



*City of Bristol
Board of Finance*

INFORMATION TO ACCESS THIS MEETING

[https://bristolct-
gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09](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, February 25, 2025, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. Public Participation
3. Consent Agenda
 - a. Approval of Minutes: Regular Meeting – January 28, 2025
 - b. Building: Transfer totaling \$23,118 within the Building Department operating budget
 - c. Comptroller's Office: Rescind appropriation of \$459,677 within the LOCIP Fund
 - d. Police Department:
 - i. Additional appropriation of \$35,000 within the Special Grants and Donations Fund
 - ii. Additional appropriation totaling \$37,000 within the Police Drug Asset Forfeiture Fund and \$5,500 within the Special Grants and Donations Fund
4. Board of Education:
 - a. Budget Update
5. Committee Reports
6. Liaison Reports
7. Chairman's Report

8. New Business
9. Old Business
10. Adjournment
 - a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

City of Bristol
Regular Board of Finance Meeting Minutes
January 28, 2025

A regular meeting of the Board of Finance was held on Tuesday, January 28, 2025 at 5:30 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairperson David Maikowski, Mayor Jeffrey Caggiano, Vice Chairperson Marie O'Brien, Commissioners Jon Mace, Bill Campion, Glenn Heiser, Mike Massarelli, 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. 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. BOE:**
 - a. Additional appropriation totaling \$687,500 within the Special Grants and Donations Fund**
 - b. Additional appropriation totaling \$15,357,808 within the Special Education Grant Fund**
 - j. Public Works:**
 - a. Transfer of \$26,183 within the Engineering operating budget**
 - b. Transfer of \$11,00 within the Public Works operating budget**
 - c. Additional appropriation of \$250,000 within the Capital Projects Fund**
 - d. Rescind appropriation of \$179,176 within the Capital Projects Fund**
 - k. ECD:**
 - a. Transfer of \$3,000 within the Community Development Block Grant Fund**
 - b. 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**

- 1. Call to order**

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

2. Public Participation

None.

3. Reorganization of the Board

Vice Chairman O'Brien opened the floor for nominations for Chairman of the Board.

Commissioner O'Brien made a motion seconded by Mayor Caggiano

"To nominate Dave Maikowski as Chairman of the Board of Finance."

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

Commissioner O'Brien commended Dave on his job as Chairman as well as the Mayor for his attendance at meetings with the Comptroller's Office and Departments during the budget process.

Chairperson Maikowski opened the floor for nominations for Vice Chairman of the Board.

Mayor Caggiano made a motion seconded by Commissioner Mace

"To nominate Marie O'Brien as Vice Chairman of the Board of Finance."

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

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. BOE:

a. Additional appropriation totaling \$687,500 within the Special Grants and Donations Fund

b. Additional appropriation totaling \$15,357,808 within the Special Education Grant Fund

j. Public Works:

a. Transfer of \$26,183 within the Engineering operating budget

b. Transfer of \$11,00 within the Public Works operating budget

c. Additional appropriation of \$250,000 within the Capital Projects Fund

d. Rescind appropriation of \$179,176 within the Capital Projects Fund

k. ECD:

a. Transfer of \$3,000 within the Community Development Block Grant Fund

b. Additional appropriation of \$6,850,000 within the Capital Projects Fund

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.

Mayor Caggiano made a motion to move Item 6 up in the Agenda.

6. Comptroller's Office:

a. Transfer of \$30,500 within the Capital Projects Fund

Mayor Caggiano made a motion seconded by Commissioner Heiser
"To transfer \$30,500 from the Capital Projects Contingency account for Soil Management of the Carrier Property and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Assistant Corporation Counsel Tom Conlin explained the sale price for the property was \$219,500, and there was a negotiated agreement for the City to cover soil management/remediation in the amount of \$250,000. This was done to cover any unknowns in the redevelopment of this property specific to how the soil would be for the construction of the buildings on the property. Corporation Counsel was able to negotiate the price down from the invoices submitted by Carrier. No major environmental issues were found.

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

b. Approval of extension Milliman's contract

Commissioner Heiser made a motion seconded by Commissioner O'Brien

"To extend Milliman's contract for Pension and Other Post-Employment Benefits (OPEB) actuarial services through FY2028 with the option to extend another two years."

Chairman Maikowski stated this is for three years with an extension for two which the Retirement Board also recommended.

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

5. Board of Education:

a. Budget Update

Lynn Boisvert gave the Board of Education update through December 31, 2024.

On December 31, 2024, the FY 2025 balance was (\$11,196,618). The 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. Lynn will closely monitor FY 2025 costs and continue to inform you of all areas of concern in the following months.

Chairman Maikowski questioned if the \$329,607 was for the entire year, Lynn confirmed it was and will go down.

The snapshot balance shows a surplus, currently at \$768,085 as of the end of December. 36,334 breakfasts, 81,651 lunches, and 810 after-school snacks was served. Chairman Maikowski questioned the interest income and other income, which is from catering and vending machine income. The fund is not self-sufficient. Lynn explained a truck was replaced as well as equipment, revenue is covering the expenses. The interest income was discussed.

\$145,584 was transferred from BOE and Specific TESOL lines to proper school-based TESOL lines to correct allocations.

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.

7. Liaison Reports

Commissioner O'Brien gave an up update on the Library Board. The Author Luncheon will be earlier this year. The library has live music on Saturdays and Sundays.

8. Chairman's Report

Chairman Maikowski stated Budget Hearings will start next month. Departmental reviews are currently taking place.

9. New Business

Lynn Boisvert is requesting two bid waivers for Handshake for diversity and inclusion for recruiting to college students specific to schools.

Marie stated she feels uncomfortable voting on this. Mayor Caggiano stated this is the fourth or fifth bid waiver the BOE has requested and it is becoming a recurring theme. This is not related to curriculum, emergency repairs, and grant or student activity purchases. This is not acceptable and bad financial management. Discussion was held as the contract is already signed by Kim Culkin, without a bid waiver.

Mayor Caggiano stated there is not a recruitment problem within the Board that he is aware of and the BOE is not following standard purchasing protocols. A purchase order has not been issued, and questioned if it is a pass-through grant. Lynn explained it is the diversity grant, which is a portion of the Alliance, which Alliance is part of Educational Cost Sharing.

Lynn requested a bid waiver to MP Planning for redistricting which is broken down into three phases, totaling \$57,000. Chairman Maikowski stated this is not an emergency, the contract once again already signed and executed and it appears to be structured to circumvent the City's purchasing and bid requirements which is unacceptable.

Chairman Maikowski stated to ask Purchasing or the Comptroller's Office before signing a contract. The BOE needs to follow the rules how the City works. This isn't the first time the BOE has done this.

Mayor Caggiano stated the message to go back is you need to take control of BOE spending and procedures. Something is out of control and that is on your shoulders and you need to advise the leadership on the Board of Education.

10. Old Business

None.

11. Adjournment

Mayor Caggiano made a motion seconded by Commissioner Mace

“To adjourn at 6:33 p.m.”

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

Attest:

A handwritten signature in cursive script, appearing to read "Diane M. Waldron".

Diane M. Waldron
Board of Finance Clerk



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Building Department
(Requesting Department)

Date: January 21, 2025
(Submission Date)

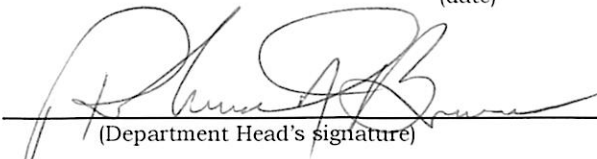
For the February 25, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 23,118.00
- ☐ 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:

Monies needed in overtime wages due to the heavy workload and to maintain a timely inspection schedule. Also, monies needed to cover the part-time wages from the summer of 2024 temporary hires.

Transfer(s) complete the following:

From:	0012615 514000	To:	0012615 515100	Amount:	\$15,000.00
From:	0012615 514000	To:	0012615 515200	Amount:	\$8,118.00
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	



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

To: Board of Finance Commissioners

From: Comptrollers
(Requesting Department)

Date: January 30, 2025
(Submission Date)

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

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

- | | | |
|-------------------------------------|---------------------------|------------|
| ☒ | Rescind Appropriation | \$ 459,677 |
| ☐ | Transfer from Contingency | \$ _____ |
| ☐ | Transfer(s) | \$ _____ |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |

Approval:


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To rescind appropriation for N. Main Streetscape. Projects that were approved to be completed via LOCIP funds were funded thru other sources. N. Main Streetscape Project was not in FY 23 CIP plan. As a result, LOCIP will not pay.

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

Account	Account Name	Amount
1343015-432033-23L01	LOCIP REV	459,677
1343015-570300-23L01	NORTH MAIN ST. STREETScape	459,677

Transfer(s) complete the following:

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



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: December 18, 2024
(Submission Date)

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

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

☒ Additional Appropriation \$35,000

☐ Transfer from Contingency \$_____

☒ Transfer(s) \$_____

☐ Grant \$_____

☐ Carry-over(s) \$_____

☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on December 18, 2024.
(date)

Chief Mark R. Morello

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: To appropriate ARPA Auto Theft Grant to purchase 1 Starchase vehicle mounted GPS tracking equipment to track stolen vehicles, 2 Flock Cameras – license plate readers to detect stolen cars and wages for 2 officers on stolen vehicle patrol

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

Account	Account Name	Amount
1062110-432153-25G25	ARPA Grant	\$35,000
1062110-561800-25G25	Program Supplies	\$14,845
1062110-515100-25G25	Overtime Wages	\$20,155

Transfer(s) complete the following:

From:

From:

From:

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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

Transfer(s) complete the following:

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

Lisa Ziogas

From: DESPP.Autotheftgrant <DESPP.Autotheftgrant@ct.gov>
Sent: Tuesday, December 17, 2024 10:31 AM
To: Mark Morello; Lisa Ziogas
Cc: DESPP.Autotheftgrant; Rouleau, Jeffrey; Mackey, William
Subject: ARPA Auto Theft and Violence: Bristol | FY2025 Payment on or before 12/20/24

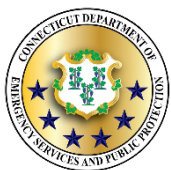
Good morning, Chief Morello:

ARPA Auto Theft and Violence: Bristol | FY2025 Payment on or before 12/20/24

Bristol will receive its FY2025 ATV grant allocation of \$35,000 on or before Friday, December 20, 2024.

Respectfully,

~ Will



William Mackey
Grants & Contracts Specialist

Fiscal Services



860-685-8239



William.Mackey@ct.gov



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From: DESPP.Autotheftgrant
Sent: Monday, October 7, 2024 12:11 PM
To: Chief Morello <markmorello@bristolct.gov>; Lisa Ziogas <lisaziogas@bristolct.gov>
Cc: DESPP.Autotheftgrant <DESPP.Autotheftgrant@ct.gov>; Rouleau, Jeffrey <Jeffrey.Rouleau@ct.gov>; Mackey, William <William.Mackey@ct.gov>
Subject: ARPA Auto Theft and Violence: Bristol | Question - Amendment 2A Release of FY2025 Grant Allocation

Good afternoon, Chief Morello:

ARPA Auto Theft and Violence: Bristol | Question - Amendment 2A Release of FY2025 Grant Allocation

To the best of my knowledge, I have not received Bristol's signed Amendment 2A to the ARPA Auto Theft and Violence Grant. I am attaching a copy together with the cover letter for your convenience.

Amendment 2A - Releases Bristol's \$35,000 allocation for Fiscal 2025.

The Bristol Police Department can spend its Fiscal 2025 allocation of \$35,000 on police overtime or approved equipment or a combination of overtime and equipment.

The Honorable Mayor Jeffrey Caggiano as Chief Executive Officer and Grantee for the Town of Bristol must sign the Signature Page on page 3 of the attached copy of Amendment 2A. (The Mayor does not need to sign page 58.)

Please email a PDF of pages **1, 2, 3, and 35** of Amendment 2A once the Mayor has signed page 3.

Respectfully,

~ Will



William Mackey
Grants & Contracts Specialist

Fiscal Services



860-685-8239



William.Mackey@ct.gov



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From: DESPP.Autotheftgrant <DESPP.Autotheftgrant@ct.gov>

Sent: Monday, August 26, 2024 8:43 AM

To: Brian Gould <BrianGould@bristolct.gov>

Cc: DESPP.Autotheftgrant <DESPP.Autotheftgrant@ct.gov>; Mackey, William <William.Mackey@ct.gov>

Subject: ARPA Auto Theft and Violence: Bristol | Amendment 2A | Please Respond ASAP

ARPA Auto Theft and Violence: Bristol | Amendment 2A | Please Respond ASAP

Attachments:

- (1) ARPA Auto Theft Grant Amendment 2A
- (2) Auto Theft and Violence - Amendment 2A Cover Letter

Amendment 2A to the original ARPA Auto Theft and Violence grant agreement releases the second round of grant funds to participating municipalities for Fiscal 2025. The period of performance end date is June 30, 2025.

Please complete the following and return a PDF copy of pages 1, 2, 3, and 35 to DESPP.Autotheftgrant@ct.gov as soon as possible:

(1) Signature Page 3 | Grantee (Chief Elected Official or Chief Executive Officer)

Your municipality's Chief Elected Official or Chief Executive Officer (i.e., Mayor, First Selectman, or Town Manager) as Grantee must sign and date the Signature Page (on page 3). Please return the signed amendment as soon as possible.

(2) Cover Page | Confirm or Add UEI and FEIN Codes

Confirm the UEI and FEIN codes are correct on the Cover Page of the amendment. Please add them if necessary.

(3) Page 35 | Complete Exhibit B Payment Terms and Provisions and Preliminary Budget

Fill out your best estimate of the preliminary budget for Fiscal Year 2025. This budget should include items you plan to purchase. You can update this estimate as necessary during Fiscal Year 2025.

DESPP Contact

Please contact me if you have any questions about your award. You can reach me at 860-685-8239 or william.mackey@ct.gov.

Respectfully,

~ Will



William Mackey
Grants & Contracts Specialist

Fiscal Services



860-685-8239



William.Mackey@ct.gov



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: February 10, 2025
(Submission Date)

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

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

- ☒ Additional Appropriation \$ 42,500
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on February 18, 2025.
(date)

Chief Mark R. Marchello
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request: To appropriate funds to cover expense accounts.

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

Account	Account Name	Amount
1232110-431085 Fed Drug Forfeiture	1232110-531140 Fed Drug Forfeiture Training	\$10,000
1232110-431085 Fed Drug Forfeiture	1232110-544400 Fed Drug Forfeiture Rent/lease	\$12,000
1232110-431085 Fed Drug Forfeiture	1232110-561800 Fed Drug Forfeiture Program Supplies	\$15,000
1062120-432040 State Asset Forfeiture	1062120-561800 State Asset Forfeiture	\$5,000
1062110-470000-PDAUC Contributions	1062110-561800-PDAUC Program Supplies	\$500

Transfer(s) complete the following:

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
_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

Finance & Operations Speaking Notes

Meeting of Feb 12, 2025 6:00 pm

4.

Budget Update – FY25: Through January 31, 2024

As you can see on the Snapshot, I have reworked the spreadsheet to show excess costs and Medicaid reimbursements separately on a line below special education to more accurately reflect the total available budget dollars for regular and special education.

Our FY 2025 balance on January 31 was (\$10,855,092), (a reduction from December) with some revenues already received. We eagerly anticipate the first installment of Excess Cost reimbursements, which will significantly stabilize our expenses. However, our Transportation and Pupil Personnel Services Characters remain the most significant areas of concern. The transportation budget is currently over budget by (\$363,485) due to increases in contractual obligations, and Pupil Services is over budget by (\$7,505,610) at the end of January.

We are maintaining a budget freeze and only allowing purchases that directly support the curriculum, necessary paper products, emergency repairs, and all grant and student activity purchases. We are actively identifying areas where we can reduce encumbrances for goods and services, demonstrating our commitment to responsible budget management.

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 \$732,584 as of the end of January. We served our scholars 49,880 breakfasts, 105,301 lunches, and 1,012 after-school snacks.
6.	<u>Appropriations & Transfers (exceeding \$10K)</u> We transferred \$15,088.66 from Various Instructional Supply lines for Art and PE to repurpose for repair & maintenance and equipment lines to pay for replacing broken art equipment at various schools. An additional \$11,738 was transferred from DW instructional supplies to equipment and repairs and maintenance for the repairs and replacement of kilns that were no longer usable.
7.	Special Services Update- Reported by Amy Martino Tonight I will be reporting on the special education enrollment count. As of <u>February 1, 2025, 1,823 of the 8,084</u> enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects <u>22.55%</u> of the total BPS student population. As of <u>February 1st, 121</u> students with disabilities required out-of-district placements at private special education school programs. There were 87 students requiring special education programming services at other public out-of-district schools, including magnet schools. During <u>January 2024, 36%</u> of newly registered students were identified as students with special education programming needs at the time of registration; none of the newly enrolled students received their programming and services at an out-of-district special education school program. During January, there were 47 211 calls and 9 911 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 \$31,954 in revenues left a balance of \$47,289.58.

The BCHS Student Activity Fund began the year with \$141,747.38. They had \$62,240.10 in expenditures and \$103,596.01 in Revenues, leaving a month-end balance of \$183,103.29.

Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$8,279.62 in expenses and \$30,540.95 in revenues left a balance of \$24,644.38.

The BEHS Student Activity Fund began the year with \$147,111.89. They had \$64,695.18 in expenditures and \$96,368.88 in Revenues, leaving a month-end balance of \$178,785.59.

9

Presentation Energy Efficiency Project Proposal

Resource Lighting & Energy

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	1,526,379	1,028,038	89,611	96.6%
02 - INSTRUCTION	51,623,253	51,972,345	51,976,510	23,621,698	27,820,924	533,888	99.0%
03 - TRANSPORTATION	5,090,146	5,936,081	5,935,984	2,366,647	3,932,822	-363,485	106.1%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	4,997,434	3,303,283	-178,050	102.2%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	1,813,331	1,136,564	15,127	99.5%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	18,800,536	107,162	1,948,944	90.7%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,622,130	1,483,444	260,047	878,639	66.5%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,054,379	1,377,542	434,395	242,441	88.2%
10 - TUITION	1,191,735	825,202	825,202	593,242	217,563	14,397	98.3%
50 - SALARIES/WORK COMP	0	0	0	2,734	0	-2,734	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-22,774	0	-185,205	11.0%
Total	95,385,443	97,716,974	97,794,585	56,560,214	38,240,798	2,993,573	96.9%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	7,782,112	10,311,386	-3,082,307	120.5%
Preschool	866,801	935,209	700,368	323,042	399,872	-22,546	103.2%
504 Plan Students	0	0	53,500	2,733	21,142	29,625	44.6%
Summer School	0	320,212	270,784	438,465	600	-168,281	162.1%
Psychological Services	1,588,101	1,670,698	1,665,898	727,141	960,985	-22,228	101.3%
Speech Pathology	1,737,425	1,560,685	1,711,949	705,793	961,030	45,126	97.4%
Transportation	5,909,535	6,097,930	6,098,930	2,936,299	4,885,840	-1,723,209	128.3%
Magnet/Vo-Ag School Tuitions	196,730	686,299	0	0	0	0	0.0%
Public School Tuitions	4,135,518	2,323,487	3,796,298	2,898,051	1,747,312	-849,065	122.4%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	5,715,314	5,863,709	-1,712,725	117.4%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	21,528,950	25,151,877	-7,505,610	119.2%
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-92,044	0	-6,343,055	1.4%
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,703	77,997,120	63,392,675	-10,855,092	108.3%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000	-16,501					
Tuitions	157,979	-6,273	-22,774				
Medicaid	451,352	-92,044					
Excess Cost	5,983,747	0	-92,044				
Total Revenue Anticipated YTD:	6,643,078	-114,818	-114,818	-\$10,855,092			

The adjusted budget includes an additional appropriation from the city

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	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	207,167.99	94,875.00	120,929.01	71.4%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	199,829.14	154,274.15	-2,455.29	100.7%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	82,843.12	56,805.98	-12,196.10	109.6%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	388,554.22	332,827.04	-59,655.26	109.0%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	42,094.00	1,382.00	-3,476.00	108.7%
533011 OTHER PROF/TECH - GENERAL	145,700	0	145,700	121,713.60	17,707.00	6,279.40	95.7%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	181,805.63	162,799.81	30,394.56	91.9%
553001 TELEPHONE - GENERAL	170,000	0	170,000	104,375.86	91,578.74	-25,954.60	115.3%
553101 POSTAGE - GENERAL	80,000	0	80,000	42,244.80	36,693.18	1,062.02	98.7%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	27,207.19	.00	5,792.81	82.4%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,358.64	691.36	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	14,549.88	.00	11,700.12	55.4%
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	4,726.10	4,015.25	16,258.65	35.0%
569001 OFFICE SUPPLIES - GENERAL	120,049	0	120,049	60,333.57	74,088.39	-14,372.96	112.0%
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	1,526,379.20	1,028,037.90	89,610.90	96.6%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	1,757,321.88	1,349,533.07	81,362.05	97.4%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	734,021.68	675,622.31	5,990.25	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	16,291,570.26	21,918,147.28	-467,458.54	101.2%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	953,055.45	1,250,082.87	-36,328.32	101.7%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	224,289.56	305,849.44	24,604.00	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	548,530.78	-26,714.69	578,183.91	47.4%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	23,277.12	9,964.76	20,313.12	62.1%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	59,718.52	60,316.91	7,718.57	94.0%
511192 CO-CURRICULAR STIPENDS - INS	168,279	21,734	190,013	75,197.65	.00	114,814.85	39.6%
512022 SECRETARY SALARIES - INSTRU	2,559,570	0	2,559,570	1,402,339.18	1,308,395.52	-151,164.70	105.9%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	11,085.04	10,776.72	-11,861.76	218.6%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	441,985.73	578,181.53	-189,128.26	122.8%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	102,670.65	114,835.94	3,603.41	98.4%
532202 PROF ED SERVICES - INSTRUCTI	87,764	48,253	136,017	34,139.45	7,897.22	93,979.83	30.9%
532302 PROF SERVICES - OTHER - INST	51,525	-4,000	47,525	9,843.68	8,914.51	28,766.81	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-80	34,300	5,167.36	6,500.47	22,632.17	34.0%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	0	2,060	1,257.97	.00	802.03	61.1%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	9,061	49,111	20,414.26	12,254.13	16,442.61	66.5%
544402 RENTS & LEASES - INSTRUCTION	121,063	2,000	123,063	46,806.25	58,132.32	18,124.43	85.3%
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	21,027.12	49,980.56	73.3%
555002 PRINTING & BINDING - INSTRUC	35,975	-55	35,920	8,619.72	16,607.89	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	-22,194	615,941	505,979.73	34,255.46	75,705.42	87.7%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,487.53	1,470.25	2,301.75	79.6%
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	6,232.50	.00	3,256.00	65.7%
564202 LIB BOOKS/MAG SUBS - INSTR	90,380	346	90,726	66,345.68	4,317.68	20,062.76	77.9%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	4,232.26	3,143.92	3,873.82	65.6%
569002 OFFICE SUPPLIES - INSTRUCTION	83,726	-748	82,978	49,423.38	4,164.62	29,390.04	64.6%
573002 EQUIPMENT - INSTRUCTION	134,825	9,747	144,572	11,509.14	85,528.90	47,533.96	67.1%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,286.00	330.00	2,841.00	86.1%
581172 MEMBERSHIPS - DIST - INSTRUC	39,642	2,927	42,569	27,883.00	1,210.00	13,476.00	68.3%
TOTAL INSTRUCTION	51,972,345	4,165	51,976,510	23,621,697.80	27,820,924.15	533,888.26	99.0%

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	80,187	0	80,187	48,904.95	37,493.80	-6,211.75	107.7%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	91,596.40	118,791.96	19,611.64	91.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	1,430,921.68	2,253,156.76	-43,420.44	101.2%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	10,489.32	41,196.18	-21,699.50	172.4%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	244,800.81	369,173.97	-115,974.78	123.3%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	113,633.28	173,606.40	-1,571.68	100.6%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	52,384.32	79,304.04	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	-98	42,903	9,255.95	9,000.18	24,646.37	42.6%
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	149,081.62	365,861.75	-265,819.37	206.7%
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	70,989.36	121,110.64	6,849.00	96.6%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	144,589.03	364,126.25	-47,284.28	110.2%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	-98	5,935,984	2,366,646.72	3,932,821.93	-363,485.15	106.1%

04 OPERATION OF PLANT

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	1,984,198.45	1,707,711.79	-116,836.24	103.3%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	13,920.00	.00	26,080.00	34.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	123,296.76	.00	-1,296.76	101.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	16,228.26	.00	3,771.74	81.1%
541014	ELECTRICITY	820,000	0	820,000	581,048.27	453,920.28	-214,968.55	126.2%
541024	NATURAL GAS	622,000	0	622,000	201,582.79	425,417.21	-5,000.00	100.8%
541034	HEATING FUEL	447,000	0	447,000	218,342.69	228,657.31	.00	100.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	305,972.27	359,527.73	36,500.00	94.8%
541104	WATER & SEWER CHARGES	110,000	0	110,000	93,937.49	16,062.51	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	122,102.54	54,530.26	23,625.20	88.2%
552004	PROPERTY INSURANCE	302,446	0	302,446	347,915.10	.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	238,651.04	57,456.12	135,944.84	68.5%
573004	EQUIPMENT - OPERATION	86,000	0	86,000	76,923.30	.00	9,076.70	89.4%
	TOTAL OPERATION OF PLANT	8,034,354	88,313	8,122,667	4,997,433.73	3,303,283.21	-178,049.46	102.2%

05 MAINTENANCE OF PLANT

512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	160,059.63	237,945.73	-40,197.36	111.2%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	38,178.27	33,775.35	-14,122.62	124.4%
512055	MAINTENANCE SALARIES	907,975	0	907,975	500,297.52	438,809.37	-31,131.89	103.4%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	24,147.77	.00	-9,147.77	161.0%
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	48,796.88	27,543.39	15,831.73	82.8%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	526,470.68	197,994.80	-106,281.48	117.2%
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	2,672.00	.00	2,328.00	53.4%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	190,442.78	131,236.90	83,320.32	79.4%
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	1,538.47	89,962.59	38.0%
573405	BUILDING & SITE IMPROVEMENTS	125,000	0	125,000	147,749.00	.00	-22,749.00	118.2%
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	1,813,331.44	1,136,563.73	15,126.83	99.5%

06 BENEFITS & FIXED

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	668,189.52	.00	457,534.48	59.4%
520756	MEDICARE	1,096,882	0	1,096,882	567,184.20	.00	529,697.80	51.7%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	120,703.50	.00	229,296.50	34.5%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	7,788.50	.00	12,211.50	38.9%
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	1,703.68	.00	5,596.32	23.3%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	18,800,535.97	107,162.46	1,948,943.57	90.7%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	145,359.95	140,850.22	-5,762.17	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	506,573.46	.00	449,792.54	53.0%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	272,102.26	.00	219,565.74	55.3%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	13,048.08	12,019.34	-1,735.42	107.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	0	114,902	65,526.70	42,355.00	7,020.30	93.9%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	0	177,656	107,010.00	.00	70,646.00	60.2%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	0	30,000	5,173.85	6,479.00	18,347.15	38.8%
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	.00	.00	25,000.00	.0%
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	15,674.91	10,945.65	27,745.44	49.0%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	369.00	131.00	.00	100.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	300.00	.00	100.0%
569307	ATHLETIC SUPPLIES	87,954	-75	87,879	54,506.44	23,970.59	9,401.97	89.3%
573007	EQUIPMENT - ATHLETICS	42,230	2,074	44,304	28,810.67	11,638.00	3,855.29	91.3%
573017	UNIFORMS - ATHLETICS	40,670	4,132	44,802	37,448.16	2,092.90	5,260.62	88.3%
581177	MEMBERSHIPS - DIST - ATHLETI	71,934	-3,277	68,657	35,465.88	3,700.00	29,491.00	57.0%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	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	1,483,444.14	260,046.60	878,639.07	66.5%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	4,882.25	.00	-4,882.25	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	34,553.63	30,961.15	-5,411.78	109.0%
512088 SUBSTITUTE TECH SALARIES	0	0	0	15,975.00	.00	-15,975.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	322,139.77	277,043.21	-23,000.98	104.0%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	3,462.54	.00	1,537.46	69.3%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	15,010.33	19,974.00	79,896.67	30.5%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	49,493.41	2,773.60	45,748.16	53.3%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	486,145.54	85,010.56	79,704.90	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	39,495	446,767	405,377.19	14,065.90	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	4,683.26	2,532.28	16,529.46	30.4%
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	-828.00	901.93	40,053.07	.2%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	0	2,054,379	1,377,542.41	434,395.44	242,441.15	88.2%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	524,263.06	444,910.52	-5,897.58	100.6%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	2,978,385.07	3,862,923.58	268,059.61	96.2%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	712,632.72	960,984.51	-22,979.23	101.4%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	684,526.21	934,950.67	1,272.12	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	44,780.31	.00	25,219.69	64.0%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	162,983.48	146,918.66	-21,071.92	107.3%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	1,916,511.28	2,502,848.57	-414,627.11	110.4%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	464,888.16	567,030.18	-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	234,253.77	162,555.02	-321,233.79	525.1%
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	2,122,958.53	2,936,952.04	-2,829,131.83	226.8%
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	20,302.85	49,697.15	5,000.00	93.3%
543009 REPAIRS & MAINT - SPED	400	0	400	520.99	219.00	-339.99	185.0%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	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	1,265,299.02	2,000,199.39	-214,752.41	107.0%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	1,669,930.83	2,879,849.59	-1,507,596.42	149.6%
551709 FIELD TRIPS - SPED	5,000	0	5,000	412.46	4,587.54	.00	100.0%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	9,002.29	45,979.75	33,017.96	62.5%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	7,984,242.06	7,122,806.69	-1,894,451.75	114.3%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	629,123.49	488,215.05	-667,338.54	248.3%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	50,218.51	7,245.54	8,080.11	87.7%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	2,874.62	.00	1,125.38	71.9%
573009 EQUIPMENT - SPED	56,000	0	56,000	29,669.82	28,813.35	-2,483.17	104.4%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	725.00	1,782.00	-1,007.00	167.1%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	250.00	50.00	83.3%
TOTAL SPECIAL EDUCATION	37,807,125	1,368,092	39,175,217	21,528,950.33	25,151,877.10	-7,505,610.43	119.2%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	560,852.84	199,952.17	38,396.99	95.2%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	32,389.50	17,610.50	-24,000.00	192.3%
TOTAL TUITION	825,202	0	825,202	593,242.34	217,562.67	14,396.99	98.3%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	2,734.09	.00	-2,734.09	100.0%
TOTAL SALARIES	0	0	0	2,734.09	.00	-2,734.09	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	-16,500.85	.00	-33,499.15	33.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-6,273.26	.00	-151,705.74	4.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-92,043.81	.00	-359,308.19	20.4%
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	-114,817.92	.00	-6,528,260.08	1.7%
GRAND TOTAL	129,089,000	-15,885,107	113,203,893	60,666,310.25	63,392,675.19	-10,855,092.44	109.6%

** 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	12,447
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	2,530,259
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	0
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	140,769
INTEREST INCOME	145	7,253	11,072	0	2,675
OTHER INCOME	13,547	24,570	29,506	24,920	11,072
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	2,697,223
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	1,425,150
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	869,080
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	30,569
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,044	111,023
52 - FICA/MEDICARE	105,782	120,150	128,024	147,306	66,558
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	226,558	116,455
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	120,154
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,632	2,748,793
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(51,570)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		732,584

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	07	132	BUA	01/10/2025	01/10/2025	THEATRE	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A7101118	544402					CONSTRUCTION/PROPS/COSTUME				2,000.00	
2	A7101118	573002					RENTS & LEASES - INSTRUCTION					
							BAIMS PRODUCTION			2,000.00		
							EQUIPMENT - INSTRUCTION					
** 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	07	147	BUA	01/13/2025	01/13/2025	ART/THEATR	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4001102	561102					REPLACE EPH KILN & BE PUG				3,000.00	
2	A4001102	532202					INSTRUCT SUPPLIES - INSTRUCT					
							REPLACE EPH KILN & BE PUG				1,000.00	
3	A4001102	569002					PROF ED SERVICES - INSTRUCTION					
							REPLACE EPH KILN & BE PUG				1,000.00	
4	A4001102	561102					OFFICE SUPPLIES - INSTRUCTION					
							REPLACE EPH KILN & BE PUG			5,000.00		
5	A3101118	532302					INSTRUCT SUPPLIES - INSTRUCT					
							THEATRE LIGHTING				4,000.00	
6	A3101118	544402					PROF SERVICES - OTHER - INST					
							THEATRE LIGHTING			4,000.00		
							RENTS & LEASES - INSTRUCTION					
** 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	07	149	BUA	01/13/2025	01/13/2025	ATHETICS	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4003210	581177					SCREENS FOR BASEBALL/SOFTB				3,277.12	
2	A3003210	573007					MEMBERSHIPS - DIST - ATHLETICS					
							SCREENS FOR BASEBALL/SOFTB			3,277.12		
							EQUIPMENT - ATHLETICS					
** JOURNAL TOTAL										0.00	0.00	

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2025	07	201	BUA	01/16/2025	01/16/2025	ART	JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													
1	A4001102	573002					REPLACEMENT PUG MILL @ BEH				3,097.00		
							EQUIPMENT - INSTRUCTION						
2	A1201102	561102					REPLACEMENT PUG MILL @ BEH					642.00	
							INSTRUCT SUPPLIES - INSTRUCT						
3	A1301102	561102					REPLACEMENT PUG MILL @ BEH					606.00	
							INSTRUCT SUPPLIES - INSTRUCT						
4	A1501102	561102					REPLACEMENT PUG MILL @ BEH					342.00	
							INSTRUCT SUPPLIES - INSTRUCT						
5	A1601102	561102					REPLACEMENT PUG MILL @ BEH					114.00	
							INSTRUCT SUPPLIES - INSTRUCT						
6	A1901102	561102					REPLACEMENT PUG MILL @ BEH					570.00	
							INSTRUCT SUPPLIES - INSTRUCT						
7	A1951102	561102					REPLACEMENT PUG MILL @ BEH					823.00	
							INSTRUCT SUPPLIES - INSTRUCT						
8	A8101102	561102					R&M FOR ART EQUIPMENT					1,601.00	
							INSTRUCT SUPPLIES - INSTRUCT						
9	A8201102	561102					R&M FOR ART EQUIPMENT					1,472.00	
							INSTRUCT SUPPLIES - INSTRUCT						
10	A4001102	543002					R&M FOR ART EQUIPMENT				3,073.00		
							REPAIRS & MAINT - INSTRUCTION						
11	A2201102	561102					R&M FOR ART EQUIPMENT					708.00	
							INSTRUCT SUPPLIES - INSTRUCT						
12	A2301102	561102					R&M FOR ART EQUIPMENT					1,198.00	
							INSTRUCT SUPPLIES - INSTRUCT						
13	A3101102	561102					R&M FOR ART EQUIPMENT					2,134.00	
							INSTRUCT SUPPLIES - INSTRUCT						
14	A3201102	561102					R&M FOR ART EQUIPMENT					1,918.00	
							INSTRUCT SUPPLIES - INSTRUCT						
15	A7101102	561102					R&M FOR ART EQUIPMENT					780.00	
							INSTRUCT SUPPLIES - INSTRUCT						
16	A4001102	561102					R&M FOR ART EQUIPMENT				6,738.00		
							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	07	250	BUA	01/21/2025	01/21/2025	PE/WEELNES	JodiBond	1	N	Hist	2025		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION													

JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2025	07	250	BUA	01/21/2025	01/21/2025	PE/WE	LLNESJodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4001116	561102					PE SUPPLIES TO SUPPORT THE			2,180.66		
							INSTRUCT SUPPLIES - INSTRUCT					
2	A1501116	561102					PE SUPPLIES TO SUPPORT THE				538.00	
							INSTRUCT SUPPLIES - INSTRUCT					
3	A8101116	561102					PE SUPPLIES TO SUPPORT THE				63.00	
							INSTRUCT SUPPLIES - INSTRUCT					
4	A8101116	543002					PE SUPPLIES TO SUPPORT THE				250.00	
							REPAIRS & MAINT - INSTRUCTION					
5	A8201116	561102					PE SUPPLIES TO SUPPORT THE				198.00	
							INSTRUCT SUPPLIES - INSTRUCT					
6	A2301116	561102					PE SUPPLIES TO SUPPORT THE				47.88	
							INSTRUCT SUPPLIES - INSTRUCT					
7	A2301116	543002					PE SUPPLIES TO SUPPORT THE				200.00	
							REPAIRS & MAINT - INSTRUCTION					
8	A2201116	561102					PE SUPPLIES TO SUPPORT THE				47.00	
							INSTRUCT SUPPLIES - INSTRUCT					
9	A2201108	561102					PE SUPPLIES TO SUPPORT THE				101.00	
							INSTRUCT SUPPLIES - INSTRUCT					
10	A3101116	561102					PE SUPPLIES TO SUPPORT THE				541.98	
							INSTRUCT SUPPLIES - INSTRUCT					
11	A3201108	561102					PE SUPPLIES TO SUPPORT THE				150.00	
							INSTRUCT SUPPLIES - INSTRUCT					
12	A3201116	561102					PE SUPPLIES TO SUPPORT THE				43.80	
							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	07	286	BUA	01/22/2025	01/22/2025	ART	JodiBond	1	N	Hist	2025	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB
ACCOUNT DESCRIPTION												
1	A4001102	561102					R&M OF ART EQUIPMENT				11,738.00	
							INSTRUCT SUPPLIES - INSTRUCT					
2	A4001102	573002					R&M OF ART EQUIPMENT			5,000.00		
							EQUIPMENT - INSTRUCTION					
3	A4001102	543002					R&M OF ART EQUIPMENT			6,738.00		
							REPAIRS & MAINT - INSTRUCTION					
** JOURNAL TOTAL										0.00	0.00	
** GRAND TOTAL										0.00	0.00	

6 Journals printed

JOURNAL INQUIRY

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

Bristol Enrollment Trend Data
Special Education February 1, 2025 Reporting

As of February 1, 2025

BOE Finance Committee Meeting 2.12.25

Special Education Enrollment Trends

Special Education – New enrollment trends December 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
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
January	36%	0
Avg./total	16%	1

During the month of January 2025, 36% of students newly enrolled to BPS were receiving special education services; none of the students enrolled during the month of January attended an ODP at the time of enrollment.

The identification rate of Bristol Public School students requiring special education programming as of February 1, 2025 was 1823 of 8084 of the BPS students, which reflects 22.55%.

Student Category		Student Count		Student Count		Student Count		Student Count		Student Count	TOTAL NET CHANGE	TOTAL NET % CHANGE	NET CHANGE OR COUNT	Student Count	TOTAL NET CHANGE	TOTAL NET % CHANGE	NET CHANGE OR COUNT
		SEPTEMBER		JUNE		AUGUST		SEPTEMBER		OCTOBER	SINCE	SINCE	SINCE	NOVEMBER	SINCE	SINCE	SINCE
		1st 2023		1st 2024		1st 2024		1st 2024		1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024
SPED Enrollment		1760		1845		1735		1744		1773	29	1.64%	-72	1780	7	0.39%	-65
Out of District - Private		125		120		109		113		114	1	0.90%	-6	115	1	0.88%	-5
Out of District - Public		71		78		84		82		83	1	1.20%	5	81	-2	-2.41%	3
Risk Assessment		0		44		0		0		42	n/a	n/a	cumulative: 42	46	n/a	n/a	cumulative: 88
Psychiatric Evaluation		0		1		0		0		3	n/a	n/a	cumulative: 3	0	n/a	n/a	cumulative: 3
Independent Ed. Evaluation		0		0		0		0		0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0
Student Category		Student Count	TOTAL NET CHANGE	TOTAL NET % CHANGE	NET CHANGE OR COUNT	Student Count	TOTAL NET CHANGE	TOTAL NET % CHANGE	NET CHANGE OR COUNT	Student Count	TOTAL NET CHANGE	TOTAL NET % CHANGE	NET CHANGE OR COUNT	Student Count	TOTAL NET CHANGE	TOTAL NET % CHANGE	NET CHANGE OR COUNT
		DECEMBER	SINCE	SINCE	SINCE	JANUARY	SINCE	SINCE	SINCE	FEBRUARY	SINCE	SINCE	SINCE	MARCH	SINCE	SINCE	SINCE
		1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024
SPED Enrollment		1784	4	0.22%	-61	1803	19	1.07%	-42	1823	20	1.11%	-22				
Out of District - Private		113	-2	-1.74%	-7	118	5	4.42%	-2	121	3	2.54%	1				
Out of District - Public		83	2	2.47%	5	84	1	1.20%	6	87	3	3.57%	9				
Risk Assessment		37	n/a	n/a	cumulative: 125	23	n/a	n/a	cumulative: 148	47	n/a	n/a	cumulative: 195				cumulative:
Psychiatric Evaluation		0	n/a	n/a	cumulative: 3	3	n/a	n/a	cumulative: 6	1	n/a	n/a	cumulative: 7				cumulative:
Independent Ed. Evaluation		0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0	0	n/a	n/a	cumulative: 0				cumulative:
Student Category		Student Count	TOTAL NET CHANGE	TOTAL NET % CHANGE	NET CHANGE OR COUNT	Student Count	TOTAL NET CHANGE	TOTAL NET % CHANGE	NET CHANGE OR COUNT	Student Count	TOTAL NET CHANGE	TOTAL NET % CHANGE	NET CHANGE OR COUNT	Student Count	TOTAL NET CHANGE	TOTAL NET % CHANGE	NET CHANGE OR COUNT
		APRIL	SINCE	SINCE	SINCE	MAY	SINCE	SINCE	SINCE	JUNE	SINCE	SINCE	SINCE	JULY	SINCE	SINCE	SINCE
		1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024	1st	PRIOR MONTH	PRIOR MONTH	6/1/2024
SPED Enrollment																	
Out of District - Private																	
Out of District - Public																	
Risk Assessment					cumulative:				cumulative:				cumulative:				cumulative:
Psychiatric Evaluation					cumulative:				cumulative:				cumulative:				cumulative:
Independent Ed. Evaluation					cumulative:				cumulative:				cumulative:				cumulative:
			1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	1-Jul				
			% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment	% of enrollment				
			1744 of 7909	1773 of 8001	1780 of 8043	1784 of 8057	1803 of 8067	1823 of 8084									
			22.00%	22.16%	22.13%	22.14%	22.35%	22.55%									
STUDENT CATEGORY		STUDENT COUNT Jan 1st	CHANGE SINCE PRIOR MONTH	% CHANGE SINCE PRIOR MONTH													
SPED Enrollment		1823	20	1.11%													
Out of District - Private		121	3	2.54%													
Out of District - Public		87	3	3.57%													
Risk Assessment/211		47	n/a	n/a													
Psychiatric Evaluation		1	n/a	n/a													
Independent Ed. Evaluation		0	n/a	n/a													
Calls to 911		7	n/a	n/a													
		1-Jan															
		% of enrollment															
		1823 of 8084															
		22.55%															

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
09 SPECIAL EDUCATION							
1200 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	889,603	-5,538	884,065	480,087.78	409,874.87	-5,897.65	100.7%
511109 TEACHER SALARIES - SPED	6,449,914	0	6,449,914	2,656,351.69	3,498,086.88	295,475.43	95.4%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	44,780.31	.00	25,219.69	64.0%
512029 SECRETARY SALARIES - SPED	286,798	0	286,798	160,951.26	146,918.66	-21,071.92	107.3%
512079 PARA SALARIES - SPED	3,663,308	264,067	3,927,375	1,834,916.83	2,502,848.57	-410,390.49	110.4%
512099 OT/PT SALARIES	637,050	340,000	977,050	435,540.28	567,030.18	-25,520.46	102.6%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	234,253.77	162,555.02	-321,233.79	525.1%
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	2,011,053	-14,039	1,997,014	1,839,149.22	2,891,052.04	-2,733,187.47	236.9%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019 OTHER PROF/TECH - SPED	75,000	0	75,000	20,302.85	49,697.15	5,000.00	93.3%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%
553309 SOFTWARE/LICENSES - SPED	85,000	0	85,000	8,462.29	45,979.75	30,557.96	64.0%
561109 INSTRUCT SUPPLIES - SPED	30,000	-2,500	27,500	14,240.35	4,979.64	8,280.01	69.9%
569009 OFFICE SUPPLIES - SPED	3,000	0	3,000	2,874.62	.00	125.38	95.8%
573009 EQUIPMENT - SPED	50,000	-2,000	48,000	29,029.83	28,173.36	-9,203.19	119.2%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	725.00	1,782.00	-1,007.00	167.1%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	250.00	50.00	83.3%
TOTAL SPECIAL EDUCATION	14,932,605	78,586	15,011,191	7,782,111.88	10,311,386.42	-3,082,307.60	120.5%
1201 PRESCHOOL - SPED							
511029 SUPERVISOR SALARIES - SPED	79,211	0	79,211	44,175.28	35,035.65	.07	100.0%
511109 TEACHER SALARIES - SPED	581,806	29,851	611,657	274,236.57	364,836.70	-27,415.82	104.5%
512079 PARA SALARIES - SPED	264,692	-264,692	0	.00	.00	.00	.0%
532409 FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
553309 SOFTWARE/LICENSES - SPED	3,000	0	3,000	540.00	.00	2,460.00	18.0%
561109 INSTRUCT SUPPLIES - SPED	4,000	0	4,000	4,089.76	.00	-89.76	102.2%
569009 OFFICE SUPPLIES - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
573009 EQUIPMENT - SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PRESCHOOL - SPED	935,209	-234,841	700,368	323,041.61	399,872.35	-22,545.51	103.2%
1254 504 PLAN STUDENTS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532309 PROF SERVICES - OTHER - SPED	0	50,000	50,000	2,295.00	20,080.00	27,625.00	44.8%
561109 INSTRUCT SUPPLIES - SPED	0	1,500	1,500	437.70	1,062.30	.00	100.0%
573009 EQUIPMENT - SPED	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL 504 PLAN STUDENTS	0	53,500	53,500	2,732.70	21,142.30	29,625.00	44.6%
1401 SUMMER SCHOOL - SPED							
511029 SUPERVISOR SALARIES - SPED	18,122	-18,122	0	.00	.00	.00	.0%
511109 TEACHER SALARIES - SPED	48,000	-203	47,797	47,796.81	.00	.00	100.0%
511129 PSYCHOLOGIST SALARIES	5,200	-260	4,940	4,940.00	.00	.00	100.0%
512029 SECRETARY SALARIES - SPED	1,770	262	2,032	2,032.22	.00	.00	100.0%
512079 PARA SALARIES - SPED	72,500	4,858	77,358	81,594.45	.00	-4,236.62	105.5%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	36,000	-6,652	29,348	29,347.88	.00	.00	100.0%
532309 PROF SERVICES - OTHER - SPED	110,000	-1,235	108,765	272,209.31	600.00	-164,044.36	250.8%
561109 INSTRUCT SUPPLIES - SPED	300	244	544	544.16	.00	.00	100.0%
TOTAL SUMMER SCHOOL - SPED	320,212	-49,428	270,784	438,464.83	600.00	-168,280.98	162.1%
2140 PSYCHOLOGICAL SERVICES							
511129 PSYCHOLOGIST SALARIES	1,645,698	0	1,645,698	707,692.72	960,984.51	-22,979.23	101.4%
561109 INSTRUCT SUPPLIES - SPED	25,000	-4,800	20,200	19,448.63	.00	751.37	96.3%
TOTAL PSYCHOLOGICAL SERVICES	1,670,698	-4,800	1,665,898	727,141.35	960,984.51	-22,227.86	101.3%
2150 SPEECH PATHOLOGY							
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	684,526.21	934,950.67	1,272.12	99.9%
532309 PROF SERVICES - OTHER - SPED	75,000	0	75,000	9,305.00	25,220.00	40,475.00	46.0%
543009 REPAIRS & MAINT - SPED	400	0	400	520.99	219.00	-339.99	185.0%
561109 INSTRUCT SUPPLIES - SPED	6,000	4,800	10,800	10,801.04	.00	-1.04	100.0%
573009 EQUIPMENT - SPED	5,000	0	5,000	639.99	639.99	3,720.02	25.6%
TOTAL SPEECH PATHOLOGY	1,560,685	151,264	1,711,949	705,793.23	961,029.66	45,126.11	97.4%
2700 TRANSPORTATION							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	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	1,265,299.02	2,000,199.39	-214,752.41	107.0%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	1,669,930.83	2,879,849.59	-1,507,596.42	149.6%
551709 FIELD TRIPS - SPED	5,000	0	5,000	412.46	4,587.54	.00	100.0%
561109 INSTRUCT SUPPLIES - SPED	0	1,000	1,000	656.87	1,203.60	-860.47	186.0%
TOTAL TRANSPORTATION	6,097,930	1,000	6,098,930	2,936,299.18	4,885,840.12	-1,723,209.30	128.3%
6125 MAGNET TUITION - SPED							
556009 DISTRICT PLACED TUITION - SP	686,299	-686,299	0	.00	.00	.00	.0%
TOTAL MAGNET TUITION - SPED	686,299	-686,299	0	.00	.00	.00	.0%
6170 PUBLIC TUITION - SPED							
556009 DISTRICT PLACED TUITION - SP	2,253,487	1,372,811	3,626,298	2,493,009.21	1,571,850.33	-438,561.54	112.1%
556109 STATE PLACED TUITION - SPED	70,000	100,000	170,000	405,041.89	175,461.99	-410,503.88	341.5%
TOTAL PUBLIC TUITION - SPED	2,323,487	1,472,811	3,796,298	2,898,051.10	1,747,312.32	-849,065.42	122.4%
6180 PRIVATE TUITION - SPED							
556009 DISTRICT PLACED TUITION - SP	9,000,000	586,299	9,586,299	5,491,232.85	5,550,956.36	-1,455,890.21	115.2%
556109 STATE PLACED TUITION - SPED	280,000	0	280,000	224,081.60	312,753.06	-256,834.66	191.7%
TOTAL PRIVATE TUITION - SPED	9,280,000	586,299	9,866,299	5,715,314.45	5,863,709.42	-1,712,724.87	117.4%
TOTAL SPECIAL EDUCATION	37,807,125	1,368,092	39,175,217	21,528,950.33	25,151,877.10	-7,505,610.43	119.2%
GRAND TOTAL	37,807,125	1,368,092	39,175,217	21,528,950.33	25,151,877.10	-7,505,610.43	119.2%

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

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$31,836.29	\$20,426.71	\$31,829.00	43,238.58
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	\$31,954.00	\$47,289.58

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	\$23,798.00	32,124.60
Art Club	4031	\$468.03			468.03
Band	4035	\$1,422.08	\$2,299.04	\$1,848.00	971.04
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	\$550.00	\$1,980.00	3,967.72
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	\$4,041.98	\$3,885.64	1,864.27
Business	5095	\$0.40			0.40
Button Machine Project	4260	\$270.00			270.00
Cap & Gown	1105	\$9,265.70	\$8,612.88	\$696.25	1,349.07
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	\$844.04	1,576.37
Class of 2027	3095	\$879.80	\$1,500.00	\$765.00	144.80
Class of 2028	3100	\$506.24		\$838.50	1,344.74
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	\$800.00	733.77
DECA	6095		\$1,150.00	\$1,955.93	805.93
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		0.00
Festivus	4077	\$2,065.38	\$1,782.93	\$1,066.91	1,349.36

Categories		Balance Forward	Expenses	Revenues	Balance
Field Trip English	5016	\$597.62			597.62
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	\$3,649.44	\$1,975.00	1,026.80
Gary Buchanan Award	6025	\$900.00			900.00
Girls Softball	2135	\$354.99	\$145.70	\$165.95	375.24
Guidance	5030	\$396.70	\$1,351.39	\$1,274.96	320.27
Haunted Graveyard	1040	\$267.93			267.93
Interact Club	4090	\$7,608.62	\$2,119.99	\$4,483.60	9,972.23
Investments	1016	(\$35,663.96)			(35,663.96)
Italian Exchange	4095	\$6,765.90	\$3,294.91	\$11,543.00	15,013.99
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	\$264.00	1,413.98
Latino Club	4110	\$82.08			82.08
Library	5035	\$634.66			634.66
Lim Foundation	1130	\$9,180.41		\$4,000.00	13,180.41
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	\$16.50	\$230.00	3,711.93
National Science Honor Society	4130	\$155.25			155.25
Performing Arts General Student Account	5050			\$12.00	12.00
Photography	4140	\$1,295.28			1,295.28
Physical Education	5055	\$239.34			239.34
PLTW	5060	\$9,228.98	\$9,219.21	\$8,980.00	8,989.77
Preschool	5065	\$41.39			41.39
PSILY	4300	\$820.00			820.00
Quest	7015	\$442.06	\$134.89		307.17
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

Categories		Balance Forward	Expenses	Revenues	Balance
Ski Club	4155	\$351.60			351.60
Social Committee	4160	\$358.65	\$121.98	\$745.00	981.67
Social Studies	5075	\$270.01			270.01
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		\$1,781.00	8,127.95
Unified Sports	2125	\$1,894.83	\$80.00	\$157.55	1,972.38
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	\$417.89	\$500.00	474.61
Winger 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	\$14,875.78	\$16,495.91	2,152.84
YrEnd Outstanding	15000				0.00
Total		\$141,747.38	\$62,240.10	\$103,596.01	\$183,103.29

Categories		Balance Forward	Expenses	Revenues	Balance
Athletics	3070	\$2,261.42	\$6,625.06	\$12,664.13	8,300.49
Cheerleading	3079		\$1,004.56	\$1,816.20	811.64
Girls Basketball	3084			\$2,378.80	2,378.80
Girls Volleyball	3073		\$150.00	\$5,642.64	5,492.64
Softball	3087	\$121.62			121.62
Wrestling	3085		\$500.00	\$8,039.18	7,539.18
YrEnd Outstanding	15000				0.00
Total		\$2,383.04	\$8,279.62	\$30,540.95	\$24,644.37

Categories		Balance Forward	Expenses	Revenues	Balance
Accomodations	1010	\$3,426.65	\$1,205.63		2,221.02
Amnesty Club	4315	\$147.05			147.05
AP Exam	5000	\$10,592.55	\$1,986.10	\$26,276.00	34,882.45
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	\$6,721.39	\$6,827.00	2,204.19
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	\$990.19	\$1,500.00	1,857.98
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	\$2,732.00	1,228.91
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	\$8,199.58	\$4,698.39	10,887.36
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	\$1,000.00		1,766.80
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	\$15,643.22	\$16,506.75	10,706.34
LATE	4140	\$1,482.48			1,482.48
Latin Club	4145	\$734.77		\$690.00	1,424.77
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	\$7,312.84	\$5,052.35	(1,794.12)
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
PE Bowling	5055			\$3,915.00	3,915.00
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	\$590.00	1,980.27
Shannon Gilbert Scholarship	6025	\$3,000.00			3,000.00
Social Studies	5060	\$21.80			21.80

Categories		Balance Forward	Expenses	Revenues	Balance
Spanish Club	4026	\$89.02			89.02
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	\$2,802.16	\$4,715.06	6,667.29
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	\$195.00	832.24
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	\$64,695.18	\$96,368.88	\$178,785.59



Resource
Lighting + Energy

Energy Efficiency Project Proposal

Bristol Public Schools

129 Church Street | Bristol, CT 06010

Resource Lighting & Energy

291 McGowan Street | Fall River, MA 02723

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We conserve energy to power the future.

RLE's mission is to provide turnkey, design-build energy efficiency solutions that enable our customers to save energy, cut costs and work towards a more sustainable future.



RLE is the trusted energy efficiency upgrade partner of Eversource, the top utility company in America.

Our 2021 projects prevent the usage of

10,584,331
kWh annually

OUR CORE VALUES



Partnership

As your company's partner, we adopt your goals as our goals. Your success is our success. We cater your project to fit your company's needs, and cooperate with your schedule to assure that the job is done efficiently and effectively.



Reliability

We pride ourselves on providing clients with consistent, dependable service. You can rely on our team of insightful professionals to provide top-tier service.



Sustainability

We are proud to provide services that are not only sustainable for your business' growth and success, but are also sustainable for the planet.



TIME INVESTED

No-Cost Energy Audit 234.06 hours

Data Analysis/Engineering 380.6 hours

Turnkey Proposal Development 86.2 hours

TOTAL 700.86 hours



DATA COLLECTION.

We audited and analyzed all equipment at your facility for no cost, so that we can accurately model your energy efficiency improvements.



DESIGN.

We have a vision of how to upgrade your facility in a way that not only looks good, but also benefits you.



ENGINEERING.

We developed a plan to properly install upgraded technology within your existing system.



MATERIAL SPECIFICATION.

We have precisely selected what materials will work best for your space and application.



WE'LL HANDLE IT

MATERIAL PROCUREMENT.

We manage the logistics and handling of materials, including trash and recycling.

GENERAL CONTRACTING.

We handle the hiring of electrical contractors, and project manage the job from cradle to grave.

CODE ENFORCEMENT.

We adhere to all codes and obtain permitting.

FINANCING OF CONSTRUCTION.

We assist you with the evaluation of potential financing options.

The RLE team makes energy efficiency upgrades simple. From audit to installation to project completion, we are committed to providing you with the best service.

Summary of Savings



Resource
Lighting + Energy

Our comprehensive energy efficiency upgrades include LED lighting, Lighting Controls replacements at all facilities. This project will generate an annual savings of **\$724,003** and does not include O&M savings which amounts to an additional **\$162,991** annually.

COMPREHENSIVE ENERGY PROJECT

4.80

project payback (years)

\$4,258,619

total project investment
*after incentives

\$724,003

annual energy cost savings

3,109,429

annual kWh savings

see pg. 7 for a more
detailed overview

Summary of Savings



2.089 Metric Tons of CO₂ Removed



5,319,946 Miles Not Driven



2,320,572 LBs of Coal Not Burned



4,837 Barrels of Oil Removed

EVERSOURCE



Resource
Lighting + Energy

Bristol CT Public Schools	\$ Energy Savings	\$ O&M Savings	Turnkey Price	Incentive by Measure	Customer Cost	Payback by building
Bristol Central HS	\$ 105,219	\$ 28,183	\$ 903,734	\$ 208,580	\$ 695,154	5.21
Chippens Hill MS	\$ 106,192	\$ 24,402	\$ 785,544	\$ 175,222	\$ 610,322	4.73
Briston Eastern HS	\$ 103,283	\$ 26,133	\$ 825,190	\$ 205,404	\$ 619,785	4.67
Edgewood ES	\$ 44,403	\$ 9,780	\$ 310,743	\$ 73,095	\$ 237,648	4.58
Greene Hills ES	\$ 69,658	\$ 18,895	\$ 530,213	\$ 113,837	\$ 416,376	4.73
Hubbell ES	\$ 47,700	\$ 8,338	\$ 346,676	\$ 78,578	\$ 268,098	4.74
Ivy Drive ES	\$ 37,711	\$ 10,510	\$ 288,432	\$ 62,120	\$ 226,311	4.76
Mountain View ES	\$ 35,417	\$ 6,209	\$ 259,218	\$ 58,228	\$ 200,989	4.81
South Side ES	\$ 43,506	\$ 6,567	\$ 311,860	\$ 71,784	\$ 240,076	4.85
Stafford ES	\$ 51,508	\$ 7,708	\$ 374,939	\$ 84,974	\$ 289,965	4.80
West Bristol	\$ 79,404	\$ 16,266	\$ 584,958	\$ 131,064	\$ 453,894	4.74
Northeast MS	\$ -	\$ -	\$ -	\$ -	\$ -	
	724,003	162,991	5,521,506	1,262,887	4,258,619	4.80



Financial Analysis

\$ 724,003	Annual Energy Savings
\$ 4,258,619	Total Finance Amount
\$ 4,258,619	Eversource Financing - 0%
\$ (59,147)	72 Mons. Financing Payments
\$ 60,334	Monthly Energy Savings
\$ 1,186	Total Cash Positive

NOTE Savings do not include O&M

Sustainability

Our comprehensive energy-efficiency upgrades could reduce your consumption by up to 3,109,429kWh annually.
That is equivalent to...



preventing the CO₂ emissions of...

435

homes' electricity
use for one year.*

the carbon offset of planting...

34,543

tree seedlings
grown for 10 years.

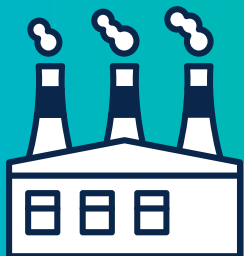


177,585

bags of waste
recycled instead
of landfilled.*



eliminating the CO₂ emissions from...



2,320,572

lbs of coal burned.*

*these values were calculated using the EPA's Greenhouse Gas Equivalencies Calculator.

Energy efficiency is not only good
for your business, but it is better for
our planet.

Together, we can work towards
a more sustainable future.



Financing

This project qualifies for **cash-flow positive** financing.

72 months of financed payments:

\$59,147 per month

Annual Energy Savings \$724,003

Total Finance Amount \$4,258,619

Monthly Financing Cost (\$59,147)

Monthly Energy Savings \$60,334

TOTAL MONTHLY
CASH POSITIVE:

\$1,186



Proposal & Savings Guarantee





Bristol CT Public Schools
129 Church Street
Bristol, CT 06010

RE: Letter Agreement for LED Lighting Upgrades:

Dear Bristol Schools,

Our team at Resource Lighting and Energy, Inc., ("RLE.") is pleased to present you with this agreement for LED Lighting upgrades for Bristol CT Public Schools ("Customer").

[Scope of Work](#)

The proposed scope of work will provide:

Lighting Scope

- (16,069) Lighting Fixtures and/or lamps will be updated to LED with Controls
 - See scope for fixture locations
 - 1x4, 2x2 and 2x4 Fixtures will have integrated controls
 - Integrated Controls includes:
 - High-end light level tuning
 - Occupancy sensors
 - Daylight sensors
 - All Linear Fixtures will have integrated controls
 - Integrated Controls includes:
 - High-end light level tuning
 - Occupancy sensors
 - Daylight sensors
 - All Recessed Cans will be new LED Fixtures
 - Pendants, Wall Packs, High Bays & Screw Ins will be new LED Fixtures with integrated controls
 - LED Lamps installed
- This project also includes updating the Stage Lighting at each of the two High School Auditoriums
- Electrical Installation to be conducted during first or second shift with prevailing wage labor
- Project Management
 - This includes programming of all Lighting Control Systems
 - This includes system turnover and training
- Utility Rebate Paperwork
- Recycling and Trash Removal
- Electrical Permits
 - Provide new disconnect switches that may be required by new code



Summary of LED Upgrades Per Facility

Bristol Central High School: (2973 Fixtures)

- Turnkey Cost: \$903,734
 - Incentive: \$208,580
 - Annual Energy Savings: \$105,219

Eastern High School: (2069 Fixtures)

- Turnkey Cost: \$825,190
 - Incentive: \$205,404
 - Annual Energy Savings: \$103,283

Chippens Hill Middle School: (2062 Fixtures)

- Turnkey Cost: \$785,544
 - Incentive: \$175,222
 - Annual Energy Savings: \$106,192

Edgewood Elementary School: (697 Fixtures)

- Turnkey Cost: \$310,743
 - Incentive: \$73,095
 - Annual Energy Savings: \$44,403

Greene-Hills Elementary School: (2123 Fixtures)

- Turnkey Cost: \$530,213
 - Incentive: \$113,837
 - Annual Energy Savings: \$69,658

Hubbell Elementary School: (974 Fixtures)

- Turnkey Cost: \$346,676
 - Incentive: \$78,578
 - Annual Energy Savings: \$47,700

Ivy Drive Elementary School: (873 Fixtures)

- Turnkey Cost: \$288,432
 - Incentive: \$62,120
 - Annual Energy Savings: \$37,711

Mountain View Elementary School: (744 Fixtures)

- Turnkey Cost: \$259,218
 - Incentive: \$58,228
 - Annual Energy Savings: \$35,417



South Side School: (817 Fixtures)

- Turnkey Cost: \$311,860
 - Incentive: \$71,784
 - Annual Energy Savings: \$43,506

Stafford School: (967 Fixtures)

- Turnkey Cost: \$374,939
 - Incentive: \$84,974
 - Annual Energy Savings: \$51,508

West Bristol School: (1770 Fixtures)

- Turnkey Cost: \$584,958
 - Incentive: \$131,064
 - Annual Energy Savings: \$79,404

Summary Efficiency Solutions

The costs, savings, and potential estimated utility incentives developed for the energy efficiency solution are as follows.

The total turnkey project cost is **\$5,521,506**. This project saves **\$724,003** in annual energy savings, and **\$162,991** in annual lamp replacement savings for a total project savings of **\$886,994** annually. This project also qualifies for an estimated **\$1,262,887** in lighting incentives (22.9% Total Project Cost) from Eversource. RLE's customer will pay the total project cost of **\$5,521,506** less the Eversource incentive of **\$1,262,887** for a total cost of **\$4,258,619**. Resource Lighting and Energy will receive the Eversource incentive payment.

Description of Efficiency Solutions

The efficiency solution will be installed as a turnkey project with RLE providing project management, obtaining permits and performing trash removal and recycling. All work will be performed in accordance with applicable codes. Pricing is based on work performed during normal business hours or second shift hours at prevailing wage rates. The work does not include correcting existing faulty wiring. If such deficiencies are identified during the installation, a separate price will be provided for repairing the deficiencies.

LED Lighting Upgrade

All the existing interior and exterior lighting will be upgraded to new LED Fixtures. The LED Fixtures being implemented will meet or exceed IES Standard light levels and existing building lighting codes. RLE only uses name brand LED lighting with a proven track record that is DLC approved and provided with at least 5-7-year warranties. Light levels will meet or exceed IES recommended standards. There are additional maintenance savings from avoided lamp replacement.

Warranties

RLE shall perform the services and installation of the equipment and systems described and called for by this Agreement in a good and workmanlike manner and in compliance with all applicable laws. The **Lighting System installation** shall be warranted to be free from defects in materials and workmanship for

a period of one year thereafter. In its sole election, RLE will repair or replace nonconforming equipment at no charge to Customer. LED light fixtures carry a 5 - 7-year manufacturer's warranty. After Customer's acceptance of this agreement, it shall be the Customer's responsibility to communicate directly with the manufacturers for replacement/repair of failed equipment under warranty. Appropriate manufacturer contact information shall be provided. In no event shall RLE be liable for any incidental, indirect, special, or consequential damages (including but not limited to lost profits), or any costs of cover arising out of or related to the efficiency solutions or any use thereof. There are no other warranties, express or implied, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.

Cost of Services

The total installed cost of these projects is **\$5,521,506**. RLE has qualified this project for incentives of **\$1,262,887** from Eversource with the understanding that the projects will be installed in 2025. RLE will take the incentives as direct payment from Eversource reducing "CUSTOMER" capital cost and removing incentive risk from "CUSTOMER" if RLE receives acceptance of this proposal by March 7, 2025. The remaining cost (**\$5,521,506 - \$1,262,887**) of **\$4,258,619** will be paid by Customer to RLE as follows:

Customer (jointly and severally) agrees to pay RLE total turnkey price of **\$5,521,506** as follows.

1. Bristol will finance the total of **\$4,258,619** through Eversource. This will be paid at 0% interest over 72 months. Eversource will pay RLE the financed amount of **\$4,258,619** directly once the project has been completed and fully inspected by the utility. Eversource will also pay the incentive amount of **\$1,262,887** once the project has been completed and fully inspected by the utility.
2. This contract is only valid if the Eversource Letter of Agreement has been signed by the City of Bristol.
3. If any change orders have been accrued over the course of the project, they shall be paid by Bristol directly to RLE.
4. RLE is offering a savings guarantee on this project. Please see *Attachment A* for additional details.

We appreciate this opportunity to collaborate and work with you and your energy needs. If you are in agreement, please sign, date, and return a copy of this agreement to my attention.

All the best,

Nicholas Procko – RLE

Date

Superintendent of Schools

Date



Attachment A: Savings Guarantee

Resource Energy Solutions, Inc. (RLE) guarantees to the city of Bristol (Customer) that the Eversource Energy Efficiency Project will realize an annual energy savings of *3,190,429 kWh (+/- 20%). *This is pending Eversource LOA savings number* These savings will be obtained through the installation and operation of combined Energy Conservation Measures (ECM's) outlined in our proposal. The 80% savings guarantee is based on Public Utility Regulatory Authority (PURA) standards. Our energy savings estimate will be verified Pre-Installation and Post-Installation by the performance of Measurement and Verification activities.

Savings, Cost and Energy Analysis

Our baseline and energy saving calculations are based on standard energy engineering principles and all calculations are available for our customers to review.

An additional analysis step that RLE takes is to compare the historical utility bills to industry standard benchmarks. This process allows us to have a high level of accuracy when performing our savings analysis.

Existing:

Baseline energy consumption for lighting will be based on industry standard fixture wattages and use the number and type of lamps per fixture along with the number and type of ballasts per fixture. Wattages will be confirmed via spot checking the existing system using the appropriate measurement devices. These fixture wattages will be multiplied by the number of fixtures in each room and categorized by area type (i.e. hallways, restrooms, private offices, open areas, gymnasiums). Operating hours are based on information provided by our customers and on-site facility personnel. Annual run times will be adjusted to reflect holidays and other times at which the facilities may not open for business.

The total of the fixture wattages multiplied by the number of fixtures multiplied by the corresponding operating hours per area type will give us the baseline kW and kWh (kilowatt hours) electrical consumption in total and by area type.

$$\text{area fixture wattage} \times \text{area operating hours} = \text{baseline kWh/area type}$$

$$\text{sum of baseline kWh/area type} = \text{total baseline consumption}$$

Proposed

The proposed energy consumption for the lighting will be calculated in a similar manner using the specified manufacturer's published wattages and based on the associated improvements specified for various fixtures multiplied by the annual operating hours after the installation of occupancy sensors. The operating hours used for the post occupancy sensor installation will be calculated based on information provided by our customers and on-site facility personnel.

The product of the fixture wattages (post retrofit) multiplied by the number of fixtures multiplied by the corresponding operating hours (post occupancy sensor installation) per area type will provide the post kWh (kilowatt hours) electrical consumption. The difference between the baseline consumption and the post consumption is the energy savings that will be seen with the combined lighting improvement and sensor installation.



post retrofit area fixture wattage x post sensor installation area operating hours = proposed kWh/area type

sum of proposed kWh/area type = total proposed consumption
total baseline consumption – total proposed consumption = savings

Pre and Post M&V Activities

Actual savings will be determined from data collection, engineering calculations and stipulated factors. Pre-Installation and Post-Installation power measurements will be taken in statistically significant quantities (areas and measures) to establish the pre-installation baseline and the post-installation performance. Measurements will be taken using a digital multimeter and a recent calibration certificate will be provided. All measurements will be documented and provided in a Savings Reconciliation Report. All calculations in this report will be transparent. This report will be provided to the customer within 45 days of final project acceptance.

In the event that the post measured savings is less than our estimate (within 80% accuracy), RLE will adjust the contract value of any such shortfall per Table 1. Resulting compensation shall be RLE's sole liability for any shortfall in the Guaranteed Savings. In case of a shortfall, RLE may, at no cost to the Customer and subject to Customer's written authorization, correct deficiencies in the Work that it believes have created the shortfall and/or implement additional operational improvements or conservation measures that will generate additional savings.

Table 1

Project Cost	Incentive	Annual Savings	kWh Savings	Financed Amount	Payback
\$5,521,506	\$1,262,887	\$724,003	3,190,429	\$4,258,619	4.80
Value of Energy Savings – 4.80 Years \$ 3,475,214					
<u>Contract Adjustment Calculation for Verified Shortfall in Savings</u>					
% kWh Savings achieved - 80% x Value of 4.80 Year Savings					
Example: 75% achieved					
(75% - 80%) * \$3,475,214 = -\$173,761.72					



Resource
Lighting + Energy

We look forward to
discussing next steps
with you.

Thank you.

Resource Lighting + Energy, Inc.

Headquarters:
291 McGowan St
Fall River, MA 02723

CT Office:
5 Shaws Cove
New London, CT 06320



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
February 25, 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: February 14, 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: February 14, 2025

Re: Procurement Card Processing

Attached is a report of procurement card activity for the month of January 2025; please include with the agenda for the next meeting of the Board of Finance.

Thanks for your assistance in this matter.

J.P.Morgan

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

ACCOUNT NUMBER	
PAYMENT DUE DATE	02/25/2025
AMOUNT DUE	\$59,080.22
CURRENT BALANCE	\$59,080.22

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

***NM00000030

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	01-31-25 211,666 152,586	PREVIOUS BALANCE	39,893.37
		PURCHASES AND OTHER CHARGES	59,563.34
		CASH ADVANCES	.00
		CREDITS	483.12
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	39,893.37-
		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	59,080.22
		TOTAL PAYMENT DUE	59,080.22
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY

CITY OF BRISTOL	TOTAL COMMERCIAL ACTIVITY
	\$39,893.37CR
ACCOUNTING CODE:	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-21	75405015021073600240132	PAYMENT RECEIVED -- THANK YOU	39,893.37 PY

INDIVIDUAL CARDHOLDER ACTIVITY

LINDSEY RIVERS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,315.85	\$0.00	\$2,315.85
ACCOUNTING CODE:				

Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-03	01-03	12302025003000047155050	AFP*TREE WARDENS ASSOC WALLINFGORD CT P.O.S.: yVosX_XjRqG-n-nTgjm2vw SALES TAX: 0.00	75.00
01-03	01-03	55432865003203136198145	AMAZON.COM*ZD7V07322 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	13.78
01-07	01-06	55432865006204385824511	AMAZON MKTPL*ZD6X184A0 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	21.99
01-07	01-06	55432865006204409196029	IN *G9EV LLC 800-7079112 CT P.O.S.: 873 SALES TAX: 0.00	80.00
01-07	01-06	55432865006204445848716	AMAZON.COM*ZD3RZ5L90 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	66.08
01-09	01-09	55432865009205107216313	AMAZON MKTPL*Z57HU5TJ2 AMZN.COM/BILL WA P.O.S.: Garden SALES TAX: 0.00	27.98
01-24	01-21	85353355023503814002141	APA 3124319100 IL	790.00
01-29	01-29	55432865029201460316895	AMAZON.COM*ZC13A5C11 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	12.40
01-30	01-29	51043235029067441332343	LABORLAWPOS 8773214144 MI P.O.S.: 44133234 SALES TAX: 5.34	89.50
01-31	01-31	55432865031202079823103	AMAZON MKTPL*ZC03D2001 AMZN.COM/BILL WA P.O.S.: Garden SALES TAX: 0.00	1,074.12
01-31	01-30	82711165031000000306573	CTPA WALLINGFORD CT	65.00
Total Purchasing Activity				\$2,315.85

TALYN ESTORES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$123.93	\$0.00	\$123.93
ACCOUNTING CODE:				

Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	55432865020208798366483	AMAZON MKTPL*Z51DM0BX1 AMZN.COM/BILL WA P.O.S.: 111-4270454-55682 SALES TAX: 0.00	123.93
Total Purchasing Activity				\$123.93

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
RICHARD BROWN		CREDITS \$0.00	PURCHASES \$815.22	CASH ADV \$0.00	TOTAL ACTIVITY \$815.22
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-13	01-11	55432865011205826231334	NFPA NATL FIRE PROTECT 800-344-3555 MA		239.29
01-15	01-15	55432865015207044710806	AMAZON MKTPL*Z58CQ5XR0 AMZN.COM/BILL WA P.O.S.: 114-7362156-20234 SALES TAX: 0.00		284.02
01-15	01-15	55432865015207056178066	NFPA NATL FIRE PROTECT 800-344-3555 MA		166.91
01-23	01-23	12302025023001150393054	AFP*CAZEO COVENTRY CT P.O.S.: Wr83m2q6Q8OZGIJZWzV1w SALES TAX: 0.00		125.00
Total Purchasing Activity					\$815.22
JOSH COREY		CREDITS \$0.00	PURCHASES \$36.35	CASH ADV \$0.00	TOTAL ACTIVITY \$36.35
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-17	01-15	52707155016010198441313	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: TS SALES TAX: 0.00		36.35
Total Purchasing Activity					\$36.35
DAVID OAKES		CREDITS \$51.80	PURCHASES \$583.66	CASH ADV \$0.00	TOTAL ACTIVITY \$531.86
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-15	01-14	55432865014206860621387	AMZN MKTP US AMZN.COM/BILL WA P.O.S.: 111-7779560-06234 SALES TAX: 0.00		51.80 CR
01-16	01-15	55432865015207216593980	AMAZON MKTPL*Z514J2MO0 AMZN.COM/BILL WA P.O.S.: 111-5745749-09418 SALES TAX: 0.00		40.99
01-21	01-20	55432865020208720397051	AMAZON MKTPL*Z539E6H11 AMZN.COM/BILL WA P.O.S.: 111-1178567-48970 SALES TAX: 0.00		16.99
01-21	01-20	55432865020208817467890	AMAZON.COM*Z51SP6BP1 AMZN.COM/BILL WA P.O.S.: 111-4984751-93282 SALES TAX: 0.00		127.68
01-30	01-30	55419185030201758290551	MOBILFLEX INTERNATIONA 418-831-6652 QC		398.00
Total Purchasing Activity					\$531.86
JENNIFER BRUNOLI		CREDITS \$0.00	PURCHASES \$59.98	CASH ADV \$0.00	TOTAL ACTIVITY \$59.98
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
01-08	01-07	55432865007204696002673	AMAZON MKTPL*ZD8A13T00 AMZN.COM/BILL WA P.O.S.: 111-2526681-67010 SALES TAX: 0.00	59.98
Total Purchasing Activity				\$59.98
SARAH LARSON		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$6,880.99	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$6,880.99		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-01	52653845001716414816537	SESAC 8662185823 TN P.O.S.: 1465189010125151 SALES TAX: 0.00	1,982.00
01-03	01-02	75418235002218366910681	PY *PRIMO PRESS LLC BRISTOL CT P.O.S.: 6776e61854fbda145 SALES TAX: 0.00	229.90
01-06	01-04	52707155005010193147520	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: BASKING SALES TAX: 0.00	87.98
01-06	01-03	85140515003900014500125	UNIFIRST FIRST AID COR ARFIRSTAID@UN MO P.O.S.: A2167CR SALES TAX: 22.56	355.20
01-10	01-10	55432865010205493901004	AMZN MKTP US*ZD5V99Q60 AMZN.COM/BILL WA P.O.S.: 114-4695840-52858 SALES TAX: 0.00	254.84
01-17	01-16	12302025016002384751090	SHERWIN-WILLIAMS705653 BRISTOL CT	1,754.60
01-17	01-15	75428175016035000113047	TARGET ENTERPRISES INC 860-2836676 CT	85.72
01-17	01-15	85369435016037600438772	VISTA TRAINING, INC. 800-9422886 WI P.O.S.: 1422 SALES TAX: 0.00	1,338.75
01-23	01-22	52704875022135921100627	CT PARKS ASSOC INC SIMSBURY CT P.O.S.: 7723160 SALES TAX: 0.00	75.00
Total Purchasing Activity				\$6,163.99
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	05436845009300167745955	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: b0037be0-c219-4 SALES TAX: 0.00	569.00
01-10	01-09	05436845009300167746037	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: e43dbacf-b706-4 SALES TAX: 0.00	148.00
Total Travel Activity				\$717.00
ARIANNA THERRIAULT		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$2,290.15	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$2,290.15		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-01	15270215001001444505095	GOOGLE ADS4061600270 MOUNTAIN VIEW CA	222.59
01-17	01-16	55432865016207599071934	STOP & SHOP 0628 BRISTOL CT P.O.S.: 164 SALES TAX: 0.00	50.13

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-20	01-18	05410195019105442545916	STAPLES 00101956 SOUTHLINGTON CT P.O.S.: 000544339 SALES TAX: 0.00		168.00
01-27	01-24	15270215024000701608033	FACEBK *H3KP8JL7L2 MENLO PARK CA P.O.S.: 9071271099654119 SALES TAX: 0.00		28.39
01-27	01-24	15270215024001001452056	FACEBK *EYETYJU7L2 MENLO PARK CA P.O.S.: 9155580094556554 SALES TAX: 0.00		469.04
Total Purchasing Activity					\$938.15
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-29	01-28	55436875029150292026500	DOUBLETREE HOTELS BRISTOL CT 309494 ARRIVAL: 01-28-25		1,352.00
Total Travel Activity					\$1,352.00
ERICA CABIYA		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$30.24	\$0.00	\$30.24
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-31	01-31	55432865031202042155419	AMAZON MKTPL*ZC5SD97S0 AMZN.COM/BILL WA P.O.S.: 111-3629965-16098 SALES TAX: 0.00		30.24
Total Purchasing Activity					\$30.24
EDWARD C KRAWIECKI JR		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$35.00	\$0.00	\$35.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-20	01-17	05436845018000365578823	VCN*CTJUDEFILINGCIVIL HARTFORD CT		9.50
01-29	01-28	05436845028300160881945	VCN*CTJUDEFILINGCIVIL HARTFORD CT		25.50
Total Purchasing Activity					\$35.00
MARK MCGRANE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
0		\$0.00	\$2,194.19	\$0.00	\$2,194.19
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-29	01-28	55417345029870291123076	AMERICAN 0012209987816 PHOENIX AZ MARTIN/TRAVIS DEPART: 04-28-25 P.O.S.: SALES TAX: \$0.00 BDL AA V ORD AA V LIT AA V DCA AA V ALB		678.36
01-29	01-28	55417345029870291123084	AMERICAN 0012209987815 PHOENIX AZ HOGAN/CONOR DEPART: 04-28-25 P.O.S.: SALES TAX: \$0.00 BDL AA V ORD AA V LIT AA V DCA AA V ALB		678.36

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	55436875029260292093275	HILTON ADVPURCH8002367 MEMPHIS TN 0670129092 ARRIVAL: 01-27-25	760.47
Total Travel Activity				\$2,117.19
Miscellaneous Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	57540245028742397112189	ALLIANZ TRAVEL INS 8002848300 VA	77.00
Total Miscellaneous Activity				\$77.00

MICHAEL DINICE	CREDITS \$0.00	PURCHASES \$2,378.15	CASH ADV \$0.00	TOTAL ACTIVITY \$2,378.15
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-03	01-02	55506295003201017063892	OMNI SERVICES, INC. # NEWINGTON CT	81.08
01-09	01-09	55432865009205192457343	AMZN MKTP US*ZP5476R41 AMZN.COM/BILL WA P.O.S.: 111-7360942-78234 SALES TAX: 0.00	726.40
01-09	01-09	55432865009205196945962	AMZN MKTP US*Z501Y5ET2 AMZN.COM/BILL WA P.O.S.: 111-1637755-30298 SALES TAX: 0.00	135.00
01-10	01-09	55432865009205255722989	AMZN MKTP US*ZP33G9WC1 AMZN.COM/BILL WA P.O.S.: 111-8611322-19698 SALES TAX: 0.00	87.92
01-10	01-09	55432865009205277333112	AMAZON.COM*ZD1EY1MI0 AMZN.COM/BILL WA P.O.S.: 111-0623934-02186 SALES TAX: 0.00	89.99
01-13	01-12	55432865012206260720906	AMAZON MKTPL*Z58LL4CV0 AMZN.COM/BILL WA P.O.S.: 111-8598778-76786 SALES TAX: 0.00	85.95
01-15	01-14	55126855014212624396250	KELLY CRESWELL LLC LOWELLVILLE OH P.O.S.: PO 014477238927 SALES TAX: 6.85	171.48
01-15	01-14	55432865014206879741069	AMZN MKTP US*ZD9A54DG1 AMZN.COM/BILL WA P.O.S.: 111-7757195-78202 SALES TAX: 0.00	149.00
01-15	01-14	55432865014206941132024	AMAZON MKTPL*Z59ZD0PF0 AMZN.COM/BILL WA P.O.S.: 111-7099013-94826 SALES TAX: 0.00	94.80
01-22	01-21	55126855021219627171623	KELLY CRESWELL LLC LOWELLVILLE OH P.O.S.: PO 521129048169 SALES TAX: 6.86	171.61
01-24	01-23	55263525024221924433655	HARBOR FREIGHT TOOLS31 BRISTOL CT	69.99
01-29	01-28	55263525029226900369422	HARBOR FREIGHT TOOLS31 BRISTOL CT	259.98
01-30	01-30	55432865030201718604321	AMAZON.COM*ZC2W24660 AMZN.COM/BILL WA P.O.S.: 111-8417034-02026 SALES TAX: 0.00	177.98
01-30	01-30	55432865030201750816288	AMAZON MKTPL*Z719V2BT2 AMZN.COM/BILL WA P.O.S.: 111-9327873-64242 SALES TAX: 0.00	33.99
01-31	01-30	55432865030201949268185	AMAZON MKTPL*Z73137622 AMZN.COM/BILL WA P.O.S.: 111-4979478-47234 SALES TAX: 0.00	19.99
01-31	01-31	55432865031202079375906	AMAZON MKTPL*ZC5R770Z1 AMZN.COM/BILL WA P.O.S.: 111-7481468-83242 SALES TAX: 0.00	22.99

INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
Total Purchasing Activity					\$2,378.15
MARCO PALMERI			CREDITS \$0.00	PURCHASES \$2,250.74	CASH ADV \$0.00
			TOTAL ACTIVITY		\$2,250.74
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-02	01-01	12302025001001103609024	INDEED 101559501 AUSTIN TX P.O.S.: f342747f-a2e4-463d-b053-d SALES TAX: 3.30		333.12
01-03	01-03	55432865003203196280650	AMAZON MKTPL*ZP09D7C81 AMZN.COM/BILL WA P.O.S.: cdcy4 SALES TAX: 0.00		1,705.53
01-16	01-15	55432865015207151545011	AMAZON MKTPL*ZD60149D1 AMZN.COM/BILL WA P.O.S.: core &sch hlth SALES TAX: 0.00		96.66
01-22	01-21	55309595022095715038704	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025012109481 SALES TAX: 0.00		23.96
01-30	01-29	55432865029201579771048	AMZN MKTP US*Z79T28V62 AMZN.COM/BILL WA P.O.S.: sch hlth southsid SALES TAX: 0.00		4.24
01-30	01-29	55432865029201698208914	AMAZON MKTPL*ZC5PZ7LU1 AMZN.COM/BILL WA P.O.S.: sch hlth southsid SALES TAX: 0.00		87.23
Total Purchasing Activity					\$2,250.74
JAMES DIVIRGILIO JR			CREDITS \$0.00	PURCHASES \$2,969.14	CASH ADV \$0.00
			TOTAL ACTIVITY		\$2,969.14
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-06	01-05	55432865005204061781945	AMAZON MKTPL*ZP9964IW0 AMZN.COM/BILL WA P.O.S.: 113-8312575-16634 SALES TAX: 0.00		43.94
01-10	01-09	55432865009205278754860	AMAZON MKTPL*Z58EB40X2 AMZN.COM/BILL WA P.O.S.: 113-8087073-84402 SALES TAX: 0.00		97.80
01-13	01-11	55432865011206012953111	AMAZON MKTPL*Z58ZJ9SB2 AMZN.COM/BILL WA P.O.S.: 114-9538493-65890 SALES TAX: 0.00		63.27
01-16	01-15	55263525016213943422397	HARBOR FREIGHT TOOLS31 BRISTOL CT		177.42
01-16	01-15	55417345015280152711249	CARDINAL PUMP CO SAINT PETERS MO P.O.S.: 28015271123 SALES TAX: 0.00		2,174.00
01-22	01-21	55432865021209053628368	AMZN MKTP US*ZG8ZB8P60 AMZN.COM/BILL WA P.O.S.: 113-9142218-52450 SALES TAX: 0.00		359.85
01-29	01-27	52707155028010194230302	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00		52.86
Total Purchasing Activity					\$2,969.14
JUSTIN MALLEY			CREDITS \$0.00	PURCHASES \$240.00	CASH ADV \$0.00
			TOTAL ACTIVITY		\$240.00
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-20	01-16	55207395017000016160012	CEDAS FAIRFIELD CT	150.00
01-23	01-22	05436845022300145579438	FSP*CCM NEW HAVEN CT P.O.S.: 1005504 SALES TAX: 0.00	50.00
Total Purchasing Activity				\$200.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-03	55432865003203357762009	SQ *BRISTOL ADULT RESO GOSQ.COM CT P.O.S.: 00023058430212467 SALES TAX: 2.54	40.00
Total Fleet Activity				\$40.00

SARA BIANCHI	CREDITS \$71.23	PURCHASES \$1,461.00	CASH ADV \$0.00	TOTAL ACTIVITY \$1,389.77
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	55432865009205384007195	AMZN MKTP US*ZD3E41CC1 AMZN.COM/BILL WA P.O.S.: 113-3652927-43858 SALES TAX: 0.00	67.68
01-13	01-10	55432865010205580145176	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 112-3542305-09242 SALES TAX: 0.00	71.23 CR
01-13	01-11	55432865011205794310680	AMAZON MKTPL*ZD2ZM13K1 AMZN.COM/BILL WA P.O.S.: 113-2298880-24290 SALES TAX: 0.00	48.26
01-14	01-14	55432865014206722199580	AMAZON MKTPL*ZG5ME4L42 AMZN.COM/BILL WA P.O.S.: 113-2298880-24290 SALES TAX: 0.00	622.07
01-15	01-15	55432865015206985093271	AMAZON.COM*ZG3LU1TH2 AMZN.COM/BILL WA P.O.S.: 113-1897890-62298 SALES TAX: 0.00	7.53
01-16	01-15	55432865015207286090495	AMAZON MKTPL*Z528K35C0 AMZN.COM/BILL WA P.O.S.: 113-0247258-81322 SALES TAX: 0.00	101.78
01-17	01-16	15449855016230500154991	SMITHLAND PET & GARDEN SOUTHLINGTON CT P.O.S.: 250116134102055529 SALES TAX: 0.00	72.99
01-17	01-16	55432865016207468623260	AMAZON MKTPL*ZG4BR7M42 AMZN.COM/BILL WA P.O.S.: 113-3741543-52298 SALES TAX: 0.00	19.95
01-17	01-17	55432865017207674653498	AMAZON MKTPL*ZG8RK18B2 AMZN.COM/BILL WA P.O.S.: 113-9129360-77762 SALES TAX: 0.00	65.89
01-20	01-17	55432865017207737007294	AMZN MKTP US*Z523U5LD1 AMZN.COM/BILL WA P.O.S.: 113-4838148-52234 SALES TAX: 0.00	77.92
01-23	01-22	55432865022209378879216	AMZN MKTP US*ZC3KO7GO2 AMZN.COM/BILL WA P.O.S.: 113-7765212-77858 SALES TAX: 0.00	63.75
01-24	01-23	55432865023209694139633	AMAZON MKTPL*ZC64058P2 AMZN.COM/BILL WA P.O.S.: 113-4266553-83026 SALES TAX: 0.00	313.18
Total Purchasing Activity				\$1,389.77

STEVEN SCHRIVER 7	CREDITS \$0.00	PURCHASES \$112.45	CASH ADV \$0.00	TOTAL ACTIVITY \$112.45
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ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-16	01-14	52707155015010198398878	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: PARKS SALES TAX: 0.00		112.45
Total Purchasing Activity					\$112.45
ERICA BENOIT			CREDITS \$0.00	PURCHASES \$27.47	CASH ADV \$0.00
					TOTAL ACTIVITY \$27.47
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-08	01-08	55432865008204832190746	AMAZON MKTPL*Z57AR0L92 AMZN.COM/BILL WA P.O.S.: 114-6687888-02746 SALES TAX: 0.00		12.48
01-09	01-09	55432865009205154277986	AMAZON MKTPL*ZP7DJ9RB1 AMZN.COM/BILL WA P.O.S.: 114-5813515-50826 SALES TAX: 0.00		14.99
Total Purchasing Activity					\$27.47
RICHARD HART			CREDITS \$0.00	PURCHASES \$69.21	CASH ADV \$0.00
					TOTAL ACTIVITY \$69.21
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-08	01-06	52707155007010196261185	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: ENGINE 5 SALES TAX: 0.00		17.10
Total Purchasing Activity					\$17.10
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-06	01-05	82711165005000004272740	SUGARWOD BIRMINGHAM AL		52.11
Total Travel Activity					\$52.11
DOUGLAS TRILLO			CREDITS \$0.00	PURCHASES \$2,525.62	CASH ADV \$0.00
0					TOTAL ACTIVITY \$2,525.62
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-03	01-02	05436845002300162044112	PY *SPORTS FIELD MANAG LAWRENCE KS P.O.S.: ORD1001843 SALES TAX: 0.00		150.00
01-03	01-03	12302025003000047097054	AFP*TREE WARDENS ASSOC WALLINFGORD CT P.O.S.: aein81kcQKOs_Q49RxYSzA SALES TAX: 0.00		95.00
01-03	01-03	12302025003000056623055	AFP*NEW ENGLAND SPORTS NATICK MA P.O.S.: X0v7DTUETIOvWTx3NlXspw SALES TAX: 0.00		100.00
01-20	01-20	55432865020208681068485	AMZN MKTP US*ZC7MX4L72 AMZN.COM/BILL WA P.O.S.: 114-8363166-63450 SALES TAX: 0.00		1,322.80
01-29	01-28	55432865028201240839621	AMZN MKTP US*ZG9XM2U11 AMZN.COM/BILL WA P.O.S.: 114-8019598-27042 SALES TAX: 0.00		26.72

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	55432865029201590530977	AMZN MKTP US*Z79U27XJ2 AMZN.COM/BILL WA P.O.S.: 114-7952750-00530 SALES TAX: 0.00	831.10
Total Purchasing Activity				\$2,525.62
LINDA MILIA			CREDITS \$0.00	PURCHASES \$19.66
			CASH ADV \$0.00	TOTAL ACTIVITY \$19.66
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-13	01-10	55432865010205721134709	STOP & SHOP 0628 BRISTOL CT P.O.S.: 81 SALES TAX: 0.00	19.66
Total Purchasing Activity				\$19.66
DAWN NIELSEN			CREDITS \$0.00	PURCHASES \$1,719.69
			CASH ADV \$0.00	TOTAL ACTIVITY \$1,719.69
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-03	01-02	55309595003087489084744	THE HARTFORD COURANT HARTFORD CT P.O.S.: 24_63871413337486 SALES TAX: 0.00	1.00
01-13	01-10	57540245010718673771427	ADOBE *ADOBE 4085366000 CA P.O.S.: BL2981960461 SALES TAX: 0.00	659.88
01-13	01-10	57540245010744673769336	ADOBE *ADOBE 4085366000 CA P.O.S.: BL2981960460 SALES TAX: 0.00	359.88
01-16	01-16	12302025016000202393046	FACEBK *T746NJQEF2 MENLO PARK CA P.O.S.: 9118297048283634 SALES TAX: 0.00	20.98
01-23	01-22	55432865022209388799594	AMZN MKTP US*Z56MV2IX1 AMZN.COM/BILL WA P.O.S.: 112-2077961-44954 SALES TAX: 0.00	423.95
01-23	01-22	82305095023000005243822	QR.IO GENERATOR NEWARK DE	35.00
01-29	01-28	52653845028716377369663	THEEVENTSCAL*PLUGINS 8318547649 MI	218.00
Total Purchasing Activity				\$1,718.69
Miscellaneous Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	01-02	55432865002202841085036	APPLE.COM/BILL 866-712-7753 CA	1.00
Total Miscellaneous Activity				\$1.00
STEPHEN BYNUM			CREDITS \$0.00	PURCHASES \$1,386.27
			CASH ADV \$0.00	TOTAL ACTIVITY \$1,386.27
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	
01-02	12-31	05436845001400050942855	WAL-MART #2719 BRISTOL CT		25.53	
01-02	12-31	55483825001005533677546	WAL-MART #2719 BRISTOL CT		37.88	
01-03	01-02	55432865002203085415418	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 28622014 SALES TAX: 0.00		237.02	
01-06	01-03	85353355005500304670561	NTL FTHRHD 2409121273 MD		558.99	
01-09	01-08	55548075009070838095122	PRICE CHOPPER #204 BRISTOL CT		113.94	
01-09	01-08	82117555008000004640697	CCCC* CT BRISTOL CT P.O.S.: 26654689 SALES TAX: 0.00		250.00	
01-15	01-14	55432865014206912859217	AMAZON MKTPL*ZD4S57SF1 AMZN.COM/BILL WA P.O.S.: 112-2499474-53354 SALES TAX: 0.00		7.18	
01-17	01-16	55432865016207581452316	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 28683769 SALES TAX: 0.00		155.73	
Total Purchasing Activity					\$1,386.27	
MAYOR JEFF CAGGIANO			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5			\$0.00	\$55.00	\$0.00	\$55.00
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01-03	01-02	55309595003087489073507	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025010209281 SALES TAX: 0.00		14.00	
01-30	01-29	55309595030099217041042	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025012909164 SALES TAX: 0.00		14.00	
Total Purchasing Activity					\$28.00	
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01-27	01-25	05259585025300223788375	HARVEST BAKERY BRISTOL CT		27.00	
Total Travel Activity					\$27.00	
ALYSHA PIROG			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$338.76	\$0.00	\$338.76
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01-06	01-05	55432865005204082639486	CHEWY.COM 800-672-4399 FL		338.76	
Total Purchasing Activity					\$338.76	
RAELYNNE ANDREWS			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$255.21	\$506.48	\$0.00	\$251.27
ACCOUNTING CODE:						

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INDIVIDUAL CARDHOLDER ACTIVITY				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-15	01-15	55432865015207070675584	LESLIES POOLMART WEB 602-366-3999 AZ	255.21
01-16	01-15	55432865015207111944445	AMZN MKTP US*Z55R83XP0 AMZN.COM/BILL WA P.O.S.: 111-7714638-51378 SALES TAX: 0.00	122.38
01-16	01-16	55432865016207402947288	LESLIES POOLMART WEB 602-366-3999 AZ	255.21 CR
01-30	01-29	55432865029201646923176	AMERICAN RED CROSS 800-733-2767 DC	128.89
Total Purchasing Activity				\$251.27
MADISON FOSTERVOLD		CREDITS \$0.00	PURCHASES \$393.58	CASH ADV \$0.00
				TOTAL ACTIVITY \$393.58
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-16	55432865016207355768681	AMAZON MKTPL*ZD1YQ1WD1 AMZN.COM/BILL WA P.O.S.: 111-1338524-70938 SALES TAX: 0.00	48.58
01-27	01-24	55506295025223099112706	ACA NEW ENGLAND LEXINGTON MA P.O.S.: 202287570496 SALES TAX: 20.30	345.00
Total Purchasing Activity				\$393.58
KIRSTEN GIROUARD		CREDITS \$80.00	PURCHASES \$80.00	CASH ADV \$0.00
				TOTAL ACTIVITY \$0.00
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	82117555006000003729311	CCCC* CT BRISTOL CT P.O.S.: 21818293 SALES TAX: 0.00	40.00
01-08	01-06	82117555007000004068445	CCCC* CT BRISTOL CT	40.00 CR
01-24	01-23	82117555023000004454397	CCCC* CT BRISTOL CT P.O.S.: 21818293 SALES TAX: 0.00	40.00
01-30	01-28	82117555029000007943739	CCCC* CT BRISTOL CT	40.00 CR
Total Purchasing Activity				\$0.00
AMRY SHELBY		CREDITS \$0.00	PURCHASES \$2,752.38	CASH ADV \$0.00
				TOTAL ACTIVITY \$2,752.38
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-06	01-04	55432865004203673783050	AMZN MKTP US*ZP5DD8SV0 AMZN.COM/BILL WA P.O.S.: 112-2640575-14626 SALES TAX: 0.00	17.67
01-10	01-09	55432865009205382820177	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 28691262 SALES TAX: 0.00	995.31
01-23	01-22	55432865022209417250817	AMZN MKTP US*ZG0QC9BK0 AMZN.COM/BILL WA P.O.S.: 112-0714348-06290 SALES TAX: 0.00	1,139.40

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INDIVIDUAL CARDHOLDER ACTIVITY						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
Total Purchasing Activity					\$2,152.38	
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01-03	01-02	85189935002980010712356	FUNCITY ADVENTURE PARK ROCKY HILL CT P.O.S.: 10208759057 SALES TAX: 44.44		600.00	
Total Travel Activity					\$600.00	
RAYMOND ROGOZINSKI			CREDITS \$0.00	PURCHASES \$628.05	CASH ADV \$0.00	TOTAL ACTIVITY \$628.05
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01-08	01-06	55420595007630159998642	CONSUMER PROT LICENSE HARTFORD CT P.O.S.: Z219182963 SALES TAX: 0.00		285.00	
01-31	01-31	55310205031141085026895	CT ASSOC OF LAND SURVE WETHERSFIELD CT		175.00	
Total Purchasing Activity					\$460.00	
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01-16	01-14	52653845015213231374555	TOMATO & GARLIC PIZZER BRISTOL CT		168.05	
Total Travel Activity					\$168.05	
LISA ZIOGAS			CREDITS \$24.88	PURCHASES \$7,794.39	CASH ADV \$0.00	TOTAL ACTIVITY \$7,769.51
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
01-02	01-02	55432865002202826050765	AMAZON MKTPL*ZE3UM97J1 AMZN.COM/BILL WA P.O.S.: 113-9159449-38090 SALES TAX: 0.00		15.88	
01-03	01-01	75265865002951300030277	TELE-COMMUNICATION, IN 800--6416416 TX		416.71	
01-06	01-04	55432865004203672723255	AMAZON.COM*ZP9G98S70 AMZN.COM/BILL WA P.O.S.: 113-3932761-79322 SALES TAX: 0.00		25.99	
01-06	01-03	75265865003962902064019	TELE-COMMUNICATION, IN 800--6416416 TX		24.88 CR	
01-09	01-08	55432865008205044745797	AMZN MKTP US*ZD6RY0GQ0 AMZN.COM/BILL WA P.O.S.: 113-9706572-00570 SALES TAX: 0.00		100.73	
01-09	01-09	65187425009000001245230	NORTH AMERICAN POLICE 8662360753 MI		50.00	
01-15	01-14	55432865014206916386514	AMZN MKTP US*ZG3W46JL2 AMZN.COM/BILL WA P.O.S.: 112-5180747-09834 SALES TAX: 0.00		146.02	
01-15	01-15	55432865015207031931266	AMAZON MKTPL*ZG2AS2A82 AMZN.COM/BILL WA P.O.S.: 112-8710754-38754 SALES TAX: 0.00		24.15	
01-15	01-14	55506295014212604104301	AED SUPERSTORE WOODRUFF WI P.O.S.: PO 010896738623 SALES TAX: 20.28		507.00	

ACCT. NUMBER: 5405 0179 0007 7466

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-17	01-17	55432865017207674270467	AMAZON.COM*Z56FL6230 AMZN.COM/BILL WA P.O.S.: 112-6636285-14578 SALES TAX: 0.00	82.02
01-20	01-17	52707155018010194817878	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: P0232 SALES TAX: 0.00	119.94
01-20	01-17	55432865017207823200191	AMAZON MKTPL*Z53LP2NM1 AMZN.COM/BILL WA P.O.S.: 112-8508712-27410 SALES TAX: 0.00	20.79
01-22	01-21	75337005022300000087703	KFD TRAINING AND CONSU WETHERSFIELD CT P.O.S.: 29112 SALES TAX: 0.00	1,990.00
01-23	01-22	75418235022220033216845	BWY*FBINAA NATL OFFIC QUANTICO VA P.O.S.: 74045 SALES TAX: 0.00	130.00
01-24	01-23	55432865023209724622723	AMAZON MKTPL*ZG56O32Y0 AMZN.COM/BILL WA P.O.S.: 113-7361852-62498 SALES TAX: 0.00	26.99
01-24	01-23	75418235023220121983859	BWY*FBINAA NATL OFFIC QUANTICO VA P.O.S.: 73408 SALES TAX: 0.00	130.00
01-27	01-24	15270215024001363646063	EBAY O*26-12602-68723 SAN JOSE CA P.O.S.: 26-12602-68723 SALES TAX: 4.53	75.80
01-27	01-24	55432865024209980586231	AMAZON MKTPL*ZG2VX03C1 AMZN.COM/BILL WA P.O.S.: 113-1601545-67618 SALES TAX: 0.00	32.99
01-27	01-26	55432865026200686493697	AMAZON MKTPL*ZC96X2NV0 AMZN.COM/BILL WA P.O.S.: 113-1268265-98010 SALES TAX: 0.00	9.96
01-27	01-26	55432865026200688392608	AMAZON.COM*ZC79W2ZD0 AMZN.COM/BILL WA P.O.S.: 113-5107789-76458 SALES TAX: 0.00	10.76
01-27	01-23	85140515024900014700258	BRISTOL WATER DEPARTME BRISTOL CT P.O.S.: 1064416 SALES TAX: 0.00	252.56
01-27	01-24	85431545026701290713079	IACP 703-836-6767 VA	400.00
01-28	01-28	55432865028201106226863	COMCAST BOSTON 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	190.78
01-30	01-29	55246355030120306617412	NATIONAL ACADEMY OF EM SALT LAKE CTY UT P.O.S.: CZN5Q4LZYF4 SALES TAX: 0.00	1,290.00
01-31	01-30	55436875031120317892331	TOMAHAWK LIVE TRAP HAZELHURST WI P.O.S.: 2270129 SALES TAX: 0.00	153.32
Total Purchasing Activity				\$6,177.51

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-10	01-09	57540245009716557070760	PIRATE SHIP * POSTAGE 8444455854 WY P.O.S.: 1000312606591 SALES TAX: 0.54	9.01
01-27	01-24	55417345025870252607715	DELTA 00623009196633 DELTA.COM CA IURATO/ALEC DEPART: 03-10-25 P.O.S.: SALES TAX: \$0.00 BDL DL E MSP DL E LAX DL E MSP DL E BDL	406.36
01-27	01-25	55436875026260261096534	HILTON HOTELS ANAHEIM CA 4302704 ARRIVAL: 01-25-25	225.17
01-31	01-30	52708065030613009341952	HERTZ #0455820 OKLAHOMA CITY OK 009341953 OKLAHOMA	228.10

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-31	01-29	55432865030201918523875	SOUTHWES 5262304786220 800-435-9792 TX ROSA/BETSY DEPART: 04-14-25 P.O.S.: SALES TAX: \$0.00 BDL WN G MCO WN G BDL	346.95
01-31	01-29	55432865030201918523883	SOUTHWES 5262304786221 800-435-9792 TX VARGAS/AMBER DEPART: 04-14-25 P.O.S.: SALES TAX: \$0.00 BDL WN G MCO WN G BDL	346.95
Total Travel Activity				\$1,562.54

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-24	57540245024742797214845	ALLIANZ TRAVEL INS 8772524264 VA	29.46
Total Miscellaneous Activity				\$29.46

BRISTOL SENIOR CENTER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
5	\$0.00	\$6,274.66	\$0.00	\$6,274.66

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-30	02305374366200112768453	HOBBY LOBBY #603 BRISTOL CT	94.89
01-02	12-31	55432864366202437296602	AMAZON MKTPL*ZP9HQ4Z50 AMZN.COM/BILL WA P.O.S.: 111-4348837-63722 SALES TAX: 0.00	129.95
01-03	01-02	55432865002203002149470	AMZN MKTP US*ZD7C86L12 AMZN.COM/BILL WA P.O.S.: 111-4136104-04450 SALES TAX: 0.00	107.35
01-06	01-03	02305375004000572737328	BJS WHOLESALE #0203 SOUTHLINGTON CT	180.06
01-06	01-03	05416015003141010947533	SAMSCLUB #6636 NEWINGTON CT	503.74
01-06	01-02	52707155003010195107193	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 0 SALES TAX: 0.00	31.62
01-06	01-05	55432865005204011728129	AMAZON.COM*ZP8BG4IH0 AMZN.COM/BILL WA P.O.S.: 111-4577229-42530 SALES TAX: 0.00	82.87
01-06	01-03	55446415004049758618952	RESTAURANT DEPOT HARTFORD CT P.O.S.: 8209433 SALES TAX: 0.00	306.38
01-07	01-06	02305375007000501785403	BJS WHOLESALE #0203 SOUTHLINGTON CT	441.10
01-07	01-06	55432865007204459280680	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 8 SALES TAX: 0.00	70.90
01-07	01-06	55432865007204464775997	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 53 SALES TAX: 0.00	16.22
01-09	01-08	55432865008204936923257	AMZN MKTP US*ZP8BM07S1 AMZN.COM/BILL WA P.O.S.: 111-3585009-59610 SALES TAX: 0.00	13.95
01-09	01-08	55432865008204966138412	AMZN MKTP US*Z50EJ4NT2 AMZN.COM/BILL WA P.O.S.: 111-2296762-60354 SALES TAX: 0.00	22.37
01-09	01-08	55432865008204975665884	AMZN MKTP US*ZD5W48PF0 AMZN.COM/BILL WA P.O.S.: 111-4389810-96802 SALES TAX: 0.00	72.00

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CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-07	55446415008050683309077	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	521.49
01-10	01-09	55432865009205398772552	AMAZON.COM*ZD5N60OQ1 AMZN.COM/BILL WA P.O.S.: 111-2285068-26130 SALES TAX: 0.00	74.73
01-13	01-11	02305375012000500310040	BJS WHOLESALE #0203 SOUTHLINGTON CT	355.03
01-13	01-10	52707155011010189715357	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: 0 SALES TAX: 0.00	50.04
01-13	01-10	55483825011005826816320	WAL-MART #2719 BRISTOL CT	33.60
01-13	01-10	85353355010501472340238	MAHJONGGLEA 2122463052 NY	56.00
01-14	01-13	55432865014206661019179	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 3 SALES TAX: 0.00	55.02
01-15	01-14	55432865014206829325005	AMAZON MKTPL*Z58AY3EO0 AMZN.COM/BILL WA P.O.S.: 111-4661335-45282 SALES TAX: 0.00	178.04
01-22	01-21	02305375022000497603256	BJS WHOLESALE #0203 SOUTHLINGTON CT	413.43
01-22	01-21	02305375022000497603330	BJS WHOLESALE #0203 SOUTHLINGTON CT	15.98
01-22	01-22	55432865022209222859257	AMAZON MKTPL*Z51AW67Q1 AMZN.COM/BILL WA P.O.S.: 111-5516556-96834 SALES TAX: 0.00	40.59
01-23	01-23	55432865023209524765060	AMAZON.COM*ZC0UI3HF2 AMZN.COM/BILL WA P.O.S.: 111-4911500-37594 SALES TAX: 0.00	37.58
01-24	01-23	05436845024000325315763	DOLLAR TREE BRISTOL CT	35.00
01-24	01-23	05436845024000325315847	DOLLAR TREE BRISTOL CT	31.25
01-27	01-26	02305375027000524059824	BJS WHOLESALE #0203 SOUTHLINGTON CT	402.60
01-27	01-24	52653845024742789187059	STOVER & COMPANY, INC. 7242746314 PA	92.66
01-27	01-25	55432865025200211138206	AMAZON MKTPL*ZG8WY40J1 AMZN.COM/BILL WA P.O.S.: 111-8235463-88946 SALES TAX: 0.00	18.99
01-27	01-26	55432865026200672607003	AMAZON MKTPL*ZC5QE1Z80 AMZN.COM/BILL WA P.O.S.: 111-9495413-27362 SALES TAX: 0.00	162.64
01-27	01-26	55432865027200775555629	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 114 SALES TAX: 0.00	62.93
01-29	01-28	05436845029000333764437	DOLLAR TREE BRISTOL CT	155.00
01-29	01-28	05436845029000333764502	DOLLAR TREE BRISTOL CT	23.75
01-29	01-28	55432865029201393484182	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 47 SALES TAX: 0.00	164.64
01-31	01-30	05436845031400038318784	SAMS CLUB #6636 NEWINGTON CT	488.24
01-31	01-30	55432865031202022019981	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 14 SALES TAX: 0.00	40.93
01-31	01-31	55432865031202080811832	AMAZON MKTPL*ZC0A619M0 AMZN.COM/BILL WA P.O.S.: 112-4909745-18514 SALES TAX: 0.00	40.85
Total Purchasing Activity				\$5,624.41

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-14	01-13	75454915013900019500022	MAX PIZZA BRISTOL CT		97.75
01-23	01-22	55436875023150234904315	DOUBLETREE HOTELS BRISTOL CT 310992 ARRIVAL: 01-22-25		500.00
01-30	01-29	75454915029900015600067	MAX PIZZA BRISTOL CT		52.50
Total Travel Activity					\$650.25
DIANE WALDRON			CREDITS \$0.00	PURCHASES \$261.94	CASH ADV \$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$261.94
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-14	01-13	05436845013300155420193	FSP*GFOA-CT GUILFORD CT		70.00
01-14	01-13	05436845013300155420276	FSP*GFOA-CT GUILFORD CT		70.00
01-15	01-14	05436845015000331775779	VCN*FLORIDAVITALSTAT JACKSONVILLE FL		22.00
01-23	01-22	05436845022300145601372	FSP*GFOA-CT GUILFORD CT		70.00
01-27	01-26	55432865026200619010048	AMAZON.COM*ZG95T15B1 AMZN.COM/BILL WA P.O.S.: 112-7035957-01586 SALES TAX: 0.00		29.94
Total Purchasing Activity					\$261.94
BRISTOL FIRE DEPT			CREDITS \$0.00	PURCHASES \$7,460.18	CASH ADV \$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY \$7,460.18
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-13	01-10	55432865011205730592896	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: 000427 SALES TAX: 0.00		2,208.59
01-17	01-16	55546505016214429002282	KNOX COMPANY INC PHOENIX AZ P.O.S.: CDEP-KA-295628 SALES TAX: 0.00		2,643.00
01-23	01-23	55432865023209493853459	AMAZON.COM*ZC83475D2 AMZN.COM/BILL WA P.O.S.: L-2 SALES TAX: 0.00		2,378.88
01-23	01-23	55432865023209516431598	AMAZON MKTPL*ZG3VG3QF0 AMZN.COM/BILL WA P.O.S.: 111-6900366-36378 SALES TAX: 0.00		23.11
01-23	01-23	55432865023209549407003	AMAZON.COM*Z58BP8YW1 AMZN.COM/BILL WA P.O.S.: 111-1713415-36098 SALES TAX: 0.00		11.49
01-24	01-22	52707155023010191318063	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: ENGINE 3 SALES TAX: 0.00		27.61
01-24	01-23	55432865024209785611739	WINSUPPLY BRISTOL CT BRISTOL CT P.O.S.: 000427 SALES TAX: 0.00		20.12
01-24	01-23	55436875024730241793816	UNITED AG TURF FARMING FARMINGTON CT P.O.S.: 54749 SALES TAX: 0.00		14.94
Total Purchasing Activity					\$7,327.74

ACCT. NUMBER:	CITY OF BRISTOL
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INDIVIDUAL CARDHOLDER ACTIVITY				
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-08	55417345009730099124722	ZIPS TRUCK EQUIPMENT I NEW HAMPTON IA P.O.S.: 1313474 SALES TAX: 0.00	132.44
Total Fleet Activity				\$132.44
STEPHEN BYNUM		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$2,492.96	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$2,492.96		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-24	01-23	05272335023200072105686	TEES AND MORE LLC HARTFORD CT P.O.S.: 140228 SALES TAX: 0.00	392.50
01-24	01-23	55432865023209727377192	STOP & SHOP 0628 BRISTOL CT P.O.S.: 11 SALES TAX: 0.00	250.00
01-24	01-23	55548075024075930096598	PRICE CHOPPER #204 BRISTOL CT	250.00
01-29	01-28	05416015028141004511676	WAL-MART #2719 BRISTOL CT	253.62
01-31	01-30	02305375031500311320580	FIVE BELOW 8056 BRISTOL CT	90.00
01-31	01-30	05436845031000332563638	DOLLAR TREE BRISTOL CT	3.75
01-31	01-30	25140615031054186602721	CIRCLE OF SECURITY INT SPOKANE WA P.O.S.: SO21547 SALES TAX: 0.00	1,000.00
01-31	01-30	55432865030201827558293	AMAZON MKTPL*ZC9PB8331 AMZN.COM/BILL WA P.O.S.: 112-2947734-17266 SALES TAX: 0.00	104.85
01-31	01-30	55432865030201827597457	AMAZON MKTPL*ZC7BK33U1 AMZN.COM/BILL WA P.O.S.: 112-9802833-52738 SALES TAX: 0.00	13.98
01-31	01-30	55548075031078387102456	PRICE CHOPPER #204 BRISTOL CT	27.97
01-31	01-30	55548075031078387102464	PRICE CHOPPER #204 BRISTOL CT	106.29
Total Purchasing Activity				\$2,492.96



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

February 12, 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 February 11, 2025 it was voted that the City of Bristol enter into a Full and Final Settlement in the matter of Laurie Carter v. City of Bristol for Workers' Compensation claim #7087388 for the total amount of Fifty Thousand (\$50,000.00) Dollars. The dates of these claims are listed below, but are not limited to the following:

June 11, 2007
January 29, 2009
February 1, 2011

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 cursive script that reads "Erica Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

EC/mb

cc: Noelle Bates
Jeffrey Steeg, Asst. Corporation Counsel

MOTION

I HEREBY MOVE that the City of Bristol enter into a Full and Final Settlement in the matter of Laurie Carter v. City of Bristol for Workers' Compensation claim #7087388 for the total amount of Fifty Thousand (\$50,000.00) Dollars. The dates of these claims are listed below, but are not limited to the following:

June 11, 2007

January 29, 2009

February 1, 2011

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 January 2025

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	4,993,331.16	3,885,528.62	1,107,802.54
470000	FORFEITED DISCOUNTS & PENALTY	59,918.92	40,952.19	18,966.73
471000	MISCELLANEOUS SERVICE REV	55,893.25	9,869.60	46,023.65
474000	MISCELLANEOUS REVENUE-LIENS	1,010.00	0.00	1,010.00
474100	MISC REVENUE-SEWER LIENS	1,520.00	3,120.00	(1,600.00)
474200	REVENUE -WPC	42,750.00	71,250.00	(28,500.00)
475000	MISCELLANEOUS OP REVENUE	3,918.15	0.00	3,918.15
TOTAL 1 - OPERATING REVENUES		5,158,341.48	4,010,720.41	1,147,621.07
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	72,875.00	23,875.00	49,000.00
475400	CELL TOWER LEASES	119,600.84	116,706.47	2,894.37
475500	FINES	6,000.00	6,000.00	0.00
475525	REMOVE METER	6,200.00	2,900.00	3,300.00
475550	CLOSING COSTS	55,825.00	34,275.00	21,550.00
475600	LAND LEASES	21,777.84	16,531.43	5,246.41
TOTAL 2 - NONOPERATING REVENUES		292,959.93	202,236.90	90,723.03
500000	NEW BRITAIN AGREEMENT	70,031.66	30,735.13	39,296.53
506415	CHEMICAL TREATMENT	225,714.42	159,179.32	66,535.10
506700	SEASONAL LABOR	21,622.56	23,083.34	(1,460.78)
509025	MOTOR VEHICLE FUEL	28,464.38	39,378.24	(10,913.86)
509060	LIGHT&POWER	308,213.74	198,216.06	109,997.68
509075	TELEPHONE	9,851.77	12,157.25	(2,305.48)
509100	POSTAGE	32,645.39	8,487.56	24,157.83
509125	ADVERTISING	312.00	1,153.43	(841.43)
509135	OFFICE SUPPLIES	13,626.87	18,379.95	(4,753.08)
509136	OFFICE SUPPLIES - PRINTING	10,725.41	0.00	10,725.41
509150	CONFERENCE & MEMBERSHIPS	18,392.71	11,256.21	7,136.50
509160	MAINT/SERVICE AGREEMENTS	38,670.18	28,165.70	10,504.48
509162	CLOTHING/UNIFORMS	2,339.29	6,318.87	(3,979.58)
509165	LEASE	6,658.87	6,844.78	(185.91)
509170	PROFESSIONAL SERVICES	221,995.99	127,260.24	94,735.75
509175	LIENS	2,055.00	1,469.67	585.33
509180	CONTRACTOR SERVICES	206,271.46	230,085.04	(23,813.58)
509185	SEWER USE FEE	5,400.00	10,800.00	(5,400.00)
509188	MAINTENANCE & SUPPLIES	290,030.09	442,626.97	(152,596.88)
509190	FUEL OIL	12,595.33	20,367.54	(7,772.21)
509240	PROPERTY INSURANCE	121,367.94	0.00	121,367.94
509250	INJURIES & DAMAGES	(30,871.35)	8,854.81	(39,726.16)
509260	UNEMPLOYMENT & COMPENSATION	5,202.34	0.00	5,202.34
509300	MISC OPERATING EXP	5,659.15	7,862.86	(2,203.71)
509399	MOTOR VEHICLE PARTS & SUPPLIES	7,317.39	13,372.25	(6,054.86)
509400	MOTOR VEHICLE SERVICE/REPAIR	28,801.35	24,268.08	4,533.27
TOTAL 3 - OPERATING EXPENSES		1,663,093.94	1,430,323.30	232,770.64

BRISTOL WATER AND SEWER - WATER
Monthly Income Statement
For January 2025

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
506011	SOURCE OF SUPPLY LABOR	128,835.51	104,500.50	24,335.01
506420	WATER TREATMENT EXPENSE	71,116.07	62,204.31	8,911.76
506421	WATER TREATMENT LABOR	226,143.18	194,408.08	31,735.10
506431	MISCELLANEOUS LABOR	16,639.36	78,095.31	(61,455.95)
506600	TRANSMISSION&DISTRIBUTION	95,493.16	92,624.40	2,868.76
506621	PAYROLL-LABOR EXPENSE	26,840.31	26,496.16	344.15
506631	METER PR EXPENSE	226,355.92	246,934.84	(20,578.92)
506640	CUSTOMER INSTALLATION EXP	101,399.45	4,750.92	96,648.53
506641	INSTALLATION-LABOR EXP	(95,928.23)	(69,829.21)	(26,099.02)
506731	PAYROLL-LABOR EXPENSE	264,339.03	228,396.28	35,942.75
506751	PAYROLL -LABOR EXP	3,559.35	43,054.52	(39,495.17)
506761	PAYROLL - LABOR EXPENSE	(4,227.54)	(1,855.80)	(2,371.74)
506771	PAYROLL-LABOR EXPENSE	69,444.51	42,454.21	26,990.30
509031	BILLING&COLLECTION PAYROLL	154,064.18	143,949.09	10,115.09
509200	ADMINISTRATIVE SALARIES	206,638.25	193,578.93	13,059.32
TOTAL 4 - EMPLOYEE SALARIES		1,490,712.51	1,389,762.54	100,949.97
509262	SOCIAL SECURITY	119,800.09	117,497.28	2,302.81
509264	CIGNA MEDICAL	663,022.35	657,976.36	5,045.99
509267	MADISON NATIONAL	2,651.06	2,096.59	554.47
TOTAL 5 - BENEFITS		785,473.50	777,570.23	7,903.27
510000	DEPRECIATION	737,688.00	682,563.00	55,125.00
520000	TAXES	327,333.86	353,373.44	(26,039.58)
525100	INTEREST ON LONG TERM DEBT	22,747.42	24,515.82	(1,768.40)
TOTAL 6 - DEPRECIATION,TAXES & INTERE		1,087,769.28	1,060,452.26	27,317.02
525000	INTEREST & DIVIDEND INCOME	76,570.11	80,743.06	(4,172.95)
TOTAL 7 - INTEREST INCOME		76,570.11	80,743.06	(4,172.95)
NET INCOME		500,822.29	(364,407.96)	865,230.25

BRISTOL WATER AND SEWER - WPC
Monthly Income Statement
For January 2025

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
402000	SEWER ASSESSMENTS AND ADJ	(2,156.48)	0.00	(2,156.48)
410003	ASSESS-INT, LIENS AND PENALTIES	331.37	147.39	183.98
422005	CUSTOMER DUMPING FEES	151,717.25	102,213.00	49,504.25
422006	COMMERCIAL SEWER USER FEE	1,262,167.90	1,043,484.07	218,683.83
422007	DOMESTIC SEWER USER FEES	3,110,397.49	2,612,584.69	497,812.80
422008	FACTORY SEWER USER FEES	147,633.49	118,179.40	29,454.09
422009	PUBLIC SEWER USER FEES	219,890.14	199,904.35	19,985.79
442015	SEWER CONNECTION PERMITS	29,680.00	43,450.00	(13,770.00)
454001	MISCELLANEOUS-OTHER	0.00	19,047.00	(19,047.00)
480013	MISC REVENUE LIENS	18,550.00	77,462.97	(58,912.97)
480014	SEWER PENALTY FEE	40,449.16	33,369.08	7,080.08
TOTAL 1 - OPERATING REVENUES		4,978,660.32	4,249,841.95	728,818.37
506415	CHEMICAL TREATMENT	152,871.37	0.00	152,871.37
522100	CLOTHING ALLOWANCE	1,662.28	1,649.01	13.27
531000	PROFESSIONAL FEES AND SERVICES	65,537.24	24,970.29	40,566.95
531150	ADMINISTRATIVE FEES	28,500.00	71,250.00	(42,750.00)
541000	PUBLIC UTILITIES	492,649.37	387,396.79	105,252.58
541100	WATER AND SEWER CHARGES	12,250.73	7,729.32	4,521.41
542120	TIPPING FEES	562,986.72	572,026.73	(9,040.01)
542140	REFUSE	83.80	363.00	(279.20)
543000	REPAIRS AND MAINTENANCE	42,113.73	93,369.10	(51,255.37)
543011	COLLECTION SYSTEM MAINT & REHA	36,039.02	72,838.02	(36,799.00)
543100	MOTOR VEHICLE SERVICE & REPAIR	14,214.41	23,598.49	(9,384.08)
543110	MAJOR REPAIRS	54,847.00	63,429.23	(8,582.23)
544400	RENTS AND LEASES	745.16	3,559.60	(2,814.44)
552100	LIABILITY INSURANCE	108,604.81	1,198.22	107,406.59
553000	TELEPHONE	4,098.65	3,434.47	664.18
553100	POSTAGE	363.72	24,512.72	(24,149.00)
557700	ADVERTISING	118.56	0.00	118.56
561150	LABORATORY SUPPLIES	27,765.65	12,213.99	15,551.66
561400	MAINT SUPPLIES AND MATERIALS	284,273.52	511,372.95	(227,099.43)
561800	PROGRAM SUPPLES	1,500.05	17,701.83	(16,201.78)
562200	NATURAL GAS	11,239.00	11,537.61	(298.61)
562300	GENERATOR FUEL	4,898.28	0.00	4,898.28
562600	MOTOR FUELS	12,285.08	16,494.51	(4,209.43)
563000	MOTOR VEHICLE PARTS	751.51	429.82	321.69
569000	OFFICE SUPPLIES	1,154.98	2,619.47	(1,464.49)
569200	OTHER SUPPLIES	89.70	0.00	89.70
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	283,357.95	73,961.19	209,396.76
570900	MAJOR REPAIRS TO EQUIPMENT	0.00	54,913.27	(54,913.27)
581120	CONFERENCES AND MEMBERSHIPS	1,165.00	893.72	271.28
581135	SCHOOLING & EDUCATION	785.00	2,654.00	(1,869.00)
581280	LIEN FEES	4,425.00	9,720.33	(5,295.33)
589000	CONTINGENCY	8,672.15	58,790.23	(50,118.08)
589100	MISCELLANEOUS	4,468.04	150.00	4,318.04
TOTAL 3 - OPERATING EXPENSES		2,226,231.77	2,329,982.88	(103,751.11)

BRISTOL WATER AND SEWER - WPC
Monthly Income Statement
For January 2025

<u>ACCT#</u>	<u>DESCRIPTION</u>	2025 YTD	2024 YTD	YTD DIFFERENCE
514000	REGULAR WAGES WPC	898,897.19	915,235.45	(16,338.26)
515100	OVERTIME WAGES AND SALARIES	41,755.03	41,214.93	540.10
517000	OTHER WAGES	5,659.97	13,841.40	(8,181.43)
TOTAL 4 - EMPLOYEE SALARIES		946,312.19	970,291.78	(23,979.59)
509262	SOCIAL SECURITY	72,726.30	76,432.60	(3,706.30)
520100	LIFE INSURANCE	1,650.43	2,263.49	(613.06)
520400	WORKERS COMP INSURANC	31,600.00	0.00	31,600.00
591500	HEALTH INSURANCE	273,370.53	279,327.42	(5,956.89)
TOTAL 5 - BENEFITS		379,347.26	358,023.51	21,323.75
588125	WPC LOAN INTEREST	117,857.39	121,683.44	(3,826.05)
TOTAL 6 - INTEREST EXPENSE		117,857.39	121,683.44	(3,826.05)
510000	DEPRECIATION	1,283,510.99	1,303,970.20	(20,459.21)
TOTAL 8 - DEPRECIATION EXPENSE		1,283,510.99	1,303,970.20	(20,459.21)
NET INCOME		25,400.72	(834,109.86)	859,510.58