	$ 695.00
FROM:	0018106-522301	Contractual Obligations	$ 1,385.00		TO:	0013012-514000	PW Land Use	Regular Wages	$ 1,385.00
FROM:	0018106-522301	Contractual Obligations	$ 11,795.00		TO:	0013011-514000	PW Engr	Regular Wages	$ 11,795.00
FROM:	0018106-522301	Contractual Obligations	$ 11,815.00		TO:	0013013-514000	PW Build Maint	Regular Wages	$ 11,815.00
FROM:	0018106-522301	Contractual Obligations	$ 33,175.00		TO:	0016010-514000	Main Lib	Regular Wages	$ 33,175.00
FROM:	0018106-522301	Contractual Obligations	$ 3,670.00		TO:	0016012-514000	Manross Lib	Regular Wages	$ 3,670.00
FROM:	0018106-522301	Contractual Obligations	$ 1,385.00		TO:	0016012-515200	Manross Lib	Part Time	$ 1,385.00
FROM:	0018106-522301	Contractual Obligations	$ 1,710.00		TO:	0017021-514000	PRYCS-Admin	Regular Wages	$ 1,710.00
FROM:	0018106-522301	Contractual Obligations	$ 740.00		TO:	0017023-514000	PRYCS - Recreation	Regular Wages	$ 740.00
		TOTAL	$ 183,535.00					**TOTAL**	$ 183,535.00

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

March 11, 2026

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

Dear Members:

At a meeting of the City Council on March 10, 2026 it was voted to approve the funding for a tentative agreement reached between the City of Bristol and Local #233 of Council 4 American Federation of State, County, and Municipal Employees (AFSCME) for a three-year contract from July 1, 2025 through June 30, 2028; and to refer this matter to the Board of Finance.

Very truly yours,

Erica Cabiya

Erica Cabiya, CCTC
Town and City Clerk

cc: Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst
Jessica Pilgrim, Local #233 President

Motion – City Council
03-10-26

Motion to approve the funding for a tentative agreement reached between the City of Bristol and Local #233 of Council 4 American Federation of State, County, and Municipal Employees (AFSCME) for a three-year contract from July 1, 2025 through June 30, 2028, and refer to Board of Finance.

RECEIVED
2026 MAR 10 AM 11:38
TOWN AND CITY CLERK
BRISTOL, CT

City of Bristol

BRISTOL, CONNECTICUT 06010

Memorandum

To: City Council

Fr: H. James Haselkamp, Jr., Dir. Of HR

Re: Contract Settlement AFSCME Local 233 (Corrected)

Dt: March 10, 2026

Cc: Mayor Ellen Zoppo-Sassu

We are requesting the City Council approve the funding for a tentative agreement between the City and AFSCME Local 233 for a three-year contract. This group represents 126 employees with a wide variety of functions primarily in administrative support and building maintenance. The contract expired June 30, 2025 and the new three-year contract expires June 30, 2029.

The financial terms are as follows:

Wages:

Effective and retroactive to 7/1/2025	2.75%
7/1/26	3%
7/1/27	3.25

Health Insurance:

Effective July 1, 2026 1% employee contribution increase

Effective January 1, 2027, the Wellness Program was modified to eliminate the 1% reduction in the employee premium for accomplishing certain wellness criteria to a new model whereby employees and their spouse can earn dollars based on a menu of wellness criteria capped at $400 a person.

Costs: Approximate cost of wage increases: ($**7,687,503.04, base wages for bargaining group)**

7/1/2025, $211,000

7/1/2026, $237,000

7/1/2027, $264,000

"An Equal Opportunity Employer"

Saving: Effective 7/1/2026: 1% employee contribution increase; $31,700 *(Assumes 10% premium increase 7/1/2026)

The remaining contractual revisions are non-monetary in nature.

By way of background, for the period covered by this settlement, statewide wage averages, according to data provided by CT Conference of Municipalities (CCM), are 2.78% in 2025/26 (268 settlements), 2.82% in 2026/27 (163 settlements) and 2.9% in 27/28 (83 settlements) or a total of 8.5%. In addition, as of July 1, 2025 the Northeast Region CPI U was 3.2%.

We believe the tentative agreement represents a fair settlement and respectfully request its approval.

Bristol CONNECTICUT Comptroller's Office

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

March 25, 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 **March 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 $29,450 within the General Fund funded by Library Trust revenue."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Library
(Requesting Department)

Date: March 12, 2026
(Submission Date)

For the March 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 $ 29,450

☐ Transfer from Contingency $______

☐ Transfer(s) $______

☐ Grant $______

☐ Carry-over(s) $______

☐ Other

Approval:

This request was approved by the Board of Library Directors
(governing Board of your department)
at its meeting held on March 2, 2026.
(date)

Deborah Prozzo
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

- **Manross Memorial Library Fund-** $29,450 This distribution will be used to support Manross Memorial Library with operating or capital expenditures provided that at least a minimum of 1 % of the amount distributed each quarter is used for the purchase of children's and nature books to be used in connection with the Manross Memorial Library.

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

Account	Account Name	Amount
0016012-480001 MANR	**Manross Memorial Trust Fund-REVENUE**	**$29,450.00**
0016012-589100 MANR	**Manross Memorial Library Miscellaneous-EXPENDITURE**	**$29,450.00**

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $______

Bristol CONNECTICUT
Comptroller's Office

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

March 25, 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 **March 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 rescind appropriations totaling $932,530 within the Capital Projects 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: Comptrollers
(Requesting Department)

Date: March 16, 2026
(Submission Date)

For the March 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 Rescind Appropriation $ ____$932,530__________

☐ Transfer from Contingency $______________________

☐ Transfer(s) $__________________

☐ Grant $________________

☐ Carry-over(s) $______________________

Approval:

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 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:
Project close outs

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

ORG	OBJ	PRO	Description	Debit	Credit	Project Name
3023015	490101	10C05	Richard Court Berm- Transfer in Equip/blgd	1,449		Stevens Street Bridge-Richard Court
3023015	491002	10C05	Richard Court Berm- sale of bonds/notes	173,407		
3203015	531000	10C05	Professional Fees		8,577	
3023015	570300	10C05	Improvement other than Building		166,279	
3023015	491002	22C08	Sales of Bonds/Notes	189,609		Woodland St. Sidewalk
3023015	570300	22C08	Improvement other than Building		189,609	
3023016	491002	21C07	Sales of Bonds/Notes	100,062		Landfill Erosion Repair
3023016	531000	21C07	Professional Fees		11,607	
3023016	570300	21C07	Improvement other than Building		88,455	
3023015	491002	19C14	Sales of Bonds/Notes	18,003		City Hall Heat/AC Perimeter
3023015	570300	19C14	Improvement other than Building		18,003	
3023015	491002	24C06	Sales of Bonds/Notes	450,000		City Hall Swing Space Reuse
3023015	570200	24C06	Buildings		450,000	
				932,530	**932,530**	

CONNECTICUT
Comptroller's Office

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

March 25, 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 **March 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 $5,000 within the Senior Activity 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: ____Department of Aging______________
(Requesting Department)

Date: ____February 25, 2026____________
(Submission Date)

For the ___March 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 $ 5,000

☐ Transfer from Contingency $__________

☐ Transfer(s) $__________

☐ Grant $__________

☐ Carry-over(s) $__________

X 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:

The Department on Aging would like to spend up to $5,000.00 to replace an Elliptical for our Fitness Room out of our Senior Activity Fund. This account is a revolving account.

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

Account	Account Name	Amount
7301027- *450701*	*Senior Activity Fund - Daily Program Rev*	$5,000.00
7301027-570400-26028	*Elliptical Machine*	*$5,000*

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 25, 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 **March 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 $20,000 within the Special Grants and Donations Fund funded by a donation for Parks."

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

Date: __February 24, 2026________________
(Submission Date)

For the _March 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	$__20,000.00__________
☐	Transfer from Contingency	$_____________________
☐	Transfer(s)	$_____________________
☐	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 $20,000.00 donation from Jim Cleveland to fund signage for a Wildflower Meadow at Pigeon Hill Nature Preserve as accepted by the Board of Park Commissioners on February 18, 2026.

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

Account		**Account Name**		**Amount**
1067021-470000-26025		Wildflower Garden Pigeon Hill – Contributions		$20,000.00
1067021-561800-26025		Wildflower Garden Pigeon Hill – Program Supplies		$20,000.00

111 North Main Street Bristol, CT 06010 | 860-584-6160 | Parksandrecreation@bristolct.gov

Bristol CONNECTICUT

PARKS, RECREATION, YOUTH AND COMMUNITY SERVICES

Donation and Gift Agreement

Donor Name: JAmes R. CLeveLAND **Date:** 2-10-26

Address: 36 WoodField St **City/State:** Bristol, CT

Organization (if applicable): N/A

Contact Phone #: 860-280-4719 **Email:** NA

Item or Project to be Donated (include specifications if applicable):

Sign For WildFlower Field

Reason for Donation: WildFlower Field Sign

Approximate Cost or Worth: $ 20,000.00

Donor Cost Responsibility: $ 20,000.00 **Expected City Cost Responsibility: $** Ø

How will the City be expected to maintain the donation in the future/expected maintenance:

Nothing to maintain other than NoRmAL Sign Maintenance

Expected life cycle of the donation:

Desired location, if applicable (be specific): PigeonHill / Shrub Road

Recognition Expectation/Plaque Wording: JAmes R. CLeveLand

WildFlower Field

Donor Signature: Jeffrey Burwell POA For JAmes R CLeveLAND **Date:** 2-10-26

For Parks, Recreation, Youth & Community Services Official Use
Board Approval Meeting Date ________

To learn more about what your Parks, Recreation, Youth and Community Services Department has to offer; visit us at Www.Bristolrec.com

Bristol
CONNECTICUT
Comptroller's Office

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

March 25, 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 **March 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 $62,784 within the General Fund funded by Parks Trust revenue."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

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

Date: __March 10, 2026________________
(Submission Date)

For the _March 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	$ $62,784.00
☐	Transfer from Contingency	$______________________
☐	Transfer(s)	$______________________
☐	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:

Trust Revenue appropriation as a result of meeting budgeted interest revenue.

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

Account	**Account Name**	**Amount**
0017021-480003	Park Trust Funds-Revenue	$62,784.00
0017021-589100	Park Admin Miscellaneous-Expense	$62,784.00

Bristol CONNECTICUT Comptroller's Office

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

March 25, 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 **March 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 $51,551 and decrease appropriations of $51,551 within the Special Grants and Donations 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: Parks, Recreation, Youth and Community Services
(Requesting Department)

Date: _March 10, 2025________________
(Submission Date)

For the _March 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 $__51,551.00___________

X Decrease Appropriation $__51,551.00___________

☐ Transfer from Contingency $_______________________

☐ Transfer(s) $_______________________

☐ 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:

Updated from December 23, 2025 submission to balance accounts in accordance with Comptroller Office's accounting procedures.

Reduce appropriation for Drug Free Communities Grant Year 9 account for carry over to Grant Year 10.

Increase appropriation for Drug Free Communities Grant Year 10 misc. account for carry over from Grant Year 9.

Decrease Appropriation(s) complete the following:

Account	**Account Name**	**Amount**
1067025-431007-25G10	DFC Grant – Federal Reimbursement DECREASE	51,551.00
1067025-514000-25G10	DFC Grant – Regular Wages DECREASE	4,074.00
1067025-515200-25G10	DFC Grant – Part Time Wages DECREASE	15,552.00
1067025-520700-25G10	DFC Grant – F.I.C.A. DECREASE	241.00
1067025-520750-25G10	DFC Grant – Medicare Insurance DECREASE	282.00
1067025-531000-25G10	DFC Grant – Professional Fees DECREASE	779.00
1067025-554000-25G10	DFC Grant – Travel Reimbursement DECREASE	1,311.00
1067025-561800-25G10	DFC Grant – Program Supplies DECREASE	1,937.00
1067025-589100-25G10	DFC Grant – Misc DECREASE	13,829.00
1067025-591500-25G10	DFC Grant – Transfer Out DECREASE	13,751.00

Increase Appropriation(s) complete the following:

1067025-431007-26G06	DFC Grant – Federal Reimbursement INCREASE	51,551.00
1067025-589100-26G06	DFC Grant – Miscellaneous INCREASE	51,551.00

Bristol CONNECTICUT
Comptroller's Office

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

March 25, 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 **March 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 $3,410 within the Special Grants and Donations Fund funded by donations for the Fire Department."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: February 26,2026
(Submission Date)

For the March 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 $ 3,410.00

☐ Transfer from Contingency $

☐ Transfer(s) $

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the _Board of Fire Commissioners'__
(Governing Board of your department)
at its meeting held on February 26, 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.

Reason for request:

To appropriate donated funds from the Main Street Community Foundation to the Hap Barnes Fire Safety Trailer fund.

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

Account	Account Name	Amount
1062211-543000-FIRTR	Program Supplies	$3,410.00
1062211-470000-FIRTR	Contributions	$3,410.00

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

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

March 25, 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 **March 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 $5,271 within the Special Grants and Donations Fund funded by donations for the Fire Department.”

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: Fire Department
(Requesting Department)

Date: February 26,2026
(Submission Date)

For the March 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 $ 5,271.00

☐ Transfer from Contingency $

☐ Transfer(s) $

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the _Board of Fire Commissioners' __
(Governing Board of your department)
at its meeting held on February 26, 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.

Reason for request:

To appropriate donated funds into Molly the Fire Dog's account.

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

Account	Account Name	Amount
1062211-561800-DOGFD	Support Dog Program Supplies	$5,271.00
1062211-470013-DOGFD	Contributions- Dog Program	$5,271.00

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 25, 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 **March 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 $1,069,000 within the Road Improvements Fund funded by a contribution."

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: March 18, 2026
(Submission Date)

For the March 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 $ 1,069,000

☐ Transfer from Contingency $

☐ Transfer(s) $

☐ 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 March 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:

In accordance with City Ordinance, DPW receives funds from Eversource Gas to restore City roadway pavement conditions in the areas that Eversource has installed/ replaced gas mains. The funds provided to DPW is a function of the roadway area disturbed and the condition of the roads prior to Eversource performing work. The intent of the program is that the City will pave the roads once Eversource has completed gas line installation. Utilizing State contracts, the City can mill and pave City streets more cost effectively than Eversource.

DPW requests is to appropriate the $1,069,000 (3063019-47000) received by Eversource for use by DPW for milling and paving City streets.

A link to a DPW report to the BPW regarding this matter is provided below:

https://www.bristolct.gov/DocumentCenter/View/51420/BPW-Spring-Paving

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

Account	Account Name	Amount
3063019-470000	Contributions – Eversource	$1,069,000
3063019-570300	Improv Other Than Buildings	$1,069,000

Bristol CONNECTICUT Comptroller's Office

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

March 25, 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 **March 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 $87,000 within the Road Improvements 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: Public Works
(Requesting Department)

Date: March 19, 2026
(Submission Date)

For the March 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 $__________

X Transfer(s) $ 87,000

☐ 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 March 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

1. Reason for request:

Fund engineering consulting services to perform roadway rating system of City Streets (last performed in 2021.

Transfer of access funds from DPW Engineering salaries due to vacancies.

From:	3063019 570300 26G07 RIF Improv Other Than Bldgs.	**To:**	3063019 531000 RIF Prof Fees	**Amount:**	$15,000

2. Reason for request:

Funds to purchase of asphalt and roadway materials ($60,000) utilized by DPW to perform major roadway repairs and the purchase of a core machine to drill holes in concrete walks to install roadway signs ($6,000).

From:	3063019 570300 26G07 RIF Improv Other Than Bldgs.	**To:**	3063019 561800 RIF Program Supplies	**Amount:**	$66,000

3. Reason for request:

Fund a DPW summer intern in 2026.

From:	3063019 570300 26G07 RIF Improv Other Than Bldgs.	**To:**	3063019 515200 RIF Part Time	**Amount:**	$6,000

Bristol
CONNECTICUT
Comptroller's Office

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

March 25, 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 **March 24, 2026,** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $12,952 from the General Fund Contingency account and an Additional Appropriation of $25,904 within the Special Grants and Donations Fund for the State of CT DSET grant."

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: Bristol Police Department
(Requesting Department)

Date: February 25, 2026
(Submission Date)

For the March 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 $25,904

X Transfer from Contingency $12,952

☐ Transfer(s) $

X Grant $12,952

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(Governing Board of your department)
at its meeting held on March 17, 2026.
(date)

Chief Mark R. Morello

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: **To approve the appropriation of funds for the State of CT DSET Grant for batteries for the 4 radio site towers.**

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

Account	Account Name	Amount
1062115-432038-26G14	DSET BATTERY BACKUP	$12,952
1062115-490001-26G14	DSET BATTERY BACKUP	$12,952
1062115-570400-26G14	DSET BATTERY BACKUP	$25,904

Transfer(s) complete the following:

From:	0018106 589100 General Fund Contingency	**To:**	0018108 591100 Operating Transfer Out Spec Rev	**Amount:**	*$12,952*
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $25,904

City Share $12,952 50 %

Federal/State Share $12,952 50 %

2/18/2026

Lieutenant Lang Mussen
Bristol Police Department
131 North Main Street
Bristol, CT 06010

RE: Capital Expense Grant: Bristol-2-$12,951.32-FY25-26

Dear Lieutenant Mussen,

The Department of Emergency Services and Public Protection Division of Statewide Emergency Telecommunications has received a Capital Expense Grant application and commitment letter to fully fund the purchase of battery backup units for specific radio sites within the City of Bristol. The request meets funding requirements in accordance with Sec. 28-24-12a of the Regulations of Connecticut State Agencies as well as the policies established by DSET for the SFY 2025– 2026 Capital Expense Grant. As a result, your request for funding is eligible for reimbursement.

Each regional emergency telecommunications center and funded municipality is eligible for up to 20% of their annual subsidy for reimbursement of capital expenditures related to emergency communications, subject to availability of funds. Based on the information in your application and the proposal submitted by your selected vendor, Gruber Power Services, the total cost of the proposed expenditure is $25,902.64. The request for a sole source vendor exception has been approved, as Gruber Power Services is solely authorized and trusted by the Bristol Police Department and is qualified to meet the project's requirements.

DSET will reimburse your organization up to **$12,951.32** (50%) for this project. Reimbursement will be provided upon submission of invoices and proof of payment within 120 days from the date of this letter. If additional work or services are required, a request to increase the award must be submitted. Any variance between quoted and actual expenses must be clearly justified in the reimbursement request letter. Please contact me if additional time is needed. Exceptions for delayed work may be granted upon written request and are subject to DSET approval.

Thank you for your commitment to supporting and enhancing public safety.

Sincerely,

Chauntenay Young
Grants and Contracts Specialist
(860) - 970 – 1371
Chauntenay.young@ct.gov

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: April 2, 2026

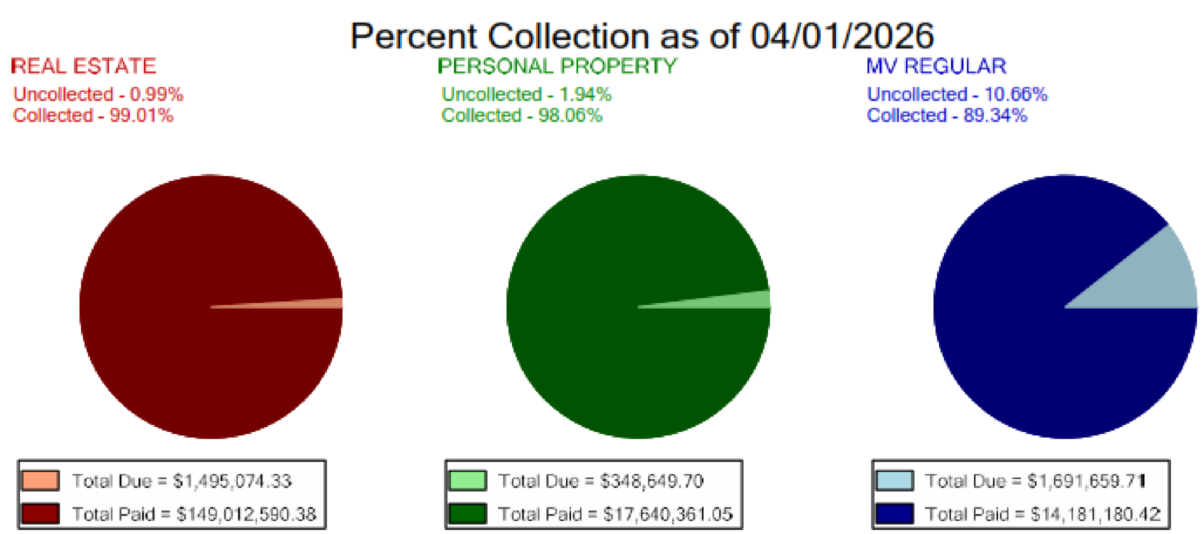
Attached are financial updates for the Joint Meeting for the General Fund for FY2025-2026.

Revenues

Below is a comparison of Tax Revenue through March 31, 2026 in comparison to budget and prior year actuals. Tax Collections are continuing to come in strong as the Tax Collector recently received approximately $94,000 in foreclosure payments from an outside attorney. This is not reflected in the below amounts.

	Thru March 2026			P/Y Thru March 2025	
	Budget	**Actual**	**% Collected**	**Actual**	**% Collected**
Current Tax Revenue	181,504,405	181,190,041	99.8%	168,205,140	99.1%
Prior Tax Revenue	1,820,000	1,663,093	91.4%	1,810,386	99.5%
Motor Vehicle Supplement	1,600,000	1,894,972	118.4%	1,821,360	121.4%

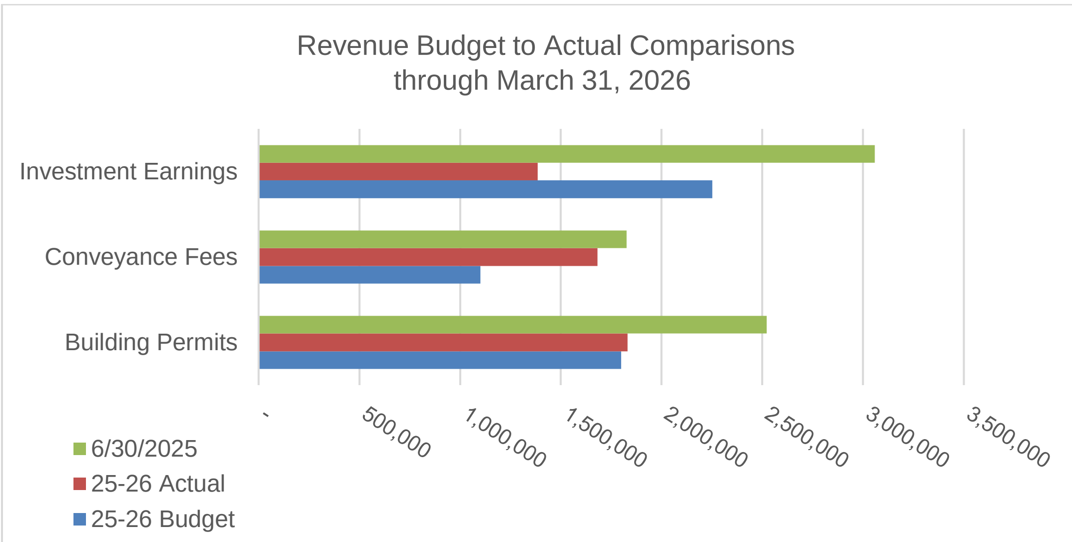
Below are current levy tax collection charts through April 1, 2026. These charts represent collections versus the billed amount and are comparable to prior year collection charts -



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

Investment Income is posted through February 2026. 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 March 2026				P/Y Thru March 2025	
	Budget	**Actual**	**% Collected**		**Actual**	**% Collected**
Building Permit Fees	1,800,000	1,880,193	104.5%		1,690,422	93.9%
Conveyance Taxes	1,100,000	1,692,597	153.9%		1,189,583	119.0%
Investment Earnings	2,251,000	1,850,304	82.2%		1,804,222	163.4%



Expenditures

With nine months of the fiscal year complete the snow budget was the only area that is in need of significant additional funding which was approved last month. Reviewing the reports, other snow removal accounts will need additional funding through the end of the year but it is anticipated to be handled during fiscal year end close out within the department. 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. A deficit of approximately $3.4 million is currently projected and will need to be funded through appropriation of surplus revenues and/or funds available in City Departmental accounts at the end of the fiscal year, which has traditionally been the practice.

2026-2027 Budget

The budget review process with departments is complete and the Board of Finance completed their first budget workshop on Wednesday, April 1st. Their next workshop is scheduled for April 8, 2026, with adoption scheduled immediately after their regular meeting on April 28th. Joint Meeting adoption is scheduled for Monday, May 18th.

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	-181,190,041.22	-314,363.78	99.8%
0011016 401001	PRIOR	-1,820,000	0	-1,820,000	-1,663,092.75	-156,907.25	91.4%
0011016 401005	MV SUPP	-1,600,000	0	-1,600,000	-1,894,972.31	294,972.31	118.4%
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	-184,748,106.28	-1,650,643.72	99.1%
41 INT ON DELNQNT TAXES							
0011016 410000	INT & LIEN	-800,000	0	-800,000	-1,061,266.36	261,266.36	132.7%
TOTAL INT ON DELNQNT TAXES		-800,000	0	-800,000	-1,061,266.36	261,266.36	132.7%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATEFILING	-1,000	0	-1,000	.00	-1,000.00	.0%
0011016 442441	DELIN FEES	0	0	0	-65.00	65.00	100.0%
0011018 421000	COURT FINE	0	0	0	-3,615.00	3,615.00	100.0%
0011023 422020	DOGPENALTY	-900	0	-900	-883.00	-17.00	98.1%
0011023 441001	MERCH LIC	0	0	0	-500.00	500.00	100.0%
0011023 441002	DOGLICENSE	-7,000	0	-7,000	-5,214.00	-1,786.00	74.5%
0011023 441005	MARIAG LIC	-3,100	0	-3,100	-2,475.00	-625.00	79.8%
0011023 442001	FEES	-14,000	0	-14,000	-9,513.50	-4,486.50	68.0%
0011023 442002	LIQUOR	-1,000	0	-1,000	-360.00	-640.00	36.0%
0011023 442003	NOTARY SER	-1,100	0	-1,100	-1,575.00	475.00	143.2%
0011023 442004	NOTARY APP	-3,000	0	-3,000	-2,260.00	-740.00	75.3%
0011023 442005	BURIAL PER	-4,500	0	-4,500	-3,570.00	-930.00	79.3%
0011023 442007	TRADE NAME	-1,100	0	-1,100	-4,113.00	3,013.00	373.9%
0011023 442011	VITALS	-122,000	0	-122,000	-107,415.00	-14,585.00	88.0%
0012110 421002	PARK VIOL	-60,000	0	-60,000	-42,015.00	-17,985.00	70.0%
0012110 421005	ALARM FINE	-20,000	0	-20,000	-18,450.00	-1,550.00	92.3%
0012110 441000	REPORT FEE	-14,000	0	-14,000	-20,018.29	6,018.29	143.0%
0012110 441008	BINGO/RAFF	-10,000	0	-10,000	-6,021.09	-3,978.91	60.2%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		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	-1,880,193.35	80,193.35	104.5%
0013010 442008	EXCAVATION	-5,000	0	-5,000	-3,330.00	-1,670.00	66.6%
0013012 422011	SURCHARGE	0	0	0	-2,640.00	2,640.00	100.0%
0013012 442009	FEES/PERMI	-23,000	0	-23,000	-18,488.00	-4,512.00	80.4%
0016010 421001	LIBR FINES	-3,700	0	-3,700	-3,654.27	-45.73	98.8%
TOTAL LICENSE,PERMITS,FEES		-2,096,900	0	-2,096,900	-2,136,503.50	39,603.50	101.9%

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	-33.00	-317.00	9.4%
0011018 450201	WATER REIM	-500	0	-500	.00	-500.00	.0%
0011018 450330	BELLEVUE	-18,720	0	-18,720	-17,035.20	-1,684.80	91.0%
0011018 450400	MISC CHGS	-3,000	0	-3,000	-2,495.00	-505.00	83.2%
0011023 422000	RECORD FEE	-270,000	0	-270,000	-217,612.00	-52,388.00	80.6%
0011023 450102	COPIER CHG	-42,000	0	-42,000	-30,785.75	-11,214.25	73.3%
0011023 450115	CONVEYANCE	-1,100,000	0	-1,100,000	-1,692,597.00	592,597.00	153.9%
0011027 450004	SR NON RES	-5,000	0	-5,000	-7,343.75	2,343.75	146.9%
0011027 450315	CTRRENTALS	-66,000	0	-66,000	-48,781.29	-17,218.71	73.9%
0012110 450101	ID CHARGES	-30,000	0	-30,000	-21,140.00	-8,860.00	70.5%
0012211 450001	FIRE ADMIN	0	0	0	-337.10	337.10	100.0%
0012211 450200	FDSERVICES	-1,475	0	-1,475	-2,146.50	671.50	145.5%
0012312 450116	FEES	-3,000	0	-3,000	-910.00	-2,090.00	30.3%
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	-207,755.00	-222,245.00	48.3%
0013010 450208	OTHRECYCLN	-14,000	0	-14,000	-13,609.84	-390.16	97.2%
0013010 450300	ENG MAPS	-500	0	-500	-5,042.00	4,542.00	1008.4%
0013010 450303	BULK FEES	-15,000	0	-15,000	-10,831.00	-4,169.00	72.2%
0013010 450400	CHG SERVIC	-300	0	-300	.00	-300.00	.0%
0013013 450118	EV REVENUE	0	0	0	-702.18	702.18	100.0%
0013016 450324	BARRELSALE	-20,000	0	-20,000	-23,916.00	3,916.00	119.6%
0015000 450312	SCHOOL RNT	0	0	0	-5,237.50	5,237.50	100.0%
0016010 450102	COPIER CHG	-15,000	0	-15,000	-12,146.25	-2,853.75	81.0%
0016010 450313	RENTALS	-2,000	0	-2,000	-3,130.00	1,130.00	156.5%
0017022 450311	MUZZY RENT	-30,000	0	-30,000	-30,165.75	165.75	100.6%
0017022 450321	RENTALS	-21,000	0	-21,000	-18,310.00	-2,690.00	87.2%
0017022 450322	CONCES/MIS	-7,000	0	-7,000	-7,450.02	450.02	106.4%
0017023 450105	PROG FEES	-313,000	0	-313,000	-247,033.06	-65,966.94	78.9%
0017024 450103	POOL CHG	-245,000	0	-245,000	-193,440.05	-51,559.95	79.0%

YEAR TO DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-2,662,945	0	-2,662,945	-2,824,445.24	161,500.24	106.1%
46 INVESTMENT EARNINGS						
0011019 460001 INT GENFND	-2,250,000	0	-2,250,000	-1,850,265.61	-399,734.39	82.2%
0011019 460006 INT A/R	-1,000	0	-1,000	-37.96	-962.04	3.8%
TOTAL INVESTMENT EARNINGS	-2,251,000	0	-2,251,000	-1,850,303.57	-400,696.43	82.2%
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	-5,000.00	5,000.00	100.0%
0012615 480015 NB FEES	0	0	0	-488.02	488.02	100.0%
0016012 480001 MANRS LIBR TRUST	0	-28,190	-28,190	-57,640.00	29,450.00	204.5%
0016014 480001 MAIN TRUST	-4,720	0	-4,720	-3,570.00	-1,150.00	75.6%
0016014 480002 GOODSELL	-31,690	0	-31,690	-23,965.00	-7,725.00	75.6%
0017021 480003 PARK TRUST	-400,000	0	-400,000	-660,649.25	260,649.25	165.2%
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	-778,475.42	281,545.42	156.7%
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	-4,565.05	1,565.05	152.2%
0012211 470000 CONTRIB	0	0	0	-3,969.00	3,969.00	100.0%

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YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CONTRIBUTIONS	-8,880	0	-8,880	-15,321.35	6,441.35	172.5%
4F FEDERAL GRANTS:						
0011018 431080 HSG-PILOT	-120,000	0	-120,000	.00	-120,000.00	.0%
0011018 431090 ISAIS FEMA-ISAIS	0	0	0	-6,476.90	6,476.90	100.0%
0012413 431003 EMPG GRANT	-33,365	0	-33,365	-11,135.63	-22,229.37	33.4%
TOTAL FEDERAL GRANTS:	-153,365	0	-153,365	-17,612.53	-135,752.47	11.5%
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	-15,208.78	-169,791.22	8.2%
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	-157,953.03	23,453.03	117.4%
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 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	-22,693,928.09	-21,181,413.91	51.7%
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%
TI OP TRANSFERS IN						

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-220,189,842.34	-23,365,288.66	90.4%
	TOTAL REVENUES	-242,658,950	-896,181	-243,555,131	-220,189,842.34	-23,365,288.66	
	GRAND TOTAL	-242,658,950	-896,181	-243,555,131	-220,189,842.34	-23,365,288.66	90.4%

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

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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	45,389.04	.00	15,680.96	74.3%
TOTAL CITY COUNCIL	61,070	0	61,070	45,389.04	.00	15,680.96	74.3%
0011011 MAYOR'S OFFICE							
0011011 514000 REG WAGES	187,805	1,640	189,445	138,987.65	.00	50,457.35	73.4%
0011011 515200 PARTTIME	26,430	0	26,430	14,129.82	.00	12,300.18	53.5%
0011011 517000 OTHER WAGE	7,800	0	7,800	5,980.00	.00	1,820.00	76.7%
0011011 553100 POSTAGE	200	0	200	19.66	.00	180.34	9.8%
0011011 555000 PRINT/BIND	500	0	500	58.62	191.38	250.00	50.0%
0011011 569000 OFFIC SUPL	500	0	500	366.82	30.28	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	160,929.67	221.66	67,723.67	70.4%
0011012 PROBATE COURT							
0011012 531000 PROF FEES	11,700	1,200	12,900	10,147.08	2,272.56	480.36	96.3%
0011012 543000 REP & MAIN	2,500	0	2,500	1,447.92	32.44	1,019.64	59.2%
0011012 553100 POSTAGE	20,000	0	20,000	13,188.01	6,811.99	.00	100.0%
0011012 555000 PRINT/BIND	2,500	0	2,500	2,233.27	608.01	-341.28	113.7%
0011012 569000 OFFIC SUPL	5,600	-1,200	4,400	1,955.89	2,444.11	.00	100.0%
TOTAL PROBATE COURT	42,300	0	42,300	28,972.17	12,169.11	1,158.72	97.3%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REG WAGES	159,785	0	159,785	118,825.28	.00	40,959.72	74.4%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		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	3,637.00	.00	4,163.00	46.6%
0011013 531140	TRAINING	1,000	0	1,000	.00	240.00	760.00	24.0%
0011013 553100	POSTAGE	10,000	0	10,000	4,817.18	.00	5,182.82	48.2%
0011013 554000	TRAV REIMB	500	0	500	345.17	.00	154.83	69.0%
0011013 555000	PRINT/BIND	20,000	0	20,000	6,843.75	5,720.25	7,436.00	62.8%
0011013 561400	MAINT SUPL	20,000	0	20,000	6,310.64	5,040.72	8,648.64	56.8%
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	188,469.29	11,000.97	80,114.74	71.3%
0011014 ASSESSORS								
0011014 514000	REG WAGES	486,970	6,420	493,390	366,589.14	.00	126,800.86	74.3%
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	-4,000	6,000	2,030.00	.00	3,970.00	33.8%
0011014 553100	POSTAGE	7,500	4,000	11,500	2,916.71	.00	8,583.29	25.4%
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	806.00	.00	2,694.00	23.0%
0011014 557700	ADVERTIS	1,000	0	1,000	454.34	.00	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	738.04	47.49	314.47	71.4%
0011014 581100	DUES FEES	1,850	0	1,850	424.20	.00	1,425.80	22.9%
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	1,100.00	.00	2,150.00	33.8%
TOTAL ASSESSORS		530,970	11,855	542,825	377,912.65	5,482.49	159,429.86	70.6%
0011015 BOARD OF ASSESSMENT APPEALS								
0011015 515100	OVERTIME	2,000	0	2,000	490.22	.00	1,509.78	24.5%
0011015 515200	PARTTIME	3,960	0	3,960	3,957.00	.00	3.00	99.9%
0011015 553100	POSTAGE	200	0	200	2.96	.00	197.04	1.5%
0011015 557700	ADVERTIS	900	0	900	576.20	.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	5,026.38	.00	2,283.62	68.8%

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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	285,544.85	.00	98,475.15	74.4%
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	17,648.36	24,266.63	2,085.01	95.3%
0011016 554000 TRAV REIMB	400	0	400	.00	.00	400.00	.0%
0011016 555000 PRINT/BIND	42,000	11,136	53,136	10,077.29	43,058.25	.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	1,820.00	260.00	620.00	77.0%
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	318,053.58	69,426.80	102,920.16	79.0%
0011017 PURCHASING							
0011017 514000 REG WAGES	283,385	1,522	284,907	176,626.26	.00	108,280.74	62.0%
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	285.88	43.98	-21.86	107.1%
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	3,518.90	1,981.10	.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	182,550.42	2,249.43	127,420.15	59.2%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REG WAGES	840,690	1,295	841,985	623,088.06	.00	218,896.94	74.0%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011018 515100	OVERTIME	4,500	5,000	9,500	8,410.42	.00	1,089.58	88.5%
0011018 515200	PARTTIME	0	6,515	6,515	6,510.76	.00	4.24	99.9%
0011018 517000	OTHER WAGE	2,390	45	2,435	2,433.33	.00	1.67	99.9%
0011018 531000	PROF FEES	32,060	935	32,995	32,992.50	.00	2.50	100.0%
0011018 553100	POSTAGE	1,750	0	1,750	325.08	.00	1,424.92	18.6%
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	471.59	1,271.54	294.20	85.6%
0011018 581120	CONF MEMB	6,430	0	6,430	5,173.89	.00	1,256.11	80.5%
0011018 581150	ANNUAL BND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE		892,640	14,535	907,175	679,648.14	1,271.54	226,255.65	75.1%

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	125,229.68	.00	29,935.32	80.7%
0011019 515100	OVERTIME	850	0	850	1,641.92	.00	-791.92	193.2%
0011019 515200	PARTTIME	5,555	0	5,555	4,357.68	.00	1,197.32	78.4%
0011019 531000	PROF FEE	5,200	0	5,200	3,086.74	2,113.26	.00	100.0%
0011019 553100	POSTAGE	4,300	0	4,300	1,792.70	.00	2,507.30	41.7%
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	136,596.30	2,464.63	35,279.07	79.8%

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	604,641.91	.00	252,193.09	70.6%
0011020 515100	OVERTIME	1,000	0	1,000	2,917.62	.00	-1,917.62	291.8%
0011020 531140	TRAINING	10,000	0	10,000	8,850.60	.00	1,149.40	88.5%
0011020 543000	REP & MAIN	864,240	218,653	1,082,893	993,382.48	38,930.74	50,579.90	95.3%
0011020 543010	FIBER LINE	10,000	0	10,000	5,725.25	.00	4,274.75	57.3%
0011020 543110	MAJREPAIRS	2,000	0	2,000	1,999.00	.00	1.00	100.0%
0011020 553000	TELEPHONE	49,000	0	49,000	21,389.59	8,964.41	18,646.00	61.9%
0011020 554000	TRAV REIMB	1,000	0	1,000	365.94	.00	634.06	36.6%
0011020 561800	PROG SUPPL	10,100	0	10,100	8,015.77	.00	2,084.23	79.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011020 581120 CONF MEMB	6,000	0	6,000	3,436.07	.00	2,563.93	57.3%
TOTAL INFORMATION TECHNOLOGY	1,802,380	226,448	2,028,828	1,650,724.23	47,895.15	330,208.74	83.7%
0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	406,745	3,757	410,502	258,237.16	.00	152,264.84	62.9%
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	1,758.75	.00	-8.75	100.5%
0011021 531000 PROF FEES	75,000	66,271	141,271	40,132.51	67,461.93	33,676.99	76.2%
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	6,038.00	3,130.00	1,500.00	85.9%
0011021 553100 POSTAGE	1,000	0	1,000	249.24	.00	750.76	24.9%
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	1,261.36	.00	1,738.64	42.0%
0011021 581135 SCHOOLING	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HUMAN RESOURCES	534,210	72,879	607,089	321,893.15	71,043.67	214,152.61	64.7%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	455,360	8,055	463,415	344,350.36	.00	119,064.64	74.3%
0011022 515100 OVERTIME	0	0	0	658.80	.00	-658.80	100.0%
0011022 515200 PARTTIME	97,260	0	97,260	72,095.27	.00	25,164.73	74.1%
0011022 531000 PROF FEES	75,000	290,655	365,655	8,405.49	29,137.00	328,112.51	10.3%
0011022 531000 14021 REVAL	10,000	85,575	95,575	44,665.10	26,409.90	24,500.00	74.4%
0011022 553100 POSTAGE	500	0	500	329.65	.00	170.35	65.9%
0011022 554000 TRAV REIMB	700	0	700	83.50	.00	616.50	11.9%
0011022 561800 PROG SUPPL	13,820	741	14,561	8,988.42	5,611.28	-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	480,108.14	61,621.63	498,260.93	52.1%
0011023 CITY CLERK							
0011023 514000 REG WAGES	461,705	4,585	466,290	348,847.60	.00	117,442.40	74.8%

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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	30,991.53	19,755.46	16,068.01	76.0%
0011023 543000	REP & MAIN	400	0	400	454.20	.00	-54.20	113.6%
0011023 553100	POSTAGE	6,000	0	6,000	3,204.48	.00	2,795.52	53.4%
0011023 554000	TRAV REIMB	250	0	250	90.30	.00	159.70	36.1%
0011023 555000	PRINT/BIND	4,850	0	4,850	2,833.00	667.00	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	1,176.00	.00	24.00	98.0%
0011023 581135	SCHOOLING	1,000	0	1,000	425.00	.00	575.00	42.5%
TOTAL CITY CLERK		538,855	19,815	558,670	391,312.99	22,158.13	145,198.88	74.0%
0011024 BOARD OF FINANCE								
0011024 515100	OVERTIME	1,800	0	1,800	1,182.29	.00	617.71	65.7%
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	106,617.29	.00	18,617.71	85.1%
0011027 DEPARTMENT OF AGING SERVICES								
0011027 514000	REG WAGES	489,285	2,285	491,570	312,670.00	.00	178,900.00	63.6%
0011027 515100	OVERTIME	20,000	0	20,000	15,343.41	.00	4,656.59	76.7%
0011027 515200	PARTTIME	28,970	0	28,970	29,101.70	.00	-131.70	100.5%
0011027 517000	OTHER WAGE	18,755	0	18,755	9,424.08	.00	9,330.92	50.2%
0011027 541000	UTILITIES	95,000	0	95,000	60,185.46	34,814.54	.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	3,601.02	2,068.98	1,830.00	75.6%
0011027 553000	TELEPHONE	2,400	0	2,400	1,946.17	453.83	.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	678.34	.00	621.66	52.2%
0011027 561400	MAINT SUPL	13,500	0	13,500	8,192.68	4,207.32	1,100.00	91.9%
0011027 561800	PROG SUPPL	7,000	0	7,000	5,628.41	345.10	1,026.49	85.3%
0011027 562200	NATURALGAS	38,000	0	38,000	28,821.01	9,178.99	.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	709.31	290.69	.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	49,737.00	50,263.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011027 585028 26G08 HRA/ADMIN	0	55,203	55,203	36,674.40	18,528.60	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	831,160	57,488	888,648	568,541.59	120,890.87	199,215.54	77.6%
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	2,935.38	300.00	11,764.62	21.6%
TOTAL COMMUNITY PROMOTIONS	40,000	10,000	50,000	37,935.38	300.00	11,764.62	76.5%
0011041 BOARDS AND COMMISSIONS							
0011041 514000 REG WAGES	0	0	0	482.20	.00	-482.20	100.0%
0011041 515100 OVERTIME	15,000	0	15,000	11,670.83	.00	3,329.17	77.8%
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	12,831.91	1,321.12	2,896.97	83.0%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	790,480	7,815	798,295	600,652.33	.00	197,642.67	75.2%

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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	10,507.67	.00	1,992.33	84.1%
0012110 517000	OTHER WAGE	3,750	0	3,750	486.22	.00	3,263.78	13.0%
0012110 522100	CLOTHING	178,150	38,364	216,514	159,776.03	46,336.60	10,401.37	95.2%
0012110 522300	UNION/CONT	200	0	200	.00	.00	200.00	.0%
0012110 531000	PROF FEES	37,435	0	37,435	21,358.45	4,329.04	11,747.51	68.6%
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	21,510.37	3,689.63	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	669,423.28	2,615.12	4,136.60	99.4%
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	21,427.76	10,672.24	650.00	98.0%
0012110 553100	POSTAGE	2,500	0	2,500	1,224.21	.00	1,275.79	49.0%
0012110 554000	TRAV REIMB	100	0	100	.00	.00	100.00	.0%
0012110 555000	PRINT/BIND	3,700	0	3,700	1,873.62	354.88	1,471.50	60.2%
0012110 561800	PROG SUPPL	175,000	4,000	179,000	143,408.29	10,853.55	24,738.16	86.2%
0012110 569000	OFFIC SUPL	5,000	0	5,000	1,016.17	1,276.84	2,706.99	45.9%
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	47,566.92	22,425.00	853.08	98.8%
TOTAL POLICE DEPT ADMINISTRATION		2,056,440	50,179	2,106,619	1,730,778.45	102,889.02	272,951.53	87.0%

0012111 POLICE MAINTENANCE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	56,667.81	5,302.10	3,030.09	95.3%
0012111 561400	MAINT SUPL	3,250	0	3,250	848.36	1,949.46	452.18	86.1%
0012111 562600	MOT FUELS	167,000	0	167,000	68,442.73	.00	98,557.27	41.0%
0012111 563100	TIRES	20,500	0	20,500	8,079.87	435.13	11,985.00	41.5%
TOTAL POLICE MAINTENANCE		255,750	0	255,750	135,503.29	7,686.69	112,560.02	56.0%

0012112 POLICE PATROL & TRAFFIC

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012112 514000	REG WAGES	9,220,940	0	9,220,940	6,430,107.72	.00	2,790,832.28	69.7%
0012112 515100	OVERTIME	2,200,000	0	2,200,000	1,884,120.52	.00	315,879.48	85.6%
0012112 517000	OTHER WAGE	925,000	0	925,000	684,973.13	.00	240,026.87	74.1%
0012112 518000	WORKERCOMP	0	0	0	7,492.42	.00	-7,492.42	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	9,006,631.55	.00	3,339,308.45	73.0%

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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	1,705,584.64	.00	690,420.36	71.2%
0012113 515100 OVERTIME	600,000	0	600,000	464,813.71	.00	135,186.29	77.5%
0012113 517000 OTHER WAGE	250,000	0	250,000	175,219.33	.00	74,780.67	70.1%
TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	2,345,617.68	.00	900,387.32	72.3%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,291,615	0	1,291,615	943,417.87	.00	348,197.13	73.0%
0012115 515100 OVERTIME	300,000	0	300,000	205,184.50	.00	94,815.50	68.4%
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	5,593.92	.00	14,406.08	28.0%
0012115 517000 OTHER WAGE	133,000	0	133,000	100,218.91	.00	32,781.09	75.4%
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	8,000.12	1,849.00	150.88	98.5%
0012115 541000 UTILITIES	23,000	0	23,000	15,544.90	2,274.42	5,180.68	77.5%
0012115 543000 REP & MAIN	717,645	0	717,645	706,831.45	10,798.78	14.77	100.0%
0012115 553000 TELEPHONE	5,900	0	5,900	3,744.64	2,000.51	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	44.79	75.21	.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	17,597.06	.00	36,513.94	32.5%
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	2,028,473.52	17,385.60	546,406.88	78.9%
0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	7,615,370	0	7,615,370	5,573,689.33	.00	2,041,680.67	73.2%
0012211 515100 OVERTIME	1,750,000	0	1,750,000	1,525,178.12	.00	224,821.88	87.2%
0012211 515200 PARTTIME	25,155	0	25,155	16,632.18	.00	8,522.82	66.1%
0012211 517000 OTHER WAGE	575,000	0	575,000	443,695.01	.00	131,304.99	77.2%
0012211 518000 WORKERCOMP	0	0	0	10,060.08	.00	-10,060.08	100.0%
0012211 522100 UNIFORM	46,000	14,424	60,424	39,335.10	18,331.75	2,757.40	95.4%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012211 522300	UNION/CONT	500	0	500	.00	.00	500.00	.0%
0012211 531000	PROF FEES	81,100	1,705	82,805	75,399.09	22,106.20	-14,700.29	117.8%
0012211 541000	UTILITIES	85,000	0	85,000	51,394.38	33,605.62	.00	100.0%
0012211 541100	WATER SEWR	10,500	0	10,500	9,356.08	1,143.92	.00	100.0%
0012211 542140	REFUSE	250	0	250	19.20	.00	230.80	7.7%
0012211 542500	LAUNDRY	1,500	0	1,500	1,139.15	360.85	.00	100.0%
0012211 553000	TELEPHONE	18,900	0	18,900	8,261.76	6,138.24	4,500.00	76.2%
0012211 553100	POSTAGE	500	0	500	67.10	.00	432.90	13.4%
0012211 561400	MAINT SUPL	9,530	0	9,530	4,091.91	4,000.00	1,438.09	84.9%
0012211 561800	PROG SUPPL	33,775	1,577	35,352	21,572.25	9,016.93	4,762.82	86.5%
0012211 561805	PREVENTION	8,535	0	8,535	4,133.35	.00	4,401.65	48.4%
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	214,840.08	35,653.30	-14,263.38	106.0%
0012211 562200	NATURALGAS	35,000	0	35,000	28,392.72	5,607.28	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	15,659.27	.00	27,935.73	35.9%
0012211 569000	OFFIC SUPL	2,000	0	2,000	1,571.65	428.35	.00	100.0%
0012211 570902	LOOSEEQUIP	14,500	5,100	19,600	10,258.17	1,924.27	7,417.56	62.2%
0012211 570915	BUNKERGEAR	26,000	13,069	39,069	32,771.49	6,135.50	162.03	99.6%
0012211 581120	CONF MEMB	2,000	0	2,000	2,000.00	.00	.00	100.0%
0012211 581135	SCHOOLING	15,000	0	15,000	5,868.64	.00	9,131.36	39.1%
TOTAL FIRE DEPARTMENT		10,551,050	135,256	10,686,306	8,104,948.11	145,259.21	2,436,098.95	77.2%
0012312 ANIMAL CONTROL								
0012312 514000	REG WAGES	161,695	0	161,695	120,131.80	.00	41,563.20	74.3%
0012312 515100	OVERTIME	21,150	0	21,150	12,448.94	.00	8,701.06	58.9%
0012312 517000	OTHER WAGE	16,000	0	16,000	12,392.57	.00	3,607.43	77.5%
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	4,513.58	1,583.49	-1,097.07	121.9%
0012312 541000	UTILITIES	6,000	0	6,000	3,342.84	2,657.16	.00	100.0%
0012312 541100	WATER SEWR	900	0	900	968.96	147.92	-216.88	124.1%
0012312 557700	ADVERTIS	500	0	500	190.00	310.00	.00	100.0%
0012312 561800	PROG SUPPL	800	0	800	.00	.00	800.00	.0%
0012312 562200	NATURALGAS	5,500	0	5,500	5,073.95	426.05	.00	100.0%
0012312 581135	SCHOOLING	400	0	400	370.00	.00	30.00	92.5%
TOTAL ANIMAL CONTROL		220,445	0	220,445	161,682.64	5,124.62	53,637.74	75.7%
0012413 EMERGENCY MANAGEMENT								
0012413 515200	PARTTIME	32,500	0	32,500	22,701.34	.00	9,798.66	69.9%

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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	720.20	.00	1,279.80	36.0%
0012413 553000 TELEPHONE	1,500	0	1,500	520.18	486.82	493.00	67.1%
0012413 553100 POSTAGE	100	0	100	78.00	.00	22.00	78.0%
0012413 555000 PRINT/BIND	1,000	0	1,000	124.72	475.28	400.00	60.0%
0012413 561800 PROG SUPPL	22,630	149	22,779	7,310.12	212.43	15,256.44	33.0%
0012413 561825 CERT EXP	4,000	0	4,000	1,620.17	105.50	2,274.33	43.1%
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	33,846.22	1,530.03	31,502.74	52.9%
0012615 BUILDING INSPECTION							
0012615 514000 REG WAGES	631,925	2,495	634,420	487,126.65	.00	147,293.35	76.8%
0012615 515100 OVERTIME	22,000	0	22,000	18,934.99	.00	3,065.01	86.1%
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	114.38	285.62	1,100.00	26.7%
0012615 553000 TELEPHONE	3,500	0	3,500	2,059.14	1,440.86	.00	100.0%
0012615 553100 POSTAGE	500	0	500	84.47	.00	415.53	16.9%
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	889.57	.00	610.43	59.3%
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	813.04	.00	186.96	81.3%
0012615 569000 OFFIC SUPL	800	0	800	311.71	488.29	.00	100.0%
0012615 581120 CONF MEMB	3,000	0	3,000	1,754.58	.00	1,245.42	58.5%
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	531,339.26	2,214.77	140,965.97	79.1%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	438,660	5,605	444,265	334,542.36	.00	109,722.64	75.3%
0013010 515100 OVERTIME	3,500	0	3,500	2,373.42	.00	1,126.58	67.8%
0013010 515200 PARTTIME	25,155	5,000	30,155	17,993.05	.00	12,161.95	59.7%
0013010 517000 OTHER WAGE	3,500	0	3,500	3,603.48	.00	-103.48	103.0%
0013010 531000 PROF FEES	50,500	3,120	53,620	55,900.70	179.69	-2,460.39	104.6%
0013010 553100 POSTAGE	1,500	0	1,500	719.94	.00	780.06	48.0%

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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	1,270.02	155.00	774.98	64.8%
0013010 581120 CONF MEMB	4,500	0	4,500	4,817.42	.00	-317.42	107.1%
0013010 581135 SCHOOLING	2,000	7,000	9,000	1,986.36	140.96	6,872.68	23.6%
0013010 581145 EMPL RECOG	900	0	900	.00	585.00	315.00	65.0%
0013010 581150 BOND	650	0	650	638.00	.00	12.00	98.2%
TOTAL PUBLIC WORKS ADMINISTRATION	533,065	20,725	553,790	423,844.75	1,060.65	128,884.60	76.7%
0013011 ENGINEERING							
0013011 514000 REG WAGES	947,525	-71,298	876,227	509,665.79	.00	366,561.21	58.2%
0013011 515100 OVERTIME	24,000	0	24,000	9,080.73	.00	14,919.27	37.8%
0013011 515200 PARTTIME	0	54,303	54,303	54,302.50	.00	.50	100.0%
0013011 517000 OTHER WAGE	1,410	0	1,410	.00	.00	1,410.00	.0%
0013011 531000 PROF FEES	65,000	45,470	110,470	62,843.60	25,948.69	21,678.03	80.4%
0013011 531000 26022 PROF FEES	0	95,000	95,000	7,077.50	87,922.50	.00	100.0%
0013011 543000 REP & MAIN	500	1,000	1,500	1,018.00	22.00	460.00	69.3%
0013011 561800 PROG SUPPL	5,500	0	5,500	3,081.88	4,036.98	-1,618.86	129.4%
0013011 570400 TRAF EQUIP	31,000	0	31,000	5,835.08	13,205.65	11,959.27	61.4%
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	1,825.00	.00	1,175.00	60.8%
TOTAL ENGINEERING	1,077,935	132,946	1,210,881	663,200.72	131,135.82	416,544.42	65.6%
0013012 LAND USE							
0013012 514000 REG WAGES	270,770	2,730	273,500	174,601.42	.00	98,898.58	63.8%
0013012 515100 OVERTIME	8,000	0	8,000	8,304.90	.00	-304.90	103.8%
0013012 517000 OTHER WAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013012 531000 PROF FEES	0	6,000	6,000	700.00	.00	5,300.00	11.7%
0013012 553100 POSTAGE	1,200	0	1,200	754.51	.00	445.49	62.9%
0013012 555000 PRINT/BIND	500	-500	0	.00	.00	.00	.0%
0013012 557700 ADVERTIS	25,000	0	25,000	14,199.20	8,106.13	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	9,930	318,400	202,116.64	9,098.13	107,185.23	66.3%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	562,130	0	562,130	421,764.61	.00	140,365.39	75.0%

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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	34,717.49	.00	25,282.51	57.9%
0013013 517000 OTHER WAGE	10,000	0	10,000	11,132.14	.00	-1,132.14	111.3%
0013013 531000 PROF FEES	1,500	0	1,500	1,689.65	630.35	-820.00	154.7%
0013013 541000 UTILITIES	250,000	0	250,000	165,927.33	83,560.07	512.60	99.8%
0013013 541100 WATER SEWR	12,000	0	12,000	11,395.83	604.17	.00	100.0%
0013013 543000 REP & MAIN	80,000	0	80,000	99,609.85	35,602.38	-55,212.23	169.0%
0013013 553000 TELEPHONE	6,000	0	6,000	5,460.05	4,231.96	-3,692.01	161.5%
0013013 561400 MAINT SUPL	43,000	0	43,000	34,444.69	8,826.82	-271.51	100.6%
0013013 562200 NATURALGAS	90,000	0	90,000	67,734.78	22,265.22	.00	100.0%
0013013 581120 CONF MEMB	500	0	500	21.00	.00	479.00	4.2%
TOTAL BUILDING MAINTENANCE DIVISION	1,115,130	0	1,115,130	853,897.42	155,720.97	105,511.61	90.5%
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	2,056,495	2,275	2,058,770	1,486,972.86	.00	571,797.14	72.2%
0013015 515100 OVERTIME	46,350	0	46,350	29,102.89	.00	17,247.11	62.8%
0013015 517000 OTHER WAGE	2,000	0	2,000	1,365.30	.00	634.70	68.3%
0013015 518000 WORKERCOMP	0	0	0	5,905.26	.00	-5,905.26	100.0%
0013015 531000 PROF FEES	1,000	0	1,000	200.17	760.07	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	65,656.51	37,927.80	36,415.69	74.0%
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	14,083.79	2,518.40	3,397.81	83.0%
TOTAL STREETS DIVISION	2,283,745	17,595	2,301,340	1,619,057.78	43,456.27	638,825.95	72.2%
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	1,128,655	2,275	1,130,930	827,989.08	.00	302,940.92	73.2%
0013016 515100 OVERTIME	75,000	0	75,000	65,038.38	.00	9,961.62	86.7%
0013016 517000 OTHER WAGE	2,200	0	2,200	.00	.00	2,200.00	.0%
0013016 534200 ENVIRON	0	31,710	31,710	7,923.12	23,786.88	.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	30,432.46	7,812.06	3,755.48	91.1%
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	945,963.04	31,598.94	323,678.02	75.1%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	726,775	-16,725	710,050	443,160.15	.00	266,889.85	62.4%
0013017 515100 OVERTIME	40,000	0	40,000	32,692.06	.00	7,307.94	81.7%
0013017 518000 WORKERCOMP	0	0	0	1,463.40	.00	-1,463.40	100.0%
0013017 541000 UTILITIES	25,000	0	25,000	22,425.17	2,574.83	.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	15,240	50,240	34,881.21	12,544.97	2,813.82	94.4%
0013017 543100 MV SERVICE	100,000	0	100,000	111,950.53	55,545.88	-67,496.41	167.5%
0013017 544400 RENT/LEASE	5,000	0	5,000	1,312.50	.00	3,687.50	26.3%
0013017 561400 MAINT SUPL	10,000	0	10,000	8,188.82	2,933.91	-1,122.73	111.2%
0013017 561800 PROG SUPPL	23,000	0	23,000	15,847.76	12,234.65	-5,082.41	122.1%
0013017 562100 HEATINGOIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200 NATURALGAS	23,000	0	23,000	27,933.78	5,066.22	-10,000.00	143.5%
0013017 562600 MOT FUELS	444,200	0	444,200	393,075.93	76,394.21	-25,270.14	105.7%
0013017 563000 MV PARTS	405,000	0	405,000	274,778.99	157,938.63	-27,717.62	106.8%
0013017 563100 TIRES	90,000	0	90,000	72,862.69	17,137.31	.00	100.0%
TOTAL FLEET MAINTENANCE	1,930,175	-1,485	1,928,690	1,441,494.75	343,648.85	143,546.40	92.6%
0013018 SNOW REMOVAL							
0013018 514000 REG WAGES	0	0	0	5,152.67	.00	-5,152.67	100.0%
0013018 515100 SNOW O.T.	270,000	230,000	500,000	520,124.60	.00	-20,124.60	104.0%
0013018 531000 PROF FEES	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 544410 SNOWPLW FE	275,000	-85,000	190,000	273,857.26	21,470.00	-105,327.26	155.4%
0013018 561800 PROG SUPPL	550,000	41,000	591,000	524,167.75	25,987.09	40,845.16	93.1%
0013018 563000 MOT VEH PT	7,000	-200	6,800	2,805.00	1,195.00	2,800.00	58.8%
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	240,447	1,346,947	1,383,977.73	48,652.09	-85,682.37	106.4%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME	20,000	0	20,000	3,709.69	.00	16,290.31	18.5%

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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	3,709.69	.00	16,290.31	18.5%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	340	0	340	230.89	109.11	.00	100.0%
0013020 543000 REP & MAIN	9,000	0	9,000	5,400.00	32,100.00	-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	24,271.40	16,867.60	64.3%
TOTAL RAILROAD MAINTENANCE	44,340	17,249	61,589	11,740.89	56,480.51	-6,632.40	110.8%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,500	0	1,500	3,926.12	1,286.48	-3,712.60	347.5%
0013021 541100 WATER SEWR	500	0	500	909.27	185.73	-595.00	219.0%
0013021 543000 REP & MAIN	105,000	0	105,000	69,846.88	45,383.59	-10,230.47	109.7%
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	81,981.19	48,556.88	-13,038.07	111.1%
0013025 PERM PATCH UTILITY TRENCHES							
0013025 534450 REPATCHING	0	0	0	6,670.27	12,943.74	-19,614.01	100.0%
TOTAL PERM PATCH UTILITY TRENCHES	0	0	0	6,670.27	12,943.74	-19,614.01	100.0%
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	5,592.00	11,184.00	1,224.00	93.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	14,607.84	.00	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	78,000.00	.00	7,000.00	91.8%
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	13,835.00	.00	46,165.00	23.1%
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	337,329.97	289,691.00	151,486.03	80.5%
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	163,628.00	10,186.15	58,185.85	74.9%
0013040 543000 REP & MAIN	60,000	0	60,000	54,651.50	32,625.86	-27,277.36	145.5%
TOTAL STREET LIGHTING	292,000	0	292,000	218,279.50	42,812.01	30,908.49	89.4%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	18,765.00	6,255.00	.00	100.0%
0014550 531410 DOWNS ST	12,325	0	12,325	9,243.00	3,081.00	1.00	100.0%
0014550 531415 LAKE AVE	40,375	0	40,375	30,339.00	10,035.00	1.00	100.0%
0014550 543000 26017 REP & MAIN	0	1,400	1,400	6,894.00	.00	-5,494.00	492.4%
TOTAL CEMETERY UPKEEP	79,020	1,400	80,420	65,241.00	20,671.00	-5,492.00	106.8%
0014654 SCHOOL READINESS PROGRAM							
0014654 531000 PROF FEES	29,000	0	29,000	11,706.84	4,588.17	12,704.99	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	349.00	510.00	5,641.00	13.2%
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	12,704.80	5,098.17	32,197.03	35.6%
0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,538,315	6,645	1,544,960	1,096,716.62	.00	448,243.38	71.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016010 515100	OVERTIME	60,915	0	60,915	44,784.71	.00	16,130.29	73.5%
0016010 515200	PARTTIME	62,375	0	62,375	44,511.46	.00	17,863.54	71.4%
0016010 517000	OTHER WAGE	5,500	0	5,500	3,335.55	.00	2,164.45	60.6%
0016010 531000	PROF FEES	87,000	0	87,000	78,782.04	7,691.96	526.00	99.4%
0016010 541000	UTILITIES	75,000	0	75,000	63,617.57	11,382.43	.00	100.0%
0016010 541100	WATER/SEWR	3,500	0	3,500	2,366.60	1,133.40	.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	28,577.14	8,330.13	7,092.73	83.9%
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	77.45	.00	322.55	19.4%
0016010 555000	PRINT/BIND	7,000	0	7,000	3,926.35	2,673.65	400.00	94.3%
0016010 561400	MAINT SUPL	7,200	0	7,200	1,973.64	4,426.86	799.50	88.9%
0016010 561800	PROG SUPPL	130,000	0	130,000	63,854.32	48,090.90	18,054.78	86.1%
0016010 562200	NATURALGAS	20,000	0	20,000	19,670.41	7,829.59	-7,500.00	137.5%
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	1,463,428.74	93,443.37	507,792.89	75.4%
0016011 CHILDREN'S LIBRARY								
0016011 531000	PROF FEES	9,000	0	9,000	8,413.15	.00	586.85	93.5%
0016011 561800	PROG SUPPL	50,000	0	50,000	15,381.07	22,341.99	12,276.94	75.4%
TOTAL CHILDREN'S LIBRARY		59,000	0	59,000	23,794.22	22,341.99	12,863.79	78.2%
0016012 MANROSS LIBRARY								
0016012 514000	REG WAGES	242,710	1,685	244,395	181,183.80	.00	63,211.20	74.1%
0016012 515100	OVERTIME	6,715	0	6,715	5,331.22	.00	1,383.78	79.4%
0016012 515200	PARTTIME	72,440	0	72,440	47,846.29	.00	24,593.71	66.0%
0016012 531000	PROF FEES	24,000	0	24,000	15,668.73	8,330.73	.54	100.0%
0016012 541000	UTILITIES	24,000	0	24,000	19,759.53	4,240.47	.00	100.0%
0016012 541100	WATER/SEWR	600	0	600	412.34	187.66	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016012 543000 REP & MAIN	7,000	0	7,000	5,193.23	1,618.61	188.16	97.3%
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	15,091.66	30,672.97	4,235.37	91.5%
0016012 562200 NATURALGAS	10,000	0	10,000	6,970.66	3,029.34	.00	100.0%
0016012 589100 MANRS MISC	0	92,876	92,876	66,112.10	914.00	25,849.90	72.2%
TOTAL MANROSS LIBRARY	438,965	94,561	533,526	363,734.41	49,828.93	119,962.66	77.5%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	31,060	38,734	69,794	27,924.34	11,196.99	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	27,924.34	11,196.99	44,823.26	46.6%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	417,250	7,105	424,355	315,404.11	.00	108,950.89	74.3%
0017021 515100 OVERTIME	3,000	0	3,000	1,597.55	.00	1,402.45	53.3%
0017021 541000 UTILITIES	11,100	0	11,100	12,474.45	6,425.55	-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	777.20	924.80	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	5,102.53	2,377.47	-2,480.00	149.6%
0017021 553100 POSTAGE	600	0	600	307.78	.00	292.22	51.3%
0017021 557700 ADVERTISNG	8,000	0	8,000	2,083.23	1,000.00	4,916.77	38.5%
0017021 561800 PROG SUPPL	2,500	0	2,500	3,834.73	114.65	-1,449.38	158.0%
0017021 562200 NATURALGAS	2,300	0	2,300	3,875.69	744.31	-2,320.00	200.9%
0017021 569000 OFFIC SUPL	2,000	0	2,000	749.37	941.99	308.64	84.6%
0017021 581120 CONF & MEM	6,500	0	6,500	5,506.21	600.00	393.79	93.9%
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	526,448.64	19,902.31	166,913.48	76.6%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	1,246,415	3,830	1,250,245	946,113.82	.00	304,131.18	75.7%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017022 515100	OVERTIME	110,000	0	110,000	84,887.30	.00	25,112.70	77.2%
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	68,041.97	31,958.03	.00	100.0%
0017022 541100	WATER SEWR	55,000	0	55,000	95,128.12	1,471.88	-41,600.00	175.6%
0017022 542140	REFUSE	15,000	0	15,000	4,061.31	2,297.49	8,641.20	42.4%
0017022 543000	REP & MAIN	55,000	0	55,000	45,095.84	33,559.38	-23,655.22	143.0%
0017022 543100	MV SERVICE	11,000	0	11,000	9,162.04	2,178.88	-340.92	103.1%
0017022 561400	MAINT SUPL	100,000	0	100,000	47,529.26	47,854.09	4,616.65	95.4%
0017022 562100	HEATINGOIL	13,500	0	13,500	13,451.36	48.64	.00	100.0%
0017022 562200	NATURALGAS	950	0	950	2,861.12	1,088.88	-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	28,515.97	4,943.50	-8,459.47	133.8%
0017022 563100	TIRES	5,000	0	5,000	2,209.31	2,790.69	.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	8,077.08	.00	-2,577.08	146.9%
0017022 581200	VANDALISM	4,000	0	4,000	16,174.63	1,578.25	-13,752.88	443.8%
TOTAL PARKS GROUNDS & FACILITIES		1,898,365	3,830	1,902,195	1,456,234.90	135,162.29	310,797.81	83.7%

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	106,384.20	.00	36,695.80	74.4%
0017023 515100	OVERTIME	500	0	500	883.12	.00	-383.12	176.6%
0017023 515200	PARTTIME	371,000	0	371,000	271,160.07	.00	99,839.93	73.1%
0017023 531000	PROF FEES	130,000	0	130,000	112,652.03	21,260.80	-3,912.83	103.0%
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	496,563.54	26,455.09	154,561.37	77.2%

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	169,849.44	.00	58,870.56	74.3%
0017024 515100	OVERTIME	6,000	0	6,000	4,258.90	.00	1,741.10	71.0%
0017024 515200	PARTTIME	550,000	0	550,000	423,851.59	.00	126,148.41	77.1%
0017024 531000	PROF FEES	6,400	0	6,400	1,700.00	3,700.00	1,000.00	84.4%
0017024 541000	UTILITIES	30,000	0	30,000	19,658.11	10,341.89	.00	100.0%
0017024 541100	WATER SEWR	20,000	0	20,000	19,453.70	546.30	.00	100.0%
0017024 543000	REP & MAIN	30,000	0	30,000	18,881.69	7,543.09	3,575.22	88.1%
0017024 561400	MAINT SUPL	33,500	0	33,500	33,801.30	22,283.76	-22,585.06	167.4%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,515.52	144.48	.00	100.0%
0017024 562200	NATURALGAS	33,000	0	33,000	21,272.65	11,727.35	.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	725,904.11	63,245.36	171,130.53	82.2%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REG WAGES	294,025	3,095	297,120	217,962.38	.00	79,157.62	73.4%
0017025 515100	OVERTIME	4,000	0	4,000	420.68	.00	3,579.32	10.5%
0017025 515200	PARTTIME	2,500	0	2,500	5,271.60	.00	-2,771.60	210.9%
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	4,665.00	3,335.00	12,000.00	40.0%
0017025 531115	JRB COORD	8,225	0	8,225	4,050.00	2,200.00	1,975.00	76.0%
0017025 531120	PROJ AWARE	41,845	0	41,845	14,645.26	9,731.50	17,468.24	58.3%
0017025 531135	ENHAN SERV	12,995	7,365	20,360	2,399.60	194.20	17,766.20	12.7%
0017025 531136	YSB SUPP	18,385	-6,251	12,134	7,713.93	.00	4,420.07	63.6%
0017025 553000	TELEPHONE	700	0	700	448.86	251.14	.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	5,522.00	.00	5,478.00	50.2%
0017025 581745	INCIDENTAL	2,300	0	2,300	792.89	300.00	1,207.11	47.5%
0017025 587232	RELOCATION	30,000	0	30,000	17,141.17	8,500.00	4,358.83	85.5%
TOTAL YOUTH & COMMUNITY SERVICES		449,075	4,209	453,284	283,752.56	24,737.09	144,794.35	68.1%
0018102 EMPLOYEE BENEFITS								
0018102 520100	LIFE INS	75,000	0	75,000	42,845.74	30,608.18	1,546.08	97.9%
0018102 520250	HMO DENTAL	24,000	0	24,000	17,414.24	6,585.76	.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	9,168.00	3,644.00	2,188.00	85.4%
0018102 520700	FICA	1,264,000	0	1,264,000	869,505.89	.00	394,494.11	68.8%
0018102 520750	MEDICARE	705,000	0	705,000	486,586.77	.00	218,413.23	69.0%
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	607,506.07	.00	-607,506.07	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	10,571.66	.00	4,428.34	70.5%
0018102 522400	EMPLR DC	11,000	0	11,000	7,461.51	.00	3,538.49	67.8%
0018102 531000	DEF COMP	29,300	0	29,300	21,818.51	7,481.49	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,084,004.62	72,289.89	17,005.49	99.2%
0018103 HEART AND HYPERTENSION							
0018103 516000 H&H WAGES	204,000	0	204,000	204,000.00	.00	.00	100.0%
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	45,785.30	71,560.58	25,000.00	82.4%
0018105 586115 MAILBOX	750	0	750	1,459.93	75.00	-784.93	204.7%
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	1,401,124.59	89,654.58	113,041.71	93.0%
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	29,682.00	12,318.00	.00	100.0%
0018106 543200 EQUIP MAIN	90,000	0	90,000	54,213.24	28,979.90	6,806.86	92.4%
0018106 553100 POSTAGE	0	0	0	29,774.15	.00	-29,774.15	100.0%
0018106 569000 OFFICESUP	10,000	0	10,000	4,355.38	4,969.62	675.00	93.3%
0018106 570400 COMPLEASE	238,940	0	238,940	183,604.52	21,048.91	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	-705,635	1,294,365	.00	.00	1,294,365.00	.0%
0018106 589100 UNATP EXP	30,000	0	30,000	4,126.61	612.17	25,261.22	15.8%
TOTAL ALL OTHER	2,988,940	-823,245	2,165,695	314,973.77	79,210.73	1,771,510.50	18.2%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	950,000	0	950,000	.00	950,000.00	.00	100.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT	950,000	0	950,000	.00	950,000.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 SPECIALREV	2,269,160	278,425	2,547,585	2,547,585.00	.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	20,930,141	56,278,661	56,278,661.00	.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	22,230,698	127,827,833	107,459,876.50	3,602,956.37	16,764,999.82	86.9%
TOTAL EXPENSES	105,597,135	22,230,698	127,827,833	107,459,876.50	3,602,956.37	16,764,999.82	
GRAND TOTAL	105,597,135	22,230,698	127,827,833	107,459,876.50	3,602,956.37	16,764,999.82	86.9%

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