



*City of Bristol
Board of Finance*

INFORMATION TO ACCESS THIS MEETING

<https://bristolct-gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09>

Meeting ID: 834 0392 1047

Passcode: 12345

The regular Board of Finance Meeting will be held on Tuesday, January 28, 2025, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

AGENDA

1. Call to Order
2. Public Participation
3. Reorganization of the Board
4. Consent Agenda
 - a. Approval of Minutes: Regular Meeting – December 17, 2024
 - b. Approval of Budget Hearing Calendar
 - c. Emergency Management: Additional appropriation of \$1,100 within the Special Grants and Donations Fund
 - d. Fire Department: Transfers totaling \$62,275 within the Special Grants and Donations Fund
 - e. PRYCS: Transfers totaling \$4,824 within the PRYCS operating budget
 - f. Assessor: Transfer of \$5,000 within the Assessor's operating budget
 - g. ARPA: Transfer of \$37,340 within the Coronavirus Recovery Fund
 - h. Comptroller's Office: Rescind appropriation of \$40,000 within the LOCIP Fund
 - i. Public Works:
 - i. Transfer of \$26,183 within the Engineering operating budget

- ii. Transfer of \$11,00 within the Public Works operating budget
 - iii. Additional appropriation of \$250,000 within the Capital Projects Fund
 - iv. Rescind appropriation of \$179,176 within the Capital Projects Fund
- j. BOE:
 - i. Additional appropriation totaling \$687,500 within the Special Grants and Donations Fund
 - ii. Additional appropriation totaling \$15,357,808 within the Special Education Grant Fund
- k. ECD:
 - i. Transfer of \$3,000 within the Community Development Block Grant Fund
 - ii. Additional appropriation of \$6,850,000 within the Capital Projects Fund
- 5. Board of Education
 - a. Budget Update
- 6. Comptroller's Office
 - a. Transfer of \$30,500 within the Capital Projects Fund
 - b. Approval of extension Milliman's contract
- 7. Liaison Reports
- 8. Chairman's Report
- 9. New Business
- 10. Old Business
- 11. Adjournment
 - a. For Information Only.

PER ORDER OF THE CHAIRPERSON
David Maikowski

**City of Bristol
Regular Board of Finance Meeting Minutes
December 17, 2024**

A regular meeting of the Board of Finance was held on Tuesday, December 17, 2024 at 5:30 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairperson David Maikowski, Mayor Jeffrey Caggiano, Commissioners Jon Mace, Bill Campion, Glenn Heiser, Mike Massarelli, Marie O'Brien, Nicolle Duquette and Mark Peterson. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

- 1. Call to order**
- 2. Public Participation**
- 3. Consent Agenda:**
 - a. Approval of Minutes:**
 - a. Regular Meeting - November 26, 2024**
 - b. Special Meeting - December 10, 2024**
 - b. PRYCS:**
 - a. Decrease appropriation of \$33,727 and transfer of \$277 within the Special Grants and Donations Fund**
 - b. Additional appropriation of \$33,727 within the Special Grants and Donations Fund**
 - c. Police Department: Additional appropriation of \$10,072 within the Special Grants and Donations Fund**
 - d. Library: Additional appropriation of \$27,090 within the Library operating budget**
 - e. Public Works:**
 - a. Additional appropriation of \$56,484 within the Solid Waste Disposal Fund**
 - b. Transfer of \$1,000 within the General Fund**
 - c. Transfer of \$14,013 within the Capital Projects Fund**
 - f. School Readiness: Additional Appropriation of \$40,500 within the School Readiness operating budget**
- 4. ECD:**
 - a. Transfer of \$6,500 from the General Fund Contingency account**
 - b. Additional appropriation of \$71,500 within the Special Grants and Donations Fund**
- 5. Aging:**
 - a. Transfer of \$4,000 from the General Fund Contingency account**
- 6. Board of Education:**
 - a. Budget Update**
 - b. Discussion on MBR Funding**
 - a. Transfer of \$1,250,000 from the Equipment Building Sinking Fund Contingency account**
 - b. Additional appropriation of \$1,250,000 with the BOE budget**
 - c. Transfer of \$122,811 from the General Fund Contingency account**
- 7. Comptroller's Office:**
 - a. Discussion of BBHD Assigned Fund Balance Policy**
 - b. Rescind \$500,000 appropriation within the Capital Projects Fund**
 - c. Administrative Reconciliation - ARPA Funding Appropriation of 12/10/24**
- 8. Subcommittee Reports:**
 - a. Banking & Audit Committee - December 17, 2024**

- 9. Liaison Reports**
- 10. Chairman's Report**
- 11. New Business**
- 12. Old Business**
- 13. Adjournment**

1. Call to order

Chairman Maikowski called the meeting to order at 5:30 p.m.

2. Public Participation

None.

3. Consent Agenda:

a. Approval of Minutes:

- a. Regular Meeting - November 26, 2024**
- b. Special Meeting - December 10, 2024**

b. PRYCS:

- a. Decrease appropriation of \$33,727 and transfer of \$277 within the Special Grants and Donations Fund**
- b. Additional appropriation of \$33,727 within the Special Grants and Donations Fund**

c. Police Department: Additional appropriation of \$10,072 within the Special Grants and Donations Fund

d. Library: Additional appropriation of \$27,090 within the Library operating budget

e. Public Works:

- a. Additional appropriation of \$56,484 within the Solid Waste Disposal Fund**
- b. Transfer of \$1,000 within the General Fund**
- c. Transfer of \$14,013 within the Capital Projects Fund**

f. School Readiness: Additional Appropriation of \$40,500 within the School Readiness operating budget

Commissioner O'Brien made a motion seconded by Commissioner Massarelli

"To approve the consent agenda and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

4. ECD:

a. Transfer of \$6,500 from the General Fund Contingency account

Commissioner Heiser made a motion seconded by Commissioner Mace

“To transfer \$6,500 from the General Fund Contingency account for the City match of the NVCOG EPA Assessment Grant Award and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

b. Additional appropriation of \$71,500 within the Special Grants and Donations Fund

Commissioner Heiser made a motion seconded by Mayor Caggiano

“To make an additional appropriation of \$71,500 within the Special Grants and Donations Fund for the NVCOG EPA Assessment Grant Award and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

5. Aging:

a. Transfer of \$4,000 from the General Fund Contingency account

Commissioner Campion made a motion seconded by Commissioner Heiser

“To transfer \$4,000 from the General Fund Contingency Account to Aging – Part Time Wages for the hiring of a temporary employee.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

6. Board of Education:

a. Budget Update

Lynn Boisvert gave the Board of Education update through October 31, 2024. On Nov 30, 2024, the FY 2025 balance was \$8,180,302. Transportation and Pupil Personnel Services Characters are the most significant areas of concern at this time. The transportation budget is currently over budget by (\$400,435) due to increases in contractual obligations, and Pupil Services is over budget by (\$7,210,780) at the end of November. The December 01 Excess Cost data collection of \$21,218,071 was submitted and the BOE is waiting on reimbursement amounts from the State. The BOE continues with a budget freeze and only allows purchases directly supporting the curriculum, needed paper products, emergency repairs, and grant or student activity purchases.

Lynn will closely monitor FY 2025 costs and continue to inform of all areas of concern in the following months.

The School Lunch snapshot balance shows a surplus, currently at \$810,916 as of the end of November. 43,186 breakfasts, 89,104 lunches, and 1,045 after-school snacks were served.

In response to questions raised by the Mayor, Lynn explained the Legal Services are shown in Other Professional Technical Services and \$57,520 has been spent to date with \$16,177.50 in Legal and Accounting Fees available. The only grant not fully expended in last three years was for Adult Education, where they couldn't get people staffed to run the programs, approximately and \$30,000 - \$40,000 was returned. With regard to the ESSER ARP Funds, as of 9/30/24 100% has been allocated.

All union contracts are settled with BAPS scheduled to be negotiated next year. Lynn does not anticipate going over budget in legal and accounting fees this year.

\$16,594.05 was transferred from Prof Services Other ESY and \$6,405.74 from OT/PT Salaries ESY accounts, reappropriating \$22,999.79 to Professional Services

As of December 1, 2024, 1,784 of the 8,057 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.14% of the total BPS student population. As of December 1st, 113 students with disabilities required out-of-district placements at private special education school programs. There are 83 students requiring special education programming services at other public out-of-district schools, including magnet schools. During November 2024, 24% of newly registered students were identified as students with special education programming needs at the time of registration; no newly enrolled students received their programming and services at an out-of-district special education school program. During November, there were 37 211 calls and 2 911 calls.

In the Fall of 2024, of the 96 newly enrolled students in Bristol, 76.7% required either an in-district program, physical equipment, or communication devices ordered. Based on the IEPs received, the BOE was required to add 3 1:1 paraeducators.

The Board of Finance discussed the 77%, as it's a high number, and the impact on the budget.

Bristol Central Athletics began this year with a balance of \$35,762.29. A total of \$5,068.58 in expenses and \$4,961.25 in revenues left a balance of \$35,654.96. The BCHS Student Activity Fund began the year with \$141,747.38. In November, it had \$27,481.58 in expenditures and \$48,789.46 in Revenues, leaving a month-end balance of \$163,055.26.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$3,313.63 in expenses and \$12,625.06 in revenues left a balance of \$11,694.47. The BEHS Student Activity Fund began the year with \$147,111.89. In November, there were \$41,747.76 in expenditures and \$68,335.97 in Revenues, leaving a month-end balance of \$173,700.10.

b. Discussion on MBR Funding

a. Transfer of \$1,250,000 from the Equipment Building Sinking Fund Contingency account

Mayor Caggiano made a motion seconded by Commissioner Mace

“To transfer \$1,250,000 from the Equipment Building Sinking Fund Contingency account and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Chairman Maikowski stated this is to cover for the BOE budget coming from two sources. Commissioner O’Brien stated she is trying to understand how the states figures out the MBR, and what the real budget numbers are. She expressed her concerns about the City’s process. How do we have professionals that didn’t understand how MBR works and what do we do to not replicate this in the future.

Chairman Maikowski stated during the budget process the amount the BOE was going to be over budget was substantially less. The MBR is looking at what the BOE overspent, and adding it on top of their budget. The understanding was always the adopted budget determined the MBR not the amended budget. Mayor Caggiano stated the \$126 million budgeted, turned into \$130 million, the \$2.1 million increase plus the alliance funding would be enough to cover it. The previous administration projected a lower over budget amount. During the budget negotiation process, the previous administration thought the allotted funds by the City would meet the MBR requirements.

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

b. Additional appropriation of \$1,250,000 with the BOE budget

Commissioner O’Brien made a motion seconded by Commissioner Mace

“To make an additional appropriation of \$1,250,000 within the BOE budget and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

c. Transfer of \$122,811 from the General Fund Contingency account

Commissioner Massarelli made a motion seconded by Commissioner Heiser

“To transfer \$122,811 from the General Fund Contingency account and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance.”

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

7. Comptroller's Office:

a. Discussion of BBHD Assigned Fund Balance Policy

Diane explained every year while working on the budget with BBHD there is a discussion regarding their Fund Balance. Over the last couple of months, a policy was developed to evaluate the Fund Balance, that was mutually agreed upon. There are certain costs the City is responsible for, plus the per capita fee. A lot of work went into this and the final policy is a good compromise between the City and BBHD as they a significant surplus.

Commissioner Mace Commissioner O'Brien

"To accept the BBHD Assigned Fund Balance Policy"

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

b. Rescind \$500,000 appropriation within the Capital Projects Fund

Commissioner Heiser made a motion seconded by Commissioner Massarelli

"To rescind \$500,000 appropriation within the Capital Projects Fund for the Centre Square Parking Garage and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Chairman Maikowski stated the Hope Street Garage was initially partially funded from the Capital Projects fund as costs kept escalating on this project. However, over the last few weeks other ARPA projects have been closed with excess funds becoming available to allocate to the garage with ARPA funds.

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

c. Administrative Reconciliation - ARPA Funding Appropriation of 12/10/24

Mayor Caggiano made a motion seconded by Commissioner Heiser

"To approve the administrative reconciliation of the ARPA Funding Appropriation of the Coronavirus Recovery Fund and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

This is allocated the correct account numbers to the approved ARPA allocations approved at Joint Meeting on December 10, 2024. This does not change the actions of the ARPA committee, Board of Finance or Joint Meeting last week.

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

8. Subcommittee Reports:

a. Banking & Audit Committee – December 17, 2024

Chairman Maikowski stated the Banking & Audit Committee met this afternoon, and decided to not go out to bid for auditors. The price CLA gave increases approximately 4% for the next three years and is comparative to municipalities who recently went out to bid. CLA does have a new partner on the City's account and the Committee was comfortable knowing that a fresh perspective would be applied to the audit. In addition, CLA has numerous technical and compliance reviews, independent of the City's audit team, that focus solely on government audits.

Commissioner Mace made a motion seconded by Commissioner Massarelli

"To accept the Banking & Audit Committee report of December 17, 2024."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

Commissioner Mace made a motion seconded by Mayor Caggiano

"To appoint CLA as auditors through June 30, 2027."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

9. Liaison Reports

Commissioner Mace stated there was a special meeting of the Animal Control Committee to purchase the Cross Street property. The grant paperwork will be submitted by the end of the month.

Chairman Maikowski stated they started excavating the land for Firehouse 4.

10. Chairman's Report

None.

11. New Business

Mayor Caggiano made a motion seconded by Commissioner O'Brien

"To transfer \$53,847 within the Equipment Building Sinking Fund and make an additional appropriation of \$53,847 within the Capital Projects Fund and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Chief Hart stated the City entered into a contract two years ago for the apparatus, however when the final inspections are done there are usually changes orders that result to better meet the needs of the department. This truck was ordered before new regulations came out for the motor and the motor needed to be changed.

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

12. Old Business

None.

13. Adjournment

Mayor Caggiano made a motion seconded by Commissioner Mace

"To adjourn at 6:50 p.m."

Following a voice vote in which there was no opposition, the Chairperson declared the motion carried.

Attest:



Diane M. Waldron
Board of Finance Clerk



111 North Main Street | Bristol CT 06010 | 860.584.6130

Board of Finance 25-26 Budget Hearing Schedule		
Date		Location
February 25, 2025	**	Council Chambers
February 27, 2025	5:00 PM	3rd Floor Conference Room
March 5, 2025	5:00 PM	Council Chambers
March 12, 2025	5:00 PM	Council Chambers
March 19, 2025	5:00 PM	Council Chambers
March 25, 2025	**	Council Chambers
April 2, 2025	5:00 PM	Council Chambers
April 9, 2025	5:00 PM	Council Chambers
April 22, 2025	**	Council Chambers
<i>**Immediately following the Regular BOF scheduled for 5:30 pm**</i>		



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

To: Board of Finance Commissioners

From: Emergency Management
(Requesting Department)

Date: January 17, 2025
(Submission Date)

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

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

- ☒ Additional Appropriation \$ 1,100
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Harley Graime, Director
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate donations received for the CERT Team.

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

Account	Account Name	Amount
1062413 470000	Contributions – CERT	\$600
1062413 561800	Program Supplies	\$600

Reason for request:

To appropriate a Strategic Response grant from the Main Street Community Foundation for the Emergency Shelter.

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

Account	Account Name	Amount
1062413 470000 25G27	Contributions – CERT	\$500
1062413 561800 25G27	Program Supplies	\$500



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

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: January 16, 2025
(Submission Date)

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

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 62,275.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the _____ Board of Fire Commissioner's _____
(Governing Board of your department)
at its meeting held on January 23, 2025.
(date)

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

Fire Chief Richard Hart

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

Reason for request:

To transfer funds misallocated as overtime to cover program supplies and instructor fees for the AFG Grant.

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

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

Transfer(s) complete the following:

From:	10622211-515100-24G14	To:	10622211-561800-24G14	Amount:	\$1,135.00
From:	10622211-515100-24G14	To:	10622211-531000-24G14	Amount:	\$61,140.00
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %



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

To: Board of Finance Commissioners

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

Date: January 8, 2024
(Submission Date)

For the January 23, 2024 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) \$ 4,824.00
- ☐ 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:

Transfer funds to cover overages in Admin Part-time Wages due to parttime wages from FY24 hitting FY25 account as a result of the fiscal year end payroll accounting procedure.

Transfer funds to cover overages in Admin Conference and Memberships from staff attendance at the CT Recreation and Parks Association Conference.

Transfer funds to cover overages in Recreation Conference and Memberships from staff attendance at the CT Recreation and Parks Association Conference.

Transfer funds to cover overages in Youth & Community Services PT Wages for wages that previously were contracted work.

Transfer(s) complete the following:

From: 0017021-515100 <i>Admin Overtime</i>	To: 0017021-515200 <i>Admin Part Time</i>	Amount: \$324.00
From: 0017021-531000 <i>Admin Prof Fees</i>	To: 0017021-581120 <i>Admin Conf</i>	Amount: \$1,000.00
From: 0017023-531000 <i>Recreation Prof Fees</i>	To: 0017023-581120 <i>Rec Conf</i>	Amount: \$1,000.00
From: 0017025-531000 <i>Com Ser Prof Fees</i>	To: 0017025-515200 <i>Comm Ser Conf</i>	Amount: \$2,500.00



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

To: Board of Finance Commissioners

From: Assessor
(Requesting Department)

Date: 12/17/2027
(Submission Date)

For the 01/28/2025
Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 5,000.00
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


Tom DeNoto (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:

- 2024 real estate assessment change notice postage fees

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

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

Transfer(s) complete the following:

From:	Professional Fees and Services 0011014 - 531000	To:	Postage 0011014 - 553100	Amount:	5,000.00
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: January 7, 2025
(Submission Date)

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

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 37,340
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Transfer between ARPA accounts to cover over expenditures.

Transfer(s) complete the following:

From:	3074101 531000 RLOSS Professional Fees – Parking Garage	To:	3074101 570200 RLOSS Center Sq Parking Structure	Amount:	\$3,628
From:	3077014 531000 22C21 Professional Fees - Rockwell	To:	3077014 570300 22C21 Rockwell Site Improvements	Amount:	\$25,000
From:	3077014 570400 22C21 Machinery & Equipment – Rockwell	To:	307 570300 22C21 Rockwell Site Improvements	Amount:	\$8,712
From:		To:		Amount:	



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Comptrollers Dept
(Requesting Department)

Date: 12/23/24
(Submission Date)

For the January Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Rescind Appropriation \$ 40,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of _____
(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 6:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To rescind LOCIP appropriation for the Pequabuck River Bank Stabilization project.

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

Account		Amount
1343015-432033-22L02	Revenue	\$40,000
1343015-570300-22L02	Expense	\$40,000



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: January 15, 2025
(Submission Date)

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

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 26,183
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Fund engineer staff assisting DPW due to Assistant City Engineer vacancy. The part time employee is a Professional Engineer, assisting with capital improvement, roadway and storm drainage projects along with assisting the Department administer Inland Wetland permits.

Available funds obtained from DPW Engineering regular wage salary account due to vacancies.

Additional Appropriation

From:	0013011-514000	To:	0013011-515200	Amount:	\$26,183
	<u>Engr Reg Wages</u>		<u>Engr Part Time</u>		



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

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: January 15, 2025
(Submission Date)

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

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 11,000
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Funding to procure the services of an engineering firm to assist DPW respond to an EPA audit of the City MS4 storm water program and complete the 2024 annual report.

Available funds obtained from DPW Solid Waste and Fleet regular wage salary account due to vacancies.

Additional Appropriation

From:	0013017-514000 <i>Fleet Reg Wages</i>	To:	0013011-531000 <i>Engr Prof Fees</i>	Amount:	\$5,500
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From:	0013016-514000 <i>Solid Waste Reg Wages</i>	To:	0013011-531000 <i>Engr Prof Fees</i>	Amount:	\$5,500
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**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: January 9, 2025
(Submission Date)

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

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

- ☒ Additional Appropriation \$ 250,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The City has received a CT DEEP grant in the amount of \$250,000 to prepare a climate/ flood resiliency plan. The plan/study will be prepared by an engineering consultant. The plan will evaluate and access potential flood mitigation project, however the primary component will be public education on available resources, planning, and emergency management measures. There is no required City funding (match).

Account	Account Name	Amount
3023011 432153 25G26	State Grant	\$250,000
3023011 531000 25G26	Professional Fees – Climate Resiliency	\$250,000



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Public Works
(Requesting Department)

Date: November 18, 2024
(Submission Date)

For the November 26, 2024 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 \$ 179,176
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request was approved by the Board of Public Works
(Governing Board of your department)
at its meeting held on November 21, 2024.
(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:

Additional appropriation funded through a Congestion Mitigation and Air Quality (CMAQ) grant to design traffic signal replacements at the following intersection:

- i. Main St/South St & George St
- ii. Center St & N. Main St
- iii. School St/Mem Blvd & Main St

The grant provides 100% design fees. No City funding for engineering or construction is required. Additional, future BOF action will be required to appropriate grant funding for construction \$2,758,078.

Additional Appropriation: \$179,176

Account	Account Name	Amount
3023015 432038 25G21	Misc State Revenue – Traffic Grant	\$179,176
3023015 531000 25G21	Professional Fees – Traffic Mitigation Grant	\$179,176



October 4, 2024

The Honorable Jeffrey Caggiano
Mayor
Town of Bristol
111 North Main Street
Bristol, Connecticut 06010
mayorsoffice@bristolct.gov

Dear Mayor Caggiano:

Subject: **Project Authorization Letter**
Downtown Signal Modernization
State Project No. 0017-0195
Federal-Aid Project No. 1017(108)
Unique Entity Identifier No. DKFQQLER8MA6
Master Agreement No. 1.07-03(13)
CORE ID No. 15DOT0218AA
City of Bristol

On April 7, 2015, the State of Connecticut Department of Transportation (CTDOT) and the City of Bristol (Municipality) entered into the Master Municipal Agreement for Design Projects (Master Agreement) noted above. This Project Authorization Letter (PAL) is issued pursuant to the Master Agreement. The capitalized terms used in this PAL are the same as those used in the Master Agreement.

The Design Project is to improve traffic operations in the downtown area to accommodate anticipated development on the Depot Square site and increased traffic from the Bristol Hospital by modernizing the traffic signal equipment at the three intersections listed below.

1. North Main Street at Center Street
2. South Street at George Street and Main Street
3. Route 72 (School St.) at Main Street and Memorial Boulevard.

Funding for the Design Project is provided under the Congestion Mitigation and Air Quality (CMAQ) Program using one hundred percent (100%) Federal funds. Funds and payment will be on a reimbursement basis. The maximum reimbursement to the Municipality under this PAL is One Hundred Seventy-nine Thousand, One Hundred Seventy-six Dollars (\$179,176). In addition, any reimbursement for actual expenditures will be in accordance with the terms of the Master Agreement. Costs contained in this PAL shall not be exceeded without obtaining prior written permission from the CTDOT. Enclosed is an estimated engineering cost break down for Design Project activities. A Demand Deposit in the amount of Zero Dollars (\$0) is due to the CTDOT.

2800 Berlin Turnpike
P.O. Box 317546
Newington, CT 06131-7546
860-594-2000

CT.GOV/DOT

9/11/2024

The Honorable Jeffrey Caggiano

-2-

October 4, 2024

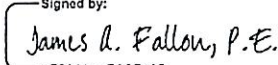
This Design Project has been assigned a Disadvantaged Business Enterprise goal of zero percent (0%) and the Municipality shall comply with the requirements pertaining to the goal, as stipulated in the Master Agreement.

The issuance of the PAL itself is not an authorization for the Municipality to begin performing work with respect to the Design Project. The Municipality may advance or begin work on the Design Project only after it has received an Authorization to Proceed notice from the CTDOT.

Please indicate your concurrence with the PAL by signing below on or before October 25, 2024 and returning a copy to the Project Manager listed below. The signature of the Designated Municipal Official evidences the Municipality's concurrence with the PAL and constitutes the Written Acknowledgement of the PAL. You may submit the Written Acknowledgement of the PAL to the CTDOT's Project Manager in hard copy, facsimile, or electronic transmission (preferred). The Master Agreement and the PAL will be incorporated into one another in their entirety and contain the legal and binding obligations of the Municipality with respect to the Design Project. The PAL will remain in effect through completion and final acceptance by the CTDOT of the respective Design Project.

If you have any questions, please contact the Project Manager, Michael Laurice, at Michael.Laurice@ct.gov.

Very truly yours,

Signed by:

 AF5C8AA4ECCE4C5...
 James A. Fallon, P.E.
 Assistant Chief Engineer
 Bureau of Engineering and Construction

Enclosures

MUNICIPALITY'S ACKNOWLEDGEMENT OF PAL:

Concurred By: 
 The Honorable Jeffrey Caggiano
 Mayor

Date: 10/11/2024

cc: Raymond Rogozinski, P.E., Director of Public Works, Town of Bristol,
RaymondRogozinski@bristolct.gov

PAL ATTACHMENT
STATE PROJECT NO. 0017-0195
FEDERAL-AID PROJECT NO. 1017(108)
ESTIMATED DESIGN COSTS

A. Municipal Design Project Cost – Consultant Services	\$ 179,176
B. Municipal Design Project Cost – Municipal Forces	\$ 0
C. Extra Work Allowance (+/-10% of A+B) – in accordance with Section 11 of the Master Agreement.	\$ 0
D. Total Municipal Cost (A+B+C)	\$ 179,176
E. CTDOT-provided Services – Design	\$ 0
F. CTDOT-provided Services – Administrative Oversight	\$ 292,500
G. CTDOT-provided Services – Audits	\$ 7,500
H. Extra Work Allowance – CTDOT Forces (+/-10% of E+F+G)	\$ 0
I. Total Design Cost – CTDOT Forces (E+F+G+H)	\$ 300,000
J. Total Design Cost (D+I)	\$ 479,176
K. Federal Proportionate Share of the Total Design Cost (100% of J)	\$ 479,176
L. CTDOT Proportionate Share of the Total Design Cost (0% of J)	\$ 0
M. Maximum Amount of Reimbursement to the Municipality (100% of D)	\$ 179,176
N. Demand Deposit Required from the Municipality (0% of I)	\$ 0

(NOTE: Depending on the Federal program, the cost sharing between the parties will vary and this attachment will be adjusted accordingly by the initiating unit.)



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

To: Diane Waldron, Comptroller

From: Robin L. Manuele, Assistant Comptroller RLM

Date: January 23, 2025

Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Grants & Donations Fund for the January 28, 2025 Board of Finance meeting:

Main Street Community Foundation WatchDOGS/Girls	\$ 8,000
Reading is Fundamental	\$ 9,000
School Readiness Grant	\$ 670,500
Total	\$687,500



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 8,000
- ☐ 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:

Main St Community Foundation – WatchDogs/Women & Girls Fund
1065000-470000-MAIN8

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

Account	Account Name	Amount
1065000-511182- MAIN8	Non Cert Salaries	\$3,480
1065000-561102- MAIN8	Instructional Supplies	\$4,520

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 8,000

City Share \$ %

Federal/State Share \$ %

Carry-overs list the following:

Account	Account Name	Amount

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

January 13, 2025

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 was awarded a \$8,000 grant from the Main Street Community Foundation.

This grant will support the Men & Boys Fund for the expanded WatchDOGS program (\$3,000) and Women & Girls Fund (\$5,000) the Girls Up! Leadership initiative.

Would you please have this item placed on the agenda of the January 28, 2025 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: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 9,000
- ☐ 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 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:

Reading is Fundamental – 1065000-470000-RIF

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

Account	Account Name	Amount
1065000-511182-RIF	Non Cert Salaries	\$7,680
1065000-561102-RIF	Instructional Supplies	\$1,320

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 9,000

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

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

January 13, 2025

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 Bristol Board of Education has received a grant of \$9,000 from the Barnes Foundation, Inc. Funds will support the FRC's Reading is Fundamental and Traveling Storytime programs.

Would you please have this item placed on the agenda of the January 28, 2025 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: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 670,500
- ☐ 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)

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:

School Readiness Grant – 1065000-470000-SRD16

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 \$ 670,500

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

January 13, 2025

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 will receive \$670,500 in School Readiness Program funds from the City of Bristol for fiscal year 2024-2025.

These monies will assist the school district in providing funding for the School Readiness & Child Day Care Programs. The funds will increase the number of approved spaces for the preschool program through staff and educational programs.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

School Readiness – Early Childhood Grant - \$670,500

1065000 470000 SRD16– Revenue

1065000 511022 SRD16	Supervisors/Directors Salaries	\$ 79,211
1065000 511102 SRD16	Teacher Salaries	\$ 469,679
1065000 512072 SRD16	Paraprofessional Salaries	\$ 96,594
1065000 520006 SRD16	Benefits	\$ 25,016
	Total	\$ 670,500.00



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

To: Diane Waldron, Comptroller
From: Robin L. Manuele, Assistant Comptroller RLM
Date: January 23, 2025
Re: Board of Education Grants

The BOE has submitted the following grants for approval within the Special Education Grant Fund for the January 28, 2025 Board of Finance meeting:

Parent Trust Fund Grant	\$	20,645
State Bilingual Grant	\$	33,551
McKinney-Vento Homeless Children	\$	44,642
ARPA Summer Mental Health Supporters	\$	50,000
ARPA School Mental Health Specialist	\$	60,000
Title III English Language	\$	68,864
Title IV Funding	\$	178,572
Alliance District Increasing Education Diversity	\$	148,343
Title II Part A Teachers	\$	235,551
Title I Improving Basic Programs	\$	2,456,010
ECS- Alliance District Funding	\$	12,061,630

Total \$ 15,357,808



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 20,645
- ☐ 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:

Parent Trust Fund Grant – B400F098-432843-G1225

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 \$ 20,645

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

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

January 13, 2025

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 Public Schools have received a grant from the Connecticut State Department of Education to support the UConn People Empowering People Communities Program. This funding is in the amount of \$20,645 for the period 7/1/24 – 6/30/25.

This program, supported through our FRC's, will provide parent education, leadership, and community involvement for 8-12 parents, using the UConn People Empowering People curricula.

Would you please have this item placed on the agenda of the January 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

PARENT TRUST FUND**\$20,645****B400F098 432843 G1225**

B400F098 511182 G1225	Non-Certified Salaries	17,280
B400F098 532302 G1225	Other Prof Services	1,400
B400F098 561102 G1225	Instructional Supplies	1,965
	TOTAL	\$20,645



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 33,551
- ☐ 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:

State Bilingual Grant – B400S049-432804-G1225

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 \$ 33,551

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

January 13, 2025

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 \$33,551 in Bilingual Education program funds for the grant period 7/1/24 – 6/30/25.

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 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

BILINGUAL EDUCATION - \$33,551

Rev. B400S049 432804 G1225 BILINGUAL EDUCATION PROGRAM

B400S049 511172 G1225	Intern/Tutor Salaries	\$26,000
B400S049 561102 G1225	Instructional Supplies	\$7,551
	TOTAL	\$33,551



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ 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)

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:

McKinney-Vento Homeless Children & Youth – B400F094-432838-G1225

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 \$ 44,642

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

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

January 13, 2025

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 10/1/24 – 9/30/25.

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 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

MCKINNEY-VENTO HOMELESS CHILDREN & YOUTH - \$44,642

Revenue # B400F094 432838 G1225

B400F094 511182 G1225	Non Cert Salaries	40,929
B400F094 511192 G1225	Certified Salaries – Other	935
B400F094 532202 G1225	Professional Education Services	1,000
B400F094 532302 G1225	Professional Services	400
B400F094 561102 G1225	Instructional Supplies	1,378
	TOTAL	\$44,642



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

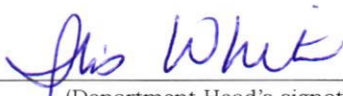
For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 50,000
- ☐ 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:

ARPA Summer Mental Health Supports – B400F111-432851-G2226

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

Account	Account Name	Amount
B400F111-512082-G2226	Intervention Specialist	\$50,000

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 50,000

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

January 13, 2025

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 \$50,000 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 28, 2025 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: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 60,000
- ☐ 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 School Mental Health Specialist – B400F110-432850-G2226

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

Account	Account Name	Amount
B400F110-512082-G2226	Intervention Specialist	\$53,072
B400F110-520006-G2226	Benefits	\$6,928

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ 60,000

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

January 13, 2025

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 \$60,000 from the State of Connecticut Department of Education for ARPA – School Mental Health Specialist for fiscal year 2025, 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 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 28, 2025 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: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 68,864
- ☐ 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)

Jos 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:

Title III EL – B400F042-431102-G2226

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 \$ 68,864

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

January 13, 2025

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 \$68,864 in Title III Part A English Language Acquisition program funds for the grant period 7/1/2024– 6/30/2026.

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 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

TITLE III PART A ENGLISH LANG. ACQUIS. - \$68,864

Rev – B400F042 431102 G2226 Title III Part A English Language Acquisition - Revenue

B400F042 511102 G2226	Teachers	\$40,855
B400F042 511192 G2226	Co-Curricular Stipends	\$28,009
	TOTAL	\$68,864



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 178,572
- ☐ 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:

Title IV Part A – B400F069-431719-G2226 – Public

Title IV Part A – B400F070-431720-G2226 – Non-Public

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 \$ 178,572

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
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860-584-7000 • Fax (860) 584-7611

January 13, 2025

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 received notification from the Connecticut State Department of Education indicating that Bristol has been awarded \$178,572 in Title IV funding – Student Support & Academic Enrichment - for the grant period 7/1/2024 to 6/30/2026. Title IV funding is intended to 1) provide all students with access to a well-rounded education; 2) improve school conditions for student learning; and 3) improve the use of technology in order to improve academic achievement and digital literacy of all students.

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 28, 2025 Board of Finance meeting?

Thank you.

Iris White
Acting Superintendent of Schools

TITLE IV – STUDENT SUPPORT & ACADEMIC ENRICHMENT - \$178,572

Rev. B400F069 431719 G2226 TITLE IV – STUDENT SUPPORT & ACADEMIC
ENRICHMENT – PUBLIC - **\$161,346.54**

B400F069 511022 G2226	SUPERVISOR SALARIES	25,000.00
B400F069 511182 G2226	NON-CERTIFIED SALARIES	22,494.00
B400F069 511192 G2226	CO-CURRICULAR STIPENDS	4,604.54
B400F069 532202 G2226	PROFESSIONAL ED SERVICES	4,900.00
B400F069 573002 G2226	EQUIPMENT	28,080.00
B400F069 593002 G2226	TRANSFERRED FUNDS	76,268.00
	TOTAL	\$161,346.54

Rev. B400F070 431720 G2226 TITLE IV – STUDENT SUPPORT & ACADEMIC
ENRICHMENT- NON-PUBLIC - **\$17,225.46**

B400F070 532302 G2226	PROFESSIONAL ED SERVICES	1,000.00
B400F070 561102 G2226	INSTRUCTIONAL SUPPLIES	16,225.46
	TOTAL	\$17,225.46



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 148,343
- ☐ 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:

Alliance District Increasing Educator Diversity – B400S075-432849-G1225

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 \$ 148,343

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

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

January 13, 2025

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 \$148,343 from the State of Connecticut Department of Education for Alliance District Increasing Educator Diversity, for the grant period 7/1/2024 to 6/30/2025.

The intent of the grant is to recruit and retain minority educators. Grant funds may be used to cover the following costs associated with minority candidates: enrollment in residency program, teacher certification process, hiring after successful program completion, and retention as certified educators. Any unexpended funds at 6/30/25 can be rolled into FY 2026. 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 28, 2025 Board of Finance meeting?

Thank you.

Iris White
Acting Superintendent of Schools

Teach and Learn with Passion and Purpose

ALLIANCE DISTRICT INCREASING EDUCATOR DIVERSITY – B400S075 432849
G1225

B400S075 511102 G1225	Teacher Salaries	11,814
B400S075 511192 G1225	Co-Curricular Stipends	7,335
B400S075 511162 G1225	Substitute Salaries	30,000
B400S075 520006 G1225	Benefits	25,000
B400S075 532202 G1225	Professional Education Services	31,894
B400S075 532302 G1225	Professional Services – Other	26,600
B400S075 553302 G1225	Software	11,700
B400S075 561102 G1225	Instructional Supplies	4,000
	TOTAL	\$148,343



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 235,551
- ☐ 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:

Title II Part A – B400F038-431100-G2226 – Public

Title II Part A – B400F039-431100-G2226 – Non-Public

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 \$ 235,551

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

Account	Account Name	Amount

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

January 13, 2025

Ms. Diane Waldron &
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 \$235,551 in Title II Part A Teachers for the grant period 7/1/2024 – 6/30/2026.

These monies will assist the school district in providing professional development programs to new and veteran teachers and administrators. 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 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

TITLE II – Part A Teachers - \$235,551

Rev. B400F038 431100 G2226 (Public) Title II – Part A Teachers Revenue Account - **\$235,551**

B400F038 511192 G2226	Certified Salaries	\$53,545
B400F038 532202 G2226	Prof Ed Services	\$59,048
B400F038 553302 G2226	Software	\$44,350
B400F038 558002 G2226	Staff Travel	\$32,000
B400F038 561102 G2226	Instructional Supplies	\$5,000.23
B400F038 593002 G2226	Transferred Funds	\$18,886
	TOTAL	\$212,829.23

Rev. B400F039 431100 G2226 (Non-Public) Title II – Part a Teachers Revenue Account - **\$22,721.77**

B400F039 532202 G2226	Professional Ed Services	\$22,721.77
	TOTAL	\$22,721.77



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 2,456,010
- ☐ 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:

Title I Part A – B400F001-431018-G2226 – Public

Title I Part A – B400F002-431018-G2226 – Non-Public

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 \$ 2,456,010

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

January 13, 2025

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 \$2,456,010 in Title I Improving Basic Programs for the grant period 7/1/2024 to 6/30/2026.

These monies will assist the school district to provide funding to meet the needs of our early literacy, compensatory education and other programs for the improvement of basic academic standards. 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 28, 2025 Board of Finance meeting?

Thank you.

Iris White
Acting Superintendent of Schools

TITLE I – IMPROVING BASIC PROGRAMS - \$2,456,010

Rev. B400F001 431018 G2226 (Public) Title I Improving Basic Programs Revenue Acct - Public

B400F001 511102 G2226	Teacher Salaries	\$1,715,945
B400F001 511172 G2226	Intern/Tutor Salaries	\$7,000
B400F001 511182 G2226	Non-Certified Salaries	\$13,514
B400F001 511192 G2226	Co-Curricular Stipends	\$62,617
B400F001 512021 G2226	Secretary Salaries	\$116,366
B400F001 520006 G2226	Employee Benefits	\$465,973
B400F001 553302 G2226	Software	\$2,174
B400F001 551843 G2226	Homeless Transportation	\$31,382
B400F001 561102 G2226	Instructional Supplies	\$32,860.48
	TOTAL	\$2,447,831.48

TITLE I – IMPROVING BASIC PROGRAMS - \$8,178.52

Rev. B400F002 431018 G2226 (Public) Title I Improving Basic Programs Revenue Acct – Non-Public

B400F002 511172 G2226	Intern/Tutor Salaries	8,178.52
	TOTAL	\$8,178.52



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

To: Board of Finance Commissioners

From: Board of Education
(Requesting Department)

Date: 1/13/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☒ Grant \$ 12,061,630
- ☐ 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:

Alliance District Grant – B400S053-432808-G1225

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 \$ 12,061,630

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

January 13, 2025

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 \$12,061,630 ECS – Alliance District Funding for the grant period 7/1/2024 – 6/30/2025.

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 2024-2025 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 28, 2025 Board of Finance meeting?

Thank you.

Sincerely,

Iris White
Acting Superintendent of Schools

Rev. B400S053 432808 G1225

B400S053 511012 G1225	Principal Salaries	80,000
B400S053 511022 G1225	Supervisor Salaries	801,397
B400S053 511102 G1225	Teachers	4,881,219
B400S053 511109 G1225	Teachers – Sped	170,342
B400S053 511129 G1225	Psychologist Salaries	81,705
B400S053 511152 G1225	Library Media Specialist Salaries	545,980
B400S053 511172 G1225	Intern/Tutor Salaries	169,712
B400S053 511162 G1225	Substitute Salaries	98,478
B400S053 511182 G1225	Non-Certified Salaries	53,000
B400S053 511192 G1225	Co-Curricular Stipends	109,656
B400S053 512005 G1225	Central Admin Salaries – Maintenance	376,696
B400S053 512012 G1225	Attendance Service Salaries	117,194
B400S053 512021 G1225	Secretary Salaries	234,426
B400S053 512072 G1225	Para Salaries	85,497
B400S053 512079 G1225	Para Salaries – Sped	416,488
B400S053 512081 G1225	Social Worker Salaries	721,237
B400S053 512082 G1225	Intervention Specialists	195,651
B400S053 512092 G1225	Kindergarten Teaching Assistants	335,109
B400S053 512279 G1225	Para Subs	37,998
B400S053 513008 G1225	IT Specialist Salaries	405,995
B400S053 520006 G1225	Employee Benefits	1,890,773
B400S053 532202 G1225	Professional Education Services	7,171
B400S053 532302 G1225	Professional Services – Other	8,661
B400S053 543002 G1225	Repairs & Maintenance – Instruction	37,000
B400S053 551703 G1225	Field Trips – Instruction	2,000
B400S053 553302 G1225	Software/Licenses	152,029
B400S053 558002 G1225	Staff Transportation – Instruction	2,850
B400S053 561102 G1225	Instructional Supplies	25,521
B400S053 573002 G1225	Equipment	17,845
	TOTAL	S12,061,630



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

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: 1/10/2025
(Submission Date)

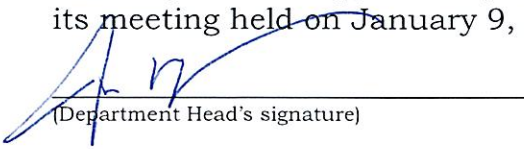
For the
Agenda: 1/28/2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- | | | |
|-------------------------------------|---------------------------|--------------------|
| ☐ | Additional Appropriation | \$ _____ |
| ☐ | Transfer from Contingency | \$ _____ |
| ☒ | Transfer(s) | <u>\$ 3,000.00</u> |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |
| ☐ | Other | \$ _____ |

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Due to the need for additional advertising of public hearings for the CDBG 5-Year Consolidated Plan, funds should be transferred from the line item for Fair Housing.

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

Account	Account Name	Amount
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From:	1044103-587902-G2025	To:	1044103-557700-G2025	Amount:
	Fair Housing/Planning		Advertising	\$3,000.00
From:	_____	To:	_____	Amount: _____
From:	_____	To:	_____	Amount: _____
From:	_____	To:	_____	Amount: _____

Carry-overs list the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: January 8, 2025
(Submission Date)

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

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

- ☒ Additional Appropriation \$ 6,850,000
- ☐ New Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The City was awarded a CT Community Investment Fund Grant of \$6,850,000 for the Route 72 Corridor Improvement Project, and an Assistance Agreement has been signed by all parties as of November 21, 2024, for a project approved by City Council on July 7, 2022.

Account	Account Name	Amount
3023015 432153 23C11	State Grant	\$6,850,000
3023015 570300 23C11	Streetscapes	\$6,850,000

**ASSISTANCE AGREEMENT BY AND BETWEEN
THE STATE OF CONNECTICUT
ACTING BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY
DEVELOPMENT
(An Equal Opportunity Employer)
AND
CITY OF BRISTOL**

RE: City of Bristol – Route 72 Corridor Improvement Project

This **ASSISTANCE AGREEMENT** (the "Agreement" or "Contract") is made and entered into by and between the **STATE OF CONNECTICUT** (hereinafter the "State"), acting herein by the Commissioner of the Department of Economic and Community Development (hereinafter the "Commissioner"), pursuant to the Community Investment Fund 2030 Act, Section 32-285a of the Connecticut General Statutes ("C.G.S.") and the **CITY OF BRISTOL** (hereinafter the "Applicant" or "Contractor") acting herein by Jeffrey Caggiano, its duly authorized Mayor.

WITNESSETH:

WHEREAS, the governing body of the Applicant has submitted to the State a Community Investment Fund Application and series of documents, including an acceptance letter in response to a Financial Assistance Proposal submitted to it by the Commissioner dated February 5, 2024 (the "Commissioner's Proposal"), an Application for Financial Assistance, a certified resolution from the Applicant's appropriate organizational body authorizing the Applicant to submit said Application, a Project Financing Plan and Budget, and exhibits, if any, (all, together with this Agreement, hereinafter the "Project Documents" and attached hereto as **Exhibit A**) and has caused to have submitted an Opinion of Counsel and other documents for a project entitled City of Bristol – Route 72 Corridor Improvement Project (hereinafter the "Project") and has represented to the State that it can rely upon the information within the Project Documents as being accurate and complete; and

WHEREAS, in reliance upon the information submitted by or caused to be submitted by the Applicant, the State has approved funding for the Project; and

WHEREAS, the State and the Applicant desire to define the terms and conditions upon which such financial assistance will be made available to the Applicant.

NOW THEREFORE, in consideration of the mutual promises of the parties hereto, and of the mutual benefits to be gained by the performance thereof, the State and the Applicant hereby agree as follows:

ARTICLE 1 - STATE OBLIGATIONS

1.1 Financial Assistance. The State hereby agrees, subject to the terms of this Agreement and its Exhibits, attached hereto and incorporated into this Agreement, and in reliance upon the facts and representations set forth in the Project Documents, to provide financial assistance to the Applicant for the Project in the form of a Community Investment Fund Grant in an amount not to

exceed Six Million Eight Hundred Fifty Thousand and 00/100 Dollars (\$6,850,000.00) (hereinafter, the "Funding").

ARTICLE 2 - APPLICANT WARRANTIES, COVENANTS, AND OBLIGATIONS

The Applicant represents, warrants and covenants as follows, and further covenants that on and after the closing and for so long as this Agreement or any clause thereof shall remain in effect:

2.1 Form of Business Entity. The Applicant is a municipal corporation duly created and validly existing under the laws of the State of Connecticut. Further, the Applicant will preserve and maintain its existence as a municipal corporation, duly organized, validly existing, and in good standing under the laws of Connecticut.

2.2 Ability to Conduct Business. The Applicant has all franchises, permits, licenses, and other similar authorizations necessary for the conduct of its business as now being conducted by it, and it is not aware of any state of facts that would make it impossible or impractical to obtain any similar authorization necessary for the conduct of its business as planned to be conducted. The Applicant is not in violation, nor will the transactions contemplated by this Agreement or other Project Documents to which it is a party, cause a violation of the terms or provisions of any such franchise, permit, license, or similar authorization.

2.3 Authorization to Enter into and Execute Documents. The execution and delivery of this Agreement by the Applicant, and the performance of its obligations thereunder, are within its power, have been duly authorized by all necessary action on its part, and are not in contravention of law nor in contravention of its organizational documents or governing bylaws or of the provisions of any indenture, agreement, or undertaking to which it is a party or by which it is bound.

2.4 Other Authorization Unnecessary. No consent, license, or approval from any governmental authority is or will be necessary for the valid execution and delivery by the Applicant of the Agreement. The Applicant agrees that nothing in the Agreement relieves it from any obligation under law to obtain any such license, consent, or approval.

2.5 Agreement to Undertake Project. The Applicant agrees to undertake and complete the Project as described in the Commissioner's Proposal and the Project Documents, attached hereto as **Exhibit A**.

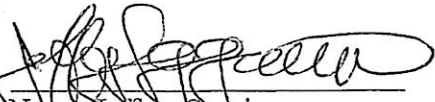
2.6 Obstacles to Entering and Executing Project.

(A) Existing Suit or Other Action. There is no action, suit, proceeding or investigation at law, in equity, or before any court, public board, arbitrator, or body, pending or, to the Applicant's knowledge, threatened against or affecting it, which could or might adversely affect the Project, any of the transactions contemplated by the Project Documents, the validity of the Project Documents, or the Applicant's ability to discharge its obligations under the Project Documents.

(B) Default of Existing Orders or Instruments. The Applicant is not in default beyond any applicable notice and grace periods with respect to any order of any court, arbitrator, or governmental body which could or might adversely affect the Project, or any of the transactions

IN WITNESS WHEREOF, the parties hereto make and enter into this Agreement.

CITY OF BRISTOL

By: 
Name: Jeffrey Caggiano
Title: Mayor
Duly Authorized

Dated: NOVEMBER 5TH 2024

**STATE OF CONNECTICUT
DEPARTMENT OF ECONOMIC
AND COMMUNITY DEVELOPMENT**

By: _____
Name: Daniel H. O'Keefe
Title: Commissioner
Duly Authorized

Signed by Matthew Pugliese, Deputy Commissioner
Duly Authorized by Daniel H. O'Keefe,
Commissioner

Dated: _____

This Agreement having been reviewed and approved, as to form, by the Connecticut Attorney General, is exempt from review pursuant a Memorandum of Agreement between the State of Connecticut, Department of Economic and Community Development and the Connecticut Attorney General dated May 12, 2022, as may be amended from time to time.

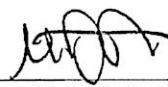
IN WITNESS WHEREOF, the parties hereto make and enter into this Agreement.

CITY OF BRISTOL

By: _____
Name: Jeffrey Caggiano
Title: Mayor
Duly Authorized

Dated: _____

**STATE OF CONNECTICUT
DEPARTMENT OF ECONOMIC
AND COMMUNITY DEVELOPMENT**

By:  _____
Name: Daniel H. O'Keefe
Title: Commissioner
Duly Authorized

Signed by Matthew Pugliese, Deputy Commissioner
Duly Authorized by Daniel H. O'Keefe,
Commissioner

Dated: 11/21/24 _____

This Agreement having been reviewed and approved, as to form, by the Connecticut Attorney General, is exempt from review pursuant a Memorandum of Agreement between the State of Connecticut, Department of Economic and Community Development and the Connecticut Attorney General dated May 12, 2022, as may be amended from time to time.

Finance & Operations Speaking Notes

Meeting of Jan 8, 2025 6:00 pm

4.	<u>Budget Update – FY25: Through December 31, 2024</u> On Dec 31, 2024 , our FY 2025 balance was (\$11,196,618). Our Transportation and Pupil Personnel Services Characters are the most significant areas of concern at this time. The transportation budget is currently over budget by (\$329,607) due to increases in contractual obligations, and Pupil Services is over budget by (\$8,131,660) at the end of December. We continue with a budget freeze and only allow purchases directly supporting the curriculum, needed paper products, emergency repairs, and grant or student activity purchases. I will closely monitor FY 2025 costs and continue to inform you of all areas of concern in the following months.
5.	<u>Cafeteria Report - School Lunch</u> Our snapshot balance shows a surplus, currently at \$768,085 as of the end of December. We served our scholars 36,334 breakfasts, 81,651 lunches, and 810 after-school snacks.
6.	<u>Appropriations & Transfers (exceeding \$10K)</u> We transferred \$145,584 from BOE and Specific TESOL lines to proper school-based TESOL lines to correct allocations.

7.

Special Services Update- Reported by Amy Martino

Tonight I will be reporting on the special education enrollment count. As of January 1, 2025, 1,803 of the 8,067 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.35% of the total BPS student population.

As of January 1st, 118 students with disabilities required out-of-district placements at private special education school programs. There were 84 students requiring special education programming services at other public out-of-district schools, including magnet schools.

During December 2024, 22% of newly registered students were identified as students with special education programming needs at the time of registration; there were 3 students newly enrolled who received their programming and services at an out-of-district special education school program.

During December, there were 23 211 calls and 6 911 calls.

8.

Student Activity Accounts

I'll start with Bristol Central:

Bristol Central Athletics began this year with a balance of \$35,762.29. A total of \$20,426.71 in expenses and \$29,235 in revenues left a balance of \$44,570.58.

The BCHS Student Activity Fund began the year with \$141,747.38. In November, it had \$31,163.80 in expenditures and \$63,655.31 in Revenues, leaving a month-end balance of \$174,238.89.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$6,650.28 in expenses and \$20,826.19 in revenues left a balance of \$16,558.95.

The BEHS Student Activity Fund began the year with \$147,111.89. In November, there were \$54,831.02 in expenditures and \$83,512.95 in Revenues, leaving a month-end balance of \$175,793.82.

9

Discussion regarding Revenue Accounts

CIP proposed 2025-2026

ESSER ARP Report

Donation - Estate of Richard Santorsos

\$4,000 estimated value artwork

Character Code	2024 Actual	2025 Budget	2025 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,727,116	2,639,309	2,644,028	1,249,041	1,333,981	61,006	97.7%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,510	19,416,841	32,700,030	-140,361	100.3%
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,984	1,751,050	4,514,541	-329,607	105.6%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	3,922,044	4,282,266	-81,642	101.0%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	1,404,137	1,593,477	-32,592	101.1%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	18,480,270	107,162	2,269,209	89.1%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	974,185	317,493	1,330,451	49.3%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,263,483	534,225	256,671	87.5%
10 - TUITION	1,191,735	825,202	825,202	493,047	161,000	171,155	79.3%
50 - SALARIES/WORK COMP	0	0	0	5,020	0	-5,020	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-6,368,526	-6,643,078	-6,643,078	-78,850	0	-6,564,228	1.2%
Total	89,149,972	91,281,875	91,359,486	48,880,267	45,544,177	-3,064,958	103.4%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	5,978,991	11,693,107	-2,660,908	117.7%
Preschool	866,801	935,209	700,368	262,703	455,416	-17,751	102.5%
504 Plan Students	0	0	53,500	2,733	21,142	29,625	44.6%
Summer School	0	320,212	270,784	431,078	3,750	-164,044	160.6%
Psychological Services	1,588,101	1,670,698	1,665,898	598,188	1,089,116	-21,406	101.3%
Speech Pathology	1,737,425	1,560,685	1,711,949	579,618	1,086,346	45,985	97.3%
Transportation	5,909,535	6,097,930	6,098,930	2,432,542	5,248,406	-1,582,017	125.9%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	2,423,487	2,405,546	2,213,174	-2,195,233	190.6%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	4,286,452	7,145,759	-1,565,912	115.9%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	37,802,406	16,977,851	28,956,215	-8,131,660	121.5%
TOTAL OPERATING BUDGET	130,461,811	129,089,000	129,161,892	65,858,118	74,500,391	-11,196,618	108.7%
REVENUE SOURCES:	Annual Anticipated:		YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES		
Rentals	50,000		-14,101				
Tuitions	157,979		0				
Medicaid	451,352		-64,749				
Excess Cost	5,983,747		0				
Total Revenue Anticipated YTD:	6,643,078		-78,850		-\$11,196,618		

**2025 Budget increased by 88,313.00 reimbursement from Insurance

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	461,029	-38,057	422,972	190,667.99	111,375.00	120,929.01	71.4%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	166,213.62	187,723.01	-2,288.63	100.7%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	64,934.12	71,678.24	-9,159.36	107.2%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	309,727.23	410,649.68	-58,650.91	108.9%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	41,680.00	1,256.00	-2,936.00	107.3%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	65,574.42	69,822.50	10,303.08	92.9%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	160,992.43	202,509.63	11,497.94	96.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	75,849.17	120,105.43	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	41,468.76	37,391.18	1,140.06	98.6%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	10,660.00	15,834.63	6,505.37	80.3%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,167.14	882.86	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	14,783.98	.00	11,466.02	56.3%
559001 OTHER PURCHASED SERVICES - G	10,368	-5,000	5,368	1,518.66	.00	3,849.34	28.3%
561201 ADMIN SUPPLIES - GENERAL	25,000	0	25,000	4,445.36	6,472.94	14,081.70	43.7%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	53,301.72	97,979.78	-31,232.50	126.0%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,898.00	300.00	1,594.00	81.9%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	35,158.80	.00	-3,288.80	110.3%
TOTAL GENERAL CONTROL	2,639,309	4,719	2,644,028	1,249,041.40	1,333,980.88	61,005.72	97.7%

02 INSTRUCTION

511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	1,546,022.15	1,667,832.95	-25,638.10	100.8%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	626,648.44	782,995.57	5,990.23	99.6%
511092 SUMMER SCHOOL SALARIES	78,539	-18,303	60,236	48,885.85	.00	11,349.91	81.2%
511102 TEACHER SALARIES - INSTRUCT	37,792,259	-50,000	37,742,259	13,329,828.42	24,941,808.97	-529,378.39	101.4%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	783,527.91	1,416,760.53	-33,478.44	101.5%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	183,509.64	346,629.36	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	386,186.25	693,306.82	20,506.93	98.1%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	25,860.92	12,682.43	15,011.65	72.0%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	45,919.52	74,115.91	7,718.57	94.0%
511192 CO-CURRICULAR STIPENDS - INS	168,279	21,734	190,013	57,892.67	.00	132,119.83	30.5%
512022 SECRETARY SALARIES - INSTRU	2,559,570	0	2,559,570	1,108,407.56	1,597,930.90	-146,768.46	105.7%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	8,091.34	1,770.42	138.24	98.6%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	305,805.25	700,529.59	-175,295.84	121.1%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	74,991.44	142,515.15	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCTI	87,764	49,253	137,017	33,792.78	12,985.89	90,237.83	34.1%
532302 PROF SERVICES - OTHER - INST	51,525	0	51,525	7,569.97	9,689.22	34,265.81	33.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-80	34,300	4,473.00	4,325.25	25,501.75	25.7%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	1,257.97	.00	802.03	61.1%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	-300	39,750	19,228.46	8,104.43	12,417.11	68.8%
544402 RENTS & LEASES - INSTRUCTION	121,063	0	121,063	32,838.17	72,600.40	15,624.43	87.1%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	436.00	.00	926.00	32.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	-1,188	187,237	116,229.73	21,206.12	49,801.56	73.4%
555002 PRINTING & BINDING - INSTRUC	35,975	-55	35,920	8,585.18	16,642.43	10,692.39	70.2%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	0	11,300	286.49	.00	11,013.51	2.5%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	752.42	.00	1,247.58	37.6%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-6,736	631,399	472,419.99	65,961.05	93,017.57	85.3%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,269.36	1,649.20	2,340.97	79.2%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-3,310	96,235	7,415.90	178.00	88,641.10	7.9%
564112 REPLACEMENT TEXTBOOKS	13,836	-4,348	9,489	4,432.50	.00	5,056.00	46.7%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	66,335.29	4,328.07	20,062.76	77.9%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	3,868.19	3,463.10	3,918.71	65.2%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	252	83,978	49,144.45	4,136.74	30,696.85	63.4%
573002 EQUIPMENT - INSTRUCTION	134,825	-350	134,475	4,953.72	93,146.88	36,374.40	73.0%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	16,411.00	1,205.00	2,841.00	86.1%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	2,927	42,569	27,563.00	1,530.00	13,476.00	68.3%
TOTAL INSTRUCTION	51,972,345	4,165	51,976,510	19,416,840.93	32,700,030.38	-140,361.10	100.3%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	39,123.96	47,274.79	-6,211.75	107.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	74,991.70	135,396.66	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	1,073,020.59	2,613,387.97	-45,750.56	101.3%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	7,376.52	44,308.98	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	181,713.15	432,261.63	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	85,224.96	202,014.72	-1,571.68	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	39,288.24	92,400.12	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-98	42,903	8,609.18	9,141.20	25,152.12	41.4%
551813 HOMELESS IN-TOWN SPED	19,754	0	19,754	.00	.00	19,754.00	.0%
551823 HOMELESS IN-TOWN REG	249,124	0	249,124	103,089.87	379,586.00	-233,551.87	193.7%
551833 HOMELESS OUT OF TOWN SPED	1,097	0	1,097	.00	.00	1,097.00	.0%
551843 HOMELESS OUT OF TOWN REG	66,439	0	66,439	.00	.00	66,439.00	.0%
551903 ATHLETIC TRANSPORTATION	198,949	0	198,949	52,313.48	137,686.52	8,949.00	95.5%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	86,297.93	421,082.40	-45,949.33	110.0%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	-98	5,935,984	1,751,049.58	4,514,540.99	-329,607.07	105.6%

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512064	CUSTODIAN SALARIES - PLANT	3,575,074	0	3,575,074	1,525,655.16	2,117,557.45	-68,138.61	101.9%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	9,605.00	.00	30,395.00	24.0%
515104	OVERTIME - OPERATION	122,000	0	122,000	97,920.85	.00	24,079.15	80.3%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	10,010.94	.00	9,989.06	50.1%
541014	ELECTRICITY	820,000	0	820,000	460,869.31	567,630.69	-208,500.00	125.4%
541024	NATURAL GAS	622,000	0	622,000	128,212.12	493,787.88	.00	100.0%
541034	HEATING FUEL	447,000	0	447,000	112,171.97	334,828.03	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	280,296.16	385,203.84	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	70,035.22	39,964.78	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	101,550.25	74,708.15	23,999.60	88.0%
552004	PROPERTY INSURANCE	302,446	0	302,446	175,875.10	172,040.00	-45,469.10	115.0%
552104	LIABILITY INSURANCE - PLANT	555,524	88,313	643,837	673,314.77	.00	-29,477.29	104.6%
561304	CUSTODIAN SUPPLIES	432,052	0	432,052	210,209.42	85,939.05	135,903.53	68.5%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	66,317.30	10,606.00	9,076.70	89.4%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	3,922,043.57	4,282,265.87	-81,641.96	101.0%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	113,890.34	284,115.02	-40,197.36	111.2%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	30,319.11	41,634.51	-14,122.62	124.4%
512055	MAINTENANCE SALARIES	907,975	0	907,975	383,227.13	544,399.81	-19,651.94	102.2%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	15,882.54	.00	-882.54	105.9%
532305	PROF SERVICES - OTHER - MAIN	0	1,552	1,552	31.12	.00	1,520.88	2.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	10,731.61	24,268.39	57,172.00	38.0%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	441,335.09	273,496.99	-96,648.08	115.6%
543505	FIELD MAINT - PLANT	166,250	0	166,250	79,420.97	67,368.03	19,461.00	88.3%
553305	SOFTWARE/LICENSES - MAINT OF	30,000	0	30,000	24,619.49	.00	5,380.51	82.1%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	2,000.00	672.00	2,328.00	53.4%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	163,132.06	152,086.21	89,781.73	77.8%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	98.31	151.69	.00	100.0%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	53,498.94	136,111.66	-44,610.60	130.8%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	69,102.00	68,973.00	-13,075.00	110.5%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	2,430.00	200.00	17,370.00	13.2%
581205	VANDALISM	18,000	0	18,000	14,418.08	.00	3,581.92	80.1%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	1,404,136.79	1,593,477.31	-32,592.10	101.1%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,808	0	20,808	20,808.00	.00	.00	100.0%
520106	LIFE INSURANCE	85,000	0	85,000	44,196.90	35,803.10	5,000.00	94.1%
520306	MEDICAL/PRESCRIPTION	15,327,745	0	15,327,745	15,600,066.00	.00	-272,321.00	101.8%
520316	DENTAL	544,537	0	544,537	544,537.00	.00	.00	100.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,165,399	0	1,165,399	1,165,399.00	.00	.00	100.0%
520406	WORKERS COMPENSATION	953,650	0	953,650	.00	.00	953,650.00	.0%
520506	SHORT TERM DISABILITY	41,423	0	41,423	21,345.55	14,654.45	5,423.00	86.9%
520516	LONG TERM DISABILITY	18,908	0	18,908	9,883.12	10,435.91	-1,411.03	107.5%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	505,692.37	.00	620,031.63	44.9%
520756	MEDICARE	1,096,882	0	1,096,882	454,121.15	.00	642,760.85	41.4%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	81,566.52	.00	268,433.48	23.3%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	2,920.50	.00	17,079.50	14.6%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	28,731.00	46,269.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	1,003.21	.00	6,296.79	13.7%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	18,480,270.32	107,162.46	2,269,209.22	89.1%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	123,787.03	162,423.14	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	352,754.28	.00	603,611.72	36.9%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	4,837.32	.00	486,830.68	1.0%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	10,366.01	14,701.47	-1,735.48	107.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	24,271.70	78,605.00	12,025.30	89.5%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	0	177,656	108,750.00	.00	68,906.00	61.2%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	0	30,000	3,448.00	6,479.00	20,073.00	33.1%
544407	RENTS & LEASES - ATHLETICS	13,400	0	13,400	4,960.76	3,039.24	5,400.00	59.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-18,275	156,725	156,725.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	16,304	0	16,304	15,124.27	.00	1,179.73	92.8%
555017	PRINTING & BINDING - SA	9,315	-572	8,744	6,148.57	1,375.66	1,219.27	86.1%
558007	STAFF TRANSPORT - ATHLETICS	25,000	0	25,000	-1,558.95	.00	26,558.95	-6.2%
561107	INSTRUCT SUPPLIES - SA	23,682	296	23,978	13,416.18	1,150.00	9,411.61	60.7%
565007	STUDENT RECOGNITION - SA	58,158	-3,792	54,366	13,430.68	12,070.40	28,864.92	46.9%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	369.00	.00	131.00	73.8%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307	ATHLETIC SUPPLIES	87,954	-75	87,879	48,866.78	13,477.50	25,534.72	70.9%
573007	EQUIPMENT - ATHLETICS	42,230	-1,203	41,027	28,810.67	11,638.00	578.17	98.6%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	37,448.16	.00	7,353.52	83.6%
581177	MEMBERSHIPS - DIST - ATHLETI	71,934	0	71,934	22,229.88	12,234.00	37,470.12	47.9%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-19,489	2,622,130	974,185.34	317,493.41	1,330,451.06	49.3%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	3,525.25	.00	-3,525.25	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	27,617.85	37,872.25	-5,387.10	109.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	13,120.00	.00	-13,120.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	248,209.12	343,523.34	-15,550.46	102.7%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	2,648.55	.00	2,351.45	53.0%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	9,558.00	23,724.00	81,599.00	29.0%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	48,312.85	3,954.16	45,748.16	53.3%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	464,892.94	106,263.16	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	404,769.66	14,673.43	27,323.74	93.9%
561108 INSTRUCT SUPPLIES - TECH	26,500	8,500	35,000	34,780.30	.00	219.70	99.4%
561408 MAINTENANCE SUPPLIES - TECH	29,745	-6,000	23,745	4,180.99	3,082.05	16,481.96	30.6%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	1,867.19	1,132.81	698.00	81.1%
573008 EQUIPMENT - TECHNOLOGY	76,627	-36,500	40,127	.00	.00	40,127.00	.0%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	0	2,054,379	1,263,482.70	534,225.20	256,671.10	87.5%

09 SPECIAL EDUCATION

511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	446,887.32	522,286.26	-5,897.58	100.6%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	2,436,844.04	4,540,566.10	131,958.12	98.1%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	583,679.71	1,089,115.69	-22,157.40	101.3%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	559,866.15	1,059,610.73	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	39,279.77	.00	30,720.23	56.1%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	129,786.65	180,115.49	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	1,341,801.09	2,992,490.07	-329,558.42	108.2%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	345,761.11	686,157.23	-25,520.46	102.5%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	224,595.57	240,600.82	-389,621.39	615.5%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	3,876.70	2,158.30	79,965.00	7.0%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	1,618,353.60	2,900,706.56	-2,288,281.42	202.6%
532409 FIELD TRIPS/ADMISSION - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
533019 OTHER PROF/TECH - SPED	75,000	0	75,000	17,686.85	52,313.15	5,000.00	93.3%
543009 REPAIRS & MAINT - SPED	400	0	400	220.99	300.00	-120.99	130.2%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551109 IN TOWN TRANSPORT - SPED	3,050,746	0	3,050,746	988,196.60	2,234,414.31	-171,864.91	105.6%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	1,443,570.70	3,007,948.89	-1,409,335.59	146.3%
551709 FIELD TRIPS - SPED	5,000	0	5,000	277.86	4,722.14	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	8,417.95	46,137.75	33,444.30	62.0%
556009 DISTRICT PLACED TUITION - SP	11,939,786	-100,000	11,839,786	6,170,137.29	8,905,857.72	-3,236,209.01	127.3%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	521,860.48	453,075.20	-524,935.68	216.7%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	48,549.13	8,835.22	8,159.81	87.6%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,668.75	.00	1,331.25	66.7%
573009 EQUIPMENT - SPED	56,000	0	56,000	28,238.78	28,553.31	-792.09	101.4%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	725.00	.00	775.00	48.3%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	250.00	50.00	83.3%
TOTAL SPECIAL EDUCATION	37,807,125	-4,719	37,802,406	16,977,851.19	28,956,214.94	-8,131,660.13	121.5%

10 TUITION

556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	467,306.84	136,740.00	195,155.16	75.6%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	25,740.00	24,260.00	-24,000.00	192.3%
TOTAL TUITION	825,202	0	825,202	493,046.84	161,000.00	171,155.16	79.3%

50 SALARIES

518000 WORKERS' COMP SALARY	0	0	0	5,019.68	.00	-5,019.68	100.0%
TOTAL SALARIES	0	0	0	5,019.68	.00	-5,019.68	100.0%

52 BENEFITS

591516 TRANSFER OUT INT SERV (HEALT	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
TOTAL BENEFITS	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%

58 OTHER/MISCELLANEOUS

580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-14,100.85	.00	-35,899.15	28.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-64,749.06	.00	-386,602.94	14.3%
580400 ANTICIPATED REVENUE - EX COS	-5,983,747	0	-5,983,747	.00	.00	-5,983,747.00	.0%
TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	-78,849.91	.00	-6,564,228.09	1.2%
GRAND TOTAL	129,089,000	-17,257,918	111,831,082	48,527,308.43	74,500,391.44	-11,196,617.87	110.0%

** END OF REPORT - Generated by Lynn Boisvert **

FOOD SERVICE YTD SUMMARY

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 12/31/24
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	10,016
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	2,034,045
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	107,582
INTEREST INCOME	145	7,253	11,072	0	2,615
OTHER INCOME	13,547	24,570	29,506	24,920	9,755
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	2,164,014
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	1,157,181
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	639,479
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	22,323
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	88,818
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	49,019
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	94,070
57 - CAPITAL OUTLAY - EQUIPMENT	0	187,443	3,960	20,000	0
51 - CONTRACTUAL SERVICES/LEASE	12,273	15,942	9,805	15,000	9,805
58 - OTHER EXPENSE	16,195	54,744	96,876	35,400	119,386
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,632	2,180,082
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(16,069)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		768,085

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	06	9	BUA	12/02/2024	12/02/2024	WELLNESS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A2201116	543002					SUPPLIES FOR NEW WELLNESS				100.00	
2	A2201108	561102					REPAIRS & MAINT - INSTRUCTION			100.00		
							SUPPLIES FOR NEW WELLNESS					
							INSTRUCT SUPPLIES - INSTRUCT					
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	06	114	BUA	12/09/2024	12/09/2024	TESOL TEAC	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A1201260	511102					CORRECT TESOL ALLOCATIONS			43,703.00		
2	A1901260	511102					TEACHER SALARIES - INSTRUCT				43,703.00	
3	A2201260	511102					CORRECT TESOL ALLOCATIONS			1,093.00		
4	A3101260	511102					TEACHER SALARIES - INSTRUCT			33,955.00		
5	A3201260	511102					CORRECT TESOL ALLOCATIONS				39,982.00	
6	A4001260	511102					TEACHER SALARIES - INSTRUCT				61,899.00	
7	A8101260	511102					CORRECT TESOL ALLOCATIONS			3,013.00		
8	A8201260	511102					TEACHER SALARIES - INSTRUCT			63,820.00		
							CORRECT TESOL ALLOCATIONS					
							TEACHER SALARIES - INSTRUCT					
** JOURNAL TOTAL										0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	06	269	BUA	12/16/2024	12/16/2024	AVID	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A3202195	511172					AVID TUTORING BY TEACHERS				4,500.00	
							INTERN/TUTOR SALARIES - INSTR					

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	06	269	BUA	12/16/2024	12/16/2024	AVID	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
2	A3202195	511192									4,500.00	
							AVID TUTORING BY TEACHERS CO-CURRICULAR STIPENDS - INSTR					
** JOURNAL TOTAL											0.00	0.00
YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	06	362	BUA	12/20/2024	12/20/2024	ALT ED	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT OB
ACCOUNT DESCRIPTION												
1	A4001120	551703										70.00
							FOR MYSTIC AQUARIUM TRIP FIELD TRIPS - INSTRUCTION					
2	A4001120	532402									70.00	
							FOR MYSTIC AQUARIUM TRIP FIELD TRIPS/ADMISSION - INSTR					
** JOURNAL TOTAL											0.00	0.00
** GRAND TOTAL											0.00	0.00

4 Journals printed

** END OF REPORT - Generated by Lynn Boisvert **

Bristol Enrollment Trend Data
Special Education January 1, 2025 Reporting

As of January 1, 2025

BOE Finance Committee Meeting 1.8.25

Special Education Enrollment Trends

Special Education – New enrollment trends December 2023 to present:		
	% of new enrollment eligible for services	Outplaced students
December	6%	0
January	5%	1
February	3%	1
March	4%	1
April	21%	1
May	4%	1
June	3%	0
July	15%	1
August	26%	1
September	25%	1
October	25%	2
November	24%	0
December	22%	3
Avg./total	14%	1

During the month of December 2024, 22% of students newly enrolled to BPS were receiving special education services; there were 3 students enrolled during the month of December who attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of January 1, 2025 was 1803 of 8067 of the BPS students, which reflects 22.35%.

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$31,836.29	\$20,426.71	\$29,110.00	40,519.58
Boys Soccer	3078	\$3,926.00			3,926.00
Girls Volleyball	3076			\$125.00	125.00
YrEnd Outstanding	15000				0.00
Total		\$35,762.29	\$20,426.71	\$29,235.00	\$44,570.58

Categories		Balance Forward	Expenses	Revenues	Balance
Academic Competition	4005	\$0.53			0.53
Activities	4010	\$403.31			403.31
Alumni Association	4020	\$55.00			55.00
Anime Club	4030	\$46.48			46.48
AP College Board	5000	\$8,424.60	\$98.00	\$22,916.00	31,242.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$1,830.04	\$1,848.00	1,440.04
Barbara Grasso Art Award	6005	\$20.00			20.00
Basketball	2130	\$40.00			40.00
Basketball Girls	2007	\$0.15		\$239.05	239.20
BCHS Athletics	2140	\$170.00			170.00
BCHS Auditorium Restoration	1115	\$3,573.50			3,573.50
BCHS AVID	5004	\$375.57	\$448.00	\$181.00	108.57
BCHS Gifted	4045	\$37.88			37.88
BCHS Mock Accident	1100	\$591.68			591.68
BCHS ORG BLDG FUND 84659	1065	\$0.66			0.66
BCHS ORG BLDG FUND 94659	1070	\$0.81			0.81
BCHS Writing Initiative	4047	\$2,537.72	(\$100.00)		2,637.72
Benevity	1140	\$4,376.34			4,376.34
Best Buddies	4050	\$0.04			0.04
Buckets4Justice	4285	\$416.00			416.00
Building	1005	\$2,020.61	\$4,038.98	\$3,570.94	1,552.57
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,612.88		652.82
CD Interest	1010	\$3,036.51			3,036.51
CD Purchase	1015	(\$20,000.00)			(20,000.00)
Cheerleaders (V/JV)	2015	\$1,106.42	\$80.00	\$80.00	1,106.42
Choral	4055	\$233.88		\$294.29	528.17
Class Gift	3045	\$25,792.95			25,792.95
Class of 2022	3070	\$2,150.06			2,150.06
Class of 2025	3085	\$2,441.05	\$214.99	\$3,179.20	5,405.26
Class of 2026	3090	\$1,132.33	\$400.00	\$153.22	885.55
Class of 2027	3095	\$879.80	\$1,500.00	\$165.00	(455.20)
Class of 2028	3100	\$506.24		\$768.50	1,274.74
Coccia Foundation	1091	\$1,351.54			1,351.54
Color Guard	4060	\$129.65			129.65
Cottle/Magnuson Scholarship	6020	\$879.05			879.05
Cross Country	2035			\$94.00	94.00
Culture Night	4240	\$173.77	\$240.00	\$300.00	233.77
Drama	4065	\$2,814.20	\$988.23	\$2,292.42	4,118.39
English Department	5015	\$58.10			58.10
Family & Consumer Science	5025	\$446.99		\$55.00	501.99
FBLA	4070	\$60.93			60.93
Festivus	4077	\$2,065.38	\$1,782.93	\$1,066.91	1,349.36
Field Trip English	5016	\$597.62			597.62

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip History	5040	\$404.02			404.02
Foo Field Memorial Scholarship Fund	6085	\$2,483.00			2,483.00
Football	2055	\$177.19	\$88.87	\$43.43	131.75
French Travel	4235	\$4,199.05			4,199.05
Gallo Grant	1090	\$2,701.24	\$447.44		2,253.80
Gary Buchanan Award	6025	\$900.00			900.00
Girls Softball	2135	\$354.99	\$145.70	\$131.41	340.70
Guidance	5030	\$396.70	\$76.43	\$1,274.96	1,595.23
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,608.62	\$19.99	\$4,248.60	11,837.23
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90	\$1,044.91	\$2,100.00	7,820.99
Italian Opera	4100	\$12.16			12.16
Jon Matt Fund	6030	\$15.70			15.70
Lab Challenge	6075	\$200.00			200.00
Latin Club	4105	\$1,158.02	\$8.04	\$22.00	1,171.98
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$9,180.41			9,180.41
Loretta Teevan Memorial Award	6090	\$3,970.00			3,970.00
LOST BOOKS	1085	\$195.95			195.95
Madrigals	4115	\$294.29	\$294.29		0.00
Manufacturing Processing	5010	\$133.33			133.33
Maroon & White Award	6035	\$3,984.19		\$940.00	4,924.19
Math Department	5045	\$82.71			82.71
McMaster-Moulthrop Scholarship	6040	\$17,364.16			17,364.16
N. Henderson Scholarship	6045	\$709.56			709.56
National Art Honor Society	4120	\$20.69			20.69
National Business Honor Society	4250	\$474.34			474.34
National Honor Society	4125	\$3,498.43		\$230.00	3,728.43
National Science Honor Scoiety	4130	\$155.25			155.25
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$239.34			239.34
PLTW	5060	\$9,228.98	\$4,287.07	\$6,154.00	11,095.91
Preschool	5065	\$41.39			41.39
PSILY	4300	\$820.00			820.00
Quest	7015	\$442.06	\$127.89		314.17
Robert Roy Memorial Scholarship	6050	\$5.25			5.25
School Improvement	1135	\$3,669.25	\$47.96		3,621.29
Science	5020	\$1,386.58			1,386.58
Semper Fi Fund	4245	\$146.30			146.30
Senior Day Fund	4310	\$1,200.00		\$499.00	1,699.00
Signatures	4150	\$108.11			108.11
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$358.65	\$121.98		236.67
Social Studies	5075	\$270.01			270.01

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2024.....12/31/2024

Date ... Range

2024-2025

Categories		Balance Forward	Expenses	Revenues	Balance
Special Education	5085	\$345.22			345.22
STUDENT ACTIVITIES	4225	\$50.66			50.66
Student Assistance	1095	\$1,268.36	\$1,109.00		159.36
Student Council	4165	\$12,446.97	\$874.48	\$2,415.05	13,987.54
Text Book Replacement	1060	\$992.95	(\$24.00)		1,016.95
Torch	4180	\$6,346.95		\$1,626.00	7,972.95
Unified Sports	2125	\$1,894.83			1,894.83
Unified Theater	1120	\$644.29			644.29
United Way	4305	\$249.06			249.06
Volleyball	2105	\$101.06	\$1,946.80	\$2,197.33	351.59
Water Club	1112	\$392.50	\$412.90	\$370.00	349.60
Wininger Family Scholarship	6080	\$2,520.74			2,520.74
World Language Books	5090	\$464.63			464.63
World Language National Honor Society	4190	\$799.48			799.48
Wrestling	2120	\$532.71		\$4,200.00	4,732.71
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$31,163.80	\$63,655.31	\$174,238.89

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$5,495.72	\$11,568.13	8,333.83
Cheerleading	3079		\$1,004.56	\$1,816.20	811.64
Girls Volleyball	3073		\$150.00	\$5,642.64	5,492.64
Softball	3087	\$121.62			121.62
Wrestling	3085			\$1,799.22	1,799.22
YrEnd Outstanding	15000				0.00
Total		\$2,383.04	\$6,650.28	\$20,826.19	\$16,558.95

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$1,198.63		2,228.02
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$490.42	\$26,078.00	36,180.13
Art Club	4290	\$207.05			207.05
Assembly	1015	\$233.52			233.52
Assembly Instructional	5005	\$7.69			7.69
AVID	5010	\$369.85			369.85
B.E. Pride	4011	\$3.36			3.36
Band	4015	\$2,098.58	\$6,526.39	\$6,727.00	2,299.19
BARK	4060	\$0.45			0.45
BE Clean formerly TDS	1085	\$887.73			887.73
BE Closet	4020	\$237.58		\$480.00	717.58
BE Goal Program	9000	\$290.25			290.25
Beautification Project	1020	\$206.38			206.38
BEHS Athletics	4324	\$2,875.00			2,875.00
Best Buddies	4025	\$98.81			98.81
Biondino Scholarship	6045	\$366.31			366.31
Blue & Gray Scholarship	6000	(\$278.49)			(278.49)
Book Club	4030	\$641.42			641.42
Books	5020	\$6.00			6.00
Bowling	4250	\$4,647.75			4,647.75
Building	1025	\$1,547.11	\$1,018.48	\$41.86	570.49
Business Trends NFTE	4035	\$26.78			26.78
Caps & Gowns	1035	(\$395.10)		\$395.10	0.00
Cheerleaders 2006	4230	\$51.36			51.36
Chemistry Olympiad Club	4320	\$174.00			174.00
Choral	4050	\$3,359.82			3,359.82
Class of 2018	3055	\$500.00			500.00
Class of 2019	3060	\$500.00			500.00
Class of 2020	3065	\$500.00			500.00
Class of 2021	3070	\$500.00			500.00
Class of 2023	3076	\$751.48			751.48
Class of 2024	3077	\$1,204.33	\$150.00		1,054.33
Class of 2025	3078	\$3,987.41	\$1,020.00	\$2,609.00	5,576.41
Class of 2026	3079	\$1,348.17	\$490.19	\$1,500.00	2,357.98
Class of 2027	3100	\$1,204.72	\$2,913.02	\$4,547.15	2,838.85
Class of 2028	8500		\$1,128.57	\$2,690.00	1,561.43
Club Lancer	4055	\$22.01			22.01
Coffee Cart	4330	\$260.00	\$71.45		188.55
Conversation Club	4065	\$0.75			0.75
D.E.C.A.	4322	\$106.91	\$1,610.00	\$1,532.00	28.91
Daniel F Viens Helping Hands	6035	\$690.00		\$550.00	1,240.00
Diversity Club	4012	\$600.93			600.93
Drama	4070	\$14,388.55	\$7,179.22	\$668.39	7,877.72
ECMC	4260	\$2,730.63	\$750.00	\$3,750.00	5,730.63
English	5030	\$32.18			32.18

Categories		Balance Forward	Expenses	Revenues	Balance
English Department Cheer Fund	4075	\$290.00			290.00
Environmental Science	5035	\$408.17			408.17
Fashion Club	4305	\$46.15			46.15
Field Lights	1100	\$2,766.80			2,766.80
Field Signs	2120	\$7.21			7.21
Field Trip	1081	\$1,382.08	\$2,465.00	\$2,400.00	1,317.08
Freelance	4090	\$178.78			178.78
French Club	4095	\$656.68	\$432.64		224.04
French NHS	4100	\$65.69		\$565.00	630.69
Friends of Rachel	4280	\$208.03			208.03
Functional Academics	5090	\$29.79			29.79
Gay-Straight Alliance	4235	\$97.69			97.69
General	2050	\$181.00			181.00
Girls Basketball	2115	\$62.76			62.76
Grants	1105	\$801.15			801.15
Guidance	5045	\$2,438.58	\$68.70		2,369.88
Helping Hands	4105	\$650.59			650.59
Historical Society	4110	\$300.66			300.66
Honor Cord	1050	\$344.69	\$344.69		0.00
Italian Club	4120	\$392.33			392.33
Italian Exchange Club	4125	\$2,253.68			2,253.68
Italian NHS	4130	\$5.49			5.49
Lancer Nation	4270	\$10.71			10.71
Lancer Productions	4275	\$9,842.81	\$14,034.27	\$16,048.17	11,856.71
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$734.77		\$150.00	884.77
LEO Club formerly Outreach	4195	\$146.25			146.25
Locks	1060	\$76.81			76.81
Lost Books	5085	\$1,564.00		\$218.40	1,782.40
Mental Health Awareness Club	4323	\$497.00	\$23.45	\$141.00	614.55
Mentor Program	4165	\$322.88			322.88
Misc.	2075	\$97.00			97.00
Model UN	4300	\$466.37	\$4,315.00	\$2,853.00	(995.63)
Music Tour	3080	\$4,290.75			4,290.75
National Art Honor Society	4170	\$560.31			560.31
National Honor Society	4175	\$2,277.50		\$685.00	2,962.50
Photo as Art	4200	\$33.37			33.37
Ping Pong Association	4245	\$136.00			136.00
Precision Dance Team	4210	\$15.40			15.40
Project Writeous Club	4013	\$175.00			175.00
Richard S LeClair Scholarship	6050	\$223.00			223.00
School Store	4086	\$1,868.74	\$2,918.79	\$2,545.50	1,495.45
Science National Society	4215	\$1,654.77	\$264.50	\$575.00	1,965.27
Shannon Gilbert Scholarship	6025	\$3,000.00			3,000.00
Social Studies	5060	\$21.80			21.80
Spanish Club	4026	\$89.02			89.02

Categories		Balance Forward	Expenses	Revenues	Balance
Spanish National Honor Society	4036	\$812.88	\$191.30	\$780.00	1,401.58
Staff Sunshine	1115	\$75.00		\$30.00	105.00
Stop the Bleed Club	9950			\$89.32	89.32
Student Council	4045	\$4,754.39	\$1,762.83	\$4,710.06	7,701.62
Student Sunshine Fund	1110	\$1,882.01	\$262.05	\$79.00	1,698.96
Team 9-2	8020	\$1.37			1.37
Tech Ed	5065	\$273.03			273.03
Teens in the Drivers Seat	4056	\$248.71			248.71
Tennis	2095	\$369.00			369.00
Tri-M Music Honor Society	6060	\$785.99	\$148.75		637.24
Trip of a Lifetime	4285	\$11,521.24			11,521.24
Unified Sports	4240	\$1,722.10			1,722.10
Unified Theatre Arts	4295	\$439.50			439.50
United Way Youth Board	4325	\$388.26			388.26
V Everett Lyons Book Award & Scholarship	6040	\$2,186.67			2,186.67
Voices	4076	\$47.71			47.71
Yearbook formerly Lance	4135	\$17,204.84	\$3,052.68	\$75.00	14,227.16
Young Endeavors Society	4081	\$86.92			86.92
YrEnd Outstanding	15000				0.00
Total		\$147,111.89	\$54,831.02	\$83,512.95	\$175,793.82

DRAFT 2025-2026 CIP At-a-Glance								
REVISED								
Project Name	Amount Requested	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	Future Costs	Totals
BCHS - Targeted Alterations - Theater	\$ 3,200,000	\$ 3,200,000						\$ 3,200,000
BEHS - Targeted Alterations - Theater	\$ 3,600,000	\$ 3,600,000						\$ 3,600,000
Bristol Central High School - Roof and Mechanicals	\$ 30,000,000	\$ 3,000,000	\$ 27,000,000					\$ 30,000,000
Bristol Eastern High School - Roof and Mechanicals	\$ 32,000,000		\$ 3,200,000	\$ 28,800,000				\$ 32,000,000
Stafford School - Renovate as New	\$ 49,951,700				\$ 49,951,700			\$ 49,951,700
CHMS HVAC Upgrades	\$ 16,500,000					\$ 16,500,000		\$ 16,500,000
Hubbell School - HVAC Upgrades and Targeted Alterations	\$ 15,000,000					\$ 15,000,000		\$ 15,000,000
South Side School - Renovate as New	\$ 43,416,200						\$ 43,416,200	\$ 43,416,200
	\$ 193,667,900	\$ 9,800,000	\$ 30,200,000	\$ 28,800,000	\$ 49,951,700	\$ 31,500,000	\$ 43,416,200	\$ 193,667,900
*** K-8 schools renovations								



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

To: Board of Finance Commissioners

From: _____
(Requesting Department)

Date: 1/22/25
(Submission Date)

For the 1/28/25 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☒ Transfer from Capital Projects
Contingency \$ 30,500
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Phase 2 Soil Management Cost Evaluation – Carrier Property
\$219,500 held in escrow and balance needed is \$30,500 for a total of \$250,000. See attached.

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

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

Transfer(s) complete the following:

From:	3028106-589000 Capital Projects Contingency	To:	3024101-531000-25009 Prof Fees- Phase 2 Soil Management	Amount:	\$30,500
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:		To:		Amount:	

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

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

Robin Manuele

From: Thomas conlin
Sent: Wednesday, January 22, 2025 11:02 AM
To: Justin Malley
Cc: Robin Manuele
Subject: RE: Sale of Property to Carrier

Sale took place June 16th, 2023. The City was represented by attorney Ronald Petosa, 17 Riverside Avenue, Bristol. The City's sales price was \$ 219,500.00 and the entire proceeds placed into escrow with attorney Petosa because the City, as per our sales agreement, agreed to credit the purchaser up to \$ 250,000.00 for soils management. We have subsequently received invoices for \$ 250,000.00 from the purchaser. Attorney Petosa has released the entire escrow to the purchaser, leaving the City with a liability of \$ 30,500.00.

Closing documents are here in my office for review.

From: Justin Malley <JustinMalley@bristolct.gov>
Sent: Wednesday, January 22, 2025 10:52 AM
To: Thomas conlin <ThomasConlin@bristolct.gov>
Subject: FW: Sale of Property to Carrier

Hi Tom,

Do you have the closing paperwork for Carrier's purchase of the Centre Square lots?

From: Robin Manuele <RobinManuele@bristolct.gov>
Sent: Wednesday, January 22, 2025 9:35 AM
To: Justin Malley <JustinMalley@bristolct.gov>
Subject: Sale of Property to Carrier

Justin-

We are trying to locate these proceeds? How much was this sale and when did it occur?

Robin

Robin L Manuele
Asst Comptroller
City of Bristol
111 N Main St
Bristol, CT 06010
860-584-6129
robinmanuele@bristolct.gov



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
January 28, 2025 Board of Finance Meeting

Office of the Comptroller
FY 2024-2025

To: Diane M. Waldron, Comptroller

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

Date: January 21, 2025

RE: General Fund Contingency Account FY ending June 30, 2025

Attached herewith is a detailed analysis of the General Fund Reserve Account as of the previous months end.

This information will be provided to you on a monthly basis to update you regarding the reserve account activity and balance.

The July 1st appropriation was \$1,000,000

Year-to-date transfers from the Reserve Account
for expenditure purposes:

Balance available for transfers is \$ 592,933

**Balance available for transfers in 2024-2025
if all items are approved:** \$ 592,933

GENERAL FUND CONTINGENCY BALANCE

[illegible]



Purchasing Department | Tel (860) 584-6195

MEMORANDUM

To: Diane Waldron, Comptroller, Clerk for the Board of Finance
c: Jodi McGrane, Assistant to the Comptroller

From: Roger D. Rousseau, Purchasing Agent

Date: January 8, 2025

Roger Rousseau

Re: Procurement Card Processing

Attached is a report of procurement card activity for the month of December 2024; please include with the agenda for the next meeting of the Board of Finance.

Thanks for your assistance in this matter.

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2588	XXXXXXXX02979718	Michael Dinice	7000	2025 06	Converted	2025/06	625.37
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17224	HOLIDAY PARTY CATERING	TJWHITE LLC	220881	12/19/2024	12/20/2024	01/02/2025	556.40
17225	VEHICLE REPAIR PART	O'REILLY AUTOMOTIVE STORES INC	220868	12/18/2024	12/19/2024	01/02/2025	49.99
17226	TREE WEDGES	AMAZON MKTPLACE PMTS	220856	12/10/2024	12/11/2024	01/02/2025	18.98

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017022	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N			18.98
0017022	563000	MOTOR VEHICLE PARTS		N	N			49.99
1067027	584142	SPECIAL EVENTS EXP		N	N			556.40

2589	XXXXXXXX03489733	Marco Palmeri	4210	2025 06	Converted	2025/06	3,227.90
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17227	BBHTLH MO. TELE SVC. FY 24-2	ATT* BILL PAYMENT	220901	12/30/2024	12/31/2024	01/02/2025	520.66
17228	BBHTLH CDCY4 PROG SUP FY 24-	AMAZON MKTPLACE PMTS	220856	12/24/2024	12/26/2024	01/02/2025	569.70
17229	BBHTLH IMM25 GRANT PROG SUP	SURVEYMONKEY INC	220850	12/19/2024	12/20/2024	01/02/2025	294.74
17230	BBHTLH IMM GRANT PROG SUP FY	SURVEYMONKEY INC	220850	12/19/2024	12/20/2024	01/02/2025	353.70
17231	BBHTLH CORE PROG SUP FY 24-2	WALMART	220845	12/18/2024	12/19/2024	01/02/2025	11.92
17232	BBHTLH CORE PROF FEES FY 24-	BEENVERIFIED LLC	220887	12/17/2024	12/18/2024	01/02/2025	52.96
17233	BBHTLH PER CAPITA FY 24-25	AMAZON MKTPLACE PMTS	220856	12/17/2024	12/18/2024	01/02/2025	20.95
17234	BBHTLH CORE PROG SUP FY 24-2	AMAZON.COM	220863	12/16/2024	12/17/2024	01/02/2025	38.85
17235	BBHTLH CDCY4 GRANT PROG SUP	CANVA* I03242-30825543	220880	12/16/2024	12/17/2024	01/02/2025	29.59
17236	BBHTLH SCH HLTH PROG SUP FY	AMAZON.COM	220863	12/15/2024	12/16/2024	01/02/2025	124.50
17237	BBHTLH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS	220856	12/12/2024	12/13/2024	01/02/2025	29.90
17238	BBHTLH SCH HLTH PROG SUP FY	AMAZON MKTPLACE PMTS	220856	12/12/2024	12/13/2024	01/02/2025	153.34
17239	BBHTLH CORE & HOUS PROG SUP	AMAZON MKTPLACE PMTS	220856	12/10/2024	12/10/2024	01/02/2025	76.84
17240	BBHTLH MO. TELE SVC. FY 24-2	ATT* BILL PAYMENT	220901	12/09/2024	12/10/2024	01/02/2025	520.66
17241	BBHTLH CORE OFFICE SUP FY 24	AMAZON MKTPLACE PMTS	220856	12/09/2024	12/10/2024	01/02/2025	189.98
17242	BBHTLH WFD24 GRANT CONF. MEM	INDEED 100328246	220899	12/01/2024	12/02/2024	01/02/2025	239.61

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
6064210	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N			52.96
6064210	553000	TELEPHONE & COMMUNICATION		N	N			643.42
6064210	561800	PROGRAM SUPPLIES		N	N			349.75
6064210	569000	OFFICE SUPPLIES		Y-Apprv	N			189.98
6064211	553000	TELEPHONE		N	N			77.58
6064211	561800	PROGRAM SUPPLIES		N	N			38.42
6064213	553000	COMMUNICATIONS/TELEPHONE		N	N			77.58
6064213	561800	PROGRAM SUPPLIES		N	N			307.74
6064214	553000	EMERG TELEPHONE		N	N			242.74
6064218	561800	CDCY4 PROGRAM SUPPLIES		Y-Apprv	N			599.29
6064220	561800	IMM25 PROGRAM SUPPLIES		Y-Apprv	N			648.44

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2590	XXXXXXXX06094654	Harley Graime	2718	2025 06	Converted	2025/06	35.90
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17243	AMAZON CERT SUPPLIES	AMAZON MKTPLACE PMTS	220856	12/17/2024	12/18/2024	01/02/2025	35.90

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561825	CERT EXPENDITURES		N	N	35.90

2591	XXXXXXXX06346948	James Divirgilio	3010	2025 06	Converted	2025/06	690.67
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17244	AMAZON.COM Vevor Air-Ope	AMAZON.COM	220863	12/19/2024	12/19/2024	01/02/2025	189.99
17245	TRACTOR SUPPLY #1493/ bushin	TRACTOR SUPPLY CO	220851	12/12/2024	12/13/2024	01/02/2025	57.93
17246	AMAZON MKTPL Multi-meter	AMAZON MKTPLACE PMTS	220856	12/08/2024	12/09/2024	01/02/2025	11.87
17247	THE HOME DEPOT #6229/ Suppli	HOME DEPOT	220842	12/06/2024	12/09/2024	01/02/2025	348.56
17248	AMAZON.COM At-A-Glance 2	AMAZON.COM	220863	12/03/2024	12/04/2024	01/02/2025	25.84
17249	AMAZON.COM At-A-Glance 20	AMAZON.COM	220863	12/03/2024	12/03/2024	01/02/2025	11.80
17250	AMZN MKTP Thrifco Plumbing	AMAZON MKTPLACE PMTS	220856	12/02/2024	12/03/2024	01/02/2025	44.68

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	543000	REPAIRS & MAINTENANCE		N	N	304.47
0013017	561800	PROGRAM SUPPLIES		N	N	386.20

2592	XXXXXXXX07099929	Aubrey Minkler	7000	2025 06	Converted	2025/06	289.06
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17251	RELOCATION CLIENT STORAGE	HENRY J TRACZ JR	220874	12/12/2024	12/13/2024	01/02/2025	148.00
17252	SHOP WITH A COP SUPPLIES	WALMART	220845	12/09/2024	12/10/2024	01/02/2025	141.06

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531136	YOUTH SERVICES SUPPLEMENT		N	N	141.06
0017025	587232	RELOCATION COSTS		N	N	148.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2593	XXXXXXXX09228408	Justin Malley	4101	2025 06	Converted	2025/06	338.03
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17253	BRISTOL PRESS - CDBG LEGAL N COLUMN PUBLIC NOTICE		220894	12/24/2024	12/26/2024	01/02/2025	298.04
17254	AMAZON - BULK KLEENEX ORDER	AMAZON.COM	220863	12/22/2024	12/23/2024	01/02/2025	39.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	569000 G2025	OFFICE SUPPLIES		N	N	39.99
1044103	557700 G2025	ADVERTISING		N	N	298.04

2594	XXXXXXXX14709251	Sara Bianchi	2211	2025 06	Converted	2025/06	227.40
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17255	dog food, molly	AMAZON.COM	220863	12/30/2024	12/31/2024	01/02/2025	71.23
17256	SENSIT TECHNOLOGIES, gas met	BOOKING.COM	220895	12/23/2024	12/24/2024	01/02/2025	78.19
17257	dog treat toy, molly	AMAZON MKTPLACE PMTS	220856	12/10/2024	12/11/2024	01/02/2025	44.99
17258	numbered divider tabs	AMAZON MKTPLACE PMTS	220856	12/02/2024	12/03/2024	01/02/2025	32.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N	N	194.41
0012211	569000	OFFICE SUPPLIES		N	N	32.99

2595	XXXXXXXX14805201	Janet Little	1020	2025 06	Converted	2025/06	1,557.69
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17259	6) RoboForm Account Subscrip	ROBOFORM	220871	12/18/2024	12/19/2024	01/02/2025	239.70
17260	1) Ubuquiti Building Bridge	AMAZON MKTPLACE PMTS	220856	12/04/2024	12/05/2024	01/02/2025	1317.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N	N	1557.69

2596	XXXXXXXX21030725	Mark Morello	2110	2025 06	Converted	2025/06	299.91
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17261	215-01 Christmas Eve Food fo	STOP & SHOP SUPERMARKET INC	220838	12/24/2024	12/26/2024	01/02/2025	299.91

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N	N	299.91

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2597	XXXXXXXX29973965	Lisa Ziogas	2110	2025 06	Converted	2025/06	2,017.50
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17262	203-01 Dispatch TV	COMCAST BOSTON	220882	12/31/2024	12/31/2024	01/02/2025	185.41
17263	203-02 Batteries for Lights	AMAZON.COM	220863	12/27/2024	12/27/2024	01/02/2025	77.97
17264	203-03 Tape for Label Maker	AMAZON MKTPLACE PMTS	220856	12/24/2024	12/24/2024	01/02/2025	16.99
17265	203-04 Dispatch Telephone Wi	AMAZON MKTPLACE PMTS	220856	12/19/2024	12/20/2024	01/02/2025	49.95
17266	203-05 Hole Punch for Traini	AMAZON.COM	220863	12/19/2024	12/19/2024	01/02/2025	10.07
17267	203-06 Chief Morello IACP Me	INTERNATIONAL ASSN OF CHIEFS O	220837	12/17/2024	12/18/2024	01/02/2025	220.00
17268	203-07 DC Moskowitz IACP Mem	INTERNATIONAL ASSN OF CHIEFS O	220837	12/16/2024	12/17/2024	01/02/2025	270.00
17269	203-08 Webcams for Chief and	AMAZON MKTPLACE PMTS	220856	12/15/2024	12/16/2024	01/02/2025	97.96
17270	203-09 Bankers Boxes for Evi	AMAZON MKTPLACE PMTS	220856	12/13/2024	12/16/2024	01/02/2025	71.90
17271	203-10 Bankers Boxes for Rec	AMAZON MKTPLACE PMTS	220856	12/13/2024	12/16/2024	01/02/2025	71.90
17272	203-11 Consumer Protection L	CT STATE TREASURER	220830	12/11/2024	12/13/2024	01/02/2025	80.00
17273	203-12 Wrong Size Bankers Bo	AMAZON.COM	220863	12/10/2024	12/11/2024	01/02/2025	-26.12
17274	203-13 Stamps for Records	AMAZON MKTPLACE PMTS	220856	12/10/2024	12/11/2024	01/02/2025	44.97
17275	203-14 Bankers Boxes for Rec	AMAZON MKTPLACE PMTS	220856	12/10/2024	12/11/2024	01/02/2025	144.56
17276	203-15 Wrong Size Bankers Bo	AMAZON.COM	220863	12/10/2024	12/11/2024	01/02/2025	-26.12
17277	203-16 Lt. Hanson Records Di	INTUIT	220846	12/10/2024	12/11/2024	01/02/2025	458.00
17278	203-17 Envelopes and Records	AMAZON MKTPLACE PMTS	220856	12/10/2024	12/10/2024	01/02/2025	53.25
17279	203-18 Batteries for Key Fob	AMAZON.COM	220863	12/08/2024	12/09/2024	01/02/2025	58.36
17280	203-19 Holster	AMAZON.COM	220863	12/08/2024	12/09/2024	01/02/2025	147.74
17281	203-20 Dispatch Telephone Wi	AMAZON MKTPLACE PMTS	220856	12/05/2024	12/06/2024	01/02/2025	-9.99
17282	203-21 Wires for Dispatch Te	AMAZON MKTPLACE PMTS	220856	12/05/2024	12/06/2024	01/02/2025	-31.24
17283	203-22 Traffic Division Plan	AMAZON.COM	220863	12/03/2024	12/04/2024	01/02/2025	51.94

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		N	N	80.00
0012110	561800	PROGRAM SUPPLIES		N	N	618.15
0012110	569000	OFFICE SUPPLIES		N	N	177.22
0012110	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	490.00
0012110	581135	SCHOOLING & EDUCATION		N	N	458.00
0012115	553000	TELEPHONE		N	N	185.41
0012115	570920	COMMUNICATIONS EQUIPMENT		N	N	8.72

2598	XXXXXXXX31224474	Erica Benoit	7000	2025 06	Converted	2025/06	47.40
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17284	PROJECT PORTAL WEBSITE HOSTI	WEB*CREATIVEMAIL	220893	12/25/2024	12/27/2024	01/02/2025	47.40

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	557700	ADVERTISING		N	N	47.40

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2599	XXXXXXXX32076991	Lindsey Rivers	3010	2025 06	Converted	2025/06	678.43
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17285	AMAZON MKTPL	Paper Mate	AMAZON MKTPLACE PMTS	220856	12/23/2024	12/24/2024	17.37
17286	AMAZON MKTPL	Transparen	AMAZON MKTPLACE PMTS	220856	12/20/2024	12/23/2024	9.38
17287	AMZN MKTP US	Refund	AMAZON MKTPLACE PMTS	220856	12/19/2024	12/20/2024	-153.36
17288	CONSUMER PROT	LICENSE In	CT STATE TREASURER	220830	12/17/2024	12/19/2024	220.00
17289	AMAZON MKTPL	Paper Clips	AMAZON MKTPLACE PMTS	220856	12/18/2024	12/18/2024	16.99
17290	AMZN MKTP	Alliance wide	AMAZON MKTPLACE PMTS	220856	12/17/2024	12/18/2024	137.96
17291	HOMEDEPOT.COM	Bosch Gre	HOME DEPOT	220842	12/07/2024	12/10/2024	149.00
17292	AMAZON MKTPL	Address L	AMAZON MKTPLACE PMTS	220856	12/08/2024	12/09/2024	44.85
17293	AMAZON MKTPL	Acocony 11X17	AMAZON MKTPLACE PMTS	220856	12/07/2024	12/09/2024	59.97
17294	AMZN MKTP	Bosch GLM165-2	AMAZON MKTPLACE PMTS	220856	12/02/2024	12/03/2024	153.36
17295	AMAZON MKTPL	Joysico Wired	AMAZON MKTPLACE PMTS	220856	11/29/2024	12/02/2024	14.99
17296	AMAZON.COM	Avery Divid	AMAZON.COM	220863	11/29/2024	12/02/2024	7.92

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013010	569000	OFFICE SUPPLIES		N		N		41.36
0013010	581120	CONFERENCES & MEMBERSHIPS		N		N		264.85
0013011	561800	PROGRAM SUPPLIES		N		N		372.22

2600	XXXXXXXX32227602	Talyn Estores	1020	2025 06	Converted	2025/06	105.72
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17297	12) Two Meter Fiber Optic Ca	AMAZON MKTPLACE PMTS	220856	12/12/2024	12/13/2024	01/02/2025	105.72

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011020	543000	REPAIRS & MAINTENANCE		N		N		105.72

2601	XXXXXXXX32904564	Richard Brown	2615	2025 06	Converted	2025/06	11.99
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17298	Snow brush for city vehicle	AMAZON MKTPLACE PMTS	220856	12/17/2024	12/17/2024	01/02/2025	11.99

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012615	561800	PROGRAM SUPPLIES		N		N		11.99

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2602	XXXXXXXX34862015	Richard Hart	2211	2025 06	Converted	2025/06	780.76
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17299	BRADLEY AIRPORT LOT 1, parki	BRADLEY AIRPORT LOT 1	220885	12/05/2024	12/09/2024	01/02/2025	84.00
17300	SUGARWOD, department fitness	SUGARWOD	220896	12/04/2024	12/05/2024	01/02/2025	52.11
17301	SHERATON, room charge, trave	SHERATON	220898	12/03/2024	12/04/2024	01/02/2025	292.10
17302	SHERATON, room charge, trave	SHERATON	220898	12/03/2024	12/04/2024	01/02/2025	292.10
17303	SHERATON AT BRADLEY, dinner,	SHERATON	220898	12/02/2024	12/04/2024	01/02/2025	60.45

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N	N	52.11
0012211	581120	CONFERENCES & MEMBERSHIPS		N	N	728.65

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2603	XXXXXXXX41929524	Bristol Senior Center	1027	2025 06	Converted	2025/06	4,579.02
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17304	Facility Supplies	AMAZON.COM	220863	12/30/2024	12/31/2024	01/02/2025	-167.28
17305	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	220886	12/22/2024	12/23/2024	01/02/2025	58.72
17306	Special Event Supplies	MAX PIZZA RESTAURANT	220865	12/20/2024	12/23/2024	01/02/2025	78.75
17307	Woodshop Supplies	HOME DEPOT	220842	12/19/2024	12/23/2024	01/02/2025	109.70
17308	Facility Supplies	AMAZON.COM	220863	12/20/2024	12/20/2024	01/02/2025	167.28
17309	Memory cafe supplies	CRAVINGS AN AMERICAN EATERY LL	220877	12/17/2024	12/18/2024	01/02/2025	187.95
17310	Special Event Supplies	MAX PIZZA RESTAURANT	220865	12/17/2024	12/18/2024	01/02/2025	115.75
17311	Special Event Supplies	WALMART	220845	12/16/2024	12/17/2024	01/02/2025	34.32
17312	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	220886	12/16/2024	12/17/2024	01/02/2025	42.37
17313	Coffee Shop Supplies	BJ WHOLESALEERS	220854	12/15/2024	12/16/2024	01/02/2025	501.30
17314	Special Event Supplies	MAX PIZZA RESTAURANT	220865	12/13/2024	12/16/2024	01/02/2025	149.75
17315	Special Event Supplies	WALMART	220845	12/13/2024	12/16/2024	01/02/2025	135.00
17316	Coffee Shop Supplies	SHOPRITE FARMINGTN AV	220886	12/13/2024	12/16/2024	01/02/2025	15.16
17317	Special Event Supplies	MAX PIZZA RESTAURANT	220865	12/12/2024	12/13/2024	01/02/2025	176.00
17318	Coffee shop supplies	BJ WHOLESALEERS	220854	12/10/2024	12/11/2024	01/02/2025	386.17
17319	Special Event Supplies	BJ WHOLESALEERS	220854	12/08/2024	12/09/2024	01/02/2025	381.37
17320	Memory Cafe Supplies	AMAZON MKTPLACE PMTS	220856	12/08/2024	12/09/2024	01/02/2025	18.39
17321	Memory Cafe Supplies	AMAZON MKTPLACE PMTS	220856	12/08/2024	12/09/2024	01/02/2025	72.63
17322	Coffee Shop Supplies	RESTAURANT DEPOT	220859	12/06/2024	12/09/2024	01/02/2025	502.91
17323	Emergency Use Funds	PLYMOUTH MOTOR LODGE	220902	12/06/2024	12/09/2024	01/02/2025	500.00
17324	Toiletries Grant	DOLLAR TREE STORES INC	220843	12/06/2024	12/09/2024	01/02/2025	173.75
17325	Coffee Shop Supplies	AMAZON MKTPLACE PMTS	220856	12/06/2024	12/09/2024	01/02/2025	76.99
17326	Special Event Supplies	AMAZON MKTPLACE PMTS	220856	12/05/2024	12/06/2024	01/02/2025	39.90
17327	Coffee Shop Supplies	BJ WHOLESALEERS	220854	12/04/2024	12/05/2024	01/02/2025	143.09
17328	Toiletries Grant	WALMART	220845	12/04/2024	12/05/2024	01/02/2025	74.80
17329	Special Event Supplies	PAYPAL	220860	12/04/2024	12/05/2024	01/02/2025	-3.54
17330	Special Event Supplies	AMAZON MKTPLACE PMTS	220856	12/04/2024	12/05/2024	01/02/2025	19.95
17331	Special Event Supplies	SHOPRITE FARMINGTN AV	220886	12/03/2024	12/04/2024	01/02/2025	26.00
17332	Special Event Supplies	PAYPAL	220860	12/02/2024	12/04/2024	01/02/2025	74.09
17333	Coffee Shop Supplies	BJ WHOLESALEERS	220854	12/02/2024	12/03/2024	01/02/2025	427.55
17334	Special Event Supplies	WALMART	220845	12/02/2024	12/03/2024	01/02/2025	60.20

Org	Object	Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1061027	531000	25G04	PROFESSIONAL FEES & SERVICES		N	N	174.17
1061027	561800	25G03	PROGRAM SUPPLIES		N	N	248.55
7301027	584701		SENIOR ACTIVITY EXPENSES		Y-Apprv	N	4327.12
7301027	584701		SENIOR ACTIVITY EXPENSES		N	N	-170.82

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2604	XXXXXXXX46168735	Josh Corey	3010	2025 06	Converted	2025/06	70.75	
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
17335	THE HOME DEPOT	Batteries HOME DEPOT	220842	12/20/2024	12/23/2024	01/02/2025	70.75	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N		N		70.75
2605	XXXXXXXX46249896	Linda Milia	1021	2025 06	Converted	2025/06	2,760.99	
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
17336	PANELIST PROGRAM SUPPLIES	BJ WHOLESALERS	220854	12/16/2024	12/17/2024	01/02/2025	10.99	
17337	TESTING COMPONENT ANNUAL FEE	ESKILL CORPORATION	220879	12/09/2024	12/10/2024	01/02/2025	2750.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011021	531000	PROFESSIONAL FEES & SERVICES		N		N		2750.00
0011021	561800	PROGRAM SUPPLIES		N		N		10.99
2606	XXXXXXXX48846905	Dawn Nielsen	4101	2025 06	Converted	2025/06	59.60	
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
17338	QR CODE - FOR USE ON/IN MARK	QR.IO GENERATOR	220888	12/22/2024	12/23/2024	01/02/2025	35.00	
17339	FACEBOOK ADS - THE HOLIDAYS	FACEBK *SMJZBCJ3L2	220862	12/20/2024	12/20/2024	01/02/2025	7.00	
17340	FACEBOOK ADS - THE HOLIDAYS	FACEBK *SMJZBCJ3L2	220862	12/19/2024	12/19/2024	01/02/2025	2.00	
17341	USPS - HOLIDAY POSTAGE STAMP	US POSTAL SERVICE	220834	12/05/2024	12/06/2024	01/02/2025	14.60	
17342	APPLE - iCloud MEDIA STORAGE	APPLE COMPUTER INC	220839	12/03/2024	12/03/2024	01/02/2025	1.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
1044101	557700 G2025	ADVERTISING		N		N		36.00
1044101	569000 G2025	OFFICE SUPPLIES		N		N		14.60
3074101	557700	ECD ADVERTISING		N		N		9.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2607	XXXXXXXX53187594	David Oakes	3010	2025 06	Converted	2025/06	529.96
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17343	AMAZON MKTPL	Clorox Pro All	AMAZON MKTPLACE PMTS	220856	12/27/2024	12/30/2024 01/02/2025	90.18
17344	AMAZON MKTPL	Clorox toilet	AMAZON MKTPLACE PMTS	220856	12/26/2024	12/27/2024 01/02/2025	192.79
17345	AMZN MKTP	Timemist Air f	AMAZON MKTPLACE PMTS	220856	12/20/2024	12/23/2024 01/02/2025	159.70
17346	AMZN MKTP US	Dust-Off 10oz	AMAZON MKTPLACE PMTS	220856	12/19/2024	12/20/2024 01/02/2025	51.80
17347	AMZN MKTP US	2025 calend	AMAZON MKTPLACE PMTS	220856	12/12/2024	12/12/2024 01/02/2025	35.49

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		N	N	529.96

2608	XXXXXXXX54169424	Stephen Bynum	7000	2025 06	Converted	2025/06	8,946.87
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17348	COMMUNITY CONVERSATION SUPPL	TEES & MORE LLC	220897	12/30/2024	12/31/2024	01/02/2025	392.50
17349	D. WILLINGHAM CADCA CONFEREN	PAYPAL	220860	12/27/2024	12/30/2024	01/02/2025	395.00
17350	D. WILLINGHAM CADCA CONFEREN	PAYPAL	220860	12/23/2024	12/27/2024	01/02/2025	450.00
17351	D. WILLINGHAM CADCA CONFEREN	HOTEL RES-GAYLORD NAT	220900	12/24/2024	12/26/2024	01/02/2025	2205.32
17352	D. WILLINGHAM CADCA CONFEREN	UNITED AIRLINES	220861	12/23/2024	12/26/2024	01/02/2025	260.96
17353	D. WILLINGHAM CADCA CONFEREN	HOTELBOOKINGSERVFEE	220869	12/23/2024	12/24/2024	01/02/2025	17.99
17354	OVERNIGHT COLD WEATHER SHEL	WALMART	220845	12/21/2024	12/23/2024	01/02/2025	74.70
17355	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	220855	12/18/2024	12/19/2024	01/02/2025	129.68
17356	HOLIDAY GIFT GIVING PROGRAM	WALMART	220845	12/18/2024	12/19/2024	01/02/2025	356.40
17357	PROJECT AWARE PROGRAM SUPPLI	WALMART	220845	12/17/2024	12/18/2024	01/02/2025	26.06
17358	HOLIDAY GIFT GIVING PROGRAM	FIVE BELOW 423	220876	12/16/2024	12/17/2024	01/02/2025	279.70
17359	HOLIDAY GIFT GIVING PROGRAM	TJMAXX #0090	220872	12/16/2024	12/17/2024	01/02/2025	76.47
17360	HOLIDAY GIFT GIVING PROGRAM	DOLLAR TREE STORES INC	220843	12/16/2024	12/17/2024	01/02/2025	100.00
17361	CLIENT TEMP HOTEL STAY	PLYMOUTH MOTOR LODGE	220902	12/10/2024	12/12/2024	01/02/2025	1800.00
17362	HOLIDAY GIFT GIVING SUPPLIES	FIVE BELOW 423	220876	12/09/2024	12/10/2024	01/02/2025	340.70
17363	HOLIDAY GIFT GIVING SUPPLIES	WALMART	220845	12/09/2024	12/10/2024	01/02/2025	424.36
17364	BEST YOUTH LEADERS PROGRAM S	WALMART	220845	12/04/2024	12/05/2024	01/02/2025	69.80
17365	HOLIDAY GIFT GIVING SUPPLIES	WALMART	220845	12/03/2024	12/04/2024	01/02/2025	523.50
17366	EVICITION CLIENT STORAGE UNIT	HENRY J TRACZ JR	220874	12/02/2024	12/04/2024	01/02/2025	851.80
17367	PROJECT AWARE PROGRAM SUPPLI	PRICE CHOPPER	220855	12/02/2024	12/03/2024	01/02/2025	171.93

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017025	531120	PROJECT AWARE		N	N	720.17
0017025	531136	YOUTH SERVICES SUPPLEMENT		N	N	1577.63
0017025	581240	WELFARE EVICTIONS & AUCTIONS		N	N	851.80
0017025	581745	NONREIMBURSEABLE INCIDENTALS		N	N	74.70
1064012	581745	NONREIMBURSEABLE INCIDENTALS		N	N	1800.00
1067025	554000 25G10	TRAVEL REIMBURSEMENT		N	N	3329.27
1067025	561800 25G10	PROGRAM SUPPLIES		N	N	69.80
1067025	589100 25G10	MISCELLANEOUS		Y-Apprv	N	523.50

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2609	XXXXXXXX54299260	Diane waldron	1018	2025 06	Converted	2025/06	988.73
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17368	ACFR AWARD APPLICATION	GOVERNMENT FINANCE OFFICERS AS	220832	12/19/2024	12/20/2024	01/02/2025	610.00
17369	CCM CONFERENCE - SDUNN	CT ASSOC OF MUNICIPAL ATTORNEY	220833	12/09/2024	12/10/2024	01/02/2025	299.00
17370	DUNKIN COFFEE HOUR LC	RORY GHIO	220873	12/02/2024	12/03/2024	01/02/2025	24.79
17371	LC COFFEE HOUR	STOP & SHOP SUPERMARKET INC	220838	12/02/2024	12/03/2024	01/02/2025	38.99
17372	SUPPLIES COFFEE HOUR	DOLLAR TREE STORES INC	220843	12/01/2024	12/02/2024	01/02/2025	15.95

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	610.00
0018106	589100	UNANTICIPATED EXP		N	N	378.73

2610	XXXXXXXX58594083	Roger Rousseau	1017	2025 06	Converted	2025/06	430.00
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17373	Public Works PE License	CT STATE TREASURER	220830	12/23/2024	12/26/2024	01/02/2025	285.00
17374	Public Works membership	rene TREE WARDENS ASSOC OF CT INC	220840	12/24/2024	12/24/2024	01/02/2025	145.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581120	CONFERENCES & MEMBERSHIPS		N	N	430.00

2611	XXXXXXXX63834524	Sarah Larson	7000	2025 06	Converted	2025/06	2,104.58
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17375	AQUARIUM SUPPLIES	AMAZON MKTPLACE PMTS	220856	12/28/2024	12/30/2024	01/02/2025	46.91
17376	AQUARIUM SUPPLIES	AMAZON MKTPLACE PMTS	220856	12/22/2024	12/23/2024	01/02/2025	89.11
17377	2025 PLANNER	AMAZON MKTPLACE PMTS	220856	12/20/2024	12/23/2024	01/02/2025	7.99
17378	DIAPERS AND WIPES	WALMART	220845	12/19/2024	12/20/2024	01/02/2025	95.56
17379	2025 PLANNER	AMAZON MKTPLACE PMTS	220856	12/19/2024	12/19/2024	01/02/2025	12.98
17380	REPLACEMENT OUTLET	TERRYVILLE CHEVROLET	220848	12/04/2024	12/05/2024	01/02/2025	60.02
17381	TIRE DISPOSAL FOR TIRES DUMP	DON STEVENS TIRE COMPANY INC	220836	12/04/2024	12/05/2024	01/02/2025	150.00
17382	BOX OFFICE TICKET CREDITS	TICKET TAILOR	220890	12/04/2024	12/05/2024	01/02/2025	1642.01

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	569000	OFFICE SUPPLIES		N	N	20.97
0017022	563000	MOTOR VEHICLE PARTS		N	N	60.02
0017022	581200	VANDALISM		N	N	150.00
1061031	561800	PARNT PROGRAM SUPPLIES		N	N	95.56
1067029	584135	AQUATIC PROGRAMS		N	N	136.02
1757033	531000	PROFESSIONAL FEES & SERVICES		N	N	1642.01

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2612	XXXXXXXX64796638	Thomas DeNoto	1014	2025 06	Converted	2025/06	39.99	
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
17383	Window Intercom and speakers	AMAZON MKTPLCE PMTS	220856	12/18/2024	12/19/2024	01/02/2025	39.99	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011014	569000	OFFICE SUPPLIES		N		N		39.99
2613	XXXXXXXX65267324	Jeff Caggiano	1011	2025 06	Converted	2025/06	108.92	
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
17384	MOHEGAN SUN HOTEL	MOHEGAN SUN	220847	12/05/2024	12/09/2024	01/02/2025	24.95	
17385	THE HARTFORD COURANT	THE HARTFORD COURANT	220866	12/04/2024	12/05/2024	01/02/2025	14.00	
17386	IRON HORSE PUB - social medi	TST* GRACES MANDARIN	220883	11/29/2024	12/02/2024	01/02/2025	69.97	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N		N		38.95
0011011	583100	CITY PROMOTIONAL ACTIVITIES		N		N		69.97
2614	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2025 06	Converted	2025/06	328.31	
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
17387	hydraulic hose and fittings	C & C HYDRAULICS	220841	12/12/2024	12/13/2024	01/02/2025	125.28	
17388	shipping	SHIPPING EXPRESS LLC	220875	12/12/2024	12/13/2024	01/02/2025	12.79	
17389	shipping	SHIPPING EXPRESS LLC	220875	12/06/2024	12/09/2024	01/02/2025	70.24	
17390	lunch, travel, final inspect	TST* BAZIL'S PUB & PRO	220903	12/04/2024	12/05/2024	01/02/2025	14.00	
17391	breakfast, travel, truck, fi	MCDONALD'S F28784	220884	12/03/2024	12/04/2024	01/02/2025	57.04	
17392	grease	AMAZON.COM	220863	12/01/2024	12/02/2024	01/02/2025	48.96	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0012211	531000	PROFESSIONAL FEES & SERVICES		N		N		83.03
0012211	561807	MECHANICAL DIVISION		N		N		174.24
0012211	581120	CONFERENCES & MEMBERSHIPS		N		N		71.04

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2615	XXXXXXXX68941768	Alysha Pirog	2110	2025 06	Converted	2025/06	15.36
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17393	218-01 Frankie Food	CHEWY.COM	220889	12/01/2024	12/02/2024	01/02/2025	15.36

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	561800	FRANK PROGRAM SUPPLIES		N	N	15.36

2616	XXXXXXXX70148451	Raelynne Andrews	7000	2025 06	Converted	2025/06	650.97
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17394	SCANNER FOR MEMBERSHIP TAGS	AMAZON MKTPLACE PMTS	220856	12/18/2024	12/19/2024	01/02/2025	83.99
17395	SWIMMING PARACHUTES FOR SWIM	AMAZON MKTPLACE PMTS	220856	12/14/2024	12/16/2024	01/02/2025	303.45
17396	SNOW STAKES FOR DMAC PARKING	AMAZON MKTPLACE PMTS	220856	12/08/2024	12/09/2024	01/02/2025	64.99
17397	SPLASH TEAM TABLE CLOTH	AMAZON MKTPLACE PMTS	220856	12/07/2024	12/09/2024	01/02/2025	167.11
17398	DMAC DECORATIONS	WALMART	220845	12/04/2024	12/05/2024	01/02/2025	17.84
17399	SCUBA SANTA SUPPLIES	AMAZON MKTPLACE PMTS	220856	12/03/2024	12/04/2024	01/02/2025	13.59

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561400	MAINT SUPPLIES & MATERIALS		Y-Apprv	N	64.99
0017024	561800	PROGRAM SUPPLIES		N	N	115.42
1067029	584135	AQUATIC PROGRAMS		N	N	470.56

2617	XXXXXXXX72493171	Arianna Therriault	7000	2025 06	Converted	2025/06	2,115.42
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17400	HALLOWEEN SPOOKTACULAR PAYME	PAYPAL	220860	12/28/2024	12/30/2024	01/02/2025	-200.00
17401	DTL ADS	FACEBK QUEEN7GJXL2	220864	12/24/2024	12/26/2024	01/02/2025	13.47
17402	DTL ADS	FACEBK QUEEN7GJXL2	220864	12/24/2024	12/24/2024	01/02/2025	682.60
17403	DTL MOVIE LICENSE	SWANK MOTION PICTURES INC	220844	12/19/2024	12/20/2024	01/02/2025	100.00
17404	DTL MOVIE LICENSE	SWANK MOTION PICTURES INC	220844	12/19/2024	12/20/2024	01/02/2025	350.00
17405	DTL:STEVE LIPPIA HOTEL STAY	BRISTOL HOTEL LLC	220852	12/11/2024	12/12/2024	01/02/2025	676.00
17406	DTL: STEVE LIPPIA FOOD PER R	PRICE CHOPPER	220855	12/07/2024	12/09/2024	01/02/2025	85.11
17407	DTL ADS	GOOGLE*GSUITE BRISTOLK	220891	12/01/2024	12/02/2024	01/02/2025	208.24
17408	HALLOWEEN SPOOKTACULAR WOODC	PAYPAL	220860	11/27/2024	12/02/2024	01/02/2025	200.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	583120	ARTS & CULTURE COMMISSION		N	N	0.00
1757033	531000	PROFESSIONAL FEES & SERVICES		N	N	1211.11
1757033	557700	ADVERTISING		Y-Apprv	N	904.31

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2618	XXXXXXXX80075507	Erica Cabiya	1023	2025 06	Converted	2025/06	25.08	
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
17409	120224 2 Assorted 1/3 cut Fi	AMAZON.COM	220863	12/01/2024	12/02/2024	01/02/2025	25.08	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011023	569000	OFFICE SUPPLIES		N		N		25.08
2619	XXXXXXXX83288120	Madison Fostervold	7000	2025 06	Converted	2025/06	212.91	
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
17410	SUMMER CAMP LANYARDS	INTUIT	220846	12/11/2024	12/12/2024	01/02/2025	37.47	
17411	GIFT BAGS	WALMART	220845	12/10/2024	12/11/2024	01/02/2025	47.84	
17412	KIDS NIGHT OUT SUPPLIES	WALMART	220845	12/10/2024	12/11/2024	01/02/2025	19.12	
17413	KIDS NIGHT OUT SUPPLIES	AMAZON MKTPLACE PMTS	220856	12/06/2024	12/09/2024	01/02/2025	108.48	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N		N		85.31
1067030	584133	YOUTH PROGRAMS EXP		N		N		127.60
2620	XXXXXXXX85907845	Deborah Prozzo	6010	2025 06	Converted	2025/06	693.60	
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
17414	SKEDDA Software annual licen	SKEDDA.COM	220892	12/19/2024	12/20/2024	01/02/2025	693.60	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0016010	561800	PROGRAM SUPPLIES		N		N		693.60
2621	XXXXXXXX88726275	Edward Krawiecki	1022	2025 06	Converted	2025/06	122.78	
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
17415	Court docket filings	CT SUPERIOR COURT	220857	12/17/2024	12/18/2024	01/02/2025	57.50	
17416	Office supplies	AMAZON MKTPLACE PMTS	220856	12/13/2024	12/13/2024	01/02/2025	65.28	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N		N		122.78

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2622	XXXXXXXX90353289	Kirsten Girouard	1011	2025 06	Converted	2025/06	66.53
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17417	Paper Products	DOLLAR GENERAL #22151	220878	12/10/2024	12/11/2024	01/02/2025	26.53
17418	CCCC* INV-2044 Legislative B	BRISTOL CHAMBER OF COMMERCE	220831	12/04/2024	12/05/2024	01/02/2025	40.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N	N	40.00
0011011	583100	CITY PROMOTIONAL ACTIVITIES		N	N	26.53

2623	XXXXXXXX93441354	Amry Shelby	7000	2025 06	Converted	2025/06	3,384.27
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17419	WHITEBOARD CLIPS	WALMART	220845	12/19/2024	12/20/2024	01/02/2025	4.92
17420	FLEECES	4IMPRINT INC	220835	12/16/2024	12/17/2024	01/02/2025	2028.06
17421	CARDS FOR INSTRUCTORS	TARGET.COM *	220867	12/16/2024	12/17/2024	01/02/2025	6.29
17422	SF/TA CAMP FIELD TRIP	MOHEGAN SUN	220847	12/11/2024	12/12/2024	01/02/2025	295.00
17423	SF CAMP FIELD TRIP DEPOSIT	BISHOP GOLF LLC	220853	12/10/2024	12/11/2024	01/02/2025	250.00
17424	SF CAMP FIELD TRIP DEPOSIT	BISHOP GOLF LLC	220853	12/10/2024	12/11/2024	01/02/2025	250.00
17425	TA CAMP FIELD TRIP DEPOSIT	BISHOP GOLF LLC	220853	12/10/2024	12/11/2024	01/02/2025	250.00
17426	LE CAMP ENTERTAINMENT DEPOSIT	PAYPAL	220860	12/10/2024	12/11/2024	01/02/2025	250.00
17427	LE CAMP FIELD TRIP DEPOSIT	SQ *CONNECTICUT ASSOCI	220858	12/05/2024	12/06/2024	01/02/2025	50.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	531000	PROFESSIONAL FEES & SERVICES		N	N	2028.06
0017023	531000	PROFESSIONAL FEES & SERVICES		N	N	1345.00
0017023	561800	PROGRAM SUPPLIES		N	N	11.21

2624	XXXXXXXX97942274	Scott Werner	2110	2025 06	Converted	2025/06	725.00
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17428	210-01 Hartford Gun Club Fee	HARTFORD GUN CLUB	220870	12/12/2024	12/13/2024	01/02/2025	600.00
17429	210-02 Polygraph Membership	AMERICAN ASSN POLICE POLYGRAPH	220849	12/09/2024	12/11/2024	01/02/2025	125.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	531000	PROFESSIONAL FEES & SERVICES		N	N	600.00
0012110	581120	CONFERENCES & MEMBERSHIPS		Y-Apprv	N	125.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2625	XXXXXXXX08626423	Alison McKeown	90310	2025 06B	Converted	2025/06	277.90
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17430	MISC FOOD SUPPLIES	WAL MART.COM	220819	12/17/2024	12/18/2024	01/05/2025	88.46
17431	COOKIE BAKING SUPPLIES	AMAZON MKTPLACE PMTS	220816	12/16/2024	12/17/2024	01/05/2025	104.30
17432	MISC FOOD SUPPLIES	SHOPRITE SOUTHTON	220817	12/03/2024	12/04/2024	01/05/2025	85.14

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A3101109	561102	INSTRUCT SUPPLIES - INSTRUCT		N		N		277.90

2626	XXXXXXXX13403305	Susan Krolikowski	91116	2025 06B	Converted	2025/06	562.98
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17433	FOOTBALL TOURNAMENT TICKETS	GOFAN* WATERFORD VS BR	220824	12/20/2024	12/23/2024	01/05/2025	440.00
17434	VOLLEYBALL TROPHIES	EPIC SPORTS INC	220818	12/04/2024	12/05/2024	01/05/2025	122.98

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A3003210	565007	STUDENT RECOGNITION - SA		N		N		562.98

2627	XXXXXXXX40726033	Amy Martino	91200	2025 06B	Converted	2025/06	169.66
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17435	GIFT SUPPLIES	FIVE BELOW 423	220822	12/19/2024	12/23/2024	01/05/2025	19.45
17436	MISC CHARGE	STOP & SHOP SUPERMARKET INC	220809	12/19/2024	12/20/2024	01/05/2025	0.50
17437	UBER *TRIP	UBER TRIP	220821	12/17/2024	12/18/2024	01/05/2025	25.00
17438	UBER *TRIP	UBER TRIP	220821	12/17/2024	12/18/2024	01/05/2025	29.96
17439	UBER *TRIP	UBER TRIP	220821	12/17/2024	12/18/2024	01/05/2025	30.92
17440	UBER *TRIP	UBER TRIP	220821	12/16/2024	12/17/2024	01/05/2025	-51.78
17441	UBER *TRIP	UBER TRIP	220821	12/14/2024	12/16/2024	01/05/2025	81.92
17442	UBER *TRIP	UBER TRIP	220821	12/14/2024	12/16/2024	01/05/2025	29.81
17443	LUNCH	STOP & SHOP SUPERMARKET INC	220809	12/12/2024	12/13/2024	01/05/2025	3.88

Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N		N		23.83
A4002700	551609	OUT OF TOWN TRANSPORT - SPED		Y-Apprv		N		197.61
A4002700	551609	OUT OF TOWN TRANSPORT - SPED		N		N		-51.78

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2628	XXXXXXXX46256856	Lynn Boisvert	92510	2025 06B	Converted	2025/06	6,292.39
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17444	POSTAGE SUPPLIES	SP ROAR POSTAL	220828	12/23/2024	12/24/2024	01/05/2025	29.49
17445	DOUBLETREE	BRISTOL HOTEL LLC	220812	12/20/2024	12/23/2024	01/05/2025	250.00
17446	LEGO EDUCATION SET	LEGO BRAND RETAIL INC	220825	12/13/2024	12/13/2024	01/05/2025	2799.65
17447	ART SUPPLIES	TARGET.COM *	220820	12/12/2024	12/13/2024	01/05/2025	172.05
17448	PSUG EVENT REGISTRATION	MW *PSUG EVENTS LLC	220826	12/12/2024	12/13/2024	01/05/2025	699.00
17449	CELLPHONE ACCESSORIES	VERIZON*ONEPOS 711358	220827	12/10/2024	12/10/2024	01/05/2025	146.96
17450	SHED AND GARDEN SUPPLIES	HOME DEPOT	220810	12/06/2024	12/09/2024	01/05/2025	161.47
17451	SHED AND GARDEN SUPPLIES	HOME DEPOT	220810	12/06/2024	12/09/2024	01/05/2025	161.47
17452	SHED AND GARDEN SUPPLIES	HOME DEPOT	220810	12/05/2024	12/09/2024	01/05/2025	18.93
17453	SHED AND GARDEN SUPPLIES	HOME DEPOT	220810	12/05/2024	12/09/2024	01/05/2025	18.93
17454	SHED AND GARDEN SUPPLIES	HOME DEPOT	220810	12/05/2024	12/09/2024	01/05/2025	366.45
17455	SHED AND GARDEN SUPPLIES	HOME DEPOT	220810	12/04/2024	12/06/2024	01/05/2025	233.95
17456	SHED AND GARDEN SUPPLIES	HOME DEPOT	220810	12/04/2024	12/06/2024	01/05/2025	268.82
17457	SHED AND GARDEN SUPPLIES	HOME DEPOT	220810	12/04/2024	12/06/2024	01/05/2025	635.27
17458	SHED AND GARDEN SUPPLIES	HOME DEPOT	220810	12/04/2024	12/06/2024	01/05/2025	233.95
17459	COURSE CURRICULUM	TEACHER SYNERGY LLC	220823	12/03/2024	12/04/2024	01/05/2025	96.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A3102400	532202	PROF ED SERVICES - INSTRUCTION		N	N	250.00
A4002228	533018	OTHER PROF/TECH - CAPITAL/TECH		N	N	699.00
A4002228	561408	MAINTENANCE SUPPLIES - TECH		N	N	146.96
A4002510	553101	POSTAGE		N	N	29.49
A4002510	561201	ADMIN SUPPLIES - GENERAL		N	N	172.05
B400F001	561102 G2225	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	96.00
B400F005	561102 G1225	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	2799.65
B400F101	561102 G2224	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	2099.24

2629	XXXXXXXX83197321	Carly Fortin	92210	2025 06B	Converted	2025/06	647.12
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17460	NORBOND ADHESIVE	DEMCO INC	220807	12/23/2024	12/26/2024	01/05/2025	55.96
17461	MATH COACHING MATERIALS	NATIONAL COUNCIL OF TEACHERS O	220808	12/18/2024	12/20/2024	01/05/2025	47.25
17462	WIPEBOARD FLIPCHART	SP WIPEBOOK CORP.	220829	12/16/2024	12/17/2024	01/05/2025	543.91

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
A4002210	561202	ADMIN SUPPLIES - INSTRUCTION		N	N	47.25
A4002226	561102	INSTRUCT SUPPLIES - INSTRUCT		N	N	55.96
B400F005	561102 G1225	INSTRUCT SUPPLIES - INSTRUCT		Y-Apprv	N	543.91

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2630	XXXXXXXX94212127	David Foulds	93100	2025 06B	Converted	2025/06	210.24
GL Effective Date: 12/31/2024		Invoice Date: 12/31/2024					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
17463	MISC FOOD SUPPLIES	PRICE CHOPPER	220815	12/18/2024	12/19/2024	01/05/2025	6.48
17464	DECORATIONS	HOBBY LOBBY STORES, INC	220813	12/13/2024	12/16/2024	01/05/2025	36.18
17465	COFFEE FROTHER	WALMART	220811	12/13/2024	12/16/2024	01/05/2025	42.52
17466	MISC FOOD SUPPLIES	BJ WHOLESALEERS	220814	12/12/2024	12/13/2024	01/05/2025	118.67
17467	COFFEE FLAVORING	TARGET.COM *	220820	12/12/2024	12/13/2024	01/05/2025	6.39

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
C4003100	561600	FOOD SUPPLIES		Y-Apprv	N	210.24

** END OF REPORT - Generated by Anastasia Hernandez **

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	
PAYMENT DUE DATE	01/25/2025
AMOUNT DUE	\$39,893.37
CURRENT BALANCE	\$39,893.37

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT
ENCLOSED \$

CITY OF BRISTOL
ROGER ROUSSEAU
111 N MAIN ST
BRISTOL CT 06010-8112

***NM0000025

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: CITY OF BRISTOL
ACCOUNT NUMBER:

CLOSING DATE12-31-24 CREDIT LIMIT211,666 AVAILABLE CREDIT171,773	PREVIOUS BALANCE47,038.15
	PURCHASES AND OTHER CHARGES40,511.02
	CASH ADVANCES.00
	CREDITS617.65
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS47,038.15-
	LATE PAYMENT CHARGES.00
	CASH ADVANCE FEE.00
	FINANCE CHARGES.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	NEW BALANCE39,893.37
	TOTAL PAYMENT DUE39,893.37
	DISPUTED AMOUNT.00

ACCT. NUMBER:	CITY OF BRISTOL
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COMMERCIAL ACCOUNT ACTIVITY				
CITY OF BRISTOL				TOTAL COMMERCIAL ACTIVITY \$47,038.15CR
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-23	75405014358054500340046	PAYMENT RECEIVED -- THANK YOU	47,038.15 PY

INDIVIDUAL CARDHOLDER ACTIVITY					
AUBREY MINKLER		CREDITS \$0.00	PURCHASES \$289.06	CASH ADV \$0.00	TOTAL ACTIVITY \$289.06
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-10	12-09	05436844345400048832257	WAL-MART #2719 BRISTOL CT		141.06
Total Purchasing Activity					\$141.06
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-13	12-12	05436844347300171763782	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: f4967a4b-2b6a-4 SALES TAX: 0.00		148.00
Total Travel Activity					\$148.00
JANET LITTLE		CREDITS \$0.00	PURCHASES \$1,557.69	CASH ADV \$0.00	TOTAL ACTIVITY \$1,557.69
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-05	12-04	55432864339206005599101	AMZN MKTP US*ZL6AF81Q1 AMZN.COM/BILL WA P.O.S.: 112-4093094-46106 SALES TAX: 0.00		1,317.99
12-19	12-18	82305094354000001451181	ROBOFORM FAIRFAX VA		239.70
Total Purchasing Activity					\$1,557.69
LINDSEY RIVERS		CREDITS \$153.36	PURCHASES \$831.79	CASH ADV \$0.00	TOTAL ACTIVITY \$678.43
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-02	11-29	55432864334204206215572	AMAZON MKTPL*Z312L31A1 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00		14.99
12-02	11-29	55432864334204214246205	AMAZON.COM*Z354W11B1 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00		7.92
12-03	12-02	55432864337205234609543	AMZN MKTP US*Z35QP4R81 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00		153.36

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-09	12-07	55432864342207004996731	AMAZON MKTPL*ZR5QT6QV2 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00		59.97
12-09	12-08	55432864343207357104353	AMAZON MKTPL*ZR87E8421 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00		44.85
12-10	12-07	52707154345010182470984	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: SUPPLIES SALES TAX: 0.00		149.00
12-18	12-17	55432864352200840285697	AMZN MKTP US*Z18QB16G0 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00		137.96
12-18	12-18	55432864353200929044212	AMAZON MKTPL*Z94Z74J42 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00		16.99
12-19	12-17	55420594353630175665954	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: E1586666373 SALES TAX: 0.00		220.00
12-20	12-19	55432864354201493628009	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00		153.36 CR
12-23	12-20	55432864355201820029730	AMAZON MKTPL*Z12IB3U21 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00		9.38
12-24	12-23	55432864358202929178581	AMAZON MKTPL*Z99238X71 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00		17.37
Total Purchasing Activity					\$678.43
TALYN ESTORES			CREDITS \$0.00	PURCHASES \$105.72	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$105.72		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-13	12-12	55432864347209015951247	AMZN MKTP US*ZX5YT6LT1 AMZN.COM/BILL WA P.O.S.: 111-0090346-89818 SALES TAX: 0.00		105.72
Total Purchasing Activity					\$105.72
RICHARD BROWN			CREDITS \$0.00	PURCHASES \$11.99	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$11.99		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-17	12-17	55432864352200578720980	AMAZON MKTPL*Z90BK3CM2 AMZN.COM/BILL WA P.O.S.: 113-3064744-90146 SALES TAX: 0.00		11.99
Total Purchasing Activity					\$11.99
JOSH COREY			CREDITS \$0.00	PURCHASES \$70.75	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$70.75		

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-20	52707154356010195261947	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: SW SALES TAX: 0.00	70.75
Total Purchasing Activity				\$70.75
DAVID OAKES		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$529.96	\$0.00
		TOTAL ACTIVITY		\$529.96
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount		
12-12	12-12	55432864347208789854215	AMZN MKTP US*ZX7AM5Y72 AMZN.COM/BILL WA P.O.S.: 111-7599385-86434 SALES TAX: 0.00	35.49		
12-20	12-19	55432864354201599899611	AMZN MKTP US*Z90737SP2 AMZN.COM/BILL WA P.O.S.: 111-7779560-06234 SALES TAX: 0.00	51.80		
12-23	12-20	55432864355201914144478	AMZN MKTP US*Z91ZC7020 AMZN.COM/BILL WA P.O.S.: 111-9549004-83242 SALES TAX: 0.00	159.70		
12-27	12-26	55432864361200761738749	AMAZON MKTPL*Z98T682Q1 AMZN.COM/BILL WA P.O.S.: 111-8995684-30794 SALES TAX: 0.00	192.79		
12-30	12-27	55432864362201099275759	AMAZON MKTPL*ZE5S39V80 AMZN.COM/BILL WA P.O.S.: 111-8995684-30794 SALES TAX: 0.00	90.18		
Total Purchasing Activity				\$529.96		
ROGER ROUSSEAU			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$430.00	\$0.00	\$430.00
ACCOUNTING CODE:						

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-24	12-24	12302024359000052970057	AFP*TREE WARDENS ASSOC WALLINFGORD CT P.O.S.: TdEmsCnfQ5SPBEwZguxQtA SALES TAX: 0.00	145.00
12-26	12-23	55420594359630168409711	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: V214895023 SALES TAX: 0.00	285.00
Total Purchasing Activity				\$430.00
SARAH LARSON			CREDITS	PURCHASES
			\$0.00	\$2,104.58
			CASH ADV	\$0.00
			TOTAL ACTIVITY	
			\$2,104.58	
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-19	55432864354201293298557	AMAZON MKTPL*Z13XM8B61 AMZN.COM/BILL WA P.O.S.: 113-1975135-71826 SALES TAX: 0.00	12.98
12-20	12-19	05436844355400055203969	WAL-MART #2719 BRISTOL CT	95.56
12-23	12-20	55432864355201932231166	AMAZON MKTPL*Z17PR4W21 AMZN.COM/BILL WA P.O.S.: 113-1975135-71826 SALES TAX: 0.00	7.99
12-23	12-22	55432864357202577479498	AMAZON MKTPL*Z91UK6SN0 AMZN.COM/BILL WA P.O.S.: 113-2852142-75594 SALES TAX: 0.00	89.11

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-28	55432864363201346856095	AMAZON MKTPL*ZE53J48J0 AMZN.COM/BILL WA P.O.S.: 113-7024478-30842 SALES TAX: 0.00	46.91
Total Purchasing Activity				\$252.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	85383904339000029446781	TICKET TAILOR LONDON HCK	1,642.01
Total Travel Activity				\$1,642.01

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	55546504339171449261533	DON STEVENS TIRE COMPA SOUTHTON CT	150.00
12-05	12-04	77983014339900019700130	TERRYVILLE CHEVROLET TERRYVILLE CT	60.02
Total Fleet Activity				\$210.02

ARIANNA THERRIAULT	CREDITS \$200.00	PURCHASES \$2,315.42	CASH ADV \$0.00	TOTAL ACTIVITY \$2,115.42
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	15270214336001435935094	GOOGLE ADS4061600270 MOUNTAIN VIEW CA	208.24
12-02	11-27	85353354334447159840375	PAYPAL *DKREZEL4279 4029357733 CA	200.00
12-09	12-07	55548074343060420118679	PRICE CHOPPER #204 BRISTOL CT	85.11
12-20	12-19	55310204355115602590048	SWANK MOTION PICTURES SAINT LOUIS MO P.O.S.: GERTH9X3SJ5AW SALES TAX: 0.00	350.00
12-20	12-19	55310204355115602590063	SWANK MOTION PICTURES SAINT LOUIS MO P.O.S.: 53E1RFEPCCX7T SALES TAX: 0.00	100.00
12-24	12-24	15270214359001101713066	FACEBK *EU2TCJC8L2 MENLO PARK CA P.O.S.: 9085633648217870 SALES TAX: 0.00	682.60
12-26	12-24	15270214359000802740030	FACEBK *8Y4WMHY7L2 MENLO PARK CA P.O.S.: 9005577742890125 SALES TAX: 0.00	13.47
12-30	12-28	85353354364451068750702	PAYPAL *DKREZEL4279 4029357733 CA	200.00 CR
Total Purchasing Activity				\$1,439.42

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	55436874347153477612712	DOUBLETREE HOTELS BRISTOL CT 299361 ARRIVAL: 12-11-24	676.00
Total Travel Activity				\$676.00

ERICA CABIYA 5	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55432864336204757163732	AMAZON.COM*Z30XC9661 AMZN.COM/BILL WA P.O.S.: 113-0070699-04922 SALES TAX: 0.00	25.08
Total Purchasing Activity				\$25.08
DEBORAH PROZZO		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$693.60	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$693.60		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-19	82305094355000001282312	SKEDDA.COM DALLAS TX	693.60
Total Purchasing Activity				\$693.60
EDWARD C KRAWIECKI JR		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$122.78	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$122.78		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-13	55432864348209122813115	AMAZON MKTPL*ZX41T7HE0 AMZN.COM/BILL WA P.O.S.: 111-0856868-97370 SALES TAX: 0.00	65.28
12-18	12-17	05436844353000446778398	VCN*CTJUDEFILINGCIVIL HARTFORD CT	57.50
Total Purchasing Activity				\$122.78
MICHAEL DINICE		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$625.37	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$625.37		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55432864345208296570363	AMAZON MKTPL*ZX0LY2420 AMZN.COM/BILL WA P.O.S.: 111-9006501-21034 SALES TAX: 0.00	18.98
Total Purchasing Activity				\$18.98
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-18	55309594353081154030685	O'REILLY 5222 BRISTOL CT	49.99
12-20	12-19	85189934354980009363481	TOMMYS PLACE AND MARKE BRISTOL CT	556.40
Total Fleet Activity				\$606.39
MARCO PALMERI		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$3,227.90	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$3,227.90		

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	12302024336000903198021	INDEED 100328246 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 2.37	239.61
12-10	12-09	55432864344207815847006	AMZN MKTP US*ZR0WH0KR0 AMZN.COM/BILL WA P.O.S.: core SALES TAX: 0.00	189.98
12-10	12-10	55432864345207980802447	AMZN MKTP US*ZX06X6102 AMZN.COM/BILL WA P.O.S.: christie/jessica SALES TAX: 0.00	76.84
12-13	12-12	55432864347208984740607	AMAZON MKTPL*Z13MA5LG2 AMZN.COM/BILL WA P.O.S.: sch. hlth and cor SALES TAX: 0.00	153.34
12-13	12-12	55432864347209017067901	AMAZON MKTPL*Z16QC6LW2 AMZN.COM/BILL WA P.O.S.: sch hlth GHS SALES TAX: 0.00	29.90
12-16	12-15	55432864350200087435627	AMAZON.COM*Z12V80D32 AMZN.COM/BILL WA P.O.S.: sch hlth SALES TAX: 0.00	124.50
12-17	12-16	55432864351200450563590	AMAZON.COM*Z11QL5PI0 AMZN.COM/BILL WA P.O.S.: CORE SALES TAX: 0.00	38.85
12-17	12-16	82305094351000052362876	CANVA* I04367-59441272 CAMDEN DE	29.59
12-18	12-17	55432864352200738387886	AMAZON MKTPL*Z93DA14D2 AMZN.COM/BILL WA P.O.S.: per capita SALES TAX: 0.00	20.95
12-18	12-17	72703634352216961833069	BVD*BEENVERIFIED.COM NEW YORK NY	52.96
12-19	12-18	05436844354400054073620	WAL-MART #2719 BRISTOL CT	11.92
12-20	12-19	82711164354000010392060	SURVEYMONKEYUS SAN MATEO CA	294.74
12-20	12-19	82711164354000010401853	SURVEYMONKEYUS SAN MATEO CA	353.70
12-26	12-24	55432864359200339278776	AMAZON MKTPL*Z91T938J1 AMZN.COM/BILL WA P.O.S.: cdcy4 SALES TAX: 0.00	569.70
Total Purchasing Activity				\$2,186.58
Telecommunication Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	55500364345176830276920	ATT* BILL PAYMENT DALLAS TX P.O.S.: 287339196273 SALES TAX: 0.00	520.66
12-31	12-30	55500364366198102601068	ATT* BILL PAYMENT DALLAS TX P.O.S.: 287339196273 SALES TAX: 0.00	520.66
Total Activity				\$1,041.32

HARLEY GRAIME	CREDITS \$0.00	PURCHASES \$35.90	CASH ADV \$0.00	TOTAL ACTIVITY \$35.90
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-17	55432864352200905939220	AMAZON MKTPL*Z197S8S90 AMZN.COM/BILL WA P.O.S.: MM 12162024 SALES TAX: 0.00	35.90
Total Purchasing Activity				\$35.90

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INDIVIDUAL CARDHOLDER ACTIVITY					
JAMES DIVIRGILIO JR		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$690.67	\$0.00	\$690.67
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-03	12-02	55432864337205310627997	AMZN MKTP US*ZL7QH9X12 AMZN.COM/BILL WA P.O.S.: 114-1238616-76074 SALES TAX: 0.00		44.68
12-03	12-03	55432864338205478293623	AMAZON.COM*ZL21H7B72 AMZN.COM/BILL WA P.O.S.: 114-8153452-52898 SALES TAX: 0.00		11.80
12-04	12-03	55432864338205726291502	AMAZON.COM*ZL7B16Q80 AMZN.COM/BILL WA P.O.S.: 113-1470713-31922 SALES TAX: 0.00		25.84
12-09	12-06	52707154342010185626056	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00		348.56
12-09	12-08	55432864343207340992534	AMAZON MKTPL*ZR6DK64G1 AMZN.COM/BILL WA P.O.S.: 111-1068474-39602 SALES TAX: 0.00		11.87
12-19	12-19	55432864354201301508252	AMAZON.COM*Z18ST2WG0 AMZN.COM/BILL WA P.O.S.: 111-7635696-08026 SALES TAX: 0.00		189.99
Total Purchasing Activity					\$632.74
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-13	12-12	02305374348000656261789	TRACTOR SUPPLY #1493 FARMINGTON CT		57.93
Total Fleet Activity					\$57.93
JUSTIN MALLEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$338.03	\$0.00	\$338.03
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-23	12-22	55432864357202492623550	AMAZON.COM*Z91NG2DP0 AMZN.COM/BILL WA P.O.S.: 112-1723258-28162 SALES TAX: 0.00		39.99
12-26	12-24	82305094360000001186409	COLUMN PUBLIC NOTICE WASHINGTON DC		298.04
Total Purchasing Activity					\$338.03
SARA BIANCHI		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$227.40	\$0.00	\$227.40
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-03	12-02	55432864337205285620662	AMZN MKTP US*ZL1KM5GX2 AMZN.COM/BILL WA P.O.S.: 113-1866362-43882 SALES TAX: 0.00		32.99
12-11	12-10	55432864345208267838849	AMAZON MKTPL*ZX10N2OJ0 AMZN.COM/BILL WA P.O.S.: 113-4820744-51050 SALES TAX: 0.00		44.99
12-24	12-23	87021304358000002166631	SENSIT TECHNOLOGIES VALPARAISO IN		78.19
12-31	12-30	55432864365202117841496	AMAZON.COM*ZE4OU2VQ1 AMZN.COM/BILL WA P.O.S.: 112-3542305-09242 SALES TAX: 0.00		71.23

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INDIVIDUAL CARDHOLDER ACTIVITY						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
Total Purchasing Activity					\$227.40	
MARK MORELLO			CREDITS \$0.00	PURCHASES \$299.91	CASH ADV \$0.00	TOTAL ACTIVITY \$299.91
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12-26	12-24	55432864359200346183365	STOP & SHOP 0628 BRISTOL CT P.O.S.: 49 SALES TAX: 0.00		299.91	
Total Purchasing Activity					\$299.91	
ERICA BENOIT			CREDITS \$0.00	PURCHASES \$47.40	CASH ADV \$0.00	TOTAL ACTIVITY \$47.40
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12-27	12-25	75418234360217652220937	WEB*CREATIVEMAIL BURLINGTON MA P.O.S.: 66821 SALES TAX: 0.00		47.40	
Total Purchasing Activity					\$47.40	
RICHARD HART			CREDITS \$0.00	PURCHASES \$780.76	CASH ADV \$0.00	TOTAL ACTIVITY \$780.76
ACCOUNTING CODE:						
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12-04	12-03	55432864339205906439789	SHERATON HARTFORD WINDSOR LOCKS CT 942296 ARRIVAL: 12-02-24		292.10	
12-04	12-03	55432864339205906439797	SHERATON HARTFORD WINDSOR LOCKS CT 942297 ARRIVAL: 12-02-24		292.10	
12-04	12-02	75265864338785800002016	SHERATON AT BRADLEY WINDSOR LOCKS CT		60.45	
12-05	12-04	82711164340000004330594	SUGARWOD BIRMINGHAM AL		52.11	
12-09	12-05	75265864341801002200913	BRADLEY AIRPORT LOT 1 WINDSOR LOCKS CT		84.00	
Total Travel Activity					\$780.76	
LINDA MILIA			CREDITS \$0.00	PURCHASES \$2,760.99	CASH ADV \$0.00	TOTAL ACTIVITY \$2,760.99
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
12-10	12-09	12302024344001901446040	ESKILL BOSTON MA		2,750.00	
12-17	12-16	02305374352000700558928	BJS WHOLESALE #0203 SOUTHINGTON CT		10.99	

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$2,760.99
DAWN NIELSEN			CREDITS \$0.00	PURCHASES \$59.60
			CASH ADV	\$0.00
			TOTAL ACTIVITY	\$59.60
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	02305374341000619014843	USPS PO 0806460110 BRISTOL CT P.O.S.: None SALES TAX: 0.00	14.60
12-19	12-19	57540244354716512792734	FACEBK *4DS2AHQEF2 6505434800 CA	2.00
12-20	12-20	12302024355001201518031	FACEBK *V42CKGUDF2 MENLO PARK CA P.O.S.: 8884763318303669 SALES TAX: 0.00	7.00
12-23	12-22	82305094358000005424792	QR.IO GENERATOR NEWARK DE	35.00
Total Purchasing Activity				\$58.60
Miscellaneous Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-03	55432864338205436618879	APPLE.COM/BILL 866-712-7753 CA	1.00
Total Miscellaneous Activity				\$1.00
STEPHEN BYNUM			CREDITS \$0.00	PURCHASES \$8,946.87
			CASH ADV	\$0.00
			TOTAL ACTIVITY	\$8,946.87
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	55548074338058610105685	PRICE CHOPPER #204 BRISTOL CT	171.93
12-04	12-03	55483824339004622021779	WAL-MART #2719 BRISTOL CT	523.50
12-05	12-04	55483824340004655963316	WAL-MART #2719 BRISTOL CT	69.80
12-10	12-09	02305374345500301339099	FIVE BELOW 8056 BRISTOL CT	340.70
12-10	12-09	55483824345004826138686	WAL-MART #2719 BRISTOL CT	424.36
12-17	12-16	02305374352000700560239	TJMAXX #0090 BRISTOL CT P.O.S.: 100759 SALES TAX: 0.00	76.47
12-17	12-16	02305374352500311761134	FIVE BELOW 8056 BRISTOL CT	279.70
12-17	12-16	05436844352000431742913	DOLLAR TREE BRISTOL CT	100.00
12-18	12-17	55483824353005094837650	WAL-MART #2719 BRISTOL CT	26.06
12-19	12-18	05436844354400054081052	WAL-MART #2719 BRISTOL CT	356.40
12-19	12-18	55548074354064216114856	PRICE CHOPPER #204 BRISTOL CT	129.68
12-23	12-21	05436844357400063249473	WAL-MART #2719 BRISTOL CT	74.70
12-27	12-23	85353354361451991683841	CADCA 7037060560 VA	450.00

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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-30	12-27	85353354364451093141588	CADCA 7037060560 VA	395.00	
12-31	12-30	05272334365200077474524	TEES AND MORE LLC HARTFORD CT P.O.S.: 120851 SALES TAX: 0.00	392.50	
Total Purchasing Activity				\$3,810.80	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-04	12-02	05436844338300178669298	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: 5438cbd5-e7d9-4 SALES TAX: 68.14	851.80	
12-12	12-10	55500804346178336243739	PLYMOUTH MOTOR LODGE PLYMOUTH CT 0000000002 ARRIVAL: 12-10-24	1,800.00	
12-24	12-23	52653844358742207644623	HOTELBOOKING*SERVFEE 8007279059 UT 0020764462 ARRIVAL: 12-23-24	17.99	
12-26	12-23	55432864359200304987310	UNITED 01624456819005 UNITED.COM TX WILLINGHAM/DEEDRA DEPART: 02-02-25 P.O.S.: SALES TAX: \$0.00 BDL UA T IAD UA T BDL	260.96	
12-26	12-24	72701784359217557604789	HOTEL RES-GAYLORD NAT DOVER DE	2,205.32	
Total Travel Activity				\$5,136.07	
THOMAS DENOTO			CREDITS \$0.00	PURCHASES \$39.99	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$39.99		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-19	12-18	55432864353201244653851	AMAZON MKTPL*Z17XM1R90 AMZN.COM/BILL WA P.O.S.: 111-5309549-45194 SALES TAX: 0.00	39.99	
Total Purchasing Activity				\$39.99	
MAYOR JEFF CAGGIANO			CREDITS \$0.00	PURCHASES \$108.92	CASH ADV \$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY \$108.92		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-05	12-04	55309594340074893062420	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802024120409121 SALES TAX: 0.00	14.00	
Total Purchasing Activity				\$14.00	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-02	11-29	55432864335204353924223	TST*IRON HORSE PUB BRI BRISTOL CT	69.97	
12-09	12-05	55310204341106661092239	MOHEGAN SUN HOTEL UNCASVILLE CT 4555701462 ARRIVAL: 12-03-24	24.95	
Total Travel Activity				\$94.92	

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INDIVIDUAL CARDHOLDER ACTIVITY					
ALYSHA PIROG		CREDITS \$0.00	PURCHASES \$15.36	CASH ADV \$0.00	TOTAL ACTIVITY \$15.36
ACCOUNTING CODE:					
Purchasing Activity					
Post Date 12-02	Tran Date 12-01	Reference Number 55432864336204767083391	Transaction Description CHEWY.COM 800-672-4399 FL		Amount 15.36
Total Purchasing Activity					\$15.36
RAELYNNE ANDREWS		CREDITS \$0.00	PURCHASES \$650.97	CASH ADV \$0.00	TOTAL ACTIVITY \$650.97
ACCOUNTING CODE:					
Purchasing Activity					
Post Date 12-04	Tran Date 12-03	Reference Number 55432864338205735001850	Transaction Description AMAZON MKTPL*ZL94Q12S2 AMZN.COM/BILL WA P.O.S.: 111-1703259-19898 SALES TAX: 0.00		Amount 13.59
12-05	12-04	05416014339141004819787	WAL-MART #2719 BRISTOL CT		17.84
12-09	12-07	55432864342206968531815	AMZN MKTP US*ZR18M68F2 AMZN.COM/BILL WA P.O.S.: 111-4408728-57114 SALES TAX: 0.00		167.11
12-09	12-08	55432864343207280342336	AMAZON MKTPL*ZR23039E2 AMZN.COM/BILL WA P.O.S.: 111-2396491-19610 SALES TAX: 0.00		64.99
12-16	12-14	55432864349209570968840	AMAZON MKTPL*ZX6RN7XG1 AMZN.COM/BILL WA P.O.S.: 111-1299359-40282 SALES TAX: 0.00		303.45
12-19	12-18	55432864353201021496094	AMAZON MKTPL*Z13YR2X01 AMZN.COM/BILL WA P.O.S.: 111-4306654-57810 SALES TAX: 0.00		83.99
Total Purchasing Activity					\$650.97
MADISON FOSTERVOLD		CREDITS \$0.00	PURCHASES \$212.91	CASH ADV \$0.00	TOTAL ACTIVITY \$212.91
ACCOUNTING CODE:					
Purchasing Activity					
Post Date 12-09	Tran Date 12-06	Reference Number 55432864341206786783409	Transaction Description AMAZON MKTPL*ZR4ZO0JT0 AMZN.COM/BILL WA P.O.S.: 111-4801782-28026 SALES TAX: 0.00		Amount 108.48
12-11	12-10	05436844346400048148166	WAL-MART #2719 BRISTOL CT		19.12
12-11	12-10	55483824346004863063226	WAL-MART #2719 BRISTOL CT		47.84
12-12	12-11	55432864346208670081101	IN *ELIFEGUARD, INC. 321-4333630 FL P.O.S.: MU0232654273 SALES TAX: 0.00		37.47
Total Purchasing Activity					\$212.91
KIRSTEN GIROUARD		CREDITS \$0.00	PURCHASES \$66.53	CASH ADV \$0.00	TOTAL ACTIVITY \$66.53
ACCOUNTING CODE:					

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	82117554339000005846734	CCCC* INV-2044 BRISTOL CT P.O.S.: 21819147 SALES TAX: 0.00	40.00
12-11	12-10	05436844346600055530079	DOLLAR GENERAL #22151 BRISTOL CT	26.53
Total Purchasing Activity				\$66.53
AMRY SHELBY		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$3,384.27	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$3,384.27		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	51043234345067241576727	PAYPAL *ANIMALAFFAI 4029357733 CA P.O.S.: 24157672 SALES TAX: 0.00	250.00
12-17	12-16	05410194351091007996034	TARGET 00024349 SOUTHLINGTON CT	6.29
12-17	12-16	55432864351200516594290	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 28608948 SALES TAX: 0.00	2,028.06
12-20	12-19	05416014354141006467890	WAL-MART #2719 BRISTOL CT	4.92
Total Purchasing Activity				\$2,289.27
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	55432864340206476857555	SQ *EVERWONDER CHILDRE GOSQ.COM CT P.O.S.: 00011529215148509 SALES TAX: 0.00	50.00
12-11	12-10	55500364346177885098101	ZSK*CE SPORTS CTR CT P SHELTON CT	250.00
12-11	12-10	55500364346177885098119	ZSK*CE SPORTS CTR CT P SHELTON CT	250.00
12-11	12-10	55500364346177885098127	ZSK*CE SPORTS CTR CT P SHELTON CT	250.00
12-12	12-11	55432864346208508463521	MOHEGAN SUN BOX OFFICE 860-862-8499 CT P.O.S.: MIC0313100-amhgy SALES TAX: 0.00	295.00
Total Travel Activity				\$1,095.00
SCOTT WERNER		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$725.00	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$725.00		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-09	85184124345900013714896	AMERICAN ASSOCIATION O 847-6353980 IL	125.00
Total Purchasing Activity				\$125.00
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	75306374347038801298070	HARTFORD GUN CLUB INC EAST GRANBY CT P.O.S.: 000008 SALES TAX: 0.00	600.00
Total Travel Activity				\$600.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

LISA ZIOGAS

CREDITS
\$93.47PURCHASES
\$2,110.97CASH ADV
\$0.00TOTAL ACTIVITY
\$2,017.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	55432864338205575739171	AMAZON.COM*ZL39Y4H70 AMZN.COM/BILL WA P.O.S.: 113-4962092-69074 SALES TAX: 0.00	51.94
12-06	12-05	55432864340206435099117	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0557395-86890 SALES TAX: 0.00	31.24 CR
12-06	12-05	55432864340206450773851	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-0557395-86890 SALES TAX: 0.00	9.99 CR
12-09	12-08	55432864343207318548193	AMAZON.COM*ZR8JW4U42 AMZN.COM/BILL WA P.O.S.: 112-8996040-87810 SALES TAX: 0.00	147.74
12-09	12-08	55432864343207473010898	AMAZON.COM*ZR7ST8WU2 AMZN.COM/BILL WA P.O.S.: 113-4570867-89994 SALES TAX: 0.00	58.36
12-10	12-10	55432864345208075701957	AMAZON MKTPL*ZX3NS0XJ2 AMZN.COM/BILL WA P.O.S.: 113-3923622-34050 SALES TAX: 0.00	53.25
12-11	12-10	55432864345208236577254	AMZN MKTP US*ZX26E1O00 AMZN.COM/BILL WA P.O.S.: 113-9699034-64250 SALES TAX: 0.00	144.56
12-11	12-10	55432864345208245340769	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-4570867-89994 SALES TAX: 0.00	26.12 CR
12-11	12-10	55432864345208250854100	AMZN MKTP US*ZX6QR8552 AMZN.COM/BILL WA P.O.S.: 113-4250313-20530 SALES TAX: 0.00	44.97
12-11	12-10	55432864345208256942008	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-4570867-89994 SALES TAX: 0.00	26.12 CR
12-11	12-10	55432864345208291248411	IN *POLICE RECORDS & I 305-4600096 FL P.O.S.: 65209 SALES TAX: 0.00	458.00
12-13	12-11	55420594347630183546716	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: V213039959 SALES TAX: 0.00	80.00
12-16	12-13	55432864348209345039225	AMZN MKTP US*ZX8JA8E71 AMZN.COM/BILL WA P.O.S.: 113-1893726-27458 SALES TAX: 0.00	71.90
12-16	12-13	55432864348209345416647	AMZN MKTP US*ZX8AS2DV0 AMZN.COM/BILL WA P.O.S.: 113-0867201-11370 SALES TAX: 0.00	71.90
12-16	12-15	55432864350200014385796	AMAZON MKTPL*Z14KM84X0 AMZN.COM/BILL WA P.O.S.: 113-0604149-66010 SALES TAX: 0.00	97.96
12-17	12-16	55506294352184311251027	IACP ALEXANDRIA VA P.O.S.: 202201531544 SALES TAX: 15.28	270.00
12-18	12-17	55506294353185344320290	IACP ALEXANDRIA VA P.O.S.: 202203687780 SALES TAX: 12.45	220.00
12-19	12-19	55432864354201304460014	AMAZON.COM*Z98D94M72 AMZN.COM/BILL WA P.O.S.: 113-3073916-29418 SALES TAX: 0.00	10.07
12-20	12-19	55432864354201522395737	AMAZON MKTPL*Z98RI5QI2 AMZN.COM/BILL WA P.O.S.: 113-1201008-63042 SALES TAX: 0.00	49.95
12-24	12-24	55432864359200159813900	AMAZON MKTPL*Z96FA4HE1 AMZN.COM/BILL WA P.O.S.: 113-0176466-40530 SALES TAX: 0.00	16.99
12-27	12-27	55432864362201002974316	AMAZON.COM*Z90924R11 AMZN.COM/BILL WA P.O.S.: 113-0473834-57754 SALES TAX: 0.00	77.97

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-31	12-31	55432864366202270584254	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	185.41
Total Purchasing Activity				\$2,017.50
BRISTOL SENIOR CENTER			CREDITS \$170.82	PURCHASES \$4,749.84
			CASH ADV \$0.00	TOTAL ACTIVITY \$4,579.02
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	02305374338000593932809	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	427.55
12-03	12-02	05416014337141004918102	WAL-MART #2719 BRISTOL CT	60.20
12-04	12-02	51043234339067814143515	DINNTROPHY 8006289657 MA P.O.S.: 81414351 SALES TAX: 4.42	74.09
12-04	12-03	55432864339205798465090	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 21 SALES TAX: 0.00	26.00
12-05	12-04	02305374340000635029594	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	143.09
12-05	12-04	05436844340400047090993	WAL-MART #2719 BRISTOL CT	74.80
12-05	12-04	51043234339067930933542	DINNTROPHY 8006289657 MA	3.54 CR
12-05	12-04	55432864339205954317432	AMAZON MKTPL*ZL8V862Y0 AMZN.COM/BILL WA P.O.S.: 111-6616962-75674 SALES TAX: 0.00	19.95
12-06	12-05	55432864340206434370741	AMAZON MKTPL*ZR3JV6CM0 AMZN.COM/BILL WA P.O.S.: 111-6616962-75674 SALES TAX: 0.00	39.90
12-09	12-08	02305374344000588472375	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	381.37
12-09	12-06	05436844342000409281376	DOLLAR TREE BRISTOL CT	173.75
12-09	12-06	55432864341206792888929	AMZN MKTP US*ZR1396MD2 AMZN.COM/BILL WA P.O.S.: 111-1856298-75378 SALES TAX: 0.00	76.99
12-09	12-08	55432864343207539771434	AMAZON MKTPL*ZR9XY6B50 AMZN.COM/BILL WA P.O.S.: 112-2046520-60874 SALES TAX: 0.00	72.63
12-09	12-08	55432864343207551404047	AMZN MKTP US*ZX4W02OM2 AMZN.COM/BILL WA P.O.S.: 112-4120042-39106 SALES TAX: 0.00	18.39
12-09	12-06	55446414342042994625968	RESTAURANT DEPOT HARTFORD CT P.O.S.: 8209433 SALES TAX: 0.00	502.91
12-11	12-10	02305374346000646258822	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	386.17
12-16	12-15	02305374351000611370224	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	501.30
12-16	12-13	05436844349400051800767	WAL-MART #2719 BRISTOL CT	135.00
12-16	12-13	55432864349209466446075	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 16 SALES TAX: 0.00	15.16
12-17	12-16	05436844352400052425048	WAL-MART #2719 BRISTOL CT	34.32
12-17	12-16	55432864352200554351719	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 3 SALES TAX: 0.00	42.37
12-20	12-20	55432864355201675348821	AMAZON.COM*Z96VR9262 AMZN.COM/BILL WA P.O.S.: 111-4061898-81946 SALES TAX: 0.00	167.28

ACCT. NUMBER:	CITY OF BRISTOL
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ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity	
1. Purchase of raw materials	
2. Purchase of finished goods	
3. Purchase of supplies	
4. Purchase of equipment	
5. Purchase of land	
6. Purchase of buildings	
7. Purchase of investments	
8. Purchase of securities	
9. Purchase of cash	
10. Purchase of other assets	
11. Purchase of services	
12. Purchase of intangible assets	
13. Purchase of goodwill	
14. Purchase of patents	
15. Purchase of trademarks	
16. Purchase of other intangible assets	
17. Purchase of cash equivalents	
18. Purchase of short-term investments	
19. Purchase of long-term investments	
20. Purchase of other investments	
21. Purchase of cash and cash equivalents	
22. Purchase of cash and cash equivalents	
23. Purchase of cash and cash equivalents	
24. Purchase of cash and cash equivalents	
25. Purchase of cash and cash equivalents	
26. Purchase of cash and cash equivalents	
27. Purchase of cash and cash equivalents	
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98. Purchase of cash and cash equivalents	
99. Purchase of cash and cash equivalents	
100. Purchase of cash and cash equivalents	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-19	52707154355010185164755	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 0 SALES TAX: 0.00	109.70
12-23	12-22	55432864358202748580587	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 102 SALES TAX: 0.00	58.72
12-31	12-30	55432864365202208690356	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 111-4061898-81946 SALES TAX: 0.00	167.28 CR
Total Purchasing Activity				\$3,370.82

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	55500804342174371443734	PLYMOUTH MOTOR LODGE PLYMOUTH CT 0000000003 ARRIVAL: 12-06-24	500.00
12-13	12-12	75454914347900016700013	MAX PIZZA BRISTOL CT	176.00
12-16	12-13	75454914348900011000061	MAX PIZZA BRISTOL CT	149.75
12-18	12-17	55500364353185087969458	CRAVINGS AN AMERICAN E BRISTOL CT	187.95
12-18	12-17	75454914352900011400058	MAX PIZZA BRISTOL CT	115.75
12-23	12-20	75454914355900017400117	MAX PIZZA BRISTOL CT	78.75
Total Travel Activity				\$1,208.20

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$988.73	\$0.00	\$988.73

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$988.73	\$0.00	\$988.73

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$988.73	\$0.00	\$988.73

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$988.73	\$0.00	\$988.73

DIANE WALDRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$988.73	\$0.00	\$988.73

ACCOUNTING CODE: _____

[illegible]

Post Date	Run Date	Reference Number	Transaction Description	Amount
12-02	12-01	05436844337000322590538	DOLLARTREE BRISTOL CT	15.95
12-03	12-02	55432864337205231268376	STOP & SHOP 0628 BRISTOL CT P.O.S.: 15 SALES TAX: 0.00	38.99
12-10	12-09	05436844344300171818407	FSP*CCM NEW HAVEN CT P.O.S.: 1009930 SALES TAX: 0.00	299.00
12-20	12-19	52653844354718540058402	GOVERNMENT FINANCE OFF 3129779700 IL	610.00
Total Purchasing Activity				\$963.94

Travel Activity		Country	City	Start Date	End Date	Duration (Days)	Mode of Transport	Accommodation	Food/Beverage	Other Expenses	Total Cost (USD)	Notes
Domestic Travel	Business	USA	New York	2023-01-15	2023-01-17	2	Flight	Hotel	Breakfast	Taxi	150	Client meeting
				2023-01-18	2023-01-19	2	Flight	Hotel	Breakfast	Taxi	150	Client meeting
				2023-01-20	2023-01-21	2	Flight	Hotel	Breakfast	Taxi	150	Client meeting
				2023-01-22	2023-01-23	2	Flight	Hotel	Breakfast	Taxi	150	Client meeting
Domestic Travel	Business	USA	Los Angeles	2023-02-01	2023-02-03	2	Flight	Hotel	Breakfast	Taxi	180	Client meeting
				2023-02-04	2023-02-05	2	Flight	Hotel	Breakfast	Taxi	180	Client meeting
				2023-02-06	2023-02-07	2	Flight	Hotel	Breakfast	Taxi	180	Client meeting
				2023-02-08	2023-02-09	2	Flight	Hotel	Breakfast	Taxi	180	Client meeting
Domestic Travel	Business	USA	Chicago	2023-02-15	2023-02-17	2	Flight	Hotel	Breakfast	Taxi	160	Client meeting
				2023-02-18	2023-02-19	2	Flight	Hotel	Breakfast	Taxi	160	Client meeting
				2023-02-20	2023-02-21	2	Flight	Hotel	Breakfast	Taxi	160	Client meeting
				2023-02-22	2023-02-23	2	Flight	Hotel	Breakfast	Taxi	160	Client meeting
Domestic Travel	Business	USA	Houston	2023-03-01	2023-03-03	2	Flight	Hotel	Breakfast	Taxi	170	Client meeting
				2023-03-04	2023-03-05	2	Flight	Hotel	Breakfast	Taxi	170	Client meeting
				2023-03-06	2023-03-07	2	Flight	Hotel	Breakfast	Taxi	170	Client meeting
				2023-03-08	2023-03-09	2	Flight	Hotel	Breakfast	Taxi	170	Client meeting
Domestic Travel	Business	USA	Phoenix	2023-03-15	2023-03-17	2	Flight	Hotel	Breakfast	Taxi	165	Client meeting
				2023-03-18	2023-03-19	2	Flight	Hotel	Breakfast	Taxi	165	Client meeting
				2023-03-20	2023-03-21	2	Flight	Hotel	Breakfast	Taxi	165	Client meeting
				2023-03-22	2023-03-23	2	Flight	Hotel	Breakfast	Taxi	165	Client meeting
Domestic Travel	Business	USA	San Antonio	2023-03-25	2023-03-27	2	Flight	Hotel	Breakfast	Taxi	175	Client meeting
				2023-03-28	2023-03-29	2	Flight	Hotel	Breakfast	Taxi	175	Client meeting
				2023-03-30	2023-03-31	2	Flight	Hotel	Breakfast	Taxi	175	Client meeting
				2023-04-01	2023-04-02	2	Flight	Hotel	Breakfast	Taxi	175	Client meeting
Domestic Travel	Business	USA	Dallas	2023-04-05	2023-04-07	2	Flight	Hotel	Breakfast	Taxi	160	Client meeting
				2023-04-08	2023-04-09	2	Flight	Hotel	Breakfast	Taxi	160	Client meeting
				2023-04-10	2023-04-11	2	Flight	Hotel	Breakfast	Taxi	160	Client meeting
				2023-04-12	2023-04-13	2	Flight	Hotel	Breakfast	Taxi	160	Client meeting
Domestic Travel	Business	USA	Austin	2023-04-15	2023-04-17	2	Flight	Hotel	Breakfast	Taxi	170	Client meeting
				2023-04-18	2023-04-19	2	Flight	Hotel	Breakfast	Taxi	170	Client meeting
				2023-04-20	2023-04-21	2	Flight	Hotel	Breakfast	Taxi	170	Client meeting
				2023-04-22	2023-04-23	2	Flight	Hotel	Breakfast	Taxi	170	Client meeting
Domestic Travel	Business	USA	San Diego	2023-04-25	2023-04-27	2	Flight	Hotel	Breakfast	Taxi	180	Client meeting
				2023-04-28	2023-04-29	2	Flight	Hotel	Breakfast	Taxi	180	Client meeting
				2023-04-30	2023-05-01	2	Flight	Hotel	Breakfast	Taxi	180	Client meeting
				2023-05-02	2023-05-03	2	Flight	Hotel	Breakfast	Taxi	180	Client meeting
Domestic Travel	Business	USA	Portland	2023-05-05	2023-05-07	2	Flight	Hotel	Breakfast	Taxi	175	Client meeting
				2023-05-08	2023-05-09	2	Flight	Hotel	Breakfast	Taxi	175	Client meeting
				2023-05-								

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	52704874338104628500333	DUNKIN #353128 Q35 BRISTOL CT	24.79
Total Travel Activity				\$24.79

BRISTOL FIRE DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$328.31	\$0.00	\$328.31

BRISTOL FIRE DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$328.31	\$0.00	\$328.31

BRISTOL FIRE DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$328.31	\$0.00	\$328.31

BRISTOL FIRE DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$328.31	\$0.00	\$328.31

BRISTOL FIRE DEPT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$328.31	\$0.00	\$328.31

ACCOUNTING CODE:

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55432864336204950799811	AMAZON.COM*ZL6R413E2 AMZN.COM/BILL WA P.O.S.: 113-3998091-34522 SALES TAX: 0.00	48.96
12-09	12-06	75369434341804603796179	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2924120618302564276 SALES TAX: 0.00	70.24
12-13	12-12	75369434347838805011494	THE UPS STORE 5290 BRISTOL CT P.O.S.: V5290-2924121217511621369 SALES TAX: 0.00	12.79
Total Purchasing Activity				\$131.99
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	05140484338720240438285	MCDONALD'S F28784 WINDSOR LOCKS CT	57.04
12-05	12-04	02305374339100118993085	TST* BAZIL'S PUB & PRO APPLETON WI	14.00
Total Travel Activity				\$71.04
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	55500364347179620102213	C&C HYDRAULICS INC TERRYVILLE CT	125.28
Total Fleet Activity				\$125.28

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	
PAYMENT DUE DATE	01/25/2025
AMOUNT DUE	\$8,160.29
CURRENT BALANCE	\$8,160.29

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT
ENCLOSED \$

BRISTOL BOE
ROGER ROUSSEAU
111 N MAIN ST
BRISTOL CT 06010-8112

***T0000068

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: BRISTOL BOE
ACCOUNT NUMBER:

CLOSING DATE12-31-24 CREDIT LIMIT40,000 AVAILABLE CREDIT31,840	PREVIOUS BALANCE13,253.48
	PURCHASES AND OTHER CHARGES8,212.07
	CASH ADVANCES.00
	CREDITS51.78
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	PAYMENTS13,253.48-
	LATE PAYMENT CHARGES.00
	CASH ADVANCE FEE.00
	FINANCE CHARGES.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	NEW BALANCE8,160.29
	TOTAL PAYMENT DUE8,160.29
	DISPUTED AMOUNT.00

ACCT. NUMBER:	BRISTOL BOE
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COMMERCIAL ACCOUNT ACTIVITY					
BRISTOL BOE				TOTAL COMMERCIAL ACTIVITY \$13,253.48CR	
ACCOUNTING CODE:					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-02	12-02	75405014337000500050040	PAYMENT RECEIVED -- THANK YOU	5,470.12 PY	
12-23	12-23	75405014358000900090491	PAYMENT RECEIVED -- THANK YOU	7,783.36 PY	

INDIVIDUAL CARDHOLDER ACTIVITY					
ALISON MCKEOWN		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$277.90	\$0.00	\$277.90
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-04	12-03	55432864339205798573406	SHOPRITE SOUTHTON S1 SOUTHTON CT P.O.S.: 2 SALES TAX: 0.69	85.14	
12-17	12-16	55432864351200511842470	AMAZON MKTPL*Z132P1X80 AMZN.COM/BILL WA P.O.S.: 111-7075386-84506 SALES TAX: 4.98	104.30	
12-18	12-17	55500364352184612276449	WALMART.COM WALMART.COM AR	88.46	
Total Purchasing Activity				\$277.90	
SUSAN KROLIKOWSKI		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$562.98	\$0.00	\$562.98
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-05	12-04	55436874340733408562263	EPIC SPORTS BEL AIRE KS P.O.S.: 8015889 SALES TAX: 7.34	122.98	
12-23	12-20	82305094355000059445142	GOFANTIX* CONNECTICUT ALPHARETTA GA	440.00	
Total Purchasing Activity				\$562.98	
AMY MARTINO		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$51.78	\$221.44	\$0.00	\$169.66
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-13	12-12	55432864347208958998959	STOP & SHOP 0628 BRISTOL CT P.O.S.: 66 SALES TAX: 0.00	3.88	
12-20	12-19	55432864354201519390469	STOP & SHOP 0628 BRISTOL CT P.O.S.: 42 SALES TAX: 0.00	0.50	
12-23	12-19	02305374355500371435212	FIVE BELOW 8056 BRISTOL CT	19.45	
Total Purchasing Activity				\$23.83	

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-16	12-14	57540244349712833472245	UBER *TRIP 8005928996 CA P.O.S.: 4UYPYJOZ SALES TAX: 0.00	81.92	
12-16	12-14	57540244349718812185393	UBER *TRIP 8005928996 CA P.O.S.: 3IQKAYN6 SALES TAX: 0.00	29.81	
12-17	12-16	57540244351712142106976	UBER *TRIP 8005928996 CA	51.78 CR	
12-18	12-17	57540244352712291043300	UBER *TRIP 8005928996 CA P.O.S.: A5TRRING SALES TAX: 0.00	29.96	
12-18	12-17	57540244352714280532962	UBER *TRIP 8005928996 CA P.O.S.: 4W5SEE2M SALES TAX: 0.00	25.00	
12-18	12-17	57540244352744264068287	UBER *TRIP 8005928996 CA P.O.S.: A2QXAO5V SALES TAX: 0.00	30.92	
Total Travel Activity				\$145.83	
CARLY FORTIN		CREDITS \$0.00	PURCHASES \$647.12	CASH ADV \$0.00	TOTAL ACTIVITY \$647.12
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-17	12-16	82300094352000001756347	SP WIPEBOOK CORP. OTTAWA ON	543.91	
12-20	12-18	55480774354878656818931	NATL CCL TEACHERS OF M RESTON VA P.O.S.: BY1O5E8E3958 SALES TAX: 0.00	47.25	
12-26	12-23	85120714359900015702244	DEMCO INC 800-9624463 WI	55.96	
Total Purchasing Activity				\$647.12	
DAVID FOULDS		CREDITS \$0.00	PURCHASES \$210.24	CASH ADV \$0.00	TOTAL ACTIVITY \$210.24
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-13	12-12	02305374348000656276712	BJS WHOLESALE #0203 SOUTHINGTON CT	118.67	
12-13	12-12	05410194347091017192498	TARGET 00024349 SOUTHINGTON CT	6.39	
12-16	12-13	02305374349200127704735	HOBBY LOBBY #603 BRISTOL CT	36.18	
12-16	12-13	05436844349400051796312	WAL-MART #2719 BRISTOL CT P.O.S.: 000000016215 SALES TAX: 0.00	42.52	
12-19	12-18	55548074354064216058491	MARKET32 PCHOPPER #156 TORRINGTON CT	6.48	
Total Purchasing Activity				\$210.24	
LYNN BOISVERT 5405-0181-4625-6856		CREDITS \$0.00	PURCHASES \$6,292.39	CASH ADV \$0.00	TOTAL ACTIVITY \$6,292.39
ACCOUNTING CODE:					

ACCT. NUMBER:	BRISTOL BOE
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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-04	52707154340010187699616	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: WJ71439380 SALES TAX: 37.93	635.27
12-06	12-04	52707154340010187699624	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: WJ71445632 SALES TAX: 16.05	268.82
12-06	12-04	52707154340010193197142	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WJ71439380 SALES TAX: 13.97	233.95
12-06	12-04	52707154340010196453559	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WJ71445632 SALES TAX: 13.97	233.95
12-09	12-05	52707154341010193640025	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WJ71439380 SALES TAX: 1.13	18.93
12-09	12-05	52707154341010197002925	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WJ71445632 SALES TAX: 21.88	366.45
12-09	12-05	52707154341010197117160	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WJ71445632 SALES TAX: 1.13	18.93
12-09	12-06	52707154342010191284734	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WJ71445632 SALES TAX: 9.64	161.47
12-09	12-06	52707154342010191454501	HOMEDEPOT.COM 800-430-3376 GA P.O.S.: WJ71439380 SALES TAX: 9.64	161.47
12-10	12-10	55432864345208008718003	VERIZON*ONEPOS 711358 800-922-0204 FL P.O.S.: 006730137367621 SALES TAX: 14.70	146.96
12-13	12-12	05410194347091017473476	TARGET 00024349 SOUTHLINGTON CT	172.05
12-13	12-12	05436844348600054609898	MW *PSUG EVENTS LLC HARTLAND MI P.O.S.: 32444 SALES TAX: 0.00	699.00
12-13	12-13	12302024347000087076073	LEGO ENFIELD CT	2,799.65
12-24	12-23	82711164359000001111649	SP ROAR POSTAL OVERLAND PARK KS	29.49
Total Purchasing Activity				\$5,946.39
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-20	55436874356163567243946	DOUBLETREE HOTELS BRISTOL CT 309567 ARRIVAL: 12-20-24	250.00
Total Travel Activity				\$250.00
Miscellaneous Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	57540244338718013807871	TEACHERSPAYTEACHERS.CO 6465880910 CA	96.00
Total Miscellaneous Activity				\$96.00



City of Bristol
Office of Town and City Clerk
111 North Main Street
Bristol, Connecticut 06010
(860) 584-6200 ext. 0

January 15, 2025

Board of Finance
Diane M. Waldron, Clerk
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Members:

At a meeting of the City Council on January 14, 2025 it was unanimously voted that the litigation matter Superior Court Docket No.: HHB-CV-23-6079841-S, Meridian Towers Associates, LP v. City of Bristol, be resolved by Stipulation to Judgment at the agreed upon Full Market Value of \$15,950,000.00 which authorizes the Assessor to adjust the October 1, 2022 Grand List in accordance with this Stipulation.

Very truly yours,

A handwritten signature in cursive script, reading "Erica Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Thomas DeNoto, Assessor

MOTION

I MOVE that the litigation matter Meridian Towers Associates, LP v. City of Bristol, Superior Court Docket Number HHB-CV-23-6079841-S be resolved by Stipulation to Judgment at the agreed upon Full Market Value of \$15,950,000.00 and that the Assessor be authorized to adjust the October 1, 2022 Grand List in accordance with this Stipulation.



City of Bristol
Office of Town and City Clerk
111 North Main Street
Bristol, Connecticut 06010
(860) 584-6200 ext. 0

January 15, 2025

Board of Finance
Diane M. Waldron, Clerk
City Hall
111 North Main Street
Bristol, Connecticut 06010

Dear Members:

At a meeting of the City Council on January 14, 2025 it was voted that the City of Bristol enter into a Full and Final Settlement in the matter of Sandra Daniels-Hipler v. City of Bristol for any and all workers' compensation claims filed by Sandra Daniels-Hipler for WCC File #7074340, WCC File #W001221059 and WCC File #W000655403 for the total amount of Seventy-Five Thousand (\$75,000.00) Dollars. The dates of these claims are listed below, but are not limited to the following:

December 27, 2012

June 10, 2014

January 12, 2016

It was further voted that the Mayor, Acting Mayor, Corporation Counsel or Assistant Corporation Counsel be authorized to execute the Full and Final Settlement.

Very truly yours,

A handwritten signature in black ink, reading "Erica Cabiya". The signature is fluid and cursive, with a long horizontal stroke at the end.

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Asst. Corp. Counsel Jeffrey Steeg

MOTION

I HEREBY MOVE that the City of Bristol enter into a Full and Final Settlement in the matter of Sandra Daniels-Hipler v. City of Bristol for any and all workers' compensation claims filed by Sandra Daniels-Hipler for WCC File #7074340, WCC File #W001221059 and WCC File #W000655403 for the total amount of Seventy-Five Thousand (\$75,000.00) Dollars. The dates of these claims are listed below, but are not limited to the following:

December 27, 2012

June 10, 2014

January 12, 2016

I FURTHER MOVE that the Mayor, Acting Mayor, Corporation Counsel or Assistant Corporation Counsel be authorized to execute the Full and Final Settlement.

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For November 2024

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	3,233,605.74	2,498,108.70	735,497.04
470000	FORFEITED DISCOUNTS & PENALTY	37,719.66	24,899.67	12,819.99
471000	MISCELLANEOUS SERVICE REV	54,133.25	8,334.60	45,798.65
474000	MISCELLANEOUS REVENUE-LIENS	610.00	0.00	610.00
474100	MISC REVENUE-SEWER LIENS	920.00	1,550.00	(630.00)
474200	REVENUE -WPC	28,500.00	57,000.00	(28,500.00)
475000	MISCELLANEOUS OP REVENUE	3,918.15	0.00	3,918.15
TOTAL 1 - OPERATING REVENUES		3,359,406.80	2,589,892.97	769,513.83
475100	TIMBER SALES	6,549.25	0.00	6,549.25
475200	SCRAP METAL SALES	3,573.00	1,501.00	2,072.00
475300	REINSTATE SERVICES	52,175.00	16,875.00	35,300.00
475400	CELL TOWER LEASES	85,214.66	83,153.50	2,061.16
475500	FINES	5,000.00	4,000.00	1,000.00
475525	REMOVE METER	5,400.00	2,800.00	2,600.00
475550	CLOSING COSTS	39,325.00	24,450.00	14,875.00
475600	LAND LEASES	16,856.66	11,658.89	5,197.77
TOTAL 2 - NONOPERATING REVENUES		214,093.57	144,438.39	69,655.18
500000	NEW BRITAIN AGREEMENT	68,567.66	27,645.80	40,921.86
506415	CHEMICAL TREATMENT	157,562.00	109,297.22	48,264.78
506700	SEASONAL LABOR	14,137.18	14,948.91	(811.73)
509025	MOTOR VEHICLE FUEL	18,009.03	18,202.58	(193.55)
509060	LIGHT&POWER	230,610.12	164,188.21	66,421.91
509075	TELEPHONE	6,968.06	9,075.76	(2,107.70)
509100	POSTAGE	20,565.79	24,128.45	(3,562.66)
509125	ADVERTISING	312.00	1,153.43	(841.43)
509135	OFFICE SUPPLIES	11,413.54	15,276.10	(3,862.56)
509136	OFFICE SUPPLIES - PRINTING	5,932.96	0.00	5,932.96
509150	CONFERENCE & MEMBERSHIPS	11,831.84	11,401.61	430.23
509160	MAINT/SERVICE AGREEMENTS	7,240.13	16,285.68	(9,045.55)
509162	CLOTHING/UNIFORMS	1,683.66	5,187.84	(3,504.18)
509165	LEASE	3,729.61	4,254.07	(524.46)
509170	PROFESSIONAL SERVICES	163,149.16	87,932.00	75,217.16
509175	LIENS	1,545.00	695.00	850.00
509180	CONTRACTOR SERVICES	180,267.92	127,793.00	52,474.92
509185	SEWER USE FEE	5,400.00	8,100.00	(2,700.00)
509188	MAINTENANCE & SUPPLIES	239,359.55	307,869.73	(68,510.18)
509190	FUEL OIL	6,513.67	0.00	6,513.67
509250	INJURIES & DAMAGES	(41,913.48)	(50,228.51)	8,315.03
509260	UNEMPLOYMENT & COMPENSATION	5,202.34	0.00	5,202.34
509300	MISC OPERATING EXP	3,463.63	4,140.16	(676.53)
509399	MOTOR VEHICLE PARTS & SUPPLIES	4,209.30	12,702.35	(8,493.05)
509400	MOTOR VEHICLE SERVICE/REPAIR	15,707.03	18,650.95	(2,943.92)
TOTAL 3 - OPERATING EXPENSES		1,141,467.70	938,700.34	202,767.36

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For November 2024

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
506011	SOURCE OF SUPPLY LABOR	90,596.59	71,240.10	19,356.49
506420	WATER TREATMENT EXPENSE	51,646.46	43,076.97	8,569.49
506421	WATER TREATMENT LABOR	156,601.54	137,176.27	19,425.27
506431	MISCELLANEOUS LABOR	16,639.36	54,436.72	(37,797.36)
506600	TRANSMISSION&DISTRIBUTION	65,538.51	65,030.71	507.80
506621	PAYROLL-LABOR EXPENSE	15,148.67	12,772.37	2,376.30
506631	METER PR EXPENSE	143,579.48	168,355.50	(24,776.02)
506640	CUSTOMER INSTALLATION EXP	101,399.45	4,750.92	96,648.53
506641	INSTALLATION-LABOR EXP	(48,246.30)	(66,262.83)	18,016.53
506731	PAYROLL-LABOR EXPENSE	188,706.72	149,767.98	38,938.74
506751	PAYROLL -LABOR EXP	(7,624.71)	27,850.81	(35,475.52)
506761	PAYROLL - LABOR EXPENSE	(3,027.54)	(846.74)	(2,180.80)
506771	PAYROLL-LABOR EXPENSE	49,763.89	40,345.87	9,418.02
509031	BILLING&COLLECTION PAYROLL	109,139.55	100,591.53	8,548.02
509200	ADMINISTRATIVE SALARIES	150,062.13	138,341.56	11,720.57
TOTAL 4 - EMPLOYEE SALARIES		1,079,923.80	946,627.74	133,296.06
509262	SOCIAL SECURITY	86,551.72	85,414.86	1,136.86
509264	CIGNA MEDICAL	476,514.35	483,714.06	(7,199.71)
509267	MADISON NATIONAL	1,888.93	1,731.92	157.01
TOTAL 5 - BENEFITS		564,955.00	570,860.84	(5,905.84)
510000	DEPRECIATION	526,920.00	487,545.00	39,375.00
520000	TAXES	233,809.90	252,409.60	(18,599.70)
525100	INTEREST ON LONG TERM DEBT	11,750.15	13,072.90	(1,322.75)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		772,480.05	753,027.50	19,452.55
525000	INTEREST & DIVIDEND INCOME	56,236.32	57,093.69	(857.37)
TOTAL 7 - INTEREST INCOME		56,236.32	57,093.69	(857.37)
NET INCOME		70,910.14	(417,791.37)	488,701.51

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For December 2024

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	4,035,180.62	3,130,210.09	904,970.53
470000	FORFEITED DISCOUNTS & PENALTY	51,441.18	34,526.33	16,914.85
471000	MISCELLANEOUS SERVICE REV	55,053.25	9,407.60	45,645.65
474000	MISCELLANEOUS REVENUE-LIENS	710.00	0.00	710.00
474100	MISC REVENUE-SEWER LIENS	1,330.00	2,040.00	(710.00)
474200	REVENUE -WPC	28,500.00	57,000.00	(28,500.00)
475000	MISCELLANEOUS OP REVENUE	3,918.15	0.00	3,918.15
TOTAL 1 - OPERATING REVENUES		4,176,133.20	3,233,184.02	942,949.18
475100	TIMBER SALES	6,549.25	0.00	6,549.25
475200	SCRAP METAL SALES	4,132.00	1,949.00	2,183.00
475300	REINSTATE SERVICES	64,250.00	20,125.00	44,125.00
475400	CELL TOWER LEASES	102,366.10	99,889.55	2,476.55
475500	FINES	6,000.00	4,000.00	2,000.00
475525	REMOVE METER	6,000.00	2,900.00	3,100.00
475550	CLOSING COSTS	46,950.00	28,725.00	18,225.00
475600	LAND LEASES	19,317.20	14,095.16	5,222.04
TOTAL 2 - NONOPERATING REVENUES		255,564.55	171,683.71	83,880.84
500000	NEW BRITAIN AGREEMENT	68,567.66	27,645.80	40,921.86
506415	CHEMICAL TREATMENT	169,289.42	142,960.07	26,329.35
506700	SEASONAL LABOR	15,905.38	16,927.81	(1,022.43)
509025	MOTOR VEHICLE FUEL	22,701.55	30,280.46	(7,578.91)
509060	LIGHT&POWER	252,232.23	198,216.06	54,016.17
509075	TELEPHONE	8,409.58	10,641.18	(2,231.60)
509100	POSTAGE	28,565.79	27,128.45	1,437.34
509125	ADVERTISING	312.00	1,153.43	(841.43)
509135	OFFICE SUPPLIES	12,737.72	17,200.32	(4,462.60)
509136	OFFICE SUPPLIES - PRINTING	10,725.41	0.00	10,725.41
509150	CONFERENCE & MEMBERSHIPS	12,577.84	10,225.71	2,352.13
509160	MAINT/SERVICE AGREEMENTS	37,751.28	27,348.73	10,402.55
509162	CLOTHING/UNIFORMS	2,179.82	6,138.87	(3,959.05)
509165	LEASE	5,169.99	5,525.17	(355.18)
509170	PROFESSIONAL SERVICES	194,415.27	115,857.56	78,557.71
509175	LIENS	1,770.00	940.00	830.00
509180	CONTRACTOR SERVICES	184,877.92	226,096.30	(41,218.38)
509185	SEWER USE FEE	5,400.00	8,100.00	(2,700.00)
509188	MAINTENANCE & SUPPLIES	269,093.05	348,830.72	(79,737.67)
509190	FUEL OIL	12,595.33	8,127.30	4,468.03
509250	INJURIES & DAMAGES	(30,871.35)	(50,228.51)	19,357.16
509260	UNEMPLOYMENT & COMPENSATION	5,202.34	0.00	5,202.34
509300	MISC OPERATING EXP	5,187.00	7,456.41	(2,269.41)
509399	MOTOR VEHICLE PARTS & SUPPLIES	5,304.45	13,042.45	(7,738.00)
509400	MOTOR VEHICLE SERVICE/REPAIR	28,439.91	20,909.94	7,529.97
TOTAL 3 - OPERATING EXPENSES		1,328,539.59	1,220,524.23	108,015.36

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For December 2024

<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
506011	SOURCE OF SUPPLY LABOR	107,535.68	87,981.13	19,554.55
506420	WATER TREATMENT EXPENSE	61,547.64	52,473.93	9,073.71
506421	WATER TREATMENT LABOR	189,949.16	165,233.00	24,716.16
506431	MISCELLANEOUS LABOR	16,639.36	66,522.42	(49,883.06)
506600	TRANSMISSION&DISTRIBUTION	80,267.09	78,333.30	1,933.79
506621	PAYROLL-LABOR EXPENSE	20,661.49	18,989.34	1,672.15
506631	METER PR EXPENSE	184,653.18	207,547.08	(22,893.90)
506640	CUSTOMER INSTALLATION EXP	101,399.45	4,750.92	96,648.53
506641	INSTALLATION-LABOR EXP	(70,672.88)	(66,812.83)	(3,860.05)
506731	PAYROLL-LABOR EXPENSE	226,627.03	186,627.02	40,000.01
506751	PAYROLL -LABOR EXP	(2,032.68)	35,617.56	(37,650.24)
506761	PAYROLL - LABOR EXPENSE	(3,217.54)	(1,017.95)	(2,199.59)
506771	PAYROLL-LABOR EXPENSE	59,951.15	40,345.87	19,605.28
509031	BILLING&COLLECTION PAYROLL	131,722.68	122,267.06	9,455.62
509200	ADMINISTRATIVE SALARIES	178,334.08	165,996.92	12,337.16
TOTAL 4 - EMPLOYEE SALARIES		1,283,364.89	1,164,854.77	118,510.12
509262	SOCIAL SECURITY	103,024.05	101,013.01	2,011.04
509264	CIGNA MEDICAL	569,717.09	572,435.29	(2,718.20)
509267	MADISON NATIONAL	2,264.53	1,731.92	532.61
TOTAL 5 - BENEFITS		675,005.67	675,180.22	(174.55)
510000	DEPRECIATION	632,304.00	585,054.00	47,250.00
520000	TAXES	280,571.88	302,891.52	(22,319.64)
525100	INTEREST ON LONG TERM DEBT	15,193.11	15,661.25	(468.14)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		928,068.99	903,606.77	24,462.22
525000	INTEREST & DIVIDEND INCOME	66,543.73	68,905.76	(2,362.03)
TOTAL 7 - INTEREST INCOME		66,543.73	68,905.76	(2,362.03)
NET INCOME		283,262.34	(490,392.50)	773,654.84

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<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
402000	SEWER ASSESSMENTS AND ADJ	(2,156.48)	0.00	(2,156.48)
410003	ASSESS-INT,LIENS AND PENALTIES	244.48	0.00	244.48
422005	CUSTOMER DUMPING FEES	84,806.05	65,117.50	19,688.55
422006	COMMERCIAL SEWER USER FEE	937,908.19	782,860.69	155,047.50
422007	DOMESTIC SEWER USER FEES	2,178,402.32	1,827,713.10	350,689.22
422008	FACTORY SEWER USER FEES	96,648.58	80,154.95	16,493.63
422009	PUBLIC SEWER USER FEES	173,052.12	156,516.18	16,535.94
442015	SEWER CONNECTION PERMITS	13,730.00	33,320.00	(19,590.00)
454001	MISCELLANEOUS-OTHER	0.00	18,494.00	(18,494.00)
480013	MISC REVENUE LIENS	12,700.00	51,322.82	(38,622.82)
480014	SEWER PENALTY FEE	24,790.92	20,587.81	4,203.11
TOTAL 1 - OPERATING REVENUES		3,520,126.18	3,036,087.05	484,039.13
506415	CHEMICAL TREATMENT	140,114.17	0.00	140,114.17
522100	CLOTHING ALLOWANCE	1,482.28	1,133.42	348.86
531000	PROFESSIONAL FEES AND SERVICES	52,573.64	16,820.34	35,753.30
531150	ADMINISTRATIVE FEES	28,500.00	57,000.00	(28,500.00)
541000	PUBLIC UTILITIES	345,268.33	289,165.87	56,102.46
541100	WATER AND SEWER CHARGES	10,336.93	3,437.73	6,899.20
542120	TIPPING FEES	395,648.13	427,161.00	(31,512.87)
542140	REFUSE	83.80	250.20	(166.40)
543000	REPAIRS AND MAINTENANCE	17,135.40	60,919.17	(43,783.77)
543011	COLLECTION SYSTEM MAINT & REHA	36,039.02	69,262.11	(33,223.09)
543100	MOTOR VEHICLE SERVICE & REPAIR	8,686.80	11,101.01	(2,414.21)
543110	MAJOR REPAIRS	28,726.00	35,136.57	(6,410.57)
544400	RENTS AND LEASES	406.61	2,815.69	(2,409.08)
552100	LIABILITY INSURANCE	0.00	1,198.22	(1,198.22)
553000	TELEPHONE	3,060.79	2,883.80	176.99
553100	POSTAGE	363.72	12.72	351.00
557700	ADVERTISING	118.56	0.00	118.56
561150	LABORATORY SUPPLIES	5,381.63	10,827.86	(5,446.23)
561400	MAINT SUPPLIES AND MATERIALS	216,909.77	448,616.96	(231,707.19)
561800	PROGRAM SUPPLIES	1,474.51	15,960.86	(14,486.35)
562200	NATURAL GAS	5,165.81	4,364.25	801.56
562300	GENERATOR FUEL	4,714.44	0.00	4,714.44
562600	MOTOR FUELS	8,120.81	7,632.62	488.19
563000	MOTOR VEHICLE PARTS	484.05	265.63	218.42
569000	OFFICE SUPPLIES	1,077.69	2,014.35	(936.66)
569200	OTHER SUPPLIES	26.91	0.00	26.91
570200	BUILDINGS	0.00	87,861.60	(87,861.60)
570300	IMPROV OTHER THAN BUILDINGS	1,714.29	36,026.37	(34,312.08)
570400	MACHINERY & EQUIPMENT	229,594.61	50,217.38	179,377.23
570900	MAJOR REPAIRS TO EQUIPMENT	0.00	54,913.27	(54,913.27)
581120	CONFERENCES AND MEMBERSHIPS	810.00	448.00	362.00
581135	SCHOOLING & EDUCATION	559.00	2,107.00	(1,548.00)
581280	LIEN FEES	3,205.00	7,485.00	(4,280.00)
589000	CONTINGENCY	4,583.15	11,039.59	(6,456.44)

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<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
589100	MISCELLANEOUS	117.63	0.00	117.63
TOTAL 3 - OPERATING EXPENSES		1,552,483.48	1,718,078.59	(165,595.11)
514000	REGULAR WAGES WPC	631,999.68	638,074.75	(6,075.07)
515100	OVERTIME WAGES AND SALARIES	35,475.19	23,594.29	11,880.90
517000	OTHER WAGES	4,385.06	10,171.88	(5,786.82)
TOTAL 4 - EMPLOYEE SALARIES		671,859.93	671,840.92	19.01
509262	SOCIAL SECURITY	52,591.21	54,808.28	(2,217.07)
520100	LIFE INSURANCE	1,180.44	1,385.11	(204.67)
520400	WORKERS COMP INSURANC	31,600.00	0.00	31,600.00
591500	TRANSFER OUT INTERNAL SERVICE	195,523.41	206,963.18	(11,439.77)
TOTAL 5 - BENEFITS		280,895.06	263,156.57	17,738.49
588125	WPC LOAN INTEREST	72,631.79	58,395.28	14,236.51
TOTAL 6 - INTEREST EXPENSE		72,631.79	58,395.28	14,236.51
510000	DEPRECIATION	734,922.68	931,624.00	(196,701.32)
TOTAL 8 - DEPRECIATION EXPENSE		734,922.68	931,624.00	(196,701.32)
NET INCOME		207,333.24	(607,008.31)	814,341.55

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<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
402000	SEWER ASSESSMENTS AND ADJ	(2,156.48)	0.00	(2,156.48)
410003	ASSESS-INT,LIENS AND PENALTIES	331.37	127.39	203.98
422005	CUSTOMER DUMPING FEES	135,307.65	65,127.50	70,180.15
422006	COMMERCIAL SEWER USER FEE	1,033,479.52	864,122.32	169,357.20
422007	DOMESTIC SEWER USER FEES	2,635,540.85	2,212,360.46	423,180.39
422008	FACTORY SEWER USER FEES	99,958.95	82,647.98	17,310.97
422009	PUBLIC SEWER USER FEES	192,358.33	173,430.81	18,927.52
442015	SEWER CONNECTION PERMITS	23,980.00	37,710.00	(13,730.00)
454001	MISCELLANEOUS-OTHER	0.00	19,047.00	(19,047.00)
480013	MISC REVENUE LIENS	16,600.00	53,422.82	(36,822.82)
480014	SEWER PENALTY FEE	35,097.23	29,345.88	5,751.35
TOTAL 1 - OPERATING REVENUES		4,170,497.42	3,537,342.16	633,155.26
506415	CHEMICAL TREATMENT	143,571.97	0.00	143,571.97
522100	CLOTHING ALLOWANCE	1,662.28	1,313.42	348.86
531000	PROFESSIONAL FEES AND SERVICES	59,773.64	23,810.29	35,963.35
531150	ADMINISTRATIVE FEES	28,500.00	57,000.00	(28,500.00)
541000	PUBLIC UTILITIES	411,014.42	351,586.28	59,428.14
541100	WATER AND SEWER CHARGES	10,336.93	3,437.73	6,899.20
542120	TIPPING FEES	477,867.68	516,182.95	(38,315.27)
542140	REFUSE	83.80	363.00	(279.20)
543000	REPAIRS AND MAINTENANCE	17,732.30	83,975.57	(66,243.27)
543011	COLLECTION SYSTEM MAINT & REHA	36,039.02	72,838.02	(36,799.00)
543100	MOTOR VEHICLE SERVICE & REPAIR	8,686.80	16,641.68	(7,954.88)
543110	MAJOR REPAIRS	28,726.00	48,776.50	(20,050.50)
544400	RENTS AND LEASES	575.88	3,559.60	(2,983.72)
552100	LIABILITY INSURANCE	0.00	1,198.22	(1,198.22)
553000	TELEPHONE	3,749.80	3,288.49	461.31
553100	POSTAGE	363.72	12.72	351.00
557700	ADVERTISING	118.56	0.00	118.56
561150	LABORATORY SUPPLIES	16,718.13	11,511.41	5,206.72
561400	MAINT SUPPLIES AND MATERIALS	243,228.58	469,368.60	(226,140.02)
561800	PROGRAM SUPPLES	1,500.05	17,109.99	(15,609.94)
562200	NATURAL GAS	7,513.52	7,277.92	235.60
562300	GENERATOR FUEL	4,714.44	0.00	4,714.44
562600	MOTOR FUELS	10,149.75	13,549.41	(3,399.66)
563000	MOTOR VEHICLE PARTS	787.51	301.59	485.92
569000	OFFICE SUPPLIES	1,077.69	2,031.08	(953.39)
569200	OTHER SUPPLIES	54.34	0.00	54.34
570200	BUILDINGS	0.00	169,178.60	(169,178.60)
570300	IMPROV OTHER THAN BUILDINGS	1,714.29	36,026.37	(34,312.08)
570400	MACHINERY & EQUIPMENT	281,214.09	57,449.73	223,764.36
570900	MAJOR REPAIRS TO EQUIPMENT	(22,541.00)	54,913.27	(77,454.27)
581120	CONFERENCES AND MEMBERSHIPS	810.00	548.00	262.00
581135	SCHOOLING & EDUCATION	559.00	2,107.00	(1,548.00)
581280	LIEN FEES	3,910.00	8,660.00	(4,750.00)
589000	CONTINGENCY	4,583.15	11,039.59	(6,456.44)

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<u>ACCT#</u>	<u>DESCRIPTION</u>	2024 YTD	2023 YTD	YTD DIFFERENCE
589100	MISCELLANEOUS	4,468.04	150.00	4,318.04
TOTAL 3 - OPERATING EXPENSES		1,789,264.38	2,045,207.03	(255,942.65)
514000	REGULAR WAGES WPC	766,668.20	772,249.27	(5,581.07)
515100	OVERTIME WAGES AND SALARIES	38,927.38	28,191.45	10,735.93
517000	OTHER WAGES	5,123.17	11,897.99	(6,774.82)
TOTAL 4 - EMPLOYEE SALARIES		810,718.75	812,338.71	(1,619.96)
509262	SOCIAL SECURITY	62,838.38	65,002.58	(2,164.20)
520100	LIFE INSURANCE	1,409.97	2,012.10	(602.13)
520400	WORKERS COMP INSURANC	31,600.00	0.00	31,600.00
591500	TRANSFER OUT INTERNAL SERVICE	235,018.86	243,112.45	(8,093.59)
TOTAL 5 - BENEFITS		330,867.21	310,127.13	20,740.08
588125	WPC LOAN INTEREST	72,631.79	68,862.01	3,769.78
TOTAL 6 - INTEREST EXPENSE		72,631.79	68,862.01	3,769.78
510000	DEPRECIATION	1,101,115.43	1,118,196.27	(17,080.84)
TOTAL 8 - DEPRECIATION EXPENSE		1,101,115.43	1,118,196.27	(17,080.84)
NET INCOME		65,899.86	(817,388.99)	883,288.85