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

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

REVISED AGENDA

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, June 9, 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 May 12, 2026.

   b. Approval of Minutes of the Joint Budget Meeting held on May 18, 2026.

3. Consent Agenda

   a. To make an additional appropriation of $29,905 within the Library's operating budget funded by trust revenue.

   b. To make an additional appropriation of $800 within the Capital Non-Recurring account funded by a contribution for the Cemetery.

   c. To make an additional appropriation totaling $275,865 within the Special Grants and Donations Fund for Community Policing.

   d. To transfer $17,950 within the CDBG budget for Other Wages.

   e. To make transfers totaling $14,991 within the Public Works Fleet operating budget to purchase plows.

   f. To make an additional appropriation totaling $110,676 within the Special Grants and Donations Fund for Code Enforcement.

g. To make an additional appropriation totaling $250 within the Special Grants and Donations Fund for Program Supplies.

h. To rescind appropriations totaling $326,949 within the LoCIP Fund.

i. To rescind appropriations totaling $29,480 within the Capital Projects Fund.

j. To decrease appropriations totaling $56,524 within the Capital Projects - Schools Fund.

k. To make an additional appropriation of $2,000 within the Special Grants and Donations Fund funded by grant revenue for the BOE.

l. To make an additional appropriation totaling $1,084,401 within the Special Education Grant Fund funded by grant revenue.

4. Poll Pads

   a. To transfer $60,040 from the General Fund Contingency account and make an additional appropriation of $60,040 within the Equipment Building Sinking Fund for poll pads.

5. Railroad Improvements

   a. To transfer $48,000 within the Road Improvements Fund for railroad improvements.

6. Shrub Road Sidewalks Construction

   a. To make an additional appropriation of $1,227,200 within the Capital Projects Fund for the Shrub Road/Jerome Ave sidewalks.

7. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

8. Any other matter to come before said meeting

9. Adjournment

Erica Cabiya
Town & City Clerk

May 12, 2026

The Joint Meeting of the City Council and Board of Finance was held on May 12, 2026 in the City Hall Council Chambers, 111 North Main Street at 6:46 p.m. Present: Mayor Zoppo-Sassu; Council Members Dickau, Hahn, Kelley, Rosengren, Seymour and Tyler; Commissioners Campion, Mace, Maikowski, Murdock, O'Brien and Peterson. Present by Videoconference: Commissioner Massarelli. Absent: Commissioner Tagariello

1. APPROVAL OF MINUTES.

On motion of Commissioner O'Brien and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on April 14, 2026.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $7,500 TRANSFER WITHIN LIBRARY'S OPERATING BUDGET FOR NATURAL GAS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To transfer $7,500 within the Library's operating budget for Natural Gas.

4. $10,845 TRANSFER WITHIN EQUIPMENT BUILDING SINKING FUND FOR FIRE DEPARTMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To transfer $10,845 within the Equipment Building Sinking Fund for the Fire Department.

5. $4,875 ADDITIONAL APPROPRIATION WITHIN FIRE DEPARTMENT'S OPERATING BUDGET FUNDED BY A CONTRIBUTION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of $4,875 within the Fire Department's operating budget funded by a contribution.

6. $9,406 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATIONS APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of $9,406 within the Special Grants and Donations Fund funded by donations.

7. $28,029 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR QUALITY ENHANCEMENT SERVICES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of $28,029 within the Special Grants and Donations Fund for Quality Enhancement Services.

8. $48,127 TRANSFERS WITHIN SPECIAL GRANTS AND DONATIONS FUND WITHIN SHINE EARLY LEARNING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make transfers totaling $48,127 within the Special Grants and Donations Fund within the Shine Early Learning budget.

9. $32,000 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR SAFE STREETS & ROADS STUDY, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To transfer $32,000 within the Capital Projects Fund for the Safe Streets & Roads Study.

10. $380,000 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR PURCHASE OF LAND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of $380,000 within the Capital Projects Fund for the purchase of land.

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11. $2,488,176.57 TRANSFER OF UNCOLLECTIBLE TAXES; $1,712,558.07 FOR MOTOR VEHICLES, $408,013.24 FOR SUPPLEMENTAL MOTOR VEHICLE AND $367,605.26 FOR PERSONAL PROPERTY, APPROVED.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded, it was unanimously voted: To transfer $2,488,176.57 of uncollectible taxes; $1,712,558.07 of Motor Vehicles, $408,013.24 for Supplemental Motor Vehicle and $367,605.26 for Personal Property.

12. $197,865 ADDITIONAL APPROPRIATION WITHIN PARKS OPERATING BUDGET FUNDED BY TRUST REVENUE, APPROVED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To make an additional appropriation within the parks operating budget funded by Trust revenue.

13. $2,800,000 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR POLICE COURT COMPLEX UPGRADES AND ELECTRICAL SYSTEMS, APPROVED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To make an additional appropriation of $2,800,000 within the Capital Projects Fund for the Police Court Complex Upgrades and Electrical Systems and to take any action as necessary.

14. RESOLUTION MODIFYING THE PROJECT SCOPE OF THE $3,100,000 APPROPRIATION FOR POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND APPROPRIATING AN ADDITIONAL $2,800,000 FOR AN AGGREGATE APPROPRIATION OF $5,900,000, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Council Member Seymour, it was unanimously voted: To approve a Resolution modifying the project scope of the $3,100,000 appropriation for Police Court Complex MEP Upgrades – Phase II, III to Police Court Complex Upgrades to Heating and Electrical Systems and appropriating an additional $2,800,000 for an aggregated appropriation of $5,900,000, to waive the reading of 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 City Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building.

(b) That the sum of TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS ($2,800,000) is appropriated therefor, in addition to the $3,100,000 previously appropriated for the project, for an aggregate appropriation of $5,900,000.

(c) The $5,900,000 appropriation may be spent for design, architect, equipment, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing.

(d) The $5,900,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

A roll call vote was taken.

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

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

15. RESOLUTION MODIFYING THE PROJECT SCOPE OF THE POLICE COURT COMPLEX MEP UPGRADES – PHASE II, III TO POLICE COURT COMPLEX UPGRADES TO HEATING AND ELECTRICAL SYSTEMS AND TO FINANCE THE APPROPRIATION AUTHORIZING AN ADDITIONAL $2,800,000 BONDS AND NOTES FOR AN AGGREGATE BORROWING AUTHORIZATION OF $5,900,000, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded by Commissioner Mace, it was unanimously voted: To approve a Resolution modifying the project scope of the Police Court Complex MEP Upgrades – Phase II, III to Police Court Complex Upgrades to Heating and Electrical Systems and to finance the appropriation authorizing an additional $2,800,000 bonds and notes for an aggregate borrowing authorization of $5,900,000.

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The Resolution reads as follows -

RESOLVED,

(a) That under the 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 City Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS ($2,800,000) in addition to the $3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS ($5,900,000) to finance the appropriation for upgrades to the Police Court Complex heating and electrical systems, comprised of replacement of two existing steam boilers, as well as replacement of the existing air handling units, hot water heater, air cooled chiller, unit heaters along with pumps, fans and piping, and fire protection improvements associated with HVAC system equipment and emergency lighting, replacement of switch gear, replacement and relocation of Eversource transformer currently located in the building. 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 TWO MILLION EIGHT HUNDRED THOUSAND DOLLARS ($2,800,000) in addition to the $3,100,000 previously authorized for the project, for an aggregate borrowing authorization of FIVE MILLION NINE HUNDRED THOUSAND DOLLARS ($5,900,000). 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 or her 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		
“ ”	Mace		
“ ”	Maikowski		
“ ”	Massarelli		
“ ”	Murdock		
“ ”	O’Brien		
“ ”	Peterson		
	Mayor Zoppo-Sassu		

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

16. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

Comptroller Waldron highlighted the 2026-2027 Budget presentation for the Joint Meeting members.

2026-2027 Budget
BOF Adopted Expenditures

Department	Adopted 2026 Budget	BOF Adopted 2027 Budget	$ Increase (Decrease)	% Increase (Decrease)
General City	$89,522,790	$91,778,950	$2,256,160	2.52%
Debt Service & Capital Transfers	$16,074,345	$17,375,800	$1,301,455	8.09%
Education	$137,061,815	$148,825,885	$11,764,070	8.58%
Total General Fund	**$242,658,950**	**$257,980,635**	**$15,321,685**	**6.31%**

Proposed Joint Meeting Changes

- $500,000 Remove City Share – SAFER Grant for 16 Firefighters
- $750,000 - Use of Workers' Compensation (W/C) Reserve
    - Allocate $510,000 to General City
    - Allows BOE to reduce W/C contribution by $240,000
        - Use for General Education costs

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Proposed Changes at Joint Meeting Budget Adoption May 18, 2026

Department	Adopted 2026 Budget	Proposed 2027 Budget	$ Increase (Decrease)	% Increase (Decrease)
General City	$89,522,790	$90,768,950	$1,246,160	1.39%
Debt Service & Capital Transfers	$16,074,345	$17,375,800	$1,301,455	8.09%
Education	$137,061,815	$148,825,885	$11,764,070	8.58%
Total General Fund	**$242,658,950**	**$256,970,635**	**$14,311,685**	**5.90%**

Proposed Revenues

	Adopted 2026 Budget	Proposed 2027 Budget	$ Increase (Decrease)	% Increase (Decrease)
Taxes	$4,220,000	$4,620,000	$400,000	9.5%
TIF District	$1,474,345	$1,740,800	$266,455	18.1%
Licenses/Permits	$2,096,900	$2,106,050	$9,150	0.1%
Charges for Services	$2,662,945	$2,817,865	$154,920	5.82%
Investment Earnings	$2,251,000	$2,250,000	($1,000)	(0.0%)
Other/Misc.	$552,620	$560,685	$8,065	1.7%
Fed/State Grants****	$43,972,390	$49,438,345	$5,465,955	12.43%
Operating Transfers In	$3,924,345	$2,690,800	($1,233,545)	(31.4%)
Totals	**$61,154,545**	**$66,224,545**	**$5,070,000**	**8.29%**

****Amount reflects additional Supplemental Education Aid in the amount of $4,528,815

May 12, 2026

SUMMARY

	City	Education	Debt Service - Transfers	TOTAL	Mill Rate
Adopted FY26	$89,522,790	$137,061,815	$16,074,345	$242,658,950	33.75
FY2026-2027 Board of Finance Adopted					
BOF Adopted	$91,778,950	$148,825,885	$17,375,800	$257,980,635	35.50
% Increase	2.52%	8.58%	8.10%	6.31%	5.19%
FY2026-2027 Proposed Joint Meeting Adoption					
JM Proposed	$90,768,950	$148,825,885	$17,375,800	$256,970,635	35.30
% Increase	**1.39%**	**8.58%**	**8.10%**	**5.90%**	**4.59%**

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October 1, 2025 Grand List FY 2026-2027

Category	10/1/24 Post BAA	10/1/25 Post BAA
Real Estate	$4,489,357,182	$4,517,816,953
Personal Property	$536,770,804	$586,166,346
Motor Vehicle	$500,220,610	$511,643,860
Total	**$5,526,348,596**	**$5,615,627,159**

1.62% Increase
2025/26 Mill Rate = 33.75 RE/PP; 32.46 MV

Additional Tax revenue generated by G/L increase*
Approximately $1.9 million
***Adjusted for Personal Property corrections subsequent to Grand List signing**

17. ADJOURNMENT.

At 7:03 p.m., on motion of Commissioner O'Brien and seconded, it was unanimously voted: To adjourn.

ATTEST: ___________________________________
Erica Cabiya
Town & City Clerk

MAY 18, 2026

The Joint Meeting of the City Council and Board of Finance was held on May 18, 2026 in the City Hall Council Chambers, 111 N Main Street at 5:30 p.m. Present: Mayor Zoppo-Sassu; Council Members Dickau, Hahn, Kelley, Rosengren and Tyler; Commissioners Campion, Mace, Maikowski, Massarelli, Murdock, O'Brien and Peterson. Videoconference: Council Member Seymour; Commissioner Tagariello.

1. CALL TO ORDER

2. AMEND AGENDA

On motion of Commissioner Massarelli and seconded by Commissioner Peterson, it was unanimously voted: To add Public Participation to the agenda at this point.

3. PUBLIC PARTICIPATION

Fire Chief Richard Hart – Fire Chief Hart spoke about adequate and safe staffing in relation to FEMA's SAFER (Staffing for Adequate Fire and Emergency Response) Grant. Chief Hart requested to keep $500,000 in the budget and permission to apply for the SAFER grant for the addition of 16 new firefighters.

Mike Reynolds, President of the Bristol Federation of Teachers – Mr. Reynolds urged the Joint Board members to vote in favor of the budget.

Aaron Lynch, 110 Oakwood Circle – Mr. Lynch asked how the millions of dollars in the budget are going to be used to help special needs children like his son.

4. IN ACCORDANCE WITH THE PROVISION OF SECTION 12-144A OF THE CONNECTICUT GENERAL STATUTES, 1965 REVISION, THE CITY ADOPTS A SINGLE INSTALLMENT TAX PAYMENT FOR MOTOR VEHICLES IN FY 2026-2027 TO BE PAYABLE JULY 1, 2026.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded by Council Member Dickau, it was unanimously voted: To adopt a single installment tax payment for motor vehicles in the 2026-2027 fiscal year to be payable July 1, 2026 in accordance with the provision of Section 12-144a of the Connecticut General Statutes, 1965 Revision.

5. ADOPTION OF A SINGLE INSTALLMENT TAX PAYMENT FOR PROPERTY TAX DUE IN AN AMOUNT OF $100 OR LESS PAYABLE JULY 1, 2026 AND TWO INSTALLMENTS BASED ON PROPERTY TAX DUE IN AN AMOUNT GREATER THAN $100 PAYABLE ON JULY 1, 2026 AND JANUARY 1, 2027.

Board of Finance approval presented.

May 18, 2026

On motion of Council Member Hahn and seconded by Council Member Dickau, it was unanimously voted: To adopt a single installment tax payment for property tax due in an amount of $100 or less payable on July 1, 2026 and two installments based on a property tax due in an amount greater than $100 payable on July 1, 2026 and January 1, 2027.

6. ADOPTION OF BUDGET ESTIMATE FOR THE BRISTOL WATER DEPARTMENT FOR FISCAL YEAR 2026-2027 TOTALING $12,616,109.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded by Council Member Rosengren, it was unanimously voted: To adopt the budget estimate for the Bristol Water Department for fiscal year 2026-2027 totaling $12,616,109.

7. ADOPTION OF BUDGET ESTIMATE FOR SEWER OPERATING AND ASSESSMENT FUND FOR FISCAL YEAR 2026-2027 TOTALING $10,612,902.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded by Council Member Dickau, it was unanimously voted: To adopt the budget estimate for the Sewer Operating and Assessment Fund for fiscal year 2026-2027 totaling $10,612,902.

8. ADOPTION OF BUDGET ESTIMATE FOR SOLID WASTE DISPOSAL FUND FOR FISCAL YEAR 2026-2027 TOTALING $1,980,575.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Council Member Dickau, it was unanimously voted: To adopt the budget estimate for the Solid Waste Disposal Fund for fiscal year 2026-2027 totaling $1,980,575.

9. ADOPTION OF BUDGET ESTIMATE FOR THE TRANSFER STATION FUND FOR FISCAL YEAR 2026-2027 TOTALING $949,485.

Board of Finance approval presented.

On motion of Council Member Dickau and seconded by Council Member Seymour, it was unanimously voted: To adopt the budget estimate for the Transfer Station Fund for fiscal year 2026-2027 totaling $949,485.

10. ADOPTION OF BUDGET ESTIMATE FOR THE ROAD IMPROVEMENTS FUND FOR FISCAL YEAR 2026-2027 TOTALING $6,360,575.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded by Council Member Dickau, it was unanimously voted: To adopt the budget estimate for the Road Improvements Fund for fiscal year 2026-2027 totaling $6,360,575.

11. ADOPTION OF BUDGET ESTIMATE FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR FISCAL YEAR 2026-2027 TOTALING $964,370.

Board of Finance approval presented.

On motion of Council Member Dickau and seconded by Commissioner Campion, it was unanimously voted: To adopt the budget estimate for the Community Development Block Grant Fund for fiscal year 2026-2027 totaling $964,370.

12. ADOPTION OF BUDGET ESTIMATE FOR THE PINE LAKE ADVENTURE PARK FUND FOR FISCAL YEAR 2026-2027 TOTALING $38,760.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded by Council Member Dickau, it was unanimously voted: To adopt the budget estimate for the Pine Lake Adventure Park Fund for fiscal year 2026-2027 totaling $38,760.

13. ADOPTION OF BUDGET ESTIMATE FOR THE ARTS & CULTURE FUND FOR FISCAL YEAR 2026-2027 TOTALING $313,800.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded by Council Member Dickau, it was unanimously voted: To adopt the budget estimate for the Arts & Culture Fund for fiscal year 2026-2027 totaling $313,800.

14. ADOPTION OF BUDGET ESTIMATE FOR THE INTERNAL SERVICE FUND FOR FISCAL YEAR 2026-2027 TOTALING $56,574,430; $3,561,365 FOR THE NEW SELF-INSURED WORKERS' COMPENSATION FUND AND $53,013,065 FOR THE HEALTH BENEFITS FUND.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded by Commissioner Massarelli, it was unanimously voted: To adopt the budget estimate for the Internal Service Fund for fiscal year 2026-2027 totaling $56,574,430; $3,561,365 for the New Self-Insured Workers' Compensation Fund and $53,013,065 for the Health Benefits Fund.

15. ADOPTION OF BUDGET ESTIMATE FOR THE SCHOOL LUNCH PROGRAM FOR FISCAL YEAR 2026-2027 TOTALING $5,560,250.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded by Council Member Dickau, it was unanimously voted: To adopt the budget estimate for the School Lunch Program for fiscal year 2026-2027 totaling $5,560,250.

16. ADOPTION OF BUDGET ESTIMATE FOR THE POLICE PRIVATE DUTY FUND FOR FISCAL YEAR 2026-2027 TOTALING $2,016,770.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded by Council Member Rosengren, it was unanimously voted: To adopt the budget estimate for the Police Private Duty Fund for fiscal year 2026-2027 totaling $2,016,770.

17. TO ADOPT THE CAPITAL BUDGET FOR FISCAL YEAR 2026-2027 TOTALING $33,150,750.

Board of Finance approval presented.

Commissioner Hahn made a motion to approve the Capital Budget for fiscal year 2026-2027 totaling $35,950,750, which was seconded by Commissioner O'Brien.

Discussion:

Comptroller Waldron reminded commissioners and councilors that at the previous Joint Board meeting they voted to present the Capital Budget for FY 2026-2027 at $33,150,750.

On motion of Council Member Hahn and seconded by Council Member Dickau, it was unanimously voted: To rescind the previous motion and restate the motion to adopt the Capital Budget for fiscal year 2026-2027 totaling $33,150,750.

Commissioner Murdock inquired about the change to the number and asked if Chippanee Golf Course was included. Comptroller Waldron responded the changes were accepted at the last Joint Meeting and they were for the Public Works Department and the Police Department; and that the golf course is included in the figure.

On motion of Council Member Hahn and seconded by Commissioner O'Brien, it was voted: To adopt the Capital Budget for fiscal year 2026-2027 totaling $33,150,750.

CAPITAL BUDGET ADOPTED: *YES – 14; NO – 1 (Commissioner Murdock opposed); ABSTAIN – 0.*

MAY 18, 2026

18. ADOPTION OF GENERAL FUND BUDGET ESTIMATE FOR FISCAL YEAR 2026-2027 TOTALING $256,970,635.

Board of Finance Chairperson David Maikowski delivered the following budget message, but prefaced it by saying that recent, new information has changed the numbers in his message for the better:

"To the Mayor, City Council, Citizens and Taxpayers of Bristol:

On behalf of the members of the Bristol Board of Finance, I present its recommended budget for the 2026-2027 fiscal year for adoption by the Joint Meeting of the City Council and Board of Finance as mandated by Section 25(l) of the Charter of the City of Bristol.

The Board of Finance's recommended budget for 2026-2027 is $257,980,635 and represents a 6.31% increase from the City's 2025-2026 budget. Comprised of both fixed and non-fixed components, it is the result of information and data presented by City Departments, after having worked with their respective Boards and Commissions, as applicable. In addition, there was a comprehensive and deliberative process for the City's Capital Improvement Program. The Mayor's Capital and Strategic Planning Committee approved several projects that will ensure the continued operation of the City's infrastructure and capital assets along with the development and expansion of others, such as culvert replacements on Mellen, Andrews and Field Street, design of roof and mechanicals at Bristol Central and Bristol Eastern, City-wide phone system replacement, and park improvements. Additionally, Departmental cooperation and collaboration has expanded, resulting in operational economies.

Overall, the Grand List increased 1.62%. While real estate property values and personal property increased 0.63% and 9.2% respectively, there was a 2.28% increase in motor vehicles. Overall, the increase in the grand list generates an estimated $1.9 million in additional revenue at the 2025-2026 mill rate of 33.75 for Real Estate and Personal Property and a 32.46 statutory capped mill rate for Motor Vehicles. Most recently, this compares to $2.4 million and $0.5 million in revenue growth from the grand list for fiscal years 2025 and 2026, respectively.

Expenditure changes from 2026-2027 are as follows:

- *General City increased by $2.26 million or 2.52%.*
- *Debt Service and Capital Transfers increased $1.3 million or 8.10%*
- *Education increased by $11.76 million or 8.58%*

<u>Revenue</u>

Some Departmental revenue estimates have been adjusted to reflect current trends, but otherwise remain relatively constant with 2025-2026. Mill Rate Stabilization reserve funds in the amount of $500,000 is recommended to be used to offset the 2026-2027 budget. This leaves a balance of $500,000 for future years unless it can be supplemented with any FY26 year-end surplus. The final State budget allocates to the City an additional $4,528,000 in Education funding. In addition to the $1.9 million generated from Grand List grand list growth and to balance the budget, the mill rate for July 1, 2026 will require an increase of 1.75 mills to 35.50. This represents an increase of 5.19% for Real Estate and Personal Property. Motor Vehicles will continue to be taxed at the state-mandated capped mill rate of 32.46.

The fiscal outlook for 2026-2027 indicates that the City will remain on a solid financial foundation. Our operational and financial management practices continue to be both strategic and forward-thinking.

We can take pride in how far we have come, and we must remain united in our shared commitment to building a prosperous and resilient future for our City.

<u>Acknowledgements</u>

The Board of Finance extends its sincere appreciation to all individuals and departments that contributed to the preparation of the Fiscal Year 2026-2027 budget. Our process relies heavily on collaboration, transparency, and thoughtful planning.

We acknowledge the City department heads and the leadership of the Board of Education for their valuable input—submitting not only detailed financial data but also long-term strategic objectives that align with the City's broader vision.

Special recognition is due to Diane Waldron, Comptroller, and her dedicated team:

- *Robin Manuele, Assistant Comptroller*
- *Jodi McGrane, Assistant to the Comptroller*
- *Jessica Pilgrim, Senior Accountant*
- *JoAnn Martin, Budget & Accounting Assistant*

Your leadership, timely information, and prudent counsel—especially your willingness to raise cautionary notes when warranted—were instrumental throughout the budgeting process.

I would also like to extend personal gratitude to the members of the Board of Finance. Your unwavering commitment, countless hours of service, and thoughtful deliberation are the foundation of our financial governance. Your efforts throughout the year—attending meetings, reviewing financial data, engaging in robust discussion, and making informed decisions—are deeply appreciated.

Additionally, I thank the Mayor's Capital and Strategic Planning Committee for its diligent review of major capital requests, evaluation of financing alternatives, and well-considered recommendations that have shaped the development of the Capital Budget.

Respectfully submitted,

David Maikowski
Board of Finance Chairperson"

Mayor Zoppo-Sassu explained that due to the timeline in the Charter, the Board of Finance adopted a budget by April 28th. Shortly after adoption the City received additional funding from the State of Connecticut. Therefore, the Joint Board must continue through the budget process by considering and discussing the budget with the inclusion of the additional funding.

Presentation by Comptroller Waldron – Comptroller Waldron explained that the Board of Finance adopted a budget totaling $257,980,635 prior to receiving $4.5 million from the state. Changes proposed to the Joint Board meeting include: removing $500,000 City share for the SAFER grant and adding in $750,000 of the Worker's Compensation reserve. This would reduce the City's budget by $510,000. The Board of Education reduced their contribution to Worker's Compensation by $240,000. She stated that these changes reduce the budget to $256,970,635. This new total also includes the $4.5 million from the state for education aid. Comptroller Waldron stated that both the budget adopted by the Board of Finance and the budget proposed by the Joint Board reflect an 8.58% increase in the Board of Education's budget. The City's portion of the budget was adopted by the Board of Finance at a 2.52% increase, but is reduced to a 1.39% increase by the Joint Board's proposed budget.

Mayor Zoppo-Sassu asked what the mill rate would be if the $500,000 for the 16 firefighters was put into the budget. Comptroller Waldron stated that it would be 35.4, which is a 4.89% increase to the overall budget. At the current amount proposed, with the $500,000 out and the Worker's Compensation revenue in, the mill rate would be 35.3 which is an increase of 4.59%.

A motion was made by Commissioner Maikowski and seconded by Commissioner O'Brien to amend the budget from the Board of Finance totaling $257,980,635 to $256,970,635. (No vote taken.)

<u>Discussion:</u>

Commissioner Massarelli, Fire Commission liaison, spoke in favor of adding the $500,000 into the budget for the 16 firefighters with the submission of the SAFER grant.

Commissioner Peterson stated that if the City receives the SAFER grant, there is a savings in the first three years for those 16 firefighters, but in year four the City will have to budget for their salaries and there is no guarantee of receiving the grant.

Commissioner O'Brien clarified the motion related to this discussion, inquired about the deadline for grant submission, and asked if the $500,000 had to be set aside in order for the grant to be considered.

Commissioner Maikowski clarified that the SAFER grant would pay for the 16 firefighters and that the $500,000 would be to cover costs until the grant begins. That money would be put into a Contingency account and could be used for other necessary expenses if the City did not receive the grant, or not used at all.

Commissioner Campion and Commissioner Peterson asked more clarifying questions about the SAFER grant and the 16 firefighters. Fire Chief Hart responded.

Council Member Rosengren asked what the cost of 16 firefighters would be once the SAFER grant has ended, including benefits and pension. Comptroller Waldron provided a four-year breakdown with year four costing just under $2 million.

A lengthy discussion was held about the SAFER grant and if the addition of 16 firefighters is a necessity at this time.

Council Member Tyler complimented the Board of Finance and their hard work, and explained why she will vote no on the budget.

Commissioner Murdock explained that she will vote no on this budget due to the burden it is going to place on Senior Citizens.

Commissioner Peterson explained that though he is not happy with this budget and the increase in taxes, it is the lesser of two evils and he will vote in favor of it. He also inquired about the portion of the Board of Education budget that will be used to address the population of children with special needs.

Council Member Kelley provided a comparison of Bristol's budget to those of similar towns. He also stated that he is not happy with the budget but could not find areas to cut further.

Council Member Rosengren stated that his senior constituents have voiced concerns over surviving on a fixed income with a tax increase and that closing a school and redistricting students probably would have saved $1 million in the budget.

Council Member Hahn remarked that to approve the budget as it currently is presented is the responsible thing to do.

Mayor Zoppo-Sassu provided a summary of working with the Board of Education on the budget and on the City's side, unforeseen circumstances that the current budget experienced. She also thanked Governor Lamont for allocating money towards the Board of Education's budget and explained its positive impact. Mayor Zoppo-Sassu also highlighted city projects that need to be completed.

A motion was made by Commissioner Massarelli and seconded by Commissioner Mace to amend the original motion by adding $500,000 for the SAFER grant into the budget.

<u>Discussion:</u>

Commissioner O'Brien explained her thoughts on the budget and this amendment.

Comptroller Waldron answered questions about adding the $500,000 to a Contingency account versus a Commodities account.

Commissioner Massarelli revised his motion, that the $500,000 be added to the Contingency account to be used for the SAFER grant or other necessary expenses. Voice vote taken. Motion failed.

On motion of Commissioner Maikowski and seconded by Commissioner O'Brien, it was voted: To approve the General Fund budget for fiscal year 2026-2027 totaling $256,970,635 with a mill rate of 35.3.

GENERAL FUND BUDGET ADOPTED: *YES – 10; NO – 5 (Opposed: Commissioners Campion, Murdock & Massarelli; Council Members Tyler & Rosengren) ABSTAIN – 0.*

The Mayor declared the budget adopted.

19. TAX RATE SET AT 32.46 MILLS FOR MOTOR VEHICLES AND 35.30 MILLS FOR REAL ESTATE & PERSONAL PROPERTY AS RECOMMENDED.

On motion of Commissioner O'Brien and seconded by Council Member Hahn, it was voted: To set the tax rate at 32.46 mills for Motor Vehicles and 35.30 mills for Real Estate & Personal Property as recommended.

TAX RATE ADOPTED: *YES –11; NO – 4 (Opposed: Commissioners Campion & Murdock, and Council Members Tyler & Rosengren); ABSTAIN – 0*

20. MAYOR OR ACTING MAYOR AND CHAIRPERSON OF BOARD OF FINANCE AUTHORIZED TO SIGN NECESSARY RATE BOOKS.

On motion of Commissioner Peterson and seconded by Commissioner O'Brien, it was voted: That the Mayor or Acting Mayor and the Chairperson of the Board of Finance be authorized to sign the necessary rate books for the Tax Collector.

MOTION ADOPTED: *YES – 14; NO – 1 (Council Member Rosengren opposed); ABSTAIN – 0*

21. OTHER BUSINESS – None.

22. ADJOURNMENT.

At 7:26 p.m., on motion of Council Member Hahn and seconded by Commissioner Massarelli, 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

May 27, 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 **May 26, 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 $29,905 within the Library's operating budget funded by 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: May 5, 2026
(Submission Date)

For the May 26, 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 $ 29,905

☐ 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 May 4, 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:

- **Main Library Fund-** $60.00 This distribution will be used for operating or capital expenditures for the Main Library and the Manross Memorial Library.
- **Goodsell Library Fund-** $395.00 This distribution will be used for the acquisition and purchase of books for the Main Library with at least 10% being used for non-fiction books.
- **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
0016014-480001	**Main Library Trust Fund-REVENUE**	**$60.00**
0016014 -589100	**Main Library Program Supplies-EXPENDITURE**	**60.00**
0016014-480002	**Goodsell Trust Fund-REVENUE**	**$395.00**
0016014-561800	**Goodsell Program Supplies-EXPENDITURE**	**$395.00**
0016012-480001 MANR MISC	**Manross Memorial Trust Fund-REVENUE**	**$29,450.00**
0016012-589100 MANR MISC	**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 $____________

Comptroller's Office

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

May 27, 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 **May 26, 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 $800 within the Capital Non-Recurring account funded by a contribution for the Cemetery.”

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: ___Cemetery Commission_________
(Requesting Department)

Date: ___May 5, 2026
(Submission Date)

For the __May 26, 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 $___800_________________

☐ Transfer from Contingency $______________________

☐ Transfer(s) $_______________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

at its meeting held on _____________________.
(date)

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate distribution received from Main Street – Sarah Norton Pardee Trust Fund

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

Account	**Account Name**	**Amount**
3054500-470000-PARDE	Contributions	$800
3054500-543000-PARDE	Repairs & Maintenance	$800

Transfer(s) complete the following:

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

Bristol
CONNECTICUT
Comptroller's Office

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

May 27, 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 **May 26, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation totaling $275,865 within the Special Grants and Donations Fund for Community Policing."

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: April 22, 2026
(Submission Date)

For the May 26, 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	$ 275,865
☐	Transfer from Contingency	$
☐	Transfer(s)	$
☐	Grant	$
☐	Carry-over(s)	$
☐	Other	

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on May 19, 2026.

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 appropriate funds received from the cannabis dispensary to fund two officers for Community Policing.

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

Account	**Account Name**	**Amount**
1061042-450117 Cannabis Proceeds	1061042-514000 Regular Wages	$191,885
1061042-450117 Cannabis Proceeds	1061042-515100 Overtime Wages	$21,200
1061042-450117 Cannabis Proceeds	1061042-517000 Other Wages	$27,500
1061042-450117 Cannabis Proceeds	1061042-520700 Med Insur	$3,455
1061042-450117 Cannabis Proceeds	1061042-517000 Transfer Out Internal Service	$31,825

Transfer(s) complete the following:

From: **Amount:**

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

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

Grants:
Total Amount: Grant $ ____________

City Share $____________ ______0 %

Federal/State Share $____________ ______0 %

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

May 27, 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 **May 26, 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 $17,950 within the CDBG budget for Other Wages."

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: Economic & Community Development
(Requesting Department)

Date: May 26, 2026
(Submission Date)

For the Agenda: May 26, 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)	$ 17,950.00
☐	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 May 7, 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:
To make whole the Other Wages account impacted by the retirement of an ECD Staff Member.

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	1044101-514000-G2026 Regular Wages	**To:**	1044101-517000-G2026 Other Wages	**Amount:**	$17,950.00
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

May 27, 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 **May 26, 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 $14,991 within the Public Works Fleet operating budget to purchase plows."

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: __May 18, 2026______________
(Submission Date)

For the __May 26, 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) $__14,991______________

☐ 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 May 21, 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 purchase of two heavy duty commercial snow plows to replace existing mason dump plow. Available funds from access dump truck, lift gate and 9 ft plow accounts.

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

From:	0013026-570500-26005 Dump Truck	**To:**	0013026-570400-26033 2 9FT Commercial Plows DPW Snow Plow	**Amount:**	$11,667
From:	0013026-570400-26008 Lift Gate	**To:**	0013026-570400-26033 2 9FT Commercial Plows	**Amount:**	$1,024
From:	0013026-570400-26009 2-9 Ft Plows	**To:**	0013026-570400-26033 2 9FT Commercial Plows	**Amount:**	$2.300

Bristol CONNECTICUT Comptroller's Office

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

May 27, 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 **May 26, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation totaling $110,676 within the Special Grants and Donations Fund for Code Enforcement."

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: Building Department
(Requesting Department)

Date: May 12, 2026
(Submission Date)

For the May 26, 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 $ 110,676.00

☐ Transfer from Contingency $__________

☐ Transfer(s) $__________

☐ Grant $__________

☐ Carry-over(s) $__________

Approval:

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

13 MAY 26.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate $110,676 in additional revenue received for Code Enforcement activities collected to date.

- Regular Wages - Code Enforcement Officer – 100%
- Regular Wages - Senior Admin Clerk – 50%
- Overtime Wages – For Code Enforcement Officer, as needed
- Part Time Wages – For Temporary Help needed during vacancies
- Professional and office fees related to Code Enforcement – Citation Officers, Record Liens, Clean Ups, etc

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

Account	**Account Name**	**Amount**
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	$88,649.00
1064240 450209 CEC	Code Enforcement Tall Grass	$2411.00
1064240 450420 CEC	Code Enforcement	$19,616.00
Expenditures:		
1064240 514000 CEC	Regular Wages	$80676.00
1064240 515200 CEC	Part Time	$2200.00
1064240 513000 CEC	Professional Fees	$12,000.00
1064240 553000 CEC	Telephone	$500.00
1064240 516800 CEC	Program Supplies	$500.00
1064240 569000 CEC	Office Supplies	$800.00
1064240 587030 CEC	Demolition	$14,000.00

Bristol
CONNECTICUT
Comptroller's Office

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

May 27, 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 **May 26, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation totaling $250 within the Special Grants and Donations Fund for Program Supplies."

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: __School Readiness__________
(Requesting Department)

Date: __May 18, 2026________________
(Submission Date)

For the _May 26, 2026__________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $______________________

☐ Transfer from Contingency $______________________

☐ Transfer(s) $______________________

X Grants $__250______________

☐ Carry-over(s) $______________________

☐ Other

Approval:

This request was approved by the _School Readiness Council___________
(governing Board of your department)
at its meeting held on _June 3, 2026________.
(date)

_*Donna Osuch*_______________

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate new grant funding from Bike Bus World to the Early Childhood Collaborative (School Readiness) from 5/1/26-6/30/26 ($250) to purchase several tricycles for preschool-aged children.

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

Account	**Account Name**	**Amount**
1064654-470000-26G16	CT Network for Children - Rev	$250
1064654-561800-26G16	Program Supplies	$250

Bristol CONNECTICUT Comptroller's Office

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

May 27, 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 **May 26, 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 $326,949 within the LoCIP 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: April 23, 2026
(Submission Date)

For the May 26th ,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 $ ____$326,949__________

☐ 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

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

Account	Account Name	Amount
See attached		

Transfer(s) complete the following:

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

ORG	OBJ	PRO	Description	Debit	Credit	Project Name
1341020	570900	25L01	OTHER CAPITAL OUTLAY		84,463.00	IT INFRASTRUCTURE BACKUP
1341020	432033	25L01	LOCIP	84,463.00		
1341020	432033	24L02	LOCIP	551.00		
1341020	570900	24L02	OTHER CAPITAL OUTLAY		551.00	IT TECH UPGRADES
1343015	570300	17L03	IMPROVEMENT OTHER THAN BLDG		26,723.00	STORM DRAINAGE MAHEU
1343015	432033	17L03	LOCIP	26,723.00		
1343015	432033	19L02	LOCIP	158,171.00		PEQUABUCK RIVER CONDUIT
1343015	531000	19L02	PROFESSIONAL FEES		117,000.00	
1343015	570300	19L02	IMPROVEMENT OTHER THAN BLDG		41,171.00	
1343015	432033	19L03	LOCIP	12,155.00		HUNTINGTON WOOD MAIN LINE STORM DAMAGE
1343015	570300	19L03	IMPROVEMENT OTHER THAN BLDG		12,155.00	
1343017	432033	24L04	LOCIP	7,854.00		VEHICLE LIFT
1343017	570400	24L04	MACH EQUIPMENT		7,854.00	
1343018	432033	21L02	LOCIP	7,341.00		SALT DOME
1343018	570300	21L02	IMPROVEMENT OTHER THAN BLDG		7,341.00	
1347010	432033	20L01	LOCIP	29,236.00		MEMORIAL BLVD PAVING
1347010	570300	20L01	IMPROVEMENT OTHER THAN BLDG		29,236.00	
				326,494.00	**326,494.00**	

Bristol CONNECTICUT
Comptroller's Office

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

May 27, 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 **May 26, 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 $29,480 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: May 12th 2026
(Submission Date)

For the May 26th ,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 $ 29,480.00__________

☐ Transfer from Contingency $_______________________

☐ Transfer(s) $___________________

☐ Grant $_________________

☐ Carry-over(s) $_______________________

Approval:

(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

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

Account	**Account Name**	**Amount**
See attached		

Transfer(s) complete the following:

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

BUA				
ORG	**OBJ**	**PRO**	**Debit**	**Credit**
3027004	570400	22C01		6,878.00
MACH & EQUIP - EG STOCKS				
3027004	491002	22C01	6,878.00	
SALE OF BONDS & NOTES				
3022211	570500	22C24		22,602.00
VEHICLES - APPARATUS REPLACEMENT				
3022211	491002	22C24	22,602.00	
SALE OF BONDS & NOTES				

Bristol CONNECTICUT Comptroller's Office

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

May 27, 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 **May 26, 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 decrease appropriations totaling $56,524 within the Capital Projects - Schools 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: _______Comptroller's_________________
(Requesting Department)

Date: ___________5/14/26______________
(Submission Date)

For the __________5/26/26________ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Decreased Appropriations $___(56,524)___________

☐ Transfer from Contingency $______________________

X Transfer(s) $___201,849_________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

at its meeting held on _____________________.
(date)

Diane M Waldron

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To close out the following School Capital Projects:
BEHS and BCHS Tank Replacements
South Side School HVAC

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

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

Transfer(s) complete the following:

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

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

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

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

Grants:
Total Amount: Grant $______________

City Share $______________ ______ %

Federal/State Share $______________ ______ %

Carry-overs list the following:

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

School Capital Projects Fund - Fund 301			
Budgetary Decreases			
Description	**Account Number**	**Decrease Exp**	**Decrease Rev**
Southside School HVAC - Sale of Bonds	3015000-491002-19C02		25,698.00
Southside School HVAC - Prof Fees	3015000-531000-19C02	25,698.00	
BEHS Tank Removal - Misc State	3015320-432038-17C20		15,836
BEHS Tank Removal - BEHS Tank	3015320-570300-17C20	15,836	
BCHS Tank Replacement - T/I GF	3015310-490001-18C01		14,990
BCHS Tank Replacement - Tank Replace	3015310-570300-18C01	12,625	
BCHS Tank Replacement - Prof Fees	3015310-531000-18C01	2,365	
	Total Decreases	56,524	56,524

School Capital Projects Fund - Fund 301			
Budgetary Transfers			
Description	**Account Number**	**Transfer**	
		From (Decrease)	**To (Increase)**
BCHS Tank Replacement - Misc State	3015310-432038-18C01	68,094.00	
BCHS Tank Replacement - Tank Replace	3015310-570300-18C01		68,094.00
BEHS Tank Removal - Misc State	3015320-432038-17C20	3,897	
BEHS Tank Removal - Trans In GF	3015320-490001-17C20		3,897
Southside School HVAC - State Reimb	3015000-432096-19C02		94,588
Southside School HVAC - Sale of Bonds	3015000-491002-19C02	94,588	
Southside School HVAC - Prof Fees	3015000-531000-19C02	35,270	
Southside School HVAC - Impr Other	3015000-570300-19C02		35,270
	Total Transfers	201,849	201,849

Bristol CONNECTICUT Comptroller's Office

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

May 27, 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 **May 26, 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 $2,000 within the Special Grants and Donations Fund funded by grant revenue for the BOE."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 5/4/26
(Submission Date)

For the 5/26/26 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation $__________
- ☐ Transfer from Contingency $__________
- ☐ Transfer(s) $__________
- ☐ Grant $2,000
- ☐ Carry-over(s) $__________
- ☐ Other

Approval:

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

at its meeting held on__________
(date)

[illegible]
(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:

School-Based Action Team– $2,000
1065000-470000-SBAT– Revenue

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $2,000

City Share $__________ ________ %

Federal/State Share $__________ ________ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

May 4, 2026

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

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

The Board of Education received a grant in the amount of $2,000 from CREC to support School-Based Action Team work aligned with the National Network of Partnership Schools (NNPS) framework. The funds are to be used to support the District's family and community engagement activities .

Would you please have this item placed on the agenda of the May 26, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

TEACH AND LEARN WITH PASSION AND PURPOSE

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

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

CREC School-Based Action Team - $2,000

1065000 47000 SBAT– Revenue

1065000-532202-SBAT	PROFESSIONAL ED SERVICES	$750
1065000-561102-SBAT	INSTRUCTIONAL SUPPLIES	$1,250
	TOTAL	$2,000

Bristol CONNECTICUT Comptroller's Office

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

May 27, 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 **May 26, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation totaling $1,084,401 within the Special Education Grant Fund funded by grant revenue."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

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

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: May 13, 2026

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the May 26, 2026 Board of Finance meeting:

Post Secondar Readiness Assessment Grant	$8,500
After School Supplemental Support Grant	$43,750
Family Resource Center Grant	$222,726
Special Education Expansion and Development Funds (SEED)	$809,425
Total	**$1,084,401**

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Board of Education__________
(Requesting Department)

Date: ______5/4/26____________
(Submission Date)

For the ____5/26/26________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $________________

☐ Transfer from Contingency $____________________

☐ Transfer(s) $_____________________

X Grant $8,500

☐ Carry-over(s) $_____________________

☐ Other

Approval:

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

at its meeting held on__April 1st, 2026___
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Postsecondary Readiness Assessment Grant – $8,500
B400S077 432861 G1226 – Revenue

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

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

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $8,500.00

City Share $__________ ________ %

Federal/State Share $________________ ________ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

May 4, 2026

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

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

Bristol Public Schools received a grant from the Connecticut State Department of Education to support Post Secondary Readiness Assessment Exams. This funding is in the amount $8,500 for the period 7/1/2025-6/30/2026.

These funds are to be used for Grade 11 PSAT/NMSQT student testing exam fees. The funds can also be used for student exam fees for true postsecondary readiness exams. In addition, the funds can be used for reimbursement of fees paid by the school district for students to earn any industry recognized credential on the CSDE's IRC list, or earn non-remedial college credit in partnership with institutions of higher education.

Would you please have this item placed on the agenda of the May 26, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

TEACH AND LEARN WITH PASSION AND PURPOSE

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

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

Postsecondary Readiness Assessment Grant

B400S077 432861 G1226 – Revenue

B400S077 559002 G1226	Other Purchased Services	$8,500

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: STATE
Statute:
CFDA #:
SDE Project Code: SDE000000000002
Grant Number: 0000000017-00 11000-12171-2026-82010-170037

2 Grant Title

Postsecondary Readiness Assessment Grant (12171)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:
Ajit Gopalakrishnan

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

6 Authorized Funding

Grant Amount: $8,500.00

Funding Status: Final

7 Terms and Conditions of Award

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

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

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

This grant has been approved. 4/10/2026

Ajit Gopalakrishnan - CSDE Management Approver

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Board of Education_________
(Requesting Department)

Date: ____5/4/26__________
(Submission Date)

For the ____5/26/26________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐	Additional Appropriation	$__________
☐	Transfer from Contingency	$__________
☐	Transfer(s)	$__________
X	Grant	$43,750
☐	Carry-over(s)	$__________
☐	Other	

Approval:

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

at its meeting held on________________
(date)

Iris White
____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

After School Supplemental Support Grant – $43,750
B400F121 432860 G1226 – Revenue

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $43,750

City Share $______ ______ %

Federal/State Share $______ ______ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

May 4, 2026

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

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

The Board of Education has been awarded $43,750 in After School Supplemental Support funds that align to the 21st Century Community Learning Centers Program from the CT State Department of Education to support the Every Minute Matters: Project Accelerated Learning (PAL) programs. The PAL program provides a no-cost extension to the school day for students in grades K-3. Services include: tutoring, community exploration and enrichment, academic goal planning, and snacks/dinner to all students enrolled.

The PAL program is offered at Hubbell, Ivy Drive, and South Side Schools and will serve a total of 90 families. The grant period is 1/1/26 – 5/31/26.

Would you please have this item placed on the agenda of the May 26, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

TEACH AND LEARN WITH PASSION AND PURPOSE

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

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

After School Supplemental Support Grant - $43,750

EPS, SSS, IVY

B400F121 432860 G1226 – Revenue

B400F080 511182 G1226	Other Non-Cert Salaries	$21,245
B400F080 559002 G1226	Other Purchased Services	$21,155
B400F080 561102 G1226	Instructional Supplies	$1,350
	TOTAL	**$43,750**

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

REVISION

1 Grant Recipient Bristol School District **DUNS Number:** 060665783	**4 Award Information** **Grant Type:** FEDERAL **Statute:** P.L.113-128 **CFDA #:** 84.002A **SDE Project Code:** SDE000000000002 **Grant Number:** 0000000017-00 12060-20784-2025-84002--SDE00006
2 Grant Title Federal Adult Education - PEP Comprehensive 2 (20784)	**5 Award Period** 7/1/2025 - 6/30/2026
3 Education Staff **Program Manager:** Susan Kocaba (860) 807-2073 **Payment & Expenditure Inquiries:** Kimberly Murphy (860) 713-6641	**6 Authorized Funding** **Grant Amount:** $45,580.00 **Funding Status:** Final

7 Terms and Conditions of Award

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

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

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

This grant has been approved. 1/6/2026

Susan Kocaba - CSDE Grant Contact

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Board of Education__________
(Requesting Department)

Date: _____5/4/26___________
(Submission Date)

For the ____5/26/26________ Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $______________

☐ Transfer from Contingency $______________

☐ Transfer(s) $______________

X Grant $__222,726___

☐ Carry-over(s) $______________

☐ Other

Approval:

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

at its meeting held on__________________
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Family Resource Center – $222,726
B400S054 432035 G1226– Revenue

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

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

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $222,726

City Share $______ ______ %

Federal/State Share $______ ______ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

May 4, 2026

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

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

The Board of Education has received notification from the Connecticut State Department of Education that Bristol has been awarded $222,726 for the Family Center Program for the grant period 7/1/25 – 6/30/26.

The Family Resource Center Grant provides a multitude of services to the children and families of South Side, Greene-Hills & West Bristol Schools. The FRC program includes preschool playgroups and programming, school age child care, Parents as Teachers home visiting program, home daycare provider training and support, adult education support, positive youth development, and resource and referral services.

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

Would you please place this item on the agenda of the May 26, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White,
Superintendent of Schools

TEACH AND LEARN WITH PASSION AND PURPOSE

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

Family Resource Center – $222,726

B400S054 432035 G1226– Revenue

B400S054 511022 G1226	Supervisors/Directors Salaries	$212,245
B400S054 558002 G1226	Staff Transportation	$600
B400S054 559001 G1226	Other Purchased Services	$6,733
B400S054 561102 G1226	Instructional Supplies	$3,147
	Total	**$ 222,726**

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

REVISION

1 Grant Recipient

Bristol School District - Greene-Hills School

DUNS Number: 060665783

4 Award Information

Grant Type: STATE

Statute: C.G.S. 10-4o(d)

CFDA #:

SDE Project Code: SDE000000000002

Grant Number: 017-000-SG00002 11000-16110-2026-82079-170003

2 Grant Title

Family Resource Center (16110)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:

Louis Tallarita (860) 807-2058

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: $111,363.00

Funding Status: Final

7 Terms and Conditions of Award

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

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

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

This grant has been approved. 8/18/2025

Louis Tallarita - CSDE Grant Contact

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

REVISION

1 Grant Recipient

Bristol School District - West Bristol School

DUNS Number: 060665783

4 Award Information

Grant Type: STATE

Statute: C.G.S. 10-4o(d)

CFDA #:

SDE Project Code: SDE000000000002

Grant Number: 017-000-SG00001 11000-16110-2026-82079-170003

2 Grant Title

Family Resource Center (16110)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:

Louis Tallarita (860) 807-2058

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: $111,363.00

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

This grant has been approved. 8/18/2025

Louis Tallarita - CSDE Grant Contact

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 5/8/26
(Submission Date)

For the 5/26/26 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Additional Appropriation $

☐ Transfer from Contingency $

☐ Transfer(s) $

X Grant $809,425

☐ Carry-over(s) $

☐ Other

Approval:

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

at its meeting held on______________
(date)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Special Education Expansion and Development Grant (SEED) - $809,425

B400S076 432858 G1226 - REVENUE

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

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

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $809,425

City Share $__________ __________ %

Federal/State Share $__________ __________ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

May 8, 2026

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $809,425 in Special Education Expansion and Development funds for the grant period 7/1/2025 – 6/30/2026. The purpose of these funds is to develop new Special Education programs within the district. The funds will be used to expand programming for students who require a self-contained Autism program.

Would you please have this item placed on the agenda of the May 26, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

Bristol Public Schools

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

Special Education Expansion and Development Grant (SEED) - $809,425

B400S076 432858 G1226 - REVENUE

B400S076-511109-G1226	SPED Certified Teacher Salaries	$92,706
B400S076-512079-G1226	SPED Paraprofessional Salaries	$396,545.24
B400S076-561109-G1226	SPED Instructional Supplies	$250,000
B400S076-573009-G1226	SPED Equipment	$70,173.76
	TOTAL	**$809,425**

Bristol CONNECTICUT Comptroller's Office

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

May 27, 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 **May 26, 2026,** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $60,040 from the General Fund Contingency account and make an additional appropriation of $60,040 within the Equipment Building Sinking Fund for poll pads."

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: Registrar of Voters
(Requesting Department)

Date: May 15, 2026
(Submission Date)

For the May 26, 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 $ 60,040

X Transfer from Contingency $ 60,040

☐ Transfer(s) $

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

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

at its meeting held on ____________________.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: To purchase Poll Pads to support electronic voter check in for Elections.

Transfer from Contingency to Purchase Poll Pads as requested in the budget process capital outlay.

Transfer(s) complete the following:

From:	0018106 58900 Contingency	**To:**	0018108 591100 Operating Transfers Out – Special Rev	**Amount:**	$60,040
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

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

Account	**Account Name**	**Amount**
1011013 490001 26032	Transfer in General Fund	$60,040
1011013 570400 26032	Poll Pads	$60,040

Bristol
CONNECTICUT
Comptroller's Office

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

May 27, 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 **May 26, 2026,** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $48,000 within the Road Improvements Fund for railroad improvements."

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: May 19, 2026
(Submission Date)

For the May 26, 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) $ 48,000

☐ 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 May 21, 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:

Perform emergency repairs on the City owned rail road identified by the Federal Railroad Administration. The required repairs are north of Minor St. Failure to address the repairs will result in the track being taken out of service.

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

From:	3063019-570300 RIF Improve Other Than BLDG	**To:**	3063019-570300-23C03 RIF Railroad Improvements	**Amount:**	$48,000

Department of Public Works | 860.584.6125

MEMORANDUM

DATE: June 2, 2026

TO: Board of Finance
Mayor Ellen Zoppo-Sassu
Board of Public Works
FROM: Raymond A. Rogozinski, P.E., Director of Public Works

RE: **Shrub Road Sidewalks Construction**

The Department of Public Works is installing concrete sidewalks on the north side of Shrub Road (4,530 LF) from Cricket Hill Road to Jerome Avenue and on the east side of Jerome Avenue (360 LF) from Shrub Road to Stevens Street. The plans were prepared by AI Engineers in accordance with Connecticut Department of Transportation (CTDOT) standards. A link to the plans is provided below.

https://www.bristolct.gov/DocumentCenter/View/50117/Full-Set

A contract addendum has been issued indicating that the existing curb line is to remain "as is," except in areas where the roadway width is less than 24 feet. In addition to the sidewalks, the project includes retaining walls east of Seymour Park and along Jerome Avenue, a pedestrian bridge across the brook west of Seymour Park, roadway curbing, loam and seeding, tree removal, driveway apron replacement, and storm drainage improvements. No work is proposed on the south side of Shrub Road.

The City has received State LOTCIP funding for the construction of the sidewalks. In accordance with LOTCIP requirements, the City funded AI Engineers' design costs of $130,000, while the full construction cost, including engineering inspection services, will be funded through State LOTCIP funds. The City will incur no construction costs.

Pursuant to CTDOT requirements, the construction cost estimate prepared by AI Engineers is based on CTDOT unit prices and totals $3,163,200. Bids for the project are scheduled to be received on June 8, 2026. Following the bid opening, DPW will request any additional appropriation (if necessary) to cover the bid amount plus a 20 percent contingency, less the current appropriation of $1,936,000.

RECEIVED

2026 JUN -8 PM 3:57

TOWN AND CITY CLERK
BRISTOL, CT

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: June 8, 2026
(Submission Date)

For the June 9, 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 $ 1,227,200

☐ Transfer from Contingency $

☐ Transfer(s) $

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved by the Board of Public Works Chairman
(governing Board of your department)

(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.

1. Reason for request:

Funding to construct sidewalks on the north side of Shrub Road (Cricket Hill Rd to Jerome Ave) and a portion of east side of Jerome Ave (Shrub Rd to Stevens St). The additional appropriation will be reimbursed with State LotCip funds. No City funding is required.

See attached memo dated June 2, 2026. Note project bids includes an allowance of $200,000 for traffic control and the requested funding includes a a provision for incidentals and contingencies in the amount of $263,200 and $263,200 respectively.

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

Account	Account Name	Amount
3023015-432435-24G10	LOTCIP Revenue - Shrub / Jerome	$1,227,200
3023015-570300-24G10	Improvements – Other Shrub / Jerome	$1,227,200

DPW has often found that engineer's estimates based on CTDOT unit prices exceed the costs typically bid by local contractors. Regardless of the final bid amount, all construction costs will be funded through State

LOTCIP funds. The purpose of the requested Board of Finance action is to establish a City account through which expenditures can be processed and subsequently reimbursed by State LOTCIP funds.

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

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: June 3, 2026

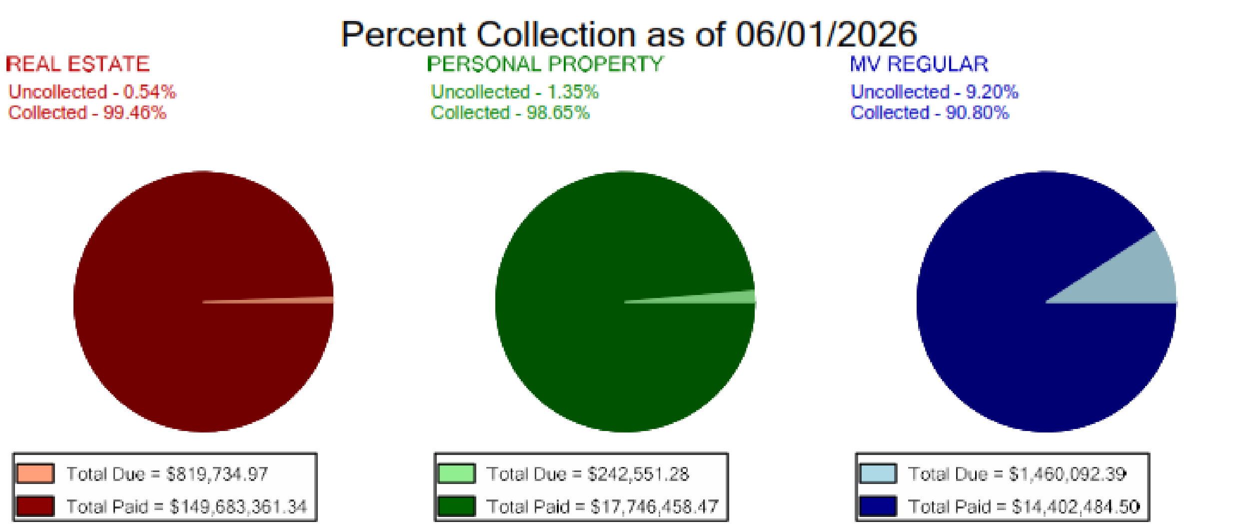
Attached are financial updates for the Joint Meeting for the General Fund for FY2025-2026.

Revenues

Below is a comparison of Tax Revenue through May 31, 2026 in comparison to budget and prior year actuals. Between Current Year Tax Revenue and Motor Vehicle Supplement collections, the Tax Office is close to meeting current year tax revenue estimates. Collections of Prior Tax Revenues is reflective of the efforts that have been put in to collect delinquent taxes collaboratively with the collection agency, Corporation Counsel and use of outside counsel to pursue collection. It should also be noted that another factor in collecting delinquent collections is Interest and Lien fees which are at $1.3 million, 163% over the budgeted estimate.

	Thru May 2026			P/Y Thru May 2025	
	Budget	Actual	% Collected	Actual	% Collected
Current Tax Revenue	181,504,405	180,774,957	99.6%	169,230,114	99.7%
Prior Tax Revenue	1,820,000	1,967,083	108.1%	2,321,797	127.6%
Motor Vehicle Supplement	1,600,000	1,941,840	121.4%	1,969,817	131.3%

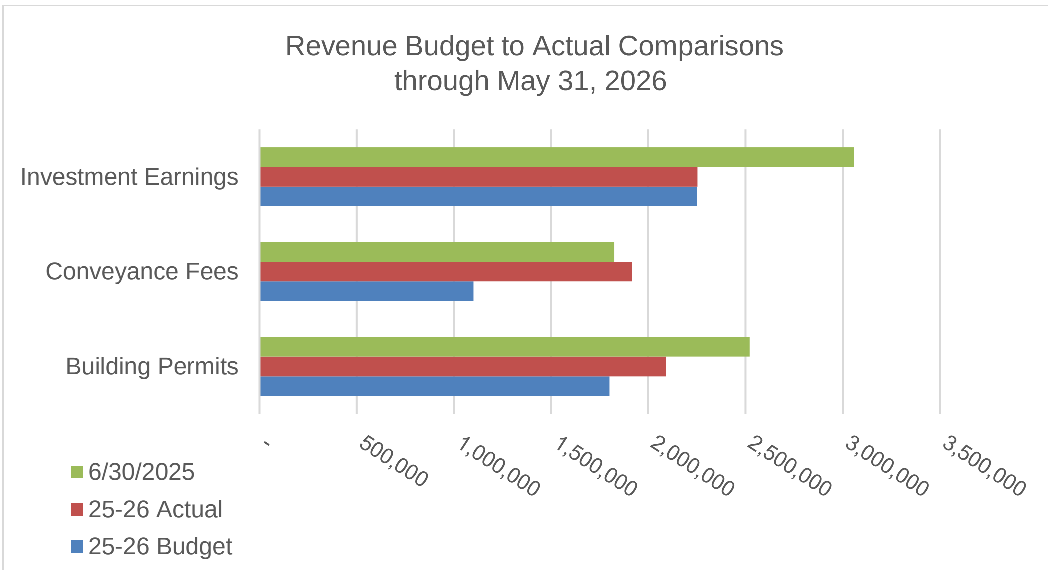
Below are current levy tax collection charts through June 1, 2026. These charts represent collections versus the billed amount and are comparable to prior year collection charts -



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 April 2026 and has reached 100% of budget estimates. The projections from the Treasurer's Office conservatively estimates approximately $2.6 million in Investment Income through the end of the fiscal year.

	Thru May 2026			P/Y Thru May 2025	
	Budget	**Actual**	**% Collected**	**Actual**	**% Collected**
Building Permit Fees	1,800,000	2,090,850	116.2%	2,053,989	114.1%
Conveyance Taxes	1,100,000	1,914,866	174.1%	1,422,028	142.2%
Investment Earnings	2,251,000	2,252,441	100.1%	2,589,589	234.6%



Expenditures

All City budgets are being monitored very closely and most departments will cover anticipated line item over expenditures within their own budgets and/or division budgets with the exception of the Fire Department due to their overtime costs. Conservatively, there is a projected expenditure surplus of approximately $1.6 million consisting primarily of unallocated Contingency funds, which currently has a balance of $1.2 remaining. Encumbrances total $2.9 million which once closed at the end of the year could also increase the expenditure surplus.

The Board of Education expenditures are being closely monitored and continue to be reviewed with the Board of Finance (BOF) at their regular monthly meetings. A deficit of approximately $3.4 million was initially projected but at the last BOF meeting a deficit of $4.5 million was reported. Special Education costs, specifically transportation and public/private tuition, are factors driving the increase in the deficit projections. The deficit 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.

FY26/27 Budget

The FY26/27 budget was adopted at the May 28, 2026 Joint Meeting. The next step is working with ClearGov and departments to finalize the budget document with narratives and statistics for the final document and posting to the website as well as submission to GFOA for the budget award. The deadline for submission is August 18th.

June 30, 2026 Audit

It's that time of year again! The governance meeting with the Banking and Audit committee is scheduled for July 9th for the June 30, 2026 audit. Following that meeting, both City and BOE staff will review preliminary planning and finalize the audit schedule, which is tentatively scheduled per below. It is the goal to have the audit issued in early December.

Preliminary Fieldwork:	Week of 8/10
Final Fieldwork:	Weeks of 11/2 and 11/9

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	-180,774,957.05	-729,447.95	99.6%
0011016 401001	PRIOR	-1,820,000	0	-1,820,000	-1,967,083.33	147,083.33	108.1%
0011016 401005	MV SUPP	-1,600,000	0	-1,600,000	-1,941,839.61	341,839.61	121.4%
0011016 401006	TIF DISTRC	-1,474,345	0	-1,474,345	-1,474,345.00	.00	100.0%
TOTAL TAXES & PRIOR LEVIES		-186,398,750	0	-186,398,750	-186,158,224.99	-240,525.01	99.9%
41 INT ON DELNQNT TAXES							
0011016 410000	INT & LIEN	-800,000	0	-800,000	-1,304,106.67	504,106.67	163.0%
TOTAL INT ON DELNQNT TAXES		-800,000	0	-800,000	-1,304,106.67	504,106.67	163.0%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATEFILING	-1,000	0	-1,000	-1,255.00	255.00	125.5%
0011016 442441	DELIN FEES	0	0	0	-90.00	90.00	100.0%
0011018 421000	COURT FINE	0	0	0	-3,615.00	3,615.00	100.0%
0011023 422020	DOGPENALTY	-900	0	-900	-934.00	34.00	103.8%
0011023 441001	MERCH LIC	0	0	0	-500.00	500.00	100.0%
0011023 441002	DOGLICENSE	-7,000	0	-7,000	-5,495.00	-1,505.00	78.5%
0011023 441005	MARIAG LIC	-3,100	0	-3,100	-2,835.00	-265.00	91.5%
0011023 442001	FEES	-14,000	0	-14,000	-10,373.50	-3,626.50	74.1%
0011023 442002	LIQUOR	-1,000	0	-1,000	-360.00	-640.00	36.0%
0011023 442003	NOTARY SER	-1,100	0	-1,100	-1,820.00	720.00	165.5%
0011023 442004	NOTARY APP	-3,000	0	-3,000	-2,680.00	-320.00	89.3%
0011023 442005	BURIAL PER	-4,500	0	-4,500	-3,925.00	-575.00	87.2%
0011023 442007	TRADE NAME	-1,100	0	-1,100	-2,220.00	1,120.00	201.8%
0011023 442011	VITALS	-122,000	0	-122,000	-123,740.00	1,740.00	101.4%
0012110 421002	PARK VIOL	-60,000	0	-60,000	-46,930.00	-13,070.00	78.2%
0012110 421005	ALARM FINE	-20,000	0	-20,000	-19,710.00	-290.00	98.6%
0012110 441000	REPORT FEE	-14,000	0	-14,000	-23,172.69	9,172.69	165.5%
0012110 441008	BINGO/RAFF	-10,000	0	-10,000	-7,499.71	-2,500.29	75.0%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012312 450100	ANIML POPU	0	0	0	-90.00	90.00	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	-2,090,849.93	290,849.93	116.2%
0013010 442008	EXCAVATION	-5,000	0	-5,000	-4,770.00	-230.00	95.4%
0013012 422011	SURCHARGE	0	0	0	-3,420.00	3,420.00	100.0%
0013012 442009	FEES/PERMI	-23,000	0	-23,000	-22,688.00	-312.00	98.6%
0016010 421001	LIBR FINES	-3,700	0	-3,700	-4,780.93	1,080.93	129.2%
TOTAL LICENSE,PERMITS,FEES		-2,096,900	0	-2,096,900	-2,383,753.76	286,853.76	113.7%

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	-44.00	-306.00	12.6%
0011018 450201	WATER REIM	-500	0	-500	-96.00	-404.00	19.2%
0011018 450330	BELLEVUE	-18,720	0	-18,720	-18,738.72	18.72	100.1%
0011018 450400	MISC CHGS	-3,000	0	-3,000	-2,615.00	-385.00	87.2%
0011023 422000	RECORD FEE	-270,000	0	-270,000	-258,302.00	-11,698.00	95.7%
0011023 450102	COPIER CHG	-42,000	0	-42,000	-34,384.75	-7,615.25	81.9%
0011023 450115	CONVEYANCE	-1,100,000	0	-1,100,000	-1,914,866.19	814,866.19	174.1%
0011027 450004	SR NON RES	-5,000	0	-5,000	-7,788.75	2,788.75	155.8%
0011027 450315	CTRRENTALS	-66,000	0	-66,000	-60,869.91	-5,130.09	92.2%
0012110 450101	ID CHARGES	-30,000	0	-30,000	-25,200.00	-4,800.00	84.0%
0012211 450001	FIRE ADMIN	0	0	0	-689.49	689.49	100.0%
0012211 450200	FDSERVICES	-1,475	0	-1,475	-2,656.50	1,181.50	180.1%
0012312 450116	FEES	-3,000	0	-3,000	-1,190.00	-1,810.00	39.7%
0012312 450314	PLYMT RENT	-10,000	0	-10,000	-5,260.00	-4,740.00	52.6%
0013010 450003	SERVICEFEE	-430,000	0	-430,000	-414,720.00	-15,280.00	96.4%
0013010 450208	OTHRECYCLN	-14,000	0	-14,000	-16,476.47	2,476.47	117.7%
0013010 450300	ENG MAPS	-500	0	-500	-5,098.00	4,598.00	1019.6%
0013010 450303	BULK FEES	-15,000	0	-15,000	-13,406.00	-1,594.00	89.4%
0013010 450400	CHG SERVIC	-300	0	-300	.00	-300.00	.0%
0013013 450118	EV REVENUE	0	0	0	-1,028.31	1,028.31	100.0%
0013016 450324	BARRELSALE	-20,000	0	-20,000	-26,153.00	6,153.00	130.8%
0016010 450102	COPIER CHG	-15,000	0	-15,000	-15,324.42	324.42	102.2%
0016010 450313	RENTALS	-2,000	0	-2,000	-3,605.00	1,605.00	180.3%
0017022 450311	MUZZY RENT	-30,000	0	-30,000	-32,043.25	2,043.25	106.8%
0017022 450321	RENTALS	-21,000	0	-21,000	-22,295.00	1,295.00	106.2%
0017022 450322	CONCES/MIS	-7,000	0	-7,000	-7,575.02	575.02	108.2%
0017023 450105	PROG FEES	-313,000	0	-313,000	-254,010.71	-58,989.29	81.2%
0017024 450103	POOL CHG	-245,000	0	-245,000	-210,832.03	-34,167.97	86.1%
TOTAL CHARGES FOR SERVICES		-2,662,945	0	-2,662,945	-3,355,268.52	692,323.52	126.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46 INVESTMENT EARNINGS						
0011019 460001 INT GENFND	-2,250,000	0	-2,250,000	-2,252,440.63	2,440.63	100.1%
0011019 460006 INT A/R	-1,000	0	-1,000	-71.01	-928.99	7.1%
TOTAL INVESTMENT EARNINGS	-2,251,000	0	-2,251,000	-2,252,511.64	1,511.64	100.1%
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	-5,500.00	5,500.00	100.0%
0012615 480015 NB FEES	0	0	0	-1,053.52	1,053.52	100.0%
0016012 480001 MANRS LIBR TRUST	0	-57,640	-57,640	-87,090.00	29,450.00	151.1%
0016014 480001 MAIN TRUST	-4,720	0	-4,720	-4,780.00	60.00	101.3%
0016014 480002 GOODSELL	-31,690	0	-31,690	-32,085.00	395.00	101.2%
0017021 480003 PARK TRUST	-400,000	-260,649	-660,649	-660,649.25	.25	100.0%
0017021 480004 PK GOODSEL	-23,330	0	-23,330	-27,905.00	4,575.00	119.6%
0017025 450301 WELF OTHER	-9,000	0	-9,000	-6,045.65	-2,954.35	67.2%
TOTAL OTHER/MISC REVENUE	-468,740	-318,289	-787,029	-825,383.42	38,354.42	104.9%
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	-5,286.93	2,286.93	176.2%
0012211 470000 CONTRIB	0	-4,875	-4,875	-8,844.00	3,969.00	181.4%
TOTAL CONTRIBUTIONS	-8,880	-4,875	-13,755	-20,918.23	7,163.23	152.1%
4F FEDERAL GRANTS:						
0011018 431080 HSG-PILOT	-120,000	0	-120,000	.00	-120,000.00	.0%

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-266,854.66	-133,425.34	66.7%
0011018 432076 UTIL TAX	-185,000	0	-185,000	-271,282.50	86,282.50	146.6%
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	-41,446,471.00	-210,844.00	99.5%
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	-41,844.00	-1.00	100.0%
0017025 432147 ENHAN SERV	-12,995	-7,365	-20,360	-20,359.91	-.09	100.0%
0017025 432157 YSB SUPP	-18,385	6,251	-12,134	-12,133.52	-.48	100.0%
TOTAL STATE GRANTS:	-43,819,025	-56,317	-43,875,342	-43,723,825.59	-151,516.41	99.7%
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						
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%

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 GENERAL FUND	-242,658,950	-1,191,155	-243,850,105	-244,105,485.35	255,380.35	100.1%
TOTAL REVENUES	-242,658,950	-1,191,155	-243,850,105	-244,105,485.35	255,380.35	
GRAND TOTAL	-242,658,950	-1,191,155	-243,850,105	-244,105,485.35	255,380.35	100.1%

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

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0011010 CITY COUNCIL							
0011010 515200 PARTTIME	61,070	0	61,070	54,747.60	.00	6,322.40	89.6%
TOTAL CITY COUNCIL	61,070	0	61,070	54,747.60	.00	6,322.40	89.6%
0011011 MAYOR'S OFFICE							
0011011 514000 REG WAGES	187,805	1,640	189,445	167,421.10	.00	22,023.90	88.4%
0011011 515200 PARTTIME	26,430	0	26,430	17,207.46	.00	9,222.54	65.1%
0011011 517000 OTHER WAGE	7,800	0	7,800	6,955.00	.00	845.00	89.2%
0011011 553100 POSTAGE	200	0	200	243.66	.00	-43.66	121.8%
0011011 555000 PRINT/BIND	500	0	500	106.84	143.16	250.00	50.0%
0011011 569000 OFFIC SUPL	500	0	500	366.82	130.28	2.90	99.4%
0011011 581120 CONF MEMB	2,000	0	2,000	888.26	192.50	919.24	54.0%
0011011 583100 DISC FUNDS	2,000	0	2,000	832.41	208.93	958.66	52.1%
TOTAL MAYOR'S OFFICE	227,235	1,640	228,875	194,021.55	674.87	34,178.58	85.1%
0011012 PROBATE COURT							
0011012 531000 PROF FEES	11,700	1,200	12,900	10,920.27	1,499.37	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	15,374.08	4,625.92	.00	100.0%
0011012 555000 PRINT/BIND	2,500	0	2,500	2,367.56	473.72	-341.28	113.7%
0011012 569000 OFFIC SUPL	5,600	-1,200	4,400	2,307.61	2,192.39	-100.00	102.3%
TOTAL PROBATE COURT	42,300	0	42,300	32,417.44	8,823.84	1,058.72	97.5%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REG WAGES	159,785	1,595	161,380	143,537.72	.00	17,842.28	88.9%
0011013 515100 OVERTIME	6,000	0	6,000	5,934.92	.00	65.08	98.9%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,966.72	.00	4,033.28	59.7%
0011013 554000	TRAV REIMB	500	0	500	579.49	.00	-79.49	115.9%
0011013 555000	PRINT/BIND	20,000	0	20,000	6,843.75	5,915.25	7,241.00	63.8%
0011013 561400	MAINT SUPL	20,000	0	20,000	11,260.62	2,520.36	6,219.02	68.9%
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	1,600.00	-267.68	113.4%
0011013 581120	CONF MEMB	1,500	0	1,500	1,840.00	.00	-340.00	122.7%
TOTAL REGISTRARS OF VOTERS		279,585	1,595	281,180	219,740.29	10,275.61	51,164.10	81.8%
0011014 ASSESSORS								
0011014 514000	REG WAGES	486,970	10,995	497,965	446,238.11	.00	51,726.89	89.6%
0011014 515100	OVERTIME	500	0	500	.00	.00	500.00	.0%
0011014 517000	OTHER WAGE	7,800	0	7,800	5,836.72	.00	1,963.28	74.8%
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	10,352.71	.00	1,147.29	90.0%
0011014 554000	TRAV REIMB	3,000	0	3,000	1,962.17	.00	1,037.83	65.4%
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	461.55	84.11	91.6%
0011014 561800	PROG SUPPL	2,500	5,435	7,935	2,235.00	5,435.00	265.00	96.7%
0011014 569000	OFFIC SUPL	1,100	0	1,100	803.74	47.49	248.77	77.4%
0011014 581100	DUES FEES	1,850	0	1,850	834.20	.00	1,015.80	45.1%
0011014 581120	CONF MEMB	2,000	0	2,000	1,611.00	.00	389.00	80.6%
0011014 581135	SCHOOLING	3,250	0	3,250	1,960.00	.00	1,290.00	60.3%
TOTAL ASSESSORS		530,970	16,430	547,400	475,123.99	5,944.04	66,331.97	87.9%
0011015 BOARD OF ASSESSMENT APPEALS								
0011015 515100	OVERTIME	2,000	0	2,000	501.82	.00	1,498.18	25.1%
0011015 515200	PARTTIME	3,960	0	3,960	3,957.00	.00	3.00	99.9%
0011015 553100	POSTAGE	200	0	200	56.08	.00	143.92	28.0%
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	5,091.10	.00	2,218.90	69.6%

0011016 TAX COLLECTOR

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011016 514000	REG WAGES	379,445	8,730	388,175	347,959.92	.00	40,215.08	89.6%
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	46,916.06	.00	-2,916.06	106.6%
0011016 554000	TRAV REIMB	400	0	400	73.23	.00	326.77	18.3%
0011016 555000	PRINT/BIND	42,000	11,136	53,136	10,077.29	31,922.71	11,135.54	79.0%
0011016 557700	ADVERTIS	600	0	600	359.20	.00	240.80	59.9%
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	1,970.00	.00	730.00	73.0%
0011016 581150	ANNUAL BND	2,060	0	2,060	1,997.00	.00	63.00	96.9%
TOTAL TAX COLLECTOR		474,690	19,866	494,556	410,318.78	33,701.63	50,535.13	89.8%

0011017 PURCHASING

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011017 514000	REG WAGES	283,385	4,617	288,002	213,511.05	.00	74,490.95	74.1%
0011017 515100	OVERTIME	0	798	798	1,015.39	.00	-217.39	127.2%
0011017 517000	OTHER WAGE	0	0	0	984.28	.00	-984.28	100.0%
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	333.99	43.98	-69.97	122.7%
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	3,250.68	1,479.36	769.96	86.0%
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	5,415	315,315	220,226.55	1,747.69	93,340.76	70.4%

0011018 COMPTROLLER'S OFFICE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011018 514000	REG WAGES	840,690	14,415	855,105	758,518.58	.00	96,586.42	88.7%
0011018 515100	OVERTIME	4,500	5,000	9,500	9,949.01	.00	-449.01	104.7%
0011018 515200	PARTTIME	0	6,515	6,515	6,510.76	.00	4.24	99.9%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011018 517000	OTHER WAGE	2,390	45	2,435	6,144.93	.00	-3,709.93	252.4%
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	1,708.64	.00	41.36	97.6%
0011018 554000	TRAV REIMB	400	0	400	296.36	.00	103.64	74.1%
0011018 555000	PRINT/BIND	1,000	108	1,108	188.54	.00	919.46	17.0%
0011018 557700	ADVERTISNG	1,800	0	1,800	.00	1,800.00	.00	100.0%
0011018 569000	OFFIC SUPL	1,400	637	2,037	543.85	572.57	920.91	54.8%
0011018 581120	CONF MEMB	6,430	0	6,430	5,413.89	.00	1,016.11	84.2%
0011018 581150	ANNUAL BND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE		892,640	27,655	920,295	822,267.06	2,372.57	95,655.70	89.6%
0011019 CITY TREASURER								
0011019 514000	REG WAGES	153,520	3,610	157,130	148,344.41	.00	8,785.59	94.4%
0011019 515100	OVERTIME	850	0	850	1,882.81	.00	-1,032.81	221.5%
0011019 515200	PARTTIME	5,555	0	5,555	5,208.48	.00	346.52	93.8%
0011019 531000	PROF FEE	5,200	0	5,200	3,860.33	1,339.67	.00	100.0%
0011019 553100	POSTAGE	4,300	0	4,300	2,925.75	.00	1,374.25	68.0%
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	160.00	.00	1,140.00	12.3%
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	3,610	176,305	162,789.36	1,691.04	11,824.60	93.3%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REG WAGES	849,040	20,430	869,470	744,601.17	.00	124,868.83	85.6%
0011020 515100	OVERTIME	1,000	0	1,000	2,542.39	.00	-1,542.39	254.2%
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	999,214.71	76,781.27	6,897.14	99.4%
0011020 543010	FIBER LINE	10,000	0	10,000	7,809.33	2,376.00	-185.33	101.9%
0011020 543110	MAJREPAIRS	2,000	0	2,000	1,999.00	.00	1.00	100.0%
0011020 553000	TELEPHONE	49,000	0	49,000	25,787.72	5,512.28	17,700.00	63.9%
0011020 554000	TRAV REIMB	1,000	0	1,000	460.05	.00	539.95	46.0%
0011020 561800	PROG SUPPL	10,100	0	10,100	8,789.64	.00	1,310.36	87.0%
0011020 581120	CONF MEMB	6,000	0	6,000	5,099.78	.00	900.22	85.0%
TOTAL INFORMATION TECHNOLOGY		1,802,380	239,083	2,041,463	1,805,154.39	84,669.55	151,639.18	92.6%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	406,745	5,352	412,097	319,926.33	.00	92,170.67	77.6%
0011021 515100 OVERTIME	2,500	0	2,500	2,823.35	.00	-323.35	112.9%
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	109,889.25	22,037.43	9,344.75	93.4%
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	6,883.00	2,485.00	1,300.00	87.8%
0011021 553100 POSTAGE	1,000	0	1,000	364.32	.00	635.68	36.4%
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	4,580.51	.00	3,419.49	57.3%
0011021 561800 PROG SUPPL	3,855	0	3,855	3,081.11	.00	773.89	79.9%
0011021 569000 OFFIC SUPL	1,000	0	1,000	1,366.10	.76	-366.86	136.7%
0011021 581120 CONF MEMB	3,000	0	3,000	3,443.53	.00	-443.53	114.8%
0011021 581135 SCHOOLING	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HUMAN RESOURCES	534,210	74,474	608,684	460,911.73	24,523.19	123,249.51	79.8%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	455,360	9,535	464,895	416,631.65	.00	48,263.35	89.6%
0011022 515100 OVERTIME	0	0	0	182.82	.00	-182.82	100.0%
0011022 515200 PARTTIME	97,260	0	97,260	86,999.67	.00	10,260.33	89.5%
0011022 531000 PROF FEES	75,000	290,655	365,655	25,695.73	31,862.00	308,097.27	15.7%
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	480.26	.00	19.74	96.1%
0011022 554000 TRAV REIMB	700	0	700	101.00	.00	599.00	14.4%
0011022 561800 PROG SUPPL	13,820	741	14,561	11,785.55	2,814.15	-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	386,506	1,041,471	587,073.33	61,549.50	392,847.87	62.3%
0011023 CITY CLERK							
0011023 514000 REG WAGES	461,705	10,985	472,690	422,301.97	.00	50,388.03	89.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011023 515100 OVERTIME	800	0	800	200.98	.00	599.02	25.1%
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	35,710.09	15,496.33	15,608.58	76.6%
0011023 543000 REP & MAIN	400	0	400	454.20	.00	-54.20	113.6%
0011023 553100 POSTAGE	6,000	0	6,000	5,378.26	.00	621.74	89.6%
0011023 554000 TRAV REIMB	250	0	250	191.80	.00	58.20	76.7%
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	2,539.07	2,160.93	15.00	99.7%
0011023 569000 OFFIC SUPL	1,950	0	1,950	998.38	469.01	482.61	75.3%
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	825.00	.00	175.00	82.5%
TOTAL CITY CLERK	538,855	26,215	565,070	473,062.35	18,793.27	73,214.38	87.0%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME	1,800	0	1,800	1,870.01	.00	-70.01	103.9%
0011024 531000 PROF FEES	123,435	0	123,435	105,435.00	.00	18,000.00	85.4%
TOTAL BOARD OF FINANCE	125,235	0	125,235	107,305.01	.00	17,929.99	85.7%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REG WAGES	489,285	7,270	496,555	389,506.30	.00	107,048.70	78.4%
0011027 515100 OVERTIME	20,000	0	20,000	18,707.18	.00	1,292.82	93.5%
0011027 515200 PARTTIME	28,970	0	28,970	33,391.52	.00	-4,421.52	115.3%
0011027 517000 OTHER WAGE	18,755	0	18,755	11,803.03	.00	6,951.97	62.9%
0011027 541000 UTILITIES	95,000	0	95,000	69,347.29	30,152.71	-4,500.00	104.7%
0011027 541100 WATER SEWR	4,800	0	4,800	5,513.48	.00	-713.48	114.9%
0011027 543000 REP & MAIN	7,500	0	7,500	5,039.03	2,357.45	103.52	98.6%
0011027 553000 TELEPHONE	2,400	0	2,400	2,236.91	163.09	.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	889.33	.00	410.67	68.4%
0011027 561400 MAINT SUPL	13,500	0	13,500	9,929.74	3,570.26	.00	100.0%
0011027 561800 PROG SUPPL	7,000	0	7,000	6,169.81	303.70	526.49	92.5%
0011027 562200 NATURALGAS	38,000	0	38,000	34,596.90	9,403.10	-6,000.00	115.8%
0011027 562300 GENTR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011027 569000 OFFIC SUPL	1,000	0	1,000	774.97	225.03	.00	100.0%
0011027 570600 26027 FURN & FIX	0	2,700	2,700	2,465.00	.00	235.00	91.3%
0011027 581120 CONF MEMB	1,000	0	1,000	771.61	.00	228.39	77.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011027 585028 HRA DIAL A	100,000	0	100,000	66,109.50	33,890.50	.00	100.0%
0011027 585028 26G08 HRA/ADMIN	0	55,203	55,203	45,896.10	9,306.90	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	831,160	65,173	896,333	704,354.51	89,372.74	102,605.75	88.6%
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%
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	3,235.38	.00	11,764.62	21.6%
TOTAL COMMUNITY PROMOTIONS	40,000	10,000	50,000	38,235.38	.00	11,764.62	76.5%
0011041 BOARDS AND COMMISSIONS							
0011041 514000 REG WAGES	0	0	0	576.50	.00	-576.50	100.0%
0011041 515100 OVERTIME	15,000	0	15,000	14,963.86	.00	36.14	99.8%
0011041 531000 PROF FEES	2,000	0	2,000	1,380.68	619.32	.00	100.0%
0011041 553100 POSTAGE	50	0	50	11.84	.00	38.16	23.7%
TOTAL BOARDS AND COMMISSIONS	17,050	0	17,050	16,932.88	619.32	-502.20	102.9%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	790,480	14,120	804,600	722,492.39	.00	82,107.61	89.8%
0012110 515100 OVERTIME	12,500	0	12,500	11,780.04	.00	719.96	94.2%
0012110 517000 OTHER WAGE	3,750	0	3,750	497.46	.00	3,252.54	13.3%
0012110 522100 CLOTHING	178,150	38,364	216,514	188,078.64	18,539.05	9,896.31	95.4%
0012110 522300 UNION/CONT	200	0	200	.00	.00	200.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012110 531000	PROF FEES	37,435	0	37,435	24,085.96	3,331.48	10,017.56	73.2%
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	26,502.52	5,497.48	2,500.00	92.8%
0012110 542140	REFUSE	200	0	200	71.40	.00	128.60	35.7%
0012110 543000	REP & MAIN	676,175	0	676,175	672,256.10	1,282.30	2,636.60	99.6%
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	24,455.25	7,644.75	650.00	98.0%
0012110 553100	POSTAGE	2,500	0	2,500	2,561.76	.00	-61.76	102.5%
0012110 554000	TRAV REIMB	100	0	100	.00	.00	100.00	.0%
0012110 555000	PRINT/BIND	3,700	0	3,700	1,982.56	245.94	1,471.50	60.2%
0012110 561800	PROG SUPPL	175,000	4,000	179,000	144,858.50	27,041.35	7,100.15	96.0%
0012110 569000	OFFIC SUPL	5,000	0	5,000	1,626.22	922.73	2,451.05	51.0%
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	57,285.92	20,361.00	-6,801.92	109.6%
	TOTAL POLICE DEPT ADMINISTRATION	2,056,440	56,484	2,112,924	1,909,060.25	85,202.20	118,661.55	94.4%
0012111 POLICE MAINTENANCE								
0012111 514000	REG WAGES	0	0	0	1,340.72	.00	-1,340.72	100.0%
0012111 515100	OVERTIME	0	0	0	91.88	.00	-91.88	100.0%
0012111 543100	MV SERVICE	65,000	0	65,000	51,499.76	12,512.52	987.72	98.5%
0012111 561400	MAINT SUPL	3,250	0	3,250	890.50	1,876.17	483.33	85.1%
0012111 562600	MOT FUELS	167,000	0	167,000	117,712.87	131.43	49,155.70	70.6%
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	179,615.60	14,955.25	61,179.15	76.1%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REG WAGES	9,220,940	0	9,220,940	7,766,710.12	.00	1,454,229.88	84.2%
0012112 515100	OVERTIME	2,200,000	0	2,200,000	2,290,076.46	.00	-90,076.46	104.1%
0012112 517000	OTHER WAGE	925,000	0	925,000	765,684.83	.00	159,315.17	82.8%
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	10,822,409.17	.00	1,523,530.83	87.7%
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000	REG WAGES	2,396,005	0	2,396,005	2,079,843.74	.00	316,161.26	86.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012113 515100 OVERTIME	600,000	0	600,000	561,478.46	.00	38,521.54	93.6%
0012113 517000 OTHER WAGE	250,000	0	250,000	194,708.58	.00	55,291.42	77.9%
TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	2,836,030.78	.00	409,974.22	87.4%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,291,615	32,005	1,323,620	1,162,213.20	.00	161,406.80	87.8%
0012115 515100 OVERTIME	300,000	0	300,000	260,586.09	.00	39,413.91	86.9%
0012115 515100 DISPA OVERTIME	6,000	0	6,000	2,598.82	.00	3,401.18	43.3%
0012115 515200 PARTTIME	20,000	0	20,000	7,065.60	.00	12,934.40	35.3%
0012115 517000 OTHER WAGE	133,000	0	133,000	116,204.54	.00	16,795.46	87.4%
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	9,463.10	1,849.00	-1,312.10	113.1%
0012115 541000 UTILITIES	23,000	0	23,000	19,192.74	3,806.58	.68	100.0%
0012115 543000 REP & MAIN	717,645	0	717,645	708,601.57	3,600.66	5,442.77	99.2%
0012115 553000 TELEPHONE	5,900	0	5,900	4,678.40	1,256.91	-35.31	100.6%
0012115 554000 TRAV REIMB	1,250	0	1,250	767.76	.00	482.24	61.4%
0012115 555000 PRINT/BIND	120	0	120	48.26	71.74	.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	50.32	387.68	462.00	48.7%
0012115 570920 CAPITAL	30,620	23,491	54,111	17,700.55	940.00	35,470.45	34.4%
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	55,496	2,624,271	2,328,136.95	11,912.57	284,221.48	89.2%
0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	7,615,370	1,595	7,616,965	6,730,203.56	.00	886,761.44	88.4%
0012211 515100 OVERTIME	1,750,000	0	1,750,000	1,867,770.13	.00	-117,770.13	106.7%
0012211 515200 PARTTIME	25,155	695	25,850	20,643.93	.00	5,206.07	79.9%
0012211 517000 OTHER WAGE	575,000	0	575,000	486,871.21	.00	88,128.79	84.7%
0012211 522100 UNIFORM	46,000	14,424	60,424	42,007.10	18,611.75	-194.60	100.3%
0012211 522300 UNION/CONT	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROF FEES	81,100	1,705	82,805	92,075.75	3,387.26	-12,658.01	115.3%
0012211 541000 UTILITIES	85,000	0	85,000	63,495.48	21,504.52	.00	100.0%
0012211 541100 WATER SEWR	10,500	0	10,500	10,643.86	1,309.95	-1,453.81	113.8%
0012211 542140 REFUSE	250	0	250	19.20	.00	230.80	7.7%
0012211 542500 LAUNDRY	1,500	0	1,500	1,370.12	130.02	-.14	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012211 553000 TELEPHONE	18,900	0	18,900	10,581.60	3,818.40	4,500.00	76.2%
0012211 553100 POSTAGE	500	0	500	119.93	.00	380.07	24.0%
0012211 561400 MAINT SUPL	9,530	0	9,530	8,462.60	.00	1,067.40	88.8%
0012211 561800 PROG SUPPL	33,775	1,577	35,352	24,456.63	10,020.70	874.67	97.5%
0012211 561805 PREVENTION	8,535	0	8,535	5,741.14	.00	2,793.86	67.3%
0012211 561806 TRAIN DIV	10,000	3,491	13,491	10,111.93	807.00	2,572.07	80.9%
0012211 561807 MECHANICAL	141,000	95,230	236,230	234,786.95	20,188.82	-18,745.77	107.9%
0012211 562200 NATURALGAS	35,000	0	35,000	34,363.82	6,294.20	-5,658.02	116.2%
0012211 562300 GENTR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0012211 562600 MOT FUELS	42,935	660	43,595	27,613.39	.00	15,981.61	63.3%
0012211 569000 OFFIC SUPL	2,000	0	2,000	1,629.97	383.12	-13.09	100.7%
0012211 570902 LOOSEEQUIP	14,500	9,975	24,475	13,215.94	1,905.27	9,353.79	61.8%
0012211 570915 BUNKERGEAR	26,000	13,069	39,069	36,839.37	2,067.62	162.03	99.6%
0012211 581120 CONF MEMB	2,000	0	2,000	2,223.80	.00	-223.80	111.2%
0012211 581135 SCHOOLING	15,000	0	15,000	9,728.32	.00	5,271.68	64.9%
TOTAL FIRE DEPARTMENT	10,551,050	142,421	10,693,471	9,734,975.73	90,428.63	868,066.91	91.9%
0012312 ANIMAL CONTROL							
0012312 514000 REG WAGES	161,695	0	161,695	144,912.58	.00	16,782.42	89.6%
0012312 515100 OVERTIME	21,150	0	21,150	14,519.79	.00	6,630.21	68.7%
0012312 517000 OTHER WAGE	16,000	0	16,000	13,540.52	.00	2,459.48	84.6%
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	5,287.51	809.56	-1,097.07	121.9%
0012312 541000 UTILITIES	6,000	0	6,000	3,633.81	2,366.19	.00	100.0%
0012312 541100 WATER SEWR	900	0	900	1,171.24	147.92	-419.16	146.6%
0012312 557700 ADVERTIS	500	0	500	260.00	240.00	.00	100.0%
0012312 561800 PROG SUPPL	800	0	800	.00	645.00	155.00	80.6%
0012312 562200 NATURALGAS	5,500	0	5,500	5,868.55	3,131.45	-3,500.00	163.6%
0012312 581135 SCHOOLING	400	0	400	370.00	.00	30.00	92.5%
TOTAL ANIMAL CONTROL	220,445	0	220,445	191,814.00	7,340.12	21,290.88	90.3%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME	32,500	0	32,500	27,431.19	.00	5,068.81	84.4%
0012413 543000 REP & MAIN	2,000	0	2,000	800.10	500.00	699.90	65.0%
0012413 553000 TELEPHONE	1,500	0	1,500	745.28	464.62	290.10	80.7%
0012413 553100 POSTAGE	100	0	100	78.00	.00	22.00	78.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012413 555000	PRINT/BIND	1,000	0	1,000	139.84	460.16	400.00	60.0%
0012413 561800	PROG SUPPL	22,630	149	22,779	7,713.19	212.43	14,853.37	34.8%
0012413 561825	CERT EXP	4,000	0	4,000	2,312.22	105.50	1,582.28	60.4%
0012413 562600	MOT FUELS	2,000	0	2,000	457.60	.00	1,542.40	22.9%
0012413 569000	OFFIC SUPL	500	0	500	17.58	250.00	232.42	53.5%
0012413 581120	CONF & MEM	500	0	500	634.00	.00	-134.00	126.8%
TOTAL EMERGENCY MANAGEMENT		66,730	149	66,879	40,329.00	1,992.71	24,557.28	63.3%

0012615 BUILDING INSPECTION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012615 514000	REG WAGES	631,925	16,395	648,320	590,927.80	.00	57,392.20	91.1%
0012615 515100	OVERTIME	22,000	0	22,000	26,689.76	.00	-4,689.76	121.3%
0012615 543012	CLOTH/UNIF	750	0	750	160.00	.00	590.00	21.3%
0012615 543100	MV SERVICE	1,500	0	1,500	336.62	222.52	940.86	37.3%
0012615 553000	TELEPHONE	3,500	0	3,500	2,287.86	1,212.14	.00	100.0%
0012615 553100	POSTAGE	500	0	500	120.28	.00	379.72	24.1%
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	2,689.91	.00	1,810.09	59.8%
0012615 563100	TIRES	1,000	0	1,000	813.04	.00	186.96	81.3%
0012615 569000	OFFIC SUPL	800	0	800	329.69	470.31	.00	100.0%
0012615 581120	CONF MEMB	3,000	0	3,000	1,984.58	.00	1,015.42	66.2%
0012615 581223	STATE FEES	0	0	0	21,840.40	.00	-21,840.40	100.0%
TOTAL BUILDING INSPECTION		672,025	16,395	688,420	649,225.51	1,904.97	37,289.52	94.6%

0013010 PUBLIC WORKS ADMINISTRATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013010 514000	REG WAGES	438,660	9,970	448,630	407,156.55	.00	41,473.45	90.8%
0013010 515100	OVERTIME	3,500	0	3,500	3,295.05	.00	204.95	94.1%
0013010 515200	PARTTIME	25,155	5,695	30,850	22,468.60	.00	8,381.40	72.8%
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	55,980.72	99.67	-2,460.39	104.6%
0013010 553100	POSTAGE	1,500	0	1,500	3,366.18	.00	-1,866.18	224.4%
0013010 569000	OFFIC SUPL	2,200	0	2,200	1,549.74	.00	650.26	70.4%
0013010 581120	CONF MEMB	4,500	0	4,500	5,117.42	.00	-617.42	113.7%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013010 581150 BOND	650	0	650	638.00	.00	12.00	98.2%
TOTAL PUBLIC WORKS ADMINISTRATION	533,065	25,785	558,850	505,162.10	825.63	52,862.27	90.5%
0013011 ENGINEERING							
0013011 514000 REG WAGES	947,525	-59,503	888,022	616,430.83	.00	271,591.17	69.4%
0013011 515100 OVERTIME	24,000	0	24,000	10,253.67	.00	13,746.33	42.7%
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	66,564.35	32,427.94	11,478.03	89.6%
0013011 531000 26022 PROF FEES	0	95,000	95,000	12,795.00	82,205.00	.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	6,214.74	4,490.18	-5,204.92	194.6%
0013011 570400 TRAF EQUIP	31,000	0	31,000	7,220.18	10,340.00	13,439.82	56.6%
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	1,926.00	.00	1,074.00	64.2%
TOTAL ENGINEERING	1,077,935	144,741	1,222,676	785,195.91	129,485.12	307,994.93	74.8%
0013012 LAND USE							
0013012 514000 REG WAGES	270,770	4,115	274,885	204,424.32	.00	70,460.68	74.4%
0013012 515100 OVERTIME	8,000	0	8,000	10,824.25	.00	-2,824.25	135.3%
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	5,300.00	.00	100.0%
0013012 553100 POSTAGE	1,200	0	1,200	1,110.70	.00	89.30	92.6%
0013012 555000 PRINT/BIND	500	-500	0	.00	.00	.00	.0%
0013012 557700 ADVERTIS	25,000	0	25,000	18,516.15	3,789.18	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	198.84	.00	301.16	39.8%
0013012 581120 CONF MEMB	1,500	-1,500	0	.00	.00	.00	.0%
0013012 589155 STATE FEES	0	0	0	2,546.00	992.00	-3,538.00	100.0%
TOTAL LAND USE	308,470	11,315	319,785	240,035.26	10,081.18	69,668.56	78.2%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	562,130	11,815	573,945	523,189.86	.00	50,755.14	91.2%

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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	38,806.78	.00	21,193.22	64.7%
0013013 517000 OTHER WAGE	10,000	0	10,000	14,517.63	.00	-4,517.63	145.2%
0013013 531000 PROF FEES	1,500	0	1,500	2,012.78	307.22	-820.00	154.7%
0013013 541000 UTILITIES	250,000	0	250,000	196,517.64	53,482.36	.00	100.0%
0013013 541100 WATER SEWR	12,000	0	12,000	11,665.83	334.17	.00	100.0%
0013013 543000 REP & MAIN	80,000	0	80,000	119,446.40	35,941.07	-75,387.47	194.2%
0013013 553000 TELEPHONE	6,000	0	6,000	6,325.64	3,363.17	-3,688.81	161.5%
0013013 561400 MAINT SUPL	43,000	0	43,000	40,751.57	7,641.68	-5,393.25	112.5%
0013013 562200 NATURALGAS	90,000	0	90,000	81,481.71	23,518.29	-15,000.00	116.7%
0013013 581120 CONF MEMB	500	0	500	-78.95	.00	578.95	-15.8%
TOTAL BUILDING MAINTENANCE DIVISION	1,115,130	11,815	1,126,945	1,034,636.89	124,587.96	-32,279.85	102.9%

0013015 STREETS DIVISION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013015 514000 REG WAGES	2,056,495	2,275	2,058,770	1,813,115.98	.00	245,654.02	88.1%
0013015 515100 OVERTIME	46,350	0	46,350	31,534.87	.00	14,815.13	68.0%
0013015 517000 OTHER WAGE	2,000	0	2,000	1,365.30	.00	634.70	68.3%
0013015 518000 WORKERCOMP	0	0	0	3,465.83	.00	-3,465.83	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	815.00	2,975.00	-1,290.00	151.6%
0013015 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013015 561800 PROG SUPPL	140,000	0	140,000	80,163.63	28,403.68	31,432.69	77.5%
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	5,518.40	397.81	98.0%
TOTAL STREETS DIVISION	2,283,745	17,595	2,301,340	1,960,435.57	37,657.15	303,247.28	86.8%

0013016 SOLID WASTE DIVISION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013016 514000 REG WAGES	1,128,655	2,275	1,130,930	993,198.99	.00	137,731.01	87.8%
0013016 515100 OVERTIME	75,000	0	75,000	70,218.15	.00	4,781.85	93.6%
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	31,125.44	7,971.58	2,902.98	93.1%
0013016 581120 CONF MEMB	800	0	800	.00	.00	800.00	.0%

	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	1,117,045.70	31,758.46	152,435.84	88.3%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	726,775	-16,725	710,050	534,387.06	.00	175,662.94	75.3%
0013017 515100 OVERTIME	40,000	0	40,000	36,276.03	.00	3,723.97	90.7%
0013017 517000 OTHER WAGE	0	0	0	2,223.10	.00	-2,223.10	100.0%
0013017 541000 UTILITIES	25,000	0	25,000	24,845.32	3,154.68	-3,000.00	112.0%
0013017 541100 WATER SEWE	2,200	0	2,200	1,570.98	629.02	.00	100.0%
0013017 543000 REP & MAIN	35,000	15,240	50,240	37,143.82	12,931.85	164.33	99.7%
0013017 543100 MV SERVICE	100,000	0	100,000	149,497.86	46,104.52	-95,602.38	195.6%
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	9,635.92	1,807.49	-1,443.41	114.4%
0013017 561800 PROG SUPPL	23,000	0	23,000	20,222.86	9,680.50	-6,903.36	130.0%
0013017 562100 HEATINGOIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200 NATURALGAS	23,000	0	23,000	35,372.08	2,627.92	-15,000.00	165.2%
0013017 562600 MOT FUELS	444,200	0	444,200	361,265.93	37,379.52	45,554.55	89.7%
0013017 563000 MV PARTS	405,000	0	405,000	330,833.94	133,770.38	-59,604.32	114.7%
0013017 563100 TIRES	90,000	0	90,000	87,268.55	14,731.45	-12,000.00	113.3%
TOTAL FLEET MAINTENANCE	1,930,175	-1,485	1,928,690	1,631,855.95	262,817.33	34,016.72	98.2%
0013018 SNOW REMOVAL							
0013018 514000 REG WAGES	0	0	0	2,000.51	.00	-2,000.51	100.0%
0013018 515100 SNOW O.T.	270,000	230,000	500,000	521,305.88	.00	-21,305.88	104.3%
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	582,871.63	6,300.29	1,828.08	99.7%
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	1,440,710.73	28,965.29	-122,728.57	109.1%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 514000 REG WAGES	0	0	0	273.04	.00	-273.04	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013019 515100 OVERTIME	20,000	0	20,000	7,126.54	.00	12,873.46	35.6%
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	7,399.58	.00	12,600.42	37.0%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	340	0	340	264.94	75.06	.00	100.0%
0013020 543000 REP & MAIN	9,000	0	9,000	10,392.00	27,108.00	-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	16,766.94	51,454.46	-6,632.40	110.8%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,500	0	1,500	3,719.60	980.40	-3,200.00	313.3%
0013021 541100 WATER SEWR	500	0	500	1,123.36	271.64	-895.00	279.0%
0013021 543000 REP & MAIN	105,000	0	105,000	86,381.36	37,243.79	-18,625.15	117.7%
0013021 561400 MAINT SUPL	3,500	0	3,500	698.58	1,301.42	1,500.00	57.1%
0013021 562200 NATURALGAS	7,000	0	7,000	9,814.06	1,185.94	-4,000.00	157.1%
TOTAL OTHER CITY BUILDINGS	117,500	0	117,500	101,736.96	40,983.19	-25,220.15	121.5%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013026 570400 26008 LIFT GATES	18,000	0	18,000	16,976.00	.00	1,024.00	94.3%
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	256,090.00	.00	.00	100.0%
0013026 570500 26001 TRAC TR	85,000	0	85,000	82,029.97	.00	2,970.03	96.5%
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	20,515.00	.00	39,485.00	34.2%
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	615,513.94	22,417.00	140,576.06	81.9%
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	198,190.21	15,623.94	18,185.85	92.2%
0013040 543000 REP & MAIN	60,000	0	60,000	80,725.24	11,862.20	-32,587.44	154.3%
TOTAL STREET LIGHTING	292,000	0	292,000	278,915.45	27,486.14	-14,401.59	104.9%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	4,771,270	0	4,771,270	4,771,270.00	.00	.00	100.0%

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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	4,771,270.00	.00	.00	100.0%
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	25,850.00	4,170.00	-5,000.00	120.0%
0014550 531410 DOWNS ST	12,325	0	12,325	10,270.00	2,054.00	1.00	100.0%
0014550 531415 LAKE AVE	40,375	0	40,375	33,710.00	6,664.00	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	76,724.00	14,188.00	-10,492.00	113.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 531000 PROF FEES	29,000	0	29,000	16,203.65	1,966.35	10,830.00	62.7%
0014654 531140 TRAINING	7,610	0	7,610	.00	.00	7,610.00	.0%
0014654 553100 POSTAGE	100	0	100	1.48	.00	98.52	1.5%
0014654 554000 TRAV REIMB	1,500	0	1,500	341.33	.00	1,158.67	22.8%
0014654 555000 PRINT/BIND	1,000	0	1,000	.00	.00	1,000.00	.0%
0014654 557700 ADVERTISNG	6,500	0	6,500	6,633.51	.00	-133.51	102.1%
0014654 561800 PROG SUPPL	3,500	0	3,500	.00	.00	3,500.00	.0%
0014654 569000 OFFIC SUPL	500	0	500	93.42	404.23	2.35	99.5%
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	23,664.39	2,370.58	23,965.03	52.1%
0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,538,315	39,820	1,578,135	1,356,265.54	.00	221,869.46	85.9%

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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	50,815.37	.00	10,099.63	83.4%
0016010 515200	PARTTIME	62,375	0	62,375	53,828.46	.00	8,546.54	86.3%
0016010 517000	OTHER WAGE	5,500	0	5,500	5,379.08	.00	120.92	97.8%
0016010 531000	PROF FEES	87,000	0	87,000	82,207.04	4,876.96	-84.00	100.1%
0016010 541000	UTILITIES	75,000	0	75,000	70,223.83	4,367.67	408.50	99.5%
0016010 541100	WATER/SEWR	3,500	0	3,500	2,366.60	1,133.40	.00	100.0%
0016010 542140	REFUSE	200	0	200	26.30	.00	173.70	13.2%
0016010 543000	REP & MAIN	44,000	0	44,000	31,340.73	5,566.54	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	9,412.93	2,687.07	-3,500.00	140.7%
0016010 553100	POSTAGE	3,000	0	3,000	1,684.32	315.68	1,000.00	66.7%
0016010 554000	TRAV REIMB	400	0	400	112.40	.00	287.60	28.1%
0016010 555000	PRINT/BIND	7,000	0	7,000	4,460.40	2,139.60	400.00	94.3%
0016010 561400	MAINT SUPL	7,200	0	7,200	5,699.15	1,258.84	242.01	96.6%
0016010 561800	PROG SUPPL	130,000	-7,500	122,500	80,309.88	25,410.41	16,779.71	86.3%
0016010 562200	NATURALGAS	20,000	7,500	27,500	24,998.88	2,501.12	.00	100.0%
0016010 562600	M/V FUELS	1,200	0	1,200	428.09	.00	771.91	35.7%
0016010 563000	M/V PARTS	500	0	500	.00	.00	500.00	.0%
0016010 569000	OFFIC SUPL	2,200	0	2,200	1,799.85	.00	400.15	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	39,820	2,097,840	1,781,814.85	50,257.29	265,767.86	87.3%
0016011 CHILDREN'S LIBRARY								
0016011 531000	PROF FEES	9,000	0	9,000	8,413.15	500.00	86.85	99.0%
0016011 561800	PROG SUPPL	50,000	0	50,000	21,089.47	18,103.92	10,806.61	78.4%
TOTAL CHILDREN'S LIBRARY		59,000	0	59,000	29,502.62	18,603.92	10,893.46	81.5%
0016012 MANROSS LIBRARY								
0016012 514000	REG WAGES	242,710	5,355	248,065	222,989.18	.00	25,075.82	89.9%
0016012 515100	OVERTIME	6,715	0	6,715	6,907.66	.00	-192.66	102.9%
0016012 515200	PARTTIME	72,440	1,385	73,825	59,726.35	.00	14,098.65	80.9%
0016012 531000	PROF FEES	24,000	0	24,000	18,331.23	5,668.23	.54	100.0%
0016012 541000	UTILITIES	24,000	0	24,000	21,566.02	2,433.98	.00	100.0%
0016012 541100	WATER/SEWR	600	0	600	580.98	19.02	.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	6,230.99	580.85	188.16	97.3%
0016012 561400 MAINT SUPL	1,500	0	1,500	999.84	.00	500.16	66.7%
0016012 561800 PROG SUPPL	50,000	0	50,000	21,368.63	14,394.59	14,236.78	71.5%
0016012 562200 NATURALGAS	10,000	0	10,000	8,724.61	1,275.39	.00	100.0%
0016012 589100 MANRS MISC	0	122,326	122,326	81,654.01	4,013.00	36,658.99	70.0%
TOTAL MANROSS LIBRARY	438,965	129,066	568,031	449,079.50	28,385.06	90,566.44	84.1%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	31,060	38,734	69,794	34,668.98	8,374.45	26,750.16	61.7%
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	34,668.98	8,374.45	40,901.16	51.3%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	417,250	8,815	426,065	381,906.75	.00	44,158.25	89.6%
0017021 515100 OVERTIME	3,000	0	3,000	1,931.62	.00	1,068.38	64.4%
0017021 541000 UTILITIES	11,100	0	11,100	13,928.42	4,971.58	-7,800.00	170.3%
0017021 541100 WATER SEWR	700	0	700	657.06	42.94	.00	100.0%
0017021 543000 REP & MAIN	1,750	0	1,750	1,141.70	560.00	48.30	97.2%
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	5,691.52	1,788.48	-2,480.00	149.6%
0017021 553100 POSTAGE	600	0	600	671.42	.00	-71.42	111.9%
0017021 557700 ADVERTISNG	8,000	0	8,000	6,499.57	1,000.00	500.43	93.7%
0017021 561800 PROG SUPPL	2,500	0	2,500	2,235.70	170.38	93.92	96.2%
0017021 562200 NATURALGAS	2,300	0	2,300	4,771.81	848.19	-3,320.00	244.3%
0017021 569000 OFFIC SUPL	2,000	0	2,000	1,271.97	1,161.99	-433.96	121.7%
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	4,300.00	.00	700.00	86.0%
0017021 589100 MISC	0	388,873	388,873	82,289.52	19,969.21	286,614.70	26.3%
TOTAL PARKS ADMINISTRATION	577,935	397,688	975,623	620,773.08	31,112.77	323,737.58	66.8%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	1,246,415	3,830	1,250,245	1,143,102.95	.00	107,142.05	91.4%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017022 515100	OVERTIME	110,000	0	110,000	94,673.16	.00	15,326.84	86.1%
0017022 515200	PARTTIME	105,000	0	105,000	73,710.38	.00	31,289.62	70.2%
0017022 517000	OTHER WAGE	0	0	0	1,574.64	.00	-1,574.64	100.0%
0017022 541000	UTILITIES	100,000	0	100,000	73,758.55	26,241.45	.00	100.0%
0017022 541100	WATER SEWR	55,000	0	55,000	95,885.07	714.93	-41,600.00	175.6%
0017022 542140	REFUSE	15,000	0	15,000	4,545.89	2,032.51	8,421.60	43.9%
0017022 543000	REP & MAIN	55,000	0	55,000	33,745.47	36,518.36	-15,263.83	127.8%
0017022 543100	MV SERVICE	11,000	0	11,000	9,177.80	2,142.98	-320.78	102.9%
0017022 561400	MAINT SUPL	100,000	0	100,000	57,601.81	53,326.12	-10,927.93	110.9%
0017022 562100	HEATINGOIL	13,500	0	13,500	17,268.11	331.89	-4,100.00	130.4%
0017022 562200	NATURALGAS	950	0	950	3,231.53	718.47	-3,000.00	415.8%
0017022 562600	MOT FUELS	37,000	0	37,000	24,893.10	392.58	11,714.32	68.3%
0017022 563000	MOT VEH PT	25,000	0	25,000	34,162.05	4,594.75	-13,756.80	155.0%
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	9,730.08	.00	-4,230.08	176.9%
0017022 581200	VANDALISM	4,000	0	4,000	16,304.63	2,554.01	-14,858.64	471.5%
TOTAL PARKS GROUNDS & FACILITIES		1,898,365	3,830	1,902,195	1,697,387.77	137,358.74	67,448.49	96.5%

0017023 RECREATION

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017023 514000	REG WAGES	141,325	2,495	143,820	129,577.12	.00	14,242.88	90.1%
0017023 515100	OVERTIME	500	0	500	904.63	.00	-404.63	180.9%
0017023 515200	PARTTIME	371,000	0	371,000	278,283.91	.00	92,716.09	75.0%
0017023 531000	PROF FEES	130,000	0	130,000	113,219.03	13,404.90	3,376.07	97.4%
0017023 561800	PROG SUPPL	30,000	0	30,000	3,129.45	17,065.02	9,805.53	67.3%
0017023 581120	CONF & MEM	3,000	0	3,000	2,548.94	.00	451.06	85.0%
TOTAL RECREATION		675,825	2,495	678,320	527,663.08	30,469.92	120,187.00	82.3%

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	205,422.39	.00	23,297.61	89.8%
0017024 515100	OVERTIME	6,000	0	6,000	4,310.10	.00	1,689.90	71.8%
0017024 515200	PARTTIME	550,000	0	550,000	480,639.16	.00	69,360.84	87.4%
0017024 531000	PROF FEES	6,400	0	6,400	1,874.99	3,490.00	1,035.01	83.8%
0017024 541000	UTILITIES	30,000	0	30,000	24,207.29	5,792.71	.00	100.0%
0017024 541100	WATER SEWR	20,000	0	20,000	21,994.38	505.62	-2,500.00	112.5%
0017024 543000	REP & MAIN	30,000	0	30,000	20,646.87	5,777.91	3,575.22	88.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017024 561400	MAINT SUPL	33,500	0	33,500	35,799.24	14,251.01	-16,550.25	149.4%
0017024 561800	PROG SUPPL	15,000	0	15,000	8,074.64	6,958.49	-33.13	100.2%
0017024 562100	HEATINGOIL	4,660	0	4,660	5,348.44	311.56	-1,000.00	121.5%
0017024 562200	NATURALGAS	33,000	0	33,000	25,351.84	7,648.16	.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	834,376.34	44,735.46	81,168.20	91.5%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REG WAGES	294,025	3,095	297,120	254,580.39	.00	42,539.61	85.7%
0017025 515100	OVERTIME	4,000	0	4,000	462.98	.00	3,537.02	11.6%
0017025 515200	PARTTIME	2,500	0	2,500	13,656.60	.00	-11,156.60	546.3%
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	6,787.50	1,212.50	12,000.00	40.0%
0017025 531115	JRB COORD	8,225	0	8,225	4,050.00	.00	4,175.00	49.2%
0017025 531120	PROJ AWARE	41,845	0	41,845	22,561.18	11,910.50	7,373.32	82.4%
0017025 531135	ENHAN SERV	12,995	7,365	20,360	7,752.20	819.20	11,788.60	42.1%
0017025 531136	YSB SUPP	18,385	-6,251	12,134	7,773.93	500.00	3,860.07	68.2%
0017025 553000	TELEPHONE	700	0	700	505.35	194.65	.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	6,660.00	.00	4,340.00	60.5%
0017025 581745	INCIDENTAL	2,300	0	2,300	1,208.40	300.00	791.60	65.6%
0017025 587232	RELOCATION	30,000	0	30,000	23,595.17	500.00	5,904.83	80.3%
TOTAL YOUTH & COMMUNITY SERVICES		449,075	4,209	453,284	352,312.89	15,662.10	85,309.01	81.2%
0018102 EMPLOYEE BENEFITS								
0018102 520100	LIFE INS	75,000	0	75,000	50,882.98	.00	24,117.02	67.8%
0018102 520250	HMO DENTAL	24,000	0	24,000	21,722.90	2,277.10	.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	10,676.00	.00	4,324.00	71.2%
0018102 520700	FICA	1,264,000	0	1,264,000	1,047,144.10	.00	216,855.90	82.8%
0018102 520750	MEDICARE	705,000	0	705,000	584,054.24	.00	120,945.76	82.8%
0018102 520800	EMPLOY AST	10,000	0	10,000	11,488.73	96.69	-1,585.42	115.9%
0018102 521050	COMP ABSEN	0	0	0	631,749.61	.00	-631,749.61	100.0%
0018102 521200	UNEMP/INS	25,000	0	25,000	12,135.00	12,865.00	.00	100.0%
0018102 522200	BOOT ALLOW	15,000	0	15,000	13,417.41	.00	1,582.59	89.4%
0018102 522400	EMPLR DC	11,000	0	11,000	8,999.99	.00	2,000.01	81.8%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018102 531000	DEF COMP	29,300	0	29,300	21,818.51	7,481.49	.00	100.0%
0018102 591516	T/O SELFIN	-14,524,120	0	-14,524,120	-14,524,120.00	.00	.00	100.0%
	TOTAL EMPLOYEE BENEFITS	2,173,300	0	2,173,300	2,414,089.47	22,720.28	-263,509.75	112.1%
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	130,947.53	103.00	8,424.47	94.0%
0018105 552010	AUTOMOBILE	490,000	0	490,000	461,517.75	5,371.00	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	50,785.30	71,560.58	20,000.00	85.9%
0018105 586115	MAILBOX	750	0	750	2,784.93	500.00	-2,534.93	438.0%
0018105 591517	TRANS W/C	-2,140,895	0	-2,140,895	-2,140,895.00	.00	.00	100.0%
	TOTAL INSURANCE	1,561,475	42,346	1,603,821	1,409,794.59	87,734.58	106,291.71	93.4%
0018106 ALL OTHER								
0018106 522301	CONTRACTOB	550,000	-301,145	248,855	.00	.00	248,855.00	.0%
0018106 541110	BHA SEWER	18,000	0	18,000	10,449.45	7,550.55	.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	66,578.80	16,614.34	6,806.86	92.4%
0018106 553100	POSTAGE	0	0	0	8,292.67	.00	-8,292.67	100.0%
0018106 569000	OFFICESUP	10,000	0	10,000	9,007.92	4,151.01	-3,158.93	131.6%
0018106 570400	COMPLEASE	238,940	0	238,940	183,705.57	20,805.96	34,428.47	85.6%
0018106 581250	TAX FRCLSR	10,000	0	10,000	2,201.23	5,031.27	2,767.50	72.3%
0018106 589000	CONTINGENC	2,000,000	-718,587	1,281,413	.00	.00	1,281,413.00	.0%
0018106 589100	UNATP EXP	30,000	0	30,000	4,454.53	164.77	25,380.70	15.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALL OTHER	2,988,940	-1,019,732	1,969,208	314,372.17	66,635.90	1,588,199.93	19.3%
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	291,377	2,560,537	2,560,537.00	.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	20,943,093	56,291,613	56,291,613.00	.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	22,525,672	128,122,807	117,243,854.25	2,861,822.59	8,017,129.85	93.7%
TOTAL EXPENSES	105,597,135	22,525,672	128,122,807	117,243,854.25	2,861,822.59	8,017,129.85	
GRAND TOTAL	105,597,135	22,525,672	128,122,807	117,243,854.25	2,861,822.59	8,017,129.85	93.7%

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