



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

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Meeting ID: 844 2089 3989 Passcode: 123456

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The regular Joint Meeting of City Council and Board of Finance will be held on Wednesday, November 12, 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 October 14, 2025.
3. Consent Agenda
 - a. To make an additional appropriation of \$55,203 within the General Fund for the Dial-A-Ride grant.
 - b. To make an additional appropriation totaling \$18,000 within the Special Grants and Donations Fund for the Juvenile Diversion grant.
 - c. To transfer \$10,000 within the Community Development Block Grant Fund for Economic Development grant programs.
 - d. To transfer \$54,000 within the Special Grants and Donations Fund for School Readiness.
 - e. To rescind an appropriation of \$720,000 within the Road Improvement Fund.
 - f. To make transfers totaling \$55,000 within the Public Works operating budget.
 - g. To make transfers totaling \$116,477 within the Capital Projects Fund.

- h. To transfer \$50,000 within the Special Grants and Donations Fund for Code Enforcement.
 - i. To make an additional appropriation of \$27,156 within the Coronavirus Fund.
 - j. To transfer \$20,155 within the Special Grants and Donations Fund.
 - k. To make an additional appropriation of \$13,000 within the Police Drug Forfeiture Fund, and \$3,638 within the Special Grants and Donations Fund.
 - l. To transfer \$16,700 within the General Fund and an Additional Appropriation of \$33,400 within the Special Grants and Donations Fund.
 - m. To approve the annual meeting calendar for joint meetings of the City Council and Board of Finance to December 2026.
- 4. General Fund Contingency Account
 - a. To make transfers totaling \$95,000 within the General Fund, with \$75,000 from the General Fund Contingency account, for Public Works.
- 5. Capital Projects Fund
 - a. To make an additional appropriation of \$598,093 within the Capital Projects Fund as of June 30, 2025.
- 6. Capital Projects Fund-Schools
 - a. To make an additional appropriation totaling \$12,040 within the Capital Projects Fund - Schools as of June 30, 2025.
 - b. To decrease appropriations totaling \$434,183 within the Capital Projects Fund - Schools as of June 30, 2025.
 - c. To make transfers totaling \$13,904,974 within the Capital Projects Fund - Schools as of June 30, 2025.
- 7. Transfer Road Improvement Fund
 - a. To transfer \$720,000 within the Road Improvement Fund.
- 8. General Fund
 - a. To make an additional appropriation of \$19,785 within the General Fund as of June 30, 2025.

9. Edgewood School Project

- a. To make an additional appropriation of \$11,989,940 within the Capital Projects Fund - Schools for the Edgewood School Project.
- b. To approve a resolution appropriating an additional \$11,989,940 and changing the project scope from a targeted alteration to renovate as new project for the Edgewood School Project, the reading of said resolution into the minutes to be waived and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting.
- c. To approve a resolution authorizing the issuance of bonds or notes in the aggregate amount of \$28,800,000 to finance the appropriation for the Edgewood School Renovate As New Project, the reading of said resolution into the minutes to be waived and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting.

10. Monthly Reports

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

11. Any other matter to come before said meeting

12. Adjournment

Erica Cabiya
Town & City Clerk

October 14, 2025

The Joint Meeting of the City Council and Board of Finance was held on October 14, 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 Lodovico, Mace, Maikowski and O'Brien. Present by Videoconference: Commissioners Campion and Massarelli. Absent: Commissioners Murdock and Peterson.

1. CALL TO ORDER

Mayor Caggiano announced this is Council Member Panioto last Joint Board meeting. The Mayor thanked him for his four years of service.

2. APPROVAL OF MINUTES.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on September 9, 2025.

3. ADOPTION OF CONSENT CALENDAR.

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

4. \$835 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR EMERGENCY MANAGEMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of \$835 within the Special Grants and Donations Fund for Emergency Management.

5. \$7,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR HISTORIC DOCUMENTS PRESERVATION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of \$7,000 within the Special Grants and Donations Fund for the Historic Documents Preservation Grant.

6. \$132,587 TRANSFERS WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR GRANT PROGRAMS, APPROVED.

Board of Finance approval presented.

October 14, 2025

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make transfers totaling \$132,587 within the Community Development Block Grant Fund for grant programs.

7. \$125,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR DRUG FREE COMMUNITIES GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation totaling \$125,000 within the Special Grants and Donations Fund for the Drug Free Communities Grant.

8. \$22,485 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR EARLY VOTING GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Thibeault and seconded, it was unanimously voted: To make an additional appropriation of \$22,485 within the Special Grants and Donations Fund for the Early Voting Grant.

9. \$91,955 TRANSFER WITHIN EQUIPMENT BUILDING SINKING FUND AND AN ADDITIONAL APPROPRIATION OF \$91,955 WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To transfer \$91,955 within the Equipment Building Sinking Fund and an additional appropriation of \$91,955 within the Capital Projects Fund.

10. RESOLUTION APPROPRIATING \$400,000 FOR BRISTOL EASTERN HIGH SCHOOL TARGETED ALTERATIONS, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Maikowski, it was unanimously voted: To approve a resolution appropriating \$400,000 for Bristol Eastern High School targeted alterations, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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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.

(a) (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.

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

A roll call vote was taken.

YESNOABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O'Brien

Mayor Caggiano

MOTION ADOPTED: YES – 13; NO – 0; ABSTAIN – 0.

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11. \$400,000 RESOLUTION AUTHORIZING ISSUANCE OF BONDS OR NOTES FOR BRISTOL EASTERN HIGH SCHOOL TARGETED ALTERATIONS, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Maikowski, it was unanimously voted: To approve a resolution authorizing the issuance of bonds or notes in the amount of \$400,000 for Bristol Eastern High School targeted alterations, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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 Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the 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. 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

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designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

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

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

A roll call vote was taken.

YES

NO

ABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O’Brien

Mayor Caggiano

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

October 14, 2025

12. RESOLUTION APPROPRIATING \$400,000 FOR BRISTOL CENTRAL HIGH SCHOOL TARGETED ALTERATIONS, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Maikowski, it was unanimously voted: To approve a resolution appropriating \$400,000 for Bristol Central High School targeted alterations, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the design, construction and installation of alterations at Bristol Central 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

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

A roll call vote was taken.

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YESNOABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O'Brien

Mayor Caggiano

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

13. \$400,000 RESOLUTION AUTHORIZING ISSUANCE OF BONDS OR NOTES FOR BRISTOL CENTRAL HIGH SCHOOL TARGETED ALTERATIONS, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Maikowski, it was unanimously voted: To approve a resolution authorizing the issuance of bonds or notes in the amount of \$400,000 for Bristol Central High School targeted alterations, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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 Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the 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. 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

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(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.

A roll call vote was taken.

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YESNOABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O’Brien

Mayor Caggiano

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

14. RESOLUTION APPROPRIATING \$8,800,000 FOR BRISTOL CENTRAL HIGH SCHOOL ROOF AND MECHANICALS REPLACEMENT, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Maikowski, it was unanimously voted: To approve a resolution appropriating \$8,800,000 for Bristol Central High School roof and mechanicals replacement, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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 Joint Meeting of the Council and 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, 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.

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

A roll call vote was taken.

YES

NO

ABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O'Brien

Mayor Caggiano

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

15. \$8,800,000 RESOLUTION AUTHORIZING ISSUANCE OF BONDS OR NOTES FOR BRISTOL CENTRAL HIGH SCHOOL ROOF AND MECHANICALS REPLACEMENT, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Maikowski, it was unanimously voted: To approve 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, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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 Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the 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

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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. 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

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deem advisable or appropriate in order to comply with applicable laws or rules pertaining to the sale or purchase of such bonds or notes.

A roll call vote was taken.

YES

NO

ABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O’Brien

Mayor Caggiano

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

16. RESOLUTION APPROPRIATING \$3,860,000 FOR ROCKWELL PARK REVITALIZATION PROJECT, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Maikowski, it was unanimously voted: To approve a resolution appropriating \$3,860,000 for the Rockwell Park revitalization project, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the 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.

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(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.

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

A roll call vote was taken.

YES

NO

ABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O’Brien

Mayor Caggiano

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

17. \$3,860,000 RESOLUTION AUTHORIZING ISSUANCE OF BONDS OR NOTES FOR ROCKWELL PARK REVITALIZATION PROJECT, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Maikowski, it was unanimously voted: To approve a resolution authorizing the issuance of bonds or notes in the amount of \$3,860,000 for the Rockwell Park revitalization project, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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

RESOLVED,

October 14, 2025

(a) That under authority of and in compliance with the City Charter and any other acts of the General Assembly of the State of Connecticut thereto enabling, the Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the 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. 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

October 14, 2025

the City pursuant to such representations and covenants as they deem necessary or advisable in order to maintain the continued exemption from federal income taxation of interest on the bonds or notes authorized by this resolution, if issued on a tax-exempt basis, including covenants to pay rebates of investment earnings to the United States in future years.

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

A roll call vote was taken.

YES

NO

ABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O’Brien

Mayor Caggiano

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

18. RESOLUTION APPROPRIATING \$2,700,000 FOR DESIGN AND CONSTRUCTION OF A NEW ANIMAL CONTROL FACILITY, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Maikowski, it was unanimously voted: To approve a resolution appropriating \$2,700,000 for the design and construction of a new Animal Control Facility, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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

RESOLVED,

October 14, 2025

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to undertake the 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.

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

A roll call vote was taken.

YES

NO

ABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O’Brien

Mayor Caggiano

MOTION ADOPTED: YES – 13; NO – 0; ABSTAIN – 0.

October 14, 2025

19. \$5,690,000 RESOLUTION AUTHORIZING ISSUANCE OF BONDS OR NOTES FOR DESIGN AND CONSTRUCTION OF A NEW ANIMAL CONTROL FACILITY, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Maikowski, it was unanimously voted: To approve 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, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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 Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the 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. 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

October 14, 2025

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

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

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

A roll call vote was taken.

October 14, 2025

YESNOABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O'Brien

Mayor Caggiano

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

20. RESOLUTION APPROPRIATING \$929,750 FOR REPLACEMENT OF ANDREWS STREET CULVERT, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

a. Motion to Withdraw

On motion of Council Member Thibeault and seconded by Council Member Rosengren, it was unanimously voted: To withdraw the resolution appropriating \$929,750 for replacement of the Andrew Street Culvert, to correct the street name.

b. Motion to Amend

On motion of Council Member Thibeault and seconded by Council Member Rosengren, it was unanimously voted: To amend Andrew Street to Andrews Street.

On motion of Council Member Thibeault and seconded by Council Member Rosengren, it was unanimously voted: To approve a resolution appropriating \$929,750 for replacement of the Andrews Street Culvert, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary

October 14, 2025

to undertake the costs of replacement of the Andrews Street culvert, consisting of the portion of the existing structure within the City's right-of-way.

(b) 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.

(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.

A roll call vote was taken.

YES

NO

ABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O'Brien

Mayor Caggiano

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

21. \$464,875 RESOLUTION AUTHORIZING ISSUANCE OF BONDS OR NOTES FOR REPLACEMENT OF ANDREW STREET CULVERT, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVE.

Board of Finance approval presented.

a. Motion to Withdraw

On motion of Council Member Thibeault and seconded by Council Member Rosengren, it was unanimously voted: To withdraw the resolution authorizing the issuance of bonds or notes in the amount or \$464,875 for replacement of the Andrew Street Culvert, to correct the street name.

October 14, 2025

b. Motion to Amend

On motion of Council Member Thibeault and seconded by Council Member Rosengren, it was unanimously voted: To amend Andrew Street to Andrews Street.

On motion of Council Member Thibeault and seconded by Council Person So & So, it was unanimously voted: To approve a resolution authorizing the issuance of bonds or notes in the amount of \$464,875 for replacement of the Andrews Street Culvert, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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 Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the principal sum of FOUR HUNDRED SIXTY-FOUR THOUSAND EIGHT HUNDRED SEVENTY-FIVE DOLLARS (\$464,875) to finance the appropriation for the replacement of the Andrews Street culvert, consisting of the portion of the existing structure within the City's right-of-way. 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

October 14, 2025

designate one or more banks or trust companies to be certifying bank, registrar, transfer agent and paying agent for the bonds or notes; to provide for the keeping of a record of the bonds or notes; to designate a financial advisor to the City in connection with the sale of the bonds or notes; to sell the bonds or notes at public or private sale; to deliver the bonds or notes; and to perform all other acts which are necessary or appropriate to issue the bonds or notes.

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

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

A roll call vote was taken.

YES

NO

ABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O’Brien

Mayor Caggiano

MOTION ADOPTED: YES – 13; NO – 0; ABSTAIN – 0.

October 14, 2025

22. RESOLUTION APPROPRIATING \$400,000 FOR DESIGN AND CONSTRUCTION OF BROAD STREET RETAINING WALL, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Maikowski, it was unanimously voted: To approve a resolution appropriating \$400,000 for the design and construction of the Broad Street retaining wall, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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 Joint Meeting of the Council and 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.

(b) 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.

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

A roll call was taken.

October 14, 2025

YESNOABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O’Brien

Mayor Caggiano

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.*

23. \$2,280,000 RESOLUTION AUTHORIZING ISSUANCE OF BONDS OR NOTES TO FINANCE APPROPRIATION FOR DESIGN AND CONSTRUCTION OF BROAD STREET RETAINING WALL, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Tyler and seconded by Commissioner Maikowski, it was unanimously voted: To approve 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, to waive the reading of the full text of the Resolution as presented at this meeting, and to incorporate it into the minutes of this meeting.

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 Joint Meeting of the Council and the Board of Finance of the City of Bristol hereby determines that it is necessary to issue bonds or notes in the 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. 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.

October 14, 2025

(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.

A roll call was taken.

October 14, 2025

YESNOABSTAIN

Council Member Dickau

“ ” Olsen

“ ” Panioto

“ ” Rosengren

“ ” Thibault

“ ” Tyler

Commissioner Campion (videoconference)

“ ” Lodovico

“ ” Mace

“ ” Maikowski

“ ” Massarelli (videoconference)

“ ” O’Brien

Mayor Caggiano

MOTION ADOPTED: *YES – 13; NO – 0; ABSTAIN – 0.***24. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.**

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

25. ADJOURNMENT.

At 7:01 p.m., on motion of Council Member Thibeault and seconded, it was unanimously voted: To adjourn.

ATTEST: _____

Erica Cabiya
Town & City Clerk



3a

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

October 30, 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 **October 28, 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 \$55,203 within the General Fund for the Dial-A-Ride grant."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Aging
(Requesting Department)

Date: September 30, 2025
(Submission Date)

For the October 28, 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 \$ 55,203
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 55,203
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

at its meeting held on N/a
(date)

[Signature]
(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:

This is a Municipal Grant Program for our annual Dial-a-ride. Funds will be used to subsidize our Dial-a-ride program.

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

Account	Account Name	Amount
0011027 432146 26G08	Dial A Ride - State Grant	\$55,203
0011027 585028 26G08	Dial A Ride - HRA/Admin	\$55,203



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

October 30, 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 **October 28, 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 \$18,000 within the Special Grants and Donations Fund for the Juvenile Diversion grant."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

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

Date: September 30, 2025
(Submission Date)

For the October 28, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 18,000.00
- ☐ Carry-over(s) \$ _____
- ☐ Other

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Appropriate \$18,000 in state grant funding for the Youth Diversion Team (formerly known as the Juvenile Review Board) programs (see attached letter).

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

Account		Account Name		Amount
1067025-431250-26G09		JUV Diversion Grant		\$18,000.00
1067025-531125-26G09		Juvenile Diversion		\$18,000.00



September 11, 2025

Stephen Bynum
Bristol Youth Services
51 High Street
Bristol, CT 06010

Dear: Bristol Youth Services,

The Connecticut Youth Services Association (CYSA) is pleased to inform you that your “JRB Support and Enhancement” grant application has been awarded in the amount of \$18,000. This funding is allocated to provide support and enhancement to your existing JRB/YDT structure and should not be utilized to fully pay for all staff or the administration of your JRB/YDT and its associated programs. This funding is meant to enhance your current process and increase your current funding levels.

Please note, there was some additional funding this fiscal year which allowed for awards that may be more than what was awarded last fiscal year. This is a one-time funding increase and should not be anticipated for future grant awards.

Attached you will find the budget revision document, blank cash requests for each quarter, and the DCF JRB Grant Policy Document which includes a schedule of upcoming due dates.

Please note the following:

- **Upon receipt of this letter please submit your Q1 cash request to assistant@ctyouthservices.org and cc ebromley@ctyouthservices.org.**
- **If you received less than you requested, please also complete and submit the budget revision form with your Q1 cash request.** The same budget revision form can be used during the grant cycle for any necessary budget revision requests.
- You are required to follow the budget that was presented in your application and make a formal request for any budget revisions of more than 5% in any line item.
- Required data and reports will be due, at a minimum, at the mid-year mark and at the end of the fiscal year for this grant cycle.
- You are responsible to collect and report on data as requested by the DCF and CYSA and abide by the Terms of Agreement/Scope of Services that was signed at the time of application.
- You are REQUIRED to conduct a case closing hearing (or case closing meeting if full Board is not able to meet) to officially close the case after the minimum SIX-MONTH period as required in the Scope of Services.
- At least 75% of your JRB/YDT team must complete Restorative Justice training prior to the end of this fiscal year or show that your board members have registered for a future training.
- You are required to transition to the new Youth Diversion Team Protocols and Procedures as a part of this grant funding. This includes a name change to “Youth Diversion Team” or a similar title that reflects the Restorative Justice approach.

Program oversight will be handled by CYSA Youth Justice Consultant Erica Bromley. Her email is ebromley@ctyouthservices.org.



Please direct any questions you may have to Erica.

Thank you and congratulations!

Sincerely,

Scott Cochran

Scott Cochran, President
Connecticut Youth Services Association



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

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

Dear Mayor Caggiano:

At the Regular Board of Finance Meeting held on **October 28, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to transfer \$10,000 within the Community Development Block Grant Fund for Economic Development grant programs."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



CITY OF BRISTOL BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: 10/3/2025
(Submission Date)

For the
Agenda: 10/28/2025 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) \$ \$10,000.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request will be submitted for approval by the Economic and Community Development Board at its meeting held on October 2, 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:

These transfers are requested to replenish the popular Small Business Grant and Façade Grant programs.

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

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

Transfer(s) complete the following:

From:	1044109-589340 Manufacturing Technical Assistance Grants	To:	1044109-589330 Small Business Grants	Amount:	\$5,000.00
From:	1044109-589340 Manufacturing Technical Assistance Grants	To:	1044109-589335 Façade Grants	Amount:	\$5,000.00
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

Carry-overs list the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %



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

October 30, 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 **October 28, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To transfer of \$54,000 within the Special Grants and Donations Fund for School Readiness."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: October 20, 2025
(Submission Date)

For the October 28, 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) \$ 54,000
- ☐ Grants \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on June 4, 2025.
(date)

Donna Osuch
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To change the appropriation of the Connecticut Network for Children and Youth grant originally from 7/1/25-9/30/25 (\$60,000). The grant was to support the stabilization of School Readiness while the State transitioned to new funding and policies. The new time is from 7/1/2025-12/31/2025, and the majority of the funds will be used to support one-time purchases and time the Comptrollers' Office helped the transition.

Transfer(s) complete the following:

From:	1064654 514000 26G02 Regular Wages	To:	1064654-561800-26G02 Program Supplies	Amount:	\$37,600
From:	1064564 531000 26G02 Professional Fees	To:	1064654 561800 26G02 Program Supplies	Amount:	\$16,400
From:		To:		Amount:	
From:		To:		Amount:	



September 2, 2025

Dear Grantee,

As a result of the timing of the Local Governance Partner (LGP) contract awards, we are writing to extend the timeline for both the **LGP Transition Planning Grant** and the **LGP Stabilization Grant** until the end of the 2025 calendar year. These funds should be spent in alignment with the approved grant application budget and used exclusively for expenses outlined in your application. All changes to the proposed budget of more than \$1,000 must be submitted to me in advance at mdc@ctncy.org for prior approval. The last day to request modification to either grant budget is November 21, 2025.

All funds must be spent by December 31, 2025. Any unspent funds must be returned to CTNCY not later than January 15, 2026. Grant narrative and budget reports are also due on January 15, 2026. Links to the electronic reporting forms for the narrative and financial reports will be provided to you later this fall.

Once again, congratulations on your award, we have every confidence that the funds will be used to better the lives of the families and children in your community.

If you have any questions, please reach out to me via email at mdc@ctncy.org or phone 860-794-4978.

Regards,

A handwritten signature in black ink, reading "MDoucetteCunningham".

Michelle Doucette Cunningham
Executive Director

Organization Name: City of Bristol, School Readiness Council

Contact person: Donna Osuch

Please include a detailed budget narrative as a separate document in addition to any notes below.				
	July 2025 - September 2025	Explanation (eg, cost per hour, etc)	2025	Explanation
Please round up to the nearest \$10				
Personnel				
Salary (name, title, # of hours, hourly rate, etc.) Donna Osuch, Liaison, Q1 of full-time salary	\$26,500	first quarter of approximately \$106,000/year		
Tax and Fringe Benefits	\$11,100	first quarter of health benefits (\$9,060) and FICA/Medicare (\$2,027)		
Subtotal	\$37,600		\$0	
Other expenses				
Consultants (list separately)				
Communication, Branding and Recruitment Consultant	\$19,500	approximately 325 hours X \$60/hour		
Parent Ambassadors (PA) - 2	\$1,500	2 x 10 hours/month x \$25/hour x 3 months		
Meeting Expenses				
Travel (Mileage x.70), parking, etc.				
Other expenses (list separately)				
Support from Comptroller's Department	\$1,400	approximately 20 hours x \$70/hour	\$6,000.00	10% of grant for Comptroller's Office
New logo development, branded giveaways, outreach materials			\$54,000.00	
Subtotal	\$22,400		\$60,000	
TOTAL	\$60,000		\$60,000	



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

October 30, 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 **October 28, 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 rescind an appropriation of \$720,000 within the Road Improvement Fund."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Comptrollers
(Requesting Department)

Date: October 27, 2025
(Submission Date)

For the October 28, 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)

- ☒ Rescind Appropriation \$ ____\$720,000____
- ☐ Transfer from Contingency \$_____
- ☐ Transfer(s) \$_____
- ☐ Grant \$_____
- ☐ Carry-over(s) \$_____

Approval:

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To rescind appropriation of Municipal Grant in Aid funds allocated to O’Sullivan Storm Drain as of June 30,2025

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

Account	Account Name	Amount
3063019-432059-25C03	OSULLIVAN STORM DRAIN	\$720,000
3063019-570300-25C03	IMPOVEMENT OTHER THAN BUILDING	\$720,000

Transfer(s) complete the following:

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



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

October 30, 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 **October 28, 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 \$55,000 within the Public Works operating budget."

Sincerely,

A handwritten signature in cursive script, reading 'Diane M. Waldron'.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: October 6, 2025
(Submission Date)

For the October 21, 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) \$ 55,000
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on October 16, 2025.
(date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

1. Reason for request:

Transfer from DPW Eng. Regular Wages to Eng. Part Time Wages to cover the cost of part time engineer within the Engineering Division. Due to a vacancy of an engineering position within the Engineering Division, DPW has obtained the services of part time engineer (Professional Engineer) to fill the Department's work requirements. The transfer covers cost incurred to date along with a anticipated cost (2 months).

From:	0013011-514000	To:	0013011-515200	Amount:	\$48,000
	DPW Eng Reg Wages		DPW Eng Parttime Wages		

2. Reason for request:

Transfer to cover the Department's asset management yearly cost.

From:	0013011-514000	To:	0013010-515200	Amount:	\$3,000
	DPW Eng Reg Wages		DPW Admin Prof Fees		

From:	0013017-514000	To:	0013010-515200	Amount:	\$2,000
	DPW Fleet Reg Wages		DPW Admin Prof Fees		

3. Reason for request:

Funding for legal services (zone regulation revisions & application).

Transfer(s) complete the following:

From:	0013012-581120 – Conference & Memberships	To:	0013012-531000 Professional Fees	Amount:	\$1,500
From:	0013012-555000 - Printing and Binding	To:	0013012-531000 Professional Fees	Amount:	\$500



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

October 30, 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 **October 28, 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 \$116,477 within the Capital Projects Fund."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: October 15, 2025
(Submission Date)

For the October 21, 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)

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 116,477

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on October 16, 2025.
(date)

(Department Head's signature)

Board of Finance Agenda Request Form

1. Reason for request:

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.

See attached memorandum from DPW to the BPW dated 10/15/25 & revised 10/20/25 regarding DPW Hope St Parking Garage – Contract Amendment

From:	3023015-531000-18C07 Centre Square Professional Fees	To:	3023015-570300-18C07 Centre Square Infrastructure	Amount:	\$115,412
From:	3023015-531000-18C07 Centre Square Professional Fees	To:	3023015-520750-18C07 Centre Square Infrastructure Med Ins	Amount:	\$14
From:	3023015-531000-18C07 Centre Square Professional Fees	To:	3023015-520700-18C07 Centre Square Infrastructure FICA	Amount:	\$59
From:	3023015-531000-18C07 Centre Square Professional Fees	To:	3023015-551100-18C07 Centre Square Infrastructure OT	Amount:	\$992



Department of Public Works | 860.584.6125

MEMORANDUM

DATE: October 15, 2025 rev 10/2025

TO: Mayor Jeffrey Caggiano
Board of Public Works

FROM: Raymond A. Rogozinski, P.E., Director of Public Works

A handwritten signature in black ink, appearing to be 'R. Rogozinski', written over a horizontal line.

RE: **DPW HOPE ST PARKING GARAGE – CONTRACT 2C24-033 (CONTRACT AMENDMENT) D'AMATO CONSTRUCTION**

Construction is substantially complete on the Hope Street Parking Garage. Work on the building's elevator is currently being completed. The garage has been in use without the elevator since June 2, 2025. The elevator is now in place and will be operational by November 13, 2025, upon the completion of a dedicated sprinkler system for the elevator shaft. The addition of a sprinkler system is additional work required to comply with Fire Codes. In order to finalize the project, the Department of Public Works requests the following Board of Public Works action:

Authorize the Department of Public Works to forward a request to City Council requesting the Mayor's authorization to execute any and all documents associated with an amendment to Contract 2C24-033, Construction of the Hope Street Parking Garage with D'Amato Construction, increasing the contract amount by \$65,322 from \$7,904,355.45 to \$7,969,677.45 to install a dedicated fire sprinkler system for the elevator shaft in the amount of \$65,000.

To process the contract amendment and previous project expenses the Department of Public Works has requested a Board of Finance transfer request within accounts in the amount of \$116,477.

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



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

October 30, 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 **October 28, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "to transfer \$50,000 within the Special Grants and Donations Fund for Code Enforcement."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

October 30, 2025



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

To: Board of Finance Commissioners

From: **Building Department**
(Requesting Department)

Date: **September 29, 2025**
(Submission Date)

For the **October 28, 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) \$ 50,000.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

At its meeting held on _____
(Date)


(Department Head's signature)

9-29-2025

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 transfer from Demo Acct to fund Code Enforcement Clean Up of Homeless Encampments

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

Account	Account Name	Amount
---------	--------------	--------

Revenue:

Expenditures

Transfer(s) complete the following:

From: 1064240-587030 CEC **To:** 1064240-543055 CEC **Amount:** \$50,000.00

From: Demolition **Homeless Encampment** **Amount:** _____

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

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

Account	Account Name	Amount
---------	--------------	--------

--	--	--



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

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 **October 28, 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 \$27,156 within the Coronavirus Fund."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: _____ Comptroller's _____
(Requesting Department)

Date: _____ 10/20/25 _____
(Submission Date)

For the _____ 10/28/25 _____ Board of Finance Meeting Agenda
(Date of Meeting)

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

☒ Additional Appropriation \$ _____ 27,156 _____

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To cover additional costs for Hope Street garage.

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

Account	Account Name	Amount
3071019-460000	Interest Income	\$27,156
3074101-531000- RLOSS	Centre Sq Parking Infrastructure – Prof Fees	\$27,156

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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



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

October 30, 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 **October 28, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To transfer \$20,155 within the Special Grants and Donations Fund."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: September 18, 2025
(Submission Date)

For the October 28, 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 | \$ <u>20,155</u> |
| ☒ | Transfer(s) | \$ <u>712</u> |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |
| ☐ | Other | |

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on October 21, 2025.
(date)

Chief Mark R. Morello

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: To transfer ARPA overtime wages to program supplies to purchase 4 e-bikes.

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

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

Transfer(s) complete the following:

From:	1062110-515100-25G25 ARPA OVERTIME WAGES	To:	1062110-561800-25G25 ARPA PROGRAM SUPPLIES	Amount:	\$20,155
From:	3072110-515100-24G09 ARPA OVERTIME WAGES	To:	3072110-561800-24G09 ARPA PROGRAM SUPPLIES	Amount:	\$712
From:	_____	To:	_____	Amount:	_____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Transfer(s) complete the following:

_____	_____	_____
-------	-------	-------



3k

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

October 30, 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 **October 28, 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 \$13,000 within the Police Drug Forfeiture Fund, and \$3,638 within the Special Grants and Donations Fund."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: September 30, 2025
(Submission Date)

For the October 28, 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 \$13,000

☒ Additional Appropriation \$3,638

☐ Grant \$_____

☐ Carry-over(s) \$_____

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(Governing Board of your department)
at its meeting held on October 21, 2025.
(date)

A handwritten signature in blue ink that reads "Chief Mark R. Morello".

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request: To appropriate money to cover upcoming expenses in the Federal State Asset Forfeiture.

To appropriate money from ERT Contributions to ERT Program Supplies.

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

Account	Account Name	Amount
1232110-431085	Fed Drug Forfeiture	\$13,000
1232110-544400	Fed Drug Forfeiture – Rents & Leases	\$3,000
1232110-561800	Fed Drug Forfeiture – Program Supplies	\$10,000
1062110 470045 ERT	ERT Contributions	\$3,057
1062110 561800 ERT	ERT Program Supplies	\$3,057
1062110-470000	Police Contributions	\$581
1062110-589100	Police Miscellaneous	\$581

Transfer(s) complete the following:

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



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

October 30, 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 **October 28, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To transfer of \$16,700 within the General Fund and an Additional Appropriation of \$33,400 within the Special Grants and Donations Fund."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: October 9, 2025
(Submission Date)

For the October 28, 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 \$33,400

☐ Transfer from Contingency \$_____

☒ Transfer(s) \$16,700

☒ Grant \$16,700

☐ Carry-over(s) \$_____

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(Governing Board of your department)
at its meeting held on October 21, 2025.
(date)

Chief Mark R. Morello

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: **To approve the transfer of funds for the State of CT DSET Grant for 2 HVAC units for Princeton Drive.**

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

Account	Account Name	Amount
1062115-432038-26G11	DSET GRANT FOR HVAC	\$16,700
1062115-490001-26G11	DSET GRANT FOR HVAC	\$16,700
1062115-570400-26G11	DSET GRANT FOR HVAC	\$33,400

Transfer(s) complete the following:

From:	0012115-570920 COMMUNICATION EQUIP	To:	0018108-591100	Amount:	\$16,700
From:		To:		Amount:	

Grants:

Total Amount: Grant \$33,400

City Share \$16,700 50 %

Federal/State Share \$16,700 50 %

Carry-overs list the following:

Account	Account Name	Amount



City of Bristol
Office of Town and City Clerk
111 North Main Street
Bristol, Connecticut 06010

TO: Joint Meeting Members

FROM: Erica Cabiya, Town & City Clerk

In compliance with Section 1-225 of the Connecticut General Statutes the following is a listing of dates of the regular meetings of the **Joint Meeting**

MONTH	DATE/DATES	TIME & PLACE OF MEETING
JANUARY 2026	Tues., January 13, 2026	City Hall Council Chambers, 6:45 p.m.
FEBRUARY	Tues., February 10, 2026	City Hall Council Chambers, 6:45 p.m.
MARCH	Tues., March 10, 2026	City Hall Council Chambers, 6:45 p.m.
APRIL	Tues., April 14, 2026	City Hall Council Chambers, 6:45 p.m.
MAY	Tues., May 12, 2026	City Hall Council Chambers, 6:45 p.m.
MAY (Budget)	Mon., May 18, 2026	City Hall Council Chambers, 5:30 p.m.
JUNE	Tues., June 9, 2026	City Hall Council Chambers, 6:45 p.m.
JULY	Tues., July 14, 2026	City Hall Council Chambers, 6:45 p.m.
AUGUST	Tues., August 11, 2026	City Hall Council Chambers, 6:45 p.m.
SEPTEMBER	Tues., Sept. 8, 2026	City Hall Council Chambers, 6:45 p.m.
OCTOBER	Tues., October 13, 2026	City Hall Council Chambers, 6:45 p.m.
NOVEMBER	Tues., Nov. 10, 2026	City Hall Council Chambers, 6:45 p.m.
DECEMBER	Tues., Dec. 8, 2026	City Hall Council Chambers, 6:45 p.m.

Yours very truly,

Chairman

Mayor Jeffrey Caggiano

Secretary

Erica Cabiya

(Date)



4a

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

October 30, 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 **October 28, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make transfers totaling \$95,000 within the General Fund, with \$75,000 from the General Fund Contingency account, for Public Works.”

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: October 6, 2025
(Submission Date)

For the October 21, 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 \$ 75,000
- ☒ Transfer from Contingency \$ 20,000
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on October 16, 2025.
(date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

1. Reason for request:

See attached memorandum from DPW to the BPW dated October 6 2025 regarding DPW Funding Request – MS4 Stormwater Consultant Services (USEPA Audit)

From:	0013011-531000 DPW Eng Prof Fees	To:	0013011-531000-26022 Stormwater Consultant	Amount:	\$20,000
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From:	0018106-589000 Contingency	To:	0013011-531000-26022 Stormwater Consultant	Amount:	\$75,000
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Department of Public Works | 860.584.6125

MEMORANDUM

DATE: October 6, 2025

TO: Mayor Jeffrey Caggiano
Board of Public Works

FROM: Raymond A. Rogozinski, P.E., Director of Public Works

RE: DPW FUNDING REQUEST - MS4 STORMWATER CONSULTANT SERVICES (USEPA AUDIT)

As previously reported to the Board of Public Works, the Department of Public Works oversees the administration of the Connecticut General Permit for the Discharge of Stormwater from Small Municipal Separate Storm Sewer Systems ("MS4 Permit"), Federal Clean Water Act ("CWA") Permit No. CTR030042. The permit objective is to protect water quality and achieve the water quality established in Federal Clean Water Act. The BMPs measures to achieve these measures are in the Stormwater Management Plan, and are organized into six categories of Minimum Control Measures:

1. Public education and outreach
2. Public participation
3. Illicit discharge detection and elimination ("IDDE")
4. Construction stormwater management
5. Post-construction stormwater management
6. Pollution prevention and good housekeeping

Pursuant to the permit, the Department of Public Works is required to address each MS4 BMP permit component on a yearly basis. As the BPW MS4 Committee is aware, the City has been notified and responded to an EPA audit request for MS4 compliance.

A link to the EPA audit request, along with the latest Department of Public Works and Sewer Department response, is provided below:

City of Bristol
Public Work Department
111 North Main Street
Bristol, CT 06010
www.bristolct.gov



Department of Public Works | 860.584.6125

<https://blcompanies.files.com/f/a72bf25ca201562f>

The City's MS4 Program has demonstrated to CT DEEP year-over-year compliance with the General Permit specific to several requirements, such as establishing a website, public outreach and education, submission of annual reports; etc. However, outfall sampling including illicit discharge screening and sampling has been limited over the years due to a lack of staffing and dry weather conditions. The USEPA audit referenced above identified several potential illicit discharge problem outfalls, indicating that the City is not potentially in full compliance with the required MS4 Stormwater regulations. In addition, the MS4 Stormwater regulations are in the process of being updated by CT DEEP. Draft permit requirements have been issued and the permit revisions will require the preparation of a new City Storm Water Management Plan.

In order to be in good standing with both CT DEEP and USEPA, the Department of Public Works is recommending the following Board of Public Works action to procure the services of an environmental engineering consultant to assist the Department:

Authorize the Department of Public Works to procure the services of BL Engineering in the amount of \$95,000 to assist the Department of Public Works in the preparation of a Stormwater Management Plan, wet and dry weather outfall sampling plan, illicit discharge investigation mitigation support, implementation of best management practices, and preparation of the required annual report. Said action is subject to Board of Finance approval of an additional appropriation in the amount of \$95,000. BL Engineering services shall be procured in accordance with CT DAS Contract 18PSX0153.

The Department of Public Works is proposing the use of BL Engineers utilizing State DAS Contract 18PSX0153. BL Engineers prepared the City's annual MS4 report for the last three years from 2022 to 2024 and has assisted the Department of Public Works and the Bristol Water/Sewer Department prepare the City's response to the USEPA audit.

Approximately \$25,000 of the \$95,000 proposal consist of water analytical testing required by the permit. The proposal leverages use of DPW Engineering staff to limit cost. A portion of the

City of Bristol
Public Work Department
111 North Main Street
Bristol, CT 06010
www.bristolct.gov



Department of Public Works | 860.584.6125

proposed work was anticipated as part of DPW's FY2025-26 budget. Therefore, \$20,000 of the required \$95,000 is included in DPW Engineering Professional Service account (0013011-531000).

Completing the proposed work will make the City fully compliant with MS4 regulations. **It approved, DPW will notify USEPA of the proposed work. Having a contract in place to address MS4 requirements may assist USEPA in evaluating potential enforcement actions against the City associated with the USEPA audit.**

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

City of Bristol
Public Work Department
111 North Main Street
Bristol, CT 06010
www.bristolct.gov



5a

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

October 30, 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 **October 28, 2025** following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make an additional appropriation of \$598,093 within the Capital Projects Fund as of June 30, 2025.”

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: October 7, 2025
(Submission Date)

For the October 28, 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 \$ 598,093
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate funds due to the close out of the Centre Mall Fund into the Capital Projects Contingency Fund as of June 30, 2025.

Transfer(s) complete the following:

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

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

Account	Account Name	Amount
3021018-490100	Transfer In – Special Revenue	\$598,093
3028106 589000	Capital Projects Contingency	\$598,093
_____	_____	_____
_____	_____	_____
_____	_____	_____



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

October 30, 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 **October 28, 2025** following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make an additional appropriation totaling \$12,040 within the Capital Projects Fund – Schools as of June 30, 2025.”

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane M. Waldron'. The signature is fluid and cursive, written in a professional style.

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Comptroller's
(Requesting Department)

Date: 10/9/2025
(Submission Date)

For the 10/28/2025 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 \$ 12,040

☒ Decrease Appropriation \$ 434,183

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 13,904,974

☐ Grant \$ _____

Approval:

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

After review of School Capital Projects with BOE staff, the following actions are requested as of 6/30/25.

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

School Capital Projects Fund - Fund 301 Additional Appropriations as of June 30, 2025

Description	Account Number	Additional Appropriation	
		<u>Increase Exp.</u>	<u>Increase Rev.</u>
BOE Admin Tank Removal Trans In GF	3015000-490001-17C19		2,100.00
BOE Amin Tank Removal	3015000-570300-17C19	2,100.00	
Playground & Field Impr - Trans In GF	3015000-490001-20C17		4,970.00
Playground & Field Impr - Improvements	3015000-570300-20C17	4,970.00	
Playground & Field Impr- Trans In GF	3015000-490001-20C17		4,970.00
Playground & Field Impr- Equipment	3015000-570300-20C17	4,970.00	
Totals		<u>\$12,040.00</u>	<u>\$12,040.00</u>

Decrease in Appropriation(s) and/or Appropriation(s) complete the following:

School Capital Projects Fund - Fund 301
Budgetary Decreases as of June 30, 2025

Description	Account Number	<u>Decrease</u> <u>Exp</u>	<u>Decrease</u> <u>Rev</u>
All Schools Tech Upg Bonding	3015000-491002-20C02		536
All Schools Tech Upg Equip	3015000-570400-20C02	536	
NEMS Gym Flor Repl - Trans In GF	3015220-490001-20C21		286
NEMS Gym Flor Repl - Bonding	3015220-491002-20C21		4,000
NEMS Gym Flor Repl - Prof Tech	3015220-533000-20C21	4,286	
All Schools Smartboards - Bonding	3015000-491002-21C03		529
All Schools Smartboards - Equipment	3015000-570400-21C03	529	
Chippens Hill Roof - Sale of Bonds	3015000-491002-17C21		417,275
Chippens Hill Roof - Construction	3015000-570300-17C21	417,275	
All School Tech Upgr - Sale of Bonds	3015000-491002-20C02		536
All School Tech Upgr - Equipment	3015000-570400-20C02	536	
Mtn View Plygrnd - Trans in GF	3015190-490001-21C18		5,485
Mtn View Plygrnd - Impr	3015190-570300-21C18	5,485	
Edgewood Plygrnd - Trans in GF	3015130-490001-21C19		1,898
Edgewood Plygrnd - Impr	3015130-570300-21C19	1,898	
Fence Baseball Field - Trans in GF	3015320-490001-23C14		3,638
Fence Baseball Field - Improv	3015320-570300-23C14	3,638	
Total Decreases		<u>\$434,183</u>	<u>\$434,183</u>

School Capital Projects Fund - Fund 301
Budgetary Transfers as of June 30, 2025

Description	Account Number	Transfer	
		From (Decrease)	To (Increase)
NEMS Gym Flor Repl - Prof Tech	3015220-533000-20C21	3,987.00	
School Projects - Contingency	3018106-589000		11,000.00
NEMS Gym Flor Repl - Floor	3015220-570200-20C21	7,013.00	
Cybersecurity - Co Cirr Stipends	3015000-511192-21C17		2,492.00
Cybersecurity - Medicare	3015000-520756-21C17		34.00
Cybersecurity - Improvements	3015000-570900-21C17	2,526.00	
Chippens Hill Roof - Sale of Bonds	3015000-491002-17C21	772,489.00	
Chippens Hill Roof - State Reimbursement	3015000-432038-17C21		772,489.00
BAIMS - Contingency	3015000-589000-18C16	7,800,000.00	
BAIMS - Furniture & Fixtures	3015000-570600-18C16		1,695,488.00
BAIMS - Buildings	3015000-570200-18C16		8,906,566.00
BAIMS - Prof Technical	3015000-533000-18C16	2,802,054.00	
Southside School HVAC - State Reimb	3015000-432096-19C02		2,516,905.00
Southside School HVAC - Sale of Bonds	3015000-491002-19C02	2,516,905.00	
Total Transfers		<u>\$13,904,974.00</u>	<u>\$13,904,974.00</u>



6b

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

October 30, 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 **October 28, 2025** following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To decrease appropriations totaling \$434,183 within the Capital Projects Fund – Schools as of June 30, 2025.”

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Comptroller's
(Requesting Department)

Date: 10/9/2025
(Submission Date)

For the 10/28/2025 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 \$ 12,040

☒ Decrease Appropriation \$ 434,183

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 13,904,974

☐ Grant \$ _____

Approval:

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

After review of School Capital Projects with BOE staff, the following actions are requested as of 6/30/25.

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

School Capital Projects Fund - Fund 301
Additional Appropriations as of June 30, 2025

Description	Account Number	Additional Appropriation	
		<u>Increase Exp.</u>	<u>Increase Rev.</u>
BOE Admin Tank Removal Trans In GF	3015000-490001-17C19		2,100.00
BOE Amin Tank Removal	3015000-570300-17C19	2,100.00	
Playground & Field Impr - Trans In GF	3015000-490001-20C17		4,970.00
Playground & Field Impr - Improvements	3015000-570300-20C17	4,970.00	
Playground & Field Impr- Trans In GF	3015000-490001-20C17		4,970.00
Playground & Field Impr- Equipment	3015000-570300-20C17	4,970.00	
Totals		<u>\$12,040.00</u>	<u>\$12,040.00</u>

Decrease in Appropriation(s) and/or Appropriation(s) complete the following:

School Capital Projects Fund - Fund 301
Budgetary Decreases as of June 30, 2025

Description	Account Number	<u>Decrease</u> <u>Exp</u>	<u>Decrease</u> <u>Rev</u>
All Schools Tech Upg Bonding	3015000-491002-20C02		536
All Schools Tech Upg Equip	3015000-570400-20C02	536	
NEMS Gym Flor Repl - Trans In GF	3015220-490001-20C21		286
NEMS Gym Flor Repl - Bonding	3015220-491002-20C21		4,000
NEMS Gym Flor Repl - Prof Tech	3015220-533000-20C21	4,286	
All Schools Smartboards - Bonding	3015000-491002-21C03		529
All Schools Smartboards - Equipment	3015000-570400-21C03	529	
Chippens Hill Roof - Sale of Bonds	3015000-491002-17C21		417,275
Chippens Hill Roof - Construction	3015000-570300-17C21	417,275	
All School Tech Upgr - Sale of Bonds	3015000-491002-20C02		536
All School Tech Upgr - Equipment	3015000-570400-20C02	536	
Mtn View Plygrnd - Trans in GF	3015190-490001-21C18		5,485
Mtn View Plygrnd - Impr	3015190-570300-21C18	5,485	
Edgewood Plygrnd - Trans in GF	3015130-490001-21C19		1,898
Edgewood Plygrnd - Impr	3015130-570300-21C19	1,898	
Fence Baseball Field - Trans in GF	3015320-490001-23C14		3,638
Fence Baseball Field - Improv	3015320-570300-23C14	3,638	
Total Decreases		<u>\$434,183</u>	<u>\$434,183</u>

School Capital Projects Fund - Fund 301
Budgetary Transfers as of June 30, 2025

Description	Account Number	Transfer	
		From (Decrease)	To (Increase)
NEMS Gym Flor Repl - Prof Tech	3015220-533000-20C21	3,987.00	
School Projects - Contingency	3018106-589000		11,000.00
NEMS Gym Flor Repl - Floor	3015220-570200-20C21	7,013.00	
Cybersecurity - Co Cirr Stipends	3015000-511192-21C17		2,492.00
Cybersecurity - Medicare	3015000-520756-21C17		34.00
Cybersecurity - Improvements	3015000-570900-21C17	2,526.00	
Chippens Hill Roof - Sale of Bonds	3015000-491002-17C21	772,489.00	
Chippens Hill Roof - State Reimbursement	3015000-432038-17C21		772,489.00
BAIMS - Contingency	3015000-589000-18C16	7,800,000.00	
BAIMS - Furniture & Fixtures	3015000-570600-18C16		1,695,488.00
BAIMS - Buildings	3015000-570200-18C16		8,906,566.00
BAIMS - Prof Technical	3015000-533000-18C16	2,802,054.00	
Southside School HVAC - State Reimb	3015000-432096-19C02		2,516,905.00
Southside School HVAC - Sale of Bonds	3015000-491002-19C02	2,516,905.00	
Total Transfers		<u>\$13,904,974.00</u>	<u>\$13,904,974.00</u>



6c

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

October 30, 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 **October 28, 2025** following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make transfers totaling \$13,904,974 within the Capital Projects Fund – Schools as of June 30, 2025.”

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Comptroller's
(Requesting Department)

Date: 10/9/2025
(Submission Date)

For the 10/28/2025 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 \$ 12,040

☒ Decrease Appropriation \$ 434,183

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 13,904,974

☐ Grant \$ _____

Approval:

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

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

After review of School Capital Projects with BOE staff, the following actions are requested as of 6/30/25.

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

School Capital Projects Fund - Fund 301
Additional Appropriations as of June 30, 2025

Description	Account Number	Additional Appropriation	
		<u>Increase Exp.</u>	<u>Increase Rev.</u>
BOE Admin Tank Removal Trans In GF	3015000-490001-17C19		2,100.00
BOE Amin Tank Removal	3015000-570300-17C19	2,100.00	
Playground & Field Impr - Trans In GF	3015000-490001-20C17		4,970.00
Playground & Field Impr - Improvements	3015000-570300-20C17	4,970.00	
Playground & Field Impr- Trans In GF	3015000-490001-20C17		4,970.00
Playground & Field Impr- Equipment	3015000-570300-20C17	4,970.00	
Totals		<u>\$12,040.00</u>	<u>\$12,040.00</u>

Decrease in Appropriation(s) and/or Appropriation(s) complete the following:

School Capital Projects Fund - Fund 301
Budgetary Decreases as of June 30, 2025

Description	Account Number	<u>Decrease</u> <u>Exp</u>	<u>Decrease</u> <u>Rev</u>
All Schools Tech Upg Bonding	3015000-491002-20C02		536
All Schools Tech Upg Equip	3015000-570400-20C02	536	
NEMS Gym Flor Repl - Trans In GF	3015220-490001-20C21		286
NEMS Gym Flor Repl - Bonding	3015220-491002-20C21		4,000
NEMS Gym Flor Repl - Prof Tech	3015220-533000-20C21	4,286	
All Schools Smartboards - Bonding	3015000-491002-21C03		529
All Schools Smartboards - Equipment	3015000-570400-21C03	529	
Chippens Hill Roof - Sale of Bonds	3015000-491002-17C21		417,275
Chippens Hill Roof - Construction	3015000-570300-17C21	417,275	
All School Tech Upgr - Sale of Bonds	3015000-491002-20C02		536
All School Tech Upgr - Equipment	3015000-570400-20C02	536	
Mtn View Plygrnd - Trans in GF	3015190-490001-21C18		5,485
Mtn View Plygrnd - Impr	3015190-570300-21C18	5,485	
Edgewood Plygrnd - Trans in GF	3015130-490001-21C19		1,898
Edgewood Plygrnd - Impr	3015130-570300-21C19	1,898	
Fence Baseball Field - Trans in GF	3015320-490001-23C14		3,638
Fence Baseball Field - Improv	3015320-570300-23C14	3,638	
Total Decreases		<u>\$434,183</u>	<u>\$434,183</u>

School Capital Projects Fund - Fund 301
Budgetary Transfers as of June 30, 2025

Description	Account Number	Transfer	
		From (Decrease)	To (Increase)
NEMS Gym Flor Repl - Prof Tech	3015220-533000-20C21	3,987.00	
School Projects - Contingency	3018106-589000		11,000.00
NEMS Gym Flor Repl - Floor	3015220-570200-20C21	7,013.00	
Cybersecurity - Co Cirr Stipends	3015000-511192-21C17		2,492.00
Cybersecurity - Medicare	3015000-520756-21C17		34.00
Cybersecurity - Improvements	3015000-570900-21C17	2,526.00	
Chippens Hill Roof - Sale of Bonds	3015000-491002-17C21	772,489.00	
Chippens Hill Roof - State Reimbursement	3015000-432038-17C21		772,489.00
BAIMS - Contingency	3015000-589000-18C16	7,800,000.00	
BAIMS - Furniture & Fixtures	3015000-570600-18C16		1,695,488.00
BAIMS - Buildings	3015000-570200-18C16		8,906,566.00
BAIMS - Prof Technical	3015000-533000-18C16	2,802,054.00	
Southside School HVAC - State Reimb	3015000-432096-19C02		2,516,905.00
Southside School HVAC - Sale of Bonds	3015000-491002-19C02	2,516,905.00	
Total Transfers		<u>\$13,904,974.00</u>	<u>\$13,904,974.00</u>



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

October 30, 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 **October 28, 2025** following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To transfer \$720,000 within the Road Improvement Fund.”

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: _____ Comptroller's _____
(Requesting Department)

Date: _____ 10/28/25 _____
(Submission Date)

For the _____ 10/28/25 _____ Board of Finance Meeting
Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 720,000 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: Project was budgeted and to be completed in FY2025 with grant funds that lapsed at year end. Contract was just signed so FY2026 grant funds of \$600,000 and \$120,000 of budgeted city funds (transfer in General Fund) need to be reallocated for this project.

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	3063019-570300 Major Road Improvements	To:	3063019-570300-26C08 O'Sullivan Storm Drainage	Amount:	\$120,000
From:	3063019-432059-26G07 Municipal Grant in Aid	To:	3063019-432059-26C08 O'Sullivan Municipal Grant in Aid	Amount:	\$600,000
From:	3063019-570300-26G07 Municipal Grant in Aid Road Improvements	To:	3063016-570300-26C08 O'Sullivan Storm Drainage	Amount:	\$600,000
From:		To:		Amount:	

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



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

October 30, 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 **October 28, 2025** following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make an additional appropriation of \$19,785 within the General Fund as of June 30, 2025.”

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: _____ Comptroller's Office _____
(Requesting Department)

Date: _____ October 28, 2025 _____
(Submission Date)

For the _____ October 28, 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 \$ _____ 19,785 _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate Perm Patch through June 30, 2025.

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

Account	Account Name	Amount
0013025 450113	Perm Patch	\$19,785
0013025 534450	Perm Patch	\$19,785

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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



9a

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

November 7, 2025

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

Dear Mayor Caggiano:

At a Special Board of Finance Meeting held on **November 6, 2025** following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

“To make an additional appropriation of \$11,989,940 within the Capital Projects Fund - Schools for the Edgewood School Project.”

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Bristol Board of Education
(Requesting Department)

Date: 10-01-2025
(Submission Date)

For the October 28, 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 **\$11,989,940**
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

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

at its meeting held on September 18, 2025.
(date)

Jodi McGrane

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The scope of the project has changed from a Targeted Alteration to a Renovate-as-New.

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

Account	Account Name	Amount
3015130 570200 22C05	Edgewood Renovation	\$11,989,940

Transfer(s) complete the following:

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

Grants:

Total Amount:	Grant \$	
	City Share \$	<u>20 %</u>
	Federal/State Share \$	<u>80 %</u>

Carry-overs list the following:

Account	Account Name	Amount



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

November 7, 2025

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

Dear Mayor Caggiano:

At a Special Board of Finance Meeting held on **November 6, 2025** following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To approve a resolution appropriating an additional \$11,989,940 and changing the project scope from a targeted alteration to renovate as new project for the Edgewood School Project, the reading of said resolution into the minutes to be waived and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

Resolutions of the Board of Finance

RESOLUTION APPROPRIATING AN ADDITIONAL \$11,989,940 AND CHANGING THE PROJECT SCOPE FROM A TARGETED ALTERATION TO RENOVATE AS NEW PROJECT FOR THE EDGEWOOD SCHOOL 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 renovate as new alterations at the Edgewood School to accommodate a k-5 closure and opening of a new preschool. Full transformation of the site and the interior of the building to include new systems to be code compliant, hazardous materials abatement, roof and mechanicals, and other upgrades that will bring the school to new with a minimum of a 20-year lifecycle.

(b) That the sum of ELEVEN MILLION NINE HUNDRED EIGHTY-NINE THOUSAND NINE HUNDRED FORTY DOLLARS (\$11,989,940) is appropriated therefor, in addition to a prior appropriation of \$16,810,060, for an aggregate appropriation of \$28,800,000.

(c) The aggregate \$28,800,000 appropriation may be spent for land acquisition, easements, installation costs, equipment, materials, construction costs, site improvements, consultant fees, net interest on borrowings and other financing costs, preparation of schematic drawings and outline specifications for the project, and other expenses related to the project. The School Building Committee, established for the project, subject to the approval by a joint meeting by the City Council and Board of Finance, may reduce or modify the scope of the project if funds are insufficient to complete the entire project, and the entire appropriation may be spent on the project as so reduced or modified. The appropriation is subject to the approval by a Joint Meeting of the City Council and Board of Finance.

(d) The aggregate \$28,800,000 appropriation shall be funded from borrowing less any grants received to defray the appropriation.

(e) The School Building Committee for the project is vested with the following powers and duties: (i) to approve design and construction expenditures for the project; (ii) to recommend to the Mayor the execution of any contract with architects, engineers, contractors and others in the name and on behalf of the City to complete the project; and (iii) to exercise such other powers as are necessary or appropriate to complete the project. Committee members shall not receive any compensation for their services. Necessary expenses of the Committee shall be included in the cost of the project. The records of the Committee shall be filed with the City Clerk and open to public inspection during normal business hours. Upon completion of the project, the Committee shall make a complete report and accounting to the Mayor, the Comptroller, the Treasurer, the Council, the Board of Education and the City.

(f) That the Board of Education is authorized to apply for and accept state grants for the project. The Board of Education is authorized to file applications with the State Board of Education, to execute grant agreements for the project, and to file such documents as may be required by the State Board of Education to obtain grants for the costs of financing the project. Any grant proceeds may be used to pay project costs or principal and interest on bonds, notes or temporary notes.



9c

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

November 7, 2025

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

Dear Mayor Caggiano:

At a Special Board of Finance Meeting held on **November 6, 2025** following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To approve a resolution authorizing the issuance of bonds or notes in the aggregate amount of \$28,800,000 to finance the appropriation for the Edgewood School Renovate As New Project, the reading of said resolution into the minutes to be waived and the full text of the resolution as presented at this meeting to be incorporated into and made a part of the minutes of this meeting."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

RESOLUTION AUTHORIZING THE ISSUANCE OF BONDS OR NOTES IN THE AGGREGATE AMOUNT OF \$28,800,000 TO FINANCE THE APPROPRIATION FOR THE EDGEWOOD SCHOOL RENOVATE AS NEW 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 aggregate principal sum of TWENTY-EIGHT MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$28,800,000) to finance the appropriation for renovate as new alterations at the Edgewood School to accommodate a k-5 closure and opening of a new preschool, 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. 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 TWENTY-EIGHT MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$28,800,000). 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.

(f) That the School Building Committee for the project is vested with the following powers and duties: (i) to approve design and construction expenditures for the project; (ii) to recommend to the Mayor the execution of any contract with architects, engineers, contractors and others in the name and on behalf of the City to complete the project; and (iii) to exercise such other powers as are necessary or appropriate to complete the project. Committee members shall not receive any compensation for their services. Necessary expenses of the Committee shall be included in the cost of the project. The records of the Committee shall be filed with the City Clerk and open to public inspection during normal business hours. Upon completion of the project, the Committee shall make a complete report and accounting to the Mayor, the Comptroller, the Treasurer, the Council, the Board of Education and the City.

(g) That the Board of Education is authorized to apply for and accept state grants for the project. The Board of Education is authorized to file applications with the State Board of Education, to execute grant agreements for the project, and to file such documents as may be required by the State Board of Education to obtain grants for the costs of financing the project. Any grant proceeds may be used to pay project costs or principal and interest on bonds, notes or temporary notes.

(h) That the Mayor, the Comptroller, the Treasurer, the Board of Education, the School Building Committee for the project, and other proper officers of the city are authorized to take all other action which is necessary or desirable to complete the project.

Upon motion made by Commissioner _____ and seconded by Commissioner _____ for adoption of the resolution, a roll call vote was taken which resulted as follows:

Mayor Caggiano:
Commissioner:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski:
Commissioner:
Commissioner:
Commissioner:

Chairman Maikowski declared the resolution carried.



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: November 3, 2025

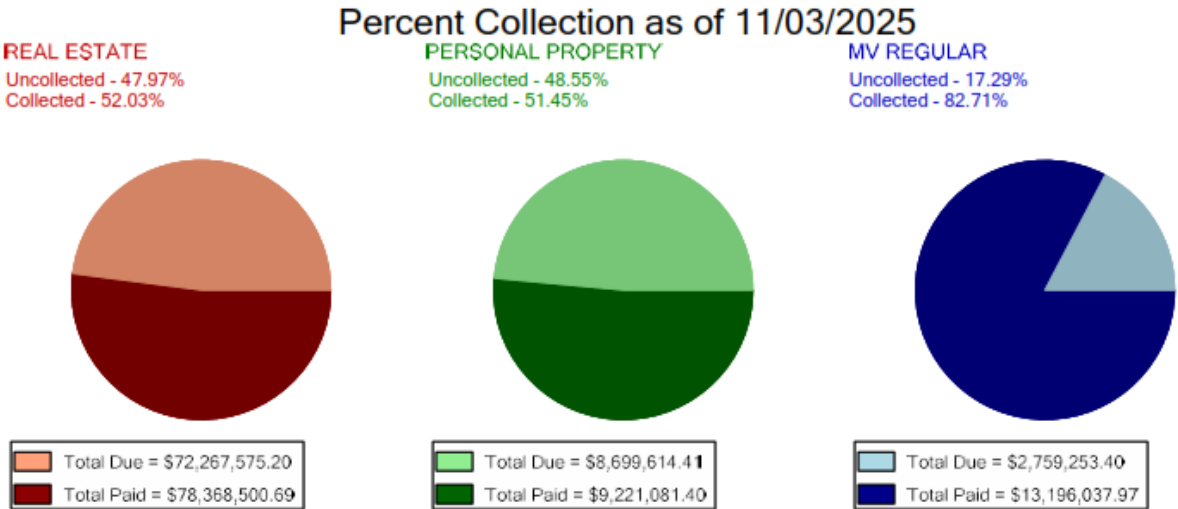
Attached are financial updates for the Joint Meeting for the General Fund for FY2025-2026.

Revenues

Below is a comparison of Tax Revenue through October 2025 in comparison to budget and prior year actuals.

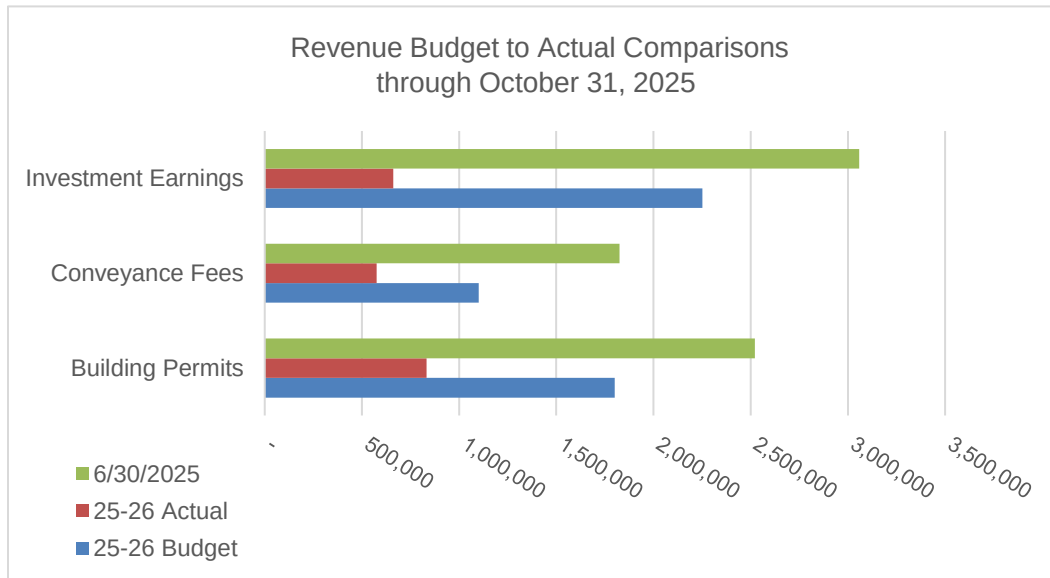
	Thru October 2025			P/Y Thru October 2024	
	Budget	Actual	% Collected	Actual	% Collected
Current Tax Revenue	181,504,405	100,621,877	55.4%	94,730,923	55.8%
Prior Tax Revenue	1,820,000	946,989	52.0%	845,947	46.5%
Motor Vehicle Supplement	1,600,000	1,337,806	83.6%	-	0.0%

Below are current levy tax collection charts through November 3, 2025. These charts represent collections versus the billed amounts.



Below is a comparison of other significant revenue collections compared to the prior year. Note that with the exception of Investment Earnings, all are relatively consistent FY25. Investment Income is through September, 2025. The FY26 budget for Investment Income was increased \$1.1 million.

	Thru October 2025			P/Y Thru October 2024	
	Budget	Actual	% Collected	Actual	% Collected
Building Permit Fees	1,800,000	860,748	47.8%	969,811	53.9%
Conveyance Taxes	1,100,000	575,440	52.3%	515,268	51.5%
Investment Earnings	2,251,000	661,005	29.4%	751,824	68.1%



Expenditures

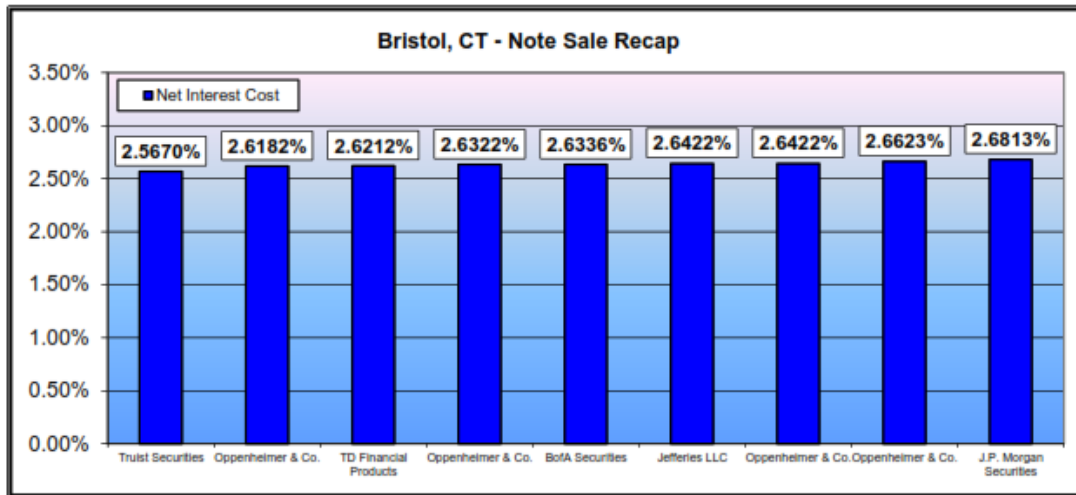
With four months of the fiscal year complete there is nothing of significance to note. Any expenditures which are 100% expended are typically accounts that have been encumbered with an open and/or blanket purchase order for the year.

Audit

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 received 9 bids for the \$80.875 million bond anticipation note sale on Thursday, October 23rd. The winning bid went to Truist Securities at 2.567%. Below is a recap of bids received. The notes mature November 5, 2026.



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

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
40 TAXES & PRIOR LEVIES						
0011016 401000 CURRENT	-181,504,405		0-181,504,405	-100,621,876.54	-80,882,528.46	55.4%
0011016 401001 PRIOR	-1,820,000		0 -1,820,000	-946,988.79	-873,011.21	52.0%
0011016 401005 MV SUPP	-1,600,000		0 -1,600,000	-1,337,805.76	-262,194.24	83.6%
0011016 401006 TIF DISTR	-1,474,345		0 -1,474,345	.00	-1,474,345.00	.0%
TOTAL TAXES & PRIOR LEVIES	-186,398,750		0-186,398,750	-102,906,671.09	-83,492,078.91	55.2%
41 INT ON DELNQNT TAXES						
0011016 410000 INT & LIEN	-800,000		0 -800,000	-390,339.88	-409,660.12	48.8%
TOTAL INT ON DELNQNT TAXES	-800,000		0 -800,000	-390,339.88	-409,660.12	48.8%
44 LICENSE, PERMITS, FEES						
0011014 422003 LATEFILING	-1,000		0 -1,000	.00	-1,000.00	.0%
0011016 442441 DELIN FEES	0		0 0	-40.00	40.00	100.0%
0011018 421000 COURT FINE	0		0 0	-218.75	218.75	100.0%
0011023 422020 DOGPENALTY	-900		0 -900	-654.00	-246.00	72.7%
0011023 441001 MERCH LIC	0		0 0	-500.00	500.00	100.0%
0011023 441002 DOGLICENSE	-7,000		0 -7,000	-4,059.00	-2,941.00	58.0%
0011023 441005 MARIAG LIC	-3,100		0 -3,100	-1,230.00	-1,870.00	39.7%
0011023 442001 FEES	-14,000		0 -14,000	-5,168.00	-8,832.00	36.9%
0011023 442002 LIQUOR	-1,000		0 -1,000	-360.00	-640.00	36.0%
0011023 442003 NOTARY SER	-1,100		0 -1,100	-720.00	-380.00	65.5%
0011023 442004 NOTARY APP	-3,000		0 -3,000	-840.00	-2,160.00	28.0%
0011023 442005 BURIAL PER	-4,500		0 -4,500	-1,430.00	-3,070.00	31.8%
0011023 442007 TRADE NAME	-1,100		0 -1,100	-700.00	-400.00	63.6%
0011023 442011 VITALS	-122,000		0 -122,000	-44,590.00	-77,410.00	36.5%
0012110 421002 PARK VIOL	-60,000		0 -60,000	-2,985.00	-57,015.00	5.0%
0012110 421005 ALARM FINE	-20,000		0 -20,000	-6,660.00	-13,340.00	33.3%
0012110 441000 REPORT FEE	-14,000		0 -14,000	-8,746.70	-5,253.30	62.5%
0012110 441008 BINGO/RAFF	-10,000		0 -10,000	-3,595.56	-6,404.44	36.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012312 450100 ANIML POPU	0	0	0	-90.00	90.00	100.0%
0012615 422031 DROP FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
0012615 442006 BLDG PERMT	-1,800,000	0	-1,800,000	-860,748.26	-939,251.74	47.8%
0013010 442008 EXCAVATION	-5,000	0	-5,000	-2,050.00	-2,950.00	41.0%
0013012 422011 SURCHARGE	0	0	0	-1,200.00	1,200.00	100.0%
0013012 442009 FEES/PERMI	-23,000	0	-23,000	-8,120.00	-14,880.00	35.3%
0016010 421001 LIBR FINES	-3,700	0	-3,700	-1,364.79	-2,335.21	36.9%
TOTAL LICENSE, PERMITS, FEES	-2,096,900	0	-2,096,900	-956,070.06	-1,140,829.94	45.6%

45 CHARGES FOR SERVICES

0011014 450102 COPIER CHG	-100	0	-100	.00	-100.00	.0%
0011016 450104 COPY FEES	-350	0	-350	-12.00	-338.00	3.4%
0011018 450201 WATER REIM	-500	0	-500	-8,068.20	7,568.20	1613.6%
0011018 450330 BELLEVUE	-18,720	0	-18,720	-6,814.08	-11,905.92	36.4%
0011018 450400 MISC CHGS	-3,000	0	-3,000	-1,450.00	-1,550.00	48.3%
0011023 422000 RECORD FEE	-270,000	0	-270,000	-87,972.00	-182,028.00	32.6%
0011023 450102 COPIER CHG	-42,000	0	-42,000	-12,978.50	-29,021.50	30.9%
0011023 450115 CONVEYANCE	-1,100,000	0	-1,100,000	-575,439.54	-524,560.46	52.3%
0011027 450004 SR NON RES	-5,000	0	-5,000	-695.00	-4,305.00	13.9%
0011027 450315 CTRRENTALS	-66,000	0	-66,000	-16,725.43	-49,274.57	25.3%
0012110 450101 ID CHARGES	-30,000	0	-30,000	-8,120.00	-21,880.00	27.1%
0012211 450001 FIRE ADMIN	0	0	0	-337.10	337.10	100.0%
0012211 450200 FDSERVICES	-1,475	0	-1,475	-364.50	-1,110.50	24.7%
0012312 450116 FEES	-3,000	0	-3,000	-325.00	-2,675.00	10.8%
0012312 450314 PLYMT RENT	-10,000	0	-10,000	-2,720.00	-7,280.00	27.2%
0013010 450003 SERVICEFEE	-430,000	0	-430,000	-16,440.00	-413,560.00	3.8%
0013010 450208 OTHRECYCLN	-14,000	0	-14,000	-6,286.07	-7,713.93	44.9%
0013010 450300 ENG MAPS	-500	0	-500	-30.00	-470.00	6.0%
0013010 450303 BULK FEES	-15,000	0	-15,000	-6,526.00	-8,474.00	43.5%
0013010 450400 CHG SERVIC	-300	0	-300	.00	-300.00	.0%
0013013 450118 EV REVENUE	0	0	0	-206.23	206.23	100.0%
0013016 450324 BARRELSALE	-20,000	0	-20,000	-2,463.00	-17,537.00	12.3%
0015000 450312 SCHOOL RNT	0	0	0	-4,200.00	4,200.00	100.0%
0016010 450102 COPIER CHG	-15,000	0	-15,000	-5,092.29	-9,907.71	33.9%
0016010 450313 RENTALS	-2,000	0	-2,000	-1,855.00	-145.00	92.8%
0017022 450311 MUZZY RENT	-30,000	0	-30,000	-21,680.75	-8,319.25	72.3%
0017022 450321 RENTALS	-21,000	0	-21,000	-19,670.00	-1,330.00	93.7%
0017022 450322 CONCES/MIS	-7,000	0	-7,000	-7,275.02	275.02	103.9%
0017023 450105 PROG FEES	-313,000	0	-313,000	-219,021.54	-93,978.46	70.0%
0017024 450103 POOL CHG	-245,000	0	-245,000	-106,021.34	-138,978.66	43.3%

YEAR TO DATE BUDGET REPORT

FOR 2026 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-2,662,945	0	-2,662,945	-1,138,788.59	-1,524,156.41	42.8%
46 INVESTMENT EARNINGS						
0011019 460001 INT GENFND	-2,250,000	0	-2,250,000	-510,333.61	-1,739,666.39	22.7%
0011019 460006 INT A/R	-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 PROP	-75,000	0	-75,000	-91,000.00	16,000.00	121.3%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-91,000.00	16,000.00	121.3%
48 OTHER/MISC REVENUE						
0012615 480015 NB FEES	0	0	0	-410.02	410.02	100.0%
0016012 480001 MANRS LIBR TRUST	0	-28,190	-28,190	-28,190.00	.00	100.0%
0016014 480001 MAIN TRUST	-4,720	0	-4,720	-1,180.00	-3,540.00	25.0%
0016014 480002 GOODSSELL	-31,690	0	-31,690	-7,922.50	-23,767.50	25.0%
0017021 480003 PARK TRUST	-400,000	0	-400,000	-276,992.65	-123,007.35	69.2%
0017021 480004 PK GOODSEL	-23,330	0	-23,330	-6,890.00	-16,440.00	29.5%
0017025 450301 WELF OTHER	-9,000	0	-9,000	-190.00	-8,810.00	2.1%
TOTAL OTHER/MISC REVENUE	-468,740	-28,190	-496,930	-321,775.17	-175,154.83	64.8%
49 CONTRIBUTIONS						
0011012 470038 PLYMOUTH	-5,880	0	-5,880	-5,880.00	.00	100.0%
0011018 470030 HMO CONT	-3,000	0	-3,000	-1,536.67	-1,463.33	51.2%
TOTAL CONTRIBUTIONS	-8,880	0	-8,880	-7,416.67	-1,463.33	83.5%
4F FEDERAL GRANTS:						
0011018 431080 HSG-PILOT	-120,000	0	-120,000	.00	-120,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012413 431003 EMPG GRANT	-33,365	0	-33,365	-11,135.63	-22,229.37	33.4%
TOTAL FEDERAL GRANTS:	-153,365	0	-153,365	-11,135.63	-142,229.37	7.3%
4S STATE GRANTS:						
0011014 432023 PILOT	-852,055	0	-852,055	-852,749.42	694.42	100.1%
0011014 432027 DISABLED	-14,000	0	-14,000	.00	-14,000.00	.0%
0011014 432064 VETERANS	-12,000	0	-12,000	.00	-12,000.00	.0%
0011014 432077 ENTPR_ZONE	-60,000	0	-60,000	.00	-60,000.00	.0%
0011018 432021 PEQUOT	-400,280	0	-400,280	.00	-400,280.00	.0%
0011018 432076 UTIL TAX	-185,000	0	-185,000	.00	-185,000.00	.0%
0011018 432817 MUNICIPAL	-234,650	0	-234,650	.00	-234,650.00	.0%
0012115 432050 E911 SUBSD	-134,500	0	-134,500	-52,651.01	-81,848.99	39.1%
0012115 432400 TRAINING G	0	0	0	-1,149.29	1,149.29	100.0%
0012115 432400 DISPA DISP GRNT	-6,000	0	-6,000	.00	-6,000.00	.0%
0015000 432002 ECS	-41,657,315	0	-41,657,315	.00	-41,657,315.00	.0%
0015000 432004 MEDICAID	0	0	0	-89,191.56	89,191.56	100.0%
0015000 432016 HLTH-PA481	-190,000	0	-190,000	.00	-190,000.00	.0%
0017025 432026 YTH BUREAU	-41,845	0	-41,845	-16,654.50	-25,190.50	39.8%
0017025 432147 ENHAN SERV	-12,995	0	-12,995	-5,095.18	-7,899.82	39.2%
0017025 432157 YSB SUPP	-18,385	0	-18,385	-7,420.85	-10,964.15	40.4%
TOTAL STATE GRANTS:	-43,819,025	0	-43,819,025	-1,024,911.81	-42,794,113.19	2.3%
OF OTHER FINANC SOURCES						
0011018 461002 UNDESIGNTD	0	-811,674	-811,674	.00	-811,674.00	.0%
TOTAL OTHER FINANC SOURCES	0	-811,674	-811,674	.00	-811,674.00	.0%
TI OP TRANSFERS IN						
0011018 490180 T/I MRSF	-2,000,000	0	-2,000,000	-2,000,000.00	.00	100.0%
0011018 490185 TI PRI DUT	-450,000	0	-450,000	-450,000.00	.00	100.0%
0011018 490300 TR IN CAPR	-1,474,345	0	-1,474,345	-1,474,345.00	.00	100.0%
TOTAL OP TRANSFERS IN	-3,924,345	0	-3,924,345	-3,924,345.00	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-242,658,950	-839,864-243,498,814-111,282,787.51			-132,216,026.49	45.7%
TOTAL REVENUES	-242,658,950	-839,864-243,498,814-111,282,787.51			-132,216,026.49	
GRAND TOTAL	-242,658,950	-839,864-243,498,814-111,282,787.51			-132,216,026.49	45.7%
** END OF REPORT - Generated by Jodi McGrane **						

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2026 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 GENERAL FUND								
0011010 CITY COUNCIL								
0011010 515200 PARTTIME	61,070	0	61,070	19,653.00	.00	41,417.00	32.2%	
TOTAL CITY COUNCIL	61,070	0	61,070	19,653.00	.00	41,417.00	32.2%	
0011011 MAYOR'S OFFICE								
0011011 514000 REG WAGES	187,805	1,640	189,445	60,954.88	.00	128,490.12	32.2%	
0011011 515200 PARTTIME	26,430	0	26,430	8,669.94	.00	17,760.06	32.8%	
0011011 517000 OTHER WAGE	7,800	0	7,800	2,405.00	.00	5,395.00	30.8%	
0011011 553100 POSTAGE	200	0	200	.00	.00	200.00	.0%	
0011011 555000 PRINT/BIND	500	0	500	.00	.00	500.00	.0%	
0011011 569000 OFFIC SUPL	500	0	500	47.10	.00	452.90	9.4%	
0011011 581120 CONF MEMB	2,000	0	2,000	129.88	.00	1,870.12	6.5%	
0011011 583100 DISC FUNDS	2,000	0	2,000	19.97	.00	1,980.03	1.0%	
TOTAL MAYOR'S OFFICE	227,235	1,640	228,875	72,226.77	.00	156,648.23	31.6%	
0011012 PROBATE COURT								
0011012 531000 PROF FEES	11,700	0	11,700	2,156.40	10,063.24	-519.64	104.4%	
0011012 543000 REP & MAIN	2,500	0	2,500	482.64	997.72	1,019.64	59.2%	
0011012 553100 POSTAGE	20,000	0	20,000	5,511.33	14,488.67	.00	100.0%	
0011012 555000 PRINT/BIND	2,500	0	2,500	1,043.79	1,797.49	-341.28	113.7%	
0011012 569000 OFFIC SUPL	5,600	0	5,600	.00	4,400.00	1,200.00	78.6%	
TOTAL PROBATE COURT	42,300	0	42,300	9,194.16	31,747.12	1,358.72	96.8%	
0011013 REGISTRARS OF VOTERS								
0011013 514000 REG WAGES	159,785	0	159,785	51,423.80	.00	108,361.20	32.2%	
0011013 515100 OVERTIME	6,000	0	6,000	1,805.60	.00	4,194.40	30.1%	

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011013 515200 PARTTIME	50,000	0	50,000	936.00	.00	49,064.00	1.9%
0011013 531000 PROF FEES	7,800	0	7,800	349.00	4,722.00	2,729.00	65.0%
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 TRAV REIMB	500	0	500	79.94	.00	420.06	16.0%
0011013 555000 PRINT/BIND	20,000	0	20,000	294.00	24,000.00	-4,294.00	121.5%
0011013 561400 MAINT SUPL	20,000	0	20,000	1,984.05	4,126.70	13,889.25	30.6%
0011013 561800 PROG SUPL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011013 569000 OFFIC SUPL	2,000	0	2,000	406.15	.00	1,593.85	20.3%
0011013 581120 CONF MEMB	1,500	0	1,500	980.00	.00	520.00	65.3%
TOTAL REGISTRARS OF VOTERS	279,585	0	279,585	58,258.54	32,848.70	188,477.76	32.6%
0011014 ASSESSORS							
0011014 514000 REG WAGES	486,970	6,420	493,390	158,159.38	.00	335,230.62	32.1%
0011014 515100 OVERTIME	500	0	500	.00	.00	500.00	.0%
0011014 517000 OTHER WAGE	7,800	0	7,800	.00	.00	7,800.00	.0%
0011014 531000 PROF FEES	10,000	0	10,000	1,750.00	.00	8,250.00	17.5%
0011014 553100 POSTAGE	7,500	0	7,500	.00	.00	7,500.00	.0%
0011014 554000 TRAV REIMB	3,000	0	3,000	927.22	.00	2,072.78	30.9%
0011014 555000 PRINT/BIND	3,500	0	3,500	.00	.00	3,500.00	.0%
0011014 557700 ADVERTIS	1,000	0	1,000	145.53	.00	854.47	14.6%
0011014 561800 PROG SUPL	2,500	0	2,500	450.00	.00	2,050.00	18.0%
0011014 569000 OFFIC SUPL	1,100	0	1,100	281.07	364.62	454.31	58.7%
0011014 581100 DUES FEES	1,850	0	1,850	212.10	.00	1,637.90	11.5%
0011014 581120 CONF MEMB	2,000	0	2,000	255.00	.00	1,745.00	12.8%
0011014 581135 SCHOOLING	3,250	0	3,250	545.00	.00	2,705.00	16.8%
TOTAL ASSESSORS	530,970	6,420	537,390	162,725.30	364.62	374,300.08	30.3%
0011015 BOARD OF ASSESSMENT APPEALS							
0011015 515100 OVERTIME	2,000	0	2,000	111.00	.00	1,889.00	5.6%
0011015 515200 PARTTIME	3,960	0	3,960	.00	.00	3,960.00	.0%
0011015 553100 POSTAGE	200	0	200	.00	.00	200.00	.0%
0011015 557700 ADVERTIS	900	0	900	260.20	.00	639.80	28.9%
0011015 569000 OFFIC SUPL	250	0	250	.00	.00	250.00	.0%
TOTAL BOARD OF ASSESSMENT APPEALS	7,310	0	7,310	371.20	.00	6,938.80	5.1%
0011016 TAX COLLECTOR							

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011016 514000 REG WAGES	379,445	4,575	384,020	123,544.67	.00	260,475.33	32.2%
0011016 531000 PROF FEES	1,200	0	1,200	450.00	.00	750.00	37.5%
0011016 543000 REP & MAIN	300	0	300	.00	.00	300.00	.0%
0011016 544400 RENT/LEASE	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 TRAV REIMB	400	0	400	.00	.00	400.00	.0%
0011016 555000 PRINT/BIND	42,000	0	42,000	3,901.65	2,729.25	35,369.10	15.8%
0011016 557700 ADVERTIS	600	0	600	.00	.00	600.00	.0%
0011016 561800 PROG SUPPL	525	0	525	.00	.00	525.00	.0%
0011016 569000 OFFIC SUPL	350	0	350	.00	.00	350.00	.0%
0011016 581120 CONF MEMB	660	0	660	40.00	.00	620.00	6.1%
0011016 581135 SCHOOLING	2,700	0	2,700	120.00	.00	2,580.00	4.4%
0011016 581150 ANNUAL BND	2,060	0	2,060	1,296.00	.00	764.00	62.9%
TOTAL TAX COLLECTOR	474,690	4,575	479,265	136,788.37	2,729.25	339,747.38	29.1%
0011017 PURCHASING							
0011017 514000 REG WAGES	283,385	2,320	285,705	81,125.86	.00	204,579.14	28.4%
0011017 515100 OVERTIME	0	0	0	119.06	.00	-119.06	100.0%
0011017 531000 PROF FEES	18,400	0	18,400	.00	.00	18,400.00	.0%
0011017 531140 TRAINING	500	0	500	.00	.00	500.00	.0%
0011017 553100 POSTAGE	450	0	450	28.64	46.36	375.00	16.7%
0011017 554000 TRAV REIMB	50	0	50	.00	.00	50.00	.0%
0011017 555000 PRINT/BIND	100	0	100	.00	.00	100.00	.0%
0011017 557700 ADVERTIS	5,500	0	5,500	701.24	4,798.76	.00	100.0%
0011017 569000 OFFIC SUPL	350	0	350	64.24	238.27	47.49	86.4%
0011017 581120 CONF MEMB	1,090	0	1,090	850.00	.00	240.00	78.0%
0011017 581150 ANNUAL BND	75	0	75	.00	.00	75.00	.0%
TOTAL PURCHASING	309,900	2,320	312,220	82,889.04	5,083.39	224,247.57	28.2%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REG WAGES	840,690	7,275	847,965	283,941.31	.00	564,023.69	33.5%
0011018 515100 OVERTIME	4,500	0	4,500	3,201.29	.00	1,298.71	71.1%
0011018 515200 PARTTIME	0	0	0	3,942.06	.00	-3,942.06	100.0%
0011018 517000 OTHER WAGE	2,390	0	2,390	2,433.33	.00	-43.33	101.8%
0011018 531000 PROF FEES	32,060	0	32,060	32,992.50	.00	-932.50	102.9%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011018 553100 POSTAGE	1,750	0	1,750	.00	.00	1,750.00	.0%
0011018 554000 TRAV REIMB	400	0	400	.00	.00	400.00	.0%
0011018 555000 PRINT/BIND	1,000	0	1,000	108.00	-108.00	1,000.00	.0%
0011018 557700 ADVERTISNG	1,800	0	1,800	.00	.00	1,800.00	.0%
0011018 569000 OFFIC SUPL	1,400	0	1,400	221.15	760.39	418.46	70.1%
0011018 581120 CONF MEMB	6,430	0	6,430	2,983.30	.00	3,446.70	46.4%
0011018 581150 ANNUAL BND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	892,640	7,275	899,915	329,822.94	652.39	569,439.67	36.7%
0011019 CITY TREASURER							
0011019 514000 REG WAGES	153,520	1,645	155,165	62,671.43	.00	92,493.57	40.4%
0011019 515100 OVERTIME	850	0	850	773.91	.00	76.09	91.0%
0011019 515200 PARTTIME	5,555	0	5,555	2,017.98	.00	3,537.02	36.3%
0011019 531000 PROF FEE	5,200	0	5,200	1,181.34	4,018.66	.00	100.0%
0011019 553100 POSTAGE	4,300	0	4,300	.00	.00	4,300.00	.0%
0011019 554000 TRAV REIMB	120	0	120	.00	.00	120.00	.0%
0011019 569000 OFFIC SUPL	550	0	550	.00	550.00	.00	100.0%
0011019 581120 CONF MEMB	1,300	0	1,300	80.00	.00	1,220.00	6.2%
0011019 581150 ANNUAL BND	300	0	300	.00	.00	300.00	.0%
0011019 581400 BANK CHG	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CITY TREASURER	172,695	1,645	174,340	66,724.66	4,568.66	103,046.68	40.9%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REG WAGES	849,040	7,795	856,835	249,711.36	.00	607,123.64	29.1%
0011020 515100 OVERTIME	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 REP & MAIN	864,240	215,675	1,079,915	843,626.73	68,658.61	167,629.66	84.5%
0011020 543010 FIBER LINE	10,000	0	10,000	1,196.85	3,740.00	5,063.15	49.4%
0011020 543110 MAJREPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
0011020 553000 TELEPHONE	49,000	0	49,000	8,106.19	16,631.81	24,262.00	50.5%
0011020 554000 TRAV REIMB	1,000	0	1,000	252.41	.00	747.59	25.2%
0011020 561800 PROG SUPPL	10,100	0	10,100	1,969.11	.00	8,130.89	19.5%
0011020 581120 CONF MEMB	6,000	0	6,000	50.00	.00	5,950.00	.8%
TOTAL INFORMATION TECHNOLOGY	1,802,380	223,470	2,025,850	1,108,784.95	89,030.42	828,034.63	59.1%
0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	406,745	3,757	410,502	98,463.10	.00	312,038.90	24.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011021	515100	OVERTIME	2,500	0	2,500	935.60	.00	1,564.40	37.4%
0011021	515200	PARTTIME	0	1,183	1,183	1,182.27	.00	.73	99.9%
0011021	517000	OTHER WAGE	1,750	0	1,750	.00	.00	1,750.00	.0%
0011021	531000	PROF FEES	75,000	13,630	88,630	9,811.00	20,859.00	57,960.00	34.6%
0011021	531145	APPLITRAK	5,560	0	5,560	5,555.21	.00	4.79	99.9%
0011021	531300	EMP. EXAM	9,000	0	9,000	1,516.00	5,984.00	1,500.00	83.3%
0011021	553100	POSTAGE	1,000	0	1,000	105.01	.00	894.99	10.5%
0011021	554000	TRAV REIMB	200	0	200	.00	.00	200.00	.0%
0011021	555000	PRINT/BIND	600	0	600	.00	.00	600.00	.0%
0011021	557700	ADVERTIS	8,000	0	8,000	1,345.61	.00	6,654.39	16.8%
0011021	561800	PROG SUPPL	3,855	0	3,855	437.23	.00	3,417.77	11.3%
0011021	569000	OFFIC SUPL	1,000	0	1,000	.00	900.00	100.00	90.0%
0011021	581120	CONF MEMB	3,000	0	3,000	.00	.00	3,000.00	.0%
0011021	581135	SCHOOLING	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HUMAN RESOURCES			534,210	18,570	552,780	119,351.03	27,743.00	405,685.97	26.6%
0011022 CORPORATION COUNSEL									
0011022	514000	REG WAGES	455,360	8,055	463,415	149,002.93	.00	314,412.07	32.2%
0011022	515200	PARTTIME	97,260	0	97,260	31,299.30	.00	65,960.70	32.2%
0011022	531000	PROF FEES	75,000	287,165	362,165	1,956.26	25,385.00	334,823.74	7.5%
0011022	531000	14021 REVAL	10,000	73,000	83,000	.00	1,975.00	81,025.00	2.4%
0011022	553100	POSTAGE	500	0	500	.00	.00	500.00	.0%
0011022	554000	TRAV REIMB	700	0	700	.00	.00	700.00	.0%
0011022	561800	PROG SUPPL	13,820	0	13,820	3,890.68	9,929.32	.00	100.0%
0011022	569000	OFFIC SUPL	800	0	800	94.04	705.96	.00	100.0%
0011022	581120	CONF MEMB	825	0	825	195.00	.00	630.00	23.6%
0011022	581135	SCHOOLING	700	0	700	.00	.00	700.00	.0%
TOTAL CORPORATION COUNSEL			654,965	368,220	1,023,185	186,438.21	37,995.28	798,751.51	21.9%
0011023 CITY CLERK									
0011023	514000	REG WAGES	461,705	4,585	466,290	151,655.48	.00	314,634.52	32.5%
0011023	515100	OVERTIME	800	0	800	.00	.00	800.00	.0%
0011023	515200	PARTTIME	4,400	0	4,400	453.60	.00	3,946.40	10.3%
0011023	531000	PROF FEES	53,300	13,515	66,815	9,711.78	33,188.22	23,915.00	64.2%
0011023	543000	REP & MAIN	400	0	400	.00	.00	400.00	.0%
0011023	553100	POSTAGE	6,000	0	6,000	.00	.00	6,000.00	.0%

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FOR 2026 13									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011023	554000	TRAV REIMB	250	0	250	.00	.00	250.00	.0%
0011023	555000	PRINT/BIND	4,850	0	4,850	1,325.00	2,175.00	1,350.00	72.2%
0011023	557700	ADVERTIS	3,000	1,715	4,715	603.34	2,396.66	1,715.00	63.6%
0011023	569000	OFFIC SUPL	1,950	0	1,950	64.12	1,235.88	650.00	66.7%
0011023	581120	CONF MEMB	1,200	0	1,200	327.00	.00	873.00	27.3%
0011023	581135	SCHOOLING	1,000	0	1,000	.00	325.00	675.00	32.5%
TOTAL CITY CLERK			538,855	19,815	558,670	164,140.32	39,320.76	355,208.92	36.4%
0011024 BOARD OF FINANCE									
0011024	515100	OVERTIME	1,800	0	1,800	398.59	.00	1,401.41	22.1%
0011024	531000	PROF FEES	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	57,953.59	47,880.00	19,401.41	84.5%
0011027 DEPARTMENT OF AGING SERVICES									
0011027	514000	REG WAGES	489,285	2,285	491,570	129,781.81	.00	361,788.19	26.4%
0011027	515100	OVERTIME	20,000	0	20,000	6,772.30	.00	13,227.70	33.9%
0011027	515200	PARTTIME	28,970	0	28,970	15,403.90	.00	13,566.10	53.2%
0011027	517000	OTHER WAGE	18,755	0	18,755	4,402.90	.00	14,352.10	23.5%
0011027	541000	UTILITIES	95,000	0	95,000	3,714.30	91,285.70	.00	100.0%
0011027	541100	WATER SEWR	4,800	0	4,800	1,689.08	3,110.92	.00	100.0%
0011027	543000	REP & MAIN	7,500	0	7,500	686.02	3,723.98	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	TRAV REIMB	1,300	0	1,300	294.00	.00	1,006.00	22.6%
0011027	561400	MAINT SUPL	13,500	0	13,500	3,298.64	9,101.36	1,100.00	91.9%
0011027	561800	PROG SUPPL	7,000	0	7,000	1,115.17	1,342.98	4,541.85	35.1%
0011027	562200	NATURALGAS	38,000	0	38,000	2,556.08	35,443.92	.00	100.0%
0011027	562300	GENTR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0011027	569000	OFFIC SUPL	1,000	0	1,000	204.45	795.55	.00	100.0%
0011027	581120	CONF MEMB	1,000	0	1,000	260.00	.00	740.00	26.0%
0011027	585028	HRA DIAL A	100,000	0	100,000	21,275.40	78,724.60	.00	100.0%
0011027	585028	26G08 HRA/ADMIN	0	0	0	13,752.90	41,450.10	-55,203.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES			831,160	2,285	833,445	205,840.84	266,745.22	360,858.94	56.7%
0011030 CITY MEMBERSHIPS									
0011030	531001	CCM	41,895	0	41,895	41,894.00	.00	1.00	100.0%

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FOR 2026 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0011030 531002 NVCOG	35,625	0	35,625	35,621.00	.00	4.00	100.0%	
0011030 531003 FARM RIV	5,400	0	5,400	5,400.00	.00	.00	100.0%	
TOTAL CITY MEMBERSHIPS	82,920	0	82,920	82,915.00	.00	5.00	100.0%	
0011034 COMMUNITY PROMOTIONS								
0011034 581730 MUM FEST	35,000	0	35,000	35,000.00	.00	.00	100.0%	
0011034 581770 PROMOTIONS	5,000	10,000	15,000	2,435.38	.00	12,564.62	16.2%	
TOTAL COMMUNITY PROMOTIONS	40,000	10,000	50,000	37,435.38	.00	12,564.62	74.9%	
0011041 BOARDS AND COMMISSIONS								
0011041 515100 OVERTIME	15,000	0	15,000	5,151.74	.00	9,848.26	34.3%	
0011041 531000 PROF FEES	2,000	0	2,000	116.80	1,883.20	.00	100.0%	
0011041 553100 POSTAGE	50	0	50	.00	.00	50.00	.0%	
TOTAL BOARDS AND COMMISSIONS	17,050	0	17,050	5,268.54	1,883.20	9,898.26	41.9%	
0012110 POLICE DEPT ADMINISTRATION								
0012110 514000 REG WAGES	790,480	7,815	798,295	261,003.78	.00	537,291.22	32.7%	
0012110 515100 OVERTIME	12,500	0	12,500	2,546.41	.00	9,953.59	20.4%	
0012110 517000 OTHER WAGE	3,750	0	3,750	226.85	.00	3,523.15	6.0%	
0012110 522100 CLOTHING	178,150	0	178,150	149,430.98	15,667.20	13,051.82	92.7%	
0012110 522300 UNION/CONT	200	0	200	.00	.00	200.00	.0%	
0012110 531000 PROF FEES	37,435	0	37,435	8,015.15	4,972.38	24,447.47	34.7%	
0012110 531050 TEST FEES	18,645	0	18,645	10,429.00	3,444.00	4,772.00	74.4%	
0012110 541000 UTILITIES	34,500	0	34,500	7,674.65	17,525.35	9,300.00	73.0%	
0012110 542140 REFUSE	200	0	200	.00	.00	200.00	.0%	
0012110 543000 REP & MAIN	676,175	0	676,175	653,471.23	5,947.17	16,756.60	97.5%	
0012110 544400 RENT/LEASE	7,765	0	7,765	5,590.86	2,082.14	92.00	98.8%	
0012110 553000 TELEPHONE	32,750	0	32,750	9,116.09	22,983.91	650.00	98.0%	
0012110 553100 POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%	
0012110 554000 TRAV REIMB	100	0	100	.00	.00	100.00	.0%	
0012110 555000 PRINT/BIND	3,700	0	3,700	571.68	785.32	2,343.00	36.7%	
0012110 561800 PROG SUPPL	175,000	0	175,000	109,781.48	30,804.31	34,414.21	80.3%	

YEAR TO DATE BUDGET REPORT

FOR 2026 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0012110 569000 OFFIC SUPL	5,000	0	5,000	373.46	1,000.00	3,626.54	27.5%	
0012110 581120 CONF MEMB	6,745	0	6,745	5,926.65	.00	818.35	87.9%	
0012110 581135 SCHOOLING	70,845	0	70,845	30,715.70	13,778.00	26,351.30	62.8%	
TOTAL POLICE DEPT ADMINISTRATION	2,056,440	7,815	2,064,255	1,254,873.97	118,989.78	690,391.25	66.6%	
0012111 POLICE MAINTENANCE								
0012111 514000 REG WAGES	0	0	0	1,425.76	.00	-1,425.76	100.0%	
0012111 515100 OVERTIME	0	0	0	289.74	.00	-289.74	100.0%	
0012111 543100 MV SERVICE	65,000	0	65,000	12,732.56	31,683.50	20,583.94	68.3%	
0012111 561400 MAINT SUPL	3,250	0	3,250	345.40	2,958.21	-53.61	101.6%	
0012111 562600 MOT FUELS	167,000	0	167,000	129.54	.00	166,870.46	.1%	
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	16,498.44	37,066.27	202,185.29	20.9%	
0012112 POLICE PATROL & TRAFFIC								
0012112 514000 REG WAGES	9,220,940	0	9,220,940	2,795,472.75	.00	6,425,467.25	30.3%	
0012112 515100 OVERTIME	2,200,000	0	2,200,000	824,156.67	.00	1,375,843.33	37.5%	
0012112 515118 SPECLPATRL	0	0	0	2,006.32	.00	-2,006.32	100.0%	
0012112 517000 OTHER WAGE	925,000	0	925,000	209,520.89	.00	715,479.11	22.7%	
0012112 518000 WORKERCOMP	0	0	0	44,737.51	.00	-44,737.51	100.0%	
TOTAL POLICE PATROL & TRAFFIC	12,345,940	0	12,345,940	3,875,894.14	.00	8,470,045.86	31.4%	
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000 REG WAGES	2,396,005	0	2,396,005	733,733.12	.00	1,662,271.88	30.6%	
0012113 515100 OVERTIME	600,000	0	600,000	176,164.76	.00	423,835.24	29.4%	
0012113 517000 OTHER WAGE	250,000	0	250,000	55,781.22	.00	194,218.78	22.3%	
0012113 518000 WORKERCOMP	0	0	0	18,156.52	.00	-18,156.52	100.0%	
TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	983,835.62	.00	2,262,169.38	30.3%	
0012115 POLICE COMMUNICATIONS DIVISION								
0012115 514000 REG WAGES	1,291,615	0	1,291,615	415,118.11	.00	876,496.89	32.1%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012115 515100 OVERTIME	300,000	0	300,000	99,296.83	.00	200,703.17	33.1%
0012115 515100 DISPA OVERTIME	6,000	0	6,000	2,529.27	.00	3,470.73	42.2%
0012115 515200 PARTTIME	20,000	0	20,000	1,040.91	.00	18,959.09	5.2%
0012115 517000 OTHER WAGE	133,000	0	133,000	30,159.72	.00	102,840.28	22.7%
0012115 522100 CLOTHING	14,750	0	14,750	11,770.00	.00	2,980.00	79.8%
0012115 531000 PROF FEES	4,600	0	4,600	.00	.00	4,600.00	.0%
0012115 531140 TRAINING	10,000	0	10,000	3,287.12	3,565.00	3,147.88	68.5%
0012115 541000 UTILITIES	23,000	0	23,000	6,840.84	10,978.48	5,180.68	77.5%
0012115 543000 REP & MAIN	717,645	0	717,645	51,011.94	19,627.38	647,005.68	9.8%
0012115 553000 TELEPHONE	5,900	0	5,900	1,582.00	4,163.15	154.85	97.4%
0012115 554000 TRAV REIMB	1,250	0	1,250	143.36	.00	1,106.64	11.5%
0012115 555000 PRINT/BIND	120	0	120	13.79	106.21	.00	100.0%
0012115 562300 GENTR FUEL	3,025	0	3,025	.00	.00	3,025.00	.0%
0012115 569000 OFFIC SUPL	900	0	900	13.33	900.00	-13.33	101.5%
0012115 570920 CAPITAL	30,620	40,191	70,811	10,835.48	3,158.12	56,817.40	19.8%
0012115 581120 CONF MEMB	6,350	0	6,350	2,722.00	.00	3,628.00	42.9%
TOTAL POLICE COMMUNICATIONS DIVISION	2,568,775	40,191	2,608,966	636,364.70	42,498.34	1,930,102.96	26.0%

0012211 FIRE DEPARTMENT

0012211 514000 REG WAGES	7,615,370	0	7,615,370	2,401,982.75	.00	5,213,387.25	31.5%
0012211 515100 OVERTIME	1,750,000	0	1,750,000	702,744.09	.00	1,047,255.91	40.2%
0012211 515200 PARTTIME	25,155	0	25,155	7,424.83	.00	17,730.17	29.5%
0012211 517000 OTHER WAGE	575,000	0	575,000	106,650.77	.00	468,349.23	18.5%
0012211 518000 WORKERCOMP	0	0	0	28,016.98	.00	-28,016.98	100.0%
0012211 522100 UNIFORM	46,000	0	46,000	23,374.50	19,824.25	2,801.25	93.9%
0012211 522300 UNION/CONT	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROF FEES	81,100	0	81,100	58,869.63	24,523.48	-2,293.11	102.8%
0012211 541000 UTILITIES	85,000	0	85,000	19,641.76	65,358.24	.00	100.0%
0012211 541100 WATER SEWR	10,500	0	10,500	1,956.28	8,543.72	.00	100.0%
0012211 542140 REFUSE	250	0	250	.00	.00	250.00	.0%
0012211 542500 LAUNDRY	1,500	0	1,500	290.03	1,209.97	.00	100.0%
0012211 553000 TELEPHONE	18,900	0	18,900	2,724.21	11,675.79	4,500.00	76.2%
0012211 553100 POSTAGE	500	0	500	.00	.00	500.00	.0%
0012211 561400 MAINT SUPL	9,530	0	9,530	2,079.86	4,000.00	3,450.14	63.8%
0012211 561800 PROG SUPPL	33,775	0	33,775	5,783.51	12,023.08	15,968.41	52.7%
0012211 561805 PREVENTION	8,535	0	8,535	79.96	.00	8,455.04	.9%
0012211 561806 TRAIN DIV	10,000	0	10,000	2,248.00	4,152.00	3,600.00	64.0%
0012211 561807 MECHANICAL	141,000	0	141,000	153,846.38	-20,845.52	7,999.14	94.3%
0012211 562200 NATURALGAS	35,000	0	35,000	3,508.22	30,491.78	1,000.00	97.1%
0012211 562300 GENTR FUEL	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012211 562600 MOT FUELS	42,935	0	42,935	660.00	-660.00	42,935.00	.0%
0012211 569000 OFFIC SUPL	2,000	0	2,000	334.30	920.12	745.58	62.7%
0012211 570902 LOOSEEQUIP	14,500	0	14,500	6,153.11	-1,379.90	9,726.79	32.9%
0012211 570915 BUNKERGEAR	26,000	0	26,000	11,361.99	-11,361.99	26,000.00	.0%
0012211 581120 CONF MEMB	2,000	0	2,000	1,139.63	.00	860.37	57.0%
0012211 581135 SCHOOLING	15,000	0	15,000	2,593.64	.00	12,406.36	17.3%
TOTAL FIRE DEPARTMENT	10,551,050	0	10,551,050	3,543,464.43	148,475.02	6,859,110.55	35.0%
0012312 ANIMAL CONTROL							
0012312 514000 REG WAGES	161,695	0	161,695	51,984.64	.00	109,710.36	32.1%
0012312 515100 OVERTIME	21,150	0	21,150	6,244.65	.00	14,905.35	29.5%
0012312 517000 OTHER WAGE	16,000	0	16,000	3,225.14	.00	12,774.86	20.2%
0012312 522100 CLOTHING	2,500	0	2,500	2,250.00	.00	250.00	90.0%
0012312 531000 PROF FEES	5,000	0	5,000	2,441.00	2,508.44	50.56	99.0%
0012312 541000 UTILITIES	6,000	0	6,000	1,898.30	4,101.70	.00	100.0%
0012312 541100 WATER SEWR	900	0	900	751.12	147.92	.96	99.9%
0012312 557700 ADVERTIS	500	0	500	90.00	410.00	.00	100.0%
0012312 561800 PROG SUPPL	800	0	800	.00	.00	800.00	.0%
0012312 562200 NATURALGAS	5,500	0	5,500	457.57	5,042.43	.00	100.0%
0012312 581135 SCHOOLING	400	0	400	260.00	.00	140.00	65.0%
TOTAL ANIMAL CONTROL	220,445	0	220,445	69,602.42	12,210.49	138,632.09	37.1%
0012413 EMERGENCY MANAGEMENT							
0012413 515200 PARTTIME	32,500	0	32,500	9,665.88	.00	22,834.12	29.7%
0012413 543000 REP & MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
0012413 553000 TELEPHONE	1,500	0	1,500	209.98	797.02	493.00	67.1%
0012413 553100 POSTAGE	100	0	100	.00	.00	100.00	.0%
0012413 555000 PRINT/BIND	1,000	0	1,000	46.88	553.12	400.00	60.0%
0012413 561800 PROG SUPPL	22,630	0	22,630	6,176.48	1.01	16,452.51	27.3%
0012413 561825 CERT EXP	4,000	0	4,000	923.46	318.25	2,758.29	31.0%
0012413 562600 MOT FUELS	2,000	0	2,000	.00	.00	2,000.00	.0%
0012413 569000 OFFIC SUPL	500	0	500	.00	250.00	250.00	50.0%
0012413 581120 CONF & MEM	500	0	500	.00	.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT	66,730	0	66,730	17,022.68	1,919.40	47,787.92	28.4%
0012615 BUILDING INSPECTION							
0012615 514000 REG WAGES	631,925	2,495	634,420	208,540.80	.00	425,879.20	32.9%

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FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012615 515100 OVERTIME	22,000	0	22,000	7,897.40	.00	14,102.60	35.9%
0012615 543012 CLOTH/UNIF	750	0	750	.00	.00	750.00	.0%
0012615 543100 MV SERVICE	1,500	0	1,500	35.46	364.54	1,100.00	26.7%
0012615 553000 TELEPHONE	3,500	0	3,500	686.10	2,813.90	.00	100.0%
0012615 553100 POSTAGE	500	0	500	.00	.00	500.00	.0%
0012615 554000 TRAV REIMB	300	0	300	.00	.00	300.00	.0%
0012615 555000 PRINT/BIND	750	0	750	.00	.00	750.00	.0%
0012615 561800 PROG SUPPL	1,500	0	1,500	36.98	794.64	668.38	55.4%
0012615 562600 MOT 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 OFFIC SUPL	800	0	800	62.70	737.30	.00	100.0%
0012615 581120 CONF MEMB	3,000	0	3,000	540.00	.00	2,460.00	18.0%
0012615 581223 STATE FEES	0	0	0	8,285.38	.00	-8,285.38	100.0%
TOTAL BUILDING INSPECTION	672,025	2,495	674,520	226,084.82	4,710.38	443,724.80	34.2%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	438,660	5,605	444,265	151,551.76	.00	292,713.24	34.1%
0013010 515100 OVERTIME	3,500	0	3,500	742.53	.00	2,757.47	21.2%
0013010 515200 PARTTIME	25,155	0	25,155	.00	.00	25,155.00	.0%
0013010 517000 OTHER WAGE	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000 PROF FEES	50,500	0	50,500	54,407.42	362.97	-4,270.39	108.5%
0013010 553100 POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
0013010 569000 OFFIC SUPL	2,200	0	2,200	261.19	.00	1,938.81	11.9%
0013010 581120 CONF MEMB	4,500	0	4,500	2,259.41	.00	2,240.59	50.2%
0013010 581135 SCHOOLING	2,000	7,000	9,000	.00	.00	9,000.00	.0%
0013010 581145 EMPL RECOG	900	0	900	.00	.00	900.00	.0%
0013010 581150 BOND	650	0	650	.00	.00	650.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	533,065	12,605	545,670	209,222.31	362.97	336,084.72	38.4%
0013011 ENGINEERING							
0013011 514000 REG WAGES	947,525	6,125	953,650	244,280.50	.00	709,369.50	25.6%
0013011 515100 OVERTIME	24,000	0	24,000	4,118.36	.00	19,881.64	17.2%
0013011 515200 PARTTIME	0	0	0	37,170.00	.00	-37,170.00	100.0%
0013011 517000 OTHER WAGE	1,410	0	1,410	.00	.00	1,410.00	.0%
0013011 531000 PROF FEES	65,000	21,975	86,975	24,162.51	26,868.74	35,943.75	58.7%
0013011 543000 REP & MAIN	500	0	500	534.00	6.00	-40.00	108.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013011 561800 PROG SUPPL	5,500	0	5,500	1,982.92	1,873.60	1,643.48	70.1%
0013011 570400 TRAF EQUIP	31,000	0	31,000	250.00	5,000.00	25,750.00	16.9%
0013011 570400 25013 MACH EQUIP	0	0	0	7,999.64	-7,999.64	.00	.0%
0013011 581120 CONF MEMB	3,000	0	3,000	525.00	.00	2,475.00	17.5%
TOTAL ENGINEERING	1,077,935	28,100	1,106,035	321,022.93	25,748.70	759,263.37	31.4%

0013012 LAND USE

0013012 514000 REG WAGES	270,770	2,730	273,500	86,701.28	.00	186,798.72	31.7%
0013012 515100 OVERTIME	8,000	0	8,000	2,377.44	.00	5,622.56	29.7%
0013012 517000 OTHER WAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013012 531000 PROF FEES	0	0	0	.00	125.00	-125.00	100.0%
0013012 553100 POSTAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
0013012 555000 PRINT/BIND	500	0	500	.00	.00	500.00	.0%
0013012 557700 ADVERTIS	25,000	0	25,000	3,741.59	3,757.05	17,501.36	30.0%
0013012 561800 PROG SUPPL	0	3,200	3,200	.00	.00	3,200.00	.0%
0013012 569000 OFFIC SUPPL	500	0	500	84.70	.00	415.30	16.9%
0013012 581120 CONF MEMB	1,500	0	1,500	.00	.00	1,500.00	.0%
0013012 589155 STATE FEES	0	0	0	864.00	992.00	-1,856.00	100.0%
TOTAL LAND USE	308,470	5,930	314,400	93,769.01	4,874.05	215,756.94	31.4%

0013013 BUILDING MAINTENANCE DIVISION

0013013 514000 REG WAGES	562,130	0	562,130	178,788.49	.00	383,341.51	31.8%
0013013 515100 OVERTIME	60,000	0	60,000	11,689.75	.00	48,310.25	19.5%
0013013 517000 OTHER WAGE	10,000	0	10,000	4,808.35	.00	5,191.65	48.1%
0013013 531000 PROF FEES	1,500	0	1,500	969.39	530.61	.00	100.0%
0013013 541000 UTILITIES	250,000	0	250,000	22,138.92	227,861.08	.00	100.0%
0013013 541100 WATER SEWR	12,000	0	12,000	5,617.91	6,382.09	.00	100.0%
0013013 543000 REP & MAIN	80,000	0	80,000	28,866.95	50,751.14	381.91	99.5%
0013013 553000 TELEPHONE	6,000	0	6,000	2,012.59	3,987.41	.00	100.0%
0013013 561400 MAINT SUPPL	43,000	0	43,000	11,061.78	23,530.68	8,407.54	80.4%
0013013 562200 NATURALGAS	90,000	0	90,000	10,011.92	79,988.08	.00	100.0%
0013013 581120 CONF MEMB	500	0	500	.00	.00	500.00	.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,115,130	0	1,115,130	275,966.05	393,031.09	446,132.86	60.0%

0013015 STREETS DIVISION

0013015 514000 REG WAGES	2,056,495	2,275	2,058,770	614,832.01	.00	1,443,937.99	29.9%
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YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013015 515100 OVERTIME	46,350	0	46,350	10,594.03	.00	35,755.97	22.9%
0013015 517000 OTHER WAGE	2,000	0	2,000	1,332.00	.00	668.00	66.6%
0013015 531000 PROF FEES	1,000	0	1,000	120.12	840.12	39.76	96.0%
0013015 543000 REP & MAIN	10,000	0	10,000	7,320.00	-7,320.00	10,000.00	.0%
0013015 543050 SSCAPEMAIN	2,500	0	2,500	80.00	2,250.00	170.00	93.2%
0013015 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013015 561800 PROG SUPPL	140,000	0	140,000	48,233.24	34,017.10	57,749.66	58.8%
0013015 561800 25011 PROG SUPPL	0	8,000	8,000	.00	.00	8,000.00	.0%
0013015 581120 CONF MEMB	400	0	400	.00	.00	400.00	.0%
0013015 589200 SIGNS	20,000	0	20,000	8,680.05	6,954.95	4,365.00	78.2%
TOTAL STREETS DIVISION	2,283,745	10,275	2,294,020	691,191.45	36,742.17	1,566,086.38	31.7%
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	1,128,655	2,275	1,130,930	362,493.99	.00	768,436.01	32.1%
0013016 515100 OVERTIME	75,000	0	75,000	16,465.97	.00	58,534.03	22.0%
0013016 517000 OTHER WAGE	2,200	0	2,200	481.92	.00	1,718.08	21.9%
0013016 534200 ENVIRON	0	0	0	849.75	-849.75	.00	.0%
0013016 542110 HAZ WASTE	18,600	0	18,600	.00	18,600.00	.00	100.0%
0013016 542120 TIP FEE	1,304,105	0	1,304,105	1,304,105.00	.00	.00	100.0%
0013016 561800 PROG SUPPL	42,000	0	42,000	2,875.87	29,110.79	10,013.34	76.2%
0013016 581120 CONF MEMB	800	0	800	.00	.00	800.00	.0%
0013016 590000 XFR TO 121	-1,304,105	0	-1,304,105	-1,304,105.00	.00	.00	100.0%
TOTAL SOLID WASTE DIVISION	1,267,255	2,275	1,269,530	383,167.50	46,861.04	839,501.46	33.9%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	726,775	2,275	729,050	199,153.25	.00	529,896.75	27.3%
0013017 515100 OVERTIME	40,000	0	40,000	8,603.68	.00	31,396.32	21.5%
0013017 541000 UTILITIES	25,000	0	25,000	7,603.42	17,396.58	.00	100.0%
0013017 541100 WATER SEWE	2,200	0	2,200	466.90	1,733.10	.00	100.0%
0013017 543000 REP & MAIN	35,000	0	35,000	13,105.48	17,118.38	4,776.14	86.4%
0013017 543100 MV SERVICE	100,000	0	100,000	21,719.88	71,988.26	6,291.86	93.7%
0013017 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013017 561400 MAINT SUPL	10,000	0	10,000	2,911.31	6,224.60	864.09	91.4%
0013017 561800 PROG SUPPL	23,000	0	23,000	4,879.89	17,759.22	360.89	98.4%
0013017 562100 HEATINGOIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200 NATURALGAS	23,000	0	23,000	2,440.28	20,559.72	.00	100.0%

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FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013017 562600 MOT FUELS	444,200	0	444,200	202,844.05	239,905.95	1,450.00	99.7%
0013017 563000 MV PARTS	405,000	0	405,000	99,122.63	284,624.99	21,252.38	94.8%
0013017 563100 TIRES	90,000	0	90,000	33,399.38	56,600.62	.00	100.0%
TOTAL FLEET MAINTENANCE	1,930,175	2,275	1,932,450	596,250.15	733,911.42	602,288.43	68.8%
0013018 SNOW REMOVAL							
0013018 515100 SNOW O.T.	270,000	0	270,000	.00	.00	270,000.00	.0%
0013018 531000 PROF FEES	4,500	0	4,500	3,600.00	.00	900.00	80.0%
0013018 544410 SNOWPLW FE	275,000	0	275,000	.00	30,000.00	245,000.00	10.9%
0013018 561800 PROG SUPPL	550,000	0	550,000	81,904.49	449,125.51	18,970.00	96.6%
0013018 563000 MOT VEH PT	7,000	0	7,000	.00	7,000.00	.00	100.0%
0013018 570400 20038 TANKS	0	6,390	6,390	.00	.00	6,390.00	.0%
0013018 570400 22021 SALT BRINE	0	13,413	13,413	19,680.45	-8,754.45	2,487.00	81.5%
TOTAL SNOW REMOVAL	1,106,500	19,803	1,126,303	105,184.94	477,371.06	543,747.00	51.7%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME	20,000	0	20,000	1,489.79	.00	18,510.21	7.4%
0013019 543000 REP & MAIN	200,000	0	200,000	200,000.00	.00	.00	100.0%
0013019 591518 TRANSF RIF	-200,000	0	-200,000	-200,000.00	.00	.00	100.0%
TOTAL PW MAJOR ROAD IMPROVEMENTS	20,000	0	20,000	1,489.79	.00	18,510.21	7.4%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	340	0	340	102.61	237.39	.00	100.0%
0013020 543000 REP & MAIN	9,000	0	9,000	2,025.00	5,475.00	1,500.00	83.3%
0013020 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 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	8,237.61	12,734.79	23,367.60	47.3%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,500	0	1,500	1,265.37	234.63	.00	100.0%

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FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013021 541100 WATER SEWR	500	0	500	.00	.00	500.00	.0%
0013021 543000 REP & MAIN	105,000	0	105,000	21,133.17	79,610.33	4,256.50	95.9%
0013021 561400 MAINT SUPL	3,500	0	3,500	590.08	1,409.92	1,500.00	57.1%
0013021 562200 NATURALGAS	7,000	0	7,000	765.57	6,234.43	.00	100.0%
TOTAL OTHER CITY BUILDINGS	117,500	0	117,500	23,754.19	87,489.31	6,256.50	94.7%
0013026 PUBLIC WORKS FLEET							
0013026 570400 26003 STUMP GR	100,000	0	100,000	86,418.25	.00	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 MACH	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 PLOWS	14,000	0	14,000	11,700.00	.00	2,300.00	83.6%
0013026 570400 26010 ZERO TURN	15,000	0	15,000	13,896.93	.00	1,103.07	92.6%
0013026 570500 26001 TRAC TR	85,000	0	85,000	.00	.00	85,000.00	.0%
0013026 570500 26002 DUMP TRUC	80,000	0	80,000	.00	.00	80,000.00	.0%
0013026 570500 26004 SURP VEH	60,000	0	60,000	4,955.00	.00	55,045.00	8.3%
0013026 570500 26005 PU TRUCK	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PUBLIC WORKS FLEET	500,000	0	500,000	116,970.18	49,947.78	333,082.04	33.4%
0013027 LINE PAINTING							
0013027 531000 PROF FEES	75,000	0	75,000	8,038.56	51,961.44	15,000.00	80.0%
0013027 561800 PROG SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL LINE PAINTING	76,000	0	76,000	8,038.56	51,961.44	16,000.00	78.9%
0013028 STORM WATER MAINTENANCE							
0013028 515100 OVERTIME	0	0	0	9,910.32	.00	-9,910.32	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	9,910.32	.00	-9,910.32	100.0%
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	232,000	0	232,000	61,137.00	112,863.00	58,000.00	75.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013040 543000 REP & MAIN	60,000	0	60,000	22,880.65	38,036.20	-916.85	101.5%
TOTAL STREET LIGHTING	292,000	0	292,000	84,017.65	150,899.20	57,083.15	80.5%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	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 STVINCENT	30,000	0	30,000	.00	30,000.00	.00	100.0%
0014500 585005 C-MED	61,605	0	61,605	61,601.00	.00	4.00	100.0%
0014500 585204 VETERANS	14,045	0	14,045	14,045.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES	105,650	0	105,650	75,646.00	30,000.00	4.00	100.0%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S	1,300	0	1,300	.00	1,300.00	.00	100.0%
0014550 531405 LEWIS ST	25,020	0	25,020	8,340.00	16,680.00	.00	100.0%
0014550 531410 DOWNS ST	12,325	0	12,325	4,108.00	8,216.00	1.00	100.0%
0014550 531415 LAKE AVE	40,375	0	40,375	13,484.00	26,890.00	1.00	100.0%
0014550 543000 26017 REP & MAIN	0	0	0	.00	5,497.00	-5,497.00	100.0%
TOTAL CEMETERY UPKEEP	79,020	0	79,020	25,932.00	58,583.00	-5,495.00	107.0%
0014654 SCHOOL READINESS PROGRAM							
0014654 514000 24G19 REG WAGES	0	0	0	30,051.33	.00	-30,051.33	100.0%
0014654 531000 PROF FEES	29,000	0	29,000	2,621.82	11,798.18	14,580.00	49.7%
0014654 531140 TRAINING	7,610	0	7,610	.00	.00	7,610.00	.0%
0014654 553100 POSTAGE	100	0	100	.00	.00	100.00	.0%
0014654 554000 TRAV REIMB	1,500	0	1,500	200.27	.00	1,299.73	13.4%
0014654 555000 PRINT/BIND	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0014654 557700 ADVERTISNG	6,500	0	6,500	.00	.00	6,500.00	.0%
0014654 561800 PROG SUPPL	3,500	0	3,500	.00	.00	3,500.00	.0%
0014654 569000 OFFIC SUPL	500	0	500	.00	.00	500.00	.0%
0014654 581120 CONF MEMB	290	0	290	219.00	.00	71.00	75.5%
TOTAL SCHOOL READINESS PROGRAM	50,000	0	50,000	33,092.42	11,798.18	5,109.40	89.8%
0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,538,315	6,645	1,544,960	468,983.71	.00	1,075,976.29	30.4%
0016010 515100 OVERTIME	60,915	0	60,915	13,414.77	.00	47,500.23	22.0%
0016010 515200 PARTTIME	62,375	0	62,375	19,012.08	.00	43,362.92	30.5%
0016010 517000 OTHER WAGE	5,500	0	5,500	1,567.89	.00	3,932.11	28.5%
0016010 531000 PROF FEES	87,000	0	87,000	64,484.40	20,914.60	1,601.00	98.2%
0016010 541000 UTILITIES	75,000	0	75,000	30,443.53	44,556.47	.00	100.0%
0016010 541100 WATER/SEWR	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 REP & MAIN	44,000	0	44,000	15,793.14	16,417.63	11,789.23	73.2%
0016010 543100 MV SERVICE	150	0	150	.00	.00	150.00	.0%
0016010 544400 RENT/LEASE	470	0	470	.00	.00	470.00	.0%
0016010 553000 TELEPHONE	8,600	0	8,600	3,749.14	4,850.86	.00	100.0%
0016010 553100 POSTAGE	3,000	0	3,000	842.16	1,157.84	1,000.00	66.7%
0016010 554000 TRAV REIMB	400	0	400	36.72	.00	363.28	9.2%
0016010 555000 PRINT/BIND	7,000	0	7,000	1,469.59	5,130.41	400.00	94.3%
0016010 561400 MAINT SUPL	7,200	0	7,200	686.67	5,713.83	799.50	88.9%
0016010 561800 PROG SUPPL	130,000	0	130,000	25,110.37	126,843.77	-21,954.14	116.9%
0016010 562200 NATURALGAS	20,000	0	20,000	1,857.03	18,142.97	.00	100.0%
0016010 562600 M/V FUELS	1,200	0	1,200	.00	.00	1,200.00	.0%
0016010 563000 M/V PARTS	500	0	500	.00	.00	500.00	.0%
0016010 569000 OFFIC SUPL	2,200	0	2,200	565.89	1,234.11	400.00	81.8%
0016010 581120 CONF MEMB	195	0	195	.00	.00	195.00	.0%
0016010 581135 SCHOOLING	300	0	300	.00	.00	300.00	.0%
TOTAL MAIN LIBRARY	2,058,020	6,645	2,064,665	648,852.21	247,627.37	1,168,185.42	43.4%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROF FEES	9,000	0	9,000	7,225.15	.00	1,774.85	80.3%
0016011 561800 PROG SUPPL	50,000	0	50,000	6,347.47	58,177.43	-14,524.90	129.0%
TOTAL CHILDREN'S LIBRARY	59,000	0	59,000	13,572.62	58,177.43	-12,750.05	121.6%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016012 MANROSS LIBRARY							
0016012 514000 REG WAGES	242,710	1,685	244,395	77,856.95	.00	166,538.05	31.9%
0016012 515100 OVERTIME	6,715	0	6,715	2,178.51	.00	4,536.49	32.4%
0016012 515200 PARTTIME	72,440	0	72,440	21,549.24	.00	50,890.76	29.7%
0016012 531000 PROF FEES	24,000	0	24,000	6,163.59	17,835.87	.54	100.0%
0016012 541000 UTILITIES	24,000	0	24,000	11,936.18	12,063.82	.00	100.0%
0016012 541100 WATER/SEWR	600	0	600	223.16	376.84	.00	100.0%
0016012 543000 REP & MAIN	7,000	0	7,000	3,497.00	2,793.14	709.86	89.9%
0016012 561400 MAINT SUPL	1,500	0	1,500	78.47	921.53	500.00	66.7%
0016012 561800 PROG SUPL	50,000	0	50,000	4,877.95	73,760.64	-28,638.59	157.3%
0016012 562200 NATURALGAS	10,000	0	10,000	584.80	9,415.20	.00	100.0%
0016012 589100 MANRS MISC	0	92,876	92,876	26,376.78	1,139.60	65,359.62	29.6%
TOTAL MANROSS LIBRARY	438,965	94,561	533,526	155,322.63	118,306.64	259,896.73	51.3%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPL	31,060	31,582	62,642	10,915.12	28,203.49	23,523.39	62.4%
0016014 589100 MAIN MISC	4,630	9,521	14,151	.00	.00	14,151.00	.0%
TOTAL LIBRARY TRUSTS	35,690	41,103	76,793	10,915.12	28,203.49	37,674.39	50.9%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	417,250	7,105	424,355	136,501.03	.00	287,853.97	32.2%
0017021 515100 OVERTIME	3,000	0	3,000	623.89	.00	2,376.11	20.8%
0017021 531000 PROF FEES	0	0	0	205.00	.00	-205.00	100.0%
0017021 541000 UTILITIES	11,100	0	11,100	6,521.86	4,578.14	.00	100.0%
0017021 541100 WATER SEWR	700	0	700	161.38	538.62	.00	100.0%
0017021 543000 REP & MAIN	1,750	0	1,750	.00	1,700.00	50.00	97.1%
0017021 552100 LIAB INS	112,235	0	112,235	98,437.67	9,532.14	4,265.19	96.2%
0017021 553000 TELEPHONE	5,000	0	5,000	2,157.67	2,842.33	.00	100.0%
0017021 553100 POSTAGE	600	0	600	.00	.00	600.00	.0%
0017021 557700 ADVERTISNG	8,000	0	8,000	1,901.34	1,000.00	5,098.66	36.3%
0017021 561800 PROG SUPL	2,500	0	2,500	501.59	826.37	1,172.04	53.1%
0017021 562200 NATURALGAS	2,300	0	2,300	373.70	1,926.30	.00	100.0%
0017021 569000 OFFIC SUPL	2,000	0	2,000	439.48	1,129.46	431.06	78.4%

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FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017021 581120 CONF & MEM	6,500	0	6,500	4,908.90	600.00	991.10	84.8%
0017021 583120 ARTS&CULTR	5,000	0	5,000	4,050.00	.00	950.00	81.0%
0017021 589100 MISC	0	107,016	107,016	28,747.41	-17,730.02	95,998.61	10.3%
TOTAL PARKS ADMINISTRATION	577,935	114,121	692,056	285,530.92	6,943.34	399,581.74	42.3%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	1,246,415	3,830	1,250,245	397,441.77	.00	852,803.23	31.8%
0017022 515100 OVERTIME	110,000	0	110,000	38,979.84	.00	71,020.16	35.4%
0017022 515200 PARTTIME	105,000	0	105,000	66,636.73	.00	38,363.27	63.5%
0017022 541000 UTILITIES	100,000	0	100,000	39,423.74	60,576.26	.00	100.0%
0017022 541100 WATER SEWR	55,000	0	55,000	83,871.58	12,728.42	-41,600.00	175.6%
0017022 542140 REFUSE	15,000	0	15,000	1,527.91	5,972.09	7,500.00	50.0%
0017022 543000 REP & MAIN	55,000	0	55,000	28,418.30	37,548.66	-10,966.96	119.9%
0017022 543100 MV SERVICE	11,000	0	11,000	140.79	4,559.21	6,300.00	42.7%
0017022 561400 MAINT SUPL	100,000	0	100,000	26,829.89	59,898.23	13,271.88	86.7%
0017022 562100 HEATINGOIL	13,500	0	13,500	.00	13,500.00	.00	100.0%
0017022 562200 NATURALGAS	950	0	950	658.41	291.59	.00	100.0%
0017022 562600 MOT FUELS	37,000	0	37,000	107.42	392.58	36,500.00	1.4%
0017022 563000 MOT VEH PT	25,000	0	25,000	7,768.04	10,532.24	6,699.72	73.2%
0017022 563100 TIRES	5,000	0	5,000	180.90	4,819.10	.00	100.0%
0017022 570905 SMALLEQUIP	10,000	0	10,000	1,813.24	5,000.00	3,186.76	68.1%
0017022 581120 CONF & MEM	5,500	0	5,500	2,355.00	.00	3,145.00	42.8%
0017022 581200 VANDALISM	4,000	0	4,000	8,823.78	2,826.22	-7,650.00	291.3%
TOTAL PARKS GROUNDS & FACILITIES	1,898,365	3,830	1,902,195	704,977.34	218,644.60	978,573.06	48.6%
0017023 RECREATION							
0017023 514000 REG WAGES	141,325	1,755	143,080	46,029.65	.00	97,050.35	32.2%
0017023 515100 OVERTIME	500	0	500	100.79	.00	399.21	20.2%
0017023 515200 PARTTIME	371,000	0	371,000	266,041.35	.00	104,958.65	71.7%
0017023 531000 PROF FEES	130,000	0	130,000	108,784.03	29,065.96	-7,849.99	106.0%
0017023 561800 PROG SUPPL	30,000	0	30,000	1,843.23	6,091.74	22,065.03	26.4%
0017023 581120 CONF & MEM	3,000	0	3,000	2,318.94	.00	681.06	77.3%
TOTAL RECREATION	675,825	1,755	677,580	425,117.99	35,157.70	217,304.31	67.9%
0017024 AQUATICS							
0017024 514000 REG WAGES	224,080	4,640	228,720	72,457.26	.00	156,262.74	31.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017024 515100 OVERTIME	6,000	0	6,000	2,674.34	.00	3,325.66	44.6%
0017024 515200 PARTTIME	550,000	0	550,000	267,481.94	.00	282,518.06	48.6%
0017024 531000 PROF FEES	6,400	0	6,400	.00	4,400.00	2,000.00	68.8%
0017024 541000 UTILITIES	30,000	0	30,000	.00	30,000.00	.00	100.0%
0017024 541100 WATER SEWR	20,000	0	20,000	6,945.64	13,054.36	.00	100.0%
0017024 543000 REP & MAIN	30,000	0	30,000	9,000.78	10,011.22	10,988.00	63.4%
0017024 561400 MAINT SUPL	33,500	0	33,500	24,661.52	12,387.77	-3,549.29	110.6%
0017024 561800 PROG SUPPL	15,000	0	15,000	897.74	11,236.99	2,865.27	80.9%
0017024 562100 HEATINGOIL	4,660	0	4,660	.00	4,660.00	.00	100.0%
0017024 562200 NATURALGAS	33,000	0	33,000	7,080.73	25,919.27	.00	100.0%
0017024 581120 CONF & MEM	3,000	0	3,000	695.00	.00	2,305.00	23.2%
TOTAL AQUATICS	955,640	4,640	960,280	391,894.95	111,669.61	456,715.44	52.4%
0017025 YOUTH & COMMUNITY SERVICES							
0017025 514000 REG WAGES	294,025	3,095	297,120	97,907.62	.00	199,212.38	33.0%
0017025 515100 OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
0017025 515200 PARTTIME	2,500	0	2,500	1,896.60	.00	603.40	75.9%
0017025 517000 OTHER WAGE	1,700	0	1,700	1,711.44	.00	-11.44	100.7%
0017025 531000 PROF FEES	20,000	0	20,000	1,532.50	6,467.50	12,000.00	40.0%
0017025 531115 JRB COORD	8,225	0	8,225	2,425.00	75.00	5,725.00	30.4%
0017025 531120 PROJ AWARE	41,845	0	41,845	1,460.01	9,345.00	31,039.99	25.8%
0017025 531135 ENHAN SERV	12,995	0	12,995	2,399.60	194.20	10,401.20	20.0%
0017025 531136 YSB SUPP	18,385	0	18,385	1,402.48	.00	16,982.52	7.6%
0017025 553000 TELEPHONE	700	0	700	167.40	532.60	.00	100.0%
0017025 581120 CONF & MEM	1,400	0	1,400	964.75	225.25	210.00	85.0%
0017025 581240 EVIC AUCTN	11,000	0	11,000	2,646.00	300.00	8,054.00	26.8%
0017025 581745 INCIDENTAL	2,300	0	2,300	200.00	300.00	1,800.00	21.7%
0017025 587232 RELOCATION	30,000	0	30,000	684.00	500.00	28,816.00	3.9%
TOTAL YOUTH & COMMUNITY SERVICES	449,075	3,095	452,170	115,397.40	17,939.55	318,833.05	29.5%
0018102 EMPLOYEE BENEFITS							
0018102 520100 LIFE INS	75,000	0	75,000	22,174.77	52,825.23	.00	100.0%
0018102 520250 HMO DENTAL	24,000	0	24,000	7,370.00	16,630.00	.00	100.0%
0018102 520300 SELF INS	14,524,120	0	14,524,120	14,524,120.00	.00	.00	100.0%
0018102 520500 DISABILITY	15,000	0	15,000	4,912.00	8,588.00	1,500.00	90.0%
0018102 520700 FICA	1,264,000	0	1,264,000	370,492.03	.00	893,507.97	29.3%

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FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018102 520750 MEDICARE	705,000	0	705,000	214,936.08	.00	490,063.92	30.5%
0018102 520800 EMPLOY AST	10,000	0	10,000	5,755.74	4,340.95	-96.69	101.0%
0018102 521050 COMP ABSEN	0	0	0	469,303.35	.00	-469,303.35	100.0%
0018102 521200 UNEMP/INS	25,000	0	25,000	.00	25,000.00	.00	100.0%
0018102 522200 BOOT ALLOW	15,000	0	15,000	4,397.35	.00	10,602.65	29.3%
0018102 522400 EMPLR DC	11,000	0	11,000	3,230.81	.00	7,769.19	29.4%
0018102 531000 DEF COMP	29,300	0	29,300	7,204.54	22,095.46	.00	100.0%
0018102 591516 T/O SELFIN	-14,524,120	0	-14,524,120	-14,524,120.00	.00	.00	100.0%
TOTAL EMPLOYEE BENEFITS	2,173,300	0	2,173,300	1,109,776.67	129,479.64	934,043.69	57.0%
0018103 HEART AND HYPERTENSION							
0018103 516000 H&H WAGES	204,000	0	204,000	204,000.00	.00	.00	100.0%
0018103 520930 BENEFITS	136,000	0	136,000	136,000.00	.00	.00	100.0%
0018103 591517 TRANS W/C	-340,000	0	-340,000	-340,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%
0018105 INSURANCE							
0018105 520400 WORK COMP	2,140,895	0	2,140,895	2,140,895.00	.00	.00	100.0%
0018105 531130 CONSULTANT	20,000	0	20,000	10,000.00	10,000.00	.00	100.0%
0018105 552000 PROPERTY	139,475	0	139,475	67,804.43	63,246.60	8,423.97	94.0%
0018105 552010 AUTOMOBILE	490,000	0	490,000	452,039.75	14,849.00	23,111.25	95.3%
0018105 552100 LIABILITY	811,250	0	811,250	753,759.08	200.00	57,290.92	92.9%
0018105 586110 DEDUCTIBLE	100,000	0	100,000	11,331.56	63,668.44	25,000.00	75.0%
0018105 586115 MAILBOX	750	0	750	.00	.00	750.00	.0%
0018105 591517 TRANS W/C	-2,140,895	0	-2,140,895	-2,140,895.00	.00	.00	100.0%
TOTAL INSURANCE	1,561,475	0	1,561,475	1,294,934.82	151,964.04	114,576.14	92.7%
0018106 ALL OTHER							
0018106 522301 CONTRACTOR	550,000	-117,610	432,390	.00	.00	432,390.00	.0%
0018106 541110 BHA SEWER	18,000	0	18,000	3,793.15	14,206.85	.00	100.0%
0018106 541220 HYDRANT	42,000	0	42,000	9,894.00	32,106.00	.00	100.0%
0018106 543200 EQUIP MAIN	90,000	0	90,000	21,761.50	60,825.14	7,413.36	91.8%

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FOR 2026 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0018106 553100 POSTAGE	0	0	0	25,000.00	.00	-25,000.00	100.0%	
0018106 569000 OFFICESUP	10,000	0	10,000	1,667.35	7,657.65	675.00	93.3%	
0018106 570400 COMPLEASE	238,940	0	238,940	164,687.72	21,539.44	52,712.84	77.9%	
0018106 581250 TAX FRCLSR	10,000	0	10,000	.00	2,500.00	7,500.00	25.0%	
0018106 589000 CONTINGENC	2,000,000	-116,000	1,884,000	.00	.00	1,884,000.00	.0%	
0018106 589100 UNATP EXP	30,000	0	30,000	1,583.01	.00	28,416.99	5.3%	
TOTAL ALL OTHER	2,988,940	-233,610	2,755,330	228,386.73	138,835.08	2,388,108.19	13.3%	
0018107 OTHER POST EMPLOYMENT BENEFIT								
0018107 520925 OPEB	950,000	0	950,000	.00	950,000.00	.00	100.0%	
TOTAL OTHER POST EMPLOYMENT BENEFIT	950,000	0	950,000	.00	950,000.00	.00	100.0%	
0018108 OPERATING TRANSFERS OUT (USES)								
0018108 591100 SPECIALREV	2,269,160	5,725	2,274,885	2,269,160.00	.00	5,725.00	99.7%	
0018108 591201 DEBTSERVICE	13,750,000	0	13,750,000	13,750,000.00	.00	.00	100.0%	
0018108 591300 CAPITALPRJ	2,324,345	0	2,324,345	2,324,345.00	.00	.00	100.0%	
0018108 591500 INTERNLSER	17,005,015	20,651,716	37,656,731	37,656,731.00	.00	.00	100.0%	
TOTAL OPERATING TRANSFERS OUT (USES)	35,348,520	20,657,441	56,005,961	56,000,236.00	.00	5,725.00	100.0%	
0018310 PUBLIC BUILDINGS								
0018310 591101 SINKINGFUN	140,000	0	140,000	140,000.00	.00	.00	100.0%	
TOTAL PUBLIC BUILDINGS	140,000	0	140,000	140,000.00	.00	.00	100.0%	
TOTAL GENERAL FUND	105,597,135	21,491,580	127,088,715	78,118,201.52	5,339,726.38	43,630,787.10	65.7%	
TOTAL EXPENSES	105,597,135	21,491,580	127,088,715	78,118,201.52	5,339,726.38	43,630,787.10		
GRAND TOTAL	105,597,135	21,491,580	127,088,715	78,118,201.52	5,339,726.38	43,630,787.10	65.7%	
** END OF REPORT - Generated by Jodi McGrane **								