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 Location: 1 929 205 6099

REVISED

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, January 13, 2026, at 6:45 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order

2. Approval of Minutes

   a. Approval of Minutes of the regular Joint Meeting held on December 9, 2025.

3. Consent Agenda

   a. To make an additional appropriation of $900 within the Special Grants and Donations Fund funded by donations for Emergency Management.

   b. To make an additional appropriation of $569,106 within the Capital Projects Fund for the CT DOT Community Connectivity Grant.

   c. To make an additional appropriation of $40,000 within the Solid Waste Disposal Fund for Program Supplies.

   d. To make an additional appropriation of $2,870 within the Special Grants and Donations Fund funded by contribution.

   e. To make an additional appropriation of $217,000 within the Solid Waste Disposal Fund to purchase a Litter Collection Truck.

   f. To make an additional appropriation of $21,284 within the Special Grants and Donations Fund funded by the Covanta Outreach Grant.

g. To make transfers totaling $14,684 within the Public Works-General Fund to purchase a Salt Spreader.

4. Monthly Reports

    a. Monthly revenue and expense report presentation by Comptroller.

5. Any other matter to come before said meeting

6. Adjournment

Erica Cabiya
Town & City Clerk

December 9, 2025

The Joint Meeting of the City Council and Board of Finance was held on December 9, 2025 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Zoppo-Sassu; Council Members Dickau, Hahn, Rosengren, Seymour and Tyler; Commissioners Campion, Tagariello, Mace, Maikowski and Peterson. Present by Videoconference: Commissioner Massarelli. Absent: Council Member Kelley; Commissioners Murdock and O'Brien.

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 November 12, 2025.

2. ADOPTION OF CONSENT CALENDAR.

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

3. $7,445 TRANSFER WITHIN CAPITAL PROJECTS FUND FOR EG STOCKS PLAYGROUND PROJECT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To transfer $7,445 within the Capital Projects Fund for the EG Stocks Playground Project.

4. $99,188 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR COMPREHENSIVE DUI ENFORCEMENT GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Rosengren and seconded, it was unanimously voted: To make an additional appropriation of $99,188 within the Special Grants and Donations Fund for the Comprehensive DUI Enforcement Grant.

5. $50,720 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT FOR HR PROFESSIONAL FEES, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To transfer $50,720 from the General Fund Contingency account for HR Professional Fees.

6. $21,200 TRANSFERS WITHIN PUBLIC WORKS OPERATING BUDGET FOR SALT BRINE SYSTEM, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Tagariello and seconded, it was unanimously voted: To make transfers totaling $21,200 within the Public Works operating budget for the Salt Brine System.

December 9, 2025

7. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

8. ADJOURNMENT.

At 6:51 p.m., on motion of Council Member Tyler and seconded, it was unanimously voted: To adjourn.

ATTEST: ___________________________________
Erica Cabiya
Town & City Clerk

3a

Bristol CONNECTICUT Comptroller's Office

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

December 18, 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 **December 16, 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 $900 within the Special Grants and Donations Fund funded by donations for Emergency Management."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: _Emergency Management_________
(Requesting Department)

Date: _December 8, 2025_____________________
(Submission Date)

For the December 16, 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 $___900________________

☐ Transfer from Contingency $________________________

☐ Transfer(s) $________________________

☐ Grant $______________________

☐ Carry-over(s) $______________________

☐ Other

Approval:

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

at its meeting held on _____________________.
(date)

_Harley Graime, Director
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate donations received for the CERT Team.

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

Account	Account Name	Amount
1062413 470000	Contributions – CERT	$900
1062413 561800	Program Supplies	$900

Bristol CONNECTICUT Comptroller's Office

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

December 18, 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 **December 16, 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 $569,106 within the Capital Projects Fund for the CT DOT Community Connectivity Grant."

Sincerely,

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: December 9, 2025
(Submission Date)

For the ___December 16, 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 $____________________

☐ New Appropriation $____________________

☐ Transfer from Contingency $____________________

☐ Transfer(s) $____________________

X Grant $___569,106.00________

☐ Carry-over(s) $____________________

Approval:

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Grant award from CT DOT for Community Connectivity Grant Program to improve sidewalks on a portion of Emmett Street

Account	Account Name	Amount
3023015-432038-26G13	**Revenue**	**$569,106**
3023015-570300-26G13	**Construction other than buildings**	**$569,106**
3023015-513000-26G13	**Other professional fees**	

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant $ 569,106

City Share $______ ____ %

Federal/State Share $ 569,106 100 %

Carry-overs list the following:

Account	Account Name	Amount

CONNECTICUT

CTDOT
CONNECTICUT TRANSPORTATION

November 18, 2025

Honorable Ellen Zoppo-Sassu
Mayor
111 North Main Street
Bristol, CT 06010
Mayorsoffice@bristolct.gov

Dear Mayor Zoppo-Sassu,

Subject: **Award Notice - 2025 Community Connectivity Grant**
Emmett Street Sidewalks

It is my pleasure to inform you that your application for the 2025 Community Connectivity Grant Program (CCGP) has been selected for funding. Congratulations on your Grant award, and many thanks for your effort to make Connecticut's roads safer and more accessible for vulnerable users. Funding for this Program was authorized by the Connecticut General Assembly and signed into law by Governor Ned Lamont. This round of awards was provided funding by the State Bond Commission on October 22, 2024, and will be administered by the Department of Transportation, Bureau of Policy & Planning, Office of Strategic Planning & Projects (Department). Please remember that this award is based on the project that was submitted in your application; therefore, to receive these funds, no other project can be substituted. Also, as a reminder, your municipality requested $ 569,106.00 dollars for this project, which is the maximum amount of construction funding available for this grant.

I ask that you contact me no later than December 18, 2025, to confirm that your municipality wishes to accept the funding and proceed with the CCGP process. An e-mail response to the CCGP address CTDOT.CCGP@ct.gov is preferred. If no response is received, your award may be reallocated to another municipality.

It is also important to **designate a Municipal point of contact (including their Title, telephone number and e-mail address)** when you send in your confirmation so that we can communicate with this person as we advance in the project administration.

There are several steps that need to be taken by both the Department and your municipality, prior to the distribution of funds. **Please do not proceed with any grant-funded (construction) work until all contracting items have been fully executed**. Steps include the following:

- The Department will assign a Project Manager and Issue a Commitment to Fund Letter (CFL) which must be signed and returned to the Department.
- The Department will perform an environmental screening to assist the municipality in achieving compliance with the Connecticut Environmental Policy Act (CEPA) and identify items relative to natural resources, historic/archaeological resources, Flood Management and Regulated Contaminated Materials requirements, etc. that are to be investigated and/or addressed during the design phase. Please note that the Municipality is responsible for obtaining all applicable permits and providing all information and/or analyses that may be needed for a specific permit.
- The municipality is responsible for developing a project design and submitting a Final Design Package for the Department for review. Requirements for the Final Design Package can be found in section 2.2 of the CCGP Program Guidelines located on our website: CCGP_Program-Guidelines-V0301_March-2023-w-Appendix.pdf (ct.gov)
- The Department, upon approval of the final design package, will authorize the Municipality to advertise the project for construction bids.
- The Municipality, following the opening of the bids, will submit a recommendation for award to the Department.
- The Department, upon receipt of the recommendation for award, will forward, for signature by the Municipality, a Project Authorization Letter (PAL) pursuant to the executed Master Municipal Agreement for Construction Projects. The PAL will serve as the project agreement between the State and the Municipality for the construction phase and will specify the approved grant amount, as well as identify any other requirements such as maintenance of project-specific features, etc. The PAL will also trigger the in-full grant payment to the Municipality.

Please take note:

- Grant funds may only be used for construction activities, as outlined in the CCGP Program Guidelines.
- All construction phase costs above the allocated grant amount are the sole responsibility of the municipality.

Congratulations again, and we look forward to hearing from you soon.

If you have any further questions, please feel free to contact Craig Babowicz at 860-594-2158, or via email at Craig.Babowicz@ct.gov.

Very truly yours,

Kimberly Lesay
Bureau Chief
Bureau of Policy and Planning

cc:
Tyson Byrne – Craig Babowicz – Bill Champagne

3c

Bristol CONNECTICUT
Comptroller's Office

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

December 18, 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 **December 16, 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 $40,000 within the Solid Waste Disposal Fund for Program Supplies."

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: December 1, 2025
(Submission Date)

For the Agenda December 18, 2025 Board of Finance Meeting
(Date of Meeting)

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

X Additional Appropriation $ 40,000

☐ Transfer from Contingency $__________

☐ Transfer(s) $__________

☐ Grant $__________

☐ Carry-over(s) $__________

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on December 18, 2025.
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Purchase of solid waste barrels $20,000 & dog waste station $5,999 for Park Dept. Litter kits for residents $2,000 & dog waste bags $4,494.

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

Account	Account Name	Amount
1213016 432169	Liquor Bottle Deposits Nips (revenue)	$40,000
1213016 561800	Program Supplies (expense)	$40,000

Bristol
CONNECTICUT
Comptroller's Office

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

December 18, 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 **December 16, 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 $2,870 within the Special Grants and Donations Fund funded by contribution."

Sincerely,

Diane M. Waldron

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk

CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: November 20, 2025 lo
(Submission Date)

For the December 16, 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	$ 2,870.
☐	Transfer from Contingency	$
☐	Transfer(s)	$
☐	Grant	$
☐	Carry-over(s)	$
☐	Other	

Approval:

This request was approved by the _Board of Fire Commissioners' __
(Governing Board of your department)
at its meeting held on _November 20, 2025.

(Department Head's signature)

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

Reason for request:

To appropriate a general donation received for the Fire Department from the Heather Bailey Memorial Scholarship Fund for the purchase of an AED

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

Account	Account Name	Amount
1062211-561800	Program Supplies	$2,870
1062211-470000	Fire Contributions	$2,870

Transfer(s) complete the following:

From:	To:	Amount:

Grants:
Total Amount: Grant $____________________

City Share $____________________ ________ %

Federal/State Share $____________________ ________ %

Carry-overs list the following:

Account	Account Name	Amount

Bristol CONNECTICUT Comptroller's Office

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

December 18, 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 **December 16, 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 $217,000 within the Solid Waste Disposal Fund to purchase a Litter Collection Truck."

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: __October 6, 2025_________________
(Submission Date)

For the __October 21, 2025____ Board of Finance Meeting Agenda
(Date of Meeting)

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

X	Additional Appropriation	$_217,000_(use of CT State Nipper Funds)
☐	Transfer from Contingency	$______________
☐	Transfer(s)	$______________
☐	Grant	$______________
☐	Carry-over(s)	$______________
☐	Other	

Approval:

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

____
(Department Head's signature)

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:

See attached memorandum from DPW to the BPW dated October 6 2025 regarding Vacuum Litter Collection Truck, Nipper Funds

Revenue:	*Expenditure:*		
1213016-432169	1213016-570500-26023	**Amount:**	$217,000
CT State Nipper Funds	DPW Litter Collection Truck		

Department of Public Works | 860.584.6125

MEMORANDUM

DATE: October 6, 2025 update November 12, 2025

TO: Mayor Ellen Zoppo-Sassu
Board of Public Works
FROM: Raymond A. Rogozinski, P.E., Director of Public Works

RE: **DPW – VACUUM LITTER COLLECTION TRUCK – NIPPER FUNDS**

In accordance with the State's nipper bottle program, the City receives $0.05/nipper purchased in the City. The City has received $390,837 since April of 2022 from the State for 7,816,740 nippers sold in the City. To date, $104,525 has been expended, therefore, **$286,312 is available for City use**. Assuming the purchase of nippers does not decrease, it is estimated that the City will receive approximately $90,000 to 110,000 per year.

To date, the City has used State nipper funds to conduct a residential litter collection program (trash kits), dog waste stations & bags, and downtown trash barrels (annual report attached).

In accordance with State Statute 22a-244b, indicated below, the funds shall be/can be used for measures to reduce solid waste and litter:

All payments received by any municipality pursuant to the provisions of subsection (c) of this section shall be expended by such municipality on environmental measures intended to reduce the generation of solid waste in such municipality or reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator, the installation of storm drain filters designed to block solid waste and beverage container debris or the purchase of a mechanical street sweeper, vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf areas.

The use of State nipper funds by other municipalities has varied, and have included implementation of programs similar to Bristol's residential litter program, dog waste, and trash barrels, but have also included funding for a recycling coordinator position, the purchase of street sweepers, and pilot organic municipal collection programs. As previously indicated to the Board of Public Works, the DPW's Solid Waste Superintendent duties currently include recycling coordination functions, and the Department currently has four street sweepers to sweep 234 miles of City roads.

The primary objective of the Department of Public Works has been to utilize State-provided nipper funds to limit and collect litter on and along City streets. As a result, the Department has focused on improving litter collection operations. The Department currently has street sweepers along with a smaller sidewalk sweeper, and a dedicated vacuum machine to collect litter. Department street sweepers collect debris and litter from City streets, but only on paved roadway surfaces. The Department's sidewalk sweeper likewise collects litter from the sidewalk, but only the sidewalk surface. Litter throughout the City is deposited along the road and sidewalk outside the road and sidewalk surface areas, therefore, a machine that collects litter must be able to drive on the roadway or sidewalk surface and have the ability to reach out to pick up/collect the litter. As indicated above, the Department has a dedicated vacuum litter collection machine, purchased in 2009. The machine is in good shape, but is small and has a manual, limited reach, low suction, and cannot drive across the City quickly or safely.

The Department currently picks up curbside litter along City streets. Litter collection consists of two solid waste laborers using hand pickers. Although effective in collecting litter, collection is slow, labor-intensive, and as a result, is generally provided on a complaint-driven basis. The Department is committed to roadside litter collection, however, there has been a reduction of DPW staff, as the FY2025-26 budget eliminated two laborers typically utilized for litter collection. The Department has investigated a number of vehicles and manufacturers over a period of a number of years to find a machine that can drive City streets, has sufficient suction capacity to collect roadside litter, and has an automated sufficient reach.

Based on Department research, DPW proposes the purchase of a Truck Mounted Debris Collector (Model DCL500SM) or similar machine. The vehicle can travel City streets, has a suction capacity powered with a 25 HP engine capable of picking up nippers, bottles, bags of fast-food waste, and typical roadside litter, and most importantly, it has a reach of 10 ft. from the curb line. DPW initially observed the machine at the APWA national conference and was able to arrange a two-day trial period in Bristol on October 22 and 23. During the trial period, two different operators used the vehicle and provided positive feedback. In addition, DPW Fleet mechanics evaluated the vacuum arm mechanism and believe the arm is well-built and will be reliable.

The vehicle is operated with the driver on the right, curbside of the vehicle, similar to an automated rubbish truck (opposite a "normal car"). If purchased, the vehicle will be operated by a solid waste driver collector. Due to the vehicle's high suction capacity, it will also be very useful in Department operations in collecting leaves on City properties and cleaning catch basin tops. The reach of the litter collection arm is large, 10 ft, which will allow DPW to collect litter from the entire City roadway right of way. However, a portion of the litter objectionable to residents is outside the right of way on private property and will not be collected by the proposed machine.

In order to proceed with DPW's procurement of the vacuum litter collection vehicle, the Department requested at the BPW's October 16, 2024 for authorization to utilize nipper funds and proceed with issuing a bid to procure a truck mounted debris collector. The item was tabled based on Board potential interest to purchase a larger model vehicle along with concerns that DPW did not rent a vehicle as a test trial.

The larger truck mounted debris collector was evaluated as part of DPW's initial evaluation, however, based on the BPW's interest in a larger vehicle, additional investigation and a review of previous information were performed. Based on the investigation, DPW confirms its previous recommendation to obtain a Truck Mounted Debris Collector (Model DCL500SM) or similar machine for the following:

1. Model DCL500SM (smaller unit) is more maneuverability than the larger DCL800M model. The DCL500SM over the cab truck is desired over the larger model to pick up litter in the downtown and Federal Hill area.
2. The DCL500SM model has sufficient litter collection capacity at 16 CY.

3. The larger DCL800SM model requires a CDL driver. The DPW recommended DCL500SM model does not require a CDL driver, however, all DPW operation staff have CDL. The specific issue of the need for a CDL driver is not a factor. The need for a CDL driver to operate the larger DCL800SM truck is based on weight, however, it does relate to maneuverability, and due to its smaller size, the DCL500SM is more maneuverable and therefore recommended by DPW.
4. The cost of the larger DCL800SM model is more expensive at $279,404 compared to $204,236 for the smaller DCL500SM. The DCL800SM cost does not include the required need to install a dual steering system. With that said, cost is NOT the primary factor. It is more important that DPW purchases a vehicle that meets its needs, and it should be noted that there are available nipper funds to purchase either vehicle.

DPW also performed an additional investigation on the quality and performance of the vehicle. Additional references were checked, and DPW Fleet Manager solicited comments from a fleet manager social media group. The references were positive. Positive and negative comments were obtained from the fleet manager social media group, however, based on investigation the comments were either not applicable to the vehicle in question, or minor. The City was actually able to arrange a visit to the factory by Commissioner Frank Stawski. He happened to be in Virginia and used the opportunity to visit the factory. It is my understanding that based on his site visit, he has provided a positive recommendation.

In order to move the matter forward DPW requests the following BPW action:

> **Authorize the Department of Public Works to request Board of Finance approval to purchase a truck mounted debris/litter collector vehicle in the amount of $217,000. Said funding shall utilize State-supplied nipper funds provided to the City and includes authorization for DPW to work with the City's Purchasing Department to issue a bid for the DCL 500SM model OR A SIMILAR UNIT.**

If approved, use of City funds will not be required, as all funding for the vehicle will be provided by State nipper funds. It should also be noted that the state nipper funds continue to accumulate at a rate of approximately $116,000/year. DPW has previously requested BPW authorization to use nipper funds to replace a Department street sweeper, and fund an organic waste municipal collection program, however DPW did not receive Board authorization.

The Department has investigated other types of litter collection vehicles. The focus has been to obtain a vehicle with a high vacuum capacity, long reach arm for litter collection, multi-use, and capable of traveling City streets. The investigation found smaller vehicles costing approximately $110,000 – 120,000 that had some of the required elements. There is a model similar to the Department's existing manual arm unit that has an automated arm, however, the reach is smaller (6 ft), it cannot cross the City quickly or safely, has low vacuum capacity, and has received negative feedback from other municipalities. DPW also investigated a unit that would be installed as an accessory unit to a UTV "gator." This unit was attractive since the gator could be used by DPW Building Maintenance for snow operations in the new parking garage, however, the arm did not extend 10 ft and did not appear robust. The DCL500SM truck does come with an option of either a gas or diesel engine to drive the vacuum fan. DPW typically prefers diesel engines, however, would specify obtaining a gas engine based on the need for high RPM and reliability issues with the diesel fan system (see attached email).

Feel free to contact me with any questions/concerns at 860-584-6113.

Bristol CONNECTICUT
Comptroller's Office

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

December 18, 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 **December 16, 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 $21,284 within the Special Grants and Donations Fund funded the Covanta Outreach 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: Public Works
(Requesting Department)

Date: December 8,2025
(Submission Date)

For the December 16, 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 $ 21,284

☐ Transfer from Contingency $______

☐ Transfer(s) $______

☐ Grant $______

☐ Carry-over(s) $______

☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on December 18, 2025 .
(date)

____
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:
To appropriate the ReWorld Outreach Grant to promote sustainability for Solid Waste in collaboration with the Board of Education, education materials for residents and students.

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

Account	Account Name	Amount
1063016 470000 15G09	Covanta Outreach Grant - Contributions	$21,284
1063016 561800 15G09	Covanta Outreach Grant – Program Supplies	$21,284

Bristol CONNECTICUT Comptroller's Office

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

December 18, 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 **December 16, 2025** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make transfers totaling $14,684 within the Public Works – General Fund to purchase a Salt Spreader."

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: December 8, 2025
(Submission Date)

For the Agenda: December 18, 2025 Board of Finance Meeting
(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)	$ 14,684
☐	Grant	$
☐	Carry-over(s)	$
☐	Other	

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on December 18, 2025.
(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Transfer of access funds from purchase of zero turn mower ($1,103) and stump grinder ($13,561) to purchase two salt spreaders for use by DPW for snow operations.

From:	0013026-570400-26010 Zero Turn Mower	**To:**	0013026-570400-26024 Salt Spreader	**Amount:**	$1,103
From:	0013026-570400-26003 Stump Grinder	**To:**	0013026-570400-26024 Salt Spreader	**Amount:**	$13,581

Bristol CONNECTICUT Comptroller's Office

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To: Members of the City Council and Board of Finance
From: Diane M. Waldron, Comptroller ***DMW***
Re: Joint Meeting - Monthly Update
Date: January 6, 2026

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

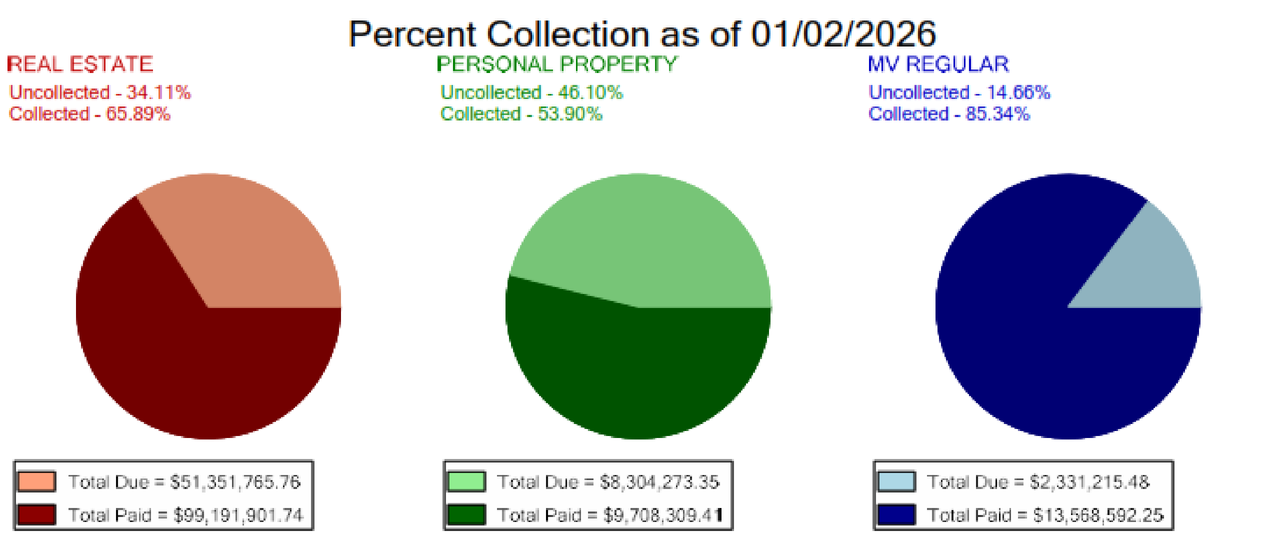
Revenues

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

	Thru December 2025			P/Y Thru December 2024	
	Budget	**Actual**	**% Collected**	**Actual**	**% Collected**
Current Tax Revenue	181,504,405	103,422,767	57.0%	112,701,712	66.4%
Prior Tax Revenue	1,820,000	1,325,101	72.8%	1,301,457	71.5%
Motor Vehicle Supplement	1,600,000	1,384,890	86.6%	-	0.0%

The collections on the current levy do not reflect two escrow payments that came in at the end of December in the amount of $13.8 million. These are not reflected in the MUNIS report at December 2025 due to timing but the same escrow payments are reflected in the December 2024 report. Taking these escrow payments into consideration, the percentage collected is comparable to 2024 at 65%.

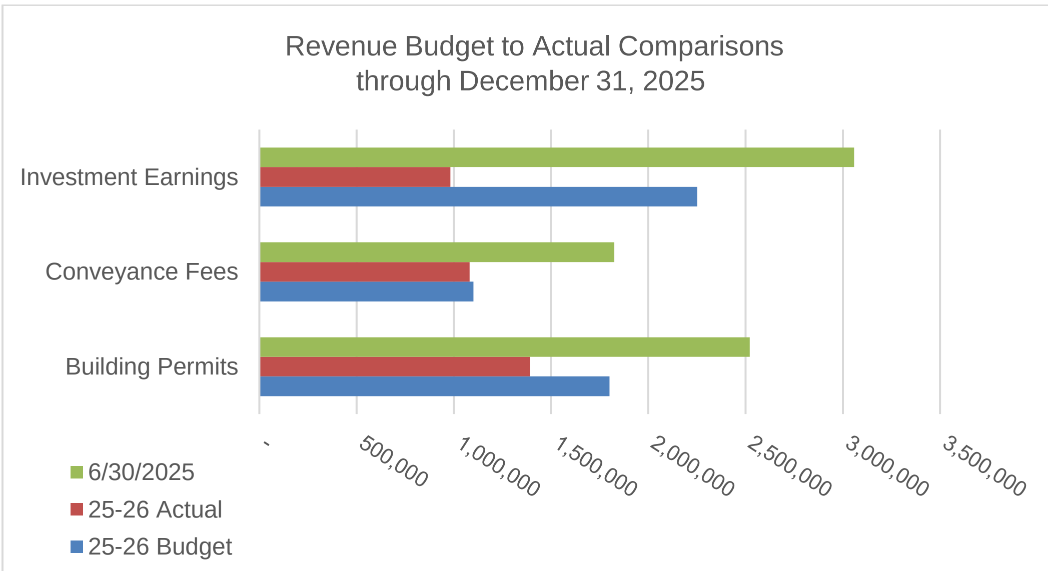
Below are current levy tax collection charts through January 2, 2026 and do reflect the two escrow payments mentioned above. These charts represent collections versus the billed amounts.



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. It should be noted there were significant conveyance fees collected in December due to two large property sales that amounted to $241K.

Investment Income is through October, 2025. November interest, not yet posted, is approximately $150,000 and in total through November 50% of the budget has been realized. The FY26 budget for Investment Income was increased $1.1 million.

	Thru December 2025			P/Y Thru December 2024	
	Budget	Actual	% Collected	Actual	% Collected
Building Permit Fees	1,800,000	1,392,024	77.3%	1,397,363	77.6%
Conveyance Taxes	1,100,000	1,080,824	98.3%	792,390	79.2%
Investment Earnings	2,251,000	981,508	43.6%	1,287,047	116.6%



Expenditures

With six 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.

Capital Improvement and Strategic Planning Committee

The Capital Improvement and Strategic Planning Committee will be meeting the end of January to begin their review of department requests for the FY 2027 Capital Improvement Budget as well as have a discussion on developing a comprehensive Strategic Plan for the City.

2026-2027 Budget

Department budget requests are due back to the Comptroller's Office by January 16, 2026 and budget reviews are already scheduled with some departments to begin in January. For informational purposes the BOE is holding two Budget Workshops on January 24th at 9 am and February 3rd at 6 pm.

Audit

The June 30, 2025 Annual Comprehensive Finance Report (ACFR), was received on December 19th. It is available on the Comptroller's Website for review under Annual Reports. If anyone would like a hard copy, please let Jodi McGrane know in the Comptroller's Office - jodimcgrane@bristolct.gov. While the audit report provides a wealth of financial information, to comply with all of the reporting requirements it can be quite cumbersome to navigate through, and the various schedules and footnotes can be overwhelming. The following pages and schedules noted below may be of most interest to you as you review the report:

Transmittal letter	Pages iv – x
Independent Auditors' Report	Pages 1 – 4 (Unmodified opinion)
Management's Discussion and Analysis (MDA)	Pages 5 – 19
Governmental Funds Balance Sheet	Page 23
• *Note unassigned Fund Balance for the General Fund is $31.7 million or 11.6% of expenditures which compares to 12.0% in the prior year*	
Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances	Page 25
Water and Sewer Enterprise and Internal Service Funds	Pages 27 -28
Pension and OPEB Trust Funds	Pages 30-31
General Fund Budget and Actual Statements – RSI 1 and RSI 2	Pages 89-99

The footnotes, pages 32 – 87, provide more detailed information and required GASB information.

This report was submitted to the GFOA Excellence in Financial Reporting award program. The city has met all of the requirements to receive this award for 40 consecutive years. It is anticipated that the June 30, 2025 report continues to meet all of the requirements and criteria of this award.

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	-103,422,767.26	-78,081,637.74	57.0%
0011016 401001	PRIOR	-1,820,000	0	-1,820,000	-1,325,101.06	-494,898.94	72.8%
0011016 401005	MV SUPP	-1,600,000	0	-1,600,000	-1,384,889.89	-215,110.11	86.6%
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	-106,132,758.21	-80,265,991.79	56.9%
41 INT ON DELNQNT TAXES							
0011016 410000	INT & LIEN	-800,000	0	-800,000	-531,888.00	-268,112.00	66.5%
TOTAL INT ON DELNQNT TAXES		-800,000	0	-800,000	-531,888.00	-268,112.00	66.5%
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	-993.75	993.75	100.0%
0011023 422020	DOGPENALTY	-900	0	-900	-803.00	-97.00	89.2%
0011023 441001	MERCH LIC	0	0	0	-500.00	500.00	100.0%
0011023 441002	DOGLICENSE	-7,000	0	-7,000	-4,630.00	-2,370.00	66.1%
0011023 441005	MARIAG LIC	-3,100	0	-3,100	-1,725.00	-1,375.00	55.6%
0011023 442001	FEES	-14,000	0	-14,000	-6,853.50	-7,146.50	49.0%
0011023 442002	LIQUOR	-1,000	0	-1,000	-360.00	-640.00	36.0%
0011023 442003	NOTARY SER	-1,100	0	-1,100	-995.00	-105.00	90.5%
0011023 442004	NOTARY APP	-3,000	0	-3,000	-1,340.00	-1,660.00	44.7%
0011023 442005	BURIAL PER	-4,500	0	-4,500	-2,145.00	-2,355.00	47.7%
0011023 442007	TRADE NAME	-1,100	0	-1,100	-3,213.00	2,113.00	292.1%
0011023 442011	VITALS	-122,000	0	-122,000	-67,850.00	-54,150.00	55.6%
0012110 421002	PARK VIOL	-60,000	0	-60,000	-5,960.00	-54,040.00	9.9%
0012110 421005	ALARM FINE	-20,000	0	-20,000	-11,430.00	-8,570.00	57.2%
0012110 441000	REPORT FEE	-14,000	0	-14,000	-14,233.97	233.97	101.7%
0012110 441008	BINGO/RAFF	-10,000	0	-10,000	-4,754.82	-5,245.18	47.5%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012312 450100	ANIML POPU	0	0	0	-270.00	270.00	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	-1,392,023.86	-407,976.14	77.3%
0013010 442008	EXCAVATION	-5,000	0	-5,000	-3,330.00	-1,670.00	66.6%
0013012 422011	SURCHARGE	0	0	0	-1,800.00	1,800.00	100.0%
0013012 442009	FEES/PERMI	-23,000	0	-23,000	-13,423.00	-9,577.00	58.4%
0016010 421001	LIBR FINES	-3,700	0	-3,700	-2,482.57	-1,217.43	67.1%
TOTAL LICENSE,PERMITS,FEES		-2,096,900	0	-2,096,900	-1,541,156.47	-555,743.53	73.5%

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	.00	-500.00	.0%
0011018 450330	BELLEVUE	-18,720	0	-18,720	-10,221.12	-8,498.88	54.6%
0011018 450400	MISC CHGS	-3,000	0	-3,000	-1,775.00	-1,225.00	59.2%
0011023 422000	RECORD FEE	-270,000	0	-270,000	-142,388.00	-127,612.00	52.7%
0011023 450102	COPIER CHG	-42,000	0	-42,000	-20,816.00	-21,184.00	49.6%
0011023 450115	CONVEYANCE	-1,100,000	0	-1,100,000	-1,080,824.16	-19,175.84	98.3%
0011027 450004	SR NON RES	-5,000	0	-5,000	-2,963.75	-2,036.25	59.3%
0011027 450315	CTRRENTALS	-66,000	0	-66,000	-28,979.05	-37,020.95	43.9%
0012110 450101	ID CHARGES	-30,000	0	-30,000	-13,020.00	-16,980.00	43.4%
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	-645.00	-2,355.00	21.5%
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	-17,645.00	-412,355.00	4.1%
0013010 450208	OTHRECYCLN	-14,000	0	-14,000	-9,046.76	-4,953.24	64.6%
0013010 450300	ENG MAPS	-500	0	-500	-44.00	-456.00	8.8%
0013010 450303	BULK FEES	-15,000	0	-15,000	-9,476.00	-5,524.00	63.2%
0013010 450400	CHG SERVIC	-300	0	-300	.00	-300.00	.0%
0013013 450118	EV REVENUE	0	0	0	-428.13	428.13	100.0%
0013016 450324	BARRELSALE	-20,000	0	-20,000	-4,453.00	-15,547.00	22.3%
0015000 450312	SCHOOL RNT	0	0	0	8,694.87	-8,694.87	100.0%
0016010 450102	COPIER CHG	-15,000	0	-15,000	-8,193.38	-6,806.62	54.6%
0016010 450313	RENTALS	-2,000	0	-2,000	-2,040.00	40.00	102.0%
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	-21,145.00	145.00	100.7%
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	-230,075.62	-82,924.38	73.5%
0017024 450103	POOL CHG	-245,000	0	-245,000	-133,126.33	-111,873.67	54.3%

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	-1,762,597.80	-900,347.20	66.2%
46 INVESTMENT EARNINGS						
0011019 460001 INT GENFND	-2,250,000	0	-2,250,000	-981,482.17	-1,268,517.83	43.6%
0011019 460006 INT A/R	-1,000	0	-1,000	-25.50	-974.50	2.6%
TOTAL INVESTMENT EARNINGS	-2,251,000	0	-2,251,000	-981,507.67	-1,269,492.33	43.6%
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	-3,000.00	3,000.00	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	-290.00	-8,710.00	3.2%
TOTAL OTHER/MISC REVENUE	-468,740	-28,190	-496,930	-340,880.41	-156,049.59	68.6%
49 CONTRIBUTIONS						
0011012 470038 PLYMOUTH	-5,880	0	-5,880	-5,880.00	.00	100.0%
0011012 470039 PLAINVILLE	0	0	0	-907.30	907.30	100.0%
0011018 470030 HMO CONT	-3,000	0	-3,000	-2,655.04	-344.96	88.5%
0012211 470000 CONTRIB	0	0	0	-534.00	534.00	100.0%
TOTAL CONTRIBUTIONS	-8,880	0	-8,880	-9,976.34	1,096.34	112.3%

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YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4F FEDERAL GRANTS:						
0011018 431080 HSG-PILOT	-120,000	0	-120,000	.00	-120,000.00	.0%
0012413 431003 EMPG GRANT	-33,365	0	-33,365	-36,135.63	2,770.63	108.3%
TOTAL FEDERAL GRANTS:	-153,365	0	-153,365	-36,135.63	-117,229.37	23.6%
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 432019 SALES TAX	0	0	0	-10,153.91	10,153.91	100.0%
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	-234,651.00	1.00	100.0%
0011027 432146 26G08 DEM RESP	0	-55,203	-55,203	-27,601.50	-27,601.50	50.0%
0012115 432050 E911 SUBSD	-134,500	0	-134,500	-105,302.02	-29,197.98	78.3%
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 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	-55,203	-43,874,228	-11,675,106.67	-32,199,121.33	26.6%
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%

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 490185	TI PRI DUT	-450,000	0	-450,000	-450,000.00	.00	100.0%
0011018 490300	TR IN CAPR	-1,474,345	0	-1,474,345	-1,474,345.00	.00	100.0%
	TOTAL OP TRANSFERS IN	-3,924,345	0	-3,924,345	-3,924,345.00	.00	100.0%
	TOTAL GENERAL FUND	-242,658,950	-895,067	-243,554,017	-127,027,352.20	-116,526,664.80	52.2%
	TOTAL REVENUES	-242,658,950	-895,067	-243,554,017	-127,027,352.20	-116,526,664.80	
	GRAND TOTAL	-242,658,950	-895,067	-243,554,017	-127,027,352.20	-116,526,664.80	52.2%

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

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0011010 CITY COUNCIL							
0011010 515200 PARTTIME	61,070	0	61,070	29,011.56	.00	32,058.44	47.5%
TOTAL CITY COUNCIL	61,070	0	61,070	29,011.56	.00	32,058.44	47.5%
0011011 MAYOR'S OFFICE							
0011011 514000 REG WAGES	187,805	1,640	189,445	89,229.12	.00	100,215.88	47.1%
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	3,705.00	.00	4,095.00	47.5%
0011011 553100 POSTAGE	200	0	200	4.44	.00	195.56	2.2%
0011011 555000 PRINT/BIND	500	0	500	.00	.00	500.00	.0%
0011011 569000 OFFIC SUPL	500	0	500	252.09	145.01	102.90	79.4%
0011011 581120 CONF MEMB	2,000	0	2,000	639.34	.00	1,360.66	32.0%
0011011 583100 DISC FUNDS	2,000	0	2,000	84.41	.00	1,915.59	4.2%
TOTAL MAYOR'S OFFICE	227,235	1,640	228,875	103,789.25	145.01	124,940.74	45.4%
0011012 PROBATE COURT							
0011012 531000 PROF FEES	11,700	0	11,700	8,821.89	3,397.75	-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	8,689.96	11,310.04	.00	100.0%
0011012 555000 PRINT/BIND	2,500	0	2,500	1,148.85	1,692.43	-341.28	113.7%
0011012 569000 OFFIC SUPL	5,600	0	5,600	1,116.00	3,284.00	1,200.00	78.6%
TOTAL PROBATE COURT	42,300	0	42,300	20,259.34	20,681.94	1,358.72	96.8%
0011013 REGISTRARS OF VOTERS							
0011013 514000 REG WAGES	159,785	0	159,785	75,911.32	.00	83,873.68	47.5%
0011013 515100 OVERTIME	6,000	0	6,000	5,399.40	.00	600.60	90.0%

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User: JodiMcGrane
Program ID: glytdbud

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YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,750.85	.00	7,249.15	27.5%
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	493.19	.00	1,506.81	24.7%
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	143,753.25	5,720.25	130,111.50	53.5%
0011014 ASSESSORS							
0011014 514000 REG WAGES	486,970	6,420	493,390	233,888.45	.00	259,501.55	47.4%
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	2,000.00	.00	8,000.00	20.0%
0011014 553100 POSTAGE	7,500	0	7,500	2,021.82	.00	5,478.18	27.0%
0011014 554000 TRAV REIMB	3,000	0	3,000	1,424.22	.00	1,575.78	47.5%
0011014 555000 PRINT/BIND	3,500	0	3,500	650.00	.00	2,850.00	18.6%
0011014 557700 ADVERTIS	1,000	0	1,000	145.53	.00	854.47	14.6%
0011014 561800 PROG SUPPL	2,500	5,435	7,935	625.00	5,435.00	1,875.00	76.4%
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	425.00	.00	1,575.00	21.3%
0011014 581135 SCHOOLING	3,250	0	3,250	810.00	.00	2,440.00	24.9%
TOTAL ASSESSORS	530,970	11,855	542,825	242,672.27	5,715.97	294,436.76	45.8%
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	2.96	.00	197.04	1.5%
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	374.16	.00	6,935.84	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	182,395.71	.00	201,624.29	47.5%
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	10,218.02	.00	33,781.98	23.2%
0011016 554000	TRAV REIMB	400	0	400	.00	.00	400.00	.0%
0011016 555000	PRINT/BIND	42,000	11,136	53,136	6,630.90	11,135.54	35,369.10	33.4%
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	1,997.00	63.00	.00	100.0%
TOTAL TAX COLLECTOR		474,690	15,711	490,401	201,866.63	11,198.54	277,335.37	43.4%
0011017 PURCHASING								
0011017 514000	REG WAGES	283,385	2,320	285,705	115,635.30	.00	170,069.70	40.5%
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	175.00	-175.00	100.0%
0011017 553100	POSTAGE	450	0	450	231.91	43.98	174.11	61.3%
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	1,432.70	4,067.30	.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	119,011.87	4,524.55	188,683.58	39.6%
0011018 COMPTROLLER'S OFFICE								
0011018 514000	REG WAGES	840,690	7,275	847,965	404,080.94	.00	443,884.06	47.7%
0011018 515100	OVERTIME	4,500	0	4,500	5,654.96	.00	-1,154.96	125.7%
0011018 515200	PARTTIME	0	0	0	6,510.76	.00	-6,510.76	100.0%
0011018 517000	OTHER WAGE	2,390	0	2,390	2,433.33	.00	-43.33	101.8%

YEAR TO DATE BUDGET REPORT

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	198.43	.00	1,551.57	11.3%
0011018 554000	TRAV REIMB	400	0	400	96.60	.00	303.40	24.2%
0011018 555000	PRINT/BIND	1,000	108	1,108	135.96	.00	972.04	12.3%
0011018 557700	ADVERTISNG	1,800	0	1,800	.00	.00	1,800.00	.0%
0011018 569000	OFFIC SUPL	1,400	637	2,037	262.14	1,394.79	380.40	81.3%
0011018 581120	CONF MEMB	6,430	0	6,430	4,100.01	.00	2,329.99	63.8%
0011018 581150	ANNUAL BND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE		892,640	8,020	900,660	456,465.63	1,394.79	442,799.91	50.8%
0011019 CITY TREASURER								
0011019 514000	REG WAGES	153,520	1,645	155,165	83,146.71	.00	72,018.29	53.6%
0011019 515100	OVERTIME	850	0	850	1,154.91	.00	-304.91	135.9%
0011019 515200	PARTTIME	5,555	0	5,555	2,868.78	.00	2,686.22	51.6%
0011019 531000	PROF FEE	5,200	0	5,200	1,943.50	3,256.50	.00	100.0%
0011019 553100	POSTAGE	4,300	0	4,300	1,318.07	.00	2,981.93	30.7%
0011019 554000	TRAV REIMB	120	0	120	208.95	.00	-88.95	174.1%
0011019 569000	OFFIC SUPL	550	0	550	198.63	351.37	.00	100.0%
0011019 581120	CONF MEMB	1,300	0	1,300	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	90,919.55	3,607.87	79,812.58	54.2%
0011020 INFORMATION TECHNOLOGY								
0011020 514000	REG WAGES	849,040	7,795	856,835	376,788.76	.00	480,046.24	44.0%
0011020 515100	OVERTIME	1,000	0	1,000	1,271.06	.00	-271.06	127.1%
0011020 531140	TRAINING	10,000	0	10,000	3,294.00	.00	6,706.00	32.9%
0011020 543000	REP & MAIN	864,240	218,653	1,082,893	896,851.57	59,383.93	126,657.62	88.3%
0011020 543010	FIBER LINE	10,000	0	10,000	1,506.93	3,740.00	4,753.07	52.5%
0011020 543110	MAJREPAIRS	2,000	0	2,000	1,999.00	.00	1.00	100.0%
0011020 553000	TELEPHONE	49,000	0	49,000	13,767.14	16,586.86	18,646.00	61.9%
0011020 554000	TRAV REIMB	1,000	0	1,000	310.23	.00	689.77	31.0%
0011020 561800	PROG SUPPL	10,100	0	10,100	2,219.22	2,489.44	5,391.34	46.6%
0011020 581120	CONF MEMB	6,000	0	6,000	50.00	.00	5,950.00	.8%
TOTAL INFORMATION TECHNOLOGY		1,802,380	226,448	2,028,828	1,298,057.91	82,200.23	648,569.98	68.0%

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	153,047.62	.00	257,454.38	37.3%
0011021 515100 OVERTIME	2,500	0	2,500	1,578.69	.00	921.31	63.1%
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	66,271	141,271	22,577.51	17,779.43	100,914.49	28.6%
0011021 531145 APPLITRAK	5,560	0	5,560	5,555.21	.00	4.79	99.9%
0011021 531300 EMP. EXAM	9,000	1,668	10,668	3,966.00	5,202.00	1,500.00	85.9%
0011021 553100 POSTAGE	1,000	0	1,000	203.90	.00	796.10	20.4%
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	4,391.79	.00	3,608.21	54.9%
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	448.26	451.74	100.00	90.0%
0011021 581120 CONF MEMB	3,000	0	3,000	1,205.00	.00	1,795.00	40.2%
0011021 581135 SCHOOLING	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL HUMAN RESOURCES	534,210	72,879	607,089	194,801.02	23,433.17	388,855.24	35.9%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	455,360	8,055	463,415	220,017.90	.00	243,397.10	47.5%
0011022 515200 PARTTIME	97,260	0	97,260	46,012.57	.00	51,247.43	47.3%
0011022 531000 PROF FEES	75,000	290,655	365,655	2,800.49	28,356.00	334,498.51	8.5%
0011022 531000 14021 REVAL	10,000	85,575	95,575	1,975.00	12,575.00	81,025.00	15.2%
0011022 553100 POSTAGE	500	0	500	215.66	.00	284.34	43.1%
0011022 554000 TRAV REIMB	700	0	700	83.50	.00	616.50	11.9%
0011022 561800 PROG SUPPL	13,820	741	14,561	6,170.50	8,429.20	-39.00	100.3%
0011022 569000 OFFIC SUPL	800	0	800	248.07	551.93	.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	385,026	1,039,991	277,718.69	49,912.13	712,359.88	31.5%
0011023 CITY CLERK							
0011023 514000 REG WAGES	461,705	4,585	466,290	222,291.91	.00	243,998.09	47.7%
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	21,043.73	21,968.27	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	350.00	50.00	87.5%
0011023 553100 POSTAGE	6,000	0	6,000	2,235.97	.00	3,764.03	37.3%
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	1,432.34	1,567.66	1,715.00	63.6%
0011023 569000 OFFIC SUPL	1,950	0	1,950	695.33	604.67	650.00	66.7%
0011023 581120 CONF MEMB	1,200	0	1,200	557.00	.00	643.00	46.4%
0011023 581135 SCHOOLING	1,000	0	1,000	425.00	.00	575.00	42.5%
TOTAL CITY CLERK	538,855	19,815	558,670	250,459.88	26,665.60	281,544.52	49.6%
0011024 BOARD OF FINANCE							
0011024 515100 OVERTIME	1,800	0	1,800	734.46	.00	1,065.54	40.8%
0011024 531000 PROF FEES	123,435	0	123,435	105,435.00	.00	18,000.00	85.4%
TOTAL BOARD OF FINANCE	125,235	0	125,235	106,169.46	.00	19,065.54	84.8%
0011027 DEPARTMENT OF AGING SERVICES							
0011027 514000 REG WAGES	489,285	2,285	491,570	191,481.45	.00	300,088.55	39.0%
0011027 515100 OVERTIME	20,000	0	20,000	7,946.57	.00	12,053.43	39.7%
0011027 515200 PARTTIME	28,970	0	28,970	24,217.60	.00	4,752.40	83.6%
0011027 517000 OTHER WAGE	18,755	0	18,755	6,090.86	.00	12,664.14	32.5%
0011027 541000 UTILITIES	95,000	0	95,000	21,235.73	73,764.27	.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	1,746.17	2,998.83	2,755.00	63.3%
0011027 553000 TELEPHONE	2,400	0	2,400	1,270.27	1,129.73	.00	100.0%
0011027 553100 POSTAGE	1,650	0	1,650	894.81	.00	755.19	54.2%
0011027 554000 TRAV REIMB	1,300	0	1,300	413.70	.00	886.30	31.8%
0011027 561400 MAINT SUPL	13,500	0	13,500	4,669.37	7,730.63	1,100.00	91.9%
0011027 561800 PROG SUPPL	7,000	0	7,000	3,301.88	859.07	2,839.05	59.4%
0011027 562200 NATURALGAS	38,000	0	38,000	10,262.18	27,737.82	.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	452.69	547.31	.00	100.0%
0011027 581120 CONF MEMB	1,000	0	1,000	561.61	.00	438.39	56.2%
0011027 585028 HRA DIAL A	100,000	0	100,000	34,320.30	65,679.70	.00	100.0%
0011027 585028 26G08 HRA/ADMIN	0	55,203	55,203	22,921.50	32,281.50	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	831,160	57,488	888,648	334,691.41	214,624.14	339,332.45	61.8%

0011030 CITY MEMBERSHIPS

YEAR TO DATE BUDGET REPORT

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%
0011031 YOUTH SERVICES								
0011031 531120	PROJ AWARE	0	0	0	35.40	.00	-35.40	100.0%
	TOTAL YOUTH SERVICES	0	0	0	35.40	.00	-35.40	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	300.00	12,264.62	18.2%
	TOTAL COMMUNITY PROMOTIONS	40,000	10,000	50,000	37,435.38	300.00	12,264.62	75.5%
0011041 BOARDS AND COMMISSIONS								
0011041 515100	OVERTIME	15,000	0	15,000	8,570.95	.00	6,429.05	57.1%
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	9,062.47	1,508.48	6,479.05	62.0%
0012110 POLICE DEPT ADMINISTRATION								
0012110 514000	REG WAGES	790,480	7,815	798,295	385,358.65	.00	412,936.35	48.3%
0012110 515100	OVERTIME	12,500	0	12,500	6,216.27	.00	6,283.73	49.7%
0012110 517000	OTHER WAGE	3,750	0	3,750	226.85	.00	3,523.15	6.0%
0012110 522100	CLOTHING	178,150	38,364	216,514	151,430.98	52,601.19	12,481.83	94.2%
0012110 522300	UNION/CONT	200	0	200	.00	.00	200.00	.0%
0012110 531000	PROF FEES	37,435	0	37,435	15,768.74	3,438.55	18,227.71	51.3%

FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,934.84	12,265.16	9,300.00	73.0%
0012110 542140	REFUSE	200	0	200	21.60	.00	178.40	10.8%
0012110 543000	REP & MAIN	676,175	0	676,175	659,424.05	4,614.35	12,136.60	98.2%
0012110 544400	RENT/LEASE	7,765	0	7,765	6,905.17	557.83	302.00	96.1%
0012110 553000	TELEPHONE	32,750	0	32,750	14,026.47	18,073.53	650.00	98.0%
0012110 553100	POSTAGE	2,500	0	2,500	682.04	.00	1,817.96	27.3%
0012110 554000	TRAV REIMB	100	0	100	.00	.00	100.00	.0%
0012110 555000	PRINT/BIND	3,700	0	3,700	923.82	608.68	2,167.50	41.4%
0012110 561800	PROG SUPPL	175,000	4,000	179,000	133,853.61	14,966.42	30,179.97	83.1%
0012110 569000	OFFIC SUPL	5,000	0	5,000	632.58	1,000.00	3,367.42	32.7%
0012110 581120	CONF MEMB	6,745	0	6,745	8,777.65	.00	-2,032.65	130.1%
0012110 581135	SCHOOLING	70,845	0	70,845	34,274.45	12,134.00	24,436.55	65.5%
TOTAL POLICE DEPT ADMINISTRATION		2,056,440	50,179	2,106,619	1,445,658.77	120,259.71	540,700.52	74.3%
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	29,394.83	23,414.24	12,190.93	81.2%
0012111 561400	MAINT SUPL	3,250	0	3,250	803.75	1,999.86	446.39	86.3%
0012111 562600	MOT FUELS	167,000	0	167,000	55,853.07	.00	111,146.93	33.4%
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	89,935.03	27,042.76	138,772.21	45.7%
0012112 POLICE PATROL & TRAFFIC								
0012112 514000	REG WAGES	9,220,940	0	9,220,940	4,125,023.61	.00	5,095,916.39	44.7%
0012112 515100	OVERTIME	2,200,000	0	2,200,000	1,223,729.99	.00	976,270.01	55.6%
0012112 517000	OTHER WAGE	925,000	0	925,000	366,640.54	.00	558,359.46	39.6%
0012112 518000	WORKERCOMP	0	0	0	8,147.28	.00	-8,147.28	100.0%
TOTAL POLICE PATROL & TRAFFIC		12,345,940	0	12,345,940	5,723,541.42	.00	6,622,398.58	46.4%
0012113 POLICE CRIMINAL INVESTIGATION								
0012113 514000	REG WAGES	2,396,005	0	2,396,005	1,070,350.59	.00	1,325,654.41	44.7%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012113 515100 OVERTIME	600,000	0	600,000	277,575.60	.00	322,424.40	46.3%
0012113 517000 OTHER WAGE	250,000	0	250,000	97,099.61	.00	152,900.39	38.8%
0012113 518000 WORKERCOMP	0	0	0	5,969.60	.00	-5,969.60	100.0%
TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	1,450,995.40	.00	1,795,009.60	44.7%

0012115 POLICE COMMUNICATIONS DIVISION

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012115 514000 REG WAGES	1,291,615	0	1,291,615	611,543.00	.00	680,072.00	47.3%
0012115 515100 OVERTIME	300,000	0	300,000	141,236.52	.00	158,763.48	47.1%
0012115 515100 DISPA OVERTIME	6,000	0	6,000	2,529.27	.00	3,470.73	42.2%
0012115 515200 PARTTIME	20,000	0	20,000	2,144.67	.00	17,855.33	10.7%
0012115 517000 OTHER WAGE	133,000	0	133,000	57,187.27	.00	75,812.73	43.0%
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	10,406.40	7,412.92	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	2,501.78	3,243.37	154.85	97.4%
0012115 554000 TRAV REIMB	1,250	0	1,250	767.76	.00	482.24	61.4%
0012115 555000 PRINT/BIND	120	0	120	22.94	97.06	.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	23,491	54,111	14,684.52	3,475.29	35,951.19	33.6%
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	23,491	2,592,266	919,918.64	677,290.58	995,056.78	61.6%

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	3,563,562.70	.00	4,051,807.30	46.8%
0012211 515100 OVERTIME	1,750,000	0	1,750,000	977,287.94	.00	772,712.06	55.8%
0012211 515200 PARTTIME	25,155	0	25,155	10,932.91	.00	14,222.09	43.5%
0012211 517000 OTHER WAGE	575,000	0	575,000	233,800.20	.00	341,199.80	40.7%
0012211 518000 WORKERCOMP	0	0	0	1,742.84	.00	-1,742.84	100.0%
0012211 522100 UNIFORM	46,000	14,424	60,424	29,384.75	28,238.25	2,801.25	95.4%
0012211 522300 UNION/CONT	500	0	500	.00	.00	500.00	.0%
0012211 531000 PROF FEES	81,100	1,705	82,805	69,312.84	11,077.98	2,414.18	97.1%
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	5,473.30	5,026.70	.00	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	47.89	.00	452.11	9.6%
0012211 561400	MAINT SUPL	9,530	0	9,530	2,312.06	4,000.00	3,217.94	66.2%
0012211 561800	PROG SUPPL	33,775	1,577	35,352	12,102.99	11,587.18	11,661.83	67.0%
0012211 561805	PREVENTION	8,535	0	8,535	232.94	.00	8,302.06	2.7%
0012211 561806	TRAIN DIV	10,000	3,491	13,491	9,326.00	1,043.00	3,122.00	76.9%
0012211 561807	MECHANICAL	141,000	95,230	236,230	182,435.12	63,563.25	-9,768.37	104.1%
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%
0012211 562600	MOT FUELS	42,935	660	43,595	12,164.45	.00	31,430.55	27.9%
0012211 569000	OFFIC SUPL	2,000	0	2,000	1,224.78	507.64	267.58	86.6%
0012211 570902	LOOSEEQUIP	14,500	5,100	19,600	6,648.66	3,224.55	9,726.79	50.4%
0012211 570915	BUNKERGEAR	26,000	13,069	39,069	11,361.99	27,707.03	.00	100.0%
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	4,958.64	.00	10,041.36	33.1%
	TOTAL FIRE DEPARTMENT	10,551,050	135,256	10,686,306	5,179,422.42	247,099.81	5,259,784.04	50.8%
0012312 ANIMAL CONTROL								
0012312 514000	REG WAGES	161,695	0	161,695	76,765.42	.00	84,929.58	47.5%
0012312 515100	OVERTIME	21,150	0	21,150	8,707.65	.00	12,442.35	41.2%
0012312 517000	OTHER WAGE	16,000	0	16,000	6,353.63	.00	9,646.37	39.7%
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	3,537.63	2,508.44	-1,046.07	120.9%
0012312 541000	UTILITIES	6,000	0	6,000	2,455.04	3,544.96	.00	100.0%
0012312 541100	WATER SEWR	900	0	900	751.12	147.92	.96	99.9%
0012312 557700	ADVERTIS	500	0	500	160.00	340.00	.00	100.0%
0012312 561800	PROG SUPPL	800	0	800	.00	.00	800.00	.0%
0012312 562200	NATURALGAS	5,500	0	5,500	1,754.12	3,745.88	.00	100.0%
0012312 581135	SCHOOLING	400	0	400	370.00	.00	30.00	92.5%
	TOTAL ANIMAL CONTROL	220,445	0	220,445	103,104.61	10,287.20	107,053.19	51.4%
0012413 EMERGENCY MANAGEMENT								
0012413 515200	PARTTIME	32,500	0	32,500	14,268.68	.00	18,231.32	43.9%
0012413 543000	REP & MAIN	2,000	0	2,000	214.83	.00	1,785.17	10.7%

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FOR 2026 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012413 553000	TELEPHONE	1,500	0	1,500	295.92	711.08	493.00	67.1%
0012413 553100	POSTAGE	100	0	100	.00	.00	100.00	.0%
0012413 555000	PRINT/BIND	1,000	0	1,000	68.75	531.25	400.00	60.0%
0012413 561800	PROG SUPPL	22,630	149	22,779	6,447.28	67.23	16,264.48	28.6%
0012413 561825	CERT EXP	4,000	0	4,000	918.63	318.25	2,763.12	30.9%
0012413 562600	MOT FUELS	2,000	0	2,000	184.48	.00	1,815.52	9.2%
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	149	66,879	22,773.57	1,877.81	42,227.61	36.9%
0012615 BUILDING INSPECTION								
0012615 514000	REG WAGES	631,925	2,495	634,420	309,534.59	.00	324,885.41	48.8%
0012615 515100	OVERTIME	22,000	0	22,000	12,086.23	.00	9,913.77	54.9%
0012615 543012	CLOTH/UNIF	750	0	750	160.00	.00	590.00	21.3%
0012615 543100	MV SERVICE	1,500	0	1,500	57.16	342.84	1,100.00	26.7%
0012615 553000	TELEPHONE	3,500	0	3,500	1,143.78	2,356.22	.00	100.0%
0012615 553100	POSTAGE	500	0	500	70.86	.00	429.14	14.2%
0012615 554000	TRAV REIMB	300	0	300	.00	.00	300.00	.0%
0012615 555000	PRINT/BIND	750	0	750	156.00	.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	1,267.15	.00	3,232.85	28.2%
0012615 563100	TIRES	1,000	0	1,000	.00	.00	1,000.00	.0%
0012615 569000	OFFIC SUPL	800	0	800	160.24	639.76	.00	100.0%
0012615 581120	CONF MEMB	3,000	0	3,000	1,285.00	.00	1,715.00	42.8%
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	335,038.01	3,338.82	336,143.17	50.2%
0013010 PUBLIC WORKS ADMINISTRATION								
0013010 514000	REG WAGES	438,660	5,605	444,265	222,931.90	.00	221,333.10	50.2%
0013010 515100	OVERTIME	3,500	0	3,500	1,630.53	.00	1,869.47	46.6%
0013010 515200	PARTTIME	25,155	5,000	30,155	1,732.58	.00	28,422.42	5.7%
0013010 517000	OTHER WAGE	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000	PROF FEES	50,500	0	50,500	54,470.67	299.72	-4,270.39	108.5%
0013010 553100	POSTAGE	1,500	0	1,500	347.13	.00	1,152.87	23.1%
0013010 569000	OFFIC SUPL	2,200	0	2,200	513.22	.00	1,686.78	23.3%
0013010 581120	CONF MEMB	4,500	0	4,500	2,541.91	.00	1,958.09	56.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	17,605	550,670	284,230.94	299.72	266,139.34	51.7%
0013011 ENGINEERING							
0013011 514000 REG WAGES	947,525	-44,875	902,650	340,529.33	.00	562,120.67	37.7%
0013011 515100 OVERTIME	24,000	0	24,000	6,046.86	.00	17,953.14	25.2%
0013011 515200 PARTTIME	0	48,000	48,000	54,302.50	.00	-6,302.50	113.1%
0013011 517000 OTHER WAGE	1,410	0	1,410	.00	.00	1,410.00	.0%
0013011 531000 PROF FEES	65,000	33,470	98,470	56,737.60	28,059.69	13,673.03	86.1%
0013011 531000 26022 PROF FEES	0	95,000	95,000	.00	95,000.00	.00	100.0%
0013011 543000 REP & MAIN	500	0	500	1,018.00	22.00	-540.00	208.0%
0013011 561800 PROG SUPPL	5,500	0	5,500	2,253.24	2,033.16	1,213.60	77.9%
0013011 570400 TRAF EQUIP	31,000	0	31,000	910.00	11,405.65	18,684.35	39.7%
0013011 570400 25013 MACH EQUIP	0	8,471	8,471	8,470.64	.00	.00	100.0%
0013011 581120 CONF MEMB	3,000	0	3,000	1,440.00	.00	1,560.00	48.0%
TOTAL ENGINEERING	1,077,935	140,066	1,218,001	471,708.17	136,520.50	609,772.29	49.9%
0013012 LAND USE							
0013012 514000 REG WAGES	270,770	2,730	273,500	125,476.83	.00	148,023.17	45.9%
0013012 515100 OVERTIME	8,000	0	8,000	5,331.61	.00	2,668.39	66.6%
0013012 517000 OTHER WAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
0013012 531000 PROF FEES	0	2,000	2,000	700.00	.00	1,300.00	35.0%
0013012 553100 POSTAGE	1,200	0	1,200	540.59	.00	659.41	45.0%
0013012 555000 PRINT/BIND	500	-500	0	.00	.00	.00	.0%
0013012 557700 ADVERTIS	25,000	0	25,000	9,336.57	1,868.76	13,794.67	44.8%
0013012 561800 PROG SUPPL	0	3,200	3,200	1,715.00	.00	1,485.00	53.6%
0013012 569000 OFFIC SUPL	500	0	500	84.70	.00	415.30	16.9%
0013012 581120 CONF MEMB	1,500	-1,500	0	.00	.00	.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	144,049.30	2,860.76	167,489.94	46.7%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	562,130	0	562,130	264,955.98	.00	297,174.02	47.1%

YEAR TO DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013013 515100 OVERTIME	60,000	0	60,000	20,139.48	.00	39,860.52	33.6%
0013013 517000 OTHER WAGE	10,000	0	10,000	7,099.55	.00	2,900.45	71.0%
0013013 531000 PROF FEES	1,500	0	1,500	1,292.52	207.48	.00	100.0%
0013013 541000 UTILITIES	250,000	0	250,000	52,838.76	197,161.24	.00	100.0%
0013013 541100 WATER SEWR	12,000	0	12,000	8,908.32	3,091.68	.00	100.0%
0013013 543000 REP & MAIN	80,000	0	80,000	58,019.39	30,939.10	-8,958.49	111.2%
0013013 553000 TELEPHONE	6,000	0	6,000	2,969.69	3,830.31	-800.00	113.3%
0013013 561400 MAINT SUPL	43,000	0	43,000	15,301.51	20,769.82	6,928.67	83.9%
0013013 562200 NATURALGAS	90,000	0	90,000	24,949.32	65,050.68	.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	456,483.39	321,050.31	337,596.30	69.7%
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	2,056,495	2,275	2,058,770	909,935.95	.00	1,148,834.05	44.2%
0013015 515100 OVERTIME	46,350	0	46,350	18,229.68	.00	28,120.32	39.3%
0013015 517000 OTHER WAGE	2,000	0	2,000	1,332.00	.00	668.00	66.6%
0013015 518000 WORKERCOMP	0	0	0	1,445.04	.00	-1,445.04	100.0%
0013015 531000 PROF FEES	1,000	0	1,000	160.16	800.08	39.76	96.0%
0013015 543000 REP & MAIN	10,000	7,320	17,320	15,691.00	.00	1,629.00	90.6%
0013015 543050 SSCAPEMAIN	2,500	0	2,500	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	63,219.43	30,043.08	46,737.49	66.6%
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	10,677.34	5,612.55	3,710.11	81.4%
TOTAL STREETS DIVISION	2,283,745	17,595	2,301,340	1,020,770.60	38,705.71	1,241,863.69	46.0%
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	1,128,655	2,275	1,130,930	530,993.02	.00	599,936.98	47.0%
0013016 515100 OVERTIME	75,000	0	75,000	33,460.74	.00	41,539.26	44.6%
0013016 517000 OTHER WAGE	2,200	0	2,200	.00	.00	2,200.00	.0%
0013016 534200 ENVIRON	0	31,710	31,710	849.75	30,860.25	.00	100.0%
0013016 542110 HAZ WASTE	18,600	0	18,600	14,580.00	.00	4,020.00	78.4%
0013016 542120 TIP FEE	1,304,105	0	1,304,105	1,304,105.00	.00	.00	100.0%
0013016 561800 PROG SUPPL	42,000	0	42,000	27,183.28	10,486.24	4,330.48	89.7%

CITY OF BRISTOL

YEAR TO DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	33,985	1,301,240	607,066.79	41,346.49	652,826.72	49.8%
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	726,775	-6,725	720,050	288,509.72	.00	431,540.28	40.1%
0013017 515100 OVERTIME	40,000	0	40,000	16,657.72	.00	23,342.28	41.6%
0013017 541000 UTILITIES	25,000	0	25,000	12,198.67	12,801.33	.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	5,240	40,240	26,706.05	9,047.81	4,486.14	88.9%
0013017 543100 MV SERVICE	100,000	0	100,000	44,960.48	69,340.32	-14,300.80	114.3%
0013017 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013017 561400 MAINT SUPL	10,000	0	10,000	5,246.36	4,248.47	505.17	94.9%
0013017 561800 PROG SUPPL	23,000	0	23,000	8,856.79	16,928.30	-2,785.09	112.1%
0013017 562100 HEATINGOIL	1,000	0	1,000	.00	.00	1,000.00	.0%
0013017 562200 NATURALGAS	23,000	0	23,000	5,783.82	17,216.18	.00	100.0%
0013017 562600 MOT FUELS	444,200	0	444,200	197,612.17	124,392.17	122,195.66	72.5%
0013017 563000 MV PARTS	405,000	0	405,000	156,669.45	237,078.17	11,252.38	97.2%
0013017 563100 TIRES	90,000	0	90,000	48,040.16	41,959.84	.00	100.0%
TOTAL FLEET MAINTENANCE	1,930,175	-1,485	1,928,690	811,708.29	534,745.69	582,236.02	69.8%
0013018 SNOW REMOVAL							
0013018 514000 REG WAGES	0	0	0	1,332.37	.00	-1,332.37	100.0%
0013018 515100 SNOW O.T.	270,000	0	270,000	76,505.78	.00	193,494.22	28.3%
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	2,200.00	141,800.00	131,000.00	52.4%
0013018 561800 PROG SUPPL	550,000	-9,000	541,000	145,622.34	388,407.66	6,970.00	98.7%
0013018 563000 MOT VEH PT	7,000	-5,200	1,800	.00	4,000.00	-2,200.00	222.2%
0013018 570400 20038 TANKS	0	16,390	16,390	6,200.00	10,000.00	190.00	98.8%
0013018 570400 22021 SALT BRINE	0	38,257	38,257	26,870.45	11,200.00	187.00	99.5%
TOTAL SNOW REMOVAL	1,106,500	40,447	1,146,947	262,330.94	555,407.66	329,208.85	71.3%
0013019 PW MAJOR ROAD IMPROVEMENTS							
0013019 515100 OVERTIME	20,000	0	20,000	3,638.33	.00	16,361.67	18.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	153.65	186.35	.00	100.0%
0013020 543000 REP & MAIN	9,000	0	9,000	3,375.00	4,125.00	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	17,249	47,249	6,110.00	24,271.40	16,867.60	64.3%
TOTAL RAILROAD MAINTENANCE	44,340	17,249	61,589	9,638.65	28,582.75	23,367.60	62.1%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,500	0	1,500	2,050.98	649.02	-1,200.00	180.0%
0013021 541100 WATER SEWR	500	0	500	695.00	.00	-195.00	139.0%
0013021 543000 REP & MAIN	105,000	0	105,000	34,632.03	70,739.49	-371.52	100.4%
0013021 561400 MAINT SUPL	3,500	0	3,500	658.02	1,341.98	1,500.00	57.1%
0013021 562200 NATURALGAS	7,000	0	7,000	1,612.03	5,387.97	.00	100.0%
TOTAL OTHER CITY BUILDINGS	117,500	0	117,500	39,648.06	78,118.46	-266.52	100.2%
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	35,976.78	.00	2,023.22	94.7%
0013026 570400 26007 CURB MACH	15,000	0	15,000	13,971.00	.00	1,029.00	93.1%
0013026 570400 26008 LIFT GATES	18,000	0	18,000	.00	16,776.00	1,224.00	93.2%
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 24020 RUBB TRUCK	0	22,417	22,417	.00	22,417.00	.00	100.0%
0013026 570500 25001 10 WH DUMP	0	256,090	256,090	.00	256,090.00	.00	100.0%
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	63,332.17	11,667.83	84.4%

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TOTAL PUBLIC WORKS FLEET	500,000	278,507	778,507	166,917.96	358,615.17	252,973.87	67.5%
0013027 LINE PAINTING							
0013027 531000 PROF FEES	75,000	0	75,000	50,694.42	9,305.58	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	50,694.42	9,305.58	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	100,433.89	73,481.28	58,084.83	75.0%
0013040 543000 REP & MAIN	60,000	0	60,000	33,079.66	28,309.62	-1,389.28	102.3%
TOTAL STREET LIGHTING	292,000	0	292,000	133,513.55	101,790.90	56,695.55	80.6%
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	30,000.00	.00	.00	100.0%
0014500 585005 C-MED	61,605	0	61,605	61,601.00	.00	4.00	100.0%
0014500 585204 VETERANS	14,045	0	14,045	14,045.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH/SS OUTSIDE AGENCIES	105,650	0	105,650	105,646.00	.00	4.00	100.0%
0014550 CEMETERY UPKEEP							
0014550 531400 SOLDIER'S	1,300	0	1,300	.00	1,300.00	.00	100.0%
0014550 531405 LEWIS ST	25,020	0	25,020	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	7,774.09	8,520.90	12,705.01	56.2%
0014654 531140 TRAINING	7,610	0	7,610	.00	.00	7,610.00	.0%
0014654 553100 POSTAGE	100	0	100	.74	.00	99.26	.7%
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%
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	38,274.83	8,520.90	3,204.27	93.6%
0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,538,315	6,645	1,544,960	692,211.16	.00	852,748.84	44.8%
0016010 515100 OVERTIME	60,915	0	60,915	20,207.79	.00	40,707.21	33.2%
0016010 515200 PARTTIME	62,375	0	62,375	28,331.68	.00	34,043.32	45.4%
0016010 517000 OTHER WAGE	5,500	0	5,500	2,101.35	.00	3,398.65	38.2%
0016010 531000 PROF FEES	87,000	0	87,000	70,857.04	15,066.96	1,076.00	98.8%
0016010 541000 UTILITIES	75,000	0	75,000	38,441.18	36,558.82	.00	100.0%
0016010 541100 WATER/SEWR	3,500	0	3,500	1,709.54	1,790.46	.00	100.0%
0016010 542140 REFUSE	200	0	200	10.60	.00	189.40	5.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0016010 543000 REP & MAIN	44,000	0	44,000	21,996.86	13,838.91	8,164.23	81.4%
0016010 543100 MV SERVICE	150	0	150	.00	.00	150.00	.0%
0016010 544400 RENT/LEASE	470	0	470	436.00	.00	34.00	92.8%
0016010 553000 TELEPHONE	8,600	0	8,600	5,667.52	2,932.48	.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	45.40	.00	354.60	11.4%
0016010 555000 PRINT/BIND	7,000	0	7,000	2,638.68	3,961.32	400.00	94.3%
0016010 561400 MAINT SUPL	7,200	0	7,200	1,304.54	5,095.96	799.50	88.9%
0016010 561800 PROG SUPPL	130,000	0	130,000	42,851.10	66,369.39	20,779.51	84.0%
0016010 562200 NATURALGAS	20,000	0	20,000	7,096.69	12,903.31	.00	100.0%
0016010 562600 M/V FUELS	1,200	0	1,200	203.67	.00	996.33	17.0%
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	938,047.52	160,380.89	966,236.59	53.2%
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	9,147.15	28,575.91	12,276.94	75.4%
TOTAL CHILDREN'S LIBRARY	59,000	0	59,000	16,672.30	28,575.91	13,751.79	76.7%
0016012 MANROSS LIBRARY							
0016012 514000 REG WAGES	242,710	1,685	244,395	115,287.42	.00	129,107.58	47.2%
0016012 515100 OVERTIME	6,715	0	6,715	3,347.91	.00	3,367.09	49.9%
0016012 515200 PARTTIME	72,440	0	72,440	30,760.23	.00	41,679.77	42.5%
0016012 531000 PROF FEES	24,000	0	24,000	10,181.23	13,818.23	.54	100.0%
0016012 541000 UTILITIES	24,000	0	24,000	14,999.18	9,000.82	.00	100.0%
0016012 541100 WATER/SEWR	600	0	600	223.16	376.84	.00	100.0%
0016012 543000 REP & MAIN	7,000	0	7,000	4,521.65	2,238.49	239.86	96.6%
0016012 561400 MAINT SUPL	1,500	0	1,500	164.85	835.15	500.00	66.7%
0016012 561800 PROG SUPPL	50,000	0	50,000	8,502.25	36,683.39	4,814.36	90.4%
0016012 562200 NATURALGAS	10,000	0	10,000	2,053.68	7,946.32	.00	100.0%
0016012 589100 MANRS MISC	0	92,876	92,876	37,866.37	700.00	54,309.63	41.5%
TOTAL MANROSS LIBRARY	438,965	94,561	533,526	227,907.93	71,599.24	234,018.83	56.1%
0016014 LIBRARY TRUSTS							

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0016014 561800 PROG SUPPL	31,060	38,734	69,794	12,378.34	24,856.92	32,558.33	53.4%
0016014 589100 MAIN MISC	4,630	9,521	14,151	.00	.00	14,151.00	.0%
TOTAL LIBRARY TRUSTS	35,690	48,255	83,945	12,378.34	24,856.92	46,709.33	44.4%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	417,250	7,105	424,355	201,532.94	.00	222,822.06	47.5%
0017021 515100 OVERTIME	3,000	0	3,000	838.21	.00	2,161.79	27.9%
0017021 541000 UTILITIES	11,100	0	11,100	9,419.48	1,680.52	.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	3,316.23	1,683.77	.00	100.0%
0017021 553100 POSTAGE	600	0	600	158.48	.00	441.52	26.4%
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	2,471.39	133.59	-104.98	104.2%
0017021 562200 NATURALGAS	2,300	0	2,300	1,582.12	717.88	.00	100.0%
0017021 569000 OFFIC SUPL	2,000	0	2,000	469.45	1,129.46	401.09	79.9%
0017021 581120 CONF & MEM	6,500	0	6,500	4,996.26	600.00	903.74	86.1%
0017021 583120 ARTS&CULTR	5,000	0	5,000	4,050.00	.00	950.00	81.0%
0017021 589100 MISC	0	128,224	128,224	30,292.32	38,497.20	59,434.91	53.6%
TOTAL PARKS ADMINISTRATION	577,935	135,329	713,264	360,316.97	56,582.48	296,364.98	58.4%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	1,246,415	3,830	1,250,245	589,997.42	.00	660,247.58	47.2%
0017022 515100 OVERTIME	110,000	0	110,000	48,580.17	.00	61,419.83	44.2%
0017022 515200 PARTTIME	105,000	0	105,000	69,365.13	.00	35,634.87	66.1%
0017022 541000 UTILITIES	100,000	0	100,000	56,455.92	43,544.08	.00	100.0%
0017022 541100 WATER SEWR	55,000	0	55,000	94,490.95	2,109.05	-41,600.00	175.6%
0017022 542140 REFUSE	15,000	0	15,000	3,313.34	5,370.06	6,316.60	57.9%
0017022 543000 REP & MAIN	55,000	0	55,000	33,979.88	23,268.40	-2,248.28	104.1%
0017022 543100 MV SERVICE	11,000	0	11,000	4,255.92	6,645.03	99.05	99.1%
0017022 561400 MAINT SUPL	100,000	0	100,000	37,145.40	50,445.60	12,409.00	87.6%
0017022 562100 HEATINGOIL	13,500	0	13,500	5,190.00	8,310.00	.00	100.0%
0017022 562200 NATURALGAS	950	0	950	949.53	3,000.47	-3,000.00	415.8%
0017022 562600 MOT FUELS	37,000	0	37,000	12,006.63	392.58	24,600.79	33.5%

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0017022 563000	MOT VEH PT	25,000	0	25,000	16,601.90	8,335.87	62.23	99.8%
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	3,189.00	.00	2,311.00	58.0%
0017022 581200	VANDALISM	4,000	0	4,000	15,066.41	2,511.59	-13,578.00	439.5%
TOTAL PARKS GROUNDS & FACILITIES		1,898,365	3,830	1,902,195	992,581.74	163,751.83	745,861.43	60.8%
0017023 RECREATION								
0017023 514000	REG WAGES	141,325	1,755	143,080	67,956.31	.00	75,123.69	47.5%
0017023 515100	OVERTIME	500	0	500	100.79	.00	399.21	20.2%
0017023 515200	PARTTIME	371,000	0	371,000	267,486.12	.00	103,513.88	72.1%
0017023 531000	PROF FEES	130,000	0	130,000	111,644.03	16,817.30	1,538.67	98.8%
0017023 561800	PROG SUPPL	30,000	0	30,000	3,024.00	5,215.47	21,760.53	27.5%
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	452,530.19	22,032.77	203,017.04	70.0%
0017024 AQUATICS								
0017024 514000	REG WAGES	224,080	4,640	228,720	107,474.51	.00	121,245.49	47.0%
0017024 515100	OVERTIME	6,000	0	6,000	3,408.11	.00	2,591.89	56.8%
0017024 515200	PARTTIME	550,000	0	550,000	329,483.71	.00	220,516.29	59.9%
0017024 531000	PROF FEES	6,400	0	6,400	94.00	4,306.00	2,000.00	68.8%
0017024 541000	UTILITIES	30,000	0	30,000	6,400.45	23,599.55	.00	100.0%
0017024 541100	WATER SEWR	20,000	0	20,000	16,023.68	3,976.32	.00	100.0%
0017024 543000	REP & MAIN	30,000	0	30,000	14,484.76	7,677.22	7,838.02	73.9%
0017024 561400	MAINT SUPL	33,500	0	33,500	25,814.60	11,601.91	-3,916.51	111.7%
0017024 561800	PROG SUPPL	15,000	0	15,000	1,175.71	11,236.99	2,587.30	82.8%
0017024 562100	HEATINGOIL	4,660	0	4,660	1,686.42	2,973.58	.00	100.0%
0017024 562200	NATURALGAS	33,000	0	33,000	12,684.61	20,315.39	.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	519,425.56	85,686.96	355,167.48	63.0%
0017025 YOUTH & COMMUNITY SERVICES								
0017025 514000	REG WAGES	294,025	3,095	297,120	145,088.28	.00	152,031.72	48.8%

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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	4,050.00	.00	4,175.00	49.2%
0017025 531120	PROJ AWARE	41,845	0	41,845	10,775.40	12,090.50	18,979.10	54.6%
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	3,040.41	.00	15,344.59	16.5%
0017025 553000	TELEPHONE	700	0	700	279.34	420.66	.00	100.0%
0017025 581120	CONF & MEM	1,400	0	1,400	1,007.75	225.25	167.00	88.1%
0017025 581240	EVIC AUCTN	11,000	0	11,000	3,515.00	.00	7,485.00	32.0%
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	9,386.00	4,500.00	16,114.00	46.3%
TOTAL YOUTH & COMMUNITY SERVICES		449,075	3,095	452,170	186,465.50	23,035.61	242,668.89	46.3%
0018102 EMPLOYEE BENEFITS								
0018102 520100	LIFE INS	75,000	0	75,000	29,798.41	43,922.71	1,278.88	98.3%
0018102 520250	HMO DENTAL	24,000	0	24,000	11,294.98	12,705.02	.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	6,332.00	6,600.00	2,068.00	86.2%
0018102 520700	FICA	1,264,000	0	1,264,000	545,582.66	.00	718,417.34	43.2%
0018102 520750	MEDICARE	705,000	0	705,000	313,858.21	.00	391,141.79	44.5%
0018102 520800	EMPLOY AST	10,000	0	10,000	5,755.74	4,340.95	-96.69	101.0%
0018102 521050	COMP ABSEN	0	0	0	447,278.72	.00	-447,278.72	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	7,541.83	.00	7,458.17	50.3%
0018102 522400	EMPLR DC	11,000	0	11,000	4,769.17	.00	6,230.83	43.4%
0018102 531000	DEF COMP	29,300	0	29,300	14,409.08	14,890.92	.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	1,386,818.80	107,261.60	679,219.60	68.7%
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%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	42,346	142,346	24,387.06	92,958.82	25,000.00	82.4%
0018105 586115 MAILBOX	750	0	750	150.00	75.00	525.00	30.0%
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	42,346	1,603,821	1,316,962.32	172,507.42	114,351.14	92.9%
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	19,788.00	22,212.00	.00	100.0%
0018106 543200 EQUIP MAIN	90,000	0	90,000	30,368.33	52,218.31	7,413.36	91.8%
0018106 553100 POSTAGE	0	0	0	10,056.52	.00	-10,056.52	100.0%
0018106 569000 OFFICESUP	10,000	0	10,000	2,191.04	7,133.96	675.00	93.3%
0018106 570400 COMPLEASE	238,940	0	238,940	183,297.25	21,356.18	34,286.57	85.7%
0018106 581250 TAX FRCLSR	10,000	0	10,000	2,201.23	298.77	7,500.00	25.0%
0018106 589000 CONTINGENC	2,000,000	-241,720	1,758,280	.00	.00	1,758,280.00	.0%
0018106 589100 UNATP EXP	30,000	0	30,000	2,865.01	500.00	26,634.99	11.2%
TOTAL ALL OTHER	2,988,940	-359,330	2,629,610	254,560.53	117,926.07	2,257,123.40	14.2%
0018107 OTHER POST EMPLOYMENT BENEFIT							
0018107 520925 OPEB	950,000	0	950,000	1,162,382.50	950,000.00	-1,162,382.50	222.4%
TOTAL OTHER POST EMPLOYMENT BENEFIT	950,000	0	950,000	1,162,382.50	950,000.00	-1,162,382.50	222.4%
0018108 OPERATING TRANSFERS OUT (USES)							
0018108 591100 SPECIALREV	2,269,160	22,425	2,291,585	2,291,585.00	.00	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	20,674,141	56,022,661	56,022,661.00	.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	22,229,584	127,826,719	90,294,568.85	5,790,997.66	31,741,152.18	75.2%
TOTAL EXPENSES	105,597,135	22,229,584	127,826,719	90,294,568.85	5,790,997.66	31,741,152.18	
GRAND TOTAL	105,597,135	22,229,584	127,826,719	90,294,568.85	5,790,997.66	31,741,152.18	75.2%

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