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

Join Zoom Meeting:

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

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

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, July 14, 2026, at 6:45 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order

2. Approval of Minutes

   a. Approval of Minutes of the regular Joint Meeting held on June 9, 2026.

3. Consent Agenda

   a. To make an additional appropriation of $5,441 within the Special Grants and Donations Fund funded by Connecticard revenue.

   b. To make an additional appropriation of $475 within the Special Grants and Donations Fund for the Early Childhood Collaborative.

   c. To make an additional appropriation totaling $1,910 within the Special Grants and Donations Fund funded by grant revenue from Main Street Community Foundation.

   d. To make an additional appropriation totaling $2,708,859 within the Special Education Grant Fund funded by grant revenue for the Board of Education.

   e. To make an additional appropriation of $411,575 within the Special Grants and Donations Fund funded by grant revenue for the DRIP grant for the BOE.

4. Capital Outlay Purchase

   a. To make transfers totaling $1,139,545 within the Equipment Building Sinking Fund to purchase Capital Outlay.

5. Lease Purchase Agreement

   a. To approve the Resolution authorizing the execution of a Lease Purchase Agreement to Acquire Equipment.

6. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

7. Any other matter to come before said meeting

8. Adjournment

Erica Cabiya
Town & City Clerk

June 9, 2026

The Joint Meeting of the City Council and Board of Finance was held on June 9, 2026 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Zoppo-Sassu; Council Members Dickau, Hahn, Kelley, Rosengren, Seymour and Tyler; Commissioners Campion, Tagariello, Mace, Maikowski, Murdock and O'Brien. Present by Videoconference: Commissioners Massarelli and Peterson.

1. APPROVAL OF MINUTES.

On motion of Council Member Hahn and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on May 12, 2026 and the Joint Budget Meeting held on May 18, 2026.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $29,905 ADDITIONAL APPROPRATION WITHIN LIBRARY'S OPERATING BUDGET FUNDED BY TRUST REVENUE, 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 $29,905 within the Library's operating budget funded by trust revenue.

4. $800 ADDITIONAL APPROPRIATION WITHIN CAPITAL NON-RECURRING ACCOUNT FUNDED BY A CONTRIBUTION FOR THE CEMETERY, 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 $800 within the Capital Non-Recurring account funded by a contribution for the Cemetery.

5. $275,865 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR COMMUNITY POLICING, 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 totaling $275,865 within the Special Grants and Donations Fund for Community Policing.

6. $17,950 TRANSFER WITHIN CDBG BUDGET FOR OTHER WAGES, 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 $17,950 within the CDBG budget for Other Wages.

7. $14,991 TRANSFERS WITHIN PUBLIC WORKS FLEET OPERATING BUDGET TO PURCHASE PLOWS, 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 $14,991 within the Public Works Fleet operating budget to purchase plows.

8. $110,676 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR CODE ENFORCEMENT, 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 additional appropriation totaling $110,676 within the Special Grants and Donations Fund for Code Enforcement.

9. $250 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR PROGRAM SUPPLIES, 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 totaling $250 within the Special Grants and Donations Fund for Program Supplies.

10. $326,949 RESCIND APPROPRIATIONS WITHIN THE LOCIP FUND, 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 rescind appropriations totaling $326,949 within the LoCIP Fund.

11. $29,480 RESCIND APPROPRIATIONS WITHIN CAPITAL PROJECTS FUND, 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 rescind appropriations totaling $29,480 within the Capital Projects Fund.

12. $56,524 DECREASE APPROPRIATIONS WITHIN CAPITAL PROJECTS – SCHOOLS FUND, 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 decrease appropriations totaling $56,524 within the Capital Projects – Schools Fund.

13. $2,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FOR BOE, 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 $2,000 within the Special Grants and Donations Fund funded by grant revenue for the BOE.

14. $1,084,401 ADDITIONAL APPROPRIATION WITHIN SPECIAL EDUCATION GRANT FUND FUNDED BY GRANT REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation totaling $1,084,401 within the Special Education Grant Fund funded by grant revenue.

15. $60,040 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT AND $60,040 ADDITIONAL APPROPRIATION WITHIN EQUIPMENT BUILDING SINKING FUND FOR POLL PADS, APPROVED.

Board of Finance approval presented.

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

16. $48,000 TRANSFER WITHIN ROAD IMPROVEMENTS FUND FOR RAILROAD IMPROVEMENTS, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To transfer $48,000 within the Road Improvements Fund for railroad improvements.

June 9, 2026

17. $1,227,200 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR SHRUB ROAD/JEROME AVENUE SIDEWALKS, APPROVED.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded, it was unanimously voted: To make an additional appropriation of $1,227,200 within the Capital Projects Fund for the Shrub Road/Jerome Avenue sidewalks.

(Commissioner Murdock recused herself from voting on this item.)

18. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

Comptroller Waldron addressed and answered Mayor Zoppo-Sassu's questions.

19. ADJOURNMENT.

At 6:55 p.m., on motion of Commissioner Tagariello and seconded, it was unanimously voted: To adjourn.

ATTEST: ________________________________

Erica Cabiya
Town & City Clerk

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

June 24, 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 **June 23, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation of $5,441 within the Special Grants and Donations Fund funded by Connecticard revenue."

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: Bristol Public Library
(Requesting Department)

Date: June 2, 2026
(Submission Date)

For the June 23, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $5,441.00

☐ 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 June 1, 2026.
(date)

Deborah Brogg
(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: Connecticard State Library Payment to be used for the purchase of books.

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

Account	Account Name	Amount
1066010-432022	**Library Connecticard**	$5,441.00
1066010-561800	**Program Supplies**	$5,441.00

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $____________________________

City Share $____________________________ __________ %

Federal/State Share $____________________________ __________ %

Carry-overs list the following:

Account	Account Name	Amount

Bristol CONNECTICUT Comptroller's Office

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

June 24, 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 **June 23, 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 $475 within the Special Grants and Donations Fund for the Early Childhood Collaborative."

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: June 10, 2026
(Submission Date)

For the June 23, 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 $ 475

☐ 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)

(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 Shine Early Learning to the Early Childhood Collaborative (School Readiness) from 7/1/25-6/30/27 ($475) for Part-Time Wages for the Parent Ambassadors.

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

Account	**Account Name**	**Amount**
1064654-470000-26G04	Shine Early Learning - Rev	$475
1064654-515200-26G04	Part-Time Wages	$475

b. **QE Funds**: A single payment of up to $28,029.44 ("QE Fund Amount") shall be provided to Subcontractor, contingent on completion of all the following:
   i. Submission of a completed QE application and budget through the process established by Shine;
   ii. Approval by Shine of proposed QE activities;
   iii. Receipt by Shine of all required quarterly reports and documentation which the most recent were due on or before April 30, 2026;
   iv. Full execution of the Amendment; and
   v. Submission of an invoice by Subcontractor for the QE Fund Amount. The invoice should be submitted once all other contingencies have been completed.

c. **Parent Ambassador/Emissary Funds**
   i. **Parent Ambassador Funds**: A single payment of Four Hundred Seventy-Five Dollars ($475) ("Parent Ambassador Amount") shall be provided to Subcontractor, contingent on completion of all of the following:
      1. Full execution of the Amendment; and
      2. Submission of an invoice by Subcontractor for the full Parent Ambassador Amount. The invoice should be submitted once all other contingencies have been completed.
      3. Subcontractor must provide Shine with an updated signed work agreement between Subcontractor and the Parent Ambassador for Shine's records within ninety (90) days of signing the Amendment. Payment of the Parent Ambassador Amount is not contingent on receipt of such work agreements.

   ii. **Parent Emissary Funds**: Subcontractor is not eligible for Parent Emissary Funds.

d. **Eligible Total One Time FY26 Payment(s) for Subcontractor:**

Type	Amount
QE Fund Amount	$28,029.44
Parent Ambassador Amount	$475
Total	$28,504.44

new

5. **Payment Schedule FY27**
   a. Quarterly payments of up to $82,007.36 ("FY27 LGP Quarter Amount") shall be made based on the table below.

   b. The FY27 LGP Quarter Amount shall be made up of the following components divided quarterly: (i) LGP Funding; (ii) FY27 Match Funding up to $50,000.00

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

June 10, 2026

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

Dear Members:

At a meeting of the City Council on June 9, 2026 it was voted to accept additional funding from Shine Early Learning in the amount of $475 to support Bristol Parent Ambassadors working for the Bristol Early Childhood Collaborative through June 30, 2027; and to refer this matter to the Board of Finance for appropriation and any other necessary action.

Very truly yours,

Erica Cabiya

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Donna Osuch, Bristol Early Childhood Collaborative Liaison

City of Bristol, Connecticut

Early Childhood Collaborative

City of Bristol
111 N Main Street
Bristol, CT 06010
Tel: (860) 584-6254

June 2, 2026

Erica Cabiya
Town and City Clerk
111 North Main Street
Bristol, CT 06010

To Ms. Cabiya:

I am writing regarding additional funding for the Early Childhood Collaborative, for this fiscal year, related to the current Shine Early Learning contract for the period of July 1, 2025 – June 30, 2027.

Please place on the City Council Agenda for June 9, 2026, the following request:

- That the City of Bristol accept additional funding from Shine Early Learning for $475 to support Bristol Parent Ambassadors working for the Bristol Early Childhood Collaborative through June 30, 2027.

The funding should be referred to the Board of Finance for appropriation and any other necessary action.

Please let me know if you have questions.

Sincerely,

Donna Osuch
Bristol Early Childhood Collaborative Liaison

cc: Mayor Ellen Zoppo-Sassu

Bristol CONNECTICUT Comptroller's Office

3c

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

June 24, 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 **June 23, 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 $1,910 within the Special Grants and Donations Fund funded by grant revenue from Main Street Community Foundation."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ____Comptroller's Office______________
(Requesting Department)

Date: ____June 10, 2026
(Submission Date)

For the ____June 23, 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 $_______1,910______________

☐ 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)

(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 grants from the Main Street Community Foundation:

- **Bill & Janet Brownstein Charitable Fund** - $410 for Bristol Early Child Collaborative's 2026 Family Fun Day.

- **Money in Motion** - $1,500 for Commission for Persons with Disabilities for the purchase and installation of special smoke detectors and CO detectors for Bristol residents who are deaf or hearing impaired

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

Account	**Account Name**	**Amount**
1064654 470000 26G17	Contributions – MSCF Brownstein Charitable Fund	$410
1064654 561800 26G17	Program Supplies	$410
1061035 470000 26G18	Contributions – MSCF Smoke/CO2 Detectors	$1500
1061035 561800 26G18	Program Supplies	$1500

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

June 10, 2026

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

Dear Members:

At a meeting of the City Council on June 9, 2026 it was voted to accept the funding from the Bill & Janet Brownstein Charitable Fund from the Main Street Community Foundation in the amount of $410 to support Family Fun Day on June 27, 2026; and to refer this matter to the Board of Finance for appropriation and any other necessary action.

Very truly yours,

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Donna Osuch, Bristol Early Childhood Collaborative Liaison

Bristol CONNECTICUT Comptroller's Office

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

June 24, 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 **June 23, 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 $2,708,859 within the Special Education Grant Fund funded by grant revenue for the Board of Education."

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: June 16, 2026

Re: Board of Education Grants

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

Parent Trust Fund Grant	$	32,555
Adult Education - PEP	$	45,580
IDEA, Part B, Section 619	$	63,674
21st Century Community Learning Centers - BAIMS	$	84,396
21st Century Community Learning Centers - BC/BE	$	130,000
21st Century Community Learning Centers - WB	$	169,050
IDEA, Part B, Section 611	$	2,183,604
Total	$	2,708,859

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 6/15/25
(Submission Date)

For the 6/23/26 Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $ 32,555

☐ 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)

Iris White
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Parent Trust Fund Grant - B4O0F098-432843-G1225

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

Account	Account Name	Amount
B400F098-511192-G1226	Certified Stipends	$ 15,097
B400F098-532302-G1226	Professional Services	$ 30,015
B400F098-558002-G1226	Other Purchased Services	$ 3,491
B400F098-561102-G1226	Supplies	$ 1,397

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $ 50,000

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

June 15, 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 additional grant funding from the Connecticut State Department of Education to support the UConn People Empowering People Communities Program. This additional funding is in the amount $32,555 for the period 11/1/2025-5/31/2026.

The additional funding ($5,000) was used to provide Advocacy Training to Bristol Parents and the remaining monies ($27,555) is used to partner with CREC for a statewide initiative to provide Bristol Staff a professional training opportunity.

Would you please have this item placed on the agenda of the June 23, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

REVISION

1 Grant Recipient	**4 Award Information**
Bristol School District	**Grant Type:** FEDERAL
DUNS Number: 060665783	**Statute:**
	CFDA #:
	SDE Project Code: SDE000000000002
	Grant Number: 0000000017-00 12060-26570-2021-82158-170037-SDE00006
2 Grant Title	**5 Award Period**
Parent Trust Fund (Federal) (26570)	11/1/2025 - 5/31/2026
3 Education Staff	**6 Authorized Funding**
Program Manager: Judy Carson (860) 807-2122	**Grant Amount:** $50,000.00
Payment & Expenditure Inquiries: Kimberly Murphy (860) 713-6641	**Funding Status:** Final

7 Terms and Conditions of Award

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

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

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

This grant has been approved. 2/2/2026

Judy Carson - CSDE Grant Contact

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 6/15/25
(Submission Date)

For the 6/23/26 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	$ 45,580
☐	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:

FEDERAL ADULT EDUCATION - PEP COMPREHENSIVE 2

B400F067-431717-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 $45,580

City Share $____________ ________ %

Federal/State Share $____________ ________ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

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

June 15, 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 $45,580 in Adult Education Program Improvement Project funds for the grant period 7/1/2025–6/30/2026.

These funds are a component of the federal Program Improvement Project (PIP) and will supplement the Adult Education services already provided by the Board of Education. This grant will allow the district to increase the number of clients served through the National External Diploma Program, help prepare students for college-level math and language arts, and assist with the transition to the post-secondary education system. The award requires a minimum match of 25% which will be funded by the Adult Education program in the Board of Education operating budget.

Would you please have this item placed on the agenda of the June 23, 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

Adult Education Program Improvement Project - $45, 580

B400F067-431717-G1226 – Revenue

B400F067 511102 G1226	Teachers	$ 10,868
B400F067 511172 G1226	Interns/Tutors	$ 3,900
B400F067 512022 G1226	Secretary	$ 2,800
B400F067 520006 G1226	Employee Benefits	$ 1,344
B400F067 532302 G1226	Professional Services	$ 23,400
B400F067 561102 G1226	Supplies	$ 3,268
	TOTAL	**$ 45,580**

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: 6/15/25
(Submission Date)

For the 6/23/26 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 $ 63,674

☐ 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:

IDEA, PART B, SECTION 619

B400F014-431020-G2227

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 $63,674

City Share $____________ ________ %

Federal/State Share $______________________ ________ %

Carry-overs list the following:

Account	Account Name	Amount

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. 108-446

CFDA #: 84.173A

SDE Project Code: SDE000000000002

Grant Number: 0000000017-00 12060-20983-2026-82032-170002

2 Grant Title

IDEA 619 (20983)

5 Award Period

7/1/2025 - 6/30/2027

3 Education Staff

Program Manager:

Alycia Trakas

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: $63,674.00

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

Alycia Trakas - CSDE Grant Contact

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 6/15/25
(Submission Date)

For the 6/23/26 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	$ 84,396
☐	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:

21st Century Community Learning Centers $84,396

B400F118 432856 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 $84,396

City Share $____________ ________ %

Federal/State Share $____________ ________ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

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

Jun 15, 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 $84,396 in 21st Century Community Leaming Centers Program Funds from the Connecticut State Department of Education for the grant period 7/1/2025-9/30/2026.

These funds will be used to support improving extended day-leaming opportunities for students at Bristol Arts and Innovative Magnet School. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda ol the June 23, 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

21st Century Community Learning Centers $84,396

B400F118 432856 G1226 – Revenue

B400F118 511172 G1226	Tutor Salaries	$ 5,440
B400F118 511192 G1226	Co-curricular Salaries	$ 27,679
B400F118 532202 G1226	Professional Services	$ 3,596
B400F118 551703 G1226	Pupil Transportation	$ 8,841
B400F118 553302 G1226	Software and Subscriptions	$ 259
B400F118 559002 G1226	Other Purchased Services	$ 22,874
B400F048 561102 G1226	Instructional Supplies	$ 15,707
	TOTAL	**$ 84,396**

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

REVISION

1 Grant Recipient

Bristol School District - BAIMS After School Grant

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute: P.L. 107-11

CFDA #: 84.287C

SDE Project Code: SDE000000000002

Grant Number: 0000000017-00-SG00002 12060-20863-2026-84131-170003

2 Grant Title

Nita M. Lowey 21st Century Community Learning Centers - Cohort 21 New (20863)

5 Award Period

7/1/2025 - 9/30/2026

3 Education Staff

Program Manager:

Shelby Pons

Payment & Expenditure Inquiries:

Susan Shea

6 Authorized Funding

Grant Amount: $84,396.00

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. 3/24/2026

Shelby Pons - CSDE Grant Contact

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 6/15/25
(Submission Date)

For the 6/23/26 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	$ 130,000
☐	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:

21st Century Community Learning Centers $130,000

B400F120 432857 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 $130,000

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

Jun 15, 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 $130,000 in 21st Century Community Leaming Centers Program Funds from the Connecticut State Department of Education for the grant period 7/1/2025-9/30/2026.

These funds will provide meaningful, theater-based enrichment and instruction to students in grades 9-12 at Bristol Central High School and Bristol Eastern High School. Participating students will receive academic and emotional support, college and career counseling, and performance and technical theater training. The project will also include a summer production scholarship opportunity for students.

Would you please have this item placed on the agenda ol the June 23, 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

21st Century Community Learning Centers $130,000

B400F120 432857 G1226 – Revenue

B400F120 511172 G1226	Intern and Tutor Salaries	$ 16,896
B400F120 511182 G1226	Non Certified Salaries	$ 14,327
B400F120 532202 G1226	Other Professional Services	$ 36,932
B400F120 551703 G1226	Pupil Transportation	$ 13,638
B400F120 559002 G1226	Other Purchased Services	$ 22,256
B400F120 561102 G1226	Instructional Supplies	$ 25,951
	TOTAL	**$ 130,000**

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

REVISION

1 Grant Recipient

Bristol School District - Bristol Central High School - 21st Century

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute: P.L. 107-11

CFDA #: 84.287C

SDE Project Code: SDE000000000002

Grant Number: 0000000017-00-SG00013 12060-20863-2026-84131-170003-SDE00011

2 Grant Title

Nita M. Lowey 21st Century Community Learning Centers - Cohort 21 New (20863)

5 Award Period

7/1/2025 - 9/30/2026

3 Education Staff

Program Manager:

Shelby Pons

Payment & Expenditure Inquiries:

Susan Shea

6 Authorized Funding

Grant Amount: $130,000.00

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. 3/24/2026

Shelby Pons - CSDE Grant Contact

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

Jun 15, 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 $169,050 in 21st Century Community Leaming Centers Program Funds from the Connecticut State Department of Education for the grant period 7/1/2025-9/30/2026.

These funds will be used to support improving extended day leaming opportunities for students at West Bristol School. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda ol the June 23, 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

21st Century Community Learning Centers $169,050

B400F048 431701 G1226 – Revenue

B400F048 511022 G1226	Supervisor & Director Salaries	$ 71,916
B400F048 511182 G1226	Non Certified Salaries	$ 2,320
B400F048 512072 G1226	Paraprofessional Salaries	$ 13,659
B400F048 520006 G1226	Benefits	$ 24,947
B400F048 532302 G1226	Other Professional Services	$ 1,613
B400F048 551703 G1226	Pupil Transportation	$ 17,948
B400F048 553001 G1226	Telephone	$ 400
B400F048 558002 G1226	Staff Transportation	$ 809
B400F048 559002 G1226	Other Purchased Services	$ 23,700
B400F048 561102 G1226	Instructional Supplies	$ 11,738
	TOTAL	**$ 169,050**

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

REVISION

1 Grant Recipient

Bristol School District - West Bristol School

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute: P.L. 107-11

CFDA #: 84.287C

SDE Project Code: SDE000000000002

Grant Number: 017-000-SG00001 12060-20863-2026-84131-170003-SDE00010

2 Grant Title

Nita M. Lowey 21st Century Community Learning Centers - Cohort 21 New (20863)

5 Award Period

7/1/2025 - 9/30/2026

3 Education Staff

Program Manager:

Shelby Pons

Payment & Expenditure Inquiries:

Susan Shea

6 Authorized Funding

Grant Amount: $169,050.00

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. 3/24/2026

Shelby Pons - CSDE Grant Contact

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 6/15/25
(Submission Date)

For the 6/23/26 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 $169,050

☐ 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:

21st Century Community Learning Centers $169,050

B400F048 431701 G1225 – 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 $169,050

City Share $____________ ________ %

Federal/State Share $____________ ________ %

Carry-overs list the following:

Account	Account Name	Amount

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 6/15/25
(Submission Date)

For the 6/23/26 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 $ 2,183,604

☐ 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:

IDEA, PART B, SECTION 611

B400F024-431052-G2227 - $2,173,822 (Public)

B400F025-431052-G2227 - $9,782 (Non-Public)

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

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

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $2,183,604

City Share $____________ ____________ %

Federal/State Share $____________ ____________ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools

Mary Hawk
Deputy Superintendent of Schools

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

June 15, 2026

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

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

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded $2,237,496 in IDEA, Part B, Section 611 and Section 619 funds for the grant period 7/1/2025–6/30/2027.

These funds will assist the school district to supplement programs designed to assist students from ages 3-5 and 5 years - 21 years old with disabilities. The goals of the grant are to increase student achievement, improve effective instruction, and provide equality of educational opportunity. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the June 23, 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

IDEA, PART B SECTION 611 - $2,183,604

B400F024-431052-G2227 – Revenue (PUBLIC)

B400F024 511029 G2227	Supervisor Salaries - SPED	$ 67,443
B400F024 511109 G2227	Teachers - SPED	$ 1,131,954
B400F024 511199 G2227	Co-Curricular Stipends - SPED	$ 1,722
B400F024 512079 G2227	Paraprofessional Salaries - SPED	$ 455,227
B400F024 512001 G2227	Central Admin Salaries	$ 65,249
B400F024 512021 G2227	Secretary Salaries	$ 18,380
B400F024 512029 G2227	Secretary Salaries- SPED	$ 62,360
B400F024 520006 G2227	Employee Benefits	$ 371,487
	TOTAL	**$ 2,173,822**

B400F025-431052-G2227 – Revenue (NON-PUBLIC)

B400F025 511179 G2227	Tutor Salaries - SPED	$ 4,567
B400F025 561109 G2227	Instructional Supplies - SPED	$ 1,367
B400F025 573009 G2227	Equipment - SPED	$ 3,848
	TOTAL	**$ 9,782**

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

IDEA, PART B SECTION 619 - $63,674

B400F014-431020-G2227 – Revenue

B400F014 512079 G2227	Paraprofessional Salaries - SPED	$ 53,046
B400F014 520006 G2227	Employee Benefits	$ 10,628
	TOTAL	**$ 63,674**

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. 108-446

CFDA #: 84.027A

SDE Project Code: SDE000000000002

Grant Number: 0000000017-00 12060-20977-2026-82032-170002

2 Grant Title

IDEA 611 (20977)

5 Award Period

7/1/2025 - 6/30/2027

3 Education Staff

Program Manager:
Alycia Trakas

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

6 Authorized Funding

Grant Amount: $2,173,822.00

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

Alycia Trakas - CSDE Grant Contact

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

June 24, 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 **June 23, 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 $411,575 within the Special Grants and Donations Fund funded by grant revenue for the DRIP grant for the BOE."

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: Board of Education
(Requesting Department)

Date: 6/15/25
(Submission Date)

For the 6/23/26 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 $ 411,575

☐ 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:

DISTRICT REPAIR AND IMPROVEMENT PROJECT

1065000-470000-DRIP (Revenue)

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

Account	Account Name	Amount
1065000-543005-DRIP	Repairs & Maintenance	$411,575

Transfer(s) complete the following:

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

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

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

Grants:
Total Amount: Grant $411,575

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

June 15, 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 $411,575 in District Repair and Improvement (DRIP) funds.

These funds will assist the school district to supplement the district's operating budget to repair and maintain any facility costs relating to minor school site improvements, including but not limited to installation or maintenance of improvements to fixed school infrastructure, heating, ventilation, air conditioning systems, plumbing, electrical systems and roofing. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the June 23, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White

Iris White
Superintendent of Schools

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

June 24, 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 **June 23, 2026,** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To make transfers totaling $1,139,545 within the Equipment Building Sinking Fund to purchase Capital Outlay."

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 Office__________
(Requesting Department)

Date: June 1, 2026________________
(Submission Date)

For the June 23, 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 $______________________

☐ New Appropriation $______________________

X Transfer from EBSF Contingency $_____1,139,545

☐ Transfer(s) $______________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

Approval:

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

at its meeting held on______________________.
(date)

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

$599,545 - To fund 2026-2027 Capital Outlay requests in the Equipment Building Sinking Fund that were not funded in the budget.

$540,000- To provide additional funding for Public Works vehicles requested.

Transfer(s) complete the following:

From:	1018106 589000 EBSF Contingency	**To:**	1011020-57040-27002 IT PD Core Switches	**Amount:**	$45,000
From:	1018106 589000 EBSF Contingency	**To:**	1012110-570500-27003 3 Patrol SUV	**Amount:**	$195,000
From:	1018106 589000 EBSF Contingency	**To:**	1012110-570500-27004 CID Vehicles	**Amount:**	$70,000
From:	1018106 589000 EBSF Contingency	**To:**	1012211-570500-27005 Fire FM Vehicles	**Amount:**	$80,000
From:	1018106 589000 EBSF Contingency	**To:**	1012211-570400-27006 Fire Hoses	**Amount:**	$24,820
From:	1018106 589000 EBSF Contingency	**To:**	1012211-570400-27007 Gas Meters	**Amount:**	$12,225
From:	1018106 589000 EBSF Contingency	**To:**	1017022-570200-27008 Muzzy Window Repairs	**Amount:**	$50,000
From:	1018106 589000 EBSF Contingency	**To:**	1017022-570400-27009 Field Painter	**Amount:**	$47,500
From:	1018106 589000 EBSF Contingency	**To:**	1017024-570500-27010 DMAC Scoreboard Replacement	**Amount:**	$45,000
From:	1018106 589000 EBSF Contingency	**To:**	1017024-570400-27011 Back Up Pool Pumps	**Amount:**	$30,000
From:	1018106 589000 EBSF Contingency	**To:**	1013026-570500-27012 Automated Rubbish Truck	**Amount:**	$440,000
From:	1018106-589000 EBSF Contingency	**To:**	1013026-570500-27001 Front End Loader	**Amount:**	$100,000

5a

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

June 24, 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 **June 23, 2026,** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To approve the Resolution authorizing the execution of a Lease Purchase Agreement to Acquire Equipment."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

<u>RESOLUTION OF THE BOARD OF FINANCE</u>

RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE PURCHASE AGREEMENT TO ACQUIRE EQUIPMENT

WHEREAS, the City of Bristol, Connecticut (the "City"), desires to enter into a lease purchase financing for the acquisition of three (3) Freightliner 114SD plus tandem axle plow trucks with Everest SS body package, and may include acquisition costs, equipment, legal fees, financing costs and other expenses related to the acquisition and financing of the trucks in the amount of $1,000,000 (the "Equipment"); and

WHEREAS, the City desires to acquire the Equipment and enter into a lease purchase agreement with a financing institution (the "Lessor") to finance the acquisition of such Equipment.

NOW THEREFORE, BE IT RESOLVED,

1. 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 Board of Finance of the City of Bristol hereby determines that it is necessary to enter into a lease-purchase agreement to finance the acquisition of three (3) Freightliner 114SD plus tandem axle plow trucks with Everest SS body package, if approved by a Joint Meeting of the City Council and the Board of Finance.

2. That the Mayor or Acting Mayor of the City and the Comptroller are hereby authorized to receive and review a proposal or proposals for the lease purchase financing of the Equipment, and make an award to the Lessor as the Mayor or Acting Mayor of the City or the Comptroller determine to be in the best interests of the City, and the Mayor or Acting Mayor of the City is hereby authorized to enter into a lease purchase agreement (the "Lease") by and between the City and the Lessor for the lease of the Equipment for a period of no more than five (5) years, in such form and having such terms and details as determined by the Mayor or Acting Mayor of the City or the Comptroller, subject to the following limitations. The amount to be financed under the Lease shall be no greater than $1,000,000 and payable in installments of principal and interest, the frequency of which to be determined by the Mayor or Acting Mayor of the City or the Comptroller. The Lease shall be countersigned by the Chair or Vice Chair of the Board of Finance. The Comptroller's approval of the Lease shall be evidenced by his or her signature. At the conclusion of the term of the Lease, provided all the payments required under the Lease, including payments of rent, have been made, the Lessor's interest in the Equipment shall terminate. Payments in respect of the Lease shall be subject to annual appropriations of the City. The Lease shall include a "non-appropriation of funds" clause allowing for termination in the event that sufficient funds are not appropriated to make payments of rent and other amounts each fiscal year.

3. That the Mayor or Acting Mayor of the City or the Comptroller is hereby authorized to make such representations and covenants and to execute and deliver such contracts, financing statements, affidavits, agreements and documents, including but not limited to, an escrow agreement and a tax regulatory agreement, as are determined by the Mayor or Acting Mayor of the City or the Comptroller to be necessary or desirable to evidence and secure the City's obligations

pursuant to the Lease, to ensure the interest paid on the Lease is exempt from taxation under the Internal Revenue Code of 1986, as amended (the "Code"), and to finance the purchase of the Equipment, and that the execution of such contracts, financing statements, affidavits, agreements and documents shall be conclusive evidence of such determination.

4. That the Mayor or Acting Mayor of the City or the Comptroller is hereby authorized to appoint a bank or trust company to act as escrow agent in connection with the foregoing lease purchase transaction and to do or cause to be done any and all other acts and things necessary or proper to further the purposes of this resolution and the terms and obligations in respect of the Lease.

5. The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid up to sixty days prior to and any time after the date of passage of this Resolution in an amount not to exceed $1,000,000 for the Equipment with the proceeds of the Lease. The Lease shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the purchase of the Equipment, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Comptroller or his or her designee is authorized to pay project expenses in accordance herewith pending the execution of the Lease.

6. Nothing contained in this Resolution, the Lease nor any other instrument shall be construed with respect to the City as incurring a pecuniary liability or charge upon the full faith and credit of the City or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Lease or any other instrument or document executed in connection therewith impose any pecuniary liability upon the City or any charge upon its full faith and credit or against its taxing power, except to the extent that the payments payable under the Lease are special limited obligations of the City as provided in the Lease.

<u>RESOLUTION OF THE JOINT MEETING OF THE CITY COUNCIL AND THE BOARD OF FINANCE</u>

RESOLUTION AUTHORIZING THE EXECUTION OF A LEASE PURCHASE AGREEMENT TO ACQUIRE EQUIPMENT

WHEREAS, the City of Bristol, Connecticut (the “City”), desires to enter into a lease purchase financing for the acquisition of three (3) Freightliner 114SD plus tandem axle plow trucks with Everest SS body package, and may include acquisition costs, equipment, legal fees, financing costs and other expenses related to the acquisition and financing of the truck in the amount of $1,000,000 (the “Equipment”); and

WHEREAS, the City desires to acquire the Equipment and enter into a lease purchase agreement with a financing institution (the “Lessor”) to finance the acquisition of such Equipment.

NOW THEREFORE, BE IT RESOLVED,

1. 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 enter into a lease-purchase agreement to finance the acquisition of three (3) Freightliner 114SD plus tandem axle plow trucks with Everest SS body package.

2. That the Mayor or Acting Mayor of the City and the Comptroller are hereby authorized to receive and review a proposal or proposals for the lease purchase financing of the Equipment, and make an award to the Lessor as the Mayor or Acting Mayor of the City or the Comptroller determine to be in the best interests of the City, and the Mayor or Acting Mayor of the City is hereby authorized to enter into a lease purchase agreement (the “Lease”) by and between the City and the Lessor for the lease of the Equipment for a period of no more than five (5) years, in such form and having such terms and details as determined by the Mayor or Acting Mayor of the City or the Comptroller, subject to the following limitations. The amount to be financed under the Lease shall be no greater than $1,000,000 and payable in installments of principal and interest, the frequency of which to be determined by the Mayor or Acting Mayor of the City or the Comptroller. The Lease shall be countersigned by the Chair or Vice Chair of the Board of Finance. The Comptroller’s approval of the Lease shall be evidenced by his or her signature. At the conclusion of the term of the Lease, provided all the payments required under the Lease, including payments of rent, have been made, the Lessor’s interest in the Equipment shall terminate. Payments in respect of the Lease shall be subject to annual appropriations of the City. The Lease shall include a “non-appropriation of funds” clause allowing for termination in the event that sufficient funds are not appropriated to make payments of rent and other amounts each fiscal year.

3. That the Mayor or Acting Mayor of the City or the Comptroller is hereby authorized to make such representations and covenants and to execute and deliver such contracts, financing statements, affidavits, agreements and documents, including but not limited to, an escrow agreement and a tax regulatory agreement, as are determined by the Mayor or Acting Mayor of the

City or the Comptroller to be necessary or desirable to evidence and secure the City's obligations pursuant to the Lease, to ensure the interest paid on the Lease is exempt from taxation under the Internal Revenue Code of 1986, as amended (the "Code"), and to finance the purchase of the Equipment, and that the execution of such contracts, financing statements, affidavits, agreements and documents shall be conclusive evidence of such determination.

4. That the Mayor or Acting Mayor of the City or the Comptroller is hereby authorized to appoint a bank or trust company to act as escrow agent in connection with the foregoing lease purchase transaction and to do or cause to be done any and all other acts and things necessary or proper to further the purposes of this resolution and the terms and obligations in respect of the Lease.

5. The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid up to sixty days prior to and any time after the date of passage of this Resolution in an amount not to exceed $1,000,000 for the Equipment with the proceeds of the Lease. The Lease shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the purchase of the Equipment, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Comptroller or his or her designee is authorized to pay project expenses in accordance herewith pending the execution of the Lease.

6. Nothing contained in this Resolution, the Lease nor any other instrument shall be construed with respect to the City as incurring a pecuniary liability or charge upon the full faith and credit of the City or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Lease or any other instrument or document executed in connection therewith impose any pecuniary liability upon the City or any charge upon its full faith and credit or against its taxing power, except to the extent that the payments payable under the Lease are special limited obligations of the City as provided in the Lease.

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: July 2, 2026

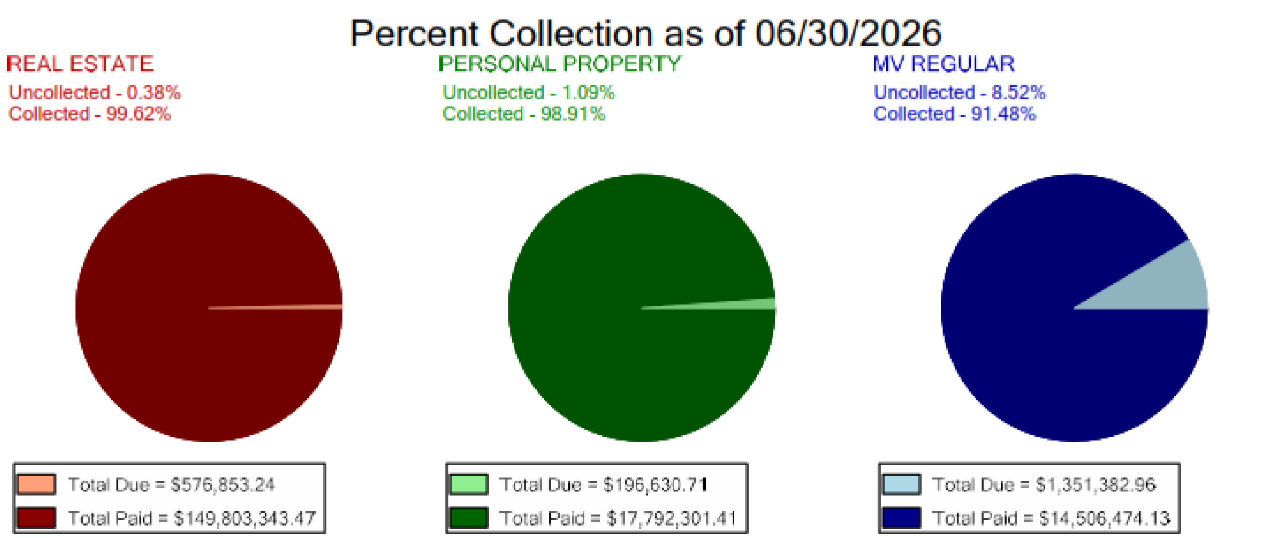
Attached are financial updates for the Joint Meeting for the General Fund for FY2025-2026.

Revenues

Below is a comparison of Tax Revenue through June 30, 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 collaborative efforts between the collection agency, Corporation Counsel as well as outside counsel, and the tax office to pursue collection. It should also be noted that another factor in collecting delinquent collections is Interest and Lien fees which are at $1.6 million, 173% over the budgeted estimate.

	Thru June 2026				P/Y Thru June 2025	
	Budget	Actual	% Collected		Actual	% Collected
Current Tax Revenue	181,504,405	181,040,351	99.7%		169,536,561	99.9%
Prior Tax Revenue	1,820,000	2,045,434	112.4%		2,441,523	134.1%
Motor Vehicle Supplement	1,600,000	1,972,565	123.3%		2,021,379	134.8%

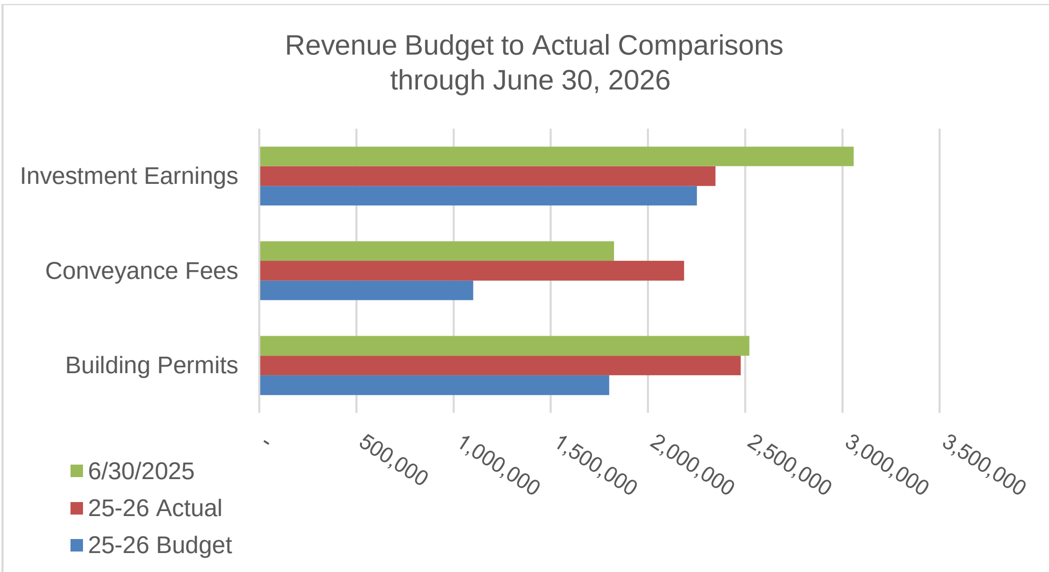
Below are current levy tax collection charts through June 30, 2026. These charts represent collections versus the billed amount and are comparable to prior year collection charts -



Below is a comparison of other significant revenue collections compared to the prior year. All have significantly exceeded budget estimates.

Investment Income is posted through April 2026 and has exceeded 100% of budget estimates. The projections from the Treasurer's Office continues to conservatively estimate approximately $2.6 million in Investment Income through the end of the fiscal year once all investment income is posted.

	Thru June 2026				P/Y Thru June 2025	
	Budget	Actual	% Collected		Actual	% Collected
Building Permit Fees	1,800,000	2,477,097	137.6%		2,401,898	133.4%
Conveyance Taxes	1,100,000	2,184,865	198.6%		1,797,605	179.8%
Investment Earnings	2,251,000	2,346,720	104.3%		2,733,701	248.5%



Conservatively, pre-audit, major revenue categories noted above, will generate an estimated $2.7 million over estimated budget amounts but after offset with other revenue categories, total revenues are estimated at $2.5 million over budgeted estimates.

Expenditures

City departments are in the process of closing out their expenditures by gathering all year end invoices which are due to the Comptroller's Office by July 24th. 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 $1.4 million which once closed at the end of the year could also increase the expenditure surplus.

The Board of Education expenditures have continually been 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 $4.7 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 Comptroller's Office staff is collecting and reviewing data from departments to finalize the budget document anticipated to be available online by August 18th.

June 30, 2026 Audit

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

Debt Issue

The City has $80.875 million in Bond Anticipation Notes dues November 5, 2026. Over the next couple of months cash flow for capital projects funded with these notes, as well as anticipated cash flow for new projects in the Capital Improvement Plan will be reviewed. At this point various funding options will be reviewed which will include, permanently financing all of the notes, as well as financing via a combination of bonds and notes to determine the best option for the City. Additional information will be provided as it gets closer to issuance and the rating reviews with S&P Global Ratings and Fitch Ratings.

I will answer any questions at the meeting.

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND							
40 TAXES & PRIOR LEVIES							
0011016 401000	CURRENT	-181,504,405	0	-181,504,405	-181,040,351.16	-464,053.84	99.7%
0011016 401001	PRIOR	-1,820,000	0	-1,820,000	-2,045,433.83	225,433.83	112.4%
0011016 401005	MV SUPP	-1,600,000	0	-1,600,000	-1,972,564.88	372,564.88	123.3%
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	-186,532,694.87	133,944.87	100.1%
41 INT ON DELNQNT TAXES							
0011016 410000	INT & LIEN	-800,000	0	-800,000	-1,386,479.77	586,479.77	173.3%
TOTAL INT ON DELNQNT TAXES		-800,000	0	-800,000	-1,386,479.77	586,479.77	173.3%
44 LICENSE,PERMITS,FEES							
0011014 422003	LATEFILING	-1,000	0	-1,000	-1,805.00	805.00	180.5%
0011016 442441	DELIN FEES	0	0	0	-105.00	105.00	100.0%
0011018 421000	COURT FINE	0	0	0	-3,983.75	3,983.75	100.0%
0011023 422020	DOGPENALTY	-900	0	-900	-945.00	45.00	105.0%
0011023 441001	MERCH LIC	0	0	0	-500.00	500.00	100.0%
0011023 441002	DOGLICENSE	-7,000	0	-7,000	-12,115.00	5,115.00	173.1%
0011023 441005	MARIAG LIC	-3,100	0	-3,100	-3,225.00	125.00	104.0%
0011023 442001	FEES	-14,000	0	-14,000	-12,451.50	-1,548.50	88.9%
0011023 442002	LIQUOR	-1,000	0	-1,000	-360.00	-640.00	36.0%
0011023 442003	NOTARY SER	-1,100	0	-1,100	-2,135.00	1,035.00	194.1%
0011023 442004	NOTARY APP	-3,000	0	-3,000	-2,920.00	-80.00	97.3%
0011023 442005	BURIAL PER	-4,500	0	-4,500	-4,355.00	-145.00	96.8%
0011023 442007	TRADE NAME	-1,100	0	-1,100	-2,620.00	1,520.00	238.2%
0011023 442011	VITALS	-122,000	0	-122,000	-140,355.00	18,355.00	115.0%
0012110 421002	PARK VIOL	-60,000	0	-60,000	-48,135.00	-11,865.00	80.2%
0012110 421005	ALARM FINE	-20,000	0	-20,000	-20,430.00	430.00	102.2%
0012110 441000	REPORT FEE	-14,000	0	-14,000	-24,852.49	10,852.49	177.5%
0012110 441008	BINGO/RAFF	-10,000	0	-10,000	-7,883.22	-2,116.78	78.8%

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	-180.00	180.00	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	-2,477,096.67	677,096.67	137.6%
0013010	442008	EXCAVATION	-5,000	0	-5,000	-5,850.00	850.00	117.0%
0013012	422011	SURCHARGE	0	0	0	-3,840.00	3,840.00	100.0%
0013012	442009	FEES/PERMI	-23,000	0	-23,000	-25,493.00	2,493.00	110.8%
0016010	421001	LIBR FINES	-3,700	0	-3,700	-4,858.93	1,158.93	131.3%
TOTAL LICENSE,PERMITS,FEES			-2,096,900	0	-2,096,900	-2,806,494.56	709,594.56	133.8%

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	-49.00	-301.00	14.0%
0011018	450201	WATER REIM	-500	0	-500	-96.00	-404.00	19.2%
0011018	450330	BELLEVUE	-18,720	0	-18,720	-20,442.24	1,722.24	109.2%
0011018	450400	MISC CHGS	-3,000	0	-3,000	-2,735.00	-265.00	91.2%
0011023	422000	RECORD FEE	-270,000	0	-270,000	-298,419.00	28,419.00	110.5%
0011023	450102	COPIER CHG	-42,000	0	-42,000	-36,457.75	-5,542.25	86.8%
0011023	450115	CONVEYANCE	-1,100,000	0	-1,100,000	-2,184,865.33	1,084,865.33	198.6%
0011027	450004	SR NON RES	-5,000	0	-5,000	-8,283.50	3,283.50	165.7%
0011027	450315	CTRRENTALS	-66,000	0	-66,000	-61,099.91	-4,900.09	92.6%
0012110	450101	ID CHARGES	-30,000	0	-30,000	-28,490.00	-1,510.00	95.0%
0012211	450001	FIRE ADMIN	0	0	0	-689.49	689.49	100.0%
0012211	450200	FDSERVICES	-1,475	0	-1,475	-2,901.00	1,426.00	196.7%
0012312	450116	FEES	-3,000	0	-3,000	-1,265.00	-1,735.00	42.2%
0012312	450314	PLYMT RENT	-10,000	0	-10,000	-5,880.00	-4,120.00	58.8%
0013010	450003	SERVICEFEE	-430,000	0	-430,000	-461,040.00	31,040.00	107.2%
0013010	450208	OTHRECYCLN	-14,000	0	-14,000	-17,748.74	3,748.74	126.8%
0013010	450300	ENG MAPS	-500	0	-500	-5,168.00	4,668.00	1033.6%
0013010	450303	BULK FEES	-15,000	0	-15,000	-15,431.00	431.00	102.9%
0013010	450400	CHG SERVIC	-300	0	-300	.00	-300.00	.0%
0013013	450118	EV REVENUE	0	0	0	-1,282.52	1,282.52	100.0%
0013016	450324	BARRELSALE	-20,000	0	-20,000	-30,627.00	10,627.00	153.1%
0015000	432049	TUITION	0	0	0	-49,777.30	49,777.30	100.0%
0015000	450312	SCHOOL RNT	0	0	0	-2,100.00	2,100.00	100.0%
0016010	450102	COPIER CHG	-15,000	0	-15,000	-16,516.39	1,516.39	110.1%
0016010	450313	RENTALS	-2,000	0	-2,000	-4,310.00	2,310.00	215.5%
0017022	450311	MUZZY RENT	-30,000	0	-30,000	-35,394.85	5,394.85	118.0%
0017022	450321	RENTALS	-21,000	0	-21,000	-26,687.50	5,687.50	127.1%
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	-254,385.71	-58,614.29	81.3%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0017024 450103 POOL CHG	-245,000	0	-245,000	-225,513.53	-19,486.47	92.0%
TOTAL CHARGES FOR SERVICES	-2,662,945	0	-2,662,945	-3,805,230.78	1,142,285.78	142.9%
46 INVESTMENT EARNINGS						
0011019 460001 INT GENFND	-2,250,000	0	-2,250,000	-2,346,648.02	96,648.02	104.3%
0011019 460006 INT A/R	-1,000	0	-1,000	-72.37	-927.63	7.2%
TOTAL INVESTMENT EARNINGS	-2,251,000	0	-2,251,000	-2,346,720.39	95,720.39	104.3%
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	-6,000.00	6,000.00	100.0%
0012615 480015 NB FEES	0	0	0	-1,158.82	1,158.82	100.0%
0016012 480001 MANRS LIBR TRUST	0	-87,090	-87,090	-87,090.00	.00	100.0%
0016014 480001 MAIN TRUST	-4,720	-60	-4,780	-4,780.00	.00	100.0%
0016014 480002 GOODSELL	-31,690	-395	-32,085	-32,085.00	.00	100.0%
0017021 480003 PARK TRUST	-400,000	-260,649	-660,649	-916,622.20	255,973.20	138.7%
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	-19,000.82	10,000.82	211.1%
TOTAL OTHER/MISC REVENUE	-468,740	-348,194	-816,934	-1,094,916.84	277,982.84	134.0%
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	-5,892.53	2,892.53	196.4%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012211 470000 CONTRIB	0	-4,875	-4,875	-8,844.00	3,969.00	181.4%
TOTAL CONTRIBUTIONS	-8,880	-4,875	-13,755	-21,523.83	7,768.83	156.5%
4F FEDERAL GRANTS:						
0011018 431080 HSG-PILOT	-120,000	0	-120,000	.00	-120,000.00	.0%
0011018 431090 ISAIS FEMA-ISAIS	0	0	0	-6,476.90	6,476.90	100.0%
0012413 431003 EMPG GRANT	-33,365	0	-33,365	-11,135.63	-22,229.37	33.4%
TOTAL FEDERAL GRANTS:	-153,365	0	-153,365	-17,612.53	-135,752.47	11.5%
4S STATE GRANTS:						
0011014 432023 PILOT	-852,055	0	-852,055	-852,749.42	694.42	100.1%
0011014 432027 DISABLED	-14,000	0	-14,000	-15,958.70	1,958.70	114.0%
0011014 432064 VETERANS	-12,000	0	-12,000	-13,577.65	1,577.65	113.1%
0011014 432077 ENTPR ZONE	-60,000	0	-60,000	-111,231.68	51,231.68	185.4%
0011018 432019 SALES TAX	0	0	0	-10,153.91	10,153.91	100.0%
0011018 432021 PEQUOT	-400,280	0	-400,280	-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 DISPA DISP GRNT	-6,000	0	-6,000	-9,240.15	3,240.15	154.0%
0015000 432002 ECS	-41,657,315	0	-41,657,315	-41,446,471.00	-210,844.00	99.5%
0015000 432004 MEDICAID	0	0	0	-82,659.28	82,659.28	100.0%
0015000 432016 HLTH-PA481	-190,000	0	-190,000	-207,752.00	17,752.00	109.3%
0017025 432026 YTH BUREAU	-41,845	0	-41,845	-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	-43,810,075.41	-65,266.59	99.9%
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%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TI OP TRANSFERS IN						
0011018 490180 T/I MRSF	-2,000,000	0	-2,000,000	-2,000,000.00	.00	100.0%
0011018 490185 TI PRI DUT	-450,000	0	-450,000	-450,000.00	.00	100.0%
0011018 490300 TR IN CAPR	-1,474,345	0	-1,474,345	-1,474,345.00	.00	100.0%
TOTAL OP TRANSFERS IN	-3,924,345	0	-3,924,345	-3,924,345.00	.00	100.0%
TOTAL GENERAL FUND	-242,658,950	-1,221,060	-243,880,010	-245,885,628.98	2,005,618.98	100.8%
TOTAL REVENUES	-242,658,950	-1,221,060	-243,880,010	-245,885,628.98	2,005,618.98	
GRAND TOTAL	-242,658,950	-1,221,060	-243,880,010	-245,885,628.98	2,005,618.98	100.8%

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

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0011010 CITY COUNCIL							
0011010 515200 PARTTIME	61,070	0	61,070	59,426.88	.00	1,643.12	97.3%
TOTAL CITY COUNCIL	61,070	0	61,070	59,426.88	.00	1,643.12	97.3%
0011011 MAYOR'S OFFICE							
0011011 514000 REG WAGES	187,805	1,640	189,445	181,637.82	.00	7,807.18	95.9%
0011011 515200 PARTTIME	26,430	0	26,430	19,272.99	.00	7,157.01	72.9%
0011011 517000 OTHER WAGE	7,800	0	7,800	7,605.00	.00	195.00	97.5%
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	418.65	78.45	2.90	99.4%
0011011 581120 CONF MEMB	2,000	0	2,000	1,040.76	40.00	919.24	54.0%
0011011 583100 DISC FUNDS	2,000	0	2,000	1,107.41	208.93	683.66	65.8%
TOTAL MAYOR'S OFFICE	227,235	1,640	228,875	211,433.13	470.54	16,971.33	92.6%
0011012 PROBATE COURT							
0011012 531000 PROF FEES	11,700	1,200	12,900	11,040.17	1,341.17	518.66	96.0%
0011012 543000 REP & MAIN	2,500	0	2,500	1,447.92	.00	1,052.08	57.9%
0011012 553100 POSTAGE	20,000	0	20,000	17,514.54	2,485.46	.00	100.0%
0011012 555000 PRINT/BIND	2,500	0	2,500	2,475.15	366.13	-341.28	113.7%
0011012 569000 OFFIC SUPL	5,600	-1,200	4,400	2,406.69	1,848.81	144.50	96.7%
TOTAL PROBATE COURT	42,300	0	42,300	34,884.47	6,041.57	1,373.96	96.8%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REG WAGES	159,785	1,595	161,380	155,903.07	.00	5,476.93	96.6%
0011013 515100 OVERTIME	6,000	0	6,000	6,132.61	.00	-132.61	102.2%

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	7,038.75	.00	12,961.25	35.2%
0011013 561400	MAINT SUPL	20,000	0	20,000	11,374.15	.00	8,625.85	56.9%
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	848.85	618.83	532.32	73.4%
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	232,793.03	858.83	47,528.14	83.1%

0011014 ASSESSORS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011014 514000	REG WAGES	486,970	10,995	497,965	484,452.22	.00	13,512.78	97.3%
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	2,009.00	685.00	80.4%
0011014 557700	ADVERTIS	1,000	0	1,000	915.89	.00	84.11	91.6%
0011014 561800	PROG SUPPL	2,500	5,435	7,935	2,235.00	.00	5,700.00	28.2%
0011014 569000	OFFIC SUPL	1,100	0	1,100	1,033.79	.00	66.21	94.0%
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	514,029.70	2,009.00	31,361.30	94.3%

0011015 BOARD OF ASSESSMENT APPEALS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	133.23	.00	116.77	53.3%
TOTAL BOARD OF ASSESSMENT APPEALS		7,310	0	7,310	5,224.33	.00	2,085.67	71.5%

0011016 TAX COLLECTOR

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

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	377,705.10	.00	10,469.90	97.3%
0011016 531000 PROF FEES	1,200	0	1,200	673.00	180.00	347.00	71.1%
0011016 543000 REP & MAIN	300	0	300	293.20	.00	6.80	97.7%
0011016 544400 RENT/LEASE	450	0	450	450.00	.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	10,352.29	42,783.25	.00	100.0%
0011016 557700 ADVERTIS	600	0	600	359.20	.00	240.80	59.9%
0011016 561800 PROG SUPPL	525	0	525	317.26	207.74	.00	100.0%
0011016 569000 OFFIC SUPL	350	0	350	285.12	64.88	.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	441,666.46	43,235.87	9,653.21	98.0%
0011017 PURCHASING							
0011017 514000 REG WAGES	283,385	4,617	288,002	231,686.91	.00	56,315.09	80.4%
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	238,402.41	1,747.69	75,164.90	76.2%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REG WAGES	840,690	14,415	855,105	827,216.28	.00	27,888.72	96.7%
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%

munis a tyler erp solution

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	228.02	423.00	456.98	58.8%
0011018 557700	ADVERTISNG	1,800	0	1,800	1,435.83	.00	364.17	79.8%
0011018 569000	OFFIC SUPL	1,400	637	2,037	541.16	554.02	942.15	53.8%
0011018 581120	CONF MEMB	6,430	0	6,430	5,667.89	.00	762.11	88.1%
0011018 581150	ANNUAL BND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE		892,640	27,655	920,295	892,691.38	977.02	26,626.93	97.1%
0011019 CITY TREASURER								
0011019 514000	REG WAGES	153,520	3,610	157,130	164,047.38	.00	-6,917.38	104.4%
0011019 515100	OVERTIME	850	0	850	2,041.27	.00	-1,191.27	240.1%
0011019 515200	PARTTIME	5,555	0	5,555	5,633.88	.00	-78.88	101.4%
0011019 531000	PROF FEE	5,200	0	5,200	4,252.84	947.16	.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	240.00	.00	1,060.00	18.5%
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	179,548.70	1,298.53	-4,542.23	102.6%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REG WAGES	849,040	20,430	869,470	810,938.51	.00	58,531.49	93.3%
0011020 515100	OVERTIME	1,000	0	1,000	2,542.39	.00	-1,542.39	254.2%
0011020 517000	OTHER WAGE	0	0	0	2,374.58	.00	-2,374.58	100.0%
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	1,019,574.50	55,670.44	7,648.18	99.3%
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	30,537.45	.00	18,462.55	62.3%
0011020 554000	TRAV REIMB	1,000	0	1,000	479.41	.00	520.59	47.9%
0011020 561800	PROG SUPPL	10,100	0	10,100	9,221.06	840.00	38.94	99.6%
0011020 581120	CONF MEMB	6,000	0	6,000	5,099.78	.00	900.22	85.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFORMATION TECHNOLOGY	1,802,380	239,083	2,041,463	1,899,426.61	58,886.44	83,150.07	95.9%
0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	406,745	5,352	412,097	350,185.02	.00	61,911.98	85.0%
0011021 515100 OVERTIME	2,500	0	2,500	2,909.56	.00	-409.56	116.4%
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	135,675.75	1,108.50	4,487.18	96.8%
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	9,560.00	544.00	564.00	94.7%
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	3,243.32	.00	611.68	84.1%
0011021 569000 OFFIC SUPL	1,000	0	1,000	1,366.10	.00	-366.10	136.6%
0011021 581120 CONF MEMB	3,000	0	3,000	3,633.53	.00	-633.53	121.1%
0011021 581135 SCHOOLING	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HUMAN RESOURCES	534,210	74,474	608,684	520,072.34	1,652.50	86,959.59	85.7%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	455,360	9,535	464,895	452,096.51	.00	12,798.49	97.2%
0011022 515100 OVERTIME	0	0	0	415.47	.00	-415.47	100.0%
0011022 515200 PARTTIME	97,260	0	97,260	99,310.37	.00	-2,050.37	102.1%
0011022 531000 PROF FEES	75,000	290,655	365,655	38,332.73	31,828.50	295,493.77	19.2%
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	12,971.16	1,628.54	-39.00	100.3%
0011022 569000 OFFIC SUPL	800	0	800	571.95	228.05	.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	649,139.55	60,094.99	332,236.16	68.1%
0011023 CITY CLERK							
0011023 514000 REG WAGES	461,705	10,985	472,690	458,772.22	.00	13,917.78	97.1%

FOR 2026 13

	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	39,990.89	10,332.11	16,492.00	75.3%
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	3,855.53	844.47	15.00	99.7%
0011023 569000 OFFIC SUPL	1,950	0	1,950	1,088.00	447.07	414.93	78.7%
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	515,219.48	12,290.65	37,559.87	93.4%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME	1,800	0	1,800	2,047.48	.00	-247.48	113.7%
0011024 531000 PROF FEES	123,435	0	123,435	105,435.00	.00	18,000.00	85.4%
TOTAL BOARD OF FINANCE	125,235	0	125,235	107,482.48	.00	17,752.52	85.8%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REG WAGES	489,285	7,270	496,555	426,285.99	.00	70,269.01	85.8%
0011027 515100 OVERTIME	20,000	0	20,000	20,043.05	.00	-43.05	100.2%
0011027 515200 PARTTIME	28,970	0	28,970	35,160.88	.00	-6,190.88	121.4%
0011027 517000 OTHER WAGE	18,755	0	18,755	16,510.27	.00	2,244.73	88.0%
0011027 541000 UTILITIES	95,000	0	95,000	81,494.58	18,000.00	-4,494.58	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	6,886.03	911.65	-297.68	104.0%
0011027 553000 TELEPHONE	2,400	0	2,400	2,382.17	.00	17.83	99.3%
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	992.29	.00	307.71	76.3%
0011027 561400 MAINT SUPL	13,500	0	13,500	11,109.38	2,283.13	107.49	99.2%
0011027 561800 PROG SUPPL	7,000	0	7,000	6,440.32	.00	559.68	92.0%
0011027 562200 NATURALGAS	38,000	0	38,000	41,586.27	2,413.73	-6,000.00	115.8%
0011027 562300 GENTR FUEL	1,000	0	1,000	508.30	.00	491.70	50.8%
0011027 569000 OFFIC SUPL	1,000	0	1,000	816.26	183.74	.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%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011027 585028 HRA DIAL A	100,000	0	100,000	72,800.10	27,199.90	.00	100.0%
0011027 585028 26G08 HRA/ADMIN	0	55,203	55,203	50,533.50	4,669.50	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	831,160	65,173	896,333	783,506.29	55,661.65	57,165.06	93.6%
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	3,853.48	.00	11,146.52	25.7%
TOTAL COMMUNITY PROMOTIONS	40,000	10,000	50,000	38,853.48	.00	11,146.52	77.7%
0011041 BOARDS AND COMMISSIONS							
0011041 514000 REG WAGES	0	0	0	731.60	.00	-731.60	100.0%
0011041 515100 OVERTIME	15,000	0	15,000	16,740.36	.00	-1,740.36	111.6%
0011041 531000 PROF FEES	2,000	0	2,000	1,478.18	521.82	.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	18,961.98	521.82	-2,433.80	114.3%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	790,480	14,120	804,600	781,233.05	.00	23,366.95	97.1%
0012110 515100 OVERTIME	12,500	0	12,500	12,450.88	.00	49.12	99.6%
0012110 517000 OTHER WAGE	3,750	0	3,750	4,177.81	.00	-427.81	111.4%
0012110 522100 CLOTHING	178,150	38,364	216,514	200,179.64	2,441.66	13,892.70	93.6%
0012110 522300 UNION/CONT	200	0	200	.00	.00	200.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012110 531000 PROF FEES	37,435	0	37,435	25,314.73	2,280.11	9,840.16	73.7%
0012110 531050 TEST FEES	18,645	0	18,645	14,201.00	.00	4,444.00	76.2%
0012110 541000 UTILITIES	34,500	0	34,500	29,015.67	2,984.33	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	672,922.51	615.89	2,636.60	99.6%
0012110 544400 RENT/LEASE	7,765	0	7,765	7,587.52	875.48	-698.00	109.0%
0012110 553000 TELEPHONE	32,750	0	32,750	28,928.86	3,171.14	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	2,144.45	84.05	1,471.50	60.2%
0012110 561800 PROG SUPPL	175,000	4,000	179,000	148,834.52	34,043.32	-3,877.84	102.2%
0012110 569000 OFFIC SUPL	5,000	0	5,000	1,799.62	749.33	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	80,887.52	8,114.00	-18,156.52	125.6%
TOTAL POLICE DEPT ADMINISTRATION	2,056,440	56,484	2,112,924	2,021,508.59	55,359.31	36,056.10	98.3%

0012111 POLICE MAINTENANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	64,629.24	18,946.54	-18,575.78	128.6%
0012111 561400 MAINT SUPL	3,250	0	3,250	1,025.45	2,586.02	-361.47	111.1%
0012111 562600 MOT FUELS	167,000	0	167,000	117,789.49	54.81	49,155.70	70.6%
0012111 563100 TIRES	20,500	0	20,500	8,159.77	5,651.23	6,689.00	67.4%
TOTAL POLICE MAINTENANCE	255,750	0	255,750	193,036.55	27,238.60	35,474.85	86.1%

0012112 POLICE PATROL & TRAFFIC

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012112 514000 REG WAGES	9,220,940	0	9,220,940	8,435,939.30	.00	785,000.70	91.5%
0012112 515100 OVERTIME	2,200,000	0	2,200,000	2,498,139.48	.00	-298,139.48	113.6%
0012112 517000 OTHER WAGE	925,000	0	925,000	858,224.19	.00	66,775.81	92.8%
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	11,792,240.73	.00	553,699.27	95.5%

0012113 POLICE CRIMINAL INVESTIGATION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012113 514000 REG WAGES	2,396,005	0	2,396,005	2,267,957.13	.00	128,047.87	94.7%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012113 515100 OVERTIME	600,000	0	600,000	613,576.72	.00	-13,576.72	102.3%
0012113 517000 OTHER WAGE	250,000	0	250,000	218,359.67	.00	31,640.33	87.3%
TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	3,099,893.52	.00	146,111.48	95.5%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,291,615	32,005	1,323,620	1,256,915.13	.00	66,704.87	95.0%
0012115 515100 OVERTIME	300,000	0	300,000	281,934.08	.00	18,065.92	94.0%
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	7,801.44	.00	12,198.56	39.0%
0012115 517000 OTHER WAGE	133,000	0	133,000	129,610.24	.00	3,389.76	97.5%
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	349.00	187.90	98.1%
0012115 541000 UTILITIES	23,000	0	23,000	20,828.61	2,170.71	.68	100.0%
0012115 543000 REP & MAIN	717,645	0	717,645	710,371.69	1,830.54	5,442.77	99.2%
0012115 553000 TELEPHONE	5,900	0	5,900	5,322.52	612.79	-35.31	100.6%
0012115 554000 TRAV REIMB	1,250	0	1,250	795.60	.00	454.40	63.6%
0012115 555000 PRINT/BIND	120	0	120	64.26	55.74	.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	108.12	329.88	462.00	48.7%
0012115 570920 CAPITAL	30,620	23,491	54,111	18,705.45	600.00	34,805.55	35.7%
0012115 581120 CONF MEMB	6,350	0	6,350	2,772.00	.00	3,578.00	43.7%
TOTAL POLICE COMMUNICATIONS DIVISION	2,568,775	55,496	2,624,271	2,463,535.06	5,948.66	154,787.28	94.1%
0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	7,615,370	1,595	7,616,965	7,311,980.70	.00	304,984.30	96.0%
0012211 515100 OVERTIME	1,750,000	0	1,750,000	2,115,479.30	.00	-365,479.30	120.9%
0012211 515200 PARTTIME	25,155	695	25,850	22,347.39	.00	3,502.61	86.5%
0012211 517000 OTHER WAGE	575,000	0	575,000	565,828.58	.00	9,171.42	98.4%
0012211 522100 UNIFORM	46,000	14,424	60,424	56,464.60	4,151.25	-191.60	100.3%
0012211 522300 UNION/CONT	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROF FEES	81,100	1,705	82,805	94,372.97	2,115.31	-13,683.28	116.5%
0012211 541000 UTILITIES	85,000	0	85,000	68,262.84	16,737.16	.00	100.0%
0012211 541100 WATER SEWR	10,500	0	10,500	11,498.99	1,645.78	-2,644.77	125.2%
0012211 542140 REFUSE	250	0	250	19.20	.00	230.80	7.7%
0012211 542500 LAUNDRY	1,500	0	1,500	1,500.14	165.63	-165.77	111.1%

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012211 553000 TELEPHONE	18,900	0	18,900	11,744.95	3,255.05	3,900.00	79.4%
0012211 553100 POSTAGE	500	0	500	163.04	.00	336.96	32.6%
0012211 561400 MAINT SUPL	9,530	0	9,530	8,617.71	.00	912.29	90.4%
0012211 561800 PROG SUPPL	33,775	1,577	35,352	33,366.03	1,299.11	686.86	98.1%
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	11,284.70	1,900.00	306.30	97.7%
0012211 561807 MECHANICAL	141,000	95,230	236,230	244,624.28	18,103.27	-26,497.55	111.2%
0012211 562200 NATURALGAS	35,000	0	35,000	40,657.11	2,501.59	-8,158.70	123.3%
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	1,845.08	47.97	106.95	94.7%
0012211 570902 LOOSEEQUIP	14,500	9,975	24,475	13,953.08	10,905.27	-383.35	101.6%
0012211 570915 BUNKERGEAR	26,000	13,069	39,069	36,839.37	2,515.00	-285.35	100.7%
0012211 581120 CONF MEMB	2,000	0	2,000	2,323.80	.00	-323.80	116.2%
0012211 581135 SCHOOLING	15,000	0	15,000	9,928.32	.00	5,071.68	66.2%
TOTAL FIRE DEPARTMENT	10,551,050	142,421	10,693,471	10,696,456.71	65,342.39	-68,327.83	100.6%
0012312 ANIMAL CONTROL							
0012312 514000 REG WAGES	161,695	0	161,695	157,302.95	.00	4,392.05	97.3%
0012312 515100 OVERTIME	21,150	0	21,150	15,467.46	.00	5,682.54	73.1%
0012312 517000 OTHER WAGE	16,000	0	16,000	15,092.37	.00	907.63	94.3%
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	6,542.15	554.92	-2,097.07	141.9%
0012312 541000 UTILITIES	6,000	0	6,000	3,836.69	2,163.31	.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	280.00	220.00	.00	100.0%
0012312 561800 PROG SUPPL	800	0	800	645.00	.00	155.00	80.6%
0012312 562200 NATURALGAS	5,500	0	5,500	6,316.58	2,683.42	-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	209,274.44	5,769.57	5,400.99	97.5%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME	32,500	0	32,500	29,732.59	.00	2,767.41	91.5%
0012413 543000 REP & MAIN	2,000	0	2,000	1,388.08	500.00	111.92	94.4%
0012413 553000 TELEPHONE	1,500	0	1,500	870.23	338.67	291.10	80.6%
0012413 553100 POSTAGE	100	0	100	78.00	.00	22.00	78.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012413 555000 PRINT/BIND	1,000	0	1,000	169.97	430.03	400.00	60.0%
0012413 561800 PROG SUPPL	22,630	149	22,779	11,941.24	337.43	10,500.32	53.9%
0012413 561825 CERT EXP	4,000	0	4,000	2,371.29	398.74	1,229.97	69.3%
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	649.00	.00	-149.00	129.8%
TOTAL EMERGENCY MANAGEMENT	66,730	149	66,879	47,675.58	2,254.87	16,948.54	74.7%
0012615 BUILDING INSPECTION							
0012615 514000 REG WAGES	631,925	16,395	648,320	642,557.65	.00	5,762.35	99.1%
0012615 515100 OVERTIME	22,000	0	22,000	28,347.33	.00	-6,347.33	128.9%
0012615 543012 CLOTH/UNIF	750	0	750	160.00	538.00	52.00	93.1%
0012615 543100 MV SERVICE	1,500	0	1,500	350.44	208.70	940.86	37.3%
0012615 553000 TELEPHONE	3,500	0	3,500	2,516.64	983.36	.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	234.00	.00	516.00	31.2%
0012615 561800 PROG SUPPL	1,500	0	1,500	889.57	600.00	10.43	99.3%
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	543.72	256.28	.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	10,000.00	-31,840.40	100.0%
TOTAL BUILDING INSPECTION	672,025	16,395	688,420	703,047.56	12,586.34	-27,213.90	104.0%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	438,660	9,970	448,630	442,492.26	.00	6,137.74	98.6%
0013010 515100 OVERTIME	3,500	0	3,500	3,488.91	.00	11.09	99.7%
0013010 515200 PARTTIME	25,155	5,695	30,850	24,496.60	.00	6,353.40	79.4%
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	56,020.73	.00	-2,400.73	104.5%
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	.00	7,013.64	22.1%
0013010 581145 EMPL RECOG	900	0	900	585.00	.00	315.00	65.0%

FOR 2026 13

	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	543,344.68	.00	15,505.32	97.2%
0013011 ENGINEERING							
0013011 514000 REG WAGES	947,525	-59,503	888,022	665,787.29	.00	222,234.71	75.0%
0013011 515100 OVERTIME	24,000	0	24,000	13,692.74	.00	10,307.26	57.1%
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	37,596.25	6,309.72	94.3%
0013011 531000 26022 PROF FEES	0	95,000	95,000	13,105.00	89,917.82	-8,022.82	108.4%
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	8,827.54	1,539.41	-4,866.95	188.5%
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	1,976.50	.00	1,023.50	65.9%
TOTAL ENGINEERING	1,077,935	144,741	1,222,676	840,964.74	139,415.48	242,295.74	80.2%
0013012 LAND USE							
0013012 514000 REG WAGES	270,770	4,115	274,885	218,084.71	.00	56,800.29	79.3%
0013012 515100 OVERTIME	8,000	0	8,000	11,299.60	.00	-3,299.60	141.2%
0013012 517000 OTHER WAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013012 531000 PROF FEES	0	6,000	6,000	3,900.00	2,100.00	.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	19,597.95	2,707.38	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	248.94	52.22	89.6%
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	258,452.80	6,048.32	55,283.88	82.7%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	562,130	11,815	573,945	570,811.90	.00	3,133.10	99.5%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013013 515100 OVERTIME	60,000	0	60,000	44,371.34	.00	15,628.66	74.0%
0013013 517000 OTHER WAGE	10,000	0	10,000	18,131.02	.00	-8,131.02	181.3%
0013013 531000 PROF FEES	1,500	0	1,500	2,178.78	126.00	-804.78	153.7%
0013013 541000 UTILITIES	250,000	0	250,000	225,426.59	24,573.41	.00	100.0%
0013013 541100 WATER SEWR	12,000	0	12,000	11,665.83	3,334.17	-3,000.00	125.0%
0013013 543000 REP & MAIN	80,000	0	80,000	127,169.03	33,145.82	-80,314.85	200.4%
0013013 553000 TELEPHONE	6,000	0	6,000	7,309.02	2,357.23	-3,666.25	161.1%
0013013 561400 MAINT SUPL	43,000	0	43,000	44,900.57	6,841.79	-8,742.36	120.3%
0013013 562200 NATURALGAS	90,000	0	90,000	95,370.65	9,629.35	-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	1,147,255.78	80,007.77	-100,318.55	108.9%
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	2,056,495	2,275	2,058,770	1,975,778.76	.00	82,991.24	96.0%
0013015 515100 OVERTIME	46,350	0	46,350	35,377.00	.00	10,973.00	76.3%
0013015 517000 OTHER WAGE	2,000	0	2,000	3,588.40	.00	-1,588.40	179.4%
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	.00	799.83	20.0%
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	2,704.90	1,515.00	-1,719.90	168.8%
0013015 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013015 561800 PROG SUPPL	140,000	0	140,000	95,916.97	31,164.40	12,918.63	90.8%
0013015 561800 25011 PROG SUPPL	0	8,000	8,000	.00	.00	8,000.00	.0%
0013015 581120 CONF MEMB	400	0	400	.00	.00	400.00	.0%
0013015 589200 SIGNS	20,000	0	20,000	17,227.32	797.00	1,975.68	90.1%
TOTAL STREETS DIVISION	2,283,745	17,595	2,301,340	2,149,950.35	33,476.40	117,913.25	94.9%
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	1,128,655	2,275	1,130,930	1,076,658.09	.00	54,271.91	95.2%
0013016 515100 OVERTIME	75,000	0	75,000	79,665.90	.00	-4,665.90	106.2%
0013016 517000 OTHER WAGE	2,200	0	2,200	2,223.10	.00	-23.10	101.1%
0013016 534200 ENVIRON	0	31,710	31,710	21,219.74	10,490.26	.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	31,271.72	9,151.70	1,576.58	96.2%
0013016 581120 CONF MEMB	800	0	800	.00	.00	800.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	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	1,225,618.55	19,641.96	55,979.49	95.7%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	726,775	-16,725	710,050	587,986.18	.00	122,063.82	82.8%
0013017 515100 OVERTIME	40,000	0	40,000	39,609.73	.00	390.27	99.0%
0013017 517000 OTHER WAGE	0	0	0	2,223.10	.00	-2,223.10	100.0%
0013017 541000 UTILITIES	25,000	0	25,000	27,954.01	354.48	-3,308.49	113.2%
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	44,102.89	12,492.35	-6,355.24	112.6%
0013017 543100 MV SERVICE	100,000	0	100,000	156,555.40	39,896.98	-96,452.38	196.5%
0013017 544400 RENT/LEASE	5,000	0	5,000	1,312.50	.00	3,687.50	26.3%
0013017 561400 MAINT SUPL	10,000	0	10,000	9,835.70	2,590.62	-2,426.32	124.3%
0013017 561800 PROG SUPPL	23,000	0	23,000	23,093.86	7,221.39	-7,315.25	131.8%
0013017 562100 HEATINGOIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200 NATURALGAS	23,000	0	23,000	35,847.24	2,152.76	-15,000.00	165.2%
0013017 562600 MOT FUELS	444,200	0	444,200	409,085.94	49,559.51	-14,445.45	103.3%
0013017 563000 MV PARTS	405,000	0	405,000	359,851.80	116,737.52	-71,589.32	117.7%
0013017 563100 TIRES	90,000	0	90,000	89,495.05	22,504.95	-22,000.00	124.4%
TOTAL FLEET MAINTENANCE	1,930,175	-1,485	1,928,690	1,788,524.38	254,139.58	-113,973.96	105.9%
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	309,757.26	16,840.00	-136,597.26	171.9%
0013018 561800 PROG SUPPL	550,000	41,000	591,000	583,031.63	142.82	7,825.55	98.7%
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	1,476,770.73	18,177.82	-148,001.10	111.0%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 514000 REG WAGES	0	0	0	273.04	.00	-273.04	100.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013019 515100 OVERTIME	20,000	0	20,000	8,481.73	.00	11,518.27	42.4%
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	8,754.77	.00	11,245.23	43.8%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	340	0	340	299.57	40.43	.00	100.0%
0013020 543000 REP & MAIN	9,000	0	9,000	17,813.00	19,687.00	-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	24,222.57	43,998.83	-6,632.40	110.8%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,500	0	1,500	3,940.61	759.39	-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	104,376.69	39,910.45	-39,287.14	137.4%
0013021 561400 MAINT SUPL	3,500	0	3,500	758.28	1,241.72	1,500.00	57.1%
0013021 562200 NATURALGAS	7,000	0	7,000	10,363.47	636.53	-4,000.00	157.1%
TOTAL OTHER CITY BUILDINGS	117,500	0	117,500	120,562.41	42,819.73	-45,882.14	139.0%
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%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013026 570400 26008 LIFT GATES	18,000	-1,024	16,976	16,976.00	.00	.00	100.0%
0013026 570400 26009 2 PLOWS	14,000	-2,300	11,700	11,700.00	.00	.00	100.0%
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 570400 26033 2 9FT PLOW	0	14,991	14,991	.00	.00	14,991.00	.0%
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	28,495.00	.00	31,505.00	47.5%
0013026 570500 26005 PU TRUCK	75,000	-11,667	63,333	63,332.17	.00	.83	100.0%
TOTAL PUBLIC WORKS FLEET	500,000	278,507	778,507	623,493.94	22,417.00	132,596.06	83.0%
0013027 LINE PAINTING							
0013027 531000 PROF FEES	75,000	0	75,000	50,694.42	12,000.00	12,305.58	83.6%
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	12,000.00	13,305.58	82.5%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME	0	0	0	16,938.59	.00	-16,938.59	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	18,138.59	3,950.00	-22,088.59	100.0%
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	232,000	0	232,000	198,939.02	14,875.13	18,185.85	92.2%
0013040 543000 REP & MAIN	60,000	0	60,000	97,116.24	5,471.20	-42,587.44	171.0%
TOTAL STREET LIGHTING	292,000	0	292,000	296,055.26	20,346.33	-24,401.59	108.4%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	4,771,270	0	4,771,270	4,771,270.00	.00	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	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	30,020.00	.00	-5,000.00	120.0%
0014550 531410 DOWNS ST	12,325	0	12,325	12,324.00	.00	1.00	100.0%
0014550 531415 LAKE AVE	40,375	0	40,375	40,374.00	.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	89,612.00	1,300.00	-10,492.00	113.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 531000 PROF FEES	29,000	0	29,000	29,420.02	655.44	-1,075.46	103.7%
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	381.21	.00	1,118.79	25.4%
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	126.46	404.23	-30.69	106.1%
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	36,953.68	1,059.67	11,986.65	76.0%
0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,538,315	39,820	1,578,135	1,475,298.97	.00	102,836.03	93.5%

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016010 515100	OVERTIME	60,915	0	60,915	54,236.22	.00	6,678.78	89.0%
0016010 515200	PARTTIME	62,375	0	62,375	58,732.59	.00	3,642.41	94.2%
0016010 517000	OTHER WAGE	5,500	0	5,500	5,788.76	.00	-288.76	105.3%
0016010 531000	PROF FEES	87,000	0	87,000	84,917.04	1,166.96	916.00	98.9%
0016010 541000	UTILITIES	75,000	0	75,000	74,291.21	300.29	408.50	99.5%
0016010 541100	WATER/SEWR	3,500	0	3,500	3,093.02	406.98	.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	35,896.73	4,462.24	3,641.03	91.7%
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	10,775.91	1,324.09	-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	210.57	.00	189.43	52.6%
0016010 555000	PRINT/BIND	7,000	0	7,000	5,450.06	1,149.94	400.00	94.3%
0016010 561400	MAINT SUPL	7,200	0	7,200	6,260.82	697.17	242.01	96.6%
0016010 561800	PROG SUPPL	130,000	-7,500	122,500	99,189.18	15,335.44	7,975.38	93.5%
0016010 562200	NATURALGAS	20,000	7,500	27,500	26,548.57	951.43	.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	1,945,084.21	26,110.22	126,645.57	94.0%
0016011 CHILDREN'S LIBRARY								
0016011 531000	PROF FEES	9,000	0	9,000	8,913.15	.00	86.85	99.0%
0016011 561800	PROG SUPPL	50,000	0	50,000	40,488.50	5,356.08	4,155.42	91.7%
TOTAL CHILDREN'S LIBRARY		59,000	0	59,000	49,401.65	5,356.08	4,242.27	92.8%
0016012 MANROSS LIBRARY								
0016012 514000	REG WAGES	242,710	5,355	248,065	242,398.93	.00	5,666.07	97.7%
0016012 515100	OVERTIME	6,715	0	6,715	7,168.97	.00	-453.97	106.8%
0016012 515200	PARTTIME	72,440	1,385	73,825	64,483.43	.00	9,341.57	87.3%
0016012 531000	PROF FEES	24,000	0	24,000	19,981.23	4,018.23	.54	100.0%
0016012 541000	UTILITIES	24,000	0	24,000	23,483.19	1,979.09	-1,462.28	106.1%
0016012 541100	WATER/SEWR	600	0	600	580.98	19.02	.00	100.0%

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016012 543000 REP & MAIN	7,000	0	7,000	6,419.15	580.85	.00	100.0%
0016012 561400 MAINT SUPL	1,500	0	1,500	1,261.68	.00	238.32	84.1%
0016012 561800 PROG SUPPL	50,000	0	50,000	35,432.61	11,132.03	3,435.36	93.1%
0016012 562200 NATURALGAS	10,000	0	10,000	9,199.81	800.19	.00	100.0%
0016012 589100 MANRS MISC	0	151,776	151,776	85,968.13	.00	65,807.87	56.6%
TOTAL MANROSS LIBRARY	438,965	158,516	597,481	496,378.11	18,529.41	82,573.48	86.2%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	31,060	39,129	70,189	35,989.91	.00	34,198.68	51.3%
0016014 589100 MAIN MISC	4,630	9,581	14,211	.00	.00	14,211.00	.0%
TOTAL LIBRARY TRUSTS	35,690	48,710	84,400	35,989.91	.00	48,409.68	42.6%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	417,250	8,815	426,065	414,553.18	.00	11,511.82	97.3%
0017021 515100 OVERTIME	3,000	0	3,000	2,298.60	.00	701.40	76.6%
0017021 541000 UTILITIES	11,100	0	11,100	16,947.45	1,952.55	-7,800.00	170.3%
0017021 541100 WATER SEWR	700	0	700	657.06	.00	42.94	93.9%
0017021 543000 REP & MAIN	1,750	0	1,750	1,141.70	160.00	448.30	74.4%
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	6,906.51	573.49	-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	.00	1,500.43	81.2%
0017021 561800 PROG SUPPL	2,500	0	2,500	3,538.46	369.25	-1,407.71	156.3%
0017021 562200 NATURALGAS	2,300	0	2,300	5,344.44	789.06	-3,833.50	266.7%
0017021 569000 OFFIC SUPL	2,000	0	2,000	1,577.37	.00	422.63	78.9%
0017021 581120 CONF & MEM	6,500	0	6,500	5,506.21	.00	993.79	84.7%
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	86,458.73	7,800.00	294,614.70	24.2%
TOTAL PARKS ADMINISTRATION	577,935	397,688	975,623	664,370.51	11,644.35	299,608.57	69.3%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	1,246,415	3,830	1,250,245	1,238,682.78	.00	11,562.22	99.1%

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017022 515100	OVERTIME	110,000	0	110,000	110,346.35	.00	-346.35	100.3%
0017022 515200	PARTTIME	105,000	0	105,000	93,067.55	.00	11,932.45	88.6%
0017022 517000	OTHER WAGE	0	0	0	1,574.64	.00	-1,574.64	100.0%
0017022 541000	UTILITIES	100,000	0	100,000	86,014.13	13,985.87	.00	100.0%
0017022 541100	WATER SEWR	55,000	0	55,000	98,414.04	251.32	-43,665.36	179.4%
0017022 542140	REFUSE	15,000	0	15,000	5,206.01	1,372.39	8,421.60	43.9%
0017022 543000	REP & MAIN	55,000	0	55,000	60,809.42	10,695.04	-16,504.46	130.0%
0017022 543100	MV SERVICE	11,000	0	11,000	9,177.80	75.14	1,747.06	84.1%
0017022 561400	MAINT SUPL	100,000	0	100,000	79,350.23	28,689.49	-8,039.72	108.0%
0017022 562100	HEATINGOIL	13,500	0	13,500	17,268.11	.00	-3,768.11	127.9%
0017022 562200	NATURALGAS	950	0	950	3,847.74	102.26	-3,000.00	415.8%
0017022 562600	MOT FUELS	37,000	0	37,000	24,893.10	.00	12,106.90	67.3%
0017022 563000	MOT VEH PT	25,000	0	25,000	35,369.89	2,069.57	-12,439.46	149.8%
0017022 563100	TIRES	5,000	0	5,000	3,939.95	.00	1,060.05	78.8%
0017022 570905	SMALLEQUIP	10,000	0	10,000	4,073.51	.00	5,926.49	40.7%
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	17,292.99	547.36	-13,840.35	446.0%
TOTAL PARKS GROUNDS & FACILITIES		1,898,365	3,830	1,902,195	1,899,058.32	57,788.44	-54,651.76	102.9%

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	140,652.92	.00	3,167.08	97.8%
0017023 515100	OVERTIME	500	0	500	904.63	.00	-404.63	180.9%
0017023 515200	PARTTIME	371,000	0	371,000	285,171.29	.00	85,828.71	76.9%
0017023 531000	PROF FEES	130,000	0	130,000	121,978.93	1,820.00	6,201.07	95.2%
0017023 561800	PROG SUPPL	30,000	0	30,000	8,120.19	14,863.76	7,016.05	76.6%
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	559,376.90	16,683.76	102,259.34	84.9%

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	223,268.33	.00	5,451.67	97.6%
0017024 515100	OVERTIME	6,000	0	6,000	4,450.89	.00	1,549.11	74.2%
0017024 515200	PARTTIME	550,000	0	550,000	504,049.81	.00	45,950.19	91.6%
0017024 531000	PROF FEES	6,400	0	6,400	2,210.99	2,754.00	1,435.01	77.6%
0017024 541000	UTILITIES	30,000	0	30,000	28,753.17	1,246.83	.00	100.0%
0017024 541100	WATER SEWR	20,000	0	20,000	22,218.20	1,931.27	-4,149.47	120.7%
0017024 543000	REP & MAIN	30,000	0	30,000	21,109.41	7,048.32	1,842.27	93.9%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017024 561400 MAINT SUPL	33,500	0	33,500	43,003.20	6,532.95	-16,036.15	147.9%
0017024 561800 PROG SUPPL	15,000	0	15,000	11,357.15	1,848.25	1,794.60	88.0%
0017024 562100 HEATINGOIL	4,660	0	4,660	5,348.44	.00	-688.44	114.8%
0017024 562200 NATURALGAS	33,000	0	33,000	29,608.54	6,712.12	-3,320.66	110.1%
0017024 581120 CONF & MEM	3,000	0	3,000	2,348.01	.00	651.99	78.3%
TOTAL AQUATICS	955,640	4,640	960,280	897,726.14	28,073.74	34,480.12	96.4%
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REG WAGES	294,025	3,095	297,120	277,942.96	.00	19,177.04	93.5%
0017025 515100 OVERTIME	4,000	0	4,000	507.26	.00	3,492.74	12.7%
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	7,312.50	687.50	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	30,368.68	6,275.00	5,201.32	87.6%
0017025 531135 ENHAN SERV	12,995	7,365	20,360	14,510.13	.00	5,849.87	71.3%
0017025 531136 YSB SUPP	18,385	-6,251	12,134	9,023.93	.00	3,110.07	74.4%
0017025 553000 TELEPHONE	700	0	700	618.17	81.83	.00	100.0%
0017025 581120 CONF & MEM	1,400	0	1,400	1,007.75	.00	392.25	72.0%
0017025 581240 EVIC AUCTN	11,000	0	11,000	7,798.00	.00	3,202.00	70.9%
0017025 581745 INCIDENTAL	2,300	0	2,300	1,208.40	.00	1,091.60	52.5%
0017025 587232 RELOCATION	30,000	0	30,000	24,195.17	.00	5,804.83	80.7%
TOTAL YOUTH & COMMUNITY SERVICES	449,075	4,209	453,284	393,910.99	7,044.33	52,328.68	88.5%
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	23,877.23	.00	122.77	99.5%
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	1,138,193.64	.00	125,806.36	90.0%
0018102 520750 MEDICARE	705,000	0	705,000	636,658.14	.00	68,341.86	90.3%
0018102 520800 EMPLOY AST	10,000	0	10,000	11,808.73	96.69	-1,905.42	119.1%
0018102 521050 COMP ABSEN	0	0	0	667,453.74	.00	-667,453.74	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	14,543.53	.00	456.47	97.0%
0018102 522400 EMPLR DC	11,000	0	11,000	9,769.23	.00	1,230.77	88.8%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018102 531000 DEF COMP	29,300	0	29,300	29,227.94	72.06	.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	2,605,226.16	13,033.75	-444,959.91	120.5%
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	54,601.30	67,744.58	20,000.00	85.9%
0018105 586115 MAILBOX	750	0	750	3,409.93	.00	-2,659.93	454.7%
0018105 591517 TRANS W/C	-2,140,895	0	-2,140,895	-2,140,895.00	.00	.00	100.0%
TOTAL INSURANCE	1,561,475	42,346	1,603,821	1,414,235.59	83,418.58	106,166.71	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	39,576.00	.00	2,424.00	94.2%
0018106 543200 EQUIP MAIN	90,000	0	90,000	74,312.03	8,881.11	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	9,812.82	3,671.11	-3,483.93	134.8%
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	6,933.73	298.77	2,767.50	72.3%
0018106 589000 CONTINGENC	2,000,000	-778,627	1,221,373	.00	.00	1,221,373.00	.0%
0018106 589100 UNATP EXP	30,000	0	30,000	4,684.53	164.77	25,150.70	16.2%

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ALL OTHER	2,988,940	-1,079,772	1,909,168	337,766.80	41,372.27	1,530,028.93	19.9%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	950,000	0	950,000	940,500.00	.00	9,500.00	99.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT	950,000	0	950,000	940,500.00	.00	9,500.00	99.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 SPECIALREV	2,269,160	351,417	2,620,577	2,560,537.00	.00	60,040.00	97.7%
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	21,003,133	56,351,653	56,291,613.00	.00	60,040.00	99.9%
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	22,555,577	128,152,712	122,905,940.65	1,441,044.40	3,805,726.64	97.0%
TOTAL EXPENSES	105,597,135	22,555,577	128,152,712	122,905,940.65	1,441,044.40	3,805,726.64	
GRAND TOTAL	105,597,135	22,555,577	128,152,712	122,905,940.65	1,441,044.40	3,805,726.64	97.0%

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