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

Join Zoom Meeting:

https://bristolct-gov.zoom.us/j/84420893989?pwd=lbzgSKRGKGR33bT1nLVucDG8iyTpaV.1

Meeting ID: *844 2089 3989* ***Passcode:*** *123456*
Dial by your Location: +19292056099 (New York)

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, December 9, 2025, at 6:45 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order

2. Approval of Minutes

   a. Approval of Minutes of the regular Joint Meeting held on November 12, 2025.

3. Consent Agenda

   a. To transfer $7,445 within the Capital Projects Fund for the EG Stocks Playground Project.

   b. To make an additional appropriation of $99,188 within the Special Grants and Donations Fund for the Comprehensive DUI Enforcement Grant.

4. Human Resources Professional Fees

   a. To transfer $50,720 from the General Fund Contingency account for HR Professional Fees.

5. Public Works - Salt Brine System

   a. To make transfers totaling $21,200 within the Public Works operating budget for the Salt Brine System.

6. Monthly Reports

   a. Monthly revenue and expense report presentation by Comptroller.

7. Any other matter to come before said meeting

8. Adjournment

Erica Cabiya
Town & City Clerk

November 12, 2025

The Joint Meeting of the City Council and Board of Finance was held on November 12, 2025 in the City Hall Council Chambers, 111 North Main Street at 6:47 p.m. Present: Mayor Zoppo-Sassu; Council Members Dickau, Hahn, Kelley, Rosengren, Seymour and Tyler; Commissioners Campion and Maikowski. Present by Videoconference: Commissioners Mace, Massarelli and O'Brien. Absent: Commissioners Murdock and Peterson.

1. 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 October 14, 2025.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $55,203 ADDITIONAL APPROPRIATION WITHIN GENERAL FUND FOR DIAL-A-RIDE GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation of $55,203 within the General Fund for the Dial-A-Ride grant.

4. $18,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR JUVENILE DIVERSION GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation totaling $18,000 within the Special Grants and Donations Fund for the Juvenile Diversion grant.

5. $10,000 TRANSFER WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR ECONOMIC DEVELOPMENT GRANT PROGRAMS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To transfer $10,000 within the Community Development Block Grant Fund for Economic Development grant programs.

6. $54,000 TRANSFER WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR SCHOOL READINESS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To transfer $54,000 within the Special Grants and Donations Fund for School Readiness.

7. $720,000 RESCIND APPROPRIATION WITHIN ROAD IMPROVEMENT FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To rescind an appropriation of $720,000 within the Road Improvement Fund.

8. $55,000 TRANSFERS WITHIN PUBLIC WORKS OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To make transfers totaling $55,000 within the Public Works operating budget.

9. $116,477 TRANSFERS WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To make transfers totaling $116,477 within the Capital Projects Fund.

10. $50,000 TRANSFER WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR CODE ENFORCEMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To transfer $50,000 within the Special Grants and Donations Fund for Code Enforcement.

11. $27,156 ADDITIONAL APPROPRIATION WITHIN CORONAVIRUS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation of $27,156 within the Coronavirus Fund.

12. $20,155 TRANSFER WITHIN SPECIAL GRANTS AND DONATIONS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To transfer $20,155 within the Special Grants and Donations Fund.

13. $13,000 ADDITIONAL APPROPRIATION WITHIN POLICE DRUG FORFEITURE FUND, AND $3,638 WITHIN SPECIAL GRANTS AND DONATIONS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation of $13,000 within the Police Drug Forfeiture Fund, and $3,638 within the Special Grants and Donations Fund.

14. $16,700 TRANSFER WITHIN GENERAL FUND AND $33,400 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To transfer $16,700 within the General Fund and an Additional Appropriation of $33,400 within the Special Grants and Donations Fund.

15. APPROVE ANNUAL MEETING CALENDAR FOR JOINT MEETINGS OF THE CITY COUNCIL AND BOARD OF FINANCE TO DECEMBER 2026, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Dickau and seconded, it was unanimously voted: To approve the annual meeting calendar for joint meetings of the City Council and Board of Finance to December 2026.

November 12, 2025

16. $95,000 TRANSFERS WITHIN GENERAL FUND, $75,000 FROM GENERAL FUND CONTINGENCY ACCOUNT FOR PUBLIC WORKS, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To make transfers totaling $95,000 within the General Fund, with $75,000 from the General Fund Contingency account, for Public Works.

17. $598,093 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND AS OF JUNE 30, 2025, APPROVED.

Board of Finance approval presented.

On motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation of $598,093 within the Capital Projects Fund as of June 30, 2025.

18. $12,040 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND-SCHOOLS AS OF JUNE 30, 2025, APPROVED.

Board of Finance approval presented.

On motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation totaling $12,040 within the Capital Projects Fund - Schools as of June 30, 2025.

19. $434,183 DECREASE APPROPRIATIONS WITHIN CAPITAL PROJECTS FUND – SCHOOLS AS OF JUNE 30, 2025, APPROVED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To decrease appropriations totaling $434,183 within the Capital Projects Fund - Schools as of June 30, 2025.

20. $13,904,974 TRANSFERS WITHIN CAPITAL PROJECTS FUND – SCHOOLS AS OF JUNE 30, 2025, APPROVED.

Board of Finance approval presented.

On motion of Commissioner O’Brien and seconded, it was unanimously voted: To make transfers totaling $13,904,974 within the Capital Projects Fund - Schools as of June 30, 2025.

21. $720,000 TRANSFER WITHIN ROAD IMPROVEMENT FUND, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To transfer $720,000 within the Road Improvement Fund.

November 12, 2025

22. $19,785 ADDITIONAL APPROPRIATION WITHIN GENERAL FUND AS OF JUNE 30, 2025, APPROVED.

Board of Finance approval presented.

On motion of Council Member Seymour and seconded, it was unanimously voted: To make an additional appropriation of $19,785 within the General Fund as of June 30, 2025.

23. $11,989,940 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND – SCHOOLS FOR EDGEWOOD SCHOOL PROJECT, APPROVED.

Board of Finance approval presented.

On motion of Council Member Dickau and seconded, it was unanimously voted: To make an additional appropriation of $11,989,940 within the Capital Projects Fund - Schools for the Edgewood School Project.

24. RESOLUTION APPROPRIATING ADDITIONAL $11,989,940 AND CHANGING PROJECT SCOPE FROM A TARGETED ALTERATION TO RENOVATE AS NEW PROJECT FOR EDGEWOOD SCHOOL PROJECT, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded by Council Member Dickau, it was unanimously voted: To adopt the 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, to waive the reading of the Resolution, but to include it as part of the minutes.

The Resolution reads as follows -

RESOLVED,

(a) That, pursuant to Section 25 of the City Charter, the Joint Meeting of the Council and 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

November 12, 2025

complete the entire project, and the entire appropriation may be spent on the project as so reduced or modified.

(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.

A roll call vote was taken.

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

RESOLUTION ADOPTED: *YES – 12; NO – 0; ABSTAIN – 0.*

25. RESOLUTION AUTHORIZING ISSUANCE OF BONDS OR NOTES IN THE AGGREGATED AMOUNT OF $28,800,000 TO FINANCE APPROPRIATION FOR EDGEWOOD SCHOOL RENOVATE AS NEW PROJECT, TO WAIVE THE READING OF RESOLUTION, BUT TO INCLUDE IT AS PART OF THE MINUTES, ADOPTED.

Board of Finance approval presented.

On motion of Council Member Seymour and seconded by Council Member Dickau, it was unanimously voted: To adopt the 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, to waive the reading of the Resolution, but to include it as part of the minutes.

The Resolution reads as follows -

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 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.

(a) 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.

(b) 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.

(c) 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.

(d) 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.

November 12, 2025

A roll call vote was taken.

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

RESOLUTION ADOPTED: *YES – 12; NO – 0; ABSTAIN – 0.*

26. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

27. ADJOURNMENT.

At 7:00 p.m., on motion of Council Member Hahn and seconded, it was unanimously voted: To adjourn.

ATTEST: ___________________________________
Erica Cabiya
Town & City Clerk

Bristol CONNECTICUT Comptroller's Office

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

December 1, 2025

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **November 25, 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 $7,445 within the Capital Projects Fund for the EG Stocks Playground Project."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

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

Date: __November 10, 2025________________
(Submission Date)

For the _November 25, 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 $________________________

X Transfer(s) $__$7,445.00____________

☐ Grant $______________

☐ Carry-over(s) $_______________________

☐ Other

____
(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:

Transfer funds within the project fund to close out project.

Transfer(s) complete the following:

From:	3027004-570400-22C01 EG Stocks Playground Equipment	**To:**	3027004-570300-22C01 EG Stocks Playground Improv Other Than Buildings	**Amount:**	$7,445.00

Bristol
CONNECTICUT
Comptroller's Office

CITY OF BRISTOL SEAL CONNECTICUT

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

December 1, 2025

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **November 25, 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 $99,188 within the Special Grants and Donations Fund for the Comprehensive DUI Enforcement Grant."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: October 28, 2025
(Submission Date)

For the November 25, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

X	Additional Appropriation	$99,188
☐	Transfer from Contingency	$
X	Transfer(s)	$3,000
☐	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 November 18, 2025.

Chief Mark R. Morello

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate the Comprehensive DUI Enforcement Grant which runs through November 7, 2025 – September 12, 2026.

Transfer funds from K-9 fund to Frankie fund to cover expenses.

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

Account	**Account Name**	**Amount**
1062112-431096-26G12	Special Grants & Donations Fund – Comprehensive DUI Enforcement Grant	$99,188
1062112-591500-26G12	Transfer Out – IS Fund	$12,675
1062112-515100-26G12	Special Grants & Donations Fund – Overtime	$86,513

Transfer(s) complete the following:

From:	1062110-570900-05055 Police Dog Contributions	**To:**	1062110-561800-FRANK	**Amount:**	$3,000
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Grants:
Total Amount: Grant $ 99,188

City Share $______________ 0 %

Federal/State Share $99,188 100 %

Carry-overs list the following:

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

CONNECTICUT DEPARTMENT OF TRANSPORTATION
HIGHWAY SAFETY OFFICE

GRANT APPROVAL CONFIRMATION

DELIVERED BY EMAIL TO: **Jeffrey Caggiano**

APPROVED PROJECT PERIOD:	**November 07, 2025 - September 12, 2026**
STATE PROJECT NUMBER:	**0206-0722-1-AJ**
PROJECT NAME:	**2026 DUI Comprehensive Enforcement Grant**
GOVERNMENTAL UNIT:	**City of Bristol**
APPLICANT:	**Bristol Police Department**
FEDERAL FUNDS:	**$99,187.66**
MUNICIPAL/OFFICER/CONSTABLE FRINGE RATE OVERTIME %:	**14.65%**
STATE POLICE/RESIDENT TROOPER FRINGE RATE OVERTIME %:	**0.00%**
CFDA:	**20.607**

The Department of Transportation would like to notify you of the approval of the Bristol Police Department's Highway Safety project application entitled 2026 DUI Comprehensive Enforcement Grant effective November 07, 2025 - September 12, 2026.

Federal funds in the amount of $99,187.66 are allocated to this project in accordance with the approved 2026 Fiscal Year Connecticut Annual Grant Application. The total project cost may not exceed this amount for the approved project period and no funds may be used for Research and Development.

All grants greater than or equal to $30,000.00 are subject to FFATA (Federal Funding Accountability and Transparency Act) sub-award reporting requirements. For more information go to https://www.fsrs.gov/#a-faqs.

All costs incurred under this project must be in full compliance with both federal and State regulations, policies and procedures that govern the use of highway safety funds. Costs are subject to review by both Internal and External Auditors.

Please note that deviations from the specifics of the approved budget must be reviewed and approved by the Highway Safety Office prior to their implementation in order for related costs to be eligible for reimbursement.

The ENF-APP reimbursement package will be sent to your agency point of contact. All final claims against this project, together with all supporting financial documentation, must be submitted to the Highway Safety Office no later than thirty (30) days after the project period ending date.

If you have any additional questions or concerns regarding this program, please contact me at Joseph.Cristalli@ct.gov or 860-594-2412.

cc'd by email to: dianewaldron@bristolct.gov
ulricberube@bristolct.gov

Joseph T. Cristalli, Jr.
Transportation Assistant Planning Director

Bristol
CONNECTICUT
Comptroller's Office

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

December 1, 2025

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **November 25, 2025** the following motion was passed and referred to a Joint Meeting of the City Council and Board of Finance for action:

"To transfer $50,720 from the General Fund Contingency account for HR Professional Fees."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Human Resources
(Requesting Department)

Date: November 3, 2025
(Submission Date)

For the November 25, 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 $________

X Transfer from Contingency $ 50,720.00

☐ 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: Promotional Testing for Fire Department ranks of Deputy Chief, Captain, and Lieutenant due to retirements.

Year end transfers to cover overages in various accounts.

Transfer(s) complete the following:

From:	0018106-589000 Contingency	**To:**	011021-531000 HR - Prof Fees	**Amount:**	50,720.00
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
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From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	
From:		**To:**		**Amount:**	

Bristol CONNECTICUT Comptroller's Office

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

December 1, 2025

Mayor Ellen Zoppo Sassu
Chairman
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Mayor Zoppo Sassu:

At the Regular Board of Finance Meeting held on **November 25, 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 $21,200 within the Public Works operating budget for the Salt Brine System."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: 11/25/25
(Submission Date)

For the 11/25/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

☐ Transfer from Contingency $

☐ Transfer(s) $ 21,200

☐ Grant $

☐ Carry-over(s) $

☐ Other

Approval:

This request was approved (reported) to the Board of Public Works
(governing Board of your department)
at its meeting held on 11/20/25.
(date)

(Department Head's signature)

Board of Finance Agenda Request Form

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

1. Reason for request:

Additional cost associated with the supply and installation of DPW Salt Brine System and Salt Brine Storage Tanks due to the need to replace an existing tank & pumps along with associated piping. The original plan was to use/ relocate the Department's existing tanks and pump, however one of the existing tanks was damaged while being relocated and an existing pump was in need of replacement.

From:	0013018-561800 Snow Program Supplies	**To:**	0013018-570400-22021 Salt Brine System	**Amount:**	$9,000
From:	0013017-514000 DPW Fleet Wages	**To:**	0013018-570400-20038 Brine Tanks	**Amount:**	$7,000
From:	0013018-563000 DPW Snow Veh Repairs	**To:**	0013018-570400-20038 Brine Tanks	**Amount:**	$3,000
From:	0013018-563000 DPW Snow Veh Repairs	**To:**	0013018-570400-22021 Sale Brine System	**Amount:**	$2,200

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: December 3, 2025

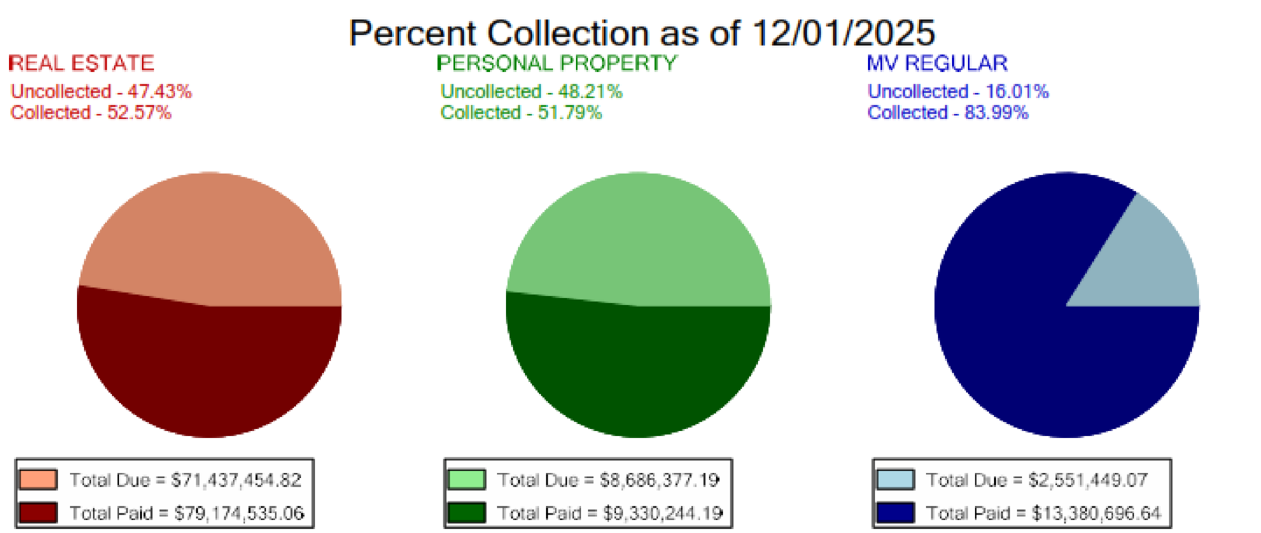
Attached are financial updates for the Joint Meeting for the General Fund for FY2025-2026.

<u>Revenues</u>

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

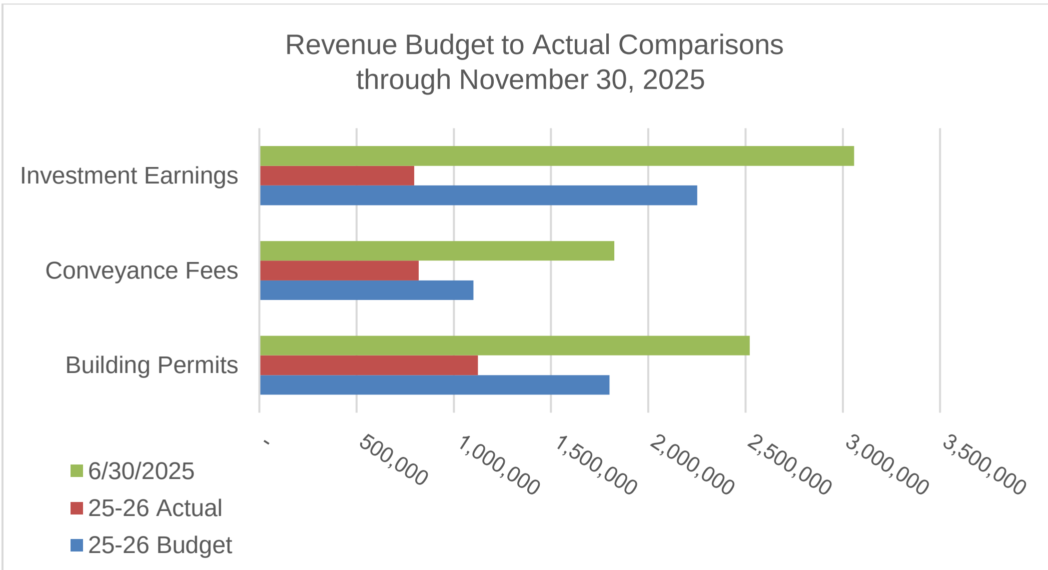
	Thru November 2025			P/Y Thru November 2024	
	Budget	**Actual**	**% Collected**	**Actual**	**% Collected**
Current Tax Revenue	181,504,405	101,552,159	56.0%	95,722,086	56.4%
Prior Tax Revenue	1,820,000	1,295,961	71.2%	1,112,488	61.1%
Motor Vehicle Supplement	1,600,000	1,375,496	86.0%	-	0.0%

Below are current levy tax collection charts through December 1, 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 or above FY25 through the same time period. Investment Income is through September, 2025. The FY26 budget for Investment Income was increased $1.1 million.

	Thru November 2025			P/Y Thru November 2024	
	Budget	Actual	% Collected	Actual	% Collected
Building Permit Fees	1,800,000	1,124,232	62.5%	1,160,375	64.5%
Conveyance Taxes	1,100,000	860,501	78.2%	643,097	64.3%
Investment Earnings	2,251,000	781,810	34.7%	890,634	80.7%



Expenditures

With five 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 was completed in November. The plan is to have a draft by 12/10/25 and issue by 12/31/25. No issues are anticipated at this point to meet this timeline.

Budget

Budget instructions have been distributed to all departments. The plan this year is to use ClearGov earlier in the process to generate departmental budget pages and analytics. The budget schedule with departments will be approved at the next Board of Finance meeting with the first one tentatively scheduled for February 24th immediately following the regular Board of Finance meeting which starts at 5:00.

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

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND							
40 TAXES & PRIOR LEVIES							
0011016 401000	CURRENT	-181,504,405	0	-181,504,405	-101,552,158.75	-79,952,246.25	56.0%
0011016 401001	PRIOR	-1,820,000	0	-1,820,000	-1,295,961.18	-524,038.82	71.2%
0011016 401005	MV SUPP	-1,600,000	0	-1,600,000	-1,375,496.01	-224,503.99	86.0%
0011016 401006	TIF DISTRC	-1,474,345	0	-1,474,345	.00	-1,474,345.00	.0%
TOTAL TAXES & PRIOR LEVIES		-186,398,750	0	-186,398,750	-104,223,615.94	-82,175,134.06	55.9%
41 INT ON DELNQNT TAXES							
0011016 410000	INT & LIEN	-800,000	0	-800,000	-495,033.81	-304,966.19	61.9%
TOTAL INT ON DELNQNT TAXES		-800,000	0	-800,000	-495,033.81	-304,966.19	61.9%
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	-749.00	-151.00	83.2%
0011023 441001	MERCH LIC	0	0	0	-500.00	500.00	100.0%
0011023 441002	DOGLICENSE	-7,000	0	-7,000	-4,456.00	-2,544.00	63.7%
0011023 441005	MARIAG LIC	-3,100	0	-3,100	-1,605.00	-1,495.00	51.8%
0011023 442001	FEES	-14,000	0	-14,000	-6,277.00	-7,723.00	44.8%
0011023 442002	LIQUOR	-1,000	0	-1,000	-360.00	-640.00	36.0%
0011023 442003	NOTARY SER	-1,100	0	-1,100	-865.00	-235.00	78.6%
0011023 442004	NOTARY APP	-3,000	0	-3,000	-1,180.00	-1,820.00	39.3%
0011023 442005	BURIAL PER	-4,500	0	-4,500	-1,840.00	-2,660.00	40.9%
0011023 442007	TRADE NAME	-1,100	0	-1,100	-900.00	-200.00	81.8%
0011023 442011	VITALS	-122,000	0	-122,000	-59,880.00	-62,120.00	49.1%
0012110 421002	PARK VIOL	-60,000	0	-60,000	-3,605.00	-56,395.00	6.0%
0012110 421005	ALARM FINE	-20,000	0	-20,000	-9,900.00	-10,100.00	49.5%
0012110 441000	REPORT FEE	-14,000	0	-14,000	-12,034.68	-1,965.32	86.0%
0012110 441008	BINGO/RAFF	-10,000	0	-10,000	-4,219.89	-5,780.11	42.2%

FOR 2026 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012312 450100	ANIML POPU	0	0	0	-180.00	180.00	100.0%
0012615 422031	DROP FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
0012615 442006	BLDG PERMT	-1,800,000	0	-1,800,000	-1,124,232.06	-675,767.94	62.5%
0013010 442008	EXCAVATION	-5,000	0	-5,000	-3,050.00	-1,950.00	61.0%
0013012 422011	SURCHARGE	0	0	0	-1,620.00	1,620.00	100.0%
0013012 442009	FEES/PERMI	-23,000	0	-23,000	-12,223.00	-10,777.00	53.1%
0016010 421001	LIBR FINES	-3,700	0	-3,700	-2,258.62	-1,441.38	61.0%
TOTAL LICENSE,PERMITS,FEES		-2,096,900	0	-2,096,900	-1,252,194.00	-844,706.00	59.7%

45 CHARGES FOR SERVICES

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011014 450102	COPIER CHG	-100	0	-100	.00	-100.00	.0%
0011016 450104	COPY FEES	-350	0	-350	-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	-8,517.60	-10,202.40	45.5%
0011018 450400	MISC CHGS	-3,000	0	-3,000	-1,695.00	-1,305.00	56.5%
0011023 422000	RECORD FEE	-270,000	0	-270,000	-120,589.00	-149,411.00	44.7%
0011023 450102	COPIER CHG	-42,000	0	-42,000	-18,708.50	-23,291.50	44.5%
0011023 450115	CONVEYANCE	-1,100,000	0	-1,100,000	-860,500.66	-239,499.34	78.2%
0011027 450004	SR NON RES	-5,000	0	-5,000	-768.75	-4,231.25	15.4%
0011027 450315	CTRRENTALS	-66,000	0	-66,000	-28,639.05	-37,360.95	43.4%
0012110 450101	ID CHARGES	-30,000	0	-30,000	-11,130.00	-18,870.00	37.1%
0012211 450001	FIRE ADMIN	0	0	0	-337.10	337.10	100.0%
0012211 450200	FDSERVICES	-1,475	0	-1,475	-427.50	-1,047.50	29.0%
0012312 450116	FEES	-3,000	0	-3,000	-465.00	-2,535.00	15.5%
0012312 450314	PLYMT RENT	-10,000	0	-10,000	-4,180.00	-5,820.00	41.8%
0013010 450003	SERVICEFEE	-430,000	0	-430,000	-16,940.00	-413,060.00	3.9%
0013010 450208	OTHRECYCLN	-14,000	0	-14,000	-7,708.99	-6,291.01	55.1%
0013010 450300	ENG MAPS	-500	0	-500	-30.00	-470.00	6.0%
0013010 450303	BULK FEES	-15,000	0	-15,000	-7,676.00	-7,324.00	51.2%
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	-3,026.13	3,026.13	100.0%
0016010 450102	COPIER CHG	-15,000	0	-15,000	-6,476.72	-8,523.28	43.2%
0016010 450313	RENTALS	-2,000	0	-2,000	-1,990.00	-10.00	99.5%
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	-20,745.00	-255.00	98.8%
0017022 450322	CONCES/MIS	-7,000	0	-7,000	-7,350.02	350.02	105.0%
0017023 450105	PROG FEES	-313,000	0	-313,000	-219,170.29	-93,829.71	70.0%
0017024 450103	POOL CHG	-245,000	0	-245,000	-126,413.33	-118,586.67	51.6%

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	-1,505,914.82	-1,157,030.18	56.6%
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						
0012115 454001 MISC/OTHER	0	0	0	-2,500.00	2,500.00	100.0%
0012615 480015 NB FEES	0	0	0	-422.76	422.76	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	-2,360.00	-2,360.00	50.0%
0016014 480002 GOODSELL	-31,690	0	-31,690	-15,845.00	-15,845.00	50.0%
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	-13,780.00	-9,550.00	59.1%
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	-340,280.41	-156,649.59	68.5%
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	-2,483.12	-516.88	82.8%
0012211 470000 CONTRIB	0	0	0	-534.00	534.00	100.0%
TOTAL CONTRIBUTIONS	-8,880	0	-8,880	-8,897.12	17.12	100.2%
4F FEDERAL GRANTS:						

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0011018 431080 HSG-PILOT	-120,000	0	-120,000	.00	-120,000.00	.0%
0012413 431003 EMPG GRANT	-33,365	0	-33,365	-11,135.63	-22,229.37	33.4%
TOTAL FEDERAL GRANTS:	-153,365	0	-153,365	-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	-10,414,329.00	-31,242,986.00	25.0%
0015000 432007 EXCESSCOST	0	0	0	-202,356.00	202,356.00	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	-11,552,405.25	-32,266,619.75	26.4%
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%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND	-242,658,950	-839,864	-243,498,814	-123,915,155.59	-119,583,658.41	50.9%
TOTAL REVENUES	-242,658,950	-839,864	-243,498,814	-123,915,155.59	-119,583,658.41	
GRAND TOTAL	-242,658,950	-839,864	-243,498,814	-123,915,155.59	-119,583,658.41	50.9%

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

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND								
0011010 CITY COUNCIL								
0011010 515200	PARTTIME	61,070	0	61,070	24,332.28	.00	36,737.72	39.8%
TOTAL CITY COUNCIL		61,070	0	61,070	24,332.28	.00	36,737.72	39.8%
0011011 MAYOR'S OFFICE								
0011011 514000	REG WAGES	187,805	1,640	189,445	75,012.40	.00	114,432.60	39.6%
0011011 515200	PARTTIME	26,430	0	26,430	9,874.85	.00	16,555.15	37.4%
0011011 517000	OTHER WAGE	7,800	0	7,800	3,055.00	.00	4,745.00	39.2%
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	350.00	102.90	79.4%
0011011 581120	CONF MEMB	2,000	0	2,000	678.59	.00	1,321.41	33.9%
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	88,687.91	350.00	139,837.09	38.9%
0011012 PROBATE COURT								
0011012 531000	PROF FEES	11,700	0	11,700	2,513.02	9,706.62	-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	6,580.57	13,419.43	.00	100.0%
0011012 555000	PRINT/BIND	2,500	0	2,500	1,097.23	1,744.05	-341.28	113.7%
0011012 569000	OFFIC SUPL	5,600	0	5,600	437.50	3,962.50	1,200.00	78.6%
TOTAL PROBATE COURT		42,300	0	42,300	11,110.96	29,830.32	1,358.72	96.8%
0011013 REGISTRARS OF VOTERS								
0011013 514000	REG WAGES	159,785	0	159,785	63,667.56	.00	96,117.44	39.8%
0011013 515100	OVERTIME	6,000	0	6,000	5,310.60	.00	689.40	88.5%

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	38,999.00	.00	11,001.00	78.0%
0011013 531000	PROF FEES	7,800	0	7,800	5,071.00	.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	276.29	.00	223.71	55.3%
0011013 555000	PRINT/BIND	20,000	0	20,000	6,573.75	5,720.25	7,706.00	61.5%
0011013 561400	MAINT SUPL	20,000	0	20,000	7,032.06	.00	12,967.94	35.2%
0011013 561800	PROG SUPPL	1,000	0	1,000	266.39	.00	733.61	26.6%
0011013 569000	OFFIC SUPL	2,000	0	2,000	453.64	.00	1,546.36	22.7%
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	128,630.29	5,720.25	145,234.46	48.1%
0011014 ASSESSORS								
0011014 514000	REG WAGES	486,970	6,420	493,390	196,023.91	.00	297,366.09	39.7%
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 SUPPL	2,500	0	2,500	450.00	.00	2,050.00	18.0%
0011014 569000	OFFIC SUPL	1,100	0	1,100	470.15	280.97	348.88	68.3%
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	325.00	.00	1,675.00	16.3%
0011014 581135	SCHOOLING	3,250	0	3,250	545.00	.00	2,705.00	16.8%
TOTAL ASSESSORS		530,970	6,420	537,390	200,848.91	280.97	336,260.12	37.4%
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	152,970.19	.00	231,049.81	39.8%
0011016 531000	PROF FEES	1,200	0	1,200	465.00	.00	735.00	38.8%
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	6,630.90	.00	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	764.00	.00	100.0%
TOTAL TAX COLLECTOR		474,690	4,575	479,265	168,958.14	764.00	309,542.86	35.4%
0011017 PURCHASING								
0011017 514000	REG WAGES	283,385	2,320	285,705	98,380.58	.00	187,324.42	34.4%
0011017 515100	OVERTIME	0	0	0	797.72	.00	-797.72	100.0%
0011017 531000	PROF FEES	18,400	0	18,400	.00	.00	18,400.00	.0%
0011017 531140	TRAINING	500	0	500	.00	.00	500.00	.0%
0011017 543000	REP & MAIN	0	0	0	.00	142.00	-142.00	100.0%
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	1,113.12	4,386.88	.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	101,234.30	4,813.51	206,172.19	34.0%
0011018 COMPTROLLER'S OFFICE								
0011018 514000	REG WAGES	840,690	7,275	847,965	347,213.50	.00	500,751.50	40.9%
0011018 515100	OVERTIME	4,500	0	4,500	4,816.03	.00	-316.03	107.0%
0011018 515200	PARTTIME	0	0	0	6,078.40	.00	-6,078.40	100.0%
0011018 517000	OTHER WAGE	2,390	0	2,390	2,433.33	.00	-43.33	101.8%

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011018 531000 PROF FEES	32,060	0	32,060	32,992.50	.00	-932.50	102.9%
0011018 553100 POSTAGE	1,750	0	1,750	.00	.00	1,750.00	.0%
0011018 554000 TRAV REIMB	400	0	400	.00	.00	400.00	.0%
0011018 555000 PRINT/BIND	1,000	0	1,000	135.96	-108.00	972.04	2.8%
0011018 557700 ADVERTISNG	1,800	0	1,800	.00	.00	1,800.00	.0%
0011018 569000 OFFIC SUPL	1,400	0	1,400	259.21	760.39	380.40	72.8%
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	396,912.23	652.39	502,350.38	44.2%
0011019 CITY TREASURER							
0011019 514000 REG WAGES	153,520	1,645	155,165	77,931.81	.00	77,233.19	50.2%
0011019 515100 OVERTIME	850	0	850	964.41	.00	-114.41	113.5%
0011019 515200 PARTTIME	5,555	0	5,555	2,443.38	.00	3,111.62	44.0%
0011019 531000 PROF FEE	5,200	0	5,200	1,562.42	3,637.58	.00	100.0%
0011019 553100 POSTAGE	4,300	0	4,300	.00	.00	4,300.00	.0%
0011019 554000 TRAV REIMB	120	0	120	208.95	.00	-88.95	174.1%
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	83,190.97	4,187.58	86,961.45	50.1%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REG WAGES	849,040	7,795	856,835	311,899.32	.00	544,935.68	36.4%
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	890,243.80	23,375.54	166,295.66	84.6%
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	11,574.10	18,779.90	18,646.00	61.9%
0011020 554000 TRAV REIMB	1,000	0	1,000	280.55	.00	719.45	28.1%
0011020 561800 PROG SUPPL	10,100	0	10,100	2,178.72	.00	7,921.28	21.6%
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	1,221,295.64	45,895.44	758,658.92	62.6%

0011021 HUMAN RESOURCES

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011021 514000 REG WAGES	406,745	3,757	410,502	123,452.71	.00	287,049.29	30.1%
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	11,793.00	18,877.00	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	3,838.00	3,662.00	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	360.00	6,294.39	21.3%
0011021 561800 PROG SUPPL	3,855	0	3,855	644.77	.00	3,210.23	16.7%
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	148,852.18	23,799.00	380,128.82	31.2%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	455,360	8,055	463,415	184,510.42	.00	278,904.58	39.8%
0011022 515200 PARTTIME	97,260	0	97,260	38,560.39	.00	58,699.61	39.6%
0011022 531000 PROF FEES	75,000	287,165	362,165	2,700.49	24,866.00	334,598.51	7.6%
0011022 531000 14021 REVAL	10,000	73,000	83,000	1,975.00	.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	5,011.09	8,808.91	.00	100.0%
0011022 569000 OFFIC SUPL	800	0	800	220.86	579.14	.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	233,173.25	34,254.05	755,757.70	26.1%
0011023 CITY CLERK							
0011023 514000 REG WAGES	461,705	4,585	466,290	187,002.61	.00	279,287.39	40.1%
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	17,114.11	25,897.89	23,803.00	64.4%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	1,044.34	1,955.66	1,715.00	63.6%
0011023 569000 OFFIC SUPL	1,950	0	1,950	216.03	1,083.97	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	425.00	.00	575.00	42.5%
TOTAL CITY CLERK	538,855	19,815	558,670	207,907.69	31,112.52	319,649.79	42.8%

0011024 BOARD OF FINANCE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011024 515100 OVERTIME	1,800	0	1,800	606.51	.00	1,193.49	33.7%
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	58,161.51	47,880.00	19,193.49	84.7%

0011027 DEPARTMENT OF AGING SERVICES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011027 514000 REG WAGES	489,285	2,285	491,570	159,699.83	.00	331,870.17	32.5%
0011027 515100 OVERTIME	20,000	0	20,000	7,391.88	.00	12,608.12	37.0%
0011027 515200 PARTTIME	28,970	0	28,970	20,300.20	.00	8,669.80	70.1%
0011027 517000 OTHER WAGE	18,755	0	18,755	5,246.88	.00	13,508.12	28.0%
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	2,904.72	1,895.28	.00	100.0%
0011027 543000 REP & MAIN	7,500	0	7,500	1,140.88	3,269.12	3,090.00	58.8%
0011027 553000 TELEPHONE	2,400	0	2,400	845.49	1,554.51	.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	347.90	.00	952.10	26.8%
0011027 561400 MAINT SUPL	13,500	0	13,500	3,883.64	8,516.36	1,100.00	91.9%
0011027 561800 PROG SUPPL	7,000	0	7,000	1,276.07	1,182.08	4,541.85	35.1%
0011027 562200 NATURALGAS	38,000	0	38,000	3,867.29	34,132.71	.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	364.70	635.30	.00	100.0%
0011027 581120 CONF MEMB	1,000	0	1,000	349.61	110.00	540.39	46.0%
0011027 585028 HRA DIAL A	100,000	0	100,000	29,240.40	70,759.60	.00	100.0%
0011027 585028 26G08 HRA/ADMIN	0	0	0	18,337.20	36,865.80	-55,203.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	831,160	2,285	833,445	258,910.99	250,206.46	324,327.55	61.1%

0011030 CITY MEMBERSHIPS

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011030 531001 CCM	41,895	0	41,895	41,894.00	.00	1.00	100.0%
0011030 531002 NVCOG	35,625	0	35,625	35,621.00	.00	4.00	100.0%
0011030 531003 FARM RIV	5,400	0	5,400	5,400.00	.00	.00	100.0%
TOTAL CITY MEMBERSHIPS	82,920	0	82,920	82,915.00	.00	5.00	100.0%
0011034 COMMUNITY PROMOTIONS							
0011034 581730 MUM FEST	35,000	0	35,000	35,000.00	.00	.00	100.0%
0011034 581770 PROMOTIONS	5,000	10,000	15,000	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	7,317.43	.00	7,682.57	48.8%
0011041 531000 PROF FEES	2,000	0	2,000	491.52	1,508.48	.00	100.0%
0011041 553100 POSTAGE	50	0	50	.00	.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS	17,050	0	17,050	7,808.95	1,508.48	7,732.57	54.6%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	790,480	7,815	798,295	323,181.22	.00	475,113.78	40.5%
0012110 515100 OVERTIME	12,500	0	12,500	3,448.65	.00	9,051.35	27.6%
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	151,430.98	14,237.19	12,481.83	93.0%
0012110 522300 UNION/CONT	200	0	200	.00	.00	200.00	.0%
0012110 531000 PROF FEES	37,435	0	37,435	12,289.10	4,175.31	20,970.59	44.0%
0012110 531050 TEST FEES	18,645	0	18,645	14,201.00	.00	4,444.00	76.2%
0012110 541000 UTILITIES	34,500	0	34,500	10,753.16	14,446.84	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	658,757.64	5,280.76	12,136.60	98.2%
0012110 544400 RENT/LEASE	7,765	0	7,765	6,513.45	1,159.55	92.00	98.8%
0012110 553000 TELEPHONE	32,750	0	32,750	11,584.35	20,515.65	650.00	98.0%
0012110 553100 POSTAGE	2,500	0	2,500	10.65	.00	2,489.35	.4%
0012110 554000 TRAV REIMB	100	0	100	.00	.00	100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012110 555000 PRINT/BIND	3,700	0	3,700	747.18	785.32	2,167.50	41.4%
0012110 561800 PROG SUPPL	175,000	0	175,000	125,226.65	17,674.25	32,099.10	81.7%
0012110 569000 OFFIC SUPL	5,000	0	5,000	453.60	1,000.00	3,546.40	29.1%
0012110 581120 CONF MEMB	6,745	0	6,745	8,187.65	.00	-1,442.65	121.4%
0012110 581135 SCHOOLING	70,845	0	70,845	33,279.45	12,954.00	24,611.55	65.3%
TOTAL POLICE DEPT ADMINISTRATION	2,056,440	7,815	2,064,255	1,360,291.58	92,228.87	611,734.55	70.4%
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	86.28	.00	-86.28	100.0%
0012111 543100 MV SERVICE	65,000	0	65,000	20,988.40	25,456.82	18,554.78	71.5%
0012111 561400 MAINT SUPL	3,250	0	3,250	442.01	2,361.60	446.39	86.3%
0012111 562600 MOT FUELS	167,000	0	167,000	539.51	.00	166,460.49	.3%
0012111 563100 TIRES	20,500	0	20,500	2,371.34	1,628.66	16,500.00	19.5%
TOTAL POLICE MAINTENANCE	255,750	0	255,750	25,853.30	29,447.08	200,449.62	21.6%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REG WAGES	9,220,940	0	9,220,940	3,458,829.79	.00	5,762,110.21	37.5%
0012112 515100 OVERTIME	2,200,000	0	2,200,000	999,552.07	.00	1,200,447.93	45.4%
0012112 517000 OTHER WAGE	925,000	0	925,000	261,792.17	.00	663,207.83	28.3%
0012112 518000 WORKERCOMP	0	0	0	61,549.93	.00	-61,549.93	100.0%
TOTAL POLICE PATROL & TRAFFIC	12,345,940	0	12,345,940	4,781,723.96	.00	7,564,216.04	38.7%
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REG WAGES	2,396,005	0	2,396,005	898,743.33	.00	1,497,261.67	37.5%
0012113 515100 OVERTIME	600,000	0	600,000	221,366.33	.00	378,633.67	36.9%
0012113 517000 OTHER WAGE	250,000	0	250,000	68,772.33	.00	181,227.67	27.5%
0012113 518000 WORKERCOMP	0	0	0	23,379.92	.00	-23,379.92	100.0%
TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	1,212,261.91	.00	2,033,743.09	37.3%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,291,615	0	1,291,615	514,092.52	.00	777,522.48	39.8%

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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	116,277.55	.00	183,722.45	38.8%
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	1,286.19	.00	18,713.81	6.4%
0012115 517000 OTHER WAGE	133,000	0	133,000	38,948.06	.00	94,051.94	29.3%
0012115 522100 CLOTHING	14,750	0	14,750	11,770.00	.00	2,980.00	79.8%
0012115 531000 PROF FEES	4,600	0	4,600	4,474.00	.00	126.00	97.3%
0012115 531140 TRAINING	10,000	0	10,000	5,136.12	3,565.00	1,298.88	87.0%
0012115 541000 UTILITIES	23,000	0	23,000	8,612.99	9,206.33	5,180.68	77.5%
0012115 543000 REP & MAIN	717,645	0	717,645	52,760.06	659,109.26	5,775.68	99.2%
0012115 553000 TELEPHONE	5,900	0	5,900	2,219.91	3,525.24	154.85	97.4%
0012115 554000 TRAV REIMB	1,250	0	1,250	459.76	.00	790.24	36.8%
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	32.33	387.68	479.99	46.7%
0012115 570920 CAPITAL	30,620	40,191	70,811	13,372.39	1,115.29	56,323.32	20.5%
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	774,706.94	677,015.01	1,157,244.05	55.6%

0012211 FIRE DEPARTMENT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012211 514000 REG WAGES	7,615,370	0	7,615,370	2,980,344.74	.00	4,635,025.26	39.1%
0012211 515100 OVERTIME	1,750,000	0	1,750,000	836,417.32	.00	913,582.68	47.8%
0012211 515200 PARTTIME	25,155	0	25,155	9,416.61	.00	15,738.39	37.4%
0012211 517000 OTHER WAGE	575,000	0	575,000	147,117.11	.00	427,882.89	25.6%
0012211 518000 WORKERCOMP	0	0	0	28,016.98	.00	-28,016.98	100.0%
0012211 522100 UNIFORM	46,000	0	46,000	29,384.75	13,814.00	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	67,566.18	10,407.93	3,125.89	96.1%
0012211 541000 UTILITIES	85,000	0	85,000	30,274.23	54,725.77	.00	100.0%
0012211 541100 WATER SEWR	10,500	0	10,500	4,141.88	6,358.12	.00	100.0%
0012211 542140 REFUSE	250	0	250	.00	.00	250.00	.0%
0012211 542500 LAUNDRY	1,500	0	1,500	725.67	774.33	.00	100.0%
0012211 553000 TELEPHONE	18,900	0	18,900	4,834.13	9,565.87	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	11,330.85	9,673.27	12,770.88	62.2%
0012211 561805 PREVENTION	8,535	0	8,535	79.96	.00	8,455.04	.9%
0012211 561806 TRAIN DIV	10,000	0	10,000	8,848.00	-2,448.00	3,600.00	64.0%
0012211 561807 MECHANICAL	141,000	0	141,000	176,350.52	-25,499.09	-9,851.43	107.0%
0012211 562200 NATURALGAS	35,000	0	35,000	7,941.74	26,058.26	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	694.97	559.45	745.58	62.7%
0012211 570902	LOOSEEQUIP	14,500	0	14,500	6,648.66	-1,875.45	9,726.79	32.9%
0012211 570915	BUNKERGEAR	26,000	0	26,000	11,361.99	-8,676.99	23,315.00	10.3%
0012211 581120	CONF MEMB	2,000	0	2,000	1,333.65	.00	666.35	66.7%
0012211 581135	SCHOOLING	15,000	0	15,000	4,818.64	.00	10,181.36	32.1%
TOTAL FIRE DEPARTMENT		10,551,050	0	10,551,050	4,370,388.44	96,777.47	6,083,884.09	42.3%
0012312 ANIMAL CONTROL								
0012312 514000	REG WAGES	161,695	0	161,695	64,375.03	.00	97,319.97	39.8%
0012312 515100	OVERTIME	21,150	0	21,150	7,084.10	.00	14,065.90	33.5%
0012312 517000	OTHER WAGE	16,000	0	16,000	4,134.87	.00	11,865.13	25.8%
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	2,175.97	3,824.03	.00	100.0%
0012312 541100	WATER SEWR	900	0	900	751.12	147.92	.96	99.9%
0012312 557700	ADVERTIS	500	0	500	150.00	350.00	.00	100.0%
0012312 561800	PROG SUPPL	800	0	800	.00	.00	800.00	.0%
0012312 562200	NATURALGAS	5,500	0	5,500	891.70	4,608.30	.00	100.0%
0012312 581135	SCHOOLING	400	0	400	260.00	.00	140.00	65.0%
TOTAL ANIMAL CONTROL		220,445	0	220,445	84,513.79	11,438.69	124,492.52	43.5%
0012413 EMERGENCY MANAGEMENT								
0012413 515200	PARTTIME	32,500	0	32,500	11,967.28	.00	20,532.72	36.8%
0012413 543000	REP & MAIN	2,000	0	2,000	.00	.00	2,000.00	.0%
0012413 553000	TELEPHONE	1,500	0	1,500	233.88	773.12	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	6,259.25	-81.76	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	375.00	.00	125.00	75.0%
TOTAL EMERGENCY MANAGEMENT		66,730	0	66,730	19,805.75	1,812.73	45,111.52	32.4%
0012615 BUILDING INSPECTION								
0012615 514000	REG WAGES	631,925	2,495	634,420	258,668.20	.00	375,751.80	40.8%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012615 515100	OVERTIME	22,000	0	22,000	10,339.70	.00	11,660.30	47.0%
0012615 543012	CLOTH/UNIF	750	0	750	160.00	.00	590.00	21.3%
0012615 543100	MV SERVICE	1,500	0	1,500	39.40	360.60	1,100.00	26.7%
0012615 553000	TELEPHONE	3,500	0	3,500	914.94	2,585.06	.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	156.00	594.00	20.8%
0012615 561800	PROG SUPPL	1,500	0	1,500	831.62	.00	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	107.84	692.16	.00	100.0%
0012615 581120	CONF MEMB	3,000	0	3,000	1,240.00	.00	1,760.00	41.3%
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	280,587.08	3,793.82	390,139.10	42.2%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REG WAGES	438,660	5,605	444,265	187,930.75	.00	256,334.25	42.3%
0013010 515100	OVERTIME	3,500	0	3,500	920.13	.00	2,579.87	26.3%
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	54,447.43	322.96	-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	283.17	155.00	1,761.83	19.9%
0013010 581120	CONF MEMB	4,500	0	4,500	2,368.91	.00	2,131.09	52.6%
0013010 581135	SCHOOLING	2,000	7,000	9,000	63.00	.00	8,937.00	.7%
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	246,013.39	477.96	299,178.65	45.2%
0013011 ENGINEERING								
0013011 514000	REG WAGES	947,525	6,125	953,650	292,390.46	.00	661,259.54	30.7%
0013011 515100	OVERTIME	24,000	0	24,000	5,220.46	.00	18,779.54	21.8%
0013011 515200	PARTTIME	0	0	0	45,937.50	.00	-45,937.50	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	56,201.88	-5,170.63	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	2,213.65	1,833.16	1,453.19	73.6%
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	8,470.64	-8,470.64	.00	.0%
0013011 581120 CONF MEMB	3,000	0	3,000	960.00	.00	2,040.00	32.0%
TOTAL ENGINEERING	1,077,935	28,100	1,106,035	412,178.59	-6,802.11	700,658.52	36.7%
0013012 LAND USE							
0013012 514000 REG WAGES	270,770	2,730	273,500	107,089.95	.00	166,410.05	39.2%
0013012 515100 OVERTIME	8,000	0	8,000	4,611.25	.00	3,388.75	57.6%
0013012 517000 OTHER WAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013012 531000 PROF FEES	0	0	0	125.00	575.00	-700.00	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	8,555.94	1,868.76	14,575.30	41.7%
0013012 561800 PROG SUPPL	0	3,200	3,200	.00	.00	3,200.00	.0%
0013012 569000 OFFIC SUPL	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	121,330.84	3,435.76	189,633.40	39.7%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	562,130	0	562,130	221,531.94	.00	340,598.06	39.4%
0013013 515100 OVERTIME	60,000	0	60,000	15,863.00	.00	44,137.00	26.4%
0013013 517000 OTHER WAGE	10,000	0	10,000	5,953.95	.00	4,046.05	59.5%
0013013 531000 PROF FEES	1,500	0	1,500	969.39	530.61	.00	100.0%
0013013 541000 UTILITIES	250,000	0	250,000	52,385.13	197,614.87	.00	100.0%
0013013 541100 WATER SEWR	12,000	0	12,000	5,800.53	6,199.47	.00	100.0%
0013013 543000 REP & MAIN	80,000	0	80,000	44,786.86	34,494.63	718.51	99.1%
0013013 553000 TELEPHONE	6,000	0	6,000	2,489.56	3,510.44	.00	100.0%
0013013 561400 MAINT SUPL	43,000	0	43,000	12,991.59	21,696.82	8,311.59	80.7%
0013013 562200 NATURALGAS	90,000	0	90,000	16,229.11	73,770.89	.00	100.0%
0013013 570300 IMP OTH	0	0	0	8.87	.00	-8.87	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	379,009.93	337,817.73	398,302.34	64.3%
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	2,056,495	2,275	2,058,770	763,257.92	.00	1,295,512.08	37.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013015 515100 OVERTIME	46,350	0	46,350	14,019.33	.00	32,330.67	30.2%
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	160.16	800.08	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	57,969.44	30,116.74	51,913.82	62.9%
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	9,334.94	6,954.95	3,710.11	81.4%
TOTAL STREETS DIVISION	2,283,745	10,275	2,294,020	853,473.79	32,801.77	1,407,744.44	38.6%
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	1,128,655	2,275	1,130,930	448,398.78	.00	682,531.22	39.6%
0013016 515100 OVERTIME	75,000	0	75,000	21,447.62	.00	53,552.38	28.6%
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	14,580.00	.00	4,020.00	78.4%
0013016 542120 TIP FEE	1,304,105	0	1,304,105	1,304,105.00	.00	.00	100.0%
0013016 561800 PROG SUPPL	42,000	0	42,000	3,413.42	29,700.24	8,886.34	78.8%
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	489,171.49	28,850.49	751,508.02	40.8%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	726,775	2,275	729,050	243,702.60	.00	485,347.40	33.4%
0013017 515100 OVERTIME	40,000	0	40,000	12,466.90	.00	27,533.10	31.2%
0013017 541000 UTILITIES	25,000	0	25,000	9,458.04	15,541.96	.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	24,333.32	6,155.54	4,511.14	87.1%
0013017 543100 MV SERVICE	100,000	0	100,000	22,486.28	72,110.86	5,402.86	94.6%
0013017 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013017 561400 MAINT SUPL	10,000	0	10,000	3,911.54	5,324.37	764.09	92.4%
0013017 561800 PROG SUPPL	23,000	0	23,000	6,591.63	17,361.46	-953.09	104.1%
0013017 562100 HEATINGOIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200 NATURALGAS	23,000	0	23,000	3,348.68	19,651.32	.00	100.0%

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0013017 562600 MOT FUELS	444,200	0	444,200	271,502.32	171,247.68	1,450.00	99.7%
0013017 563000 MV PARTS	405,000	0	405,000	122,479.67	261,267.95	21,252.38	94.8%
0013017 563100 TIRES	90,000	0	90,000	42,533.81	47,466.19	.00	100.0%
TOTAL FLEET MAINTENANCE	1,930,175	2,275	1,932,450	763,281.69	617,860.43	551,307.88	71.5%
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	144,000.00	131,000.00	52.4%
0013018 561800 PROG SUPPL	550,000	0	550,000	84,010.27	450,019.73	15,970.00	97.1%
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	24,570.45	-13,644.45	2,487.00	81.5%
TOTAL SNOW REMOVAL	1,106,500	19,803	1,126,303	112,180.72	587,375.28	426,747.00	62.1%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME	20,000	0	20,000	3,638.33	.00	16,361.67	18.2%
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	3,638.33	.00	16,361.67	18.2%
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	340	0	340	120.07	219.93	.00	100.0%
0013020 543000 REP & MAIN	9,000	0	9,000	2,700.00	4,800.00	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	8,930.07	12,042.33	23,367.60	47.3%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,500	0	1,500	2,050.98	649.02	-1,200.00	180.0%

	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	27,113.56	74,379.94	3,506.50	96.7%
0013021 561400 MAINT SUPL	3,500	0	3,500	626.06	1,373.94	1,500.00	57.1%
0013021 562200 NATURALGAS	7,000	0	7,000	958.63	6,041.37	.00	100.0%
TOTAL OTHER CITY BUILDINGS	117,500	0	117,500	30,749.23	82,444.27	4,306.50	96.3%
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	13,971.00	.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	130,941.18	35,976.78	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	10,629.43	.00	-10,629.43	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	10,629.43	.00	-10,629.43	100.0%
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	232,000	0	232,000	80,613.76	93,301.41	58,084.83	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	25,973.98	35,027.70	-1,001.68	101.7%
TOTAL STREET LIGHTING	292,000	0	292,000	106,587.74	128,329.11	57,083.15	80.5%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	4,771,270	0	4,771,270	2,385,635.00	.00	2,385,635.00	50.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,771,270	0	4,771,270	2,385,635.00	.00	2,385,635.00	50.0%
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	10,425.00	14,595.00	.00	100.0%
0014550 531410 DOWNS ST	12,325	0	12,325	5,135.00	7,189.00	1.00	100.0%
0014550 531415 LAKE AVE	40,375	0	40,375	16,855.00	23,519.00	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	32,415.00	52,100.00	-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	4,588.19	10,487.27	13,924.54	52.0%
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	229.67	.00	1,270.33	15.3%
0014654 555000 PRINT/BIND	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
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	35,088.19	10,487.27	4,424.54	91.2%
0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,538,315	6,645	1,544,960	579,642.85	.00	965,317.15	37.5%
0016010 515100 OVERTIME	60,915	0	60,915	17,288.98	.00	43,626.02	28.4%
0016010 515200 PARTTIME	62,375	0	62,375	23,720.94	.00	38,654.06	38.0%
0016010 517000 OTHER WAGE	5,500	0	5,500	1,869.41	.00	3,630.59	34.0%
0016010 531000 PROF FEES	87,000	0	87,000	67,764.08	17,959.92	1,276.00	98.5%
0016010 541000 UTILITIES	75,000	0	75,000	36,768.84	38,231.16	.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	21,404.26	12,281.51	10,314.23	76.6%
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	4,729.06	3,870.94	.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	41.06	.00	358.94	10.3%
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	692.51	5,707.99	799.50	88.9%
0016010 561800 PROG SUPPL	130,000	0	130,000	36,802.11	74,005.94	19,191.95	85.2%
0016010 562200 NATURALGAS	20,000	0	20,000	4,559.25	15,440.75	.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	1,094.56	705.44	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	799,524.78	177,156.78	1,087,983.44	47.3%
0016011 CHILDREN'S LIBRARY							
0016011 531000 PROF FEES	9,000	0	9,000	7,525.15	.00	1,474.85	83.6%
0016011 561800 PROG SUPPL	50,000	0	50,000	8,264.67	29,356.42	12,378.91	75.2%
TOTAL CHILDREN'S LIBRARY	59,000	0	59,000	15,789.82	29,356.42	13,853.76	76.5%

	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	96,662.41	.00	147,732.59	39.6%
0016012 515100 OVERTIME	6,715	0	6,715	2,533.20	.00	4,181.80	37.7%
0016012 515200 PARTTIME	72,440	0	72,440	26,578.98	.00	45,861.02	36.7%
0016012 531000 PROF FEES	24,000	0	24,000	8,398.27	15,601.19	.54	100.0%
0016012 541000 UTILITIES	24,000	0	24,000	13,496.74	10,503.26	.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	4,373.50	2,386.64	239.86	96.6%
0016012 561400 MAINT SUPL	1,500	0	1,500	78.47	921.53	500.00	66.7%
0016012 561800 PROG SUPPL	50,000	0	50,000	7,277.30	38,288.36	4,434.34	91.1%
0016012 562200 NATURALGAS	10,000	0	10,000	1,097.59	8,902.41	.00	100.0%
0016012 589100 MANRS MISC	0	92,876	92,876	31,833.14	300.00	60,742.86	34.6%
TOTAL MANROSS LIBRARY	438,965	94,561	533,526	192,552.76	77,280.23	263,693.01	50.6%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	31,060	31,582	62,642	11,543.20	13,870.14	37,228.66	40.6%
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	11,543.20	13,870.14	51,379.66	33.1%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	417,250	7,105	424,355	169,017.00	.00	255,338.00	39.8%
0017021 515100 OVERTIME	3,000	0	3,000	695.33	.00	2,304.67	23.2%
0017021 541000 UTILITIES	11,100	0	11,100	6,521.86	4,578.14	.00	100.0%
0017021 541100 WATER SEWR	700	0	700	316.58	383.42	.00	100.0%
0017021 543000 REP & MAIN	1,750	0	1,750	475.50	1,224.50	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	2,745.52	2,254.48	.00	100.0%
0017021 553100 POSTAGE	600	0	600	.00	.00	600.00	.0%
0017021 557700 ADVERTISNG	8,000	0	8,000	1,960.34	1,000.00	5,039.66	37.0%
0017021 561800 PROG SUPPL	2,500	0	2,500	2,841.64	109.62	-451.26	118.1%
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	452.47	1,129.46	418.07	79.1%
0017021 581120 CONF & MEM	6,500	0	6,500	4,908.90	600.00	991.10	84.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,138.61	70,129.98	34.5%
TOTAL PARKS ADMINISTRATION	577,935	114,121	692,056	321,543.92	30,876.67	339,635.41	50.9%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	1,246,415	3,830	1,250,245	492,887.15	.00	757,357.85	39.4%
0017022 515100 OVERTIME	110,000	0	110,000	40,206.70	.00	69,793.30	36.6%
0017022 515200 PARTTIME	105,000	0	105,000	69,077.93	.00	35,922.07	65.8%
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	92,936.37	3,663.63	-41,600.00	175.6%
0017022 542140 REFUSE	15,000	0	15,000	1,776.62	5,723.38	7,500.00	50.0%
0017022 543000 REP & MAIN	55,000	0	55,000	29,247.22	32,008.06	-6,255.28	111.4%
0017022 543100 MV SERVICE	11,000	0	11,000	540.79	8,258.58	2,200.63	80.0%
0017022 561400 MAINT SUPL	100,000	0	100,000	32,921.83	54,058.03	13,020.14	87.0%
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	15,884.22	8,846.87	268.91	98.9%
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	3,015.00	.00	2,485.00	54.8%
0017022 581200 VANDALISM	4,000	0	4,000	10,751.78	5,326.22	-12,078.00	402.0%
TOTAL PARKS GROUNDS & FACILITIES	1,898,365	3,830	1,902,195	831,429.32	202,464.30	868,301.38	54.4%
0017023 RECREATION							
0017023 514000 REG WAGES	141,325	1,755	143,080	56,992.99	.00	86,087.01	39.8%
0017023 515100 OVERTIME	500	0	500	100.79	.00	399.21	20.2%
0017023 515200 PARTTIME	371,000	0	371,000	267,026.76	.00	103,973.24	72.0%
0017023 531000 PROF FEES	130,000	0	130,000	110,594.03	21,851.81	-2,445.84	101.9%
0017023 561800 PROG SUPPL	30,000	0	30,000	2,953.45	5,215.47	21,831.08	27.2%
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	439,986.96	27,067.28	210,525.76	68.9%
0017024 AQUATICS							
0017024 514000 REG WAGES	224,080	4,640	228,720	89,932.68	.00	138,787.32	39.3%

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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	297,818.62	.00	252,181.38	54.1%
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	15,996.18	4,003.82	.00	100.0%
0017024 543000	REP & MAIN	30,000	0	30,000	10,065.87	10,958.65	8,975.48	70.1%
0017024 561400	MAINT SUPL	33,500	0	33,500	24,824.08	11,589.20	-2,913.28	108.7%
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	449,985.24	102,767.93	407,526.83	57.6%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REG WAGES	294,025	3,095	297,120	121,497.95	.00	175,622.05	40.9%
0017025 515100	OVERTIME	4,000	0	4,000	420.68	.00	3,579.32	10.5%
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	2,695.00	5,305.00	12,000.00	40.0%
0017025 531115	JRB COORD	8,225	0	8,225	3,200.00	800.00	4,225.00	48.6%
0017025 531120	PROJ AWARE	41,845	0	41,845	1,836.76	12,413.00	27,595.24	34.1%
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	1,520.59	.00	16,864.41	8.3%
0017025 553000	TELEPHONE	700	0	700	223.37	476.63	.00	100.0%
0017025 581120	CONF & MEM	1,400	0	1,400	997.75	225.25	177.00	87.4%
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	141,929.74	20,514.08	289,726.18	35.9%
0018102 EMPLOYEE BENEFITS								
0018102 520100	LIFE INS	75,000	0	75,000	25,329.89	48,391.23	1,278.88	98.3%
0018102 520250	HMO DENTAL	24,000	0	24,000	9,332.49	14,667.51	.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	5,334.00	7,598.00	2,068.00	86.2%
0018102 520700	FICA	1,264,000	0	1,264,000	448,795.58	.00	815,204.42	35.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018102 520750 MEDICARE	705,000	0	705,000	262,100.08	.00	442,899.92	37.2%
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	488,121.83	.00	-488,121.83	100.0%
0018102 521200 UNEMP/INS	25,000	0	25,000	198.00	24,802.00	.00	100.0%
0018102 522200 BOOT ALLOW	15,000	0	15,000	5,076.85	.00	9,923.15	33.8%
0018102 522400 EMPLR DC	11,000	0	11,000	4,000.05	.00	6,999.95	36.4%
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	1,261,249.05	121,895.15	790,155.80	63.6%
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	460,861.75	6,027.00	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	16,799.56	58,200.44	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	1,309,224.82	137,674.04	114,576.14	92.7%
0018106 ALL OTHER							
0018106 522301 CONTRACTOB	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	26,366.46	56,220.18	7,413.36	91.8%

YEAR TO DATE BUDGET REPORT

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	164,779.35	39,874.08	34,286.57	85.7%
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	1,733.01	773.00	27,493.99	8.4%
TOTAL ALL OTHER	2,988,940	-233,610	2,755,330	233,233.32	153,337.76	2,368,758.92	14.0%
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	2,274,885.00	.00	.00	100.0%
0018108 591201 DEBTSERVCE	13,750,000	0	13,750,000	13,750,000.00	.00	.00	100.0%
0018108 591300 CAPITALPRJ	2,324,345	0	2,324,345	2,324,345.00	.00	.00	100.0%
0018108 591500 INTERNLSER	17,005,015	20,651,716	37,656,731	37,656,731.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	35,348,520	20,657,441	56,005,961	56,005,961.00	.00	.00	100.0%
0018310 PUBLIC BUILDINGS							
0018310 591101 SINKINGFUN	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL PUBLIC BUILDINGS	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	105,597,135	21,491,580	127,088,715	84,729,763.63	5,443,187.93	36,915,763.44	71.0%
TOTAL EXPENSES	105,597,135	21,491,580	127,088,715	84,729,763.63	5,443,187.93	36,915,763.44	
GRAND TOTAL	105,597,135	21,491,580	127,088,715	84,729,763.63	5,443,187.93	36,915,763.44	71.0%

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