



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

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gov.zoom.us/j/83756772336?pwd=LzOF7rbkwiT3ytO6avQMoKmeOssFDK.](https://bristolct.gov.zoom.us/j/83756772336?pwd=LzOF7rbkwiT3ytO6avQMoKmeOssFDK)

1

Meeting ID: 837 5677 2336 **Passcode:** 123456
Dial by your Location: +19292056099 (New York)

REVISED

The regular Joint Meeting of City Council and Board of Finance will be held on Tuesday, February 10, 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 January 13, 2026.
3. Consent Agenda
 - a. To make transfers totaling \$57,000 within the Special Grants and Donations Fund for School Readiness.
 - b. To make an additional appropriation of \$7,365 and decrease of appropriations of \$6,251 within the PRYCS operating budget.
 - c. To make an additional appropriation of \$51,551 and decrease of appropriations of \$51,965 within the Special Grants and Donations Fund for the Drug Free Communities Grant.
 - d. To make an additional appropriation of \$45,000 within the Police Drug Asset Forfeiture Fund.
 - e. To make an additional appropriation of \$35,400 within the Special Grants and Donations Fund.
 - f. To transfer \$7,000 within the Transfer Station operating budget for Natural Gas.

- g. To make transfers totaling \$87,423 within the Public Works operating budget.
 - h. To make an additional appropriation totaling \$23,850 within the Special Grants and Donations Fund for Board of Education Grants.
 - i. To make an additional appropriation totaling \$14,187,489 within the Special Education Grant Fund for Board of Education Grants.
 - j. To make transfers totaling \$52,093 within the Community Development Block Grant Fund.
- 4. Monthly Reports
 - a. Monthly revenue and expense report presentation by Comptroller.
- 5. Any other matter to come before said meeting
- 6. Adjournment

Merina Bigos
Acting Town & City Clerk

January 13, 2026

The Joint Meeting of the City Council and Board of Finance was held on January 13, 2026 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Zoppo-Sassu; Council Members Dickau, Kelley, Seymour and Tyler; Commissioners Campion, Mace, Maikowski, Murdock, O'Brien and Peterson. Present by Videoconference: Commissioners Tagariello and Massarelli. Absent: Council Members Hahn and Rosengren.

1. APPROVAL OF MINUTES.

On motion of Commissioner Maikowski and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting held on December 9, 2025.

2. ADOPTION OF CONSENT CALENDAR.

On motion of Commissioner Tagariello and seconded, it was unanimously voted: To adopt the following seven items as part of the Consent Calendar.

3. \$900 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATIONS FOR EMERGENCY MANAGEMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Tagariello and seconded, it was unanimously voted: To make an additional appropriation of \$900 within the Special Grants and Donations Fund funded by donations for Emergency Management.

4. \$569,106 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND FOR CT DOT COMMUNITY CONNECTIVITY GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Tagariello and seconded, it was unanimously voted: To make an additional appropriation of \$569,106 within the Capital Projects Fund for the CT DOT Community Connectivity Grant.

5. \$40,000 ADDITIONAL APPROPRIATION WITHIN SOLID WASTE DISPOSAL FUND FOR PROGRAM SUPPLIES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Tagariello and seconded, it was unanimously voted: To make an additional appropriation of \$40,000 within the Solid Waste Disposal Fund for Program Supplies.

January 13, 2026

6. \$2,870 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CONTRIBUTION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Tagariello and seconded, it was unanimously voted: To make an additional appropriation of \$2,870 within the Special Grants and Donations Fund funded by contribution.

7. \$217,000 ADDITIONAL APPROPRIATION WITHIN SOLID WASTE DISPOSAL FUND TO PURCHASE LITTER COLLECTION TRUCK, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Tagariello and seconded, it was unanimously voted: To make an additional appropriation of \$217,000 within the Solid Waste Disposal Fund to purchase a Litter Collection Truck.

8. \$21,284 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY COVANTA OUTREACH GRANT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Tagariello and seconded, it was unanimously voted: To make an additional appropriation of \$21,284 within the Special Grants and Donations Fund funded by the Covanta Outreach Grant.

9. \$14,684 TRANSFERS WITHIN PUBLIC WORKS – GENERAL FUND TO PURCHASE SALT SPREADER, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Tagariello and seconded, it was unanimously voted: To make transfers totaling \$14,684 within the Public Works – General Fund to purchase a Salt Spreader.

10. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

11. ADJOURNMENT.

At 6:57 p.m., on motion of Council Member Tyler and seconded, it was unanimously voted: To adjourn.

ATTEST: _____

Erica Cabiya
Town & City Clerk



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

February 3, 2026

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 **January 27, 2026** 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 \$57,000 within the Special Grants and Donations Fund for School Readiness."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: January 16, 2026
(Submission Date)

For the January 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 3,000
- ☐ Grants \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on January 7, 2026.
(date)

Donna Osuch 
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To change slightly the appropriation of the Shine Early Learning contract from 7/1/25-12/31/25 (\$300,000). We want to add a 4th parent Ambassador and would need to transfer the \$3,000 from Professional Fees to Part-Time Wages.

Transfer(s) complete the following:

From:	1064654 531000 26G04 Professional Fees	To:	1064654-515200-26G04 Part-Time Wages	Amount:	\$3,000
From:	_____	To:	_____	Amount:	_____
From:	_____		_____		_____
From:		To:		Amount:	



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

To: Board of Finance Commissioners

From: School Readiness
(Requesting Department)

Date: January 16, 2026
(Submission Date)

For the January 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

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

☐ Additional Appropriation \$ _____

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ 54,000

☐ Grants \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on December 3, 2025.
(date)

Donna Osuch
(Department Head's Signature)

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

Board of Finance Agenda Request Form

Reason for request:

To change the appropriation of the Connecticut Network for Children and Youth grant from 7/1/25-12/31/25 (\$60,000). The grant was to support the stabilization of School Readiness while the State transitioned to new funding and policies. The original use of the funds was to support staff, then we changed it to support one-time purchases and time the Comptrollers' Office helped the transition. We need to transfer the one-time purchases of \$54,000 back to staff time, and we will use the Shine Early Learning funding for one-time purchases.

Transfer(s) complete the following:

From:	1064654 561800 26G02 Program Supplies	To:	1064654-514000-26G02 Regular Wages	Amount:	\$40,200
From:	1064564 561800 26G02 Program Supplies	To:	1064654 531000 26G02 Professional Fees	Amount:	\$13,800
From:					
From:		To:		Amount:	



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

February 3, 2026

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 **January 27, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation of \$7,365 and decrease of appropriations of \$6,251 within the PRYCS operating budget."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

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

Date: December 23, 2025
(Submission Date)

For the January 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

☒ Additional Appropriation \$ 7,365.00

☒ Decrease Appropriation \$ 6,251.00

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Increase appropriation for Youth & Community Services Enhancement accounts per updated DCF SFY26 budget allocation (see attached)

Decrease appropriation for Youth & Community Services Supplement accounts per updated DCF SFY26 budget allocation (see attached)

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

Account	Account Name	Amount
0017025-432147	Enhancement Services - INCREASE	7,365.00
0017025-432157	Youth Services Supplement - DECREASE	6,251.00
0017025-531135	Enhancement Services - INCREASE	7,365.00
0017025-531136	Youth Services Supplement - DECREASE	6,251.00

December 8, 2025

City of Bristol
Bristol Youth Services

RE: SFY 2026 Allocation

Dear Provider:

On behalf of the Connecticut Department of Children and Families, I would like to thank your organization for applying for both the Youth Service Bureau's Main, Enhancement, and Supplemental Grants. I am pleased to inform you that **Bristol Youth Services** has successfully met the Youth Service Bureau requirements for the three grants. Funding for State Fiscal Year 2026 is outlined below.

Organization Name	FY2026 YSB Entitlement (Base)	FY2026 YSB Enhancement	FY2026 YSB Supplement	FY2026 Total Funding
City of Bristol	\$41844	\$20359.89	\$12133.52	\$74337.41
Total	\$41844	\$20359.89	\$12133.52	\$74337.41

If you have questions or require additional clarification regarding this matter, please contact Steven Smith, Program Supervisor, Transitional Supports and Services, at 860-560-5091 or Steven.Smith@ct.gov.

Regards,



Steve Francis, DBA
Chief Fiscal Officer, Department of Children and Families

ec: Steven Smith, Program Supervisor, Transitional Supports and Services
Theodore Sanford, Director of Program Monitoring & Fiscal Review
Douglas Howard, LMSW, Program Manager



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

February 3, 2026

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 **January 27, 2026** 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 \$51,551 and decrease of appropriations of \$51,965 within the Special Grants and Donations Fund for the Drug Free Communities Grant."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

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

Date: December 23, 2025
(Submission Date)

For the January 27, 2026 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 | \$ <u>51,551.00</u> |
| ☒ | Decrease Appropriation | \$ <u>51,965.00</u> |
| ☐ | Transfer from Contingency | \$ _____ |
| ☐ | Transfer(s) | \$ _____ |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |
| ☐ | Other | |

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Reduce appropriation for Drug Free Communities Grant Year 9 account for carry over to Grant Year 10.

Increase appropriation for Drug Free Communities Grant Year 10 misc. account for carry over from Grant Year 9.

Decrease Appropriation(s) complete the following:

Account	Account Name	Amount
1067025-431007-25G10	DFC Grant – Federal Reimbursement DECREASE	209.00
1067025-514000-25G10	DFC Grant – Regular Wages DECREASE	4,074.00
1067025-515200-25G10	DFC Grant – Part Time Wages DECREASE	15,552.00
1067025-520700-25G10	DFC Grant – F.I.C.A. DECREASE	241.00
1067025-520750-25G10	DFC Grant – Medicare Insurance DECREASE	282.00
1067025-531000-25G10	DFC Grant – Professional Fees DECREASE	779.00
1067025-554000-25G10	DFC Grant – Travel Reimbursement DECREASE	1,311.00
1067025-561800-25G10	DFC Grant – Program Supplies DECREASE	1,937.00
1067025-589100-25G10	DFC Grant – Misc DECREASE	13,829.00
1067025-591500-25G10	DFC Grant – Transfer Out DECREASE	13,751.00

Increase Appropriation(s) complete the following:

1067025-431007-26G06	DFC Grant – Federal Reimbursement INCREASE	51,551.00
1067025-589100-26G06	DFC Grant – Miscellaneous INCREASE	51,551.00



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

February 3, 2026

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 **January 27, 2026** 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 \$45,000 within the Police Drug Asset Forfeiture Fund."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: January 9, 2026
(Submission Date)

For the January 27, 2026 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 \$ 45,000

☒ Additional Appropriation \$ 35,400

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on January 20, 2026.

Chief Mark R. Morello

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.

(Department Head's signature)

Board of Finance Agenda Request Form

Reason for request:

Appropriate money to cover expenses in accounts.

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

Account	Account Name	Amount
1062110-470013-05055	Police Dog Program - Contributions	\$20,000
1062110-570900-05055	Police Dog Donation – Other	\$20,000
1062110-470000-PDAUC	Contributions	\$400
1062110-561800-PDAUC	Program Supplies	\$400
1062110-421000-MVFNE	MV Fines Revenue	\$15,000
1062110-531140-MVFNE	Training	\$15,000
1232110-431085	Fed Drug Forfeiture	\$45,000
1232110-561800	Program Supplies	\$40,000
1232110-531140	Training	\$5,000

Transfer(s) complete the following:

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

Grants:



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

February 3, 2026

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 **January 27, 2026** 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 \$35,400 within the Special Grants and Donations Fund."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: January 9, 2026
(Submission Date)

For the January 27, 2026 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 \$ 45,000

☒ Additional Appropriation \$ 35,400

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on January 20, 2026.

Chief Mark R. Morello

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.

(Department Head's signature)

Board of Finance Agenda Request Form

Reason for request:

Appropriate money to cover expenses in accounts.

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

Account	Account Name	Amount
1062110-470013-05055	Police Dog Program - Contributions	\$20,000
1062110-570900-05055	Police Dog Donation – Other	\$20,000
1062110-470000-PDAUC	Contributions	\$400
1062110-561800-PDAUC	Program Supplies	\$400
1062110-421000-MVFNE	MV Fines Revenue	\$15,000
1062110-531140-MVFNE	Training	\$15,000
1232110-431085	Fed Drug Forfeiture	\$45,000
1232110-561800	Program Supplies	\$40,000
1232110-531140	Training	\$5,000

Transfer(s) complete the following:

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

Grants:



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

February 3, 2026

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 **January 27, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To transfer of \$7,000 within the Transfer Station operating budget for Natural Gas."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: January 13, 2026
(Submission Date)

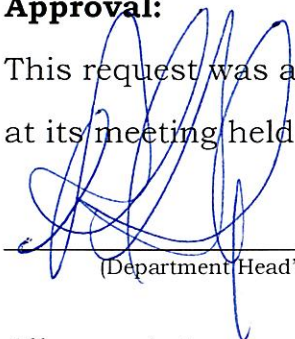
For the January 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 7,000
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Public Works
(governing Board of your department)
at its meeting held on January 15, 2026.
(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:

Fund natural gas (propane) to heat transfer station storage building. Transfer from Transfer station contingency account.

From:	1363016 589000	To:	1363016 562200	Amount:	\$7,000
	<u>Transfer Sta Contingency</u>		<u>Transfer Sta Nat Gas</u>		<u></u>



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

February 3, 2026

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 **January 27, 2026** 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 \$87,423 within the Public Works operating budget."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: January 21, 2026
(Submission Date)

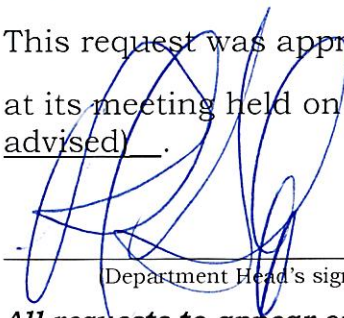
For the January 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 87,423
- ☐ 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 January 15, 2026 (item 7 added after meeting/ BPW
advised).
(date)



(Department Head's signature)

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

Board of Finance Agenda Request Form

1. Reason for request:

Fund DPW Administration Wi-Fi (hot spot) and asset management / work order system fees.
Funding from

Transfer of excess funds from DPW Engineering salaries due to vacancies.

From:	0013011-514000	To:	0013010 531000	Amount:	\$3,120
	DPW Eng. Reg Wages		DPW Admin Prof Fees		

2. Reason for request:

Fund DPW Engineering Professional fees to cover anticipated consultant services required due to existing engineering and project manager vacancies.

Transfer of excess funds from DPW Engineering salaries due to vacancies.

From:	0013011-514000	To:	0013011 531000	Amount:	\$12,000
	DPW Eng. Reg Wages		DPW Eng. Proff Fee		

3. Reason for request:

Fund DPW Engineering Professional fees to cover anticipated consultant services required due to existing engineering and project manager vacancies.

Transfer of excess funds from DPW Engineering salaries due to vacancies.

From:	0013011-514000	To:	0013011 515200	Amount:	\$6,303
	DPW Eng. Reg Wages		DPW Eng. Part Time Wages		

4. Reason for request:

Fund DPW Engineering Repairs to cover cost associated with the Department's large-scale printer utilized by the bldg., clerk and DPW Land use departments & DPW Divisions.

Transfer of excess funds from DPW Engineering salaries due to vacancies.

From:	0013011-514000	To:	0013011 543000	Amount:	\$1,000
	DPW Eng. Reg Wages		DPW Eng. Repairs		

5. Reason for request:

Fund DPW Snow Supplies , salt used to treat roadways.

Transfer of funds from DPW Snow Fee account used to cover snow plowing contract services. Based on winter storms to date, the storms have consisted of low snow accumulations and ice conditions requiring salt, however due to snow depth use of snow vendors has been minimal.

From:	0013018 544410	To:	0013018 561800	Amount:	\$50,000
	DPW Snow Plow Fees		DPW Snow Supplies		

6. Reason for request:

Fund DPW Snow Repair fees to cover cost of snow plow blades.

Transfer of funds from DPW Snow Fee account used to cover snow plowing contract services. Based on winter storms to date, the storms have consisted of low snow accumulations and ice conditions requiring salt, however due to snow depth use of snow vendors has been minimal.

From:	0013018 544410	To:	0013018 563000	Amount:	\$5,000
	DPW Snow Plow Fees		DPW Snow Veh Repairs		

7. Reason for request:

Fund DPW garage door repairs DPW Garage (2 doors), door boke on 1/14/26 and 1/15/26.

Transfer of funds from DPW Fleet Reg wages due to current vacancies

From:	0013017 514100	To:	0013017 543000	Amount:	\$10,000
	DPW Snow Plow Fees		DPW Snow Veh Repairs		



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

February 3, 2026

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 **January 27, 2026** 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 and additional appropriation totaling \$23,850 within the Special Grants and Donations Fund for Board of Education Grants."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: January 21, 2026

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Grants & Donations Fund for the January 27, 2026 Board of Finance meeting:

Peter R. Marsh Foundation	\$	1,850
Ready CT - BEHS First Robotics	\$	22,000
Total		\$23,850



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 1,850
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi McGrane
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Peter R. Marsh Foundation - \$1,850

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

Account	Account Name	Amount
1065000 561102 MARSH	Instructional Supplies	\$1,240.44
1065000 551703 MARSH	Staff Transportation	\$609.56

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 1,850.00

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

The Board of Education has been awarded \$1,850 from Peter R. Marsh Foundation to support the Middle School Music department at the Bristol Arts and Innovation Magnet School.

The funds will be used to provide opportunities for outreach to the local senior community. Throughout the year, the middle school vocal groups will travel to and perform at the local Senior Center or other elder care facility.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Peter R. Marsh Foundation Grant - \$1,850

Bristol Arts Innovation Magnet School

1065000 47000 MARSH – Revenue

1065000 561102 MARSH	Instructional Supplies	\$1,240.44
1065000 551703 MARSH	Student Transportation	\$609.56
	Total	\$1,850



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 22,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Education

(governing Board of your department)

at its meeting held on January 7, 2026

(date)

Chris White

(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:

Ready CT "Rookie FIRST Robotics program" - \$22,000

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 22,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from ReadyCT indicating that Bristol has been awarded \$22,000 for Bristol Eastern High School, First Robotics afterschool program. The grant period is 11/18/2025-5/30/2026.

The funds will be utilized to cover competition registration fees, teacher professional development, student summer camps, and equipment/startup costs for the new afterschool Robotics Club for students of Bristol Eastern through the 2025-2026 school year.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

ReadyCT “rookie FIRST Robotics Program” - \$22,000

1065000 470000 BEROB – Revenue

1065000-511192-BEROB	Certified Instruction	\$5,000
1065000-551703-BEROB	Student Transportation	\$1,500
1065000-561102-BEROB	Instructional Supplies	\$11,000
1065000-573002-BEROB	Equipment	\$4,500
	Total	\$22,000



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

February 3, 2026

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 **January 27, 2026** it was voted as part of the consent agenda and referred to a Joint Meeting of the City Council and Board of Finance, "To make an additional appropriation totaling \$14,187,489 within the Special Education Grant Fund for Board of Education Grants."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller *RLM*

Date: January 21, 2026

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the January 27, 2025 Board of Finance meeting:

State Bilingual Grant	\$	33,650
ARPA - Summer Mental Health Supports	\$	35,000
ARPA - School Mental Health Specialist	\$	42,000
McKinney-Vento Homeless Children & Youth	\$	44,642
Title III Part A English Language Acquisition Program	\$	68,236
21st Century Community Learning	\$	87,500
State Adult Education - Provider	\$	430,834
ECS - Alliance District Funding	\$	13,445,627
Total	\$	14,187,489



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 33,650
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

State Bilingual Grant - \$33,650.00

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

Account	Account Name	Amount
B400S049-511172-G1226	Intern/Tutor Salaries - Instruction	\$26,099
B400S049-561102-G1226	Instructional Supplies	\$7,551

Transfer(s) complete the following:

From:	To:	Amount:

Grants:

Total Amount: Grant \$ 33,650

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: STATE

Statute: C.G.S.10-17a-h

CFDA #:

SDE Project Code: SDE0000000000002

Grant Number: 0000000017-00 11000-17042-2026-82079-170002

2 Grant Title

State Bilingual Grant (17042)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:

Megan Alubicki Flick (860) 713-6786

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: \$33,650.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved.

10/27/2025

Irene Parisi - CSDE Management Approver

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$33,650 in Bilingual Education program funds for the grant period 7/1/25 – 6/30/26.

This grant allows the Bristol Board of Education to provide additional support in educational programming and services for students with limited English proficiency at schools designated as bilingual. This year, three schools have a minimum of 20 identified students of the same dominant language. Acceptance of this grant does not obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 35,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jodi White
(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:

ARPA-Summer Mental Health Supports (Continuation - Year 3) - \$35,000.00

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

Account	Account Name	Amount
B400F111-512082-G2226	Intervention Specialist Salary	\$ 35,000

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 35,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011-0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

Bristol has been awarded an additional \$35,000 from the State of Connecticut Department of Education for ARPA – Summer Mental Health Supports for fiscal year 2025, for the grant period 7/1/2023 to 6/30/2026.

With these funds, BPS will partner with Community Mental Health Affiliates (CMHA) to provide a range of services for students, families, and faculty related to education on and treatment of behavioral health issues. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

GRANT AWARD NOTIFICATION

1 Grant Recipient

Bristol School District
DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL
Statute:
CFDA #: 21.027
SDE Project Code: SDE000000000002
Grant Number: 0000000017-00 12060-28096-2023-84144-170037-SDE00007

2 Grant Title

ARPA - Summer Mental Health Supports
(Continuation - Year 3) (28096)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:
James Mandracchia (860) 713-6544
Payment & Expenditure Inquiries:
Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: \$35,000.00
Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved. 12/23/2024

John Frassinelli - CSDE Management Approver



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

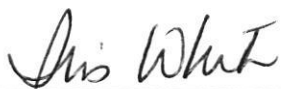
For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 42,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

State Bilingual Grant - \$42,000

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

Account	Account Name	Amount
B400F110-512082-G2226	Intervention Specialist Salary	\$ 42,000.00

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 42,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

Bristol has been awarded an additional \$42,000 from the State of Connecticut Department of Education for ARPA – School Mental Health Specialist for fiscal year 2026, for the grant period 7/1/2023 to 6/30/2026.

This funding will provide students with behavioral supports that align with the district's existing Multi-tiered System of Support (MTSS) to improve equitable behavioral health, academic functioning, social-emotional outcomes, and connection to behavioral health services for students who have or are at risk of developing behavioral health conditions. The pandemic has created a greater need for additional behavioral health personnel to assist students in need. Our students need assistance relating to emotions, support managing depression and anxiety, motivation, and conflict resolution with their peers. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION

GRANT AWARD NOTIFICATION

1 Grant Recipient Bristol School District DUNS Number: 060665783	4 Award Information Grant Type: FEDERAL Statute: CFDA #: 21.027 SDE Project Code: SDE000000000002 Grant Number: 0000000017-00 12060-28095-2023-84144-170037-SDE00006
--	---

2 Grant Title ARPA - School Mental Health Specialist (Year 3) (28095)	5 Award Period 7/1/2025 - 6/30/2026
---	---

3 Education Staff Program Manager: James Mandracchia (860) 713-6544 Payment & Expenditure Inquiries: Kimberly Murphy (860) 713-6641	6 Authorized Funding Grant Amount: \$42,000.00 Funding Status: Final
--	---

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved.	12/11/2024
John Frassinelli - CSDE Management Approver	



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 44,642
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

McKinney-Vento Homeless Assistance (Continuation 2) - \$44,642

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

Account	Account Name	Amount
B400F094-511182-G1226	Non-Certified Instruction	\$ 41,917
B400F094-561102-G1226	Instructional Supplies	\$ 2,725

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 44,642

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance,
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$44,642 in McKinney-Vento Homeless Children & Youth Program funds for the grant period 10/1/25 – 9/30/26.

The funds will provide educational and basic needs services to students in Bristol, who are or become homeless. These funds are used to meet needs for tutoring, clothing, school supplies, transportation, and other basic needs. This grant requires a match of \$5,000; the source of matching funds is the Title I, Part A Grant required allocation for homeless students.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute: P.L. 107-11

CFDA #: 84.196A

SDE Project Code: SDE000000000002

Grant Number: 0000000017-00 12060-20770-2025-82079-

2 Grant Title

McKinney-Vento Homeless Assistance (Continuation 2) (20770)

5 Award Period

10/1/2025 - 9/30/2026

3 Education Staff

Program Manager:

Louis Tallarita (860) 807-2058

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: \$44,642.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved.

10/24/2025

Chlo-anne Bobrowski - CSDE Management Approver



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 68,236
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Title III Part A English Language Acquisition Grant - \$68,236.00

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

Account	Account Name	Amount
B400F042 511102 G2227	Certified Instruction Salaries	\$68,236

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 68,236

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$68,236 in Title III Part A English Language Acquisition program funds for the grant period 7/1/2025– 6/30/2027.

These funds will be used for parent activities, supplies and testing materials to support acceleration of English Language acquisition. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute: P.L. 114-95

CFDA #: 84.365A

SDE Project Code: SDE000000000002

Grant Number: 0000000017-00 12060-20868-2026-82075-170002

2 Grant Title

Title III EL (20868)

5 Award Period

7/1/2025 - 6/30/2027

3 Education Staff

Program Manager:

Megan Alubicki Flick (860) 713-6786

Payment & Expenditure Inquiries:

Susan Shea

6 Authorized Funding

Grant Amount: \$68,236.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved.

12/11/2025

Irene Parisi - CSDE Management Approver



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 87,500
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Iris White
(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:

Nita M. Lowey 21st Century Community Learning - Cohort 19.1c - \$87,500

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 87,500

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

21st Century Community Learning Centers \$87,500

EPH, SSS, IVY

B400F080 432829 G1226 – Revenue

B400F080 511022 G1226	Supervisor Salaries	43,925
B400F080 511182 G1226	Other Non-Cert Salaries	31,560
B400F080 559002 G1226	Other Purchased Services	7,515
B400F080 561102 G1226	Instructional Supplies	4,500
	TOTAL	\$87,500

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District - EPH/IVY/SSS

DUNS Number: 060665783

4 Award Information

Grant Type: FEDERAL

Statute: P.L. 107-11

CFDA #: 84.287C

SDE Project Code: SDE000000000002

Grant Number: 017-000-SG00007 12060-20863-2026-84131-170003-SDE00119

2 Grant Title

Nita M. Lowey 21st Century Community Learning - Cohort 19.1c (20863)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:

Shelby Pons

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: \$87,500.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved.

11/18/2025

Chlo-anne Bobrowski - CSDE Management Approver

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

The Board of Education has been awarded \$87,500 in 21st Century Community Learning Centers Program Funds from the CT State Department of Education to support the Every Minute Matters: Project Accelerated Learning (PAL) programs. The PAL program provides a no-cost extension to the school day for students in grades K-3. Services include: tutoring, community exploration and enrichment, academic goal planning, and snacks/dinner to all students enrolled.

The PAL program is offered at Hubbell, Ivy Drive, and South Side Schools and will serve a total of 90 families. The grant period is 7/1/25 – 6/30/26.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Superintendent of Schools



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 430,834
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Jms White
(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:

State Adult Education - Provider - \$430,834

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 430,834.00

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance
City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

The Board of Education has received notification from the Connecticut State Department of Education that Bristol has been awarded \$430,834 in State Adult Education – Provider for the grant period 7/1/25 – 6/30/26.

This grant allows the Bristol Board of Education to provide quality educational programming and services in English for adults with limited English proficiency, elementary basic skills, and secondary school completion programs or classes. Acceptance of this grant in no way obligates the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White,
Acting Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

State Adult Education - Provider \$430,834

B400S001 432031 G1226 – Revenue

B400S001 511022 G1226	Supervisors/Directors Salaries	\$66,909
B400S001 511102 G1226	Teacher Salaries	\$119,544
B400S001 512022 G1226	Secretary Salaries	\$56,568
B400S001 511192 G1226	Co-Curricular Stipends	\$34,799
B400S001 512072 G1226	Para & Tutor Salaries	\$17,196
B400S001 520006 G1226	Benefits	\$21,253
B400S001 532302 G1226	Professional Services – Other	\$1,354
B400S001 544402 G1226	Rents & Leases – Instruction	\$78,955
B400S001 551703 G1226	Field Trips - Instruction	\$2,337
B400S001 558002 G1226	Staff Transportation	\$3,848
B400S001 559002 G1226	Other Professional Services	\$1,340
B400S001 561102 G1226	Instructional Supplies	\$12,668
B400S001 561202 G1226	Administrative Supplies	\$542
B400S001 564102 G1226	Textbooks	\$7,042
B400S001 573008 G1226	Equipment – Tech	\$5,688
B400S001 581172 G1226	Memberships	\$791
	Total	\$430,834

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: STATE

Statute:

CFDA #:

SDE Project Code: SDE0000000000002

Grant Number: 0000000017-00 11000-17030-2026-84002-170013

2 Grant Title

State Adult Education - Provider (17030)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:

Marcy Reed (860) 807-2130

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: \$795,338.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

Please refer to the Authorized Amount by Source page for the breakdown of the Award by State Source and Local Source.

This grant has been approved.

10/2/2025

Irene Parisi - CSDE Management Approver



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/16/2026
(Submission Date)

For the 1/27/2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 13,445,627
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

at its meeting held on _____

(date)

Jodi McGrane

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Alliance District Grant - \$13,445,627.00

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

Account	Account Name	Amount
Please see attached		

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 13,445,627

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

Iris White
Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011-0450
(860) 584-7000 · Fax (860) 584-7611

Mary Hawk
Deputy Superintendent of Schools

January 16, 2026

Ms. Diane Waldron and Members of the Board of Finance

City Hall
111 North Main Street
Bristol, CT 06010

Dear Ms. Waldron & Members of the Board of Finance:

We have received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$13,445,627 ECS – Alliance District Funding for the grant period 7/1/2025 – 6/30/2026.

The intent of these funds is to improve student performance and close the subgroup achievement gap. This award will fund preschool and literacy teachers, professional development and other literacy related materials. The 2025-2026 allocation includes funding for full day kindergarten teachers and an instructional technology position to support hardware and software issues directly related to mandatory on-line testing. Acceptance of this grant will in no way obligate the school district beyond the funding period.

Would you please have this item placed on the agenda of the January 27, 2026 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

ECS – Alliance District Grant

\$13,445,627.00

Rev. B400S053 432808 G1226

B400S053 511012 G1226	Principal Salaries	60,000
B400S053 511022 G1226	Supervisor Salaries	494,741
B400S053 511102 G1226	Teachers	4,641,989
B400S053 511109 G1226	Teachers – Sped	158,666
B400S053 511129 G1226	Psychologist Salaries	86,564
B400S053 511152 G1226	Library Media Specialist Salaries	1,055,548
B400S053 511172 G1226	Intern/Tutor Salaries	194,216
B400S053 511162 G1226	Substitute Salaries	102,087
B400S053 511182 G1226	Non-Certified Salaries	25,690
B400S053 511192 G1226	Co-Curricular Stipends	90,782
B400S053 511197 G1226	Co-Curricular Salaries - Student Activities	355,859
B400S053 512005 G1226	Central Admin Salaries – Maintenance	385,681
B400S053 512012 G1226	Attendance Service Salaries	119,935
B400S053 512021 G1226	Secretary Salaries	243,810
B400S053 512022 G1226	Secretary Salaries	2,053
B400S053 512072 G1226	Para Salaries	90,607
B400S053 512079 G1226	Para Salaries – Sped	436,510
B400S053 512081 G1226	Social Worker Salaries	774,301
B400S053 512082 G1226	Intervention Specialists	204,501
B400S053 512092 G1226	Kindergarten Teaching Assistants	376,709
B400S053 512279 G1226	Para Subs	25,000
B400S053 513008 G1226	IT Specialist Salaries	919,439
B400S053 520006 G1226	Employee Benefits	2,313,626
B400S053 532202 G1226	Professional Education Services	3,000
B400S053 532302 G1226	Professional Services – Other	80,218
B400S053 543002 G1226	Repairs & Maintenance – Instruction	10,000

TEACH AND LEARN WITH PASSION AND PURPOSE



BRISTOL BOARD OF EDUCATION
P.O. Box 450 · 129 Church Street
BRISTOL, CT 06011- 0450
(860) 584-7000 · Fax (860) 584-7611

B400S053 551003 G1226	Regular Pupil Transportation	25,000
B400S053 551703 G1226	Field Trips – Instruction	3,000
B400S053 553302 G1226	Software/Licenses	154,693
B400S053 558002 G1226	Staff Transportation – Instruction	100
B400S053 561102 G1226	Instructional Supplies	11,302
	TOTAL	13,445,627

STATE OF CONNECTICUT

DEPARTMENT OF EDUCATION

1 Grant Recipient

Bristol School District

DUNS Number: 060665783

4 Award Information

Grant Type: STATE

Statute: C.G.S. 10-262k

CFDA #:

SDE Project Code: SDE0000000000002

Grant Number: 0000000017-00 11000-17041-2026-82164-170002

2 Grant Title

Alliance District Grant (17041)

5 Award Period

7/1/2025 - 6/30/2026

3 Education Staff

Program Manager:

Leah Champ Burdick (860) 713-6546

Payment & Expenditure Inquiries:

Kimberly Murphy (860) 713-6641

6 Authorized Funding

Grant Amount: \$13,445,627.00

Funding Status: Final

7 Terms and Conditions of Award

This grant is contingent upon the continuing availability of funds from the grant's funding source and the continuing eligibility of the State of Connecticut and your town/agency to receive such funds.

Fiscal and other reports relating to this grant must be submitted as required by the granting agency. Written requests for budget revisions for expenditures made between July 1, 2025 and June 30, 2026 must be received at least 60 days prior to the expiration of the grant period but no later than May 1, 2026. For grants awarded for two-year periods beginning July 1, 2025, final second-year budget revision requests covering the entire two-year period must be received no later than February 1, 2027. The grantee shall provide for an audit acceptable to the granting agency in accordance with the provisions of Sections 7-394a and 7-396a of the Connecticut General Statutes.

The grant may be terminated upon 30 days written notice by either party. In the event of such action, all remaining funds shall be returned in a timely fashion to the granting agency.

This grant has been approved.

11/4/2025

Melissa Jenkins - CSDE Management Approver



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

February 3, 2026

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 **January 27, 2026** 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 \$52,093 within the Community Development Block Grant Fund."

Sincerely,

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

Diane M. Waldron
Board of Finance Clerk

cc: City Clerk



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

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: January 9, 2026
(Submission Date)

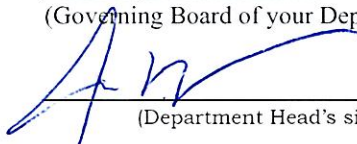
For the
Agenda: January 27, 2026 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 52,093.00 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request will be submitted for approval by the Economic and Community Development Board at its meeting held on 1/8/2026.
(Governing Board of your Dept.) (date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

A transfer is necessary to replenish the popular Façade Improvement Grant account to assist business and property owners in the downtown, West End, and Forestville areas. The ECD is transferring remaining funds from a dormant incentive program to the Façade Improvement Grant account. The final two transfers are necessary to correct small overages in Other Wages accounts.

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

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

Transfer(s) complete the following:

From:	1044109-589300 Economic Development	To:	1044109-589335 Façade Improvement Program	Amount:	\$50,000.00
From:	1044109-589320 Development Grant		1044109-589335 Façade Improvement Program		\$2,000.00
From:	1044101-554000-G2026 Travel Reimbursement	To:	1044101-517000-G2026 Other Wages	Amount:	\$18.00
From:	1044103-554400-G2026 Travel Reimbursement	To:	1044103-517000-G2026 Other Wages	Amount:	\$75.00
From:	_____		_____		_____

Carry-overs list the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %



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

To: Members of the City Council and Board of Finance
 From: Diane M. Waldron, Comptroller *DMW*
 Re: Joint Meeting - Monthly Update
 Date: February 4, 2026

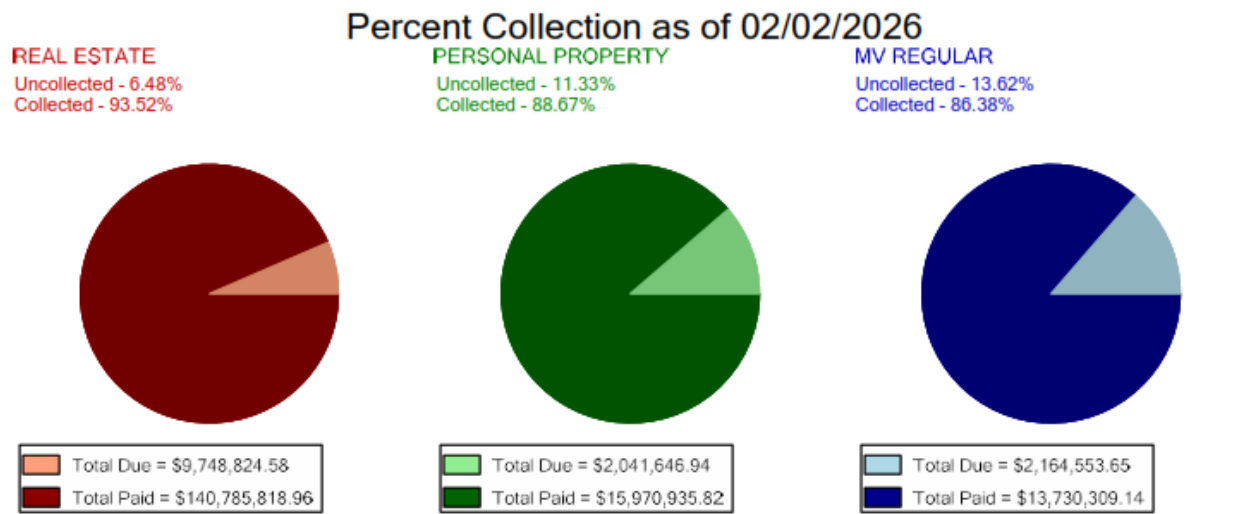
Attached are financial updates for the Joint Meeting for the General Fund for FY2025-2026.

Revenues

Below is a comparison of Tax Revenue through January 2026 in comparison to budget and prior year actuals.

	Thru January 2026			P/Y Thru January 2025	
	Budget	Actual	% Collected	Actual	% Collected
Current Tax Revenue	181,504,405	159,529,888	87.9%	146,046,788	86.1%
Prior Tax Revenue	1,820,000	1,622,620	89.2%	1,448,348	79.6%
Motor Vehicle Supplement	1,600,000	1,659,577	103.7%	748,839	49.9%

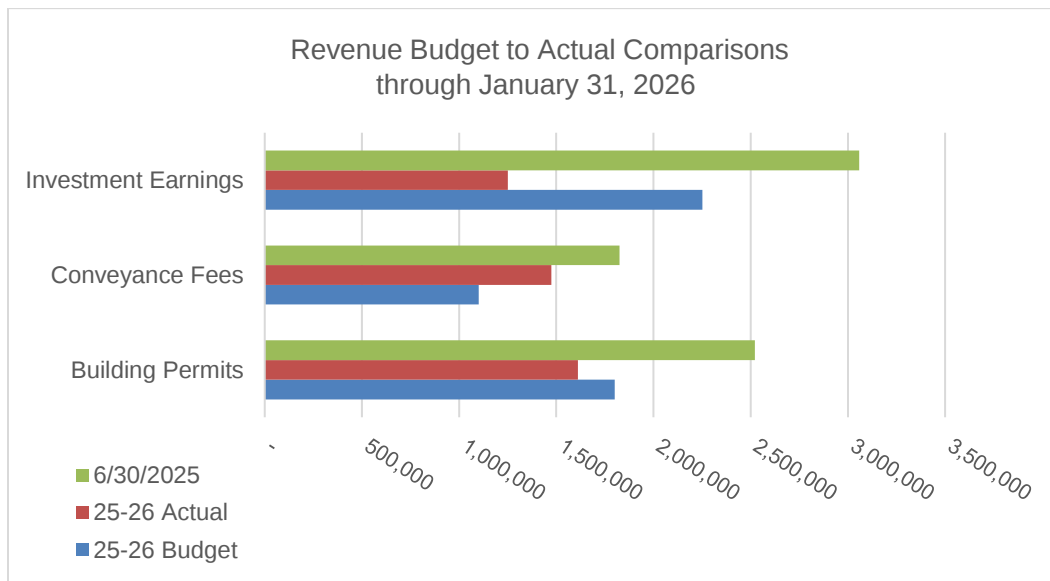
Below are current levy tax collection charts through February 2, 2026. These charts represent collections versus the billed amounts.



Below is a comparison of other significant revenue collections compared to the prior year. Note that with the exception of Investment Earnings, all are relatively consistent or above FY25 through the same time period.

Investment Income is through November, 2025. December interest, not yet posted, is approximately \$140,000. Including December investment income, 56% of the budget has been realized.

	Thru January 2026			P/Y Thru January 2025	
	Budget	Actual	% Collected	Actual	% Collected
Building Permit Fees	1,800,000	1,610,942	89.5%	1,482,614	82.4%
Conveyance Taxes	1,100,000	1,474,696	134.1%	899,256	89.9%
Investment Earnings	2,251,000	1,110,874	49.4%	1,581,975	143.3%



Expenditures

With seven months of the fiscal year complete the one area to mention is the snow budget which will be closely monitored over the next couple of months. As of the last snow storm, snow overtime is approximately \$127K over budget.

Capital Improvement and Strategic Planning Committee

The Capital Improvement and Strategic Planning Committee has begun their review of department requests for the FY 2027 Capital Improvement Budget. Their next meeting is scheduled for February 17th at 4:00 p.m. and Board of Finance review on March 24th.

2026-2027 Budget

The budget review process with departments is ongoing and the Board of Finance review of budgets has begun. Upcoming Budget Hearings are scheduled for February 24 and 26. All information is available on the City's website under the Comptroller's Office. The first Budget Workshop is scheduled for April 1, 2026.

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	-159,529,887.70	-21,974,517.30	87.9%
0011016 401001 PRIOR	-1,820,000		0 -1,820,000	-1,622,620.33	-197,379.67	89.2%
0011016 401005 MV SUPP	-1,600,000		0 -1,600,000	-1,659,577.02	59,577.02	103.7%
0011016 401006 TIF DISTR	-1,474,345		0 -1,474,345	.00	-1,474,345.00	.0%
TOTAL TAXES & PRIOR LEVIES	-186,398,750		0-186,398,750	-162,812,085.05	-23,586,664.95	87.3%
41 INT ON DELNQNT TAXES						
0011016 410000 INT & LIEN	-800,000		0 -800,000	-700,058.15	-99,941.85	87.5%
TOTAL INT ON DELNQNT TAXES	-800,000		0 -800,000	-700,058.15	-99,941.85	87.5%
44 LICENSE, PERMITS, FEES						
0011014 422003 LATEFILING	-1,000		0 -1,000	.00	-1,000.00	.0%
0011016 442441 DELIN FEES	0		0 0	-50.00	50.00	100.0%
0011018 421000 COURT FINE	0		0 0	-993.75	993.75	100.0%
0011023 422020 DOGPENALTY	-900		0 -900	-823.00	-77.00	91.4%
0011023 441001 MERCH LIC	0		0 0	-500.00	500.00	100.0%
0011023 441002 DOGLICENSE	-7,000		0 -7,000	-4,824.00	-2,176.00	68.9%
0011023 441005 MARIAG LIC	-3,100		0 -3,100	-1,980.00	-1,120.00	63.9%
0011023 442001 FEES	-14,000		0 -14,000	-7,984.00	-6,016.00	57.0%
0011023 442002 LIQUOR	-1,000		0 -1,000	-360.00	-640.00	36.0%
0011023 442003 NOTARY SER	-1,100		0 -1,100	-1,170.00	70.00	106.4%
0011023 442004 NOTARY APP	-3,000		0 -3,000	-1,720.00	-1,280.00	57.3%
0011023 442005 BURIAL PER	-4,500		0 -4,500	-2,750.00	-1,750.00	61.1%
0011023 442007 TRADE NAME	-1,100		0 -1,100	-3,473.00	2,373.00	315.7%
0011023 442011 VITALS	-122,000		0 -122,000	-80,985.00	-41,015.00	66.4%
0012110 421002 PARK VIOL	-60,000		0 -60,000	-19,680.00	-40,320.00	32.8%
0012110 421005 ALARM FINE	-20,000		0 -20,000	-11,790.00	-8,210.00	59.0%
0012110 441000 REPORT FEE	-14,000		0 -14,000	-16,161.87	2,161.87	115.4%
0012110 441008 BINGO/RAFF	-10,000		0 -10,000	-4,967.79	-5,032.21	49.7%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0012312 450100 ANIML POPU	0	0	0	-90.00	90.00	100.0%
0012615 422031 DROP FEE	-2,500	0	-2,500	.00	-2,500.00	.0%
0012615 442006 BLDG PERMT	-1,800,000	0	-1,800,000	-1,610,941.97	-189,058.03	89.5%
0013010 442008 EXCAVATION	-5,000	0	-5,000	-3,290.00	-1,710.00	65.8%
0013012 422011 SURCHARGE	0	0	0	-1,980.00	1,980.00	100.0%
0013012 442009 FEES/PERMI	-23,000	0	-23,000	-14,048.00	-8,952.00	61.1%
0016010 421001 LIBR FINES	-3,700	0	-3,700	-2,750.57	-949.43	74.3%
TOTAL LICENSE, PERMITS, FEES	-2,096,900	0	-2,096,900	-1,793,312.95	-303,587.05	85.5%

45 CHARGES FOR SERVICES

0011014 450102 COPIER CHG	-100	0	-100	.00	-100.00	.0%
0011016 450104 COPY FEES	-350	0	-350	-12.00	-338.00	3.4%
0011018 450201 WATER REIM	-500	0	-500	.00	-500.00	.0%
0011018 450330 BELLEVUE	-18,720	0	-18,720	-11,924.64	-6,795.36	63.7%
0011018 450400 MISC CHGS	-3,000	0	-3,000	-1,975.00	-1,025.00	65.8%
0011023 422000 RECORD FEE	-270,000	0	-270,000	-169,331.00	-100,669.00	62.7%
0011023 450102 COPIER CHG	-42,000	0	-42,000	-23,844.75	-18,155.25	56.8%
0011023 450115 CONVEYANCE	-1,100,000	0	-1,100,000	-1,474,695.92	374,695.92	134.1%
0011027 450004 SR NON RES	-5,000	0	-5,000	-6,503.75	1,503.75	130.1%
0011027 450315 CTRRENTALS	-66,000	0	-66,000	-39,007.67	-26,992.33	59.1%
0012110 450101 ID CHARGES	-30,000	0	-30,000	-15,610.00	-14,390.00	52.0%
0012211 450001 FIRE ADMIN	0	0	0	-337.10	337.10	100.0%
0012211 450200 FDSERVICES	-1,475	0	-1,475	-667.50	-807.50	45.3%
0012312 450116 FEES	-3,000	0	-3,000	-770.00	-2,230.00	25.7%
0012312 450314 PLYMT RENT	-10,000	0	-10,000	-4,460.00	-5,540.00	44.6%
0013010 450003 SERVICEFEE	-430,000	0	-430,000	-40,190.00	-389,810.00	9.3%
0013010 450208 OTHRECYCLN	-14,000	0	-14,000	-10,725.64	-3,274.36	76.6%
0013010 450300 ENG MAPS	-500	0	-500	-44.00	-456.00	8.8%
0013010 450303 BULK FEES	-15,000	0	-15,000	-9,976.00	-5,024.00	66.5%
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	-13,288.00	-6,712.00	66.4%
0015000 450312 SCHOOL RNT	0	0	0	-1,759.02	1,759.02	100.0%
0016010 450102 COPIER CHG	-15,000	0	-15,000	-9,407.19	-5,592.81	62.7%
0016010 450313 RENTALS	-2,000	0	-2,000	-2,750.00	750.00	137.5%
0017022 450311 MUZZY RENT	-30,000	0	-30,000	-21,680.75	-8,319.25	72.3%
0017022 450321 RENTALS	-21,000	0	-21,000	-21,745.00	745.00	103.5%
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	-236,073.17	-76,926.83	75.4%
0017024 450103 POOL CHG	-245,000	0	-245,000	-157,507.23	-87,492.77	64.3%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	-2,662,945	0	-2,662,945	-2,282,063.48	-380,881.52	85.7%
46 INVESTMENT EARNINGS						
0011019 460001 INT GENFND	-2,250,000	0	-2,250,000	-1,110,846.86	-1,139,153.14	49.4%
0011019 460006 INT A/R	-1,000	0	-1,000	-26.86	-973.14	2.7%
TOTAL INVESTMENT EARNINGS	-2,251,000	0	-2,251,000	-1,110,873.72	-1,140,126.28	49.4%
47 SALE OF PROPERTY/EQ						
0011018 450309 SALE PROP	-75,000	0	-75,000	-134,535.00	59,535.00	179.4%
TOTAL SALE OF PROPERTY/EQ	-75,000	0	-75,000	-134,535.00	59,535.00	179.4%
48 OTHER/MISC REVENUE						
0011018 454001 MISC. REV	0	0	0	-275.00	275.00	100.0%
0012115 454001 MISC/OTHER	0	0	0	-3,500.00	3,500.00	100.0%
0012615 480015 NB FEES	0	0	0	-458.90	458.90	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 GOODSSELL	-31,690	0	-31,690	-15,845.00	-15,845.00	50.0%
0017021 480003 PARK TRUST	-400,000	0	-400,000	-462,784.30	62,784.30	115.7%
0017021 480004 PK GOODSSEL	-23,330	0	-23,330	-13,780.00	-9,550.00	59.1%
0017025 450301 WELF OTHER	-9,000	0	-9,000	-340.00	-8,660.00	3.8%
TOTAL OTHER/MISC REVENUE	-468,740	-28,190	-496,930	-527,533.20	30,603.20	106.2%
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	-3,231.20	231.20	107.7%
0012211 470000 CONTRIB	0	0	0	-534.00	534.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CONTRIBUTIONS	-8,880	0	-8,880	-10,552.50	1,672.50	118.8%
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	-15,958.70	1,958.70	114.0%
0011014 432064 VETERANS	-12,000	0	-12,000	-13,577.65	1,577.65	113.1%
0011014 432077 ENTPR_ZONE	-60,000	0	-60,000	-111,231.68	51,231.68	185.4%
0011018 432019 SALES TAX	0	0	0	-10,153.91	10,153.91	100.0%
0011018 432021 PEQUOT	-400,280	0	-400,280	-133,427.33	-266,852.67	33.3%
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	-2,744.83	2,744.83	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	-11,950,897.57	-31,923,330.43	27.2%
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	-185,282,392.25	-58,271,624.75	76.1%
TOTAL REVENUES	-242,658,950	-895,067	-243,554,017	-185,282,392.25	-58,271,624.75	
GRAND TOTAL	-242,658,950	-895,067	-243,554,017	-185,282,392.25	-58,271,624.75	76.1%

** 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	33,690.84	.00	27,379.16	55.2%	
TOTAL CITY COUNCIL	61,070	0	61,070	33,690.84	.00	27,379.16	55.2%	
0011011 MAYOR'S OFFICE								
0011011 514000 REG WAGES	187,805	1,640	189,445	103,445.84	.00	85,999.16	54.6%	
0011011 515200 PARTTIME	26,430	0	26,430	9,874.85	.00	16,555.15	37.4%	
0011011 517000 OTHER WAGE	7,800	0	7,800	4,355.00	.00	3,445.00	55.8%	
0011011 553100 POSTAGE	200	0	200	5.18	.00	194.82	2.6%	
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	584.41	.00	1,415.59	29.2%	
0011011 589100 MISC	0	0	0	6.42	.00	-6.42	100.0%	
TOTAL MAYOR'S OFFICE	227,235	1,640	228,875	119,163.13	145.01	109,566.86	52.1%	
0011012 PROBATE COURT								
0011012 531000 PROF FEES	11,700	1,200	12,900	9,243.94	2,975.70	680.36	94.7%	
0011012 543000 REP & MAIN	2,500	0	2,500	965.28	515.08	1,019.64	59.2%	
0011012 553100 POSTAGE	20,000	0	20,000	8,760.94	11,239.06	.00	100.0%	
0011012 555000 PRINT/BIND	2,500	0	2,500	2,053.73	787.55	-341.28	113.7%	
0011012 569000 OFFIC SUPL	5,600	-1,200	4,400	1,116.00	3,284.00	.00	100.0%	
TOTAL PROBATE COURT	42,300	0	42,300	22,139.89	18,801.39	1,358.72	96.8%	
0011013 REGISTRARS OF VOTERS								
0011013 514000 REG WAGES	159,785	0	159,785	88,155.08	.00	71,629.92	55.2%	

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011013 515100 OVERTIME	6,000	0	6,000	5,599.20	.00	400.80	93.3%
0011013 515200 PARTTIME	50,000	0	50,000	39,206.00	.00	10,794.00	78.4%
0011013 531000 PROF FEES	7,800	0	7,800	3,577.00	.00	4,223.00	45.9%
0011013 531140 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0011013 553100 POSTAGE	10,000	0	10,000	3,164.64	1,500.00	5,335.36	46.6%
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	5,990.25	7,436.00	62.8%
0011013 561400 MAINT SUPL	20,000	0	20,000	6,266.30	19.35	13,714.35	31.4%
0011013 561800 PROG SUPL	1,000	0	1,000	266.39	.00	733.61	26.6%
0011013 569000 OFFIC SUPL	2,000	0	2,000	667.68	.00	1,332.32	33.4%
0011013 581120 CONF MEMB	1,500	0	1,500	980.00	860.00	-340.00	122.7%
TOTAL REGISTRARS OF VOTERS	279,585	0	279,585	154,732.33	8,369.60	116,483.07	58.3%
0011014 ASSESSORS							
0011014 514000 REG WAGES	486,970	6,420	493,390	271,753.03	.00	221,636.97	55.1%
0011014 515100 OVERTIME	500	0	500	.00	.00	500.00	.0%
0011014 517000 OTHER WAGE	7,800	0	7,800	.00	.00	7,800.00	.0%
0011014 531000 PROF FEES	10,000	0	10,000	2,000.00	.00	8,000.00	20.0%
0011014 553100 POSTAGE	7,500	0	7,500	2,880.61	.00	4,619.39	38.4%
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 SUPL	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	695.00	.00	1,305.00	34.8%
0011014 581135 SCHOOLING	3,250	0	3,250	810.00	.00	2,440.00	24.9%
TOTAL ASSESSORS	530,970	11,855	542,825	281,665.64	5,715.97	255,443.39	52.9%
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%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011016 TAX COLLECTOR							
0011016 514000 REG WAGES	379,445	4,575	384,020	211,821.27	.00	172,198.73	55.2%
0011016 531000 PROF FEES	1,200	0	1,200	465.00	380.00	355.00	70.4%
0011016 543000 REP & MAIN	300	0	300	.00	300.00	.00	100.0%
0011016 544400 RENT/LEASE	450	0	450	.00	450.00	.00	100.0%
0011016 553100 POSTAGE	44,000	0	44,000	12,930.47	28,794.53	2,275.00	94.8%
0011016 554000 TRAV REIMB	400	0	400	.00	.00	400.00	.0%
0011016 555000 PRINT/BIND	42,000	11,136	53,136	7,869.32	45,266.22	.00	100.0%
0011016 557700 ADVERTIS	600	0	600	.00	.00	600.00	.0%
0011016 561800 PROG SUPPL	525	0	525	202.04	322.96	.00	100.0%
0011016 569000 OFFIC SUPL	350	0	350	24.04	325.96	.00	100.0%
0011016 581120 CONF MEMB	660	0	660	275.00	.00	385.00	41.7%
0011016 581135 SCHOOLING	2,700	0	2,700	120.00	1,840.00	740.00	72.6%
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	235,704.14	77,742.67	176,953.73	63.9%
0011017 PURCHASING							
0011017 514000 REG WAGES	283,385	1,522	284,907	132,890.06	.00	152,016.94	46.6%
0011017 515100 OVERTIME	0	798	798	988.22	.00	-190.22	123.8%
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	142	142	.00	175.00	-33.00	123.2%
0011017 553100 POSTAGE	450	-142	308	262.73	43.98	1.29	99.6%
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	2,558.28	2,941.72	.00	100.0%
0011017 569000 OFFIC SUPL	350	0	350	78.16	224.35	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	137,627.45	3,385.05	171,207.50	45.2%
0011018 COMPTROLLER'S OFFICE							
0011018 514000 REG WAGES	840,690	7,275	847,965	467,968.28	.00	379,996.72	55.2%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011018 515100 OVERTIME	4,500	0	4,500	6,717.87	.00	-2,217.87	149.3%
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%
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	236.73	.00	1,513.27	13.5%
0011018 554000 TRAV REIMB	400	0	400	106.55	.00	293.45	26.6%
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	4,797.97	.00	1,632.03	74.6%
0011018 581150 ANNUAL BND	220	0	220	.00	.00	220.00	.0%
TOTAL COMPTROLLER'S OFFICE	892,640	8,020	900,660	522,162.09	1,394.79	377,103.45	58.1%
0011019 CITY TREASURER							
0011019 514000 REG WAGES	153,520	1,645	155,165	98,612.70	.00	56,552.30	63.6%
0011019 515100 OVERTIME	850	0	850	1,260.92	.00	-410.92	148.3%
0011019 515200 PARTTIME	5,555	0	5,555	3,294.18	.00	2,260.82	59.3%
0011019 531000 PROF FEE	5,200	0	5,200	2,324.58	2,875.42	.00	100.0%
0011019 553100 POSTAGE	4,300	0	4,300	1,601.04	.00	2,698.96	37.2%
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	107,581.00	3,226.79	63,532.21	63.6%
0011020 INFORMATION TECHNOLOGY							
0011020 514000 REG WAGES	849,040	7,795	856,835	441,752.38	.00	415,082.62	51.6%
0011020 515100 OVERTIME	1,000	0	1,000	1,893.54	.00	-893.54	189.4%
0011020 531140 TRAINING	10,000	0	10,000	3,294.00	5,556.60	1,149.40	88.5%
0011020 543000 REP & MAIN	864,240	218,653	1,082,893	950,636.71	64,577.82	67,678.59	93.8%
0011020 543010 FIBER LINE	10,000	0	10,000	2,127.09	3,740.00	4,132.91	58.7%
0011020 543110 MAJREPAIRS	2,000	0	2,000	1,999.00	.00	1.00	100.0%
0011020 553000 TELEPHONE	49,000	0	49,000	17,228.15	13,125.85	18,646.00	61.9%
0011020 554000 TRAV REIMB	1,000	0	1,000	338.09	.00	661.91	33.8%
0011020 561800 PROG SUPPL	10,100	0	10,100	6,561.51	587.00	2,951.49	70.8%

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FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011020 581120 CONF MEMB	6,000	0	6,000	50.00	3,386.07	2,563.93	57.3%
TOTAL INFORMATION TECHNOLOGY	1,802,380	226,448	2,028,828	1,425,880.47	90,973.34	511,974.31	74.8%
0011021 HUMAN RESOURCES							
0011021 514000 REG WAGES	406,745	3,757	410,502	182,751.35	.00	227,750.65	44.5%
0011021 515100 OVERTIME	2,500	0	2,500	1,613.18	.00	886.82	64.5%
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	24,767.51	15,589.43	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	4,667.00	4,501.00	1,500.00	85.9%
0011021 553100 POSTAGE	1,000	0	1,000	231.09	.00	768.91	23.1%
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	750.76	.00	3,104.24	19.5%
0011021 569000 OFFIC SUPL	1,000	0	1,000	487.32	451.74	60.94	93.9%
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	227,602.48	20,542.17	358,944.78	40.9%
0011022 CORPORATION COUNSEL							
0011022 514000 REG WAGES	455,360	8,055	463,415	255,525.40	.00	207,889.60	55.1%
0011022 515200 PARTTIME	97,260	0	97,260	53,464.77	.00	43,795.23	55.0%
0011022 531000 PROF FEES	75,000	290,655	365,655	3,531.05	28,700.00	333,423.95	8.8%
0011022 531000 14021 REVAL	10,000	85,575	95,575	5,475.00	12,575.00	77,525.00	18.9%
0011022 553100 POSTAGE	500	0	500	231.29	.00	268.71	46.3%
0011022 554000 TRAV REIMB	700	0	700	83.50	.00	616.50	11.9%
0011022 561800 PROG SUPPL	13,820	741	14,561	7,290.91	7,308.79	-39.00	100.3%
0011022 569000 OFFIC SUPL	800	0	800	254.03	545.97	.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	326,050.95	49,129.76	664,809.99	36.1%
0011023 CITY CLERK							
0011023 514000 REG WAGES	461,705	4,585	466,290	257,702.77	.00	208,587.23	55.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	26,523.85	24,131.15	16,160.00	75.8%
0011023 543000 REP & MAIN	400	0	400	269.20	80.80	50.00	87.5%
0011023 553100 POSTAGE	6,000	0	6,000	2,687.18	.00	3,312.82	44.8%
0011023 554000 TRAV REIMB	250	0	250	.00	.00	250.00	.0%
0011023 555000 PRINT/BIND	4,850	0	4,850	1,675.00	1,825.00	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	736.67	604.67	608.66	68.8%
0011023 581120 CONF MEMB	1,200	0	1,200	627.00	.00	573.00	52.3%
0011023 581135 SCHOOLING	1,000	0	1,000	425.00	.00	575.00	42.5%
TOTAL CITY CLERK	538,855	19,815	558,670	292,532.61	28,209.28	237,928.11	57.4%
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	223,248.65	.00	268,321.35	45.4%
0011027 515100 OVERTIME	20,000	0	20,000	9,995.47	.00	10,004.53	50.0%
0011027 515200 PARTTIME	28,970	0	28,970	25,486.40	.00	3,483.60	88.0%
0011027 517000 OTHER WAGE	18,755	0	18,755	6,934.84	.00	11,820.16	37.0%
0011027 541000 UTILITIES	95,000	0	95,000	30,848.40	64,151.60	.00	100.0%
0011027 541100 WATER SEWR	4,800	0	4,800	4,060.18	739.82	.00	100.0%
0011027 543000 REP & MAIN	7,500	0	7,500	2,169.66	2,895.34	2,435.00	67.5%
0011027 553000 TELEPHONE	2,400	0	2,400	1,507.22	892.78	.00	100.0%
0011027 553100 POSTAGE	1,650	0	1,650	1,206.81	.00	443.19	73.1%
0011027 554000 TRAV REIMB	1,300	0	1,300	474.60	.00	825.40	36.5%
0011027 561400 MAINT SUPL	13,500	0	13,500	5,978.26	6,421.74	1,100.00	91.9%
0011027 561800 PROG SUPPL	7,000	0	7,000	3,941.32	678.88	2,379.80	66.0%
0011027 562200 NATURALGAS	38,000	0	38,000	16,504.38	21,495.62	.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	501.15	498.85	.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	40,037.40	59,962.60	.00	100.0%

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FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011027 585028 26G08 HRA/ADMIN	0	55,203	55,203	27,505.80	27,697.20	.00	100.0%
TOTAL DEPARTMENT OF AGING SERVICES	831,160	57,488	888,648	400,962.15	185,434.43	302,251.42	66.0%
0011030 CITY MEMBERSHIPS							
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	9,086.47	.00	5,913.53	60.6%
0011041 531000 PROF FEES	2,000	0	2,000	678.88	1,321.12	.00	100.0%
0011041 553100 POSTAGE	50	0	50	.00	.00	50.00	.0%
TOTAL BOARDS AND COMMISSIONS	17,050	0	17,050	9,765.35	1,321.12	5,963.53	65.0%
0012110 POLICE DEPT ADMINISTRATION							
0012110 514000 REG WAGES	790,480	7,815	798,295	447,536.02	.00	350,758.98	56.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012110 515100 OVERTIME	12,500	0	12,500	8,130.96	.00	4,369.04	65.0%
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	53,681.65	11,401.37	94.7%
0012110 522300 UNION/CONT	200	0	200	.00	.00	200.00	.0%
0012110 531000 PROF FEES	37,435	0	37,435	17,108.71	2,655.78	17,670.51	52.8%
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	15,567.68	9,632.32	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	660,090.46	5,947.94	10,136.60	98.5%
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	17,083.94	15,016.06	650.00	98.0%
0012110 553100 POSTAGE	2,500	0	2,500	1,014.16	.00	1,485.84	40.6%
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	138,069.84	16,326.28	24,603.88	86.3%
0012110 569000 OFFC SUPL	5,000	0	5,000	680.90	978.54	3,340.56	33.2%
0012110 581120 CONF MEMB	6,745	0	6,745	9,197.65	.00	-2,452.65	136.4%
0012110 581135 SCHOOLING	70,845	0	70,845	40,188.67	11,670.00	18,986.33	73.2%
TOTAL POLICE DEPT ADMINISTRATION	2,056,440	50,179	2,106,619	1,528,378.41	117,075.08	461,165.51	78.1%
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	39,994.26	22,216.45	2,789.29	95.7%
0012111 561400 MAINT SUPL	3,250	0	3,250	974.09	1,983.06	292.85	91.0%
0012111 562600 MOT FUELS	167,000	0	167,000	55,893.07	.00	111,106.93	33.5%
0012111 563100 TIRES	20,500	0	20,500	2,371.34	6,143.66	11,985.00	41.5%
TOTAL POLICE MAINTENANCE	255,750	0	255,750	100,744.80	30,343.17	124,662.03	51.3%
0012112 POLICE PATROL & TRAFFIC							
0012112 514000 REG WAGES	9,220,940	0	9,220,940	4,789,621.80	.00	4,431,318.20	51.9%
0012112 515100 OVERTIME	2,200,000	0	2,200,000	1,388,041.44	.00	811,958.56	63.1%
0012112 517000 OTHER WAGE	925,000	0	925,000	532,509.32	.00	392,490.68	57.6%
0012112 518000 WORKERCOMP	0	0	0	16,718.36	.00	-16,718.36	100.0%
0012112 520750 MED INSUR	0	0	0	-62.24	.00	62.24	100.0%
TOTAL POLICE PATROL & TRAFFIC	12,345,940	0	12,345,940	6,726,828.68	.00	5,619,111.32	54.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012113 POLICE CRIMINAL INVESTIGATION							
0012113 514000 REG WAGES	2,396,005	0	2,396,005	1,242,507.47	.00	1,153,497.53	51.9%
0012113 515100 OVERTIME	600,000	0	600,000	322,225.94	.00	277,774.06	53.7%
0012113 517000 OTHER WAGE	250,000	0	250,000	136,071.84	.00	113,928.16	54.4%
0012113 518000 WORKERCOMP	0	0	0	11,939.20	.00	-11,939.20	100.0%
TOTAL POLICE CRIMINAL INVESTIGATION	3,246,005	0	3,246,005	1,712,744.45	.00	1,533,260.55	52.8%
0012115 POLICE COMMUNICATIONS DIVISION							
0012115 514000 REG WAGES	1,291,615	0	1,291,615	702,019.54	.00	589,595.46	54.4%
0012115 515100 OVERTIME	300,000	0	300,000	159,028.90	.00	140,971.10	53.0%
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	2,880.51	.00	17,119.49	14.4%
0012115 517000 OTHER WAGE	133,000	0	133,000	81,284.47	.00	51,715.53	61.1%
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	5,714.12	2,987.00	1,298.88	87.0%
0012115 541000 UTILITIES	23,000	0	23,000	12,229.32	5,590.00	5,180.68	77.5%
0012115 543000 REP & MAIN	717,645	0	717,645	703,291.21	14,339.02	14.77	100.0%
0012115 553000 TELEPHONE	5,900	0	5,900	3,047.86	2,697.29	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	15,189.52	3,475.29	35,446.19	34.5%
0012115 581120 CONF MEMB	6,350	0	6,350	2,722.00	.00	3,628.00	42.9%
TOTAL POLICE COMMUNICATIONS DIVISION	2,568,775	23,491	2,592,266	1,707,003.75	29,573.34	855,688.91	67.0%
0012211 FIRE DEPARTMENT							
0012211 514000 REG WAGES	7,615,370	0	7,615,370	4,140,366.41	.00	3,475,003.59	54.4%
0012211 515100 OVERTIME	1,750,000	0	1,750,000	1,107,191.66	.00	642,808.34	63.3%
0012211 515200 PARTTIME	25,155	0	25,155	12,384.96	.00	12,770.04	49.2%
0012211 517000 OTHER WAGE	575,000	0	575,000	358,145.30	.00	216,854.70	62.3%
0012211 518000 WORKERCOMP	0	0	0	8,493.44	.00	-8,493.44	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012211	522100	UNIFORM	46,000	14,424	60,424	29,723.75	27,899.25	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	70,047.63	10,473.76	2,283.61	97.2%
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%
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	5,984.52	8,415.48	4,500.00	76.2%
0012211	553100	POSTAGE	500	0	500	61.63	.00	438.37	12.3%
0012211	561400	MAINT SUPL	9,530	0	9,530	2,743.58	4,000.00	2,786.42	70.8%
0012211	561800	PROG SUPPL	33,775	1,577	35,352	15,722.36	11,108.23	8,521.41	75.9%
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	9,410.00	959.00	3,122.00	76.9%
0012211	561807	MECHANICAL	141,000	95,230	236,230	182,522.96	33,004.15	20,702.89	91.2%
0012211	562200	NATURALGAS	35,000	0	35,000	12,963.25	21,036.75	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	1,305.58	507.64	186.78	90.7%
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	1,571.23	.00	428.77	78.6%
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	6,030,478.14	208,862.64	4,446,965.49	58.4%
0012312 ANIMAL CONTROL									
0012312	514000	REG WAGES	161,695	0	161,695	89,155.81	.00	72,539.19	55.1%
0012312	515100	OVERTIME	21,150	0	21,150	9,793.05	.00	11,356.95	46.3%
0012312	517000	OTHER WAGE	16,000	0	16,000	9,897.97	.00	6,102.03	61.9%
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	4,462.58	1,583.49	-1,046.07	120.9%
0012312	541000	UTILITIES	6,000	0	6,000	2,768.33	3,231.67	.00	100.0%
0012312	541100	WATER SEWR	900	0	900	968.96	147.92	-216.88	124.1%
0012312	557700	ADVERTIS	500	0	500	170.00	330.00	.00	100.0%
0012312	561800	PROG SUPPL	800	0	800	.00	.00	800.00	.0%
0012312	562200	NATURALGAS	5,500	0	5,500	2,909.59	2,590.41	.00	100.0%
0012312	581135	SCHOOLING	400	0	400	370.00	.00	30.00	92.5%
TOTAL ANIMAL CONTROL			220,445	0	220,445	122,746.29	7,883.49	89,815.22	59.3%
0012413 EMERGENCY MANAGEMENT									
0012413	515200	PARTTIME	32,500	0	32,500	16,659.86	.00	15,840.14	51.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0012413 543000 REP & MAIN	2,000	0	2,000	236.04	.00	1,763.96	11.8%
0012413 553000 TELEPHONE	1,500	0	1,500	396.10	610.90	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	25,286.14	1,777.63	39,815.22	40.5%
0012615 BUILDING INSPECTION							
0012615 514000 REG WAGES	631,925	2,495	634,420	359,727.75	.00	274,692.25	56.7%
0012615 515100 OVERTIME	22,000	0	22,000	13,380.43	.00	8,619.57	60.8%
0012615 543012 CLOTH/UNIF	750	0	750	160.00	.00	590.00	21.3%
0012615 543100 MV SERVICE	1,500	0	1,500	71.04	328.96	1,100.00	26.7%
0012615 553000 TELEPHONE	3,500	0	3,500	1,372.62	2,127.38	.00	100.0%
0012615 553100 POSTAGE	500	0	500	79.29	.00	420.71	15.9%
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	509.08	.00	490.92	50.9%
0012615 569000 OFFIC SUPL	800	0	800	160.24	639.76	.00	100.0%
0012615 581120 CONF MEMB	3,000	0	3,000	1,390.29	.00	1,609.71	46.3%
0012615 581223 STATE FEES	0	0	0	17,221.42	.00	-17,221.42	100.0%
TOTAL BUILDING INSPECTION	672,025	2,495	674,520	396,326.93	3,096.10	275,096.97	59.2%
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	438,660	5,605	444,265	247,015.24	.00	197,249.76	55.6%
0013010 515100 OVERTIME	3,500	0	3,500	1,894.78	.00	1,605.22	54.1%
0013010 515200 PARTTIME	25,155	5,000	30,155	13,044.93	.00	17,110.07	43.3%
0013010 517000 OTHER WAGE	3,500	0	3,500	.00	.00	3,500.00	.0%
0013010 531000 PROF FEES	50,500	0	50,500	54,510.68	259.71	-4,270.39	108.5%
0013010 553100 POSTAGE	1,500	0	1,500	426.61	.00	1,073.39	28.4%
0013010 569000 OFFIC SUPL	2,200	0	2,200	574.32	.00	1,625.68	26.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013010 581120 CONF MEMB	4,500	0	4,500	2,636.91	.00	1,863.09	58.6%
0013010 581135 SCHOOLING	2,000	7,000	9,000	63.00	1,589.32	7,347.68	18.4%
0013010 581145 EMPL RECOG	900	0	900	.00	.00	900.00	.0%
0013010 581150 BOND	650	0	650	.00	638.00	12.00	98.2%
TOTAL PUBLIC WORKS ADMINISTRATION	533,065	17,605	550,670	320,166.47	2,487.03	228,016.50	58.6%
0013011 ENGINEERING							
0013011 514000 REG WAGES	947,525	-44,875	902,650	388,593.18	.00	514,056.82	43.1%
0013011 515100 OVERTIME	24,000	0	24,000	6,581.54	.00	17,418.46	27.4%
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	29,554.69	12,178.03	87.6%
0013011 531000 26022 PROF FEES	0	95,000	95,000	4,012.50	90,987.50	.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	2,413.32	2,033.16	1,053.52	80.8%
0013011 570400 TRAF EQUIP	31,000	0	31,000	5,525.00	7,205.65	18,269.35	41.1%
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	1,725.00	.00	1,275.00	57.5%
TOTAL ENGINEERING	1,077,935	140,066	1,218,001	529,379.28	129,803.00	558,818.68	54.1%
0013012 LAND USE							
0013012 514000 REG WAGES	270,770	2,730	273,500	140,361.45	.00	133,138.55	51.3%
0013012 515100 OVERTIME	8,000	0	8,000	6,191.82	.00	1,808.18	77.4%
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	682.57	.00	517.43	56.9%
0013012 555000 PRINT/BIND	500	-500	0	.00	.00	.00	.0%
0013012 557700 ADVERTIS	25,000	0	25,000	9,336.57	12,968.76	2,694.67	89.2%
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	165.61	.00	334.39	33.1%
0013012 581120 CONF MEMB	1,500	-1,500	0	.00	.00	.00	.0%
0013012 589155 STATE FEES	0	0	0	1,676.00	992.00	-2,668.00	100.0%
TOTAL LAND USE	308,470	5,930	314,400	160,829.02	13,960.76	139,610.22	55.6%
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	562,130	0	562,130	310,357.40	.00	251,772.60	55.2%

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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	22,882.33	.00	37,117.67	38.1%
0013013 517000 OTHER WAGE	10,000	0	10,000	8,245.15	.00	1,754.85	82.5%
0013013 531000 PROF FEES	1,500	0	1,500	1,366.52	133.48	.00	100.0%
0013013 541000 UTILITIES	250,000	0	250,000	79,072.70	170,927.30	.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	73,688.78	26,033.34	-19,722.12	124.7%
0013013 553000 TELEPHONE	6,000	0	6,000	3,704.87	3,095.13	-800.00	113.3%
0013013 561400 MAINT SUPL	43,000	0	43,000	18,736.46	20,028.06	4,235.48	90.2%
0013013 562200 NATURALGAS	90,000	0	90,000	39,069.44	50,930.56	.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	566,040.84	274,239.55	274,849.61	75.4%
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0013015 STREETS DIVISION

0013015 514000 REG WAGES	2,056,495	2,275	2,058,770	1,066,377.10	.00	992,392.90	51.8%
0013015 515100 OVERTIME	46,350	0	46,350	20,270.50	.00	26,079.50	43.7%
0013015 517000 OTHER WAGE	2,000	0	2,000	1,332.00	.00	668.00	66.6%
0013015 518000 WORKERCOMP	0	0	0	4,335.12	.00	-4,335.12	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	64,161.10	29,368.47	46,470.43	66.8%
0013015 561800 25011 PROG SUPPL	0	8,000	8,000	.00	.00	8,000.00	.0%
0013015 581120 CONF MEMB	400	0	400	.00	.00	400.00	.0%
0013015 589200 SIGNS	20,000	0	20,000	12,355.94	3,933.95	3,710.11	81.4%

TOTAL STREETS DIVISION	2,283,745	17,595	2,301,340	1,184,762.92	36,352.50	1,080,224.58	53.1%
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0013016 SOLID WASTE DIVISION

0013016 514000 REG WAGES	1,128,655	2,275	1,130,930	613,960.95	.00	516,969.05	54.3%
0013016 515100 OVERTIME	75,000	0	75,000	48,301.65	.00	26,698.35	64.4%
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	27,213.28	10,486.24	4,300.48	89.8%

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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	704,905.63	41,346.49	554,987.88	57.3%	
0013017 FLEET MAINTENANCE								
0013017 514000 REG WAGES	726,775	-6,725	720,050	333,551.69	.00	386,498.31	46.3%	
0013017 515100 OVERTIME	40,000	0	40,000	22,182.99	.00	17,817.01	55.5%	
0013017 541000 UTILITIES	25,000	0	25,000	15,658.68	9,341.32	.00	100.0%	
0013017 541100 WATER SEWE	2,200	0	2,200	921.76	1,278.24	.00	100.0%	
0013017 543000 REP & MAIN	35,000	5,240	40,240	27,910.37	19,343.49	-7,013.86	117.4%	
0013017 543100 MV SERVICE	100,000	0	100,000	57,510.34	59,097.24	-16,607.58	116.6%	
0013017 544400 RENT/LEASE	5,000	0	5,000	.00	560.00	4,440.00	11.2%	
0013017 561400 MAINT SUPL	10,000	0	10,000	6,108.23	3,386.60	505.17	94.9%	
0013017 561800 PROG SUPPL	23,000	0	23,000	12,556.66	14,416.86	-3,973.52	117.3%	
0013017 562100 HEATINGOIL	1,000	0	1,000	.00	.00	1,000.00	.0%	
0013017 562200 NATURALGAS	23,000	0	23,000	11,547.02	11,452.98	.00	100.0%	
0013017 562600 MOT FUELS	444,200	0	444,200	254,100.27	67,904.07	122,195.66	72.5%	
0013017 563000 MV PARTS	405,000	0	405,000	182,237.88	218,509.74	4,252.38	99.0%	
0013017 563100 TIRES	90,000	0	90,000	54,484.67	35,515.33	.00	100.0%	
TOTAL FLEET MAINTENANCE	1,930,175	-1,485	1,928,690	978,770.56	440,805.87	509,113.57	73.6%	
0013018 SNOW REMOVAL								
0013018 514000 REG WAGES	0	0	0	1,931.96	.00	-1,931.96	100.0%	
0013018 515100 SNOW O.T.	270,000	0	270,000	234,800.70	.00	35,199.30	87.0%	
0013018 531000 PROF FEES	4,500	0	4,500	3,600.00	.00	900.00	80.0%	
0013018 544410 SNOWPLW FE	275,000	0	275,000	59,350.00	91,650.00	124,000.00	54.9%	
0013018 561800 PROG SUPPL	550,000	-9,000	541,000	363,721.18	172,108.82	5,170.00	99.0%	
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	16,200.00	.00	190.00	98.8%	
0013018 570400 22021 SALT BRINE	0	38,257	38,257	38,070.45	.00	187.00	99.5%	
TOTAL SNOW REMOVAL	1,106,500	40,447	1,146,947	717,674.29	267,758.82	161,514.34	85.9%	
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	161.72	178.28	.00	100.0%
0013020 543000 REP & MAIN	9,000	0	9,000	4,050.00	33,450.00	-28,500.00	416.7%
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	10,321.72	57,899.68	-6,632.40	110.8%
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,500	0	1,500	2,431.96	268.04	-1,200.00	180.0%
0013021 541100 WATER SEWR	500	0	500	909.27	185.73	-595.00	219.0%
0013021 543000 REP & MAIN	105,000	0	105,000	43,933.11	61,676.25	-609.36	100.6%
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	49,544.39	68,859.97	-904.36	100.8%
0013026 PUBLIC WORKS FLEET							
0013026 570400 26003 STUMP GR	100,000	-13,581	86,419	86,418.25	.00	.75	100.0%
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	-1,103	13,897	13,896.93	.00	.07	100.0%
0013026 570400 26024 MACH EQUIP	0	14,684	14,684	.00	14,607.84	76.16	99.5%
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%

YEAR TO DATE BUDGET REPORT

FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0013026 570500 26005 PU TRUCK	75,000	0	75,000	63,332.17	.00	11,667.83	84.4%
TOTAL PUBLIC WORKS FLEET	500,000	278,507	778,507	230,250.13	309,890.84	238,366.03	69.4%
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%
0013028 531000 PROF FEES	0	0	0	.00	5,150.00	-5,150.00	100.0%
TOTAL STORM WATER MAINTENANCE	0	0	0	10,629.43	5,150.00	-15,779.43	100.0%
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	232,000	0	232,000	120,719.73	53,195.44	58,084.83	75.0%
0013040 543000 REP & MAIN	60,000	0	60,000	41,458.88	30,818.48	-12,277.36	120.5%
TOTAL STREET LIGHTING	292,000	0	292,000	162,178.61	84,013.92	45,807.47	84.3%
0014210 BRISTOL/BURLINGTON HEALTH DIST							
0014210 531000 PROF FEES	4,771,270	0	4,771,270	3,578,452.50	.00	1,192,817.50	75.0%
TOTAL BRISTOL/BURLINGTON HEALTH DIST	4,771,270	0	4,771,270	3,578,452.50	.00	1,192,817.50	75.0%
0014500 HEALTH/SS OUTSIDE AGENCIES							
0014500 585004 STVINCENT	30,000	0	30,000	30,000.00	.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
0014500 585005 C-MED	61,605	0	61,605	61,601.00	.00	4.00	100.0%
0014500 585204 VETERANS	14,045	0	14,045	14,045.00	.00	.00	100.0%
TOTAL HEALTH/SS OUTSIDE AGENCIES	105,650	0	105,650	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	14,595.00	10,425.00	.00	100.0%
0014550 531410 DOWNS ST	12,325	0	12,325	7,189.00	5,135.00	1.00	100.0%
0014550 531415 LAKE AVE	40,375	0	40,375	23,597.00	16,777.00	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	45,381.00	39,134.00	-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	9,085.01	7,209.99	12,705.00	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	39,585.75	7,209.99	3,204.26	93.6%
0016010 MAIN LIBRARY							
0016010 514000 REG WAGES	1,538,315	6,645	1,544,960	804,892.68	.00	740,067.32	52.1%
0016010 515100 OVERTIME	60,915	0	60,915	25,830.06	.00	35,084.94	42.4%
0016010 515200 PARTTIME	62,375	0	62,375	32,873.68	.00	29,501.32	52.7%
0016010 517000 OTHER WAGE	5,500	0	5,500	2,333.29	.00	3,166.71	42.4%
0016010 531000 PROF FEES	87,000	0	87,000	74,157.04	11,766.96	1,076.00	98.8%
0016010 541000 UTILITIES	75,000	0	75,000	44,666.01	30,333.99	.00	100.0%

YEAR TO DATE BUDGET REPORT

FOR 2026 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
0016010	543000	REP & MAIN	44,000	0	44,000	25,062.71	11,351.56	7,585.73	82.8%
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	6,902.22	1,697.78	.00	100.0%
0016010	553100	POSTAGE	3,000	0	3,000	1,263.24	736.76	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	50,956.31	59,751.54	19,292.15	85.2%
0016010	562200	NATURALGAS	20,000	0	20,000	11,477.41	8,522.59	.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	20.00	280.00	6.7%
TOTAL MAIN LIBRARY			2,058,020	6,645	2,064,665	1,087,857.64	135,734.36	841,073.00	59.3%
0016011 CHILDREN'S LIBRARY									
0016011	531000	PROF FEES	9,000	0	9,000	7,525.15	.00	1,474.85	83.6%
0016011	561800	PROG SUPPL	50,000	0	50,000	10,230.22	27,492.84	12,276.94	75.4%
TOTAL CHILDREN'S LIBRARY			59,000	0	59,000	17,755.37	27,492.84	13,751.79	76.7%
0016012 MANROSS LIBRARY									
0016012	514000	REG WAGES	242,710	1,685	244,395	133,856.93	.00	110,538.07	54.8%
0016012	515100	OVERTIME	6,715	0	6,715	4,232.66	.00	2,482.34	63.0%
0016012	515200	PARTTIME	72,440	0	72,440	35,013.03	.00	37,426.97	48.3%
0016012	531000	PROF FEES	24,000	0	24,000	12,281.23	11,718.23	.54	100.0%
0016012	541000	UTILITIES	24,000	0	24,000	16,611.31	7,388.69	.00	100.0%
0016012	541100	WATER/SEWR	600	0	600	412.34	187.66	.00	100.0%
0016012	543000	REP & MAIN	7,000	0	7,000	5,045.08	1,715.06	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	10,112.28	35,073.36	4,814.36	90.4%
0016012	562200	NATURALGAS	10,000	0	10,000	3,699.24	6,300.76	.00	100.0%
0016012	589100	MANRS MISC	0	92,876	92,876	39,881.39	400.00	52,594.61	43.4%

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FOR 2026 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MANROSS LIBRARY	438,965	94,561	533,526	261,310.34	63,618.91	208,596.75	60.9%
0016014 LIBRARY TRUSTS							
0016014 561800 PROG SUPPL	31,060	38,734	69,794	17,119.87	20,678.46	31,995.26	54.2%
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	17,119.87	20,678.46	46,146.26	45.0%
0017021 PARKS ADMINISTRATION							
0017021 514000 REG WAGES	417,250	7,105	424,355	234,048.94	.00	190,306.06	55.2%
0017021 515100 OVERTIME	3,000	0	3,000	873.93	.00	2,126.07	29.1%
0017021 541000 UTILITIES	11,100	0	11,100	10,952.23	7,947.77	-7,800.00	170.3%
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	107,969.81	.00	4,265.19	96.2%
0017021 553000 TELEPHONE	5,000	0	5,000	3,691.41	1,308.59	.00	100.0%
0017021 553100 POSTAGE	600	0	600	282.62	.00	317.38	47.1%
0017021 557700 ADVERTISNG	8,000	0	8,000	2,007.74	1,000.00	4,992.26	37.6%
0017021 561800 PROG SUPPL	2,500	0	2,500	2,644.44	93.14	-237.58	109.5%
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	505.82	1,093.09	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	45,191.72	23,597.80	59,434.91	53.6%
TOTAL PARKS ADMINISTRATION	577,935	135,329	713,264	419,589.12	37,966.19	255,709.12	64.1%
0017022 PARKS GROUNDS & FACILITIES							
0017022 514000 REG WAGES	1,246,415	3,830	1,250,245	688,532.28	.00	561,712.72	55.1%
0017022 515100 OVERTIME	110,000	0	110,000	59,039.21	.00	50,960.79	53.7%
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	57,289.79	42,710.21	.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	3,625.58	5,057.82	6,316.60	57.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017022 543000 REP & MAIN	55,000	0	55,000	41,637.17	16,027.95	-2,665.12	104.8%
0017022 543100 MV SERVICE	11,000	0	11,000	8,048.43	2,952.52	-.95	100.0%
0017022 561400 MAINT SUPL	100,000	0	100,000	39,815.77	50,115.86	10,068.37	89.9%
0017022 562100 HEATINGOIL	13,500	0	13,500	7,762.98	5,737.02	.00	100.0%
0017022 562200 NATURALGAS	950	0	950	2,396.74	1,553.26	-3,000.00	415.8%
0017022 562600 MOT FUELS	37,000	0	37,000	12,006.63	392.58	24,600.79	33.5%
0017022 563000 MOT VEH PT	25,000	0	25,000	18,649.10	10,660.07	-4,309.17	117.2%
0017022 563100 TIRES	5,000	0	5,000	272.85	4,727.15	.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	3,929.37	.00	1,570.63	71.4%
0017022 581200 VANDALISM	4,000	0	4,000	15,169.92	2,908.08	-14,078.00	452.0%
TOTAL PARKS GROUNDS & FACILITIES	1,898,365	3,830	1,902,195	1,123,845.14	149,951.57	628,398.29	67.0%
0017023 RECREATION							
0017023 514000 REG WAGES	141,325	1,755	143,080	78,919.63	.00	64,160.37	55.2%
0017023 515100 OVERTIME	500	0	500	100.79	.00	399.21	20.2%
0017023 515200 PARTTIME	371,000	0	371,000	267,852.12	.00	103,147.88	72.2%
0017023 531000 PROF FEES	130,000	0	130,000	112,069.03	16,817.30	1,113.67	99.1%
0017023 561800 PROG SUPPL	30,000	0	30,000	3,045.18	5,194.29	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	464,305.69	22,011.59	191,262.72	71.8%
0017024 AQUATICS							
0017024 514000 REG WAGES	224,080	4,640	228,720	125,082.71	.00	103,637.29	54.7%
0017024 515100 OVERTIME	6,000	0	6,000	3,420.91	.00	2,579.09	57.0%
0017024 515200 PARTTIME	550,000	0	550,000	355,604.59	.00	194,395.41	64.7%
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	10,933.81	19,066.19	.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	16,627.00	5,534.98	7,838.02	73.9%
0017024 561400 MAINT SUPL	33,500	0	33,500	26,005.63	11,434.92	-3,940.55	111.8%
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	2,408.62	2,251.38	.00	100.0%
0017024 562200 NATURALGAS	33,000	0	33,000	16,942.64	16,057.36	.00	100.0%
0017024 581120 CONF & MEM	3,000	0	3,000	707.00	.00	2,293.00	23.6%
TOTAL AQUATICS	955,640	4,640	960,280	575,026.30	73,864.14	311,389.56	67.6%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017025 YOUTH & COMMUNITY SERVICES									
0017025	514000	REG WAGES	294,025	3,095	297,120	167,789.26	.00	129,330.74	56.5%
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	4,140.00	3,860.00	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	11,815.30	11,487.50	18,542.20	55.7%
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	7,713.93	.00	10,671.07	42.0%
0017025	553000	TELEPHONE	700	0	700	335.88	364.12	.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	4,384.00	.00	6,616.00	39.9%
0017025	581745	INCIDENTAL	2,300	0	2,300	563.61	300.00	1,436.39	37.5%
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	217,614.05	20,931.07	213,624.88	52.8%
0018102 EMPLOYEE BENEFITS									
0018102	520100	LIFE INS	75,000	0	75,000	34,198.49	39,522.63	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	7,304.00	5,628.00	2,068.00	86.2%
0018102	520700	FICA	1,264,000	0	1,264,000	640,960.67	.00	623,039.33	50.7%
0018102	520750	MEDICARE	705,000	0	705,000	367,580.47	.00	337,419.53	52.1%
0018102	520800	EMPLOY AST	10,000	0	10,000	8,622.23	1,474.46	-96.69	101.0%
0018102	521050	COMP ABSEN	0	0	0	546,368.41	.00	-546,368.41	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	8,081.83	.00	6,918.17	53.9%
0018102	522400	EMPLR DC	11,000	0	11,000	5,538.41	.00	5,461.59	50.3%
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	1,644,556.57	99,023.03	429,720.40	80.2%
0018103 HEART AND HYPERTENSION									
0018103	516000	H&H WAGES	204,000	0	204,000	204,000.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018103 520930 BENEFITS	136,000	0	136,000	136,000.00	.00	.00	100.0%
0018103 591517 TRANS W/C	-340,000	0	-340,000	-340,000.00	.00	.00	100.0%
TOTAL HEART AND HYPERTENSION	0	0	0	.00	.00	.00	.0%

0018105 INSURANCE

0018105 520400 WORK COMP	2,140,895	0	2,140,895	2,140,895.00	.00	.00	100.0%
0018105 531130 CONSULTANT	20,000	0	20,000	10,000.00	10,000.00	.00	100.0%
0018105 552000 PROPERTY	139,475	0	139,475	129,099.53	1,951.00	8,424.47	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	225.00	375.00	50.0%
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	1,378,257.42	111,361.82	114,201.64	92.9%

0018106 ALL OTHER

0018106 522301 CONTRACTOR	550,000	-117,610	432,390	.00	.00	432,390.00	.0%
0018106 541110 BHA SEWER	18,000	0	18,000	7,016.64	10,983.36	.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	40,147.68	42,438.96	7,413.36	91.8%
0018106 553100 POSTAGE	0	0	0	7,059.33	.00	-7,059.33	100.0%
0018106 569000 OFFICESUP	10,000	0	10,000	2,714.73	6,610.27	675.00	93.3%
0018106 570400 COMPLEASE	238,940	0	238,940	183,400.36	21,253.07	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	3,180.50	500.00	26,319.50	12.3%
TOTAL ALL OTHER	2,988,940	-359,330	2,629,610	265,508.47	104,296.43	2,259,805.10	14.1%

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)

YEAR TO DATE BUDGET REPORT

FOR 2026 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0018108 591100 SPECIALREV	2,269,160	22,425	2,291,585	2,291,585.00	.00	.00	100.0%
0018108 591201 DEBTSERVICE	13,750,000	0	13,750,000	13,750,000.00	.00	.00	100.0%
0018108 591300 CAPITALPRJ	2,324,345	0	2,324,345	2,324,345.00	.00	.00	100.0%
0018108 591500 INTERNLSER	17,005,015	20,651,716	37,656,731	37,656,731.00	.00	.00	100.0%
TOTAL OPERATING TRANSFERS OUT (USES)	35,348,520	20,674,141	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	97,121,368.28	4,498,451.23	26,206,899.18	79.5%
TOTAL EXPENSES	105,597,135	22,229,584	127,826,719	97,121,368.28	4,498,451.23	26,206,899.18	
GRAND TOTAL	105,597,135	22,229,584	127,826,719	97,121,368.28	4,498,451.23	26,206,899.18	79.5%

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