



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

Join Zoom Meeting:

<https://bristolct-gov.zoom.us/j/84420893989?pwd=lbzgSKRGKGR33bT1nLVucDG8iyTpaV.>

1

Meeting ID: 844 2089 3989 Passcode: 123456

Dial by your Location: 1 929 205 6099

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, September 9, 2025, 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 August 12, 2025.
3. Consent Agenda
 - a. To make an additional appropriation of \$1,900 within the Special Grants and Donations Fund as of June 30, 2025 for Emergency Management.
 - b. To make an additional appropriation totaling \$51,271 within the Special Grants and Donations Fund as of June 30, 2025 for Code Enforcement.
 - c. To make an additional appropriation of \$300,000 within the Special Grants and Donations Fund funded by grant revenue for School Readiness (NKA Bristol Early Childhood Collaborative).
 - d. To make an additional appropriation of \$28,190 within the Library's operating budget funded by trust revenue.
 - e. To make an additional appropriation of \$15,949 and transfers totaling \$12,012 within the Arts & Culture Fund as of June 30, 2025.

- f. To make an additional appropriation of \$311,283 within the Special Grants and Donations Fund as of June 30, 2025 funded by donations and contributions for Parks.
 - g. To transfer \$62,900 within the Community Development Block Grant Fund.
 - h. To make an additional appropriation of \$85,909 within the Equipment Building Sinking Fund as of June 30, 2025 funded by interest income.
 - i. To make an additional appropriation of \$212,226 within the Capital Projects Fund as of June 30, 2025 funded by interest income.
 - j. To make an additional appropriation of \$69,342 within the Capital Non-Recurring Fund as of June 30, 2025 funded by interest income.
 - k. To make an additional appropriation of \$19,372 within the Road Improvements Fund as of June 30, 2025 funded by interest income.
- 4. Closeout Fiscal Year 2024-2025
 - a. To approve transfers totaling \$2,477,704 within the General Fund to closeout fiscal year 2024-2025.
- 5. General Fund Carryovers
 - a. To approve carryovers from fiscal year 2024-2025 to fiscal year 2025-2026 totaling \$811,674 within the General Fund
- 6. Community Development Block Grant Fund Carryovers
 - a. To approve carryovers from fiscal year 2024-2025 to fiscal year 2025-2026 totaling \$9,019 within the Community Development Block Grant Fund.
- 7. Board of Education
 - a. To make an additional appropriation totaling \$5,830,000 within the General Fund for the Board of Education as of June 30, 2025.
- 8. Fire Department Equipment Purchase
 - a. To transfer \$39,365 within the Equipment Building Sinking Fund as of June 30, 2025 to purchase equipment for the Fire Department.
- 9. Equipment Building Sinking Fund

- a. To transfer \$499,870 within the General Fund and make an additional appropriation totaling \$1,182,130 within the Equipment Building Sinking Fund as of June 30, 2025.

10. Parks Department Equipment Purchase

- a. To transfer \$65,000 within the Equipment Building Sinking Fund as of June 30, 2025 to purchase equipment for the Parks Department.

11. Board of Education-DarkTrace Purchase

- a. To transfer \$116,000 from the General Fund Contingency Account to purchase DarkTrace for the BOE.

12. Monthly Reports

- a. Monthly revenue and expense report presentation by Comptroller.

13. Any other matter to come before said meeting

14. Adjournment

Erica Cabiya
Town & City Clerk

August 12, 2025

The Joint Meeting of the City Council and Board of Finance was held on August 12, 2025 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Caggiano; Council Members Dickau, Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioners Campion, Lodovico, Mace, Maikowski, Murdock, and O'Brien. Present by Videoconference: Commissioners Massarelli and Peterson.

1. APPROVAL OF MINUTES.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on July 8, 2025.

2. ADOPTION OF CONSENT CALENDAR.

On motion of Commissioner O'Brien and seconded, it was unanimously voted: To adopt the following six items as part of the Consent Calendar.

3. \$5,983 TRANSFERS WITHIN IT OPERATING BUDGET AS OF JUNE 30, 2025, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: To make transfers totaling \$5,983 within the IT operating budget as of June 30, 2025.

4. \$109,291 ADDITIONAL APPROPRIATION WITHIN PARKS OPERATING BUDGET FUNDED BY TRUST REVENUE AS OF JUNE 30, 2025, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: To make an additional appropriation of \$109,291 within the Parks operating budget funded by Trust revenue as of June 30, 2025.

5. \$117,610 TRANSFERS WITHIN GENERAL FUND AND \$5,725 ADDITIONAL APPROPRIATION TO COMMUNITY DEVELOPMENT BLOCK GRANT FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: To make transfers totaling \$117,610 within the General Fund and an additional appropriation of \$5,725 to the Community Development Block Grant Fund.

August 12, 2025

6. \$64,568 TRANSFER WITHIN LOCIP FUND AS OF JUNE 30, 2025, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: To transfer \$64,568 within the LoCIP Fund as of June 30, 2025.

7. \$24,816 ADDITIONAL APPROPRIATION WITHIN PUBLIC WORKS OPERATING BUDGET FUNDED BY STORM WATER TRUST REVENUE AS OF JUNE 30, 2025, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: To make an additional appropriation of \$24,816 within the Public Works operating budget funded by Storm Water Trust revenue as of June 30, 2025.

8. \$914,878 TRANSFERS WITHIN CAPITAL PROJECTS FUND FOR CITY HALL PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner O'Brien and seconded, it was unanimously voted: To make transfers totaling \$914,878 within the Capital Projects Fund for the City Hall project.

9. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

Council Member Dickau asked questions and a brief discussion was held with input from Comptroller Waldron and Commissioner Maikowski.

10. ADJOURNMENT.

At 6:57p.m., on motion of Commissioner Lodovico 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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **August 26, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to make an additional appropriation of \$1,900 within the Special Grants and Donations Fund as of June 30, 2025 for Emergency Management."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'. The signature is fluid and cursive, with the first name 'Diane' being more prominent.

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: Emergency Management
(Requesting Department)

Date: August 6, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 1,900
- ☐ 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)

Harley Graime, Director
(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 donations received for the CERT Team as of June 30, 2025.

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

Account	Account Name	Amount
1062413 470000	Contributions – CERT	\$400
1062413 561800	Program Supplies	\$400

Reason for request:

To appropriate a Capital Region Council of Governments grant for Emergency Management.

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

Account	Account Name	Amount
1062413 470000 26G03	Contributions – CERT	\$1500
1062413 561800 26G03	Program Supplies	\$1500



3b

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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **August 26, 2025** 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 \$51,271 within the Special Grants and Donations Fund as of June 30, 2025 for Code Enforcement."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Building Department
(Requesting Department)

Date: July 31, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

☒ Additional Appropriation \$ 51,271

☐ Transfer from Contingency \$ _____

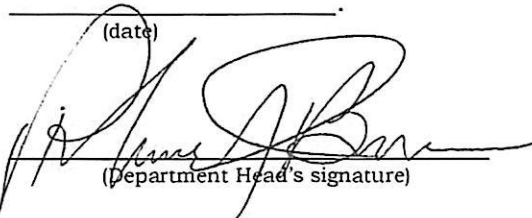
☒ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

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

(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 \$51,271 in additional revenue received for Code Enforcement activities collected to date through June 30, 2025

- Part Time & Overtime Wages – For Temporary Help needed during vacancies

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

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	\$37,778
1064240 450209 CEC	Code Enforcement Tall Grass	\$170
1064240 450420 CEC	Code Enforcement	\$13,323
1064240 515200 CEC	Part Time	\$3,000
1064240 515100 CEC	Overtime	\$2,000
1064240 587030 CEC	Demolition	\$46,271

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____



3c

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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **August 26, 2025** 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 \$300,000 within the Special Grants and Donations Fund funded by grant revenue for School Readiness"

Sincerely,

A handwritten signature in cursive script, reading '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: August 4, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grants \$ 300,000
- ☐ 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 4, 2025
(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 7/1/25-6/30/26 (\$300,000) for the administration and monitoring of the State Office of Early Childhood's local early childhood work.

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

Account	Account Name	Amount
1064654-470000-26G04	CT Network for Children - Rev	\$300,000
1064654-514000-26G04	Regular Wages	\$189,592
1064654-520700-26G04	F.I.C.A.	\$11,750
1064654-520750-26G04	Medicare Insurance	\$2,750
1064654-531000-26G04	Professional Fees	\$19,408
1064654-561800-26G04	Program Supplies	\$5,000
1064654-591500-26G04	Transfer Out Internal Service	\$71,500

Early Start CT Local Governance Partner Information

Date: June 30th, 2025

LGP: City of Bristol

Town(s): Bristol

We are writing to Local Governance Partner (LGP) Fiduciaries in Early Start CT to share information about the updated funding amount and number of Early Start CT spaces under your administration. Due to new legislation and some towns combining under one regionalized LGP, the space allocations and funding amounts have shifted for some LGPs.

Please use the following information as you plan and prepare for the LGP Fiduciary role, and please share this information with anyone else who would benefit from having it (e.g., liaison, parent ambassador, other leaders in your LGP Fiduciary, local/municipal leaders, etc.). If you have any questions, believe you received this letter in error, or would like to update OEC's contact information for you, please contact: oecc.statefunded@ct.gov.

What funding will your Local Governance Partner (LGP) receive in FY26?

Now that the Early Start CT funding and LGP Fiduciary identification processes are complete, we can share the following information about your LGP / LGP region. Below, you will find the LGP annual budget and a table with the number of Early Start CT spaces and sites funded starting July 1, 2025 – June 30, 2027. The sections below the table have more information about how the budget is calculated based on the Early Start CT spaces.

Annual LGP budget: \$250,000

Visit the [Early Start CT website](#) to see details on which providers are included in your LGP.

Space Type	Infant/Toddler	Preschool	School Age	Total # of spaces
	64	415	0	479

Site Type	FCC	Center	Public School	Total # of sites
	0	4	1	5

How was the LGP budget determined?

- **Your annual LGP budget is based on the total ESCT funding for child care spaces within your LGP's jurisdiction.** Based on Early Start CT legislation, LGPs can receive up to 10% of the total Early Start CT funding for child care spaces, up to \$350,000 for administration costs. In this funding cycle, **OEC has budgeted for an 8% Admin rate up to \$250,000**, an increase from the current 5% up to \$75,000. This means the LGP annual budget is equal to 8% of the funding for your ESCT spaces, up to a threshold of \$250,000.

How will the local match work? *Section only relevant for LGPs with annual budget of \$250k*

- **LGP's that reach the \$250,000 threshold (see annual LGP budget above), AND receive local funding are eligible for additional funding from OEC that matches local funding up to \$50,000.** This means LGPs that meet these criteria could receive up to an additional \$100,000

Early Start CT Local Governance Partner Information

on top of the annual LGP funding amount listed above (\$50,000 of local funding, up to \$50,000 match from OEC).

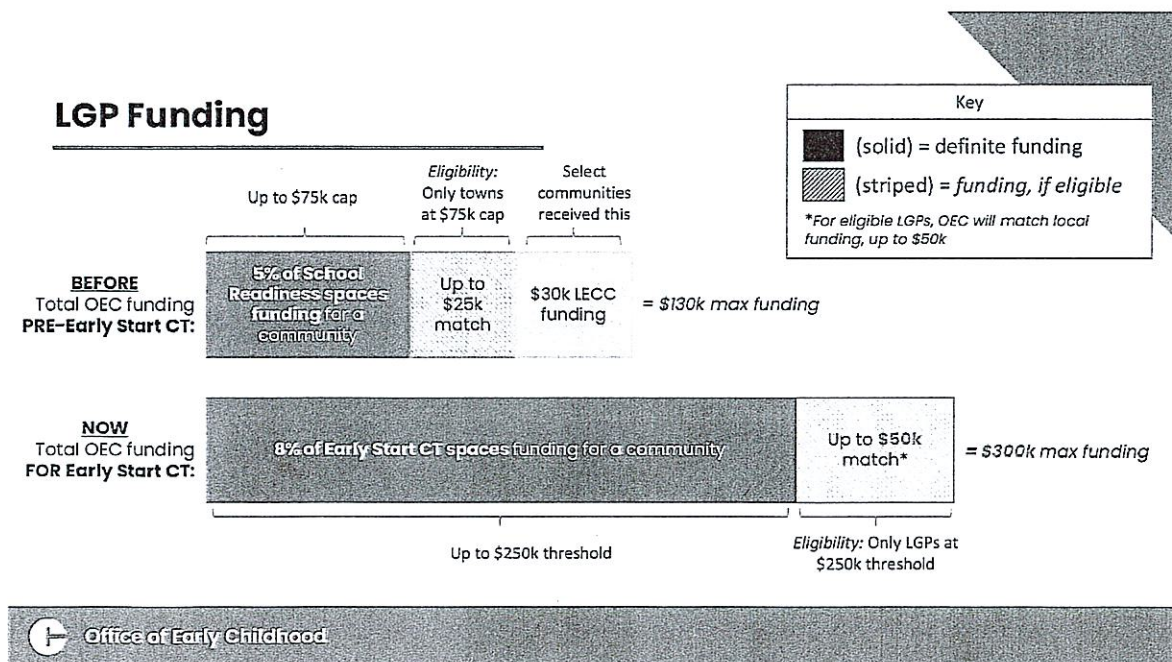
- Local match funding:
 - OEC will match any local funding **up to \$50,000**
 - Can include in-kind contributions.

Why did my funding amount change?

- a. **The LGP funding threshold has increased:** In the legislative session ending on June 6, 2025, the Connecticut legislature passed an amendment recommended by OEC to raise the threshold for LGP funding. For July 1, 2025 – June 30, 2027, OEC has budgeted the LGP funding threshold to \$250,000.
- b. **Your LGP has a new town in your jurisdiction:** Over the past few weeks, your LGP funding may have increased if your LGP added a new town into your jurisdiction, becoming a regional LGP. This occurred as part of the transition process to Early Start CT and conversations with the OEC.
 - Regional LGPs are still subject to the \$250,000 threshold.
 - Regional LGPs that meet the threshold are eligible for match funding.

What can I use the LGP funding for?

This funding is administered by the LGP Fiduciary and is used for all LGP activities and administrative costs, including hiring an LGP Liaison. This funding replaces what your town receives from the OEC through School Readiness admin and Local Early Childhood Collaborative funds (if applicable). This funding amount is the same or greater than what you have previously received from OEC.



Early Start CT Local Governance Partner Information

More information about Parent Ambassadors—guidelines and costs:

OEC has heard a desire from the field for more information about the requirements and costs related to Parent Ambassadors under Early Start CT. Parent Ambassadors will be funded through the LGP's administration budget (the funding amount shared above).

Please note that we're currently exploring other funding sources that would increase each LGP budget to cover the cost of Parent Ambassadors. We will communicate more as soon as we know, likely within the next two weeks.

If your LGP funding amount is:	Contract and hour requirements (paid at \$25/hr, 12 hrs/month)	Total budget for Parent Ambassadors
Less than \$50,000	At least one (1) Parent Ambassador to work a total of 120 hours per ten (10) month period each Contract year	\$3,000
Between \$50,000 - \$100,000	At least two (2) Parent Ambassadors to work a total of 240 hours per ten (10) month period each Contract year	\$6,000
More than \$100,000	At least three (3) Parent Ambassadors to work a total of 360 hours per ten (10) month period each Contract year	\$9,000

**LGP's may chose to work with more than the minimum number of Parent Ambassadors listed to meet the required total number of hours.*

AS A REMINDER FROM PREVIOUS LETTER SHARED 05/19

What is the guiding vision of the work?

Local Governance Partners are a critical component in OEC's vision for Connecticut's early childhood system. Instead of managing funding, as has been the case for School Readiness Councils, the LGPs will act as the community's early childhood hub and focus on building trusted partnerships with families, providers, and the broader community. The LGP will also be a place for families and community members to get involved in shaping a plan for their community's approach to supporting the holistic needs of families and children birth to five years old.

The Local Governance Partner will have four distinct parts:

- **Fiduciary** – the entity responsible for signing the contract with the LGP Intermediary and distributing the LGP budget to fund the liaison, Parent Ambassador, and LGP Community Table activities.

Early Start CT Local Governance Partner Information

- **Liaison** – one or more individuals who are employed year-round to coordinate and assist the efforts of the LGP to deliver services and activities, supervise the Parent Ambassador(s), and visit Early Start CT programs to support and enhance quality and compliance.
- **Parent Ambassador** – a parent leader and trusted messenger who spreads the word about the programs and services provided within each community and engages parents and caregivers in designing and implementing the LGP work.
- **Community Table** – a body made up of community stakeholders who are committed to working towards a vision that all young children in Connecticut are safe, healthy, learning, and thriving. The LGP Community Table is responsible for engaging parents, offering training and technical assistance opportunities to local early childhood providers, and conducting a data-driven needs assessment and community plan, with the guidance of the LGP Intermediary and OEC (see below for more details).

What will you be expected to do as the LGP?

These expectations are based on feedback from the field and represent OEC's current plan as the system is being established in the first few months. This is a starting point and will change as we continue to engage you for guidance in refining this ambitious vision.

The **first six months of work** will focus on establishing the foundational pieces of the LGP. In addition to building relationships with the community, the work will include but not be limited to:

- Hiring a Liaison, and additional staff if needed
- Identifying a Parent Ambassador, if your community does not already work with one
- Establishing the Community Table

Once the foundational pieces have been established, the LGP will be expected to:

Engage families:

- Leverage and pay a stipend for a Parent Ambassador who will act as a trusted partner to Liaisons and co-designer of strategies to bring family voice into all aspects of the LGP (more details to come)
- Develop family-centered programming and help families navigate the early childhood systems and build functional ECE networks
- Create intentional space for families at Community Table meetings by scheduling with parent availability in mind and creating agendas that prioritize family engagement

Engage providers:

- Visit Early Start CT programs twice a year to support quality and assure compliance using a standardized template designed by OEC with input from the field
- Connect providers to existing OEC resources, including quality improvement and professional development

Early Start CT Local Governance Partner Information

- Fund professional development opportunities not currently offered by OEC, to meet the unique needs of providers and the community

Engage the broader community:

- Convene stakeholders at least six times over the year through Community Table meetings or other activities to share updates, discuss challenges, form partnerships to take collaborative action on identified need, and celebrate wins
- Complete OEC's Local Needs Assessment with support from OEC and national consultants, including:
 - Pulling data for your specific town from sources shared by OEC
 - Responding to narrative questions with input from families, providers, and others
- Create a community plan, including:
 - Identifying gaps and trends related to young children and families based on the needs assessment
 - Implementing collaborative action steps and solutions to address the gaps identified

What supports will you have to do this work?

You will not be alone in this work! OEC has dozens of relevant resources that can be leveraged to support your LGP. In addition to OEC's staff and in-house resources, we have contracted with [Shine Early Learning](#) (Shine) to work as the LGP Intermediary, serving as a critical link between OEC and LGPs and providing support and training for LGPs. Shine has a history of supporting state-local partnerships and guiding community needs assessments, and we are excited to have them as a resource for you! OEC is also seeking additional resources for technical assistance.

Change is never easy. It requires trust and partnership, and we will rely on partners like you to bring our vision for a more accessible early childhood system in Connecticut to life.

Thank you for all the feedback we have received to date – helping inform the content of this letter and thank you to the CT Network for Children and Youth for providing transition support grants to help establish LGPs. For more information about transition supports, please reach out to Michelle Doucette Cunningham, mdc@ctnecy.org, (860) 794-4978.

Please note: The purpose of this letter is to communicate important updates to help guide you in the initial phases. However, the LGP Fiduciary's subcontract with Shine that you will enter into will become the official source for funding and contractual expectations of the work.



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

August 13, 2025

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 August 12, 2025 it was voted to approve the creation of a new position of Parent Ambassador, non-bargaining, grant-funded, at the rate of \$25.00 per hour, not to exceed 10 hours per month, up to three positions with a two-year term each, and to refer this matter to the Board of Finance.

Very truly yours,

A handwritten signature in black ink that reads "Erica Cabiya". The signature is fluid and cursive, with the first name "Erica" being more prominent than the last name "Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

cc: Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst

Merina Bigos

From: Barbara Kashuba
Sent: Wednesday, July 23, 2025 8:36 AM
To: Merina Bigos; TownClerk
Subject: August - City Council Meeting items from HR

Good morning,

These are 2 items for City Council:

To approve the creation of a new position of Parent Ambassador, non-bargaining, grant funded, at the rate of \$25.00 per hour not to exceed 10 hours per month, up to three positions with a two year term each, and refer to the Board of Finance.

To approve the creation of a new full time position of Family and Community Engagement Coordinator, grant funded, at Salary Level 3 on the non-bargaining salary schedule, and refer to the Board of Finance.

Thanks,

Barbara Kashuba, Senior Administrative Assistant
Human Resources/Claims
111 North Main Street
Bristol, CT 06010
(860) 584-6153 Direct
(860) 584-6155 Office
(860) 584-6211 Fax
barbarakashuba@bristolct.gov

RECEIVED
2025 JUL 23 AM 8:58
TOWN CLERK
BRISTOL, CT



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

August 13, 2025

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 August 12, 2025 it was voted to approve the creation of a new full-time position of Family and Community Engagement Coordinator, grant funded, at Salary Level 3 on the non-bargaining salary schedule, and to refer this matter to the Board of Finance.

Very truly yours,

A handwritten signature in black ink, reading "Erica Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

cc: Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst

Merina Bigos

From: Barbara Kashuba
Sent: Wednesday, July 23, 2025 8:36 AM
To: Merina Bigos; TownClerk
Subject: August - City Council Meeting items from HR

Good morning,

These are 2 items for City Council:

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To approve the creation of a new full time position of Family and Community Engagement Coordinator, grant funded, at Salary Level 3 on the non-bargaining salary schedule, and refer to the Board of Finance.

Thanks,

Barbara Kashuba, Senior Administrative Assistant
 Human Resources/Claims
 111 North Main Street
 Bristol, CT 06010
 (860) 584-6153 Direct
 (860) 584-6155 Office
 (860) 584-6211 Fax
 barbarakashuba@bristolct.gov

RECEIVED
 2025 JUL 23 AM 8:58
 TOWN OF BRISTOL, CT



3d

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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **August 26, 2025** 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 \$28,190 within the Library's operating budget funded by trust revenue."

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Bristol Public Library
(Requesting Department)

Date: August 6, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

☒ Additional Appropriation \$28,190.00

☐ 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 July 21, 2025. (date)

Deborah Prozzo (Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: \$28,190.00 is to appropriate trust revenue received from the Manross Memorial Library Trust Fund to be used per the designated fund agreement with the Main Street Community Foundation and the Board of Library Directors to include building updates, support materials for the Library Outreach vehicle, author luncheon, purchase of books and other materials, including Hoopla and Overdrive content.

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

Account	Account Name	Amount
0016012-480001-MANRS	Manross Memorial Library Trust Fund - REVENUE	\$28,190.00
0016012-589100	Manross Memorial Library Miscellaneous-EXPENDITURE	\$28,190.00

Transfer(s) complete the following:

From:	To:	Amount:
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____
From: _____	To: _____	Amount: _____

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

Account	Account Name	Amount



3e

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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **August 26, 2025** 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 \$15,949 and transfers totaling \$12,012 within the Arts & Culture Fund as of June 30, 2025."

Sincerely,

A handwritten signature in black ink, appearing to read '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: BPRYCS
(Requesting Department)

Date: July 31, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

☒ Additional Appropriation \$ \$15,949.00

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ \$12,012.00

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

A handwritten signature in black ink, appearing to read "Jodi McGrane".

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Appropriate \$15,949.00 in Downtown Live sponsorship revenue for FY 25.

Transfer Out Internal Services (1757033-591500):

Transfer funds to cover overages in the City's contribution to the Arts & Culture Supervisor's health and dental insurance per the negotiated policy price.

Advertising (1757033-557700):

Transfer funds to cover overages for Downtown Live show advertising in order to advertise according to industry best practices and recommendations from marketing consultations.

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

Account	Account Name	Amount
1757033-470000	Arts & Culture Fund-Contributions	\$15,949.00
1757033-531000	Professional Fees	\$15,949.00

Transfer(s) complete the following:

From:	ACF – Part-time Wages	1757033-515200	To:	ACF – Regular Wages	1757033-514000	Amount:	\$943.00
From:	ACF – Part-time Wages	1757033-515200	To:	ACF – Transfer Out Internal Services	1757033-591500	Amount:	\$1,161.00
From:	ACF – Medicare Insurance	1757033-520750	To:	ACF – 1757033-561800	1757033-514000	Amount:	\$18.00
From:	ACF – Professional Fees	1757033-531000	To:	ACF – Advertising	1757033-557700	Amount:	\$9,890.00



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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **August 26, 2025** 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 \$311,283 within the Special Grants and Donations Fund as of June 30, 2025 funded by donations and contributions for Parks."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

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

Date: July 31, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 311,283
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ _____
- ☒ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

A handwritten signature in black ink, appearing to read "Jodi McGrane".

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Appropriate \$291,318.00 in FY25 Revolving Account Revenue.

Appropriate \$12,822.00 in FY 25 donations to applicable revenue and expenditure accounts.

Appropriate \$7,143.00 in FY 25 LPC grant funds to applicable expenditure account.

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

Account		Account Name		Increase Rev.	Increase Exp
1067026 - 450618		Rev. Camps Revenue		15,871.00	
1067026 - 584141		Rev. Camps Expenditure			44,307.00
1067026 - 515200		Rev. Camps Parttime			300.00
1067027 - 450619		Rev. Special Events Revenue		42,756.00	
1067027 - 584142		Rev. Special Events Expenditure			20,000.00
1067027 - 515200		Rev. Special Events Parttime			10,994.00
1067028 - 450620		Rev. Adult Programs Revenue		82,758.00	
1067028 - 584143		Rev. Adult Programs Expenditure			72,169.00
1067028 - 515200		Rev. Adult Programs Parttime			50,000.00
1067029 - 450615		Rev. Aquatics Programs Revenue		71,962.00	
1067029 - 515200		Rev. Aquatics Programs Parttime			73,307.00
1067030 - 450613		Rev. Youth Program Revenue		58,679.00	
1067030 - 584133		Rev. Youth Program Expenditure			-1,051.00
1067030-515200		Rev. Youth Program Parttime			2,000.00
1067031 - 442012		Rev. Credit Card Fees Revenue		\$9,818.00	
1067031 - 589105		Rev. Credit Card Fees Expenditure			\$9,818.00
1067033 - 450622		Rev. Arts & Culture Revenue		\$9,474.00	
1067033 - 584145		Rev. Arts & Culture Expenditure			\$9,474.00

Account	Account Name	Amount
1061031-470000-PARNT	Parent and Child – Contributions	\$7,190.00
1061031-561800-PARNT	Parent and Child – Program Supplies	\$3,435.00
1061031-531000-PARNT	Parent and Child – Professional Fees	\$2,755.00
1061031-515100-PARNT	Parent and Child – Overtime Wages	\$1,000.00
1061031-470000-DRGFR	Drug Free Program – Contributions	\$660.00
1061031-531000-DRGFR	Drug Free Program – Professional Fees	\$660.00
1061031-470000	Youth Services – Contributions	\$1,892.00
1061031-561800	Youth Services – Program Supplies	\$1,892.00
1064012 - 471003	Community Services– Contributions	\$3,080.00
1064012-581745	Community Services – Non-Reimbursable Incidentals	\$3,080.00
1061031-470000-LPC	LPC Contributions	\$7,143.00
1061031-561800-LPC	LPC Program Supplies	\$7,143.00



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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **August 26, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to transfer \$62,900 within the Community Development Block Grant Fund."

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: August 8, 2025
(Submission Date)

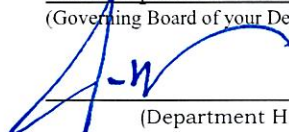
For the
Agenda: August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 5,400.00 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request was approved by a vote by the Economic and Community Development Board at its meeting held on August 7, 2025.
(Governing Board of your Dept.) (date)



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The request is the result of the reallocation of a CDBG Subrecipient Award to Pearl Transit, who is not yet established to operate in CT and therefore cannot carry out the terms of the agreement at this time. The \$5,400 will be divided equally between three (3) other agencies that provide services to individuals experiencing homelessness, which is the #1 Goal of the CDBG program in Bristol.

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	1044104-587344-G2026 Pearl Transit	To:	1044104-585013-G2026 Prudence Crandall – Outreach	Amount:	\$1,800.00
From:	1044104-587344-G2026 Pearl Transit	To:	1044104-585024-G2026 Salvation Army	Amount:	\$1,800.00
From:	1044104-587344-G2026 Pearl Transit	To:	1044104-585011-G2026 St. Vincent De Paul Homeless	Amount:	\$1,800.00
From:		To:		Amount:	
From:		To:		Amount:	

Carry-overs list the following:

Account	Account Name	Amount
Grants:		
Total Amount:	Grant \$	%
	City Share \$	%
	Federal/State Share \$	%



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

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: August 8, 2025
(Submission Date)

For the
Agenda: August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- | | | |
|-------------------------------------|---------------------------|---------------------|
| ☐ | Additional Appropriation | \$ _____ |
| ☐ | Transfer from Contingency | \$ _____ |
| ☒ | Transfer(s) | \$ <u>57,500.00</u> |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |
| ☐ | Other | \$ _____ |

Approval:

This request was approved by a vote by the Economic and Community Development Board at its meeting held on August 7, 2025.
(Governing Board of your Dept.) (date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The ECD Loan Program transfer is necessary to reallocate City funds originally reserved to pay loan origination/management fee to its vendor Community Investment Corp (CIC). The fees due to CIC are paid by borrowers via the loan interest rate. As a result, this funding can be used to provide loans to businesses rather than to pay vendor fees.

The Small Business Grant Program transfer is required to replenish the Small Business Micro Grant account.

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	1044110-531000 Professional Fees	To:	1044110-589345 ECD Loan Program	Amount:	\$37,500.00
From:	1044109-589300 Economic Development Expenses	To:	1044109-589330 Small Business Grant Program	Amount:	\$20,000.00
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	

Carry-overs list the following:

Account	Account Name	Amount



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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **August 26, 2025** 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 \$85,909 with the Equipment Building Sinking Fund as of June 30, 2025 funded by interest income."

Sincerely,

A handwritten signature in black ink, appearing to read '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: August 18, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda

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

- ☒ Additional Appropriation \$ 85,909
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate interest to the Contingency Account at fiscal year end.

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

Account	Rev/ Exp	Account Name	Amount
1011019-460000	Rev	EBSF Interest Income	\$85,909
1018106-589000	Exp	EBSF Contingency Account	\$85,909

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



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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **August 26, 2025** 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 \$212,226 with the Capital Projects Fund as of June 30, 2025 funded by interest income."

Sincerely,

A handwritten signature in black ink, appearing to read '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: August 18, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

☒ Additional Appropriation \$ 212,226

☒ Additional Appropriation \$ 69,342

☒ Additional Appropriation \$ 19,372

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

A handwritten signature in cursive script, appearing to read "Jodi McGrane".

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To appropriate interest within the Capital Project Funds at year end.

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

Capital Projects Fund

Account	Rev/ Exp	Account Name	Amount
3021019-460000	Rev	Capital Interest Income	\$212,226
3028106-589000	Exp	Capital Contingency Account	\$212,226

Capital Non-Recurring Fund

Account	Rev/ Exp	Account Name	Amount
3051019-460000	Rev	Capital Interest Income	\$69,342
3058106-589000	Exp	Capital Contingency Account	\$69,342

Road Improvements Fund

Account	Rev/ Exp	Account Name	Amount
3061019-460000	Rev	Capital Interest Income	\$19,372
3068106-589000	Exp	Capital Contingency Account	\$19,372



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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **August 26, 2025** 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 \$69,342 with the Capital Non-Recurring Fund as of June 30, 2025 funded by interest income."

Sincerely,

A handwritten signature in black ink that reads '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: August 18, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

☒ Additional Appropriation \$ 212,226

☒ Additional Appropriation \$ 69,342

☒ Additional Appropriation \$ 19,372

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

A handwritten signature in cursive script, appearing to read "Jodi McGrane".

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To appropriate interest within the Capital Project Funds at year end.

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

Capital Projects Fund

Account	Rev/ Exp	Account Name	Amount
3021019-460000	Rev	Capital Interest Income	\$212,226
3028106-589000	Exp	Capital Contingency Account	\$212,226

Capital Non-Recurring Fund

Account	Rev/ Exp	Account Name	Amount
3051019-460000	Rev	Capital Interest Income	\$69,342
3058106-589000	Exp	Capital Contingency Account	\$69,342

Road Improvements Fund

Account	Rev/ Exp	Account Name	Amount
3061019-460000	Rev	Capital Interest Income	\$19,372
3068106-589000	Exp	Capital Contingency Account	\$19,372



3k

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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **August 26, 2025** 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 \$19,372 with the Road Improvements Fund as of June 30, 2025 funded by interest income."

Sincerely,

A handwritten signature in black ink, appearing to read '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: August 18, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

☒ Additional Appropriation \$ 212,226

☒ Additional Appropriation \$ 69,342

☒ Additional Appropriation \$ 19,372

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To appropriate interest within the Capital Project Funds at year end.

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

Capital Projects Fund

Account	Rev/ Exp	Account Name	Amount
3021019-460000	Rev	Capital Interest Income	\$212,226
3028106-589000	Exp	Capital Contingency Account	\$212,226

Capital Non-Recurring Fund

Account	Rev/ Exp	Account Name	Amount
3051019-460000	Rev	Capital Interest Income	\$69,342
3058106-589000	Exp	Capital Contingency Account	\$69,342

Road Improvements Fund

Account	Rev/ Exp	Account Name	Amount
3061019-460000	Rev	Capital Interest Income	\$19,372
3068106-589000	Exp	Capital Contingency Account	\$19,372



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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To approve transfers totaling \$2,477,704 within the General Fund to closeout fiscal year 2024-2025.”

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'. The signature is fluid and cursive.

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: August 20, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 2,477,704
- ☐ 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:

General Fund Transfers as of June 30, 2025 per the attached.

Transfer(s) complete the following:

From:		To:		Amount:	
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

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

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____



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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To approve carryovers from fiscal year 2024-2025 to fiscal year 2025-2026 totaling \$811,674 within the General Fund.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

FISCAL YEAR END CARRYOVERS - GENERAL FUND

DEPT	ACCOUNT NUM.	ACCOUNT NAME	AMOUNT	DEPT TOTAL
IT	0011020 543000	Repairs & Maint	\$ 99,675	\$ 99,675
HR	0011021 531000	Prof Fees	\$ 13,630	\$ 13,630
CORP COUNSEL	0011022 531000	Professional Fees	\$ 287,165	
CORP COUNSEL	0011022 531000 14021	Professional Fees - Reval	\$ 73,000	\$ 360,165
CITY CLERK	0011023-531000	Professional Fees	\$ 13,515	
CITY CLERK	0011023 557700	Adversiting	\$ 1,715	\$ 15,230
MAYOR	0011034 581770	Community Promotions	\$ 10,000	\$ 10,000
POLICE	0012115 570920	Communications Equipment	\$ 40,191	\$ 40,191
PUBLIC WORKS	0013010 581135	Admin Schooling	\$ 7,000	
PUBLIC WORKS	0013011 531000	Eng Prof Fees	\$ 21,975	
PUBLIC WORKS	0013012 561800	Land Use Program Supplies	\$ 3,200	
PUBLIC WORKS	0013015 561800 25011	Streets Program Supplies	\$ 8,000	
PUBLIC WORKS	0013018 570400 20038	Magnesium Tanks	\$ 6,390	
PUBLIC WORKS	0013018 570400 22021	Salt Brine	\$ 13,413	\$ 59,978
LIB	0016012 589100 MANRS	Manross Miscellaneous (Trust)	\$ 64,686	
LIB	0016014 561800	Goodsell Program Supplies (Trust)	\$ 31,582	
LIB	0016014 589100	Bristol Library Trust Fund (Trust)	\$ 9,521	\$ 105,789
PRYCS	0017021 589100	Various Equipment & Supplies (Trust)	\$ 107,016	\$ 107,016
		Total General Fund	\$ 811,674	\$ 811,674



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: IT
(Requesting Department)

Date: 7/28/2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting
Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 99,675
- ☐ Other

Approval:

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

(Department Head's signature)

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:

Several vital services had unexpected price model changes after the IT budget was approved.

Carry-overs list the following:

Account	Account Name	Amount
0011020-543000	Repairs & Maintenance	\$99,675

- 1) VMWare Licensing: Software the servers, both physical and virtual, run on.
 - i. the current license structure is no longer supported due to the vendor being acquired – the previous Standard Edition was eliminated in favor of Foundation Edition which is substantially more expensive to accommodate new license criteria
- 2) Email System
 - i. Microsoft announced that the Exchange licensing model will be moved to a subscription model which has not yet been priced – the City also has the option to move to Office 365 if this is more cost effective.

Excess funds are available due to price changes of PO's throughout the FY and additional carryover funds from FY2024 that were not spent because of these changes.



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Human Resources
(Requesting Department)

Date: July 18, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting
Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 13,630.00
- ☐ Other

Approval:

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

(Department Head's signature)

A handwritten signature in black ink, appearing to be "Jodi McGrane", is written over the line for the 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 carryover funds in the following accounts from 2025 to 2026:

Will be conducting numerous Fire promotional examination processes.

Carry-overs list the following:

Account	Account Name	Amount
0011021-531000	Professional Fees	13,630.00



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

To: Board of Finance Commissioners

From: Corporation Counsel
(Requesting Department)

Date: July 31, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting
Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 360,165
- ☐ 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 carryover funds in the following accounts from 2024 to 2025:

Carry-overs list the following:

Account	Account Name	Amount
0011022-531000	Professional Fees	\$287,165
0011022 531000 14021	Professional Fees – Reval	\$73,000



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

To: Board of Finance Commissioners

From: Town & City Clerk
(Requesting Department)

Date: August 15, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 15,230
- ☐ Other

Approval:

This request was approved by the N/A
(governing Board of your department)

at its meeting held on _____

Erica Calleya (date) 8/15/25
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To carryover funds in the following accounts from 2025 to 2026:

In FY 24-25 I was being conservative with our Professional Fees & Services account by completing only a piece of our microfilming project. I would like to complete another piece of the project this Fiscal Year.

The expenditures from our Advertising account are unpredictable due to the fact that it is dependent on the number of legal notices that need to be published. For example, publications for ordinance changes, public hearings, and elections are paid for by the Town Clerk's Office, and the number of those publications per year is unpredictable.

Carry-overs list the following:

Account	Account Name	Amount
001-10-10-1023-0000-000-531000	Professional Fees & Services	\$13,515
001-10-10-1023-0000-000-557700	Advertising	\$1,715



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: July 29, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 40,191
- ☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on August 19, 2025.
(date)

Chief Mark R. Morillo

(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: Carry-over funds from our Communications Equipment line.

Carry-overs list the following:

Account	Account Name	Amount
0012115-570920	Communications Equipment	40,191

DPW ACCOUNT CARRYOVER REQUEST (FY2024-25 to FY2025-26)			
ACCOUNT	Descriptipon	Carry Forward (available)/ FY2024-25 to FY2025-26	Comment
0013010-581135	Admin Schooling	\$7,000	Schooling/ Training for traffic signal operation. Traffic signal operation transferred from PD to DPW. Approved FY2025-26 budget reduced \$5,500 (\$7,500 FY2024-25 to \$2,000 FY2025-26)
0013011-531000	Eng Proff Fees	\$21,975	BOF approved \$25,000 on April 22, 2025 to address EPA MS4 audit (work ongoing)
0013012-561800	Land Use Computer Monitor	\$3,200	Use of funds approved by BOF on June 24, 2025. Monitors not ordered pendin approved of carryover request.
0013015-561800	City Greenspace	\$8,000	Funding approved at April 22, 2025 BOF meeting, design currently being finalized
0013018-570400	Liquid magnesium Tank	\$6,390	Project currently being completed, one of the exisitng tanks rescheduled for reuse broke during relocation and needs repalcement
0013018-570400	Brine equipment instaltlion	\$13,413	Project currently being completed
Total Carryover Request		\$59,978	DPW FY204-25 available surplus approx \$460,000



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Library
(Requesting Department)

Date: _____
(Submission Date)

For the August 26, 2025 Board of Finance Meeting
Agenda
(Date of Meeting)

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

☐ Additional Appropriation \$ _____

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☒ Carry-over(s) \$ 105,789.00

☐ Other

Approval:

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

at its meeting held on _____
(date)

Libraiah Proyyo
(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 carryover funds in the following accounts from 2024 to 2025:
Library Trust Funds carry over from the previous year to allow purchasing of materials, programs, reference print and digital items, Hoopla, Advantage Overdrive, etc. as set forth in the Main Street Community Foundation agreements.

Carry-overs list the following:

Account	Account Name	Amount
0016012-589100	Manross Miscellaneous Trust Fund	\$64,686.00
0016014-561800	Goodsell Library Trust fund	\$31,582.00
0016014-589100	Main Library Miscellaneous Trust Fund	\$9,521.00



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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To approve carryovers from fiscal year 2024-2025 to fiscal year 2025-2026 totaling \$9,019 within the Community Development Block Grant Fund.”

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: August 8, 2025
(Submission Date)

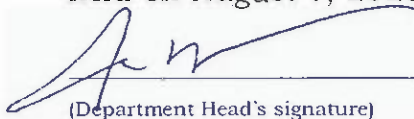
For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 9,019.00
- ☐ Other

Approval:

This request was approved by the ECD Board of Commissioners at its meeting held on August 7, 2025.


(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 carryover funds in the following accounts from 2024-2025:

Advertising: Current marketing efforts for the Marketing Research project to attract and retain younger Bristol residents concluded in July and these funds will be used for next steps in executing marketing initiatives which will include: Creative Platform, Social Media Strategy, Digital Marketing Plan, Strategic Partnership Planning, and Establishment of KPIs.

Professional Fees: The ECD requests carryover of the Professional Fees line item to help fund anticipated vendor assistance for Strategic Planning and other economic/community development efforts in 2025/2026.

Carry-overs list the following:

Account	Account Name	Amount
1044101-557700-G2025	Advertising	\$4,101.00
1044101-531000-G2025	Professional Fees	\$4,918.00



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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make an additional appropriation totaling \$5,830,000 within the General Fund for the Board of Education as of June 30, 2025.”

Sincerely,

A handwritten signature in black ink that reads '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

Date: August 19, 2025

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

(Please check the type of request and list in whole dollar amounts)

- ☒ Additional Appropriation \$ 5,830,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

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

at its meeting held on: NA.
(date)

A handwritten signature in black ink, appearing to read "Diane McGrane", is written over a horizontal line.

(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:

To cover the BOE's operating deficit for FY2025. Deficit as of 8/19/25 is \$5,819,753. An additional \$10,247 was added for potential year end disallowed grant corrections. Any unused amount will be returned to the City. This is a normal practice we have in place when the BOE has a deficit and the year isn't fully closed out yet.

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

Revenue Account	Account Name	Amount
0011016-401001	Tax – Prior Levies	\$ 744,000
0011016-401005	Tax- Motor Vehicle Supp	\$ 534,000
0011016-410000	Tax – Interest & Liens	\$ 563,000
0012615-442006	Building Permits	\$ 720,000
0011023-450115	Conveyance Tax	\$ 825,000
0011019-460001	Interest Income	\$1,957,000
0011018-450309	Utilities Tax	\$ 97,000
0011018-450309	Sale of Property & Equipment	\$185,000
0013010-450003	Service Fees	\$45,000
0017024-450103	Pool Charges	\$33,000
0011018-431080	Housing PILOT	\$19,000
0011018-454001	Misc Rev	\$67,000
0011023-442011	Vitals	\$12,000
0012110-421005	Alarm Fine	\$22,000
0017023-450105	Program Fees	\$7,000
Expenditure Account	Account Name	Amount
A4001200-532309	Spec Ed – Prof Services	\$2,331,385
A4006180-556009	Spec Ed – District Placed Tuit	\$1,561,089
A4002700-551609	Spec Ed – Out of Town Transp	\$ 829,353
A4002610-543005	Repairs & Maintenance	\$ 143,207
A4006170-556109	Spec Ed – State placed Tuit	\$357,209
A4006170-556009	Spec Ed – District Placed Tuit	\$335,436
A4002510-520306	Medical/Prescription	\$272,321



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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To transfer \$39,365 within the Equipment Building Sinking Fund as of June 30, 2025 to purchase equipment for the Fire Department.”

Sincerely,

A handwritten signature in black ink that reads 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: 8/18/2025
(Submission Date)

For the 8/26/2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☒ Transfer from Contingency \$ 39,365.00
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Fire Commissioners
(Governing Board of your department)
at its meeting held on 8/28/2025
(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:

To purchase 10 sets of Turnout Gear and 5 Helmets.

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

Account	Account Name	Amount
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_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From: 101-8310-589000	To: 1012211-570915-26020	Amount: \$39,365.00
EBSF Contingency	Fire Turn Out Gear	

From:	To:	Amount:
_____	_____	_____
From:	To:	Amount:
_____	_____	_____
From:	To:	Amount:
_____	_____	_____
From:	To:	Amount:
_____	_____	_____



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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To transfer \$499,870 within the General Fund and make an additional appropriation totaling \$1,182,130 within the Equipment Building Sinking Fund as of June 30, 2025.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: _____ Comptroller's _____
(Requesting Department)

Date: 8/18/25
(Submission Date)

For the 8/26/25 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 \$ 499,870

☒ Additional Appopr. EBSF \$ 1,182,130

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To replenish the Equipment Building Sinking Fund (EBSF) for FY2026 Capital Outlay. Additional items added \$65,000 for Muzzy Equipment Replacement and \$39,365 for Fire Dept turnout gear.

Total \$1,182,130. The remaining transfer of \$682,260 is made up of many different line items and combined in the YE Transfers Item 4a.

Transfer(s) complete the following:

From:	0018106-589000 Contingency	To:	0018108-591100 Transfer Out Spec Rev	Amount:	\$499,870
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EBSF

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

Account	Account Name	Amount
1011018-490001	Transfer in General Fund	\$1,182,130
1018106-589000	EBSF Contingency	\$1,182,130



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

August 27, 2025

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To transfer \$65,000 within the Equipment Building Sinking Fund as of June 30, 2025 to purchase equipment for the Parks Department.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

August 27, 2025



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

To: Board of Finance Commissioners

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

Date: 8/19/2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☒ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ \$65,000
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

A handwritten signature in black ink, appearing to read "Jodi McGrane".

(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:

Ballfield Equipment to enhance and improve efficiencies of operations. Equipment includes enclosed trailer, liner, fraze mower, top dresser, tow behind laser leveler, and paint sprayer.

Transfer(s) complete the following:

From:	1018106-589000 EBSF Contingency	To:	1017022-570400-26021 Muzzy Equipment	Amount:	\$65,000
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
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From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	



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

Mayor Jeffrey Caggiano
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **June 24, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To transfer \$116,000 from the General Fund Contingency Account to purchase DarkTrace for the BOE.”

Sincerely,

A handwritten signature in black ink that reads '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: IT
(Requesting Department)

Date: June 23, 2025
(Submission Date)

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

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

- ☐ Additional Appropriation \$ _____
- ☒ Transfer from Contingency \$ 116,000
- ☐ 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 purchase Dark Track for BOE.

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

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From:	0018106 589000 Contingency	To:	0011020-543000 Repairs & Maint	Amount:	\$116,000
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____



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: September 3, 2025

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

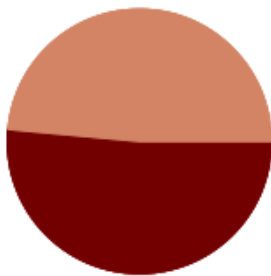
Revenues

Tax Revenue - Current Tax Revenue collections totaled \$97.8 million or 53.9% of the budget which is consistent with FY25 for the same time period. Prior Year Tax revenue totaled \$0.45 million or 24.6% of the budget compared to \$0.45 million or 24.7% in the prior year. Overall, with the first installment of Real Estate and Personal Property due 7/1/25 collections are consistent with prior year trends with the exception of Motor Vehicle Supplement (MVS) collections. As reported last month, MVS will be billed twice a year, July 1 and January 1. Through August the tax office collected \$1.1 million or 69% of the budgeted amount in MVS taxes.

Percent Collection as of 09/02/2025

REAL ESTATE

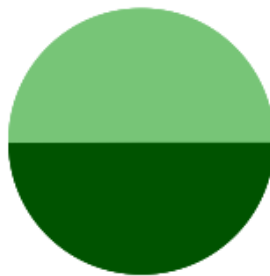
Uncollected - 48.55%
Collected - 51.45%



Total Due = \$73,235,881.95
Total Paid = \$77,608,962.00

PERSONAL PROPERTY

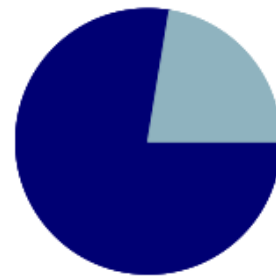
Uncollected - 50.07%
Collected - 49.93%



Total Due = \$9,086,829.97
Total Paid = \$9,061,548.44

MV REGULAR

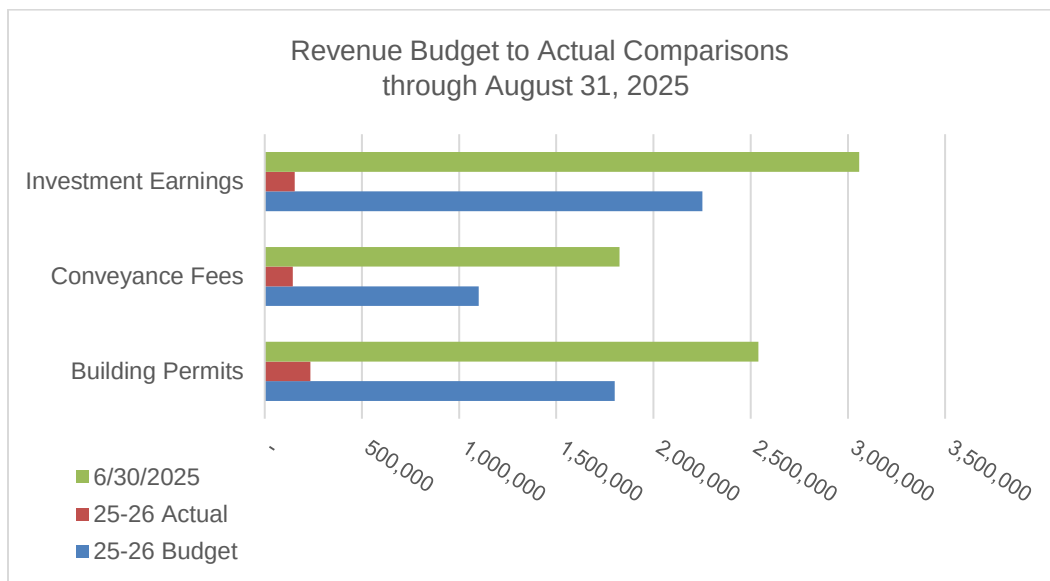
Uncollected - 22.41%
Collected - 77.59%



Total Due = \$3,581,290.78
Total Paid = \$12,402,814.86

With only two months into the new fiscal year Building Permit revenue is at 13.1% of budget or \$235,451 compared to 24.1% and \$432,924 in the prior year. Conveyance Taxes are at 13.1% of budget or \$144,543 compared to 21.3% and \$212,888 in the prior year. Conveyance Tax estimated revenue was increased \$100,000 for FY26.

Investment Earnings have not yet been posted to MUNIS due to year end closing and transition to the new fiscal year, however through July, Investment Income was \$153,000 or 6.8% of the budget. This compares to \$178,000 or 16% of budget in the prior year. Investment Income estimates were increased from \$1.1 million to \$2.25 million in the current year budget.



Expenditures

With only two months of the fiscal year complete there is nothing of significance to note. Any expenditures which are 100% expended are typically accounts that have been encumbered with an open and/or blanket purchase order for the year.

Audit

Preliminary audit work was completed the week of 8/11/25 and final audit work is scheduled for the weeks of 11/3/25 through 11/21/25. The plan is to have a draft by 12/1/25 and issue by 12/15/25. No issues are anticipated at this point to meet this timeline.

Debt

The City has \$35 million in Bond Anticipation Notes (BANs) due November 6th. Per the Capital Improvement Plan projections these BANs will be renewed with an estimated new money amount of \$30-\$35 million dependent on projected cash flow currently being reviewed. The main projects for funding include NEMS, the new Firehouse, Page Park renovations, and Greene Hills school HVAC system.

Feel free to contact the Comptroller's Office with any questions you may have.

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 TAX REVENUE-CURR	-181,504,405		0-181,504,405	-97,828,296.51	-83,676,108.49	53.9%
0011016 401001 TAX REVENUE - PR	-1,820,000		0 -1,820,000	-447,655.90	-1,372,344.10	24.6%
0011016 401005 MV SUPPLEMENTAL	-1,600,000		0 -1,600,000	-1,106,194.05	-493,805.95	69.1%
0011016 401006 TIF DISTRICT	-1,474,345		0 -1,474,345	.00	-1,474,345.00	.0%
TOTAL TAXES & PRIOR LEVIES	-186,398,750		0-186,398,750	-99,382,146.46	-87,016,603.54	53.3%
41 INT ON DELNQNT TAXES						
0011016 410000 INTEREST & LIEN	-800,000		0 -800,000	-139,046.92	-660,953.08	17.4%
TOTAL INT ON DELNQNT TAXES	-800,000		0 -800,000	-139,046.92	-660,953.08	17.4%
44 LICENSE, PERMITS, FEES						
0011014 422003 LATE FILING FEE-	-1,000		0 -1,000	.00	-1,000.00	.0%
0011016 442441 DELINQUENT FEES	0		0 0	-20.00	20.00	100.0%
0011018 421000 CIRCUIT COURT FI	0		0 0	-218.75	218.75	100.0%
0011023 422020 DOG PENALTIES	-900		0 -900	-351.00	-549.00	39.0%
0011023 441002 DOG LICENSES	-7,000		0 -7,000	-2,635.00	-4,365.00	37.6%
0011023 441005 MARRIAGE LICENSE	-3,100		0 -3,100	-390.00	-2,710.00	12.6%
0011023 442001 CITY CLERK	-14,000		0 -14,000	-1,805.50	-12,194.50	12.9%
0011023 442002 LIQUOR PERMITS	-1,000		0 -1,000	-100.00	-900.00	10.0%
0011023 442003 NOTARY SERVICE	-1,100		0 -1,100	-235.00	-865.00	21.4%
0011023 442004 NOTARY APPOINTME	-3,000		0 -3,000	-220.00	-2,780.00	7.3%
0011023 442005 BURIAL PERMITS	-4,500		0 -4,500	-360.00	-4,140.00	8.0%
0011023 442007 TRADE NAMES	-1,100		0 -1,100	-240.00	-860.00	21.8%
0011023 442011 VITAL STATISTICS	-122,000		0 -122,000	-12,605.00	-109,395.00	10.3%
0012110 421002 PARKING VIOLATIO	-60,000		0 -60,000	-1,850.00	-58,150.00	3.1%
0012110 421005 ALARM FINES	-20,000		0 -20,000	-3,690.00	-16,310.00	18.5%
0012110 441000 POLICE REPORT FE	-14,000		0 -14,000	-2,628.83	-11,371.17	18.8%
0012110 441008 BINGO/RAFFLE FEE	-10,000		0 -10,000	-1,043.90	-8,956.10	10.4%
0012312 450100 ANIMAL POPUL CON	0		0 0	-90.00	90.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012615 422031 DROP BOX FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
0012615 442006 BUILDING PERMITS	-1,800,000	0	-1,800,000	-235,451.36	-1,564,548.64	13.1%
0013010 442008 PW EXCAVATION PE	-5,000	0	-5,000	-650.00	-4,350.00	13.0%
0013012 422011 SURCHARGE	0	0	0	-480.00	480.00	100.0%
0013012 442009 FEES & PERMITS	-23,000	0	-23,000	-3,505.00	-19,495.00	15.2%
0016010 421001 LIBRARY FINES	-3,700	0	-3,700	-170.05	-3,529.95	4.6%
TOTAL LICENSE, PERMITS, FEES	-2,096,900	0	-2,096,900	-268,739.39	-1,828,160.61	12.8%

45 CHARGES FOR SERVICES

0011014 450102 COPIER CHARGES	-100	0	-100	.00	-100.00	.0%
0011016 450104 TAX COLLECTOR CO	-350	0	-350	.00	-350.00	.0%
0011018 450201 WATER REIMBURSEM	-500	0	-500	.00	-500.00	.0%
0011018 450330 11 BELLEVUE AVE	-18,720	0	-18,720	-3,407.04	-15,312.96	18.2%
0011018 450400 MISC CHARGES FOR	-3,000	0	-3,000	-645.00	-2,355.00	21.5%
0011023 422000 RECORDING FEES E	-270,000	0	-270,000	-26,589.00	-243,411.00	9.8%
0011023 450102 COPIER CHARGES	-42,000	0	-42,000	-2,848.50	-39,151.50	6.8%
0011023 450115 CONVEYANCE TAX	-1,100,000	0	-1,100,000	-144,543.18	-955,456.82	13.1%
0011027 450004 SR CITIZEN NON R	-5,000	0	-5,000	-161.50	-4,838.50	3.2%
0011027 450315 SR COMMUNITY CEN	-66,000	0	-66,000	-9,623.62	-56,376.38	14.6%
0012110 450101 POLICE ID PROCES	-30,000	0	-30,000	-1,680.00	-28,320.00	5.6%
0012211 450200 REIMBURSEMENT FI	-1,475	0	-1,475	-184.50	-1,290.50	12.5%
0012312 450116 DOG WARDEN CHARG	-3,000	0	-3,000	-120.00	-2,880.00	4.0%
0012312 450314 PLYMOUTH USE OF	-10,000	0	-10,000	-60.00	-9,940.00	.6%
0013010 450003 SERVICES FEES	-430,000	0	-430,000	-10,600.00	-419,400.00	2.5%
0013010 450208 OTHER LOC GOVTS	-14,000	0	-14,000	-2,422.33	-11,577.67	17.3%
0013010 450300 ENG RECEIPTS & M	-500	0	-500	.00	-500.00	.0%
0013010 450303 BULK PICKUP FEES	-15,000	0	-15,000	-1,950.00	-13,050.00	13.0%
0013010 450400 MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013013 450118 EV CHARGING STAT	0	0	0	-24.12	24.12	100.0%
0013016 450324 SALE OF BARRELS	-20,000	0	-20,000	-955.00	-19,045.00	4.8%
0015000 450312 SCHOOL BUILDING	0	0	0	-2,700.00	2,700.00	100.0%
0016010 450102 COPIER CHARGES	-15,000	0	-15,000	-1,645.15	-13,354.85	11.0%
0016010 450313 LIBRARY RENTALS	-2,000	0	-2,000	-1,025.00	-975.00	51.3%
0017022 450311 MUZZY FIELD RENT	-30,000	0	-30,000	-10,807.50	-19,192.50	36.0%
0017022 450321 RENTALS	-21,000	0	-21,000	-3,650.00	-17,350.00	17.4%
0017022 450322 CONCESSION & MIS	-7,000	0	-7,000	-4,200.00	-2,800.00	60.0%
0017023 450105 PROGRAM FEES	-313,000	0	-313,000	-16,429.00	-296,571.00	5.2%
0017024 450103 POOL CHARGES	-245,000	0	-245,000	-24,418.00	-220,582.00	10.0%
TOTAL CHARGES FOR SERVICES	-2,662,945	0	-2,662,945	-270,688.44	-2,392,256.56	10.2%

46 INVESTMENT EARNINGS

YEAR TO DATE BUDGET REPORT

FOR 2026 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011019 460001 INTEREST - GENER	-2,250,000	0	-2,250,000	.00	-2,250,000.00	.0%
0011019 460006 INTEREST-MISCELL	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL INVESTMENT EARNINGS	-2,251,000	0	-2,251,000	.00	-2,251,000.00	.0%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	.00	-75,000.00	.0%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	.00	-75,000.00	.0%
48 OTHER/MISC REVENUE						
0012615 480015 NON-BUDGET STATE	0	0	0	-203.84	203.84	100.0%
0016014 480001 MAIN LIBRARY TRU	-4,720	0	-4,720	.00	-4,720.00	.0%
0016014 480002 LIBRARY TRUST GO	-31,690	0	-31,690	.00	-31,690.00	.0%
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	.00	-400,000.00	.0%
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	-6,890.00	-16,440.00	29.5%
0017025 450301 WELFARE EVICTION	-9,000	0	-9,000	.00	-9,000.00	.0%
TOTAL OTHER/MISC REVENUE	-468,740	0	-468,740	-7,093.84	-461,646.16	1.5%
49 CONTRIBUTIONS						
0011012 470038 PLYMOUTH CONTRIB	-5,880	0	-5,880	.00	-5,880.00	.0%
0011018 470030 HMO CONTRIBUTION	-3,000	0	-3,000	-593.42	-2,406.58	19.8%
TOTAL CONTRIBUTIONS	-8,880	0	-8,880	-593.42	-8,286.58	6.7%
4F FEDERAL GRANTS:						
0011018 431080 HOUSING AUTH-FED	-120,000	0	-120,000	.00	-120,000.00	.0%
0012413 431003 EMPG GRANT	-33,365	0	-33,365	.00	-33,365.00	.0%
TOTAL FEDERAL GRANTS:	-153,365	0	-153,365	.00	-153,365.00	.0%
4S STATE GRANTS:						

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011014 432023 PAYM IN LIEU OF	-852,055	0	-852,055	.00	-852,055.00	.0%
0011014 432027 TAX RELIEF:TOTAL	-14,000	0	-14,000	.00	-14,000.00	.0%
0011014 432064 ADD'L TAX RELIEF	-12,000	0	-12,000	.00	-12,000.00	.0%
0011014 432077 ENTERPRISE ZONE	-60,000	0	-60,000	.00	-60,000.00	.0%
0011018 432021 MASHANTUCKET PEQ	-400,280	0	-400,280	.00	-400,280.00	.0%
0011018 432076 UTILITIES TAX	-185,000	0	-185,000	.00	-185,000.00	.0%
0011018 432817 MUNICIPAL STABIL	-234,650	0	-234,650	.00	-234,650.00	.0%
0012115 432050 E911 SUBSIDY GRA	-134,500	0	-134,500	.00	-134,500.00	.0%
0012115 432400 DISPA DISPATCH TR	-6,000	0	-6,000	.00	-6,000.00	.0%
0015000 432002 EDUC COST SHARIN	-41,657,315	0	-41,657,315	.00	-41,657,315.00	.0%
0015000 432016 HEALTH SERVICES	-190,000	0	-190,000	.00	-190,000.00	.0%
0017025 432026 YOUTH SERVICES B	-41,845	0	-41,845	.00	-41,845.00	.0%
0017025 432147 ENHANCEMENT SERV	-12,995	0	-12,995	.00	-12,995.00	.0%
0017025 432157 YOUTH SERVICES S	-18,385	0	-18,385	.00	-18,385.00	.0%
TOTAL STATE GRANTS:	-43,819,025	0	-43,819,025	.00	-43,819,025.00	.0%
TI OP TRANSFERS IN						
0011018 490180 TRANSFER IN MRSF	-2,000,000	0	-2,000,000	-2,000,000.00	.00	100.0%
0011018 490185 TRANSFER IN POLI	-450,000	0	-450,000	-450,000.00	.00	100.0%
0011018 490300 TRANSFER IN CAPI	-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	0	-242,658,950	-103,992,653.47	-138,666,296.53	42.9%
TOTAL REVENUES	-242,658,950	0	-242,658,950	-103,992,653.47	-138,666,296.53	
GRAND TOTAL	-242,658,950	0	-242,658,950	-103,992,653.47	-138,666,296.53	42.9%

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

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0011010 CITY COUNCIL							
0011010 515200 PARTTIME-CITY CO	61,070	0	61,070	7,954.80	.00	53,115.20	13.0%
TOTAL CITY COUNCIL	61,070	0	61,070	7,954.80	.00	53,115.20	13.0%
0011011 MAYOR'S OFFICE							
0011011 514000 REGULAR WAGES	187,805	1,640	189,445	24,663.08	.00	164,781.92	13.0%
0011011 515200 PARTTIME WAGES &	26,430	0	26,430	3,506.04	.00	22,923.96	13.3%
0011011 517000 OTHER WAGES	7,800	0	7,800	1,105.00	.00	6,695.00	14.2%
0011011 553100 POSTAGE	200	0	200	.00	.00	200.00	.0%
0011011 555000 PRINTING & BINDI	500	0	500	.00	.00	500.00	.0%
0011011 569000 OFFICE SUPPLIES	500	0	500	47.10	.00	452.90	9.4%
0011011 581120 CONFERENCES & ME	2,000	0	2,000	19.96	.00	1,980.04	1.0%
0011011 583100 DISCRETIONARY FU	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAYOR'S OFFICE	227,235	1,640	228,875	29,341.18	.00	199,533.82	12.8%
0011012 PROBATE COURT							
0011012 531000 PROFESSIONAL FEE	11,700	0	11,700	1,376.40	12,323.60	-2,000.00	117.1%
0011012 543000 REPAIRS & MAINT	2,500	0	2,500	.00	.00	2,500.00	.0%
0011012 553100 POSTAGE	20,000	0	20,000	1,161.41	18,838.59	.00	100.0%
0011012 555000 PRINTING & BINDI	2,500	0	2,500	.00	2,491.28	8.72	99.7%
0011012 569000 OFFICE SUPPLIES	5,600	0	5,600	.00	4,400.00	1,200.00	78.6%
TOTAL PROBATE COURT	42,300	0	42,300	2,537.81	38,053.47	1,708.72	96.0%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REGULAR WAGES	159,785	0	159,785	20,814.40	.00	138,970.60	13.0%
0011013 515100 OVERTIME WAGES &	6,000	0	6,000	66.60	.00	5,933.40	1.1%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011013 515200 PARTTIME WAGES &	50,000	0	50,000	144.00	.00	49,856.00	.3%
0011013 531000 PROFESSIONAL FEE	7,800	0	7,800	349.00	3,228.00	4,223.00	45.9%
0011013 531140 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0011013 553100 POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
0011013 554000 TRAVEL REIMBURSE	500	0	500	23.52	.00	476.48	4.7%
0011013 555000 PRINTING & BINDI	20,000	0	20,000	.00	12,294.00	7,706.00	61.5%
0011013 561400 MAINT SUPPLIES &	20,000	0	20,000	1,642.97	.00	18,357.03	8.2%
0011013 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0011013 569000 OFFICE SUPPLIES	2,000	0	2,000	362.12	44.03	1,593.85	20.3%
0011013 581120 CONFERENCES & ME	1,500	0	1,500	180.00	800.00	520.00	65.3%
TOTAL REGISTRARS OF VOTERS	279,585	0	279,585	23,582.61	16,366.03	239,636.36	14.3%
0011014 ASSESSORS							
0011014 514000 REGULAR WAGES	486,970	6,420	493,390	63,568.00	.00	429,822.00	12.9%
0011014 515100 OVERTIME WAGES &	500	0	500	.00	.00	500.00	.0%
0011014 517000 OTHER WAGES	7,800	0	7,800	.00	.00	7,800.00	.0%
0011014 531000 PROFESSIONAL FEE	10,000	0	10,000	.00	750.00	9,250.00	7.5%
0011014 553100 POSTAGE	7,500	0	7,500	.00	.00	7,500.00	.0%
0011014 554000 TRAVEL REIMBURSE	3,000	0	3,000	183.12	.00	2,816.88	6.1%
0011014 555000 PRINTING & BINDI	3,500	0	3,500	.00	.00	3,500.00	.0%
0011014 557700 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0011014 561800 PROGRAM SUPPLIES	2,500	0	2,500	450.00	.00	2,050.00	18.0%
0011014 569000 OFFICE SUPPLIES	1,100	0	1,100	.00	550.00	550.00	50.0%
0011014 581100 DUES & FEES	1,850	0	1,850	.00	.00	1,850.00	.0%
0011014 581120 CONFERENCES & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
0011014 581135 SCHOOLING & EDUC	3,250	0	3,250	.00	140.00	3,110.00	4.3%
TOTAL ASSESSORS	530,970	6,420	537,390	64,201.12	1,440.00	471,748.88	12.2%
0011015 BOARD OF ASSESSMENT APPEALS							
0011015 515100 OVERTIME WAGES &	2,000	0	2,000	.00	.00	2,000.00	.0%
0011015 515200 PARTTIME- TAX AP	3,960	0	3,960	.00	.00	3,960.00	.0%
0011015 553100 POSTAGE	200	0	200	.00	.00	200.00	.0%
0011015 557700 ADVERTISING	900	0	900	.00	.00	900.00	.0%
0011015 569000 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	7,310	0	7,310	.00	.00	7,310.00	.0%
0011016 TAX COLLECTOR							

YEAR TO DATE BUDGET REPORT

FOR 2026 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011016	514000	REGULAR WAGES	379,445	4,575	384,020	49,980.87	.00	334,039.13	13.0%
0011016	531000	PROFESSIONAL FEE	1,200	0	1,200	450.00	.00	750.00	37.5%
0011016	543000	REPAIRS & MAINT	300	0	300	.00	.00	300.00	.0%
0011016	544400	RENTS & LEASES	450	0	450	.00	.00	450.00	.0%
0011016	553100	POSTAGE	44,000	0	44,000	.00	.00	44,000.00	.0%
0011016	554000	TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
0011016	555000	PRINTING & BINDI	42,000	0	42,000	.00	.00	42,000.00	.0%
0011016	557700	ADVERTISING	600	0	600	.00	.00	600.00	.0%
0011016	561800	PROGRAM SUPPLIES	525	0	525	.00	.00	525.00	.0%
0011016	569000	OFFICE SUPPLIES	350	0	350	.00	.00	350.00	.0%
0011016	581120	CONFERENCES & ME	660	0	660	40.00	.00	620.00	6.1%
0011016	581135	SCHOOLING & EDUC	2,700	0	2,700	.00	.00	2,700.00	.0%
0011016	581150	ANNUAL BOND	2,060	0	2,060	1,296.00	.00	764.00	62.9%
TOTAL TAX COLLECTOR			474,690	4,575	479,265	51,766.87	.00	427,498.13	10.8%
0011017 PURCHASING									
0011017	514000	REGULAR WAGES	283,385	2,320	285,705	38,536.00	.00	247,169.00	13.5%
0011017	531000	PROFESSIONAL FEE	18,400	0	18,400	.00	.00	18,400.00	.0%
0011017	531140	TRAINING	500	0	500	.00	.00	500.00	.0%
0011017	553100	POSTAGE	450	0	450	.00	75.00	375.00	16.7%
0011017	554000	TRAVEL REIMBURSE	50	0	50	.00	.00	50.00	.0%
0011017	555000	PRINTING & BINDI	100	0	100	.00	.00	100.00	.0%
0011017	557700	ADVERTISING	5,500	0	5,500	.00	5,500.00	.00	100.0%
0011017	569000	OFFICE SUPPLIES	350	0	350	12.68	289.83	47.49	86.4%
0011017	581120	CONFERENCES & ME	1,090	0	1,090	850.00	.00	240.00	78.0%
0011017	581150	ANNUAL BOND	75	0	75	.00	.00	75.00	.0%
TOTAL PURCHASING			309,900	2,320	312,220	39,398.68	5,864.83	266,956.49	14.5%
0011018 COMPTROLLER'S OFFICE									
0011018	514000	REGULAR WAGES	840,690	7,275	847,965	115,946.84	.00	732,018.16	13.7%
0011018	515100	OVERTIME WAGES &	4,500	0	4,500	1,478.87	.00	3,021.13	32.9%
0011018	517000	OTHER WAGES	2,390	0	2,390	2,433.33	.00	-43.33	101.8%
0011018	531000	PROFESSIONAL FEE	32,060	0	32,060	32,992.50	.00	-932.50	102.9%
0011018	553100	POSTAGE	1,750	0	1,750	.00	.00	1,750.00	.0%
0011018	554000	TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 555000 PRINTING & BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
0011018 557700 ADVERTISING	1,800	0	1,800	.00	.00	1,800.00	.0%
0011018 569000 OFFICE SUPPLIES	1,400	0	1,400	.00	900.00	500.00	64.3%
0011018 581120 CONFERENCES & ME	6,430	0	6,430	310.32	.00	6,119.68	4.8%
0011018 581150 ANNUAL BOND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	892,640	7,275	899,915	153,161.86	900.00	745,853.14	17.1%
0011019 CITY TREASURER							
0011019 514000 REGULAR WAGES	153,520	1,645	155,165	24,942.17	.00	130,222.83	16.1%
0011019 515100 OVERTIME WAGES &	850	0	850	381.00	.00	469.00	44.8%
0011019 515200 PARTTIME WAGES &	5,555	0	5,555	954.48	.00	4,600.52	17.2%
0011019 531000 PROFESSIONAL FEE	5,200	0	5,200	419.18	4,780.82	.00	100.0%
0011019 553100 POSTAGE	4,300	0	4,300	.00	.00	4,300.00	.0%
0011019 554000 TRAVEL REIMBURSE	120	0	120	.00	.00	120.00	.0%
0011019 569000 OFFICE SUPPLIES	550	0	550	.00	550.00	.00	100.0%
0011019 581120 CONFERENCES & ME	1,300	0	1,300	.00	.00	1,300.00	.0%
0011019 581150 ANNUAL BOND	300	0	300	.00	.00	300.00	.0%
0011019 581400 BANK CHARGES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CITY TREASURER	172,695	1,645	174,340	26,696.83	5,330.82	142,312.35	18.4%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REGULAR WAGES	849,040	7,795	856,835	100,995.24	.00	755,839.76	11.8%
0011020 515100 OVERTIME WAGES &	1,000	0	1,000	337.34	.00	662.66	33.7%
0011020 531140 TRAINING	10,000	0	10,000	.00	3,294.00	6,706.00	32.9%
0011020 543000 REPAIRS & MAINT	864,240	0	864,240	457,469.50	328,415.80	78,354.70	90.9%
0011020 543010 FIBER LINE MAINT	10,000	0	10,000	.00	3,740.00	6,260.00	37.4%
0011020 543110 MAJOR COMPUTER E	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000 TELEPHONE	49,000	0	49,000	3,890.68	33,486.32	11,623.00	76.3%
0011020 554000 TRAVEL REIMBURSE	1,000	0	1,000	52.28	.00	947.72	5.2%
0011020 561800 PROGRAM SUPPLIES	10,100	0	10,100	1,170.36	.00	8,929.64	11.6%
0011020 581120 CONFERENCES & ME	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	1,802,380	7,795	1,810,175	563,915.40	368,936.12	877,323.48	51.5%
0011021 HUMAN RESOURCES							
0011021 514000 REGULAR WAGES	406,745	4,940	411,685	39,827.20	.00	371,857.80	9.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011021 515100 OVERTIME WAGES &	2,500	0	2,500	371.07	.00	2,128.93	14.8%
0011021 515200 PARTTIME WAGES &	0	0	0	1,182.27	.00	-1,182.27	100.0%
0011021 517000 OTHER WAGES	1,750	0	1,750	.00	.00	1,750.00	.0%
0011021 531000 PROFESSIONAL FEE	75,000	0	75,000	1,500.00	27,000.00	46,500.00	38.0%
0011021 531145 APPLITRAK	5,560	0	5,560	5,555.21	.00	4.79	99.9%
0011021 531300 PRE-EMPLOYMENT E	9,000	0	9,000	.00	7,500.00	1,500.00	83.3%
0011021 553100 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
0011021 554000 TRAVEL REIMBURSE	200	0	200	.00	.00	200.00	.0%
0011021 555000 PRINTING & BINDI	600	0	600	.00	.00	600.00	.0%
0011021 557700 ADVERTISING	8,000	0	8,000	.00	360.00	7,640.00	4.5%
0011021 561800 PROGRAM SUPPLIES	3,855	0	3,855	288.59	.00	3,566.41	7.5%
0011021 569000 OFFICE SUPPLIES	1,000	0	1,000	.00	900.00	100.00	90.0%
0011021 581120 CONFERENCES & ME	3,000	0	3,000	.00	.00	3,000.00	.0%
0011021 581135 SCHOOLING & EDUC	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HUMAN RESOURCES	534,210	4,940	539,150	48,724.34	35,760.00	454,665.66	15.7%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	455,360	8,055	463,415	60,234.24	.00	403,180.76	13.0%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	12,668.80	.00	84,591.20	13.0%
0011022 531000 PROFESSIONAL FEE	75,000	0	75,000	257.50	2,000.00	72,742.50	3.0%
0011022 531000 14021 REVAL LEGAL	10,000	0	10,000	.00	.00	10,000.00	.0%
0011022 553100 POSTAGE	500	0	500	.00	.00	500.00	.0%
0011022 554000 TRAVEL REIMBURSE	700	0	700	.00	.00	700.00	.0%
0011022 561800 PROGRAM SUPPLIES	13,820	0	13,820	1,649.86	12,170.14	.00	100.0%
0011022 569000 OFFICE SUPPLIES	800	0	800	94.04	705.96	.00	100.0%
0011022 581120 CONFERENCES & ME	825	0	825	.00	.00	825.00	.0%
0011022 581135 SCHOOLING & EDUC	700	0	700	.00	.00	700.00	.0%
TOTAL CORPORATION COUNSEL	654,965	8,055	663,020	74,904.44	14,876.10	573,239.46	13.5%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	461,705	4,585	466,290	62,918.28	.00	403,371.72	13.5%
0011023 515100 OVERTIME WAGES &	800	0	800	.00	.00	800.00	.0%
0011023 515200 PARTTIME WAGES &	4,400	0	4,400	453.60	.00	3,946.40	10.3%
0011023 531000 PROFESSIONAL FEE	53,300	0	53,300	4,106.85	38,793.15	10,400.00	80.5%
0011023 543000 REPAIRS & MAINT	400	0	400	.00	.00	400.00	.0%
0011023 553100 POSTAGE	6,000	0	6,000	.00	.00	6,000.00	.0%

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FOR 2026 13									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023	554000	TRAVEL REIMBURSE	250	0	250	.00	.00	250.00	.0%
0011023	555000	PRINTING & BINDI	4,850	0	4,850	.00	3,500.00	1,350.00	72.2%
0011023	557700	ADVERTISING	3,000	0	3,000	475.30	2,524.70	.00	100.0%
0011023	569000	OFFICE SUPPLIES	1,950	0	1,950	.00	500.00	1,450.00	25.6%
0011023	581120	CONFERENCES & ME	1,200	0	1,200	250.00	.00	950.00	20.8%
0011023	581135	SCHOOLING & EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CITY CLERK			538,855	4,585	543,440	68,204.03	45,317.85	429,918.12	20.9%
0011024 BOARD OF FINANCE									
0011024	515100	OVERTIME WAGES &	1,800	0	1,800	190.67	.00	1,609.33	10.6%
0011024	531000	PROFESSIONAL FEE	123,435	0	123,435	57,555.00	47,880.00	18,000.00	85.4%
TOTAL BOARD OF FINANCE			125,235	0	125,235	57,745.67	47,880.00	19,609.33	84.3%
0011027 DEPARTMENT OF AGING SERVICES									
0011027	514000	REGULAR WAGES	489,285	2,285	491,570	51,985.88	.00	439,584.12	10.6%
0011027	515100	OVERTIME WAGES &	20,000	0	20,000	1,944.08	.00	18,055.92	9.7%
0011027	515200	PARTTIME WAGES &	28,970	0	28,970	6,994.30	.00	21,975.70	24.1%
0011027	517000	OTHER WAGES	18,755	0	18,755	1,829.07	.00	16,925.93	9.8%
0011027	541000	PUBLIC UTILITIES	95,000	0	95,000	.00	95,000.00	.00	100.0%
0011027	541100	WATER & SEWER CH	4,800	0	4,800	1,689.08	3,110.92	.00	100.0%
0011027	543000	REPAIRS & MAINT	7,500	0	7,500	403.85	4,006.15	3,090.00	58.8%
0011027	553000	TELEPHONE	2,400	0	2,400	422.54	1,977.46	.00	100.0%
0011027	553100	POSTAGE	1,650	0	1,650	.00	.00	1,650.00	.0%
0011027	554000	TRAVEL REIMBURSE	1,300	0	1,300	162.40	.00	1,137.60	12.5%
0011027	561400	MAINT SUPPLIES &	13,500	0	13,500	3,221.15	9,178.85	1,100.00	91.9%
0011027	561800	PROGRAM SUPPLIES	7,000	0	7,000	321.30	1,503.70	5,175.00	26.1%
0011027	562200	NATURAL GAS	38,000	0	38,000	1,274.94	36,725.06	.00	100.0%
0011027	562300	GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011027	569000	OFFICE SUPPLIES	1,000	0	1,000	204.45	795.55	.00	100.0%
0011027	581120	CONFERENCES & ME	1,000	0	1,000	130.00	.00	870.00	13.0%
0011027	585028	HRA ADMIN DIAL-A	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES			831,160	2,285	833,445	70,583.04	252,297.69	510,564.27	38.7%
0011030 CITY MEMBERSHIPS									
0011030	531001	CT CONFERENCE OF	41,895	0	41,895	.00	41,894.00	1.00	100.0%

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FOR 2026 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0011030 531002 NAUG VALLEY COG	35,625	0	35,625	35,621.00	.00	4.00	100.0%	
0011030 531003 FARMINGTON RIV W	5,400	0	5,400	5,400.00	.00	.00	100.0%	
TOTAL CITY MEMBERSHIPS	82,920	0	82,920	41,021.00	41,894.00	5.00	100.0%	
0011034 COMMUNITY PROMOTIONS								
0011034 581730 CHRYSANTHEMUM FE	35,000	0	35,000	35,000.00	.00	.00	100.0%	
0011034 581770 COMMUNITY PROMOT	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL COMMUNITY PROMOTIONS	40,000	0	40,000	35,000.00	.00	5,000.00	87.5%	
0011041 BOARDS AND COMMISSIONS								
0011041 515100 OVERTIME WAGES &	15,000	0	15,000	2,006.16	.00	12,993.84	13.4%	
0011041 531000 PROFESSIONAL FEE	2,000	0	2,000	.00	.00	2,000.00	.0%	
0011041 553100 POSTAGE	50	0	50	.00	.00	50.00	.0%	
TOTAL BOARDS AND COMMISSIONS	17,050	0	17,050	2,006.16	.00	15,043.84	11.8%	
0012110 POLICE DEPT ADMINISTRATION								
0012110 514000 REGULAR WAGES	790,480	7,815	798,295	105,560.14	.00	692,734.86	13.2%	
0012110 515100 OVERTIME WAGES &	12,500	0	12,500	1,053.73	.00	11,446.27	8.4%	
0012110 517000 OTHER WAGES	3,750	0	3,750	45.37	.00	3,704.63	1.2%	
0012110 522100 CLOTHING ALLOWAN	178,150	0	178,150	128,187.56	6,279.63	43,682.81	75.5%	
0012110 522300 UNION CONTRACT R	200	0	200	.00	.00	200.00	.0%	
0012110 531000 PROFESSIONAL FEE	37,435	0	37,435	5,364.10	7,488.90	24,582.00	34.3%	
0012110 531050 TESTING FEES	18,645	0	18,645	7,425.00	.00	11,220.00	39.8%	
0012110 541000 PUBLIC UTILITIES	34,500	0	34,500	2,290.67	22,909.33	9,300.00	73.0%	
0012110 542140 REFUSE	200	0	200	.00	.00	200.00	.0%	
0012110 543000 REPAIRS & MAINTEN	676,175	0	676,175	614,284.41	9,133.99	52,756.60	92.2%	
0012110 544400 RENTS & LEASES	7,765	0	7,765	4,763.00	210.00	2,792.00	64.0%	
0012110 553000 TELEPHONE	32,750	0	32,750	4,235.16	27,864.84	650.00	98.0%	
0012110 553100 POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%	
0012110 554000 TRAVEL REIMBURSE	100	0	100	.00	.00	100.00	.0%	
0012110 555000 PRINTING & BINDI	3,700	0	3,700	210.00	1,020.00	2,470.00	33.2%	
0012110 561800 PROGRAM SUPPLIES	175,000	0	175,000	6,127.82	129,653.67	39,218.51	77.6%	

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FOR 2026 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0012110 569000 OFFICE SUPPLIES	5,000	0	5,000	-52.58	1,000.00	4,052.58	18.9%	
0012110 581120 CONFERENCES & ME	6,745	0	6,745	1,800.00	2,500.00	2,445.00	63.8%	
0012110 581135 SCHOOLING & EDUC	70,845	0	70,845	14,179.20	13,989.00	42,676.80	39.8%	
TOTAL POLICE DEPT ADMINISTRATION	2,056,440	7,815	2,064,255	895,473.58	222,049.36	946,732.06	54.1%	
0012111 POLICE MAINTENANCE								
0012111 514000 REGULAR WAGES	0	0	0	1,125.60	.00	-1,125.60	100.0%	
0012111 515100 OVERTIME WAGES &	0	0	0	289.74	.00	-289.74	100.0%	
0012111 543100 MOTOR VEHICLE SE	65,000	0	65,000	3,689.24	36,437.41	24,873.35	61.7%	
0012111 561400 MAINT SUPPLIES &	3,250	0	3,250	179.80	3,070.02	.18	100.0%	
0012111 562600 MOTOR FUELS	167,000	0	167,000	54.04	.00	166,945.96	.0%	
0012111 563100 TIRES	20,500	0	20,500	835.80	3,164.20	16,500.00	19.5%	
TOTAL POLICE MAINTENANCE	255,750	0	255,750	6,174.22	42,671.63	206,904.15	19.1%	
0012112 POLICE PATROL & TRAFFIC								
0012112 514000 REGULAR WAGES	9,220,940	0	9,220,940	1,129,913.32	.00	8,091,026.68	12.3%	
0012112 515100 OVERTIME WAGES &	2,200,000	0	2,200,000	314,563.28	.00	1,885,436.72	14.3%	
0012112 515118 POLICE SPECIAL S	0	0	0	2,006.32	.00	-2,006.32	100.0%	
0012112 517000 OTHER WAGES	925,000	0	925,000	77,773.61	.00	847,226.39	8.4%	
0012112 518000 WORKERS' COMP SA	0	0	0	19,733.67	.00	-19,733.67	100.0%	
TOTAL POLICE PATROL & TRAFFIC	12,345,940	0	12,345,940	1,543,990.20	.00	10,801,949.80	12.5%	
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000 REGULAR WAGES	2,396,005	0	2,396,005	296,015.21	.00	2,099,989.79	12.4%	
0012113 515100 OVERTIME WAGES &	600,000	0	600,000	69,733.25	.00	530,266.75	11.6%	
0012113 517000 OTHER WAGES	250,000	0	250,000	20,682.79	.00	229,317.21	8.3%	
0012113 518000 WORKERS' COMP SA	0	0	0	8,455.92	.00	-8,455.92	100.0%	
TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	394,887.17	.00	2,851,117.83	12.2%	
0012115 POLICE COMMUNICATIONS DIVISION								
0012115 514000 REGULAR WAGES	1,291,615	0	1,291,615	167,963.52	.00	1,123,651.48	13.0%	

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0012115 515100 OVERTIME WAGES &	300,000	0	300,000	42,411.46	.00	257,588.54	14.1%
0012115 515100 DISPA OVERTIME WA	6,000	0	6,000	1,221.87	.00	4,778.13	20.4%
0012115 515200 PARTTIME WAGES &	20,000	0	20,000	550.35	.00	19,449.65	2.8%
0012115 517000 OTHER WAGES	133,000	0	133,000	10,440.07	.00	122,559.93	7.8%
0012115 522100 CLOTHING ALLOWAN	14,750	0	14,750	11,770.00	.00	2,980.00	79.8%
0012115 531000 PROFESSIONAL FEE	4,600	0	4,600	.00	.00	4,600.00	.0%
0012115 531140 TRAINING	10,000	0	10,000	3,096.51	1,500.00	5,403.49	46.0%
0012115 541000 PUBLIC UTILITIES	23,000	0	23,000	2,126.68	14,873.32	6,000.00	73.9%
0012115 543000 REPAIRS & MAINT	717,645	0	717,645	40,563.80	30,075.52	647,005.68	9.8%
0012115 553000 TELEPHONE	5,900	0	5,900	663.31	3,114.74	2,121.95	64.0%
0012115 554000 TRAVEL REIMBURSE	1,250	0	1,250	.00	.00	1,250.00	.0%
0012115 555000 PRINTING & BINDI	120	0	120	.00	120.00	.00	100.0%
0012115 562300 GENERATOR FUEL	3,025	0	3,025	.00	.00	3,025.00	.0%
0012115 569000 OFFICE SUPPLIES	900	0	900	.00	900.00	.00	100.0%
0012115 570920 COMMUNICATIONS E	30,620	0	30,620	4,125.38	9,793.12	16,701.50	45.5%
0012115 581120 CONFERENCES & ME	6,350	0	6,350	.00	.00	6,350.00	.0%
TOTAL POLICE COMMUNICATIONS DIVISION	2,568,775	0	2,568,775	284,932.95	60,376.70	2,223,465.35	13.4%

0012211 FIRE DEPARTMENT

0012211 514000 REGULAR WAGES	7,615,370	0	7,615,370	964,954.61	.00	6,650,415.39	12.7%
0012211 515100 OVERTIME WAGES &	1,750,000	0	1,750,000	347,687.90	.00	1,402,312.10	19.9%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	2,541.77	.00	22,613.23	10.1%
0012211 517000 OTHER WAGES	575,000	0	575,000	23,920.51	.00	551,079.49	4.2%
0012211 518000 WORKERS' COMP SA	0	0	0	15,848.26	.00	-15,848.26	100.0%
0012211 522100 UNIFORM ALLOWANC	46,000	0	46,000	1,207.00	43,266.00	1,527.00	96.7%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	81,100	0	81,100	27,239.15	52,993.50	867.35	98.9%
0012211 541000 PUBLIC UTILITIES	85,000	0	85,000	6,851.12	78,148.88	.00	100.0%
0012211 541100 WATER & SEWER CH	10,500	0	10,500	584.88	9,915.12	.00	100.0%
0012211 542140 REFUSE	250	0	250	.00	.00	250.00	.0%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	.00	1,500.00	.00	100.0%
0012211 553000 TELEPHONE	18,900	0	18,900	423.79	13,976.21	4,500.00	76.2%
0012211 553100 POSTAGE	500	0	500	.00	.00	500.00	.0%
0012211 561400 MAINT SUPPLIES &	9,530	0	9,530	195.80	4,000.00	5,334.20	44.0%
0012211 561800 PROGRAM SUPPLIES	33,775	0	33,775	2,041.92	10,217.18	21,515.90	36.3%
0012211 561805 FIRE PREVENTION	8,535	0	8,535	.00	.00	8,535.00	.0%
0012211 561806 TRAINING DIVISIO	10,000	0	10,000	2,100.00	-2,300.00	10,200.00	-2.0%
0012211 561807 MECHANICAL DIVIS	141,000	0	141,000	5,491.39	111,577.73	23,930.88	83.0%
0012211 562200 NATURAL GAS	35,000	0	35,000	548.21	33,451.79	1,000.00	97.1%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 562600 MOTOR FUELS	42,935	0	42,935	.00	.00	42,935.00	.0%
0012211 569000 OFFICE SUPPLIES	2,000	0	2,000	130.17	1,040.00	829.83	58.5%
0012211 570902 ANNUAL LOOSE EQU	14,500	0	14,500	.00	4,250.00	10,250.00	29.3%
0012211 570915 BUNKER GEAR	26,000	0	26,000	737.74	25,262.26	.00	100.0%
0012211 581120 CONFERENCES & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
0012211 581135 SCHOOLING & EDUC	15,000	0	15,000	175.00	.00	14,825.00	1.2%
TOTAL FIRE DEPARTMENT	10,551,050	0	10,551,050	1,402,679.22	387,298.67	8,761,072.11	17.0%
0012312 ANIMAL CONTROL							
0012312 514000 REGULAR WAGES	161,695	0	161,695	21,008.69	.00	140,686.31	13.0%
0012312 515100 OVERTIME WAGES &	21,150	0	21,150	2,349.51	.00	18,800.49	11.1%
0012312 517000 OTHER WAGES	16,000	0	16,000	1,131.41	.00	14,868.59	7.1%
0012312 522100 CLOTHING ALLOWAN	2,500	0	2,500	2,250.00	.00	250.00	90.0%
0012312 531000 PROFESSIONAL FEE	5,000	0	5,000	2,051.08	2,898.36	50.56	99.0%
0012312 541000 PUBLIC UTILITIES	6,000	0	6,000	776.16	5,223.84	.00	100.0%
0012312 541100 WATER & SEWER CH	900	0	900	221.04	800.00	-121.04	113.4%
0012312 557700 ADVERTISING	500	0	500	10.00	490.00	.00	100.0%
0012312 561800 PROGRAM SUPPLIES	800	0	800	.00	.00	800.00	.0%
0012312 562200 NATURAL GAS	5,500	0	5,500	146.76	5,353.24	.00	100.0%
0012312 581135 SCHOOLING & EDUC	400	0	400	260.00	.00	140.00	65.0%
TOTAL ANIMAL CONTROL	220,445	0	220,445	30,204.65	14,765.44	175,474.91	20.4%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME-EMERG M	32,500	0	32,500	3,912.38	.00	28,587.62	12.0%
0012413 543000 REPAIRS & MAINTN	2,000	0	2,000	.00	.00	2,000.00	.0%
0012413 553000 TELEPHONE	1,500	0	1,500	47.80	959.20	493.00	67.1%
0012413 553100 POSTAGE	100	0	100	.00	.00	100.00	.0%
0012413 555000 PRINTING & BINDI	1,000	0	1,000	.00	600.00	400.00	60.0%
0012413 561800 PROGRAM SUPPLIES	22,630	0	22,630	367.72	150.00	22,112.28	2.3%
0012413 561825 CERT EXPENDITURE	4,000	0	4,000	478.96	.00	3,521.04	12.0%
0012413 562600 MOTOR FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
0012413 569000 OFFICE SUPPLIES	500	0	500	.00	250.00	250.00	50.0%
0012413 581120 CONFERENCES & ME	500	0	500	.00	.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT	66,730	0	66,730	4,806.86	1,959.20	59,963.94	10.1%
0012615 BUILDING INSPECTION							
0012615 514000 REGULAR WAGES	631,925	2,495	634,420	84,422.09	.00	549,997.91	13.3%

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FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012615 515100 OVERTIME WAGES &	22,000	0	22,000	3,118.18	.00	18,881.82	14.2%
0012615 543012 CLOTHING/UNIFORM	750	0	750	.00	.00	750.00	.0%
0012615 543100 MOTOR VEHICLE SE	1,500	0	1,500	19.70	380.30	1,100.00	26.7%
0012615 553000 TELEPHONE	3,500	0	3,500	228.66	3,271.34	.00	100.0%
0012615 553100 POSTAGE	500	0	500	.00	.00	500.00	.0%
0012615 554000 TRAVEL REIMBURSE	300	0	300	.00	.00	300.00	.0%
0012615 555000 PRINTING & BINDI	750	0	750	.00	.00	750.00	.0%
0012615 561800 PROGRAM SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
0012615 562600 MOTOR FUELS	4,500	0	4,500	.00	.00	4,500.00	.0%
0012615 563100 TIRES	1,000	0	1,000	.00	.00	1,000.00	.0%
0012615 569000 OFFICE SUPPLIES	800	0	800	32.26	767.74	.00	100.0%
0012615 581120 CONFERENCES & ME	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL BUILDING INSPECTION	672,025	2,495	674,520	87,820.89	4,419.38	582,279.73	13.7%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REGULAR WAGES	438,660	5,605	444,265	60,958.35	.00	383,306.65	13.7%
0013010 515100 OVERTIME WAGES &	3,500	0	3,500	177.60	.00	3,322.40	5.1%
0013010 515200 PARTTIME WAGES &	25,155	0	25,155	.00	.00	25,155.00	.0%
0013010 517000 OTHER WAGES	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000 PROFESSIONAL FEE	50,500	0	50,500	52,901.15	442.99	-2,844.14	105.6%
0013010 553100 POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
0013010 569000 OFFICE SUPPLIES	2,200	0	2,200	171.93	.00	2,028.07	7.8%
0013010 581120 CONFERENCES & ME	4,500	0	4,500	100.00	.00	4,400.00	2.2%
0013010 581135 SCHOOLING & EDUC	2,000	0	2,000	.00	.00	2,000.00	.0%
0013010 581145 EMPLOYEE RECOGNI	900	0	900	.00	.00	900.00	.0%
0013010 581150 ANNUAL BOND	650	0	650	.00	.00	650.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	533,065	5,605	538,670	114,309.03	442.99	423,917.98	21.3%
0013011 ENGINEERING							
0013011 514000 REGULAR WAGES	947,525	6,125	953,650	114,584.99	.00	839,065.01	12.0%
0013011 515100 OVERTIME WAGES &	24,000	0	24,000	483.22	.00	23,516.78	2.0%
0013011 515200 PARTTIME WAGES &	0	0	0	15,190.00	.00	-15,190.00	100.0%
0013011 517000 OTHER WAGES	1,410	0	1,410	.00	.00	1,410.00	.0%
0013011 531000 PROFESSIONAL FEE	65,000	0	65,000	19,215.79	8,565.46	37,218.75	42.7%
0013011 543000 REPAIRS & MAINT	500	0	500	.00	500.00	.00	100.0%
0013011 561800 PROGRAM SUPPLIES	5,500	0	5,500	1,033.61	2,711.38	1,755.01	68.1%

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FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 570400 TRAFFIC EQUIPMEN	31,000	0	31,000	.00	5,000.00	26,000.00	16.1%
0013011 581120 CONFERENCES & ME	3,000	0	3,000	525.00	.00	2,475.00	17.5%
TOTAL ENGINEERING	1,077,935	6,125	1,084,060	151,032.61	16,776.84	916,250.55	15.5%

0013012 LAND USE

0013012 514000 REGULAR WAGES	270,770	2,730	273,500	35,445.41	.00	238,054.59	13.0%
0013012 515100 OVERTIME WAGES &	8,000	0	8,000	711.41	.00	7,288.59	8.9%
0013012 517000 OTHER WAGES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013012 553100 POSTAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
0013012 555000 PRINTING & BINDI	500	0	500	.00	.00	500.00	.0%
0013012 557700 ADVERTISING	25,000	0	25,000	2,722.37	1,868.76	20,408.87	18.4%
0013012 569000 OFFICE SUPPLIES	500	0	500	.00	84.70	415.30	16.9%
0013012 581120 CONFERENCES & ME	1,500	0	1,500	.00	.00	1,500.00	.0%
0013012 589155 STATE OF CT FEES	0	0	0	.00	992.00	-992.00	100.0%
TOTAL LAND USE	308,470	2,730	311,200	38,879.19	2,945.46	269,375.35	13.4%

0013013 BUILDING MAINTENANCE DIVISION

0013013 514000 REGULAR WAGES	562,130	0	562,130	72,405.44	.00	489,724.56	12.9%
0013013 515100 OVERTIME WAGES &	60,000	0	60,000	5,735.30	.00	54,264.70	9.6%
0013013 517000 OTHER WAGES	10,000	0	10,000	1,944.35	.00	8,055.65	19.4%
0013013 531000 PROFESSIONAL FEE	1,500	0	1,500	323.13	1,176.87	.00	100.0%
0013013 541000 PUBLIC UTILITIES	250,000	0	250,000	657.96	249,342.04	.00	100.0%
0013013 541100 WATER & SEWER CH	12,000	0	12,000	82.62	11,917.38	.00	100.0%
0013013 543000 REPAIRS & MAINT	80,000	0	80,000	13,432.18	48,825.81	17,742.01	77.8%
0013013 553000 TELEPHONE	6,000	0	6,000	622.19	5,377.81	.00	100.0%
0013013 561400 MAINT SUPPLIES &	43,000	0	43,000	3,837.96	27,110.37	12,051.67	72.0%
0013013 562200 NATURAL GAS	90,000	0	90,000	3,113.67	86,886.33	.00	100.0%
0013013 581120 CONFERENCES & ME	500	0	500	.00	.00	500.00	.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,115,130	0	1,115,130	102,154.80	430,636.61	582,338.59	47.8%

0013015 STREETS DIVISION

0013015 514000 REGULAR WAGES	2,056,495	2,275	2,058,770	251,842.57	.00	1,806,927.43	12.2%
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YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 515100 OVERTIME WAGES &	46,350	0	46,350	4,171.98	.00	42,178.02	9.0%
0013015 517000 OTHER WAGES	2,000	0	2,000	1,332.00	.00	668.00	66.6%
0013015 531000 PROFESSIONAL FEE	1,000	0	1,000	40.04	920.20	39.76	96.0%
0013015 543000 REPAIRS & MAINT	10,000	0	10,000	7,320.00	-7,320.00	10,000.00	.0%
0013015 543050 STREETSCAPE MAIN	2,500	0	2,500	80.00	2,250.00	170.00	93.2%
0013015 544400 RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013015 561800 PROGRAM SUPPLIES	140,000	0	140,000	18,968.75	55,841.25	65,190.00	53.4%
0013015 581120 CONFERENCES & ME	400	0	400	.00	.00	400.00	.0%
0013015 589200 SIGNS	20,000	0	20,000	4,629.40	10,870.60	4,500.00	77.5%
TOTAL STREETS DIVISION	2,283,745	2,275	2,286,020	288,384.74	62,562.05	1,935,073.21	15.4%
0013016 SOLID WASTE DIVISION							
0013016 514000 REGULAR WAGES	1,128,655	2,275	1,130,930	146,374.79	.00	984,555.21	12.9%
0013016 515100 OVERTIME WAGES &	75,000	0	75,000	3,179.13	.00	71,820.87	4.2%
0013016 517000 OTHER WAGES	2,200	0	2,200	481.92	.00	1,718.08	21.9%
0013016 542110 HAZARDOUS WASTE	18,600	0	18,600	.00	18,600.00	.00	100.0%
0013016 542120 TIPPING FEES	1,304,105	0	1,304,105	1,304,105.00	.00	.00	100.0%
0013016 561800 PROGRAM SUPPLIES	42,000	0	42,000	777.44	31,071.31	10,151.25	75.8%
0013016 581120 CONFERENCES & ME	800	0	800	.00	.00	800.00	.0%
0013016 590000 TRANSFER TO FUND	-1,304,105	0	-1,304,105	-1,304,105.00	.00	.00	100.0%
TOTAL SOLID WASTE DIVISION	1,267,255	2,275	1,269,530	150,813.28	49,671.31	1,069,045.41	15.8%
0013017 FLEET MAINTENANCE							
0013017 514000 REGULAR WAGES	726,775	2,275	729,050	78,798.94	.00	650,251.06	10.8%
0013017 515100 OVERTIME WAGES &	40,000	0	40,000	3,807.81	.00	36,192.19	9.5%
0013017 541000 PUBLIC UTILITIES	25,000	0	25,000	2,041.21	22,958.79	.00	100.0%
0013017 541100 WATER & SEWER CH	2,200	0	2,200	.00	2,200.00	.00	100.0%
0013017 543000 REPAIRS & MAINT	35,000	0	35,000	5,626.56	11,948.44	17,425.00	50.2%
0013017 543100 MOTOR VEHICLE SE	100,000	0	100,000	2,753.36	89,884.00	7,362.64	92.6%
0013017 544400 RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013017 561400 MAINT SUPPLIES &	10,000	0	10,000	1,395.83	7,584.67	1,019.50	89.8%
0013017 561800 PROGRAM SUPPLIES	23,000	0	23,000	1,373.10	20,336.53	1,290.37	94.4%
0013017 562100 HEATING OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200 NATURAL GAS	23,000	0	23,000	1,222.20	21,777.80	.00	100.0%
0013017 562600 MOTOR FUELS	444,200	0	444,200	86,298.25	356,451.75	1,450.00	99.7%
0013017 563000 MOTOR VEHICLE PA	405,000	0	405,000	28,340.04	348,157.58	28,502.38	93.0%

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FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013017 563100 TIRES	90,000	0	90,000	14,895.00	75,105.00	.00	100.0%
TOTAL FLEET MAINTENANCE	1,930,175	2,275	1,932,450	226,552.30	956,404.56	749,493.14	61.2%
0013018 SNOW REMOVAL							
0013018 515100 SNOW OVERTIME	270,000	0	270,000	.00	.00	270,000.00	.0%
0013018 531000 PROFESSIONAL FEE	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 544410 SNOWPLOWING FEES	275,000	0	275,000	.00	.00	275,000.00	.0%
0013018 561800 PROGRAM SUPPLIES	550,000	0	550,000	.00	531,030.00	18,970.00	96.6%
0013018 563000 MOTOR VEHICLE PA	7,000	0	7,000	.00	7,000.00	.00	100.0%
0013018 570400 22021 SALT BRINE	0	0	0	.00	6,036.00	-6,036.00	100.0%
TOTAL SNOW REMOVAL	1,106,500	0	1,106,500	3,600.00	544,066.00	558,834.00	49.5%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME WAGES &	20,000	0	20,000	.00	.00	20,000.00	.0%
0013019 543000 REPAIRS & MAINTENANCE	200,000	0	200,000	200,000.00	.00	.00	100.0%
0013019 591518 TRANSFER OUT CP	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
0013020 RAILROAD MAINTENANCE							
0013020 541000 PUBLIC UTILITIES	340	0	340	33.88	306.12	.00	100.0%
0013020 543000 REPAIRS & MAINTENANCE	9,000	0	9,000	675.00	6,825.00	1,500.00	83.3%
0013020 544400 RENTS & LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 MISC. RR UPKEEP	30,000	0	30,000	6,110.00	7,022.40	16,867.60	43.8%
TOTAL RAILROAD MAINTENANCE	44,340	0	44,340	6,818.88	14,153.52	23,367.60	47.3%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,500	0	1,500	444.43	1,055.57	.00	100.0%
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0013021 543000 REPAIRS & MAINT	105,000	0	105,000	11,514.73	84,058.77	9,426.50	91.0%	
0013021 561400 MAINT SUPPLIES &	3,500	0	3,500	.00	2,000.00	1,500.00	57.1%	
0013021 562200 NATURAL GAS	7,000	0	7,000	199.92	6,800.08	.00	100.0%	
TOTAL OTHER CITY BUILDINGS	117,500	0	117,500	12,159.08	93,914.42	11,426.50	90.3%	
0013026 PUBLIC WORKS FLEET								
0013026 570400 26003 STUMP GRIND	100,000	0	100,000	.00	.00	100,000.00	.0%	
0013026 570400 26006 HOT BOX	38,000	0	38,000	.00	.00	38,000.00	.0%	
0013026 570400 26007 CURB MACHIN	15,000	0	15,000	.00	.00	15,000.00	.0%	
0013026 570400 26008 LIFT GATES	18,000	0	18,000	.00	.00	18,000.00	.0%	
0013026 570400 26009 2 - 9' PLOW	14,000	0	14,000	.00	11,700.00	2,300.00	83.6%	
0013026 570400 26010 ZERO TURN M	15,000	0	15,000	.00	13,896.93	1,103.07	92.6%	
0013026 570500 26001 TRACTOR TRA	85,000	0	85,000	.00	.00	85,000.00	.0%	
0013026 570500 26002 USED DUMP T	80,000	0	80,000	.00	.00	80,000.00	.0%	
0013026 570500 26004 SURPLUS STA	60,000	0	60,000	.00	.00	60,000.00	.0%	
0013026 570500 26005 PU TRUCK W/	75,000	0	75,000	.00	.00	75,000.00	.0%	
TOTAL PUBLIC WORKS FLEET	500,000	0	500,000	.00	25,596.93	474,403.07	5.1%	
0013027 LINE PAINTING								
0013027 531000 PROFESSIONAL FEE	75,000	0	75,000	.00	60,000.00	15,000.00	80.0%	
0013027 561800 PROGRAM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL LINE PAINTING	76,000	0	76,000	.00	60,000.00	16,000.00	78.9%	
0013040 STREET LIGHTING								
0013040 541200 STREET LIGHTING	232,000	0	232,000	28,301.79	145,698.21	58,000.00	75.0%	
0013040 543000 REPAIRS & MAINT	60,000	0	60,000	4,778.14	56,138.71	-916.85	101.5%	
TOTAL STREET LIGHTING	292,000	0	292,000	33,079.93	201,836.92	57,083.15	80.5%	
0014210 BRISTOL/BURLINGTON HEALTH DIST								
0014210 531000 PROFESSIONAL FEE	4,771,270	0	4,771,270	.00	.00	4,771,270.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,771,270	0	4,771,270	.00	.00	4,771,270.00	.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585004 ST VINCENT DEPAU	30,000	0	30,000	.00	30,000.00	.00	100.0%
0014500 585005 C-MED	61,605	0	61,605	.00	61,601.00	4.00	100.0%
0014500 585204 VETERANS STRON	14,045	0	14,045	14,045.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES	105,650	0	105,650	14,045.00	91,601.00	4.00	100.0%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S GROUND	1,300	0	1,300	.00	1,300.00	.00	100.0%
0014550 531405 LEWIS STREET CEM	25,020	0	25,020	.00	25,020.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	.00	12,324.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	.00	40,374.00	1.00	100.0%
0014550 543000 26017 REPAIRS & M	0	0	0	.00	5,497.00	-5,497.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	.00	84,515.00	-5,495.00	107.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	0	0	13,796.90	.00	-13,796.90	100.0%
0014654 531000 PROFESSIONAL FEE	29,000	0	29,000	.00	14,420.00	14,580.00	49.7%
0014654 531140 TRAINING	7,610	0	7,610	.00	.00	7,610.00	.0%
0014654 553100 POSTAGE	100	0	100	.00	.00	100.00	.0%
0014654 554000 TRAVEL REIMBURSE	1,500	0	1,500	51.52	.00	1,448.48	3.4%
0014654 555000 PRINTING & BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
0014654 557700 ADVERTISING	6,500	0	6,500	.00	.00	6,500.00	.0%
0014654 561800 PROGRAM SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
0014654 569000 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
0014654 581120 CONFERENCES & ME	290	0	290	69.00	.00	221.00	23.8%
TOTAL SCHOOL READINESS PROGRAM	50,000	0	50,000	13,917.42	14,420.00	21,662.58	56.7%
0016010 MAIN LIBRARY							
0016010 514000 REGULAR WAGES	1,538,315	6,645	1,544,960	193,701.50	.00	1,351,258.50	12.5%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016010	515100	OVERTIME WAGES &	60,915	0	60,915	4,806.89	.00	56,108.11	7.9%
0016010	515200	PARTTIME WAGES &	62,375	0	62,375	7,795.80	.00	54,579.20	12.5%
0016010	517000	OTHER WAGES	5,500	0	5,500	709.72	.00	4,790.28	12.9%
0016010	531000	PROFESSIONAL FEE	87,000	0	87,000	58,315.84	23,868.16	4,816.00	94.5%
0016010	541000	PUBLIC UTILITIES	75,000	0	75,000	10,654.89	64,345.11	.00	100.0%
0016010	541100	WATER & SEWER CH	3,500	0	3,500	.00	3,500.00	.00	100.0%
0016010	542140	REFUSE	200	0	200	.00	.00	200.00	.0%
0016010	543000	REPAIRS & MAINT	44,000	0	44,000	10,820.07	18,255.70	14,924.23	66.1%
0016010	543100	MOTOR VEHICLE SE	150	0	150	.00	.00	150.00	.0%
0016010	544400	RENTS & LEASES	470	0	470	.00	.00	470.00	.0%
0016010	553000	TELEPHONE	8,600	0	8,600	1,899.48	6,700.52	.00	100.0%
0016010	553100	POSTAGE	3,000	0	3,000	421.08	1,578.92	1,000.00	66.7%
0016010	554000	TRAVEL REIMBURSE	400	0	400	20.20	.00	379.80	5.1%
0016010	555000	PRINTING & BINDI	7,000	0	7,000	.00	6,600.00	400.00	94.3%
0016010	561400	MAINT SUPPLIES &	7,200	0	7,200	24.29	5,775.71	1,400.00	80.6%
0016010	561800	PROGRAM SUPPLIES	130,000	0	130,000	11,848.14	90,863.88	27,287.98	79.0%
0016010	562200	NATURAL GAS	20,000	0	20,000	514.48	19,485.52	.00	100.0%
0016010	562600	MOTOR FUELS	1,200	0	1,200	.00	.00	1,200.00	.0%
0016010	563000	MOTOR VEHICLE PA	500	0	500	.00	.00	500.00	.0%
0016010	569000	OFFICE SUPPLIES	2,200	0	2,200	532.72	1,267.28	400.00	81.8%
0016010	581120	CONFERENCES & ME	195	0	195	.00	.00	195.00	.0%
0016010	581135	SCHOOLING & EDUC	300	0	300	.00	.00	300.00	.0%
TOTAL MAIN LIBRARY			2,058,020	6,645	2,064,665	302,065.10	242,240.80	1,520,359.10	26.4%
0016011 CHILDREN'S LIBRARY									
0016011	531000	PROFESSIONAL FEE	9,000	0	9,000	6,805.00	.00	2,195.00	75.6%
0016011	561800	PROGRAM SUPPLIES	50,000	0	50,000	3,929.17	32,445.83	13,625.00	72.8%
TOTAL CHILDREN'S LIBRARY			59,000	0	59,000	10,734.17	32,445.83	15,820.00	73.2%
0016012 MANROSS LIBRARY									
0016012	514000	REGULAR WAGES	242,710	1,685	244,395	31,425.22	.00	212,969.78	12.9%
0016012	515100	OVERTIME WAGES &	6,715	0	6,715	432.08	.00	6,282.92	6.4%
0016012	515200	PARTTIME WAGES &	72,440	0	72,440	9,248.96	.00	63,191.04	12.8%
0016012	531000	PROFESSIONAL FEE	24,000	0	24,000	2,283.26	21,716.20	.54	100.0%
0016012	541000	PUBLIC UTILITIES	24,000	0	24,000	7,107.63	16,892.37	.00	100.0%
0016012	541100	WATER & SEWER CH	600	0	600	.00	600.00	.00	100.0%

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0016012 543000 REPAIRS & MAINT	7,000	0	7,000	2,575.13	3,316.57	1,108.30	84.2%
0016012 561400 MAINT SUPPLIES &	1,500	0	1,500	78.47	921.53	500.00	66.7%
0016012 561800 PROGRAM SUPPLIES	50,000	0	50,000	1,307.00	43,440.60	5,252.40	89.5%
0016012 562200 NATURAL GAS	10,000	0	10,000	180.12	9,819.88	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	0	0	10,743.25	2,754.40	-13,497.65	100.0%
TOTAL MANROSS LIBRARY	438,965	1,685	440,650	65,381.12	99,461.55	275,807.33	37.4%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	0	31,060	6,819.39	18,299.22	5,941.39	80.9%
0016014 589100 MAIN LIB MISCEL	4,630	0	4,630	.00	.00	4,630.00	.0%
TOTAL LIBRARY TRUSTS	35,690	0	35,690	6,819.39	18,299.22	10,571.39	70.4%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	7,105	424,355	55,211.09	.00	369,143.91	13.0%
0017021 515100 OVERTIME WAGES &	3,000	0	3,000	135.74	.00	2,864.26	4.5%
0017021 531000 PROFESSIONAL FEE	0	0	0	205.00	.00	-205.00	100.0%
0017021 541000 PUBLIC UTILITIES	11,100	0	11,100	1,802.42	9,297.58	.00	100.0%
0017021 541100 WATER & SEWER CH	700	0	700	161.38	538.62	.00	100.0%
0017021 543000 REPAIRS & MAINT	1,750	0	1,750	.00	1,700.00	50.00	97.1%
0017021 552100 LIABILITY INSURA	112,235	0	112,235	98,437.67	9,532.14	4,265.19	96.2%
0017021 553000 TELEPHONE	5,000	0	5,000	962.52	4,037.48	.00	100.0%
0017021 553100 POSTAGE	600	0	600	.00	.00	600.00	.0%
0017021 557700 ADVERTISING	8,000	0	8,000	.00	1,000.00	7,000.00	12.5%
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	412.22	150.00	1,937.78	22.5%
0017021 562200 NATURAL GAS	2,300	0	2,300	106.65	2,193.35	.00	100.0%
0017021 569000 OFFICE SUPPLIES	2,000	0	2,000	370.54	1,129.46	500.00	75.0%
0017021 581120 CONFERENCES & ME	6,500	0	6,500	1,766.69	600.00	4,133.31	36.4%
0017021 583120 ARTS & CULTURE C	5,000	0	5,000	.00	1,800.00	3,200.00	36.0%
0017021 589100 MISCELLANEOUS	0	0	0	.00	10,945.50	-10,945.50	100.0%
TOTAL PARKS ADMINISTRATION	577,935	7,105	585,040	159,571.92	42,924.13	382,543.95	34.6%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REGULAR WAGES &	1,246,415	3,830	1,250,245	163,692.47	.00	1,086,552.53	13.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017022 515100 OVERTIME WAGES &	110,000	0	110,000	30,207.35	.00	79,792.65	27.5%
0017022 515200 PARTTIME WAGES &	105,000	0	105,000	55,765.29	.00	49,234.71	53.1%
0017022 541000 PUBLIC UTILITIES	100,000	0	100,000	11,111.48	88,888.52	.00	100.0%
0017022 541100 WATER & SEWER CH	55,000	0	55,000	4,273.72	50,726.28	.00	100.0%
0017022 542140 REFUSE	15,000	0	15,000	750.01	6,749.99	7,500.00	50.0%
0017022 543000 REPAIRS & MAINT	55,000	0	55,000	6,422.48	48,407.52	170.00	99.7%
0017022 543100 MOTOR VEHICLE SE	11,000	0	11,000	128.97	4,571.03	6,300.00	42.7%
0017022 561400 MAINT SUPPLIES &	100,000	0	100,000	6,846.86	71,153.13	22,000.01	78.0%
0017022 562100 HEATING OIL	13,500	0	13,500	.00	13,500.00	.00	100.0%
0017022 562200 NATURAL GAS	950	0	950	138.13	811.87	.00	100.0%
0017022 562600 MOTOR FUELS	37,000	0	37,000	.00	500.00	36,500.00	1.4%
0017022 563000 MOTOR VEHICLE PA	25,000	0	25,000	1,668.77	11,597.71	11,733.52	53.1%
0017022 563100 TIRES	5,000	0	5,000	180.90	4,819.10	.00	100.0%
0017022 570905 SMALL EQUIPMENT	10,000	0	10,000	.00	6,813.24	3,186.76	68.1%
0017022 581120 CONFERENCES & ME	5,500	0	5,500	350.00	.00	5,150.00	6.4%
0017022 581200 VANDALISM	4,000	0	4,000	4,837.47	312.53	-1,150.00	128.8%
TOTAL PARKS GROUNDS & FACILITIES	1,898,365	3,830	1,902,195	286,373.90	308,850.92	1,306,970.18	31.3%
0017023 RECREATION							
0017023 514000 REGULAR WAGES &	141,325	1,755	143,080	18,621.35	.00	124,458.65	13.0%
0017023 515100 OVERTIME WAGES &	500	0	500	100.79	.00	399.21	20.2%
0017023 515200 PARTTIME WAGES &	371,000	0	371,000	264,226.35	.00	106,773.65	71.2%
0017023 531000 PROFESSIONAL FEE	130,000	0	130,000	80,030.48	52,555.26	-2,585.74	102.0%
0017023 561800 PROGRAM SUPPLIES	30,000	0	30,000	824.08	5,512.00	23,663.92	21.1%
0017023 581120 CONFERENCES & ME	3,000	0	3,000	1,226.93	.00	1,773.07	40.9%
TOTAL RECREATION	675,825	1,755	677,580	365,029.98	58,067.26	254,482.76	62.4%
0017024 AQUATICS							
0017024 514000 REGULAR WAGES &	224,080	4,640	228,720	29,241.16	.00	199,478.84	12.8%
0017024 515100 OVERTIME WAGES &	6,000	0	6,000	1,833.49	.00	4,166.51	30.6%
0017024 515200 PARTTIME WAGES &	550,000	0	550,000	188,160.45	.00	361,839.55	34.2%
0017024 531000 PROFESSIONAL FEE	6,400	0	6,400	.00	4,400.00	2,000.00	68.8%
0017024 541000 PUBLIC UTILITIES	30,000	0	30,000	.00	30,000.00	.00	100.0%
0017024 541100 WATER & SEWER CH	20,000	0	20,000	.00	20,000.00	.00	100.0%
0017024 543000 REPAIRS & MAINT	30,000	0	30,000	1,758.32	12,841.68	15,400.00	48.7%
0017024 561400 MAINT SUPPLIES &	33,500	0	33,500	7,343.97	27,008.75	-852.72	102.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 561800 PROGRAM SUPPLIES	15,000	0	15,000	413.01	11,236.99	3,350.00	77.7%
0017024 562100 HEATING OIL	4,660	0	4,660	.00	4,660.00	.00	100.0%
0017024 562200 NATURAL GAS	33,000	0	33,000	1,711.52	31,288.48	.00	100.0%
0017024 581120 CONFERENCES & ME	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL AQUATICS	955,640	4,640	960,280	230,461.92	141,435.90	588,382.18	38.7%
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REGULAR WAGES &	294,025	3,095	297,120	39,333.41	.00	257,786.59	13.2%
0017025 515100 OVERTIME WAGES &	4,000	0	4,000	.00	.00	4,000.00	.0%
0017025 515200 PARTTIME WAGES &	2,500	0	2,500	1,896.60	.00	603.40	75.9%
0017025 517000 OTHER WAGES	1,700	0	1,700	1,711.44	.00	-11.44	100.7%
0017025 531000 PROFESSIONAL FEE	20,000	0	20,000	487.50	7,512.50	12,000.00	40.0%
0017025 531115 JRB COORDINATION	8,225	0	8,225	675.00	1,825.00	5,725.00	30.4%
0017025 531120 PROJECT AWARE	41,845	0	41,845	164.26	10,345.00	31,335.74	25.1%
0017025 531135 ENHANCEMENT SERV	12,995	0	12,995	1,833.52	725.20	10,436.28	19.7%
0017025 531136 YOUTH SERVICES S	18,385	0	18,385	345.58	.00	18,039.42	1.9%
0017025 553000 TELEPHONE	700	0	700	55.80	644.20	.00	100.0%
0017025 581120 CONFERENCES & ME	1,400	0	1,400	574.75	225.25	600.00	57.1%
0017025 581240 WELFARE EVICTION	11,000	0	11,000	569.00	300.00	10,131.00	7.9%
0017025 581745 NONREIMBURSEABLE	2,300	0	2,300	200.00	300.00	1,800.00	21.7%
0017025 587232 RELOCATION COSTS	30,000	0	30,000	171.00	500.00	29,329.00	2.2%
TOTAL YOUTH & COMMUNITY SERVICES	449,075	3,095	452,170	48,017.86	22,377.15	381,774.99	15.6%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INSURANCE	75,000	0	75,000	13,340.10	61,659.90	.00	100.0%
0018102 520250 HMO - DENTAL	24,000	0	24,000	3,505.68	20,494.32	.00	100.0%
0018102 520300 HEALTH INSURANCE	14,524,120	0	14,524,120	14,524,120.00	.00	.00	100.0%
0018102 520500 DISABILITY INSUR	15,000	0	15,000	2,956.00	10,544.00	1,500.00	90.0%
0018102 520700 F.I.C.A.	1,264,000	0	1,264,000	156,672.93	.00	1,107,327.07	12.4%
0018102 520750 MEDICARE INSURAN	705,000	0	705,000	95,161.41	.00	609,838.59	13.5%
0018102 520800 EMPLOYEES ASSIST	10,000	0	10,000	.00	10,096.69	-96.69	101.0%
0018102 521050 COMPENSATED ABSE	0	0	0	419,518.58	.00	-419,518.58	100.0%
0018102 521200 UNEMPLOYMENT INS	25,000	0	25,000	.00	25,000.00	.00	100.0%
0018102 522200 BOOT ALLOWANCE	15,000	0	15,000	2,030.64	.00	12,969.36	13.5%
0018102 522400 EMPLOYER DEF COM	11,000	0	11,000	1,307.71	.00	9,692.29	11.9%
0018102 531000 DEFERRED COMP CO	29,300	0	29,300	.00	.00	29,300.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0018102 591516 TRANSF TO HEALTH	-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	694,493.05	127,794.91	1,351,012.04	37.8%	
0018103 HEART AND HYPERTENSION								
0018103 516000 HEART & HYPERTEN	204,000	0	204,000	204,000.00	.00	.00	100.0%	
0018103 520930 HEART/HYPERTENSI	136,000	0	136,000	136,000.00	.00	.00	100.0%	
0018103 591517 TRANSFER OUT INT	-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 WORKERS COMPENSA	2,140,895	0	2,140,895	2,140,895.00	.00	.00	100.0%	
0018105 531130 INSURANCE CONSUL	20,000	0	20,000	5,000.00	15,000.00	.00	100.0%	
0018105 552000 PROPERTY INSURAN	139,475	0	139,475	62,545.43	66,505.60	10,423.97	92.5%	
0018105 552010 AUTO INSURANCE	490,000	0	490,000	451,888.75	.00	38,111.25	92.2%	
0018105 552100 LIABILITY INSURA	811,250	0	811,250	751,683.51	200.00	59,366.49	92.7%	
0018105 586110 CLAIMS-DEDUCTIBL	100,000	0	100,000	.00	75,000.00	25,000.00	75.0%	
0018105 586115 MAILBOX REIMBURS	750	0	750	.00	.00	750.00	.0%	
0018105 591517 TRANSFER OUT SEL	-2,140,895	0	-2,140,895	-2,140,895.00	.00	.00	100.0%	
TOTAL INSURANCE	1,561,475	0	1,561,475	1,271,117.69	156,705.60	133,651.71	91.4%	
0018106 ALL OTHER								
0018106 522301 CONTRACTUAL OBLI	550,000	-117,610	432,390	.00	.00	432,390.00	.0%	
0018106 541110 SEWER USE PAYMEN	18,000	0	18,000	.00	18,000.00	.00	100.0%	
0018106 541220 HYDRANT CHARGES	42,000	0	42,000	.00	42,000.00	.00	100.0%	
0018106 543200 EQUIPMENT MAINTEN	90,000	0	90,000	1,012.35	81,574.29	7,413.36	91.8%	
0018106 553100 POSTAGE	0	0	0	25,000.00	.00	-25,000.00	100.0%	
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	325.00	9,000.00	675.00	93.3%	
0018106 570400 COMPUTER REPLACE	238,940	0	238,940	183.26	21,722.70	217,034.04	9.2%	
0018106 581250 TAX FORECLOSURE	10,000	0	10,000	.00	.00	10,000.00	.0%	
0018106 589000 CONTINGENCY	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%	
0018106 589100 UNANTICIPATED EX	30,000	0	30,000	.00	.00	30,000.00	.0%	
TOTAL ALL OTHER	2,988,940	-117,610	2,871,330	26,520.61	172,296.99	2,672,512.40	6.9%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB CONTRIBUTIO	950,000	0	950,000	.00	.00	950,000.00	.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT	950,000	0	950,000	.00	.00	950,000.00	.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 TRANSFER TO SPEC	2,269,160	5,725	2,274,885	2,269,160.00	.00	5,725.00	99.7%
0018108 591201 TRANSFER TO DEBT	13,750,000	0	13,750,000	13,750,000.00	.00	.00	100.0%
0018108 591300 TRANSFER TO CAPI	2,324,345	0	2,324,345	2,324,345.00	.00	.00	100.0%
0018108 591500 TRANSFER TO INTE	17,005,015	0	17,005,015	17,005,015.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	35,348,520	5,725	35,354,245	35,348,520.00	.00	5,725.00	100.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 TRANSFER TO SINK	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	0	105,597,135	46,122,568.55	5,680,901.16	53,793,665.29	49.1%
TOTAL EXPENSES	105,597,135	0	105,597,135	46,122,568.55	5,680,901.16	53,793,665.29	
GRAND TOTAL	105,597,135	0	105,597,135	46,122,568.55	5,680,901.16	53,793,665.29	49.1%

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