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: +19292056099 (New York)

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, October 14, 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 September 9, 2025.

3. Consent Agenda

   a. To make an additional appropriation of $835 within the Special Grants and Donations Fund for Emergency Management.

   b. To make an additional appropriation of $7,000 within the Special Grants and Donations Fund for the Historic Documents Preservation Grant.

   c. To make transfers totaling $132,587 within the Community Development Block Grant Fund for grant programs.

   d. To make an additional appropriation totaling $125,000 within the Special Grants and Donations Fund for the Drug Free Communities Grant.

   e. To make an additional appropriation of $22,485 within the Special Grants and Donations Fund for the Early Voting Grant.

4. Fire Department - New Ladder 2

a. To transfer $91,955 within the Equipment Building Sinking Fund and an Additional Appropriation of $91,955 within the Capital Projects Fund.

5. In the absence of objection, move to adopt in a single motion of the resolutions presented under items 5a, through 5n of the agenda of this meeting, making appropriations and authorizing borrowings for the following capital projects: Bristol Eastern High School Target Alterations, Bristol Central Target Alterations, Bristol Central High School Roof and Mechanicals, Rockwell Park Revitalization, Animal Control Facility, Andrews Street Culvert, and the Broad Street Retaining Wall, the reading of said resolutions into the minutes to be waived and the full texts of the resolutions as presented at this meeting to be incorporated into and made a part of the minutes of this meeting.

   a. A resolution appropriating $400,000 for Bristol Eastern High School targeted alterations.

   b. A resolution authorizing the issuance of bonds or notes in the amount of $400,000 for Bristol Eastern High School targeted alterations.

   c. A resolution appropriating $400,000 for Bristol Central High School targeted alterations.

   d. A resolution authorizing the issuance of bonds or notes in the amount of $400,000 for Bristol Central High School targeted alterations.

   e. A resolution appropriating $8,800,000 for Bristol Central High School roof and mechanicals replacement.

   f. A resolution authorizing the issuance of bonds or notes in the amount of $8,800,000 for Bristol Central High School roof and mechanicals replacement.

   g. A resolution appropriating $3,860,000 for the Rockwell Park revitalization project.

   h. A resolution authorizing the issuance of bonds or notes in the amount of $3,860,000 for the Rockwell Park revitalization project.

   i. A resolution appropriating $2,700,000 for the design and construction of a new Animal Control Facility.

   j. A resolution authorizing the issuance of bonds or notes in the amount of $5,690,000 for the design and construction of a new Animal Control Facility.

   k. A resolution appropriating $929,750 for replacement of the Andrew Street Culvert.

   l. A resolution authorizing the issuance of bonds or notes in the amount of $464,875 for replacement of the Andrew Street Culvert.

m. A resolution appropriating $400,000 for the design and construction of the Broad Street retaining wall.

n. A resolution authorizing the issuance of bonds or notes in the amount of $2,280,000 to finance the appropriation for the design and construction of the Broad Street retaining wall.

6. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

7. Any other matter to come before said meeting

8. Adjournment

Erica Cabiya
Town & City Clerk

September 9, 2025

The Joint Meeting of the City Council and Board of Finance was held on September 9, 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. Present by Videoconference: Commissioners Massarelli and Peterson. Absent: Commissioner O'Brien.

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 August 12, 2025.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $1,900 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND AS OF JUNE 30, 2025 FOR EMERGENCY MANAGEMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $1,900 within the Special Grants and Donations Fund as of June 30, 2025 for Emergency Management.

4. $51,271 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND AS OF JUNE 30, 2025 FOR CODE ENFORCEMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation totaling $51,271 within the Special Grants and Donations Fund as of June 30, 2025 for Code Enforcement.

5. $300,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FOR SCHOOL READINESS (NKA BRISTOL EARLY CHILDHOOD COLLABORATIVE), APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: 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).

6. $28,190 ADDITIONAL APPROPRIATION WITHIN LIBRARY'S OPERATING BUDGET FUNDED BY TRUST REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $28,190 within the Library's operating budget funded by trust revenue.

7. $15,949 ADDITIONAL APPROPRIATION AND $12,012 TRANSFERS WITHIN ARTS & CULTURE FUND AS OF JUNE 30, 2025, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $15,949 and transfers totaling $12,012 within the Arts & Culture Fund as of June 30, 2025.

8. $311,283 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND AS OF JUNE 30, 2025 FUNDED BY DONATIONS AND CONTRIBUTIONS FOR PARKS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: 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.

September 9, 2025

9. $62,900 TRANSFER WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To transfer $62,900 within the Community Development Block Grant Fund.

10. $85,909 ADDITIONAL APPROPRIATION WITHIN EQUIPMENT BUILDING SINKING FUND AS OF JUNE 30, 2025 FUNDED BY INTEREST INCOME, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $85,909 within the Equipment Building Sinking Fund as of June 30, 2025 funded by interest income.

11. $212,226 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND AS OF JUNE 30, 2025 FUNDED BY INTEREST INCOME, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $212,226 within the Capital Projects Fund as of June 30, 2025 funded by interest income.

12. $69,342 ADDITIONAL APPROPRIATION WITHIN CAPITAL NON-RECURRING FUND AS OF JUNE 30, 2025 FUNDED BY INTEREST INCOME, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $69,342 within the Capital Non-Recurring Fund as of June 30, 2025 funded by interest income.

13. $19,372 ADDITIONAL APPROPRIATION WITHIN ROAD IMPROVEMENTS FUND AS OF JUNE 30, 2025 FUNDED BY INTEREST INCOME, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of $19,372 within the Road Improvements Fund as of June 30, 2025 funded by interest income.

14. $2,477,704 TRANSFERS WITHIN GENERAL FUND TO CLOSEOUT FISCAL YEAR 2024-2025, APPROVED.

Board of Finance approval presented.

On motion of Council Member Olsen and seconded, it was unanimously voted: To approve transfers totaling $2,477,704 within the General Fund to closeout fiscal year 2024-2025.

15. $811,674 CARRYOVERS FROM FISCAL YEAR 2024-2025 TO FISCAL YEAR 2025-2026 WITHIN GENERAL FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To approve carryovers from fiscal year 2024-2025 to fiscal year 2025-2026 totaling $811,674 within the General Fund

16. $9,019 CARRYOVERS FROM FISCAL YEAR 2024-2025 TO FISCAL YEAR 2025-2026 WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Panioto and seconded, it was unanimously voted: To approve carryovers from fiscal year 2024-2025 to fiscal year 2025-2026 totaling $9,019 within the Community Development Block Grant Fund.

17. $5,830,000 ADDITIONAL APPROPRIATIONS WITHIN GENERAL FUND FOR BOARD OF EDUCATION AS OF JUNE 30, 2025, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To make an additional appropriation totaling $5,830,000 within the General Fund for the Board of Education as of June 30, 2025.

September 9, 2025

18. $39,365 TRANSFER WITHIN EQUIPMENT BUILDING SINKING FUND AS OF JUNE 30, 2025 TO PURCHASE EQUIPMENT FOR FIRE DEPARTMENT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer $39,365 within the Equipment Building Sinking Fund as of June 30, 2025 to purchase equipment for the Fire Department.

19. $499,870 TRANSFER WITHIN GENERAL FUND AND $1,182,130 ADDITIONAL APPRIOPRIATION WITHIN THE EQUIPMENT BUILDING SINKING FUND AS OF JUNE 30, 2025, APPROVED.

Board of Finance approval presented.

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

20. $65,000 TRANSFER WITHIN EQUIPMENT BUILDING SINKING FUND AS OF JUNE 30, 2025 TO PURCHASE EQUIPMENT FOR PARKS DEPARTMENT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To transfer $65,000 within the Equipment Building Sinking Fund as of June 30, 2025 to purchase equipment for the Parks Department.

21. $116,000 TRANSFER WITHIN GENERAL FUND CONTINGENCY ACCOUNT TO PURCHASE DARKTRACE FOR BOARD OF EDUCATION, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Campion and seconded, it was unanimously voted: To transfer $116,000 from the General Fund Contingency Account to purchase DarkTrace for the BOE.

22. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

23. ADJOURNMENT.

At 6:54 p.m., on motion of Council Member Rosengren 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

September 24, 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 **September 23, 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 $835 within the Special Grants and Donations Fund for Emergency Management."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Emergency Management_________
(Requesting Department)

Date: _August 29, 2025_____________________
(Submission Date)

For the September 23, 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)

X Additional Appropriation $___835________________

☐ 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.

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

Account	**Account Name**	**Amount**
1062413 470000	Contributions – CERT	$250
1062413 561800	Program Supplies	$250

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	$585
1062413 561800 26G03	Program Supplies	$585

Bristol CONNECTICUT Comptroller's Office

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

September 24, 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 **September 23, 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 $7,000 within the Special Grants and Donations Fund for the Historic Documents Preservation Grant."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: ____City Clerk___________
(Requesting Department)

Date: __September 3, 2025_____
(Submission Date)

For the __September 23, 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 $ 7,000

☐ Transfer from Contingency $______________________

☐ Transfer(s) $______________________

X Grant $__7,000_______________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

at its meeting held on ____April 8, 2025_____________.
(date)

Erica Calvija
(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:

FY2026 grant from the Historic Documents Preservation program for the backfile services of Cott Systems to scan and make Trade Name certificates searchable.

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

Account	**Account Name**	**Amount**
1061023-432038-26G05	Historic Preservation Grant	$7,000
1061023-531000-26G05	Historic Preservation Grant – Professional Fees	$7,000

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $__7,000____________________

City Share $_______0__________________ __________ %

Federal/State Share $_____0________________ __________ %

Carry-overs list the following:

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

Erica Cabiya

From:	Nicole Besseghir <Nicole.Besseghir@ct.gov>
Sent:	Tuesday, July 15, 2025 11:19 AM
To:	Erica Cabiya
Cc:	Merina Bigos; Dawn Leger
Subject:	Bristol Historic Documents Preservation Program Executed Grant Contract - FY2026 Cycle 1
Attachments:	Bristol_HDPP Grant Contract-FY2026 Cycle 1_Executed.pdf

Hello Erica,

Attached please find the municipality's copy of the executed contract for the FY2026 Historic Documents Preservation Program grant.

The municipality may now begin the grant project and expenditures.

Please note the following:

- The grant award **payment** will be processed within 45 days.
- Please contact me in advance to discuss any **potential change** to the grant, including the vendor, work plan or expenses. All changes require **prior approval**, except for certain budget reallocations of less than 10% of the grant award. For a significant change, contact me well before **April 30, 2026** as the municipality will be required to submit an amendment request form by that date.
- Grant projects must be **completed** and funds **expended** by **June 30, 2026**.
- The Project Evaluation/Expenditure Report (final report) must be submitted **by email** by **September 1, 2026**. Grantees are encouraged to submit this report **immediately following completion** of the grant project and expenditures, that is, June 30 or earlier.

For further information, please refer to the FY2026 Grant Guidelines.

If you have any questions, please email me at nicole.besseghir@ct.gov.

Best,
Nicole

Nicole Besseghir | Public Records Analyst | Office of the Public Records Administrator
nicole.besseghir@ct.gov | Office: (860) 757-6563 | https://portal.ct.gov/csl | CT State Library | 231 Capitol Ave. Hartford CT 06106

Historic Documents Preservation Program
Connecticut State Library
Hartford, Connecticut 06106

GRANT CONTRACT

Targeted Grant FY 2026, Cycle 1 — Grant #017-OI-26

This contract made between the State of Connecticut, Connecticut State Library (hereinafter "State Library") and the **City of Bristol** (hereinafter "Contractor") pursuant to C.G.S. §§ 11-8i through 11-8n, inclusive.

WHEREAS, the State Library's Office of the Public Records Administrator administers the Historic Documents Preservation Grant Program ("Program") for the purpose of preserving and managing historic documents;

WHEREAS, all Connecticut municipalities are eligible to apply for a Targeted Grant ("Grant") from this Program; and

WHEREAS, the Contractor is a municipality;

NOW THEREFORE, in consideration of the aforesaid and the mutual promises hereinafter contained the parties do hereby agree as follows:

1. The State Library hereby authorizes a Grant for an amount not to exceed **$7,000** (hereinafter "Grant Funds"), for the following (hereinafter referred to as the "Project") as approved in the municipality's Targeted Grant Application on **June 30, 2025,** on file at the State Library:

   A. Records conversion project to improve access to a collection of public records.

2. **The approved Project Budget is as follows:**

	Expense Type	Funds Approved
1.	Consultants/Vendors	$ **7,000.00**
2.	Equipment	$
3.	Supplies	$
4.	Town Personnel Costs	$
5.	Other (specify)	$
6.	TOTAL	$ **7,000.00**

   The Contractor is responsible for any Project expenses greater than the Grant Funds.

3. **Contract Period.** The Contractor shall complete the Project and expend the Grant Funds as described in the Project Budget within the contract period. The contract period is from **July 1, 2025, or the date of approval of this contract by the State Librarian or, if applicable, the Connecticut Attorney General, whichever is later,** through **June 30, 2026**. Any Grant Funds remaining unexpended on **June 30, 2026**, must be returned to the State Library with the *Project Evaluation/Expenditure Report*.

4. **Payment.** The State of Connecticut shall assume no liability for payment of services under the terms of this contract until the Contractor is notified that this contract has been approved. Payment to the Contractor shall be processed within 45 days of approval of this contact, or within 45 days of the first day of this contract period, whichever is later.

5. **Contract Amendment.** To request approval for a change to the Grant's purpose, methodology, budget and/or completion deadline, the Contractor shall submit an *Amendment Request Form,* available on request from the State Library, to the State Library at least two (2) months prior to the then-current end of the contract period. (a) The State Library must approve any changes to the Grant's purpose and/or methodology which are deemed significant by the State Library. (b) The State Library must approve any budget reallocation that exceeds ten percent (10%) of the total Grant Funds. The Contractor may reallocate up to ten percent (10%) of the total Grant Funds among line items contained in the approved Project Budget as detailed in Paragraph 2 of this contract without prior approval. (c) The State Library must approve any extension to the completion deadline. The Contractor must notify the State Library immediately if difficulties arise that could affect the timely completion of all grant work and expenditures. Extensions are at the sole discretion of the State Library and will not be considered except in the most extenuating situations beyond the municipality's control.

6. **Final Report.** The Contractor shall submit a *Project Evaluation/Expenditure Report,* available on the State Library website at ctstatelibrary.org, for receipt at the State Library by **September 1, 2026**. Failure to submit a completed *Project Evaluation/Expenditure Report* for receipt by the due date may result in termination of the Grant and the requirement that the Contractor return the full Grant Funds, as well as loss of eligibility for the next grant cycle. This filing deadline shall not be extended. Financial and other supporting documentation for the grant must be maintained by the municipality as part of the grant file in accordance with the municipal records retention schedules.

7. **Insurance.** The Contractor agrees that while performing services specified in this contract that it shall carry sufficient insurance (liability and/or other) as applicable according to the nature of the service to be performed so as to "save harmless" the State of Connecticut from any insurable claim whatsoever. If requested, certificates of such insurance shall be filed with the State Library prior to the performance of services.

8. **Indemnification.** The Contractor agrees to indemnify and hold the State, its officials, agents, and employees harmless from and against any and all claims, suits, actions, costs, and damages resulting from the negligent performance or non-performance by the Contractor or any of its officials, agents, or employees of the Contractor's obligations under this agreement. It is further understood that such indemnity shall not be limited by any insurance coverage which is required herein Paragraph 7.

9. **Audit Requirements for State Grants.** For purposes of this clause, the word "Contractor" shall be read to mean "nonstate entity," as that term is defined in C.G.S. § 4-230. The Contractor shall provide for an annual financial audit acceptable to the State Library for any expenditure of State-awarded funds made by the Contractor. Such audit shall include management letters and audit recommendations. The State Auditors of Public Accounts shall have access to all records and accounts for the fiscal year(s) in which the award was made. The Contractor will comply with federal and State single audit standards as applicable.

10. **Inspection of Work Performed.** (a) The State Library or its authorized representative shall at all times have the right to enter into the Contractor's or subcontractor's premises, or such other places where duties under this Contract are being performed, to inspect, to monitor or to evaluate the work being performed in accordance with C.G.S. § 4e-29 to ensure compliance with this contract. The Contractor and all subcontractors must provide all reasonable facilities and assistance to State Library representatives. All inspections and evaluations shall be performed in such a manner as will not unduly delay work. Written evaluations pursuant to this paragraph shall be made available to the Contractor. (b) The Contractor must incorporate this section verbatim into any contract it enters into with any subcontractor providing services under this contract.

11. **Refund.** The Contractor shall refund any amounts found to be owing to the State as a result of an error or the discovery of any fraud, collusion, or illegal actions and shall make such refund within thirty (30) days from the notice in writing by the State. In the event that the Contractor fails to make such refund,

the State shall deduct such amount from any current or future sums owing to the Contractor on the part of the State from any source or for any purpose whatsoever.

12. **Governing Law.** This contract and the rights and obligations of the parties hereunder shall be governed by, and construed in accordance with, the laws of the State of Connecticut.

13. **Assignment.** The Contractor shall not assign any of its rights or obligations or sublet under this contract, voluntarily or otherwise, in any manner without the prior written consent of the State Library. The State Library may void any purported assignment in violation of this paragraph and declare the Contractor in breach of contract. Any cancellation by the State Library for a breach is without prejudice to the State Library or the State's rights or possible claims.

14. **Claims Against the State.** The sole and exclusive means for the presentation of any claim against the State arising from this contract shall be in accordance with Chapter 53 of the Connecticut General Statutes (Claims Against the State) and the Contractor further agrees not to initiate legal proceedings in any State or Federal Court in addition to, or in lieu of, said Chapter 53 proceedings.

15. **Executive Orders and Other Enactments.**

    (a) All references in this Contract to any Federal, State, or local law, statute, public or special act, executive order, ordinance, regulation or code (collectively, "Enactments") shall mean Enactments that apply to the Contract at any time during its term, or that may be made applicable to the Contract during its term. This Contract shall always be read and interpreted in accordance with the latest applicable wording and requirements of the Enactments. Unless otherwise provided by Enactments, the Contractor is not relieved of its obligation to perform under this Contract if it chooses to contest the applicability of the Enactments or the State Library's authority to require compliance with the Enactments.

    (b) This Contract is subject to the provisions of Executive Order No. Three of Governor Thomas J. Meskill, promulgated June 16, 1971, concerning labor employment practices, Executive Order No. Seventeen of Governor Thomas J. Meskill, promulgated February 15, 1973, concerning the listing of employment openings and Executive Order No. Sixteen of Governor John G. Rowland promulgated August 4, 1999, concerning violence in the workplace, all of which are incorporated into and are made a part of this Contract as if they had been fully set forth in it.

    (c) This Contract may be subject to (1) Executive Order No. 14 of Governor M. Jodi Rell, promulgated April 17, 2006, concerning procurement of cleaning products and services; and (2) Executive Order No. 61 of Governor Dannel P. Malloy promulgated December 13, 2017 concerning the Policy for the Management of State Information Technology Projects, as issued by the Office of Policy and Management, Policy ID IT-SDLC-17-04. If any of the Executive Orders referenced in this subsection is applicable, it is deemed to be incorporated into and made a part of this Contract as if fully set forth in it.

16. **Termination.** The State may terminate this contract upon thirty (30) days written notice to the Contractor if the Contractor fails to comply with this contract or time schedules to the satisfaction of the State. In the event of such a termination, the State shall not be responsible for any future payments to the Contractor, and the State may recover any payments already made to the Contractor by any available means, including the withholding of grants of funds otherwise due the Contractor from the State.

17. **Sovereign Immunity.** The parties acknowledge and agree that nothing in this contract shall be construed as a modification, compromise or waiver by the State of any rights or defenses of any immunities provided by Federal law or the laws of the State of Connecticut to the State or any of its officers and employees, which they may have had, now have or will have with respect to all matters arising out of this contract. To the extent that this section conflicts with any other section, this section shall govern.

18. **Entire Agreement.** This written contract shall constitute the entire agreement between the parties and no other terms and conditions in any document, acceptance or acknowledgment shall be effective or binding unless expressly agreed to in writing by the State Library. This contract may not be changed other than by a formal written contract amendment signed by the parties hereto and approved by the Connecticut Attorney General, if applicable. This contract shall be binding upon and shall inure to the benefit of the Contractor and its successors.

IN WITNESS WHEREOF, the parties have executed this Contract by their duly authorized representatives with full knowledge of and agreement with its terms and conditions.

Municipality:

[signature] 7/8/2025

Signature of Municipal CEO, duly authorized | Date

Jeffrey Caggiano | Mayor

Name *(Print Clearly)* | Title *(Print Clearly)*

City of Bristol | mayorsoffice@bristolct.gov

Municipality *(Use "City of __" or "Town of __" Format)* | Email

111 North Main St, Bristol, CT 06010

Municipality Mailing Address *(Print Clearly)*

Connecticut State Library:

Deborah E. Schander 7/14/2025

Deborah E. Schander, State Librarian | Date

For STATE LIBRARY Use Only:

Fund	Department	SID	Program	Account	Project	Budget Ref.
12060	CSL66094	35150	73001	55070	CSL_NonProject	2026

Rev. 6/2025

Bristol
CONNECTICUT
Comptroller's Office

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

September 24, 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 **September 23, 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 transfers totaling $132,587 within the Community Development Block Grant Fund for grant programs."

Sincerely,

Diane M Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: 9/8/2025
(Submission Date)

For the Agenda: 9/23/2025 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)	$ 132,587.00
☐	Grant	$
☐	Carry-over(s)	$
☐	Other	$

Approval:

This request was approved by the Economic and Community Development Board at its meeting held on 9/4/2025.

(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:
The transfer below is necessary to replenish the Forgivable Revolving Loan program offered by the ECD Department.

The transfer below to the Façade Improvement and Small Business Grant accounts is necessary to replenish these programs offered by the ECD Department.

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	1044109-589300 Economic Development Expenses	**To:**	1044110-589345 Loan Program Account	**Amount:**	$100,000.00
From:	1044109-589340 Manufacturing Grants	**To:**	1044109-589335 Façade Improvement Grants	**Amount:**	$16,293.50
From:	1044109-589340 Manufacturing Grants	**To:**	1044109-589330 Small Business Grant Program	**Amount:**	$16,293.50
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Carry-overs list the following:

Account	Account Name	Amount

Bristol
CONNECTICUT
Comptroller's Office

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

September 24, 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 **September 23, 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 $125,000 within the Special Grants and Donations Fund for the Drug Free Communities Grant."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

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

Date: September 9, 2025
(Submission Date)

For the September 23, 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) $____________________

X Grant $__125,000.00_________

☐ 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:

Appropriation accounts for year 10 Drug Free Communities Grant (see attached Notice of Award)

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

Account	Account Name	Amount
1067025- 431007- 26G06	Drug Free Communities Grant	$125,000.00
1067025 -514000- 26G06	Regular Wages	$67,755.00
1067025-515200- 26G06	Part Time Wages	$15,555.00
1067025-520700- 26G06	FICA	$5,170.00
1067025-520750- 26G06	Medicare	$1,210.00
1067025-531000- 26G06	Professional Fees	$14,900.00
1067025-554000- 26G06	Travel Reimbursement	$3,850.00
1067025-561800- 26G06	Program Supplies	$2,825.00
1067025-591500- 26G06	Transfer I/S	$13,735.00

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Centers for Disease Control and Prevention

Notice of Award

Award# 5 NH28CE002662-10-00
FAIN# H79SP021436
Federal Award Date: 08/11/2025

Recipient Information

1. Recipient Name
BRISTOL, CITY OF
111 N Main St Ste 17
Bristol, CT 06010-8184

2. Congressional District of Recipient
01

3. Payment System Identifier (ID)
1066001866A1

4. Employer Identification Number (EIN)
066001866

5. Data Universal Numbering System (DUNS)
060665783

6. Recipient's Unique Entity Identifier (UEI)
DKFQQLER8MA6

7. Project Director or Principal Investigator
Dr. Joshua Medeiros
JOSHMEDEIROS@BRISTOLCT.GOV
860-584-6160

8. Authorized Official
Mr. Jeffrey Caggiano
jeffcaggiano@bristolct.gov
860-214-5533

Federal Agency Information
CDC Office of Financial Resources

9. Awarding Agency Contact Information
Mr. Andrew Jacobs
Grants Management Specialist
kdr0@cdc.gov
404-498-4178

10. Program Official Contact Information
Tabatha Vassey
Program Officer
qxj8@cdc.gov
7704886775

Federal Award Information

11. Award Number
5 NH28CE002662-10-00

12. Unique Federal Award Identification Number (FAIN)
H79SP021436

13. Statutory Authority
Drug-Free Communities Act, 21 USC 1531 et seq.,P.L.105-20

14. Federal Award Project Title
BEST Bristol Drug Free Communities Continuation Grant

15. Assistance Listing Number
93.276

16. Assistance Listing Program Title
Drug-Free Communities Support Program Grants

17. Award Action Type
Non-Competing Continuation

18. Is the Award R&D?
No

Summary Federal Award Financial Information

19. Budget Period Start Date 09/30/2025 **- End Date** 09/29/2026	
20. Total Amount of Federal Funds Obligated by this Action	$125,000.00
20a. Direct Cost Amount	$125,000.00
20b. Indirect Cost Amount	$0.00
21. Authorized Carryover	$0.00
22. Offset	$0.00
23. Total Amount of Federal Funds Obligated this budget period	$0.00
24. Total Approved Cost Sharing or Matching, where applicable	$228,461.00
25. Total Federal and Non-Federal Approved this Budget Period	$353,461.00
26. Period of Performance Start Date 09/30/2021 **- End Date** 09/29/2026	
27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Period of Performance	$1,666,070.00

28. Authorized Treatment of Program Income
ADDITIONAL COSTS

29. Grants Management Officer – Signature
Karen Zion1
Grants Management Officer

30. Remarks

DEPARTMENT OF HEALTH AND HUMAN SERVICES

Centers for Disease Control and Prevention

Notice of Award

Award# 5 NH28CE002662-10-00
FAIN# H79SP021436
Federal Award Date: 08/11/2025

Recipient Information

Recipient Name
BRISTOL, CITY OF
111 N Main St Ste 17
Bristol, CT 06010-8184

Congressional District of Recipient
01

Payment Account Number and Type
1066001866A1

Employer Identification Number (EIN) Data
066001866

Universal Numbering System (DUNS)
060665783

Recipient's Unique Entity Identifier (UEI)
DKFQQLER8MA6

31. Assistance Type
Project Grant

32. Type of Award
Other

33. Approved Budget
(Excludes Direct Assistance)

I. Financial Assistance from the Federal Awarding Agency Only
II. Total project costs including grant funds and all other financial participation

a. Salaries and Wages	$83,307.00
b. Fringe Benefits	$20,123.00
c. Total Personnel Costs	$103,430.00
d. Equipment	$0.00
e. Supplies	$2,325.00
f. Travel	$0.00
g. Construction	$0.00
h. Other	$6,389.00
i. Contractual	$12,856.00
j. TOTAL DIRECT COSTS	$125,000.00
k. INDIRECT COSTS	$0.00
l. TOTAL APPROVED BUDGET	$125,000.00
m. Federal Share	$125,000.00
n. Non-Federal Share	$228,461.00

34. Accounting Classification Codes

FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	OBJECT CLASS	ASSISTANCE LISTING	AMT ACTION FINANCIAL ASSISTANCE	APPROPRIATION
5-9390JXR	16SP21436A	CE	41.51	93.276	$125,000.00	75-25-0943

Bristol CONNECTICUT Comptroller's Office

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

September 24, 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 **September 23, 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 $22,485 within the Special Grants and Donations Fund for the Early Voting Grant."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: __Registrars of Voters
(Requesting Department)

Date: __September 23, 2025______REVISED________
(Submission Date)

For the _September 30, 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)

X Additional Appropriation $____22,485____________

☐ 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)

Jennifer Lynn Brunoli
(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 the Early Voting Grant to buy supplies needed for the election.

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

Account	**Account Name**	**Amount**
1061013 432038 25G16	Early Voting Grant Revenue	$22,485
1061013 561800 25G16	Program Supplies	$22,485

Transfer(s) complete the following:

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

Grants:
Total Amount: Grant $____22,485______________________

City Share $___________________________ __________ %

Federal/State Share $___________________________ __________ %

Carry-overs list the following:

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

Bristol
CONNECTICUT
Comptroller's Office

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

September 24, 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 **September 23, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer of $91,955 within the Equipment Building Sinking Fund and an Additional Appropriation of $91,955 within the Capital Projects Fund."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: _9/17/2025______________
(Submission Date)

For the _9/23/2025____ Board of Finance Meeting Agenda
(Date of Meeting)

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

X Additional Appropriation $__91,955__________

☐ Transfer from Contingency $__________

X Transfer(s) $___91,955_________

☐ 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___9/25/2025___________________.
(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 transfer funds from the fire truck reserve account into the apparatus replacement account for the new Ladder 2 to cover increased cost due to change orders and equipment pricing, as well as purchase radios for the apparatus.

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

Account	Account Name	Amount
3022211-491002-24C03	**Transfer In**	**$91,955**
3022211-570500 24C03	**Aerial Apparatus**	**$91,955**

Transfer(s) complete the following:

From:	**1012211-570500-FTRUK**	**To:**	**1018108 591300 Operating Transfers Out – Transfer Capital Projects**	**Amount:**	**$91,955**
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

RESOLUTION APPROPRIATING $400,000 FOR BRISTOL EASTERN HIGH SCHOOL TARGETED ALTERATIONS

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design, construction and installation of alterations at Bristol Eastern High School, including theater updates comprised of ADA upgrades, target removal of hazardous materials, new theater seating, theater mechanical upgrades, and ancillary compliance issues, replacement of the gym floor and bleachers, upgrades to secondary switchgear, radiator fin and tubes in targeted areas and replacement of exterior doors.

(b) That the sum of FOUR HUNDRED THOUSAND DOLLARS ($400,000) is appropriated therefor.

(c) The $400,000 appropriation may be spent for design costs, engineering or other consultant fees, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate $400,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $400,000 FOR BRISTOL EASTERN HIGH SCHOOL TARGETED ALTERATIONS

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of FOUR HUNDRED THOUSAND DOLLARS ($400,000) to finance the appropriation for the design, construction and installation of alterations at Bristol Eastern High School, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FOUR HUNDRED THOUSAND DOLLARS ($400,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

RESOLUTION APPROPRIATING $400,000 FOR BRISTOL CENTRAL HIGH SCHOOL TARGETED ALTERATIONS

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design, construction and installation of alterations at Bristol Eastern High School, including theater updates comprised of ADA upgrades, target removal of hazardous materials, new theater seating, theater mechanical upgrades, and ancillary compliance issues, replacement of the gym floor and bleachers, upgrades to secondary switchgear, radiator fin and tubes in targeted areas and replacement of exterior doors.

(b) That the sum of FOUR HUNDRED THOUSAND DOLLARS ($400,000) is appropriated therefor.

(c) The $400,000 appropriation may be spent for design costs, engineering or other consultant fees, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate $400,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $400,000 FOR BRISTOL CENTRAL HIGH SCHOOL TARGETED ALTERATIONS

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of FOUR HUNDRED THOUSAND DOLLARS ($400,000) to finance the appropriation for the design, construction and installation of alterations at Bristol Central High School, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FOUR HUNDRED THOUSAND DOLLARS ($400,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

RESOLUTION APPROPRIATING $8,800,000 FOR BRISTOL CENTRAL HIGH SCHOOL ROOF AND MECHANICALS REPLACEMENT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary for roof and mechanicals replacement at Bristol Central High School, consisting of removal of the existing roof and mechanicals, and replacement of roof with a 90 mil rubber membrane, and replacement of the existing mechanicals with current energy rooftop units.

(b) That the sum of EIGHT MILLION EIGHT HUNDRED THOUSAND DOLLARS ($8,800,000) is appropriated therefor.

(c) The $8,800,000 appropriation may be spent for design costs, engineering or other consultant fees, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate $8,800,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $8,800,000 FOR BRISTOL CENTRAL HIGH SCHOOL ROOF AND MECHANICALS REPLACEMENT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of EIGHT MILLION EIGHT HUNDRED THOUSAND DOLLARS ($8,800,000) to finance the appropriation for roof and mechanicals replacement at Bristol Central High School, consisting of removal of the existing roof and mechanicals, and replacement of roof with a 90 mil rubber membrane, and replacement of the existing mechanicals with current energy rooftop units, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Sections 7-369 and 10-289 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed EIGHT MILLION EIGHT HUNDRED THOUSAND DOLLARS ($8,800,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

RESOLUTION APPROPRIATING $3,860,000 FOR THE ROCKWELL PARK REVITALIZATION PROJECT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the Rockwell Park revitalization project, consisting of improvements including, but not limited to, installation of accessible parking spaces and associated accessible aisles in the parking areas off of Rockwell Park Road North, Tulip Street and the parking area in the dog park, upgrades to the trail system, and upgrades to the playground, splash park and pool shell/grounds.

(b) That the sum of THREE MILLION EIGHT HUNDRED SIXTY THOUSAND DOLLARS ($3,860,000) is appropriated therefor.

(c) The aggregate $3,860,000 appropriation may be spent for design costs, engineering or other consultant fees, construction costs, acquisition and installation costs, equipment, materials, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate $3,860,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $3,860,000 FOR THE ROCKWELL PARK REVITALIZATION PROJECT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of THREE MILLION EIGHT HUNDRED SIXTY THOUSAND DOLLARS ($3,860,000) to finance the appropriation for the Rockwell Park revitalization project, consisting of improvements including, but not limited to, installation of accessible parking spaces and associated accessible aisles in the parking areas off of Rockwell Park Road North, Tulip Street and the parking area in the dog park, upgrades to the trail system, and upgrades to the playground, splash park and pool shell/grounds, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed THREE MILLION EIGHT HUNDRED SIXTY THOUSAND DOLLARS ($3,860,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

RESOLUTION APPROPRIATING $2,700,000 FOR THE DESIGN AND CONSTRUCTION OF A NEW ANIMAL CONTROL FACILITY

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design and construction of a new animal control facility, consisting of the acquisition of real property at 30 Cross Street, and the construction of renovations and improvements to convert the existing building into an animal control facility with quarantine area, washroom, decontamination room, shower, office storage, indoor and outdoor dog kennels, cat kennels, emergency power and code compliant HVAC system.

(b) That the sum of TWO MILLION SEVEN HUNDRED DOLLARS ($2,700,000) is appropriated therefor, in addition to prior appropriations of $2,990,000, for an aggregate appropriation of $5,690,000.

(c) The aggregate $5,690,000 appropriation may be spent for acquisition costs, design and planning costs, equipment and materials, construction costs, renovations and improvements, demolition costs, site improvements, engineering or other consultant fees, furniture and fixtures, legal fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The $5,690,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $5,690,000 FOR THE DESIGN AND CONSTRUCTION OF A NEW ANIMAL CONTROL FACILITY

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of FIVE MILLION SIX HUNDRED NINETY THOUSAND DOLLARS ($5,690,000) to finance the design and construction of a new animal control facility, consisting of the acquisition of real property at 30 Cross Street, and the construction of renovations and improvements to convert the existing building into an animal control facility with quarantine area, washroom, decontamination room, shower, office storage, indoor and outdoor dog kennels, cat kennels, emergency power and code compliant HVAC system, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FIVE MILLION SIX HUNDRED NINETY THOUSAND DOLLARS ($5,690,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

RESOLUTION APPROPRIATING $929,750 FOR REPLACEMENT OF THE ANDREW STREET CULVERT

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the costs of replacement of the Andrew Street culvert, consisting of the portion of the existing structure within the City's right-of-way.

(c) That the sum of NINE HUNDRED TWENTY-NINE THOUSAND SEVEN HUNDRED FIFTY DOLLARS ($929,750) is appropriated therefor, in addition to a prior appropriation of $150,000, for an aggregate appropriation of $1,079,750.

(c) The aggregate $1,079,750 appropriation may be spent for design costs, architect, engineering or other consultant fees, acquisition and installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The $1,079,750 appropriation shall be funded from $464,875 in borrowing, $464,875 in State of Connecticut Local Bridge Program grant funds, and $150,000 in Road Improvement Fund funds.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $464,875 FOR REPLACEMENT OF THE ANDREW STREET CULVERT

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of FOUR HUNDRED SIXTY-FOUR THOUSAND EIGHT HUNDRED SEVENTY-FIVE DOLLARS ($464,875) to finance the appropriation for the replacement of the Andrew Street culvert, consisting of the portion of the existing structure within the City's right-of-way, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed FOUR HUNDRED SIXTY-FOUR THOUSAND EIGHT HUNDRED SEVENTY-FIVE DOLLARS ($464,875). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

RESOLUTION APPROPRIATING $400,000 FOR THE DESIGN AND CONSTRUCTION OF THE BROAD STREET RETAINING WALL

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design and construction of the Broad Street retaining wall.

(d) That the sum of FOUR HUNDRED THOUSAND DOLLARS ($400,000) is appropriated therefor, in addition to a prior appropriation of $1,880,000, for an aggregate appropriation of $2,280,000.

(c) The aggregate $2,280,000 appropriation may be spent for design costs, architect, engineering or other consultant fees, acquisition and installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, and other expenses related to the project and its financing. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The $2,280,000 appropriation shall be funded from borrowing less any grants received to defray the.

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AMOUNT OF $2,280,000 TO FINANCE THE APPROPRIATION FOR THE DESIGN AND CONSTRUCTION OF THE BROAD STREET RETAINING WALL

RESOLVED,

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of TWO MILLION TWO HUNDRED EIGHTY THOUSAND DOLLARS ($2,280,000) to finance the appropriation for the design and construction of the Broad Street retaining wall, if approved by a Joint Meeting of the City Council and the Board of Finance. The bonds or notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-369 of the General Statutes of Connecticut, Revision of 1958, as amended, and any other enabling acts. The bonds or notes shall be general obligations of the City secured by the irrevocable pledge of the full faith and credit of the City. The bonds and notes authorized herein incorporate and include the previously authorized bonds and notes for the project.

(b) That the City issue and renew temporary notes from time to time in anticipation of the receipt of the proceeds from the sale of the bonds or notes for the project. The amount of the notes outstanding at any time shall not exceed TWO MILLION TWO HUNDRED EIGHTY THOUSAND DOLLARS ($2,280,000). The notes shall be issued pursuant to Section 25 of the Charter of the City of Bristol and Section 7-378 of the General Statutes of Connecticut, Revision of 1958, as amended. The notes shall be general obligations of the City and shall be secured by the irrevocable pledge of the full faith and credit of the City. The City shall comply with the provisions of Section 7-378a of the General Statutes with respect to any notes that do not mature within the time permitted by said Section 7-378.

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

(d) That the City hereby declares its official intent under Federal Income Tax Regulation Section 1.150-2 and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, that project costs may be paid from temporary advances of available funds and that the City reasonably expects to reimburse any such advances from the proceeds of borrowings, including qualified tax credit bonds, in an aggregate principal amount not in excess of the amount of borrowing authorized above for the project. The Mayor or Acting Mayor and the Agent or Vice Agent of the Board of Finance are authorized to amend such declaration of official intent as they deem necessary or advisable and to bind the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

Bristol CONNECTICUT Comptroller's Office

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

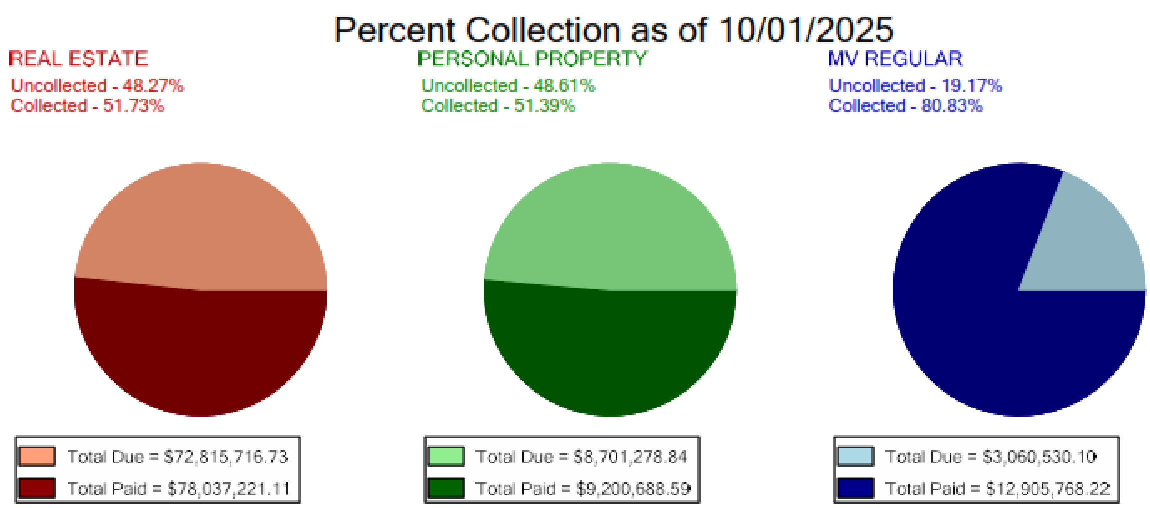
To: Members of the City Council and Board of Finance
From: Diane M. Waldron, Comptroller ***DMW***
Re: Joint Meeting - Monthly Update
Date: October 1, 2025

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

Revenues

Tax Revenue - Current Tax Revenue collections totaled $99.6 million or 54.9% of the budget which is consistent with FY25 for the same time period. Prior Year Tax revenue totaled $0.64 million or 35.1% of the budget compared to $0.55 million or 30.1% 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.

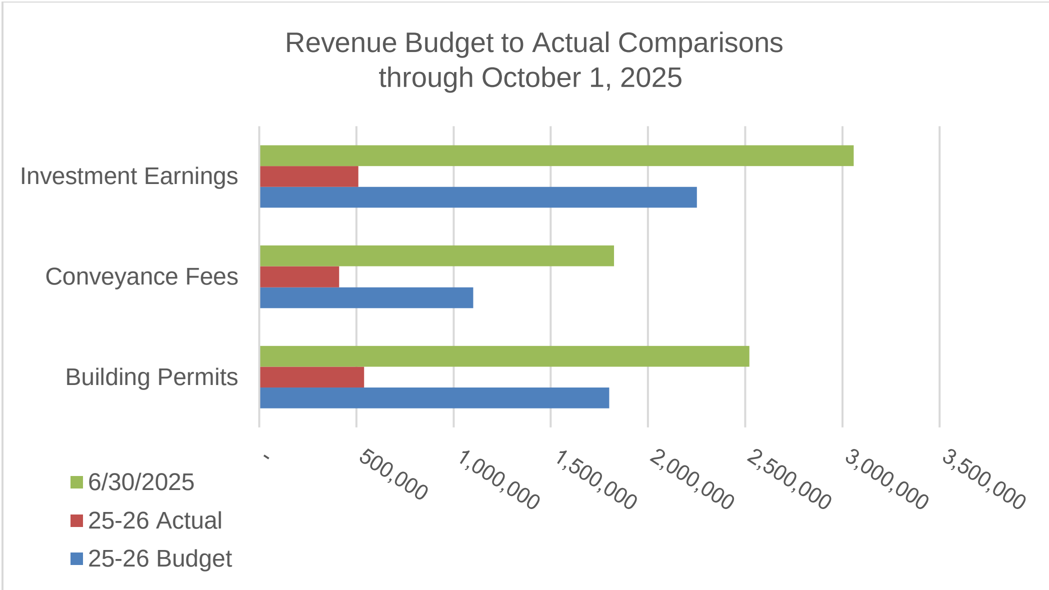
Motor Vehicle Supplement (MVS) collections are at $1.3 million or 80.2% of the budget estimate. As previously reported, MVS will be billed twice a year, July 1 and January 1. These collections are from the billed amounts in July.



Building Permit Fees are at 33.1% of budget or $596,341 compared to 31.4% and $565,490 in the prior year.

Conveyance Taxes are at 37.4% of budget or $411,508 compared to 29.5% and $295,066 in the prior year. Conveyance Tax estimated revenue was increased $100,000 for FY26.

Investment Earnings through August totals $510,333 or 22.7% of the estimated budget. This compares to $416,586 or 37.7% of budget in the prior year. Investment Income estimates were increased from $1.1 million to $2.25 million in the current year budget.



Expendidtures

With only three 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 additional $45.875 million of new money to finance ongoing capital projects. The sale date for these BANs is October 23, 2025. As part of the issue, the City recently met with S&P Global Ratings and Fitch Ratings to provide an update on the City's finances since last year's issue and will be presented for committee review the week of 10/14.

The following page lists the projects being financed and the amount.

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

Use of Proceeds

Proceeds of the Notes are anticipated to be used for the projects set forth below:

Project	Authorized Amount	Notes Maturing: 11/6/2025	This Issue: Notes 11/5/2026
Animal Control Facility	$ 5,690,000	$ 1,200,000	$ 1,200,000
Apparatus Replacements	748,000	748,000	748,000
City Hall Unit Heater/AC Perimeter Replacement	675,000	675,000	675,000
Edgewood School Roof Replacement	16,809,910	-	1,500,000
EG Stocks Playground and Splash Park Upgrade	1,025,000	1,000,000	1,025,000
Fire Station 3 Renovation/Relocation	8,770,000	4,000,000	7,500,000
Greene Hills School HVAC Corrective Plan	8,447,500	6,525,000	8,350,000
Jerome Avenue Bridge Replacement	3,168,000	1,680,000	1,680,000
Lake Avenue Bridge Replacement	1,396,000	-	1,100,000
Landfill Erosion Repairs	1,075,000	1,017,000	1,017,000
Memorial Blvd. Intradistrict Arts Magnet School	63,000,000	-	90,000
North Main Street Streetscape	790,000	750,000	790,000
Northeast Middle School Renovations	102,375,000	10,000,000	40,000,000
Page Park Pavilion Renovation Phase 2	600,000	600,000	600,000
Page Park Revitalization	10,050,000	4,930,000	10,050,000
Riverside Avenue Streetscape Improvements	500,000	300,000	300,000
Senior Center Renovations	2,638,910	-	2,500,000
Southside School HVAC Upgrade	3,917,160	275,000	300,000
Technology Replacements	2,554,000	1,300,000	1,300,000
Woodland Street Sidewalks	340,000	-	150,000
Total	$ 234,569,480	$ 35,000,000	$ 80,875,000

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND							
40 TAXES & PRIOR LEVIES							
0011016 401000	TAX REVENUE-CURR	-181,504,405	0	-181,504,405	-99,637,825.02	-81,866,579.98	54.9%
0011016 401001	TAX REVENUE - PR	-1,820,000	0	-1,820,000	-638,675.38	-1,181,324.62	35.1%
0011016 401005	MV SUPPLEMENTAL	-1,600,000	0	-1,600,000	-1,283,178.07	-316,821.93	80.2%
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	-101,559,678.47	-84,839,071.53	54.5%
41 INT ON DELNQNT TAXES							
0011016 410000	INTEREST & LIEN	-800,000	0	-800,000	-248,676.67	-551,323.33	31.1%
	TOTAL INT ON DELNQNT TAXES	-800,000	0	-800,000	-248,676.67	-551,323.33	31.1%
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	-25.00	25.00	100.0%
0011018 421000	CIRCUIT COURT FI	0	0	0	-218.75	218.75	100.0%
0011023 422020	DOG PENALTIES	-900	0	-900	-562.00	-338.00	62.4%
0011023 441002	DOG LICENSES	-7,000	0	-7,000	-3,650.00	-3,350.00	52.1%
0011023 441005	MARRIAGE LICENSE	-3,100	0	-3,100	-885.00	-2,215.00	28.5%
0011023 442001	CITY CLERK	-14,000	0	-14,000	-5,502.00	-8,498.00	39.3%
0011023 442002	LIQUOR PERMITS	-1,000	0	-1,000	-240.00	-760.00	24.0%
0011023 442003	NOTARY SERVICE	-1,100	0	-1,100	-540.00	-560.00	49.1%
0011023 442004	NOTARY APPOINTME	-3,000	0	-3,000	-540.00	-2,460.00	18.0%
0011023 442005	BURIAL PERMITS	-4,500	0	-4,500	-920.00	-3,580.00	20.4%
0011023 442007	TRADE NAMES	-1,100	0	-1,100	-480.00	-620.00	43.6%
0011023 442011	VITAL STATISTICS	-122,000	0	-122,000	-28,535.00	-93,465.00	23.4%
0012110 421002	PARKING VIOLATIO	-60,000	0	-60,000	-2,330.00	-57,670.00	3.9%
0012110 421005	ALARM FINES	-20,000	0	-20,000	-6,120.00	-13,880.00	30.6%
0012110 441000	POLICE REPORT FE	-14,000	0	-14,000	-6,190.20	-7,809.80	44.2%
0012110 441008	BINGO/RAFFLE FEE	-10,000	0	-10,000	-1,773.52	-8,226.48	17.7%
0012312 450100	ANIMAL POPUL CON	0	0	0	-225.00	225.00	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	-596,341.16	-1,203,658.84	33.1%
0013010 442008	PW EXCAVATION PE	-5,000	0	-5,000	-1,290.00	-3,710.00	25.8%
0013012 422011	SURCHARGE	0	0	0	-900.00	900.00	100.0%
0013012 442009	FEES & PERMITS	-23,000	0	-23,000	-6,900.00	-16,100.00	30.0%
0016010 421001	LIBRARY FINES	-3,700	0	-3,700	-1,150.84	-2,549.16	31.1%
	TOTAL LICENSE,PERMITS,FEES	-2,096,900	0	-2,096,900	-665,318.47	-1,431,581.53	31.7%

45 CHARGES FOR SERVICES

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-5,110.56	-13,609.44	27.3%
0011018 450400	MISC CHARGES FOR	-3,000	0	-3,000	-1,305.00	-1,695.00	43.5%
0011023 422000	RECORDING FEES E	-270,000	0	-270,000	-58,696.00	-211,304.00	21.7%
0011023 450102	COPIER CHARGES	-42,000	0	-42,000	-8,754.50	-33,245.50	20.8%
0011023 450115	CONVEYANCE TAX	-1,100,000	0	-1,100,000	-411,508.98	-688,491.02	37.4%
0011027 450004	SR CITIZEN NON R	-5,000	0	-5,000	-505.00	-4,495.00	10.1%
0011027 450315	SR COMMUNITY CEN	-66,000	0	-66,000	-9,783.62	-56,216.38	14.8%
0012110 450101	POLICE ID PROCES	-30,000	0	-30,000	-5,320.00	-24,680.00	17.7%
0012211 450001	FIRE WATCH ADMIN	0	0	0	-337.10	337.10	100.0%
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	-245.00	-2,755.00	8.2%
0012312 450314	PLYMOUTH USE OF	-10,000	0	-10,000	-1,020.00	-8,980.00	10.2%
0013010 450003	SERVICES FEES	-430,000	0	-430,000	-13,980.00	-416,020.00	3.3%
0013010 450208	OTHER LOC GOVTS	-14,000	0	-14,000	-4,749.76	-9,250.24	33.9%
0013010 450300	ENG RECEIPTS & M	-500	0	-500	-12.00	-488.00	2.4%
0013010 450303	BULK PICKUP FEES	-15,000	0	-15,000	-4,075.00	-10,925.00	27.2%
0013010 450400	MISC CHARGES FOR	-300	0	-300	.00	-300.00	.0%
0013013 450118	EV CHARGING STAT	0	0	0	-125.35	125.35	100.0%
0013016 450324	SALE OF BARRELS	-20,000	0	-20,000	-1,776.00	-18,224.00	8.9%
0016010 450102	COPIER CHARGES	-15,000	0	-15,000	-2,774.18	-12,225.82	18.5%
0016010 450313	LIBRARY RENTALS	-2,000	0	-2,000	-1,495.00	-505.00	74.8%
0017022 450311	MUZZY FIELD RENT	-30,000	0	-30,000	-12,258.75	-17,741.25	40.9%
0017022 450321	RENTALS	-21,000	0	-21,000	-17,495.00	-3,505.00	83.3%
0017022 450322	CONCESSION & MIS	-7,000	0	-7,000	-4,275.00	-2,725.00	61.1%
0017023 450105	PROGRAM FEES	-313,000	0	-313,000	-21,060.96	-291,939.04	6.7%
0017024 450103	POOL CHARGES	-245,000	0	-245,000	-66,979.50	-178,020.50	27.3%
	TOTAL CHARGES FOR SERVICES	-2,662,945	0	-2,662,945	-653,826.76	-2,009,118.24	24.6%

46 INVESTMENT EARNINGS

	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	-510,333.61	-1,739,666.39	22.7%
0011019 460006 INTEREST-MISCELL	-1,000	0	-1,000	.00	-1,000.00	.0%
TOTAL INVESTMENT EARNINGS	-2,251,000	0	-2,251,000	-510,333.61	-1,740,666.39	22.7%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE OF PROPERTY	-75,000	0	-75,000	-47,500.00	-27,500.00	63.3%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-47,500.00	-27,500.00	63.3%
48 OTHER/MISC REVENUE						
0012615 480015 NON-BUDGET STATE	0	0	0	-213.72	213.72	100.0%
0016012 480001 MANRS LIBRARY TRU	0	-28,190	-28,190	-28,190.00	.00	100.0%
0016014 480001 MAIN LIBRARY TRU	-4,720	0	-4,720	-1,180.00	-3,540.00	25.0%
0016014 480002 LIBRARY TRUST GO	-31,690	0	-31,690	-7,922.50	-23,767.50	25.0%
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	-28,190	-496,930	-44,396.22	-452,533.78	8.9%
49 CONTRIBUTIONS						
0011012 470038 PLYMOUTH CONTRIB	-5,880	0	-5,880	-5,880.00	.00	100.0%
0011018 470030 HMO CONTRIBUTION	-3,000	0	-3,000	-1,286.01	-1,713.99	42.9%
TOTAL CONTRIBUTIONS	-8,880	0	-8,880	-7,166.01	-1,713.99	80.7%
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%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4S STATE GRANTS:							
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	-52,651.01	-81,848.99	39.1%
0012115 432400	DISPATCH TRAININ	0	0	0	-1,149.29	1,149.29	100.0%
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	-53,800.30	-43,765,224.70	.1%
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	-28,190	-242,687,140	-107,715,041.51	-134,972,098.49	44.4%
TOTAL REVENUES		-242,658,950	-28,190	-242,687,140	-107,715,041.51	-134,972,098.49	
GRAND TOTAL		-242,658,950	-28,190	-242,687,140	-107,715,041.51	-134,972,098.49	44.4%

** 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	12,634.08	.00	48,435.92	20.7%
	TOTAL CITY COUNCIL	61,070	0	61,070	12,634.08	.00	48,435.92	20.7%
0011011 MAYOR'S OFFICE								
0011011 514000	REGULAR WAGES	187,805	1,640	189,445	39,179.80	.00	150,265.20	20.7%
0011011 515200	PARTTIME WAGES &	26,430	0	26,430	5,571.60	.00	20,858.40	21.1%
0011011 517000	OTHER WAGES	7,800	0	7,800	1,755.00	.00	6,045.00	22.5%
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	46,573.46	.00	182,301.54	20.3%
0011012 PROBATE COURT								
0011012 531000	PROFESSIONAL FEE	11,700	0	11,700	1,799.78	10,419.86	-519.64	104.4%
0011012 543000	REPAIRS & MAINTE	2,500	0	2,500	482.64	997.72	1,019.64	59.2%
0011012 553100	POSTAGE	20,000	0	20,000	3,420.59	16,579.41	.00	100.0%
0011012 555000	PRINTING & BINDI	2,500	0	2,500	958.87	1,882.41	-341.28	113.7%
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	6,661.88	34,279.40	1,358.72	96.8%
0011013 REGISTRARS OF VOTERS								
0011013 514000	REGULAR WAGES	159,785	0	159,785	33,058.16	.00	126,726.84	20.7%
0011013 515100	OVERTIME WAGES &	6,000	0	6,000	199.80	.00	5,800.20	3.3%

		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	79.94	.00	420.06	16.0%
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	406.15	.00	1,593.85	20.3%
0011013 581120	CONFERENCES & ME	1,500	0	1,500	980.00	.00	520.00	65.3%
TOTAL REGISTRARS OF VOTERS		279,585	0	279,585	36,860.02	15,522.00	227,202.98	18.7%

0011014 ASSESSORS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011014 514000	REGULAR WAGES	486,970	6,420	493,390	101,362.59	.00	392,027.41	20.5%
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	750.00	1,000.00	8,250.00	17.5%
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	145.53	854.47	14.6%
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	156.38	393.62	550.00	50.0%
0011014 581100	DUES & FEES	1,850	0	1,850	212.10	.00	1,637.90	11.5%
0011014 581120	CONFERENCES & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
0011014 581135	SCHOOLING & EDUC	3,250	0	3,250	140.00	.00	3,110.00	4.3%
TOTAL ASSESSORS		530,970	6,420	537,390	103,254.19	1,539.15	432,596.66	19.5%

0011015 BOARD OF ASSESSMENT APPEALS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	260.20	.00	639.80	28.9%
0011015 569000	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS		7,310	0	7,310	260.20	.00	7,049.80	3.6%

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	79,406.39	.00	304,613.61	20.7%
0011016 531000	PROFESSIONAL FEE	1,200	0	1,200	450.00	.00	750.00	37.5%
0011016 543000	REPAIRS & MAINTE	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	7,436.05	.00	36,563.95	16.9%
0011016 554000	TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
0011016 555000	PRINTING & BINDI	42,000	0	42,000	3,651.65	250.00	38,098.35	9.3%
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	92,280.09	250.00	386,734.91	19.3%
0011017 PURCHASING								
0011017 514000	REGULAR WAGES	283,385	2,320	285,705	55,243.76	.00	230,461.24	19.3%
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	333.16	5,166.84	.00	100.0%
0011017 569000	OFFICE SUPPLIES	350	0	350	64.24	238.27	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	56,491.16	5,480.11	250,248.73	19.8%
0011018 COMPTROLLER'S OFFICE								
0011018 514000	REGULAR WAGES	840,690	7,275	847,965	184,173.54	.00	663,791.46	21.7%
0011018 515100	OVERTIME WAGES &	4,500	0	4,500	1,672.19	.00	2,827.81	37.2%
0011018 515200	PARTTIME WAGES &	0	0	0	525.61	.00	-525.61	100.0%
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%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011018 554000	TRAVEL REIMBURSE	400	0	400	.00	.00	400.00	.0%
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	79.16	820.84	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	222,186.65	820.84	676,907.51	24.8%
0011019 CITY TREASURER								
0011019 514000	REGULAR WAGES	153,520	1,645	155,165	39,766.83	.00	115,398.17	25.6%
0011019 515100	OVERTIME WAGES &	850	0	850	583.41	.00	266.59	68.6%
0011019 515200	PARTTIME WAGES &	5,555	0	5,555	1,379.88	.00	4,175.12	24.8%
0011019 531000	PROFESSIONAL FEE	5,200	0	5,200	800.26	4,399.74	.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	42,530.38	4,949.74	126,859.88	27.2%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REGULAR WAGES	849,040	7,795	856,835	160,481.69	.00	696,353.31	18.7%
0011020 515100	OVERTIME WAGES &	1,000	0	1,000	578.30	.00	421.70	57.8%
0011020 531140	TRAINING	10,000	0	10,000	3,294.00	.00	6,706.00	32.9%
0011020 543000	REPAIRS & MAINTE	864,240	116,000	980,240	828,216.43	32,789.74	119,233.83	87.8%
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	6,026.96	31,350.04	11,623.00	76.3%
0011020 554000	TRAVEL REIMBURSE	1,000	0	1,000	160.57	.00	839.43	16.1%
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	123,795	1,926,175	999,928.31	67,879.78	858,366.91	55.4%
0011021 HUMAN RESOURCES								
0011021 514000	REGULAR WAGES	406,745	3,757	410,502	63,281.56	.00	347,220.44	15.4%

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011021 515100 OVERTIME WAGES &	2,500	0	2,500	900.42	.00	1,599.58	36.0%
0011021 515200 PARTTIME WAGES &	0	1,183	1,183	1,182.27	.00	.73	99.9%
0011021 517000 OTHER WAGES	1,750	0	1,750	.00	.00	1,750.00	.0%
0011021 531000 PROFESSIONAL FEE	75,000	0	75,000	5,490.00	23,010.00	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	1,054.00	6,446.00	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	1,026.61	.00	6,973.39	12.8%
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	78,778.66	30,356.00	430,015.34	20.2%
0011022 CORPORATION COUNSEL							
0011022 514000 REGULAR WAGES	455,360	8,055	463,415	95,741.71	.00	367,673.29	20.7%
0011022 515200 PARTTIME WAGES &	97,260	0	97,260	20,121.00	.00	77,139.00	20.7%
0011022 531000 PROFESSIONAL FEE	75,000	0	75,000	1,572.50	1,385.00	72,042.50	3.9%
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	2,770.27	11,049.73	.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	120,299.52	13,140.69	529,579.79	20.1%
0011023 CITY CLERK							
0011023 514000 REGULAR WAGES	461,705	4,585	466,290	98,413.15	.00	367,876.85	21.1%
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	7,532.17	35,367.83	10,400.00	80.5%
0011023 543000 REPAIRS & MAINTE	400	0	400	.00	.00	400.00	.0%
0011023 553100 POSTAGE	6,000	0	6,000	.00	.00	6,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0011023 554000 TRAVEL REIMBURSE	250	0	250	.00	.00	250.00	.0%
0011023 555000 PRINTING & BINDI	4,850	0	4,850	1,325.00	2,175.00	1,350.00	72.2%
0011023 557700 ADVERTISING	3,000	0	3,000	603.34	2,396.66	.00	100.0%
0011023 569000 OFFICE SUPPLIES	1,950	0	1,950	11.29	488.71	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	108,588.55	40,428.20	394,423.25	27.4%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME WAGES &	1,800	0	1,800	270.64	.00	1,529.36	15.0%
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	57,825.64	47,880.00	19,529.36	84.4%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REGULAR WAGES	489,285	2,285	491,570	83,875.19	.00	407,694.81	17.1%
0011027 515100 OVERTIME WAGES &	20,000	0	20,000	2,725.88	.00	17,274.12	13.6%
0011027 515200 PARTTIME WAGES &	28,970	0	28,970	8,755.60	.00	20,214.40	30.2%
0011027 517000 OTHER WAGES	18,755	0	18,755	2,904.99	.00	15,850.01	15.5%
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 & MAINTE	7,500	0	7,500	615.79	3,794.21	3,090.00	58.8%
0011027 553000 TELEPHONE	2,400	0	2,400	633.89	1,766.11	.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	228.20	.00	1,071.80	17.6%
0011027 561400 MAINT SUPPLIES &	13,500	0	13,500	3,298.64	9,101.36	1,100.00	91.9%
0011027 561800 PROGRAM SUPPLIES	7,000	0	7,000	482.02	1,342.98	5,175.00	26.1%
0011027 562200 NATURAL GAS	38,000	0	38,000	2,556.08	35,443.92	.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	240.00	.00	760.00	24.0%
0011027 585028 HRA ADMIN DIAL-A	100,000	0	100,000	13,717.50	86,282.50	.00	100.0%
0011027 585028 26G08 HRA/ADMIN	0	0	0	.00	55,203.00	-55,203.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	831,160	2,285	833,445	121,927.31	291,840.55	419,677.14	49.6%
0011030 CITY MEMBERSHIPS							
0011030 531001 CT CONFERENCE OF	41,895	0	41,895	41,894.00	.00	1.00	100.0%

YEAR TO DATE BUDGET REPORT

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	82,915.00	.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	500.00	.00	4,500.00	10.0%
TOTAL COMMUNITY PROMOTIONS	40,000	0	40,000	35,500.00	.00	4,500.00	88.8%
0011041 BOARDS AND COMMISSIONS							
0011041 515100 OVERTIME WAGES &	15,000	0	15,000	3,260.96	.00	11,739.04	21.7%
0011041 531000 PROFESSIONAL FEE	2,000	0	2,000	.00	1,500.00	500.00	75.0%
0011041 553100 POSTAGE	50	0	50	.00	.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS	17,050	0	17,050	3,260.96	1,500.00	12,289.04	27.9%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REGULAR WAGES	790,480	7,815	798,295	167,737.58	.00	630,557.42	21.0%
0012110 515100 OVERTIME WAGES &	12,500	0	12,500	1,648.65	.00	10,851.35	13.2%
0012110 517000 OTHER WAGES	3,750	0	3,750	136.11	.00	3,613.89	3.6%
0012110 522100 CLOTHING ALLOWAN	178,150	0	178,150	131,197.19	33,469.20	13,483.61	92.4%
0012110 522300 UNION CONTRACT R	200	0	200	.00	.00	200.00	.0%
0012110 531000 PROFESSIONAL FEE	37,435	0	37,435	7,374.03	5,507.14	24,553.83	34.4%
0012110 531050 TESTING FEES	18,645	0	18,645	7,425.00	1,200.00	10,020.00	46.3%
0012110 541000 PUBLIC UTILITIES	34,500	0	34,500	5,492.97	19,707.03	9,300.00	73.0%
0012110 542140 REFUSE	200	0	200	.00	.00	200.00	.0%
0012110 543000 REPAIRS & MAINTE	676,175	0	676,175	616,804.82	6,613.58	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	6,649.54	25,450.46	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	498.81	858.19	2,343.00	36.7%
0012110 561800 PROGRAM SUPPLIES	175,000	0	175,000	107,592.26	28,831.43	38,576.31	78.0%

YEAR TO DATE BUDGET REPORT

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	4,300.00	.00	2,445.00	63.8%
0012110 581135	SCHOOLING & EDUC	70,845	0	70,845	21,850.70	17,914.00	31,080.30	56.1%
	TOTAL POLICE DEPT ADMINISTRATION	2,056,440	7,815	2,064,255	1,083,418.08	140,761.03	840,075.89	59.3%
0012111 POLICE MAINTENANCE								
0012111 514000	REGULAR WAGES	0	0	0	1,425.76	.00	-1,425.76	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	11,468.67	29,877.56	23,653.77	63.6%
0012111 561400	MAINT SUPPLIES &	3,250	0	3,250	194.77	3,055.05	.18	100.0%
0012111 562600	MOTOR FUELS	167,000	0	167,000	70.95	.00	166,929.05	.0%
0012111 563100	TIRES	20,500	0	20,500	1,575.44	2,424.56	16,500.00	19.5%
	TOTAL POLICE MAINTENANCE	255,750	0	255,750	15,025.33	35,357.17	205,367.50	19.7%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REGULAR WAGES	9,220,940	0	9,220,940	1,789,132.36	.00	7,431,807.64	19.4%
0012112 515100	OVERTIME WAGES &	2,200,000	0	2,200,000	495,776.50	.00	1,704,223.50	22.5%
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	131,512.84	.00	793,487.16	14.2%
0012112 518000	WORKERS' COMP SA	0	0	0	33,159.51	.00	-33,159.51	100.0%
	TOTAL POLICE PATROL & TRAFFIC	12,345,940	0	12,345,940	2,451,587.53	.00	9,894,352.47	19.9%
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000	REGULAR WAGES	2,396,005	0	2,396,005	473,564.84	.00	1,922,440.16	19.8%
0012113 515100	OVERTIME WAGES &	600,000	0	600,000	113,387.94	.00	486,612.06	18.9%
0012113 517000	OTHER WAGES	250,000	0	250,000	35,396.56	.00	214,603.44	14.2%
0012113 518000	WORKERS' COMP SA	0	0	0	13,679.32	.00	-13,679.32	100.0%
	TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	636,028.66	.00	2,609,976.34	19.6%
0012115 POLICE COMMUNICATIONS DIVISION								
0012115 514000	REGULAR WAGES	1,291,615	0	1,291,615	266,937.92	.00	1,024,677.08	20.7%

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012115 515100 OVERTIME WAGES &	300,000	0	300,000	63,167.01	.00	236,832.99	21.1%
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	1,040.91	.00	18,959.09	5.2%
0012115 517000 OTHER WAGES	133,000	0	133,000	19,359.08	.00	113,640.92	14.6%
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	3,565.00	3,338.49	66.6%
0012115 541000 PUBLIC UTILITIES	23,000	0	23,000	4,950.67	12,868.65	5,180.68	77.5%
0012115 543000 REPAIRS & MAINTE	717,645	0	717,645	49,263.82	21,375.50	647,005.68	9.8%
0012115 553000 TELEPHONE	5,900	0	5,900	944.05	2,834.00	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	5.36	114.64	.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	10,760.38	3,158.12	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	432,517.58	44,815.91	2,091,441.51	18.6%

0012211 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0012211 514000 REGULAR WAGES	7,615,370	0	7,615,370	1,536,573.32	.00	6,078,796.68	20.2%
0012211 515100 OVERTIME WAGES &	1,750,000	0	1,750,000	512,860.28	.00	1,237,139.72	29.3%
0012211 515200 PARTTIME WAGES &	25,155	0	25,155	4,469.29	.00	20,685.71	17.8%
0012211 517000 OTHER WAGES	575,000	0	575,000	64,383.92	.00	510,616.08	11.2%
0012211 518000 WORKERS' COMP SA	0	0	0	23,546.70	.00	-23,546.70	100.0%
0012211 522100 UNIFORM ALLOWANC	46,000	0	46,000	18,902.50	24,296.25	2,801.25	93.9%
0012211 522300 UNION CONTRACT R	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROFESSIONAL FEE	81,100	0	81,100	47,478.58	37,406.70	-3,785.28	104.7%
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	1,933.64	8,566.36	.00	100.0%
0012211 542140 REFUSE	250	0	250	.00	.00	250.00	.0%
0012211 542500 LAUNDRY & LINEN	1,500	0	1,500	290.03	1,209.97	.00	100.0%
0012211 553000 TELEPHONE	18,900	0	18,900	1,383.40	13,016.60	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	2,154.23	12,104.87	19,515.90	42.2%
0012211 561805 FIRE PREVENTION	8,535	0	8,535	.00	.00	8,535.00	.0%
0012211 561806 TRAINING DIVISIO	10,000	0	10,000	2,248.00	4,152.00	3,600.00	64.0%
0012211 561807 MECHANICAL DIVIS	141,000	0	141,000	114,750.25	9,949.56	16,300.19	88.4%
0012211 562200 NATURAL GAS	35,000	0	35,000	1,954.49	32,045.51	1,000.00	97.1%
0012211 562300 GENERATOR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%

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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
0012211 562600	MOTOR FUELS	42,935	0	42,935	660.00	-660.00	42,935.00	.0%
0012211 569000	OFFICE SUPPLIES	2,000	0	2,000	150.75	1,103.67	745.58	62.7%
0012211 570902	ANNUAL LOOSE EQU	14,500	0	14,500	5,231.85	-1,019.90	10,288.05	29.0%
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	1,443.64	.00	13,556.36	9.6%
	TOTAL FIRE DEPARTMENT	10,551,050	0	10,551,050	2,348,199.53	249,582.73	7,953,267.74	24.6%
0012312 ANIMAL CONTROL								
0012312 514000	REGULAR WAGES	161,695	0	161,695	33,399.07	.00	128,295.93	20.7%
0012312 515100	OVERTIME WAGES &	21,150	0	21,150	3,701.93	.00	17,448.07	17.5%
0012312 517000	OTHER WAGES	16,000	0	16,000	2,053.52	.00	13,946.48	12.8%
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	2,096.54	2,852.90	50.56	99.0%
0012312 541000	PUBLIC UTILITIES	6,000	0	6,000	1,414.10	4,585.90	.00	100.0%
0012312 541100	WATER & SEWER CH	900	0	900	221.04	678.00	.96	99.9%
0012312 557700	ADVERTISING	500	0	500	60.00	440.00	.00	100.0%
0012312 561800	PROGRAM SUPPLIES	800	0	800	.00	.00	800.00	.0%
0012312 562200	NATURAL GAS	5,500	0	5,500	298.84	5,201.16	.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	45,755.04	13,757.96	160,932.00	27.0%
0012413 EMERGENCY MANAGEMENT								
0012413 515200	PARTTIME-EMERG M	32,500	0	32,500	6,213.78	.00	26,286.22	19.1%
0012413 543000	REPAIRS & MAINTE	2,000	0	2,000	.00	.00	2,000.00	.0%
0012413 553000	TELEPHONE	1,500	0	1,500	109.81	897.19	493.00	67.1%
0012413 553100	POSTAGE	100	0	100	.00	.00	100.00	.0%
0012413 555000	PRINTING & BINDI	1,000	0	1,000	30.55	569.45	400.00	60.0%
0012413 561800	PROGRAM SUPPLIES	22,630	0	22,630	422.49	5,755.00	16,452.51	27.3%
0012413 561825	CERT EXPENDITURE	4,000	0	4,000	923.46	105.50	2,971.04	25.7%
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	7,700.09	7,577.14	51,452.77	22.9%
0012615 BUILDING INSPECTION								
0012615 514000	REGULAR WAGES	631,925	2,495	634,420	134,725.05	.00	499,694.95	21.2%

YEAR TO DATE BUDGET REPORT

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	4,600.60	.00	17,399.40	20.9%
0012615 543012	CLOTHING/UNIFORM	750	0	750	.00	.00	750.00	.0%
0012615 543100	MOTOR VEHICLE SE	1,500	0	1,500	35.46	364.54	1,100.00	26.7%
0012615 553000	TELEPHONE	3,500	0	3,500	457.32	3,042.68	.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	62.70	737.30	.00	100.0%
0012615 581120	CONFERENCES & ME	3,000	0	3,000	120.00	.00	2,880.00	4.0%
TOTAL BUILDING INSPECTION		672,025	2,495	674,520	140,001.13	4,144.52	530,374.35	21.4%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REGULAR WAGES	438,660	5,605	444,265	97,288.43	.00	346,976.57	21.9%
0013010 515100	OVERTIME WAGES &	3,500	0	3,500	368.05	.00	3,131.95	10.5%
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	52,941.16	402.98	-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	150,869.57	402.98	387,397.45	28.1%
0013011 ENGINEERING								
0013011 514000	REGULAR WAGES	947,525	6,125	953,650	168,421.92	.00	785,228.08	17.7%
0013011 515100	OVERTIME WAGES &	24,000	0	24,000	559.52	.00	23,440.48	2.3%
0013011 515200	PARTTIME WAGES &	0	0	0	23,625.00	.00	-23,625.00	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	22,439.83	23,191.42	19,368.75	70.2%
0013011 543000	REPAIRS & MAINTE	500	0	500	.00	540.00	-40.00	108.0%
0013011 561800	PROGRAM SUPPLIES	5,500	0	5,500	1,871.39	1,873.60	1,755.01	68.1%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013011 570400 TRAFFIC EQUIPMEN	31,000	0	31,000	.00	5,250.00	25,750.00	16.9%
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	217,442.66	30,855.02	835,762.32	22.9%
0013012 LAND USE							
0013012 514000 REGULAR WAGES	270,770	2,730	273,500	55,834.06	.00	217,665.94	20.4%
0013012 515100 OVERTIME WAGES &	8,000	0	8,000	965.58	.00	7,034.42	12.1%
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	3,741.59	1,868.76	19,389.65	22.4%
0013012 569000 OFFICE SUPPLIES	500	0	500	84.70	.00	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	60,625.93	2,860.76	247,713.31	20.4%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REGULAR WAGES	562,130	0	562,130	114,513.08	.00	447,616.92	20.4%
0013013 515100 OVERTIME WAGES &	60,000	0	60,000	8,270.73	.00	51,729.27	13.8%
0013013 517000 OTHER WAGES	10,000	0	10,000	3,089.95	.00	6,910.05	30.9%
0013013 531000 PROFESSIONAL FEE	1,500	0	1,500	969.39	530.61	.00	100.0%
0013013 541000 PUBLIC UTILITIES	250,000	0	250,000	21,042.70	228,957.30	.00	100.0%
0013013 541100 WATER & SEWER CH	12,000	0	12,000	3,511.29	8,488.71	.00	100.0%
0013013 543000 REPAIRS & MAINTE	80,000	0	80,000	25,131.54	54,797.55	70.91	99.9%
0013013 553000 TELEPHONE	6,000	0	6,000	1,504.85	4,495.15	.00	100.0%
0013013 561400 MAINT SUPPLIES &	43,000	0	43,000	4,005.38	29,442.95	9,551.67	77.8%
0013013 562200 NATURAL GAS	90,000	0	90,000	5,800.39	84,199.61	.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	187,839.30	410,911.88	516,378.82	53.7%
0013015 STREETS DIVISION							
0013015 514000 REGULAR WAGES	2,056,495	2,275	2,058,770	398,246.82	.00	1,660,523.18	19.3%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013015 515100	OVERTIME WAGES &	46,350	0	46,350	6,882.50	.00	39,467.50	14.8%
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	80.08	880.16	39.76	96.0%
0013015 543000	REPAIRS & MAINTE	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	32,164.56	44,645.44	63,190.00	54.9%
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	450,735.36	51,326.20	1,783,958.44	22.0%
0013016 SOLID WASTE DIVISION								
0013016 514000	REGULAR WAGES	1,128,655	2,275	1,130,930	232,585.86	.00	898,344.14	20.6%
0013016 515100	OVERTIME WAGES &	75,000	0	75,000	9,756.22	.00	65,243.78	13.0%
0013016 517000	OTHER WAGES	2,200	0	2,200	481.92	.00	1,718.08	21.9%
0013016 534200	ENVIRONMENTAL MO	0	0	0	849.75	-849.75	.00	.0%
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	900.84	30,977.91	10,121.25	75.9%
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	244,574.59	48,728.16	976,227.25	23.1%
0013017 FLEET MAINTENANCE								
0013017 514000	REGULAR WAGES	726,775	2,275	729,050	128,644.63	.00	600,405.37	17.6%
0013017 515100	OVERTIME WAGES &	40,000	0	40,000	5,915.95	.00	34,084.05	14.8%
0013017 541000	PUBLIC UTILITIES	25,000	0	25,000	5,951.93	19,048.07	.00	100.0%
0013017 541100	WATER & SEWER CH	2,200	0	2,200	.00	2,200.00	.00	100.0%
0013017 543000	REPAIRS & MAINTE	35,000	0	35,000	11,163.46	8,401.54	15,435.00	55.9%
0013017 543100	MOTOR VEHICLE SE	100,000	0	100,000	12,127.11	80,510.25	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	2,329.08	6,651.42	1,019.50	89.8%
0013017 561800	PROGRAM SUPPLIES	23,000	0	23,000	2,013.70	19,485.93	1,500.37	93.5%
0013017 562100	HEATING OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200	NATURAL GAS	23,000	0	23,000	1,831.24	21,168.76	.00	100.0%
0013017 562600	MOTOR FUELS	444,200	0	444,200	147,115.89	295,634.11	1,450.00	99.7%

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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
0013017 563000 MOTOR VEHICLE PA	405,000	0	405,000	55,389.24	322,108.38	27,502.38	93.2%
0013017 563100 TIRES	90,000	0	90,000	23,673.70	66,326.30	.00	100.0%
TOTAL FLEET MAINTENANCE	1,930,175	2,275	1,932,450	396,155.93	841,534.76	694,759.31	64.0%
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	8,388.45	-2,352.45	-6,036.00	100.0%
TOTAL SNOW REMOVAL	1,106,500	0	1,106,500	11,988.45	535,677.55	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 & MAINTE	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	77.09	262.91	.00	100.0%
0013020 543000 REPAIRS & MAINTE	9,000	0	9,000	1,350.00	6,150.00	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	7,537.09	13,435.31	23,367.60	47.3%
0013021 OTHER CITY BUILDINGS							
0013021 541000 PUBLIC UTILITIES	1,500	0	1,500	1,265.37	234.63	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013021 541100 WATER & SEWER CH	500	0	500	.00	.00	500.00	.0%
0013021 543000 REPAIRS & MAINTE	105,000	0	105,000	16,661.31	85,732.19	2,606.50	97.5%
0013021 561400 MAINT SUPPLIES &	3,500	0	3,500	590.08	1,409.92	1,500.00	57.1%
0013021 562200 NATURAL GAS	7,000	0	7,000	576.97	6,423.03	.00	100.0%
TOTAL OTHER CITY BUILDINGS	117,500	0	117,500	19,093.73	93,799.77	4,606.50	96.1%
0013026 PUBLIC WORKS FLEET							
0013026 570400 26003 STUMP GRIND	100,000	0	100,000	.00	86,418.25	13,581.75	86.4%
0013026 570400 26006 HOT BOX	38,000	0	38,000	.00	35,976.78	2,023.22	94.7%
0013026 570400 26007 CURB MACHIN	15,000	0	15,000	.00	13,971.00	1,029.00	93.1%
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	11,700.00	.00	2,300.00	83.6%
0013026 570400 26010 ZERO TURN M	15,000	0	15,000	13,896.93	.00	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	25,596.93	136,366.03	338,037.04	32.4%
0013027 LINE PAINTING							
0013027 531000 PROFESSIONAL FEE	75,000	0	75,000	8,038.56	51,961.44	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	8,038.56	51,961.44	16,000.00	78.9%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME WAGES &	0	0	0	5,763.31	.00	-5,763.31	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	5,763.31	.00	-5,763.31	100.0%
0013040 STREET LIGHTING							
0013040 541200 STREET LIGHTING	232,000	0	232,000	44,428.67	129,571.33	58,000.00	75.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0013040 543000 REPAIRS & MAINTE	60,000	0	60,000	8,810.95	52,105.90	-916.85	101.5%
TOTAL STREET LIGHTING	292,000	0	292,000	53,239.62	181,677.23	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%
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	6,255.00	18,765.00	.00	100.0%
0014550 531410 DOWNS STREET CEM	12,325	0	12,325	3,081.00	9,243.00	1.00	100.0%
0014550 531415 LAKE AVENUE CEME	40,375	0	40,375	10,113.00	30,261.00	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	19,449.00	65,066.00	-5,495.00	107.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REGULAR WAG	0	0	0	21,924.11	.00	-21,924.11	100.0%
0014654 531000 PROFESSIONAL FEE	29,000	0	29,000	1,310.90	13,109.09	14,580.01	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	70.77	.00	1,429.23	4.7%
0014654 555000 PRINTING & BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	23,374.78	13,109.09	13,516.13	73.0%
0016010 MAIN LIBRARY								
0016010 514000	REGULAR WAGES	1,538,315	6,645	1,544,960	302,962.00	.00	1,241,998.00	19.6%
0016010 515100	OVERTIME WAGES &	60,915	0	60,915	9,420.81	.00	51,494.19	15.5%
0016010 515200	PARTTIME WAGES &	62,375	0	62,375	12,226.73	.00	50,148.27	19.6%
0016010 517000	OTHER WAGES	5,500	0	5,500	1,011.24	.00	4,488.76	18.4%
0016010 531000	PROFESSIONAL FEE	87,000	0	87,000	62,056.20	20,252.80	4,691.00	94.6%
0016010 541000	PUBLIC UTILITIES	75,000	0	75,000	22,357.90	52,642.10	.00	100.0%
0016010 541100	WATER & SEWER CH	3,500	0	3,500	835.12	2,664.88	.00	100.0%
0016010 542140	REFUSE	200	0	200	.00	.00	200.00	.0%
0016010 543000	REPAIRS & MAINTE	44,000	0	44,000	12,159.10	16,916.67	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	2,849.22	5,750.78	.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	36.72	.00	363.28	9.2%
0016010 555000	PRINTING & BINDI	7,000	0	7,000	990.10	5,609.90	400.00	94.3%
0016010 561400	MAINT SUPPLIES &	7,200	0	7,200	30.58	5,769.42	1,400.00	80.6%
0016010 561800	PROGRAM SUPPLIES	130,000	0	130,000	20,906.14	85,245.75	23,848.11	81.7%
0016010 562200	NATURAL GAS	20,000	0	20,000	1,129.55	18,870.45	.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	565.89	1,234.11	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	449,958.38	216,535.78	1,398,170.84	32.3%
0016011 CHILDREN'S LIBRARY								
0016011 531000	PROFESSIONAL FEE	9,000	0	9,000	6,925.15	300.00	1,774.85	80.3%
0016011 561800	PROGRAM SUPPLIES	50,000	0	50,000	5,718.37	30,656.63	13,625.00	72.8%
	TOTAL CHILDREN'S LIBRARY	59,000	0	59,000	12,643.52	30,956.63	15,399.85	73.9%

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0016012 MANROSS LIBRARY							
0016012 514000 REGULAR WAGES	242,710	1,685	244,395	49,984.83	.00	194,410.17	20.5%
0016012 515100 OVERTIME WAGES &	6,715	0	6,715	1,095.87	.00	5,619.13	16.3%
0016012 515200 PARTTIME WAGES &	72,440	0	72,440	14,491.25	.00	57,948.75	20.0%
0016012 531000 PROFESSIONAL FEE	24,000	0	24,000	4,317.55	19,681.91	.54	100.0%
0016012 541000 PUBLIC UTILITIES	24,000	0	24,000	9,775.93	14,224.07	.00	100.0%
0016012 541100 WATER & SEWER CH	600	0	600	.00	600.00	.00	100.0%
0016012 543000 REPAIRS & MAINTE	7,000	0	7,000	2,802.26	3,152.88	1,044.86	85.1%
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	2,978.98	41,768.62	5,252.40	89.5%
0016012 562200 NATURAL GAS	10,000	0	10,000	361.51	9,638.49	.00	100.0%
0016012 589100 MANRS MISCELLANEO	0	28,190	28,190	17,625.34	1,284.60	9,280.06	67.1%
TOTAL MANROSS LIBRARY	438,965	29,875	468,840	103,511.99	91,272.10	274,055.91	41.5%
0016014 LIBRARY TRUSTS							
0016014 561800 PROGRAM SUPPLIES	31,060	0	31,060	10,724.14	14,394.47	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	10,724.14	14,394.47	10,571.39	70.4%
0017021 PARKS ADMINISTRATION							
0017021 514000 REGULAR WAGES &	417,250	7,105	424,355	87,727.07	.00	336,627.93	20.7%
0017021 515100 OVERTIME WAGES &	3,000	0	3,000	409.58	.00	2,590.42	13.7%
0017021 531000 PROFESSIONAL FEE	0	0	0	205.00	.00	-205.00	100.0%
0017021 541000 PUBLIC UTILITIES	11,100	0	11,100	3,559.36	7,540.64	.00	100.0%
0017021 541100 WATER & SEWER CH	700	0	700	161.38	538.62	.00	100.0%
0017021 543000 REPAIRS & MAINTE	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	1,550.87	3,449.13	.00	100.0%
0017021 553100 POSTAGE	600	0	600	.00	.00	600.00	.0%
0017021 557700 ADVERTISING	8,000	0	8,000	.00	2,500.00	5,500.00	31.3%
0017021 561800 PROGRAM SUPPLIES	2,500	0	2,500	412.22	826.37	1,261.41	49.5%
0017021 562200 NATURAL GAS	2,300	0	2,300	213.30	2,086.70	.00	100.0%
0017021 569000 OFFICE SUPPLIES	2,000	0	2,000	370.54	1,129.46	500.00	75.0%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	2,250.00	1,800.00	950.00	81.0%
0017021 589100	MISCELLANEOUS	0	0	0	7,339.44	20,735.75	-28,075.19	100.0%
TOTAL PARKS ADMINISTRATION		577,935	7,105	585,040	204,403.12	52,438.81	328,198.07	43.9%
0017022 PARKS GROUNDS & FACILITIES								
0017022 514000	REGULAR WAGES &	1,246,415	3,830	1,250,245	258,392.14	.00	991,852.86	20.7%
0017022 515100	OVERTIME WAGES &	110,000	0	110,000	36,554.24	.00	73,445.76	33.2%
0017022 515200	PARTTIME WAGES &	105,000	0	105,000	62,620.42	.00	42,379.58	59.6%
0017022 541000	PUBLIC UTILITIES	100,000	0	100,000	23,228.37	76,771.63	.00	100.0%
0017022 541100	WATER & SEWER CH	55,000	0	55,000	48,892.91	21,107.09	-15,000.00	127.3%
0017022 542140	REFUSE	15,000	0	15,000	1,232.71	6,267.29	7,500.00	50.0%
0017022 543000	REPAIRS & MAINTE	55,000	0	55,000	7,767.60	55,299.36	-8,066.96	114.7%
0017022 543100	MOTOR VEHICLE SE	11,000	0	11,000	136.85	4,563.15	6,300.00	42.7%
0017022 561400	MAINT SUPPLIES &	100,000	0	100,000	16,941.21	64,666.60	18,392.19	81.6%
0017022 562100	HEATING OIL	13,500	0	13,500	.00	13,500.00	.00	100.0%
0017022 562200	NATURAL GAS	950	0	950	273.65	676.35	.00	100.0%
0017022 562600	MOTOR FUELS	37,000	0	37,000	107.42	392.58	36,500.00	1.4%
0017022 563000	MOTOR VEHICLE PA	25,000	0	25,000	1,863.20	11,403.28	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	1,813.24	5,000.00	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	465,192.33	264,778.96	1,172,223.71	38.4%
0017023 RECREATION								
0017023 514000	REGULAR WAGES &	141,325	1,755	143,080	29,584.67	.00	113,495.33	20.7%
0017023 515100	OVERTIME WAGES &	500	0	500	100.79	.00	399.21	20.2%
0017023 515200	PARTTIME WAGES &	371,000	0	371,000	264,976.35	.00	106,023.65	71.4%
0017023 531000	PROFESSIONAL FEE	130,000	0	130,000	103,394.78	32,963.46	-6,358.24	104.9%
0017023 561800	PROGRAM SUPPLIES	30,000	0	30,000	1,019.45	6,091.74	22,888.81	23.7%
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	400,302.97	39,055.20	238,221.83	64.8%
0017024 AQUATICS								
0017024 514000	REGULAR WAGES &	224,080	4,640	228,720	46,458.99	.00	182,261.01	20.3%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0017024 515100 OVERTIME WAGES &	6,000	0	6,000	2,420.82	.00	3,579.18	40.3%
0017024 515200 PARTTIME WAGES &	550,000	0	550,000	222,127.55	.00	327,872.45	40.4%
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	6,751.06	13,248.94	.00	100.0%
0017024 543000 REPAIRS & MAINTE	30,000	0	30,000	2,842.15	15,169.85	11,988.00	60.0%
0017024 561400 MAINT SUPPLIES &	33,500	0	33,500	21,234.37	14,118.35	-1,852.72	105.5%
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	3,224.16	29,775.84	.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	305,472.11	122,609.97	532,197.92	44.6%
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REGULAR WAGES &	294,025	3,095	297,120	62,522.13	.00	234,597.87	21.0%
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	1,550.00	950.00	5,725.00	30.4%
0017025 531120 PROJECT AWARE	41,845	0	41,845	1,164.26	9,345.00	31,335.74	25.1%
0017025 531135 ENHANCEMENT SERV	12,995	0	12,995	2,364.52	194.20	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	111.60	588.40	.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	73,668.38	19,915.35	358,586.27	20.7%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INSURANCE	75,000	0	75,000	17,745.54	57,254.46	.00	100.0%
0018102 520250 HMO - DENTAL	24,000	0	24,000	5,468.17	18,531.83	.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	3,934.00	9,566.00	1,500.00	90.0%
0018102 520700 F.I.C.A.	1,264,000	0	1,264,000	241,244.45	.00	1,022,755.55	19.1%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018102 520750	MEDICARE INSURAN	705,000	0	705,000	142,977.65	.00	562,022.35	20.3%
0018102 520800	EMPLOYEES ASSIST	10,000	0	10,000	2,900.62	7,196.07	-96.69	101.0%
0018102 521050	COMPENSATED ABSE	0	0	0	423,979.34	.00	-423,979.34	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	3,150.64	.00	11,849.36	21.0%
0018102 522400	EMPLOYER DEF COM	11,000	0	11,000	2,076.95	.00	8,923.05	18.9%
0018102 531000	DEFERRED COMP CO	29,300	0	29,300	7,204.54	22,095.46	.00	100.0%
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	850,681.90	139,643.82	1,182,974.28	45.6%
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	10,000.00	10,000.00	.00	100.0%
0018105 552000	PROPERTY INSURAN	139,475	0	139,475	67,755.43	61,295.60	10,423.97	92.5%
0018105 552010	AUTO INSURANCE	490,000	0	490,000	451,888.75	7,000.00	31,111.25	93.7%
0018105 552100	LIABILITY INSURA	811,250	0	811,250	753,759.08	200.00	57,290.92	92.9%
0018105 586110	CLAIMS-DEDUCTIBL	100,000	0	100,000	11,331.56	63,668.44	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	1,294,734.82	142,164.04	124,576.14	92.0%
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	9,894.00	32,106.00	.00	100.0%
0018106 543200	EQUIPMENT MAINTE	90,000	0	90,000	13,881.29	68,705.35	7,413.36	91.8%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0018106 553100 POSTAGE	0	0	0	25,000.00	.00	-25,000.00	100.0%
0018106 569000 OFFICE SUPPLIES	10,000	0	10,000	1,219.90	8,105.10	675.00	93.3%
0018106 570400 COMPUTER REPLACE	238,940	0	238,940	153,156.09	33,071.07	52,712.84	77.9%
0018106 581250 TAX FORECLOSURE	10,000	0	10,000	.00	2,500.00	7,500.00	25.0%
0018106 589000 CONTINGENCY	2,000,000	-116,000	1,884,000	.00	.00	1,884,000.00	.0%
0018106 589100 UNANTICIPATED EX	30,000	0	30,000	756.46	.00	29,243.54	2.5%
TOTAL ALL OTHER	2,988,940	-233,610	2,755,330	203,907.74	162,487.52	2,388,934.74	13.3%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB CONTRIBUTIO	950,000	0	950,000	.00	950,000.00	.00	100.0%
TOTAL OTHER POST EMPLOYMENT BENEFIT	950,000	0	950,000	.00	950,000.00	.00	100.0%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 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	20,651,716	37,656,731	37,656,731.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	35,348,520	20,657,441	56,005,961	56,000,236.00	.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	20,679,906	126,277,041	71,800,796.24	5,867,428.75	48,608,816.01	61.5%
TOTAL EXPENSES	105,597,135	20,679,906	126,277,041	71,800,796.24	5,867,428.75	48,608,816.01	
GRAND TOTAL	105,597,135	20,679,906	126,277,041	71,800,796.24	5,867,428.75	48,608,816.01	61.5%

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