



*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, August 26, 2025, at 5:30 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

AGENDA

1. Call to Order
2. Public Participation
3. Consent Agenda
 - a. Approval of Minutes: Regular Meetings– July 22, 2025
 - b. Emergency Management: Additional appropriation of \$1,900 within the Special Grants and Donations Fund as of June 30, 2025
 - c. Building Department: Additional appropriation totaling \$51,271 within the Special Grants and Donations Fund as of June 30, 2025
 - d. School Readiness: Additional appropriation of \$300,000 within the Special Grants and Donations Fund
 - e. Human Resources: Transfer of \$1,183 within the Human Resources operating budget
 - f. Library: Additional appropriation of \$28,190 within the Library's operating budget
 - g. PRYCS:
 - i. Additional Appropriation of \$15,949 and Transfers totaling \$12,012 within the Arts & Culture Fund as of June 30, 2025
 - ii. Additional appropriation of \$311,283 within the Special Grants and Donations Fund as of June 30, 2025
 - h. ECD:

- i. Transfers totaling \$838 within the Community Development Block Grant Fund as of June 30, 2025
 - ii. Transfers totaling \$62,900 within the Community Development Block Grant Fund
- i. Comptroller's Office:
 - i. Additional appropriation of \$85,909 within the Equipment Building Sinking Fund as of June 30, 2025
 - ii. Additional appropriation of \$212,226 within the Capital Projects Fund as of June 30, 2025
 - iii. Additional appropriation of \$69,342 within the Capital Non-Recurring Fund as of June 30, 2025
 - iv. Additional appropriation of \$19,372 within the Road Improvements Fund as of June 30, 2025
- 4. Various:
 - a. Transfers totaling \$2,477,704 within the General Fund to closeout fiscal year 2024-2025
 - b. Carryovers totaling \$811,674 within the General Fund from fiscal year 2024-2025 to fiscal year 2025-2026
 - c. Carryovers totaling \$9,019 within the Community Development Block Grant Fund from fiscal year 2024-2025 to fiscal year 2025-2026
- 5. Board of Education:
 - a. Budget Update
- 6. Comptroller's Office
 - a. Additional appropriation of \$5,830,000 within the General Fund as of June 30, 2025
 - b. Transfer of \$499,870 within the General Fund and an Additional appropriation of \$1,182,130 within the Equipment Building Sinking Fund as of June 30, 2025
 - c. Fire Department: Transfer of \$39,365 within the Equipment Building Sinking Fund
 - d. PRYCS: Transfer of \$65,000 within the Equipment Building Sinking Fund

- e. IT: Transfer of \$116,000 from the General Fund Contingency account
- 7. Subcommittee Reports
 - a. Banking & Audit Committee – July 24, 2025
 - b. Insurance Committee – August 7, 2025
- 8. Liaison Reports
- 9. Chairman's Report
- 10. New Business
- 11. Old Business
- 12. Adjournment
 - a. For Information Only

PER ORDER OF THE CHAIRPERSON
David Maikowski

**City of Bristol
Regular Board of Finance Meeting Minutes
July 22, 2025**

A regular meeting of the Board of Finance was held on Tuesday, July 22, 2025 at 5:30 p.m. in City Hall Council Chambers and via Zoom. The following were in attendance: Chairman Dave Maikowski, Mayor Jeffrey Caggiano, Vice Chairperson Marie O'Brien, Commissioners Jon Mace, Bill Campion, John Lodovico, Jane Murdock, Mark Peterson and Mike Massarelli. Also present from the Comptroller's Office: Diane Waldron and Robin Manuele.

- 1. Call to order**
- 2. Public Participation**
- 3. Consent Agenda:**
 - a. Approval of Minutes: Regular Meetings– June 24, 2025**
 - b. Quarterly Update on the Local Bidding Preference- June 30, 2025**
 - c. Fire: Transfer of \$2,000 within the Special Grants and Donations Fund as of June 30, 2025**
 - d. IT: Transfers totaling \$5,983 within the IT operating budget as of June 30, 2025**
 - e. PRYCS: Additional appropriation of \$109,291 within the Parks operating budget**
 - f. City Council: Transfers totaling \$117,610 within the General Fund and an additional appropriation of \$5,725 within the CBDG Fund**
 - g. Comptroller's Office: Transfer of \$64,568 within the LoCIP Fund**
 - h. Public Works:**
 - a. Additional Appropriation of \$24,816 within the PW operating budget as of June 30, 2025**
 - b. Transfers totaling \$914,878 within the Capital Projects Fund**
 - i. Probate:**
 - a. Transfers totaling \$2,995 within the Probate operating budget as of June 30, 2025**
 - b. Transfer of \$1,200 within the Probate operating budget**
- 4. Water & Sewer Department: Budget Update**
- 5. Board of Education:**
 - a. Budget Update**
 - b. FY25 Budget Discussion**
- 6. Liaison Reports**
- 7. Chairman's Report**
- 8. New Business**
- 9. Old Business**
- 10. Adjournment**

- 1. Call to order**

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

- 2. Public Participation**

- 3. Consent Agenda:**
 - a. Approval of Minutes: Regular Meetings– June 24, 2025**
 - b. Quarterly Update on the Local Bidding Preference- June 30, 2025**

- c. **Fire: Transfer of \$2,000 within the Special Grants and Donations Fund as of June 30, 2025**
- d. **IT: Transfers totaling \$5,983 within the IT operating budget as of June 30, 2025**
- e. **PRYCS: Additional appropriation of \$109,291 within the Parks operating budget**
- f. **City Council: Transfers totaling \$117,610 within the General Fund and an additional appropriation of \$5,725 within the CBDG Fund**
- g. **Comptroller's Office: Transfer of \$64,568 within the LoCIP Fund**
- h. **Public Works:**
 - 1. **Additional Appropriation of \$24,816 within the PW operating budget as of June 30, 2025**
 - 2. **Transfers totaling \$914,878 within the Capital Projects Fund**
- i. **Probate:**
 - 1. **Transfers totaling \$2,995 within the Probate operating budget as of June 30, 2025**
 - 2. **Transfer of \$1,200 within the Probate operating budget**

Commissioner O'Brien made a motion seconded by Commissioner Massarelli
"To approve the consent agenda and to recommend approval of this action to a Joint Meeting of the City Council and Board of Finance."

Commissioner Peterson questioned what item 3f was for. Diane explained it was to allocate salary increases due to contract negotiation settlements for BPSA and an increases for non-bargaining employees.

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

4. Water & Sewer Department: Budget Update

Rob Longo provided a financial update for the Water & Sewer Department.

5. Board of Education: a. Budget Update

Jodi Bond provided a financial update for the BOE.
The BOE 2025 balance as of June 30, 2025 is (\$7,089,492). The General Control, Instruction, Transportation, Pupil Personnel Services, Benefits, and Operations and Maintenance of Plant facilities remain the most significant areas of concern. There are 135 POs open as of 7/17/25 for a total of \$771,599. These are primarily Special Education Tuition & Services, Transportation, and Eversource POs.

However, based on the reports run today, 7/22/25, there is a current total deficit of (\$6,632,105). Of this deficit, (\$1,522,649) is regular education, and (\$5,109,457) is special education. Of the regular education deficit, (\$933,329) is salaries and (\$589,319) is non salaries (legal fees, benefits, repairs & maintenance, utilities, transportation. There are currently 35 open Purchase Orders as of this report.

The cafeteria snapshot balance shows a surplus of \$411,750 as of June 30, 2025. 31,246 breakfasts, 62,976 lunches, and 0 snacks were served. The federal reimbursements stagger in, so it's a timing issue when full reimbursement for FY25 will be received. At the August meeting David Foulds will present more information on the School Lunch program.

There were transfers within the Athletics budget for transportation for sporting events.

As of July 1, 2025 1,856 of the 8,085 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects 22.96% of the total BPS student population. As of July 1st, 131 students with disabilities required out of district placements at private special education school programs. There were 94 students requiring special education programming services at other public out-of-district schools, including magnet schools.

Commissioner Massarelli questioned if the 131 students was part of the 1856 or is in addition. Amy Martino will provide more detail at next month's meeting but based on the SpEd snapshot the 131 is included in the 1856..

During the month of June 2025, 26.5% 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 the month of June, there were 17 211 calls and 4 911 calls

The office of Pupil Personnel Services looks forward to sharing with you our new visual model of data during next month's meeting.

Jeff Telke, Board of Education IT Director, discussed the progress of the creation of a dashboard which he has had prior experience with. He is meeting with various departments to analyze what needs to be done and will also need to coordinate with Muhammed Umair in IT on MUNIS accessibility and capabilities.

b. FY25 Budget Discussion

Commissioner Maikowski stated on July 7 the Board of Education sent a letter questioning how the 2% set aside funds reserved from 2020 – 2022 were allocated. A meeting was held with BOE and City representatives to discuss the process and allocation of these funds. There seems to be a discrepancy between how the BOE Chairman feels the money was used and how it was actually used. There were also questions on the BOE health insurance enrollment/head count numbers and upon further verification it was reconciled that the head count is within a few and the numbers are accurate.

Clarification of the State Statute authorizing the 2% set aside was discussed. All of the agreements made between the BOE and BOF on the use of these funds were made well before the date of the change to the statute. The new language, which was effective May 21, 2024, gives Boards of Education the authority to carry over up to 2% of surplus funds. All of the funds were already directed by the city and BOE prior to the change. The BOE did vote on how these funds were to be

used at the time of setting aside the funds which was, prior to the current administration. In the future if there are surplus funds, the BOE can set aside up to 2% of these funds without the approval of the City's fiscal authority (BOF and Joint Meeting). The BOF/City does not want to get into a legal battle with the Board of Education, which would be costly for both sides. The BOE should continue to do their due diligence, submit their final number before their final EFS reporting is due to the State.

Discussion was also held on providing funding for the BOE for the FY25 budget and the FY26 budget to meet MBR, and where it would come from. The City has already used Fund Balance to increase their budget. Chairman Maikowski stated there will be a special meeting on August 12 to allocate the necessary funding.

Commissioner O'Brien stated there was a meeting with BOE Executive Team, Diane, Robin and Lockton to discuss the insurance funding and discrepancies which have since been resolved.

5. Liaison Reports

Commissioner Lodovico and Peterson gave an update on the Edgewood PreK Building Committee meeting which was held last night. The RFP for Architects was reviewed and QA&M presented an option looking outside of the box on this project. This project is currently approved as a Targeted Alteration however if it was reclassified as a Renovate as New Project with significant cost upgrades the project would receive more state grant reimbursement and would not cost the City significantly more.

6. Chairman's Report

None.

7. New Business

None.

8. Old Business

None.

9. Adjournment

Commissioner O'Brien made a motion seconded by Commissioner Mace

"To adjourn at 6:27 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: Emergency Management
(Requesting Department)

Date: August 6, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☒ Additional Appropriation \$ 1,900
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

Harley Graime, Director
(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate donations received for the CERT Team as of June 30, 2025.

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

Account	Account Name	Amount
1062413 470000	Contributions – CERT	\$400
1062413 561800	Program Supplies	\$400

Reason for request:

To appropriate a Capital Region Council of Governments grant for Emergency Management.

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

Account	Account Name	Amount
1062413 470000 26G03	Contributions – CERT	\$1500
1062413 561800 26G03	Program Supplies	\$1500



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Building Department
(Requesting Department)

Date: July 31, 2025
(Submission Date)

For the August 26, 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 \$ 51,271

☐ Transfer from Contingency \$ _____

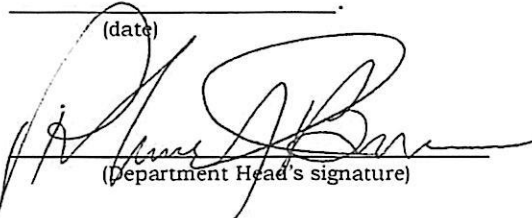
☒ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

Approval:

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

(date)

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate \$51,271 in additional revenue received for Code Enforcement activities collected to date through June 30, 2025

- Part Time & Overtime Wages – For Temporary Help needed during vacancies

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

Account	Account Name	Amount
Revenues:		
1064240 422025 CEC	Code Enforcement Fines	\$37,778
1064240 450209 CEC	Code Enforcement Tall Grass	\$170
1064240 450420 CEC	Code Enforcement	\$13,323
1064240 515200 CEC	Part Time	\$3,000
1064240 515100 CEC	Overtime	\$2,000
1064240 587030 CEC	Demolition	\$46,271

Transfer(s) complete the following:

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: School Readiness
(Requesting Department)

Date: August 4, 2025
(Submission Date)

For the August 26, 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) \$ _____
- ☒ Grants \$ 300,000
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the School Readiness Council
(governing Board of your department)
at its meeting held on June 4, 2025
(date)

[Signature]
(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 new grant funding from Shine Early Learning to the Early Childhood Collaborative (School Readiness) from 7/1/25-6/30/26 (\$300,000) for the administration and monitoring of the State Office of Early Childhood's local early childhood work.

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

Account	Account Name	Amount
1064654-470000-26G04	CT Network for Children - Rev	\$300,000
1064654-514000-26G04	Regular Wages	\$189,592
1064654-520700-26G04	F.I.C.A.	\$11,750
1064654-520750-26G04	Medicare Insurance	\$2,750
1064654-531000-26G04	Professional Fees	\$19,408
1064654-561800-26G04	Program Supplies	\$5,000
1064654-591500-26G04	Transfer Out Internal Service	\$71,500

Early Start CT Local Governance Partner Information

Date: June 30th, 2025

LGP: City of Bristol

Town(s): Bristol

We are writing to Local Governance Partner (LGP) Fiduciaries in Early Start CT to share information about the updated funding amount and number of Early Start CT spaces under your administration. Due to new legislation and some towns combining under one regionalized LGP, the space allocations and funding amounts have shifted for some LGPs.

Please use the following information as you plan and prepare for the LGP Fiduciary role, and please share this information with anyone else who would benefit from having it (e.g., liaison, parent ambassador, other leaders in your LGP Fiduciary, local/municipal leaders, etc.). If you have any questions, believe you received this letter in error, or would like to update OEC's contact information for you, please contact: oecc.statefunded@ct.gov.

What funding will your Local Governance Partner (LGP) receive in FY26?

Now that the Early Start CT funding and LGP Fiduciary identification processes are complete, we can share the following information about your LGP / LGP region. Below, you will find the LGP annual budget and a table with the number of Early Start CT spaces and sites funded starting July 1, 2025 – June 30, 2027. The sections below the table have more information about how the budget is calculated based on the Early Start CT spaces.

Annual LGP budget: \$250,000

Visit the [Early Start CT website](#) to see details on which providers are included in your LGP.

Space Type	Infant/Toddler	Preschool	School Age	Total # of spaces
	64	415	0	479

Site Type	FCC	Center	Public School	Total # of sites
	0	4	1	5

How was the LGP budget determined?

- **Your annual LGP budget is based on the total ESCT funding for child care spaces within your LGP's jurisdiction.** Based on Early Start CT legislation, LGPs can receive up to 10% of the total Early Start CT funding for child care spaces, up to \$350,000 for administration costs. In this funding cycle, **OEC has budgeted for an 8% Admin rate up to \$250,000**, an increase from the current 5% up to \$75,000. This means the LGP annual budget is equal to 8% of the funding for your ESCT spaces, up to a threshold of \$250,000.

How will the local match work? *Section only relevant for LGPs with annual budget of \$250k*

- **LGP's that reach the \$250,000 threshold (see annual LGP budget above), AND receive local funding are eligible for additional funding from OEC that matches local funding up to \$50,000.** This means LGPs that meet these criteria could receive up to an additional \$100,000

Early Start CT Local Governance Partner Information

on top of the annual LGP funding amount listed above (\$50,000 of local funding, up to \$50,000 match from OEC).

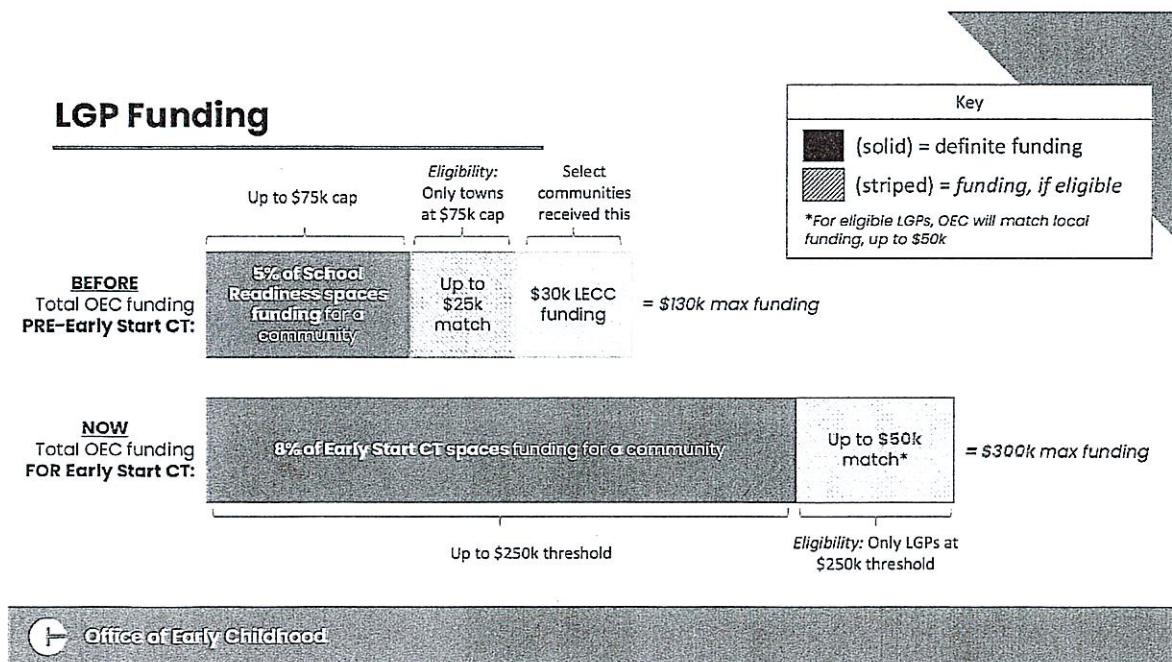
- Local match funding:
 - OEC will match any local funding **up to \$50,000**
 - Can include in-kind contributions.

Why did my funding amount change?

- a. **The LGP funding threshold has increased:** In the legislative session ending on June 6, 2025, the Connecticut legislature passed an amendment recommended by OEC to raise the threshold for LGP funding. For July 1, 2025 – June 30, 2027, OEC has budgeted the LGP funding threshold to \$250,000.
- b. **Your LGP has a new town in your jurisdiction:** Over the past few weeks, your LGP funding may have increased if your LGP added a new town into your jurisdiction, becoming a regional LGP. This occurred as part of the transition process to Early Start CT and conversations with the OEC.
 - Regional LGPs are still subject to the \$250,000 threshold.
 - Regional LGPs that meet the threshold are eligible for match funding.

What can I use the LGP funding for?

This funding is administered by the LGP Fiduciary and is used for all LGP activities and administrative costs, including hiring an LGP Liaison. This funding replaces what your town receives from the OEC through School Readiness admin and Local Early Childhood Collaborative funds (if applicable). This funding amount is the same or greater than what you have previously received from OEC.



Early Start CT Local Governance Partner Information

More information about Parent Ambassadors—guidelines and costs:

OEC has heard a desire from the field for more information about the requirements and costs related to Parent Ambassadors under Early Start CT. Parent Ambassadors will be funded through the LGP's administration budget (the funding amount shared above).

Please note that we're currently exploring other funding sources that would increase each LGP budget to cover the cost of Parent Ambassadors. We will communicate more as soon as we know, likely within the next two weeks.

<i>If your LGP funding amount is:</i>	<i>Contract and hour requirements (paid at \$25/hr, 12 hrs/month)</i>	<i>Total budget for Parent Ambassadors</i>
Less than \$50,000	At least one (1) Parent Ambassador to work a total of 120 hours per ten (10) month period each Contract year	\$3,000
Between \$50,000 - \$100,000	At least two (2) Parent Ambassadors to work a total of 240 hours per ten (10) month period each Contract year	\$6,000
More than \$100,000	At least three (3) Parent Ambassadors to work a total of 360 hours per ten (10) month period each Contract year	\$9,000

**LGP's may chose to work with more than the minimum number of Parent Ambassadors listed to meet the required total number of hours.*

AS A REMINDER FROM PREVIOUS LETTER SHARED 05/19

What is the guiding vision of the work?

Local Governance Partners are a critical component in OEC's vision for Connecticut's early childhood system. Instead of managing funding, as has been the case for School Readiness Councils, the LGPs will act as the community's early childhood hub and focus on building trusted partnerships with families, providers, and the broader community. The LGP will also be a place for families and community members to get involved in shaping a plan for their community's approach to supporting the holistic needs of families and children birth to five years old.

The Local Governance Partner will have four distinct parts:

- **Fiduciary** – the entity responsible for signing the contract with the LGP Intermediary and distributing the LGP budget to fund the liaison, Parent Ambassador, and LGP Community Table activities.

Early Start CT Local Governance Partner Information

- **Liaison** – one or more individuals who are employed year-round to coordinate and assist the efforts of the LGP to deliver services and activities, supervise the Parent Ambassador(s), and visit Early Start CT programs to support and enhance quality and compliance.
- **Parent Ambassador** – a parent leader and trusted messenger who spreads the word about the programs and services provided within each community and engages parents and caregivers in designing and implementing the LGP work.
- **Community Table** – a body made up of community stakeholders who are committed to working towards a vision that all young children in Connecticut are safe, healthy, learning, and thriving. The LGP Community Table is responsible for engaging parents, offering training and technical assistance opportunities to local early childhood providers, and conducting a data-driven needs assessment and community plan, with the guidance of the LGP Intermediary and OEC (see below for more details).

What will you be expected to do as the LGP?

These expectations are based on feedback from the field and represent OEC's current plan as the system is being established in the first few months. This is a starting point and will change as we continue to engage you for guidance in refining this ambitious vision.

The **first six months of work** will focus on establishing the foundational pieces of the LGP. In addition to building relationships with the community, the work will include but not be limited to:

- Hiring a Liaison, and additional staff if needed
- Identifying a Parent Ambassador, if your community does not already work with one
- Establishing the Community Table

Once the foundational pieces have been established, the LGP will be expected to:

Engage families:

- Leverage and pay a stipend for a Parent Ambassador who will act as a trusted partner to Liaisons and co-designer of strategies to bring family voice into all aspects of the LGP (more details to come)
- Develop family-centered programming and help families navigate the early childhood systems and build functional ECE networks
- Create intentional space for families at Community Table meetings by scheduling with parent availability in mind and creating agendas that prioritize family engagement

Engage providers:

- Visit Early Start CT programs twice a year to support quality and assure compliance using a standardized template designed by OEC with input from the field
- Connect providers to existing OEC resources, including quality improvement and professional development

Early Start CT Local Governance Partner Information

- Fund professional development opportunities not currently offered by OEC, to meet the unique needs of providers and the community

Engage the broader community:

- Convene stakeholders at least six times over the year through Community Table meetings or other activities to share updates, discuss challenges, form partnerships to take collaborative action on identified need, and celebrate wins
- Complete OEC's Local Needs Assessment with support from OEC and national consultants, including:
 - Pulling data for your specific town from sources shared by OEC
 - Responding to narrative questions with input from families, providers, and others
- Create a community plan, including:
 - Identifying gaps and trends related to young children and families based on the needs assessment
 - Implementing collaborative action steps and solutions to address the gaps identified

What supports will you have to do this work?

You will not be alone in this work! OEC has dozens of relevant resources that can be leveraged to support your LGP. In addition to OEC's staff and in-house resources, we have contracted with Shine Early Learning (Shine) to work as the LGP Intermediary, serving as a critical link between OEC and LGPs and providing support and training for LGPs. Shine has a history of supporting state-local partnerships and guiding community needs assessments, and we are excited to have them as a resource for you! OEC is also seeking additional resources for technical assistance.

Change is never easy. It requires trust and partnership, and we will rely on partners like you to bring our vision for a more accessible early childhood system in Connecticut to life.

Thank you for all the feedback we have received to date – helping inform the content of this letter and thank you to the CT Network for Children and Youth for providing transition support grants to help establish LGPs. For more information about transition supports, please reach out to Michelle Doucette Cunningham, mdc@ctnecy.org, (860) 794-4978.

Please note: The purpose of this letter is to communicate important updates to help guide you in the initial phases. However, the LGP Fiduciary's subcontract with Shine that you will enter into will become the official source for funding and contractual expectations of the work.



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

August 13, 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 August 12, 2025 it was voted to approve the creation of a new position of Parent Ambassador, non-bargaining, grant-funded, at the rate of \$25.00 per hour, not to exceed 10 hours per month, up to three positions with a two-year term each, and to refer this matter to the Board of Finance.

Very truly yours,

A handwritten signature in black ink that reads "Erica Cabiya". The signature is fluid and cursive.

Erica Cabiya, CCTC
Town and City Clerk

cc: Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst

Merina Bigos

From: Barbara Kashuba
Sent: Wednesday, July 23, 2025 8:36 AM
To: Merina Bigos; TownClerk
Subject: August - City Council Meeting items from HR

Good morning,

These are 2 items for City Council:

To approve the creation of a new position of Parent Ambassador, non-bargaining, grant funded, at the rate of \$25.00 per hour not to exceed 10 hours per month, up to three positions with a two year term each, and refer to the Board of Finance.

To approve the creation of a new full time position of Family and Community Engagement Coordinator, grant funded, at Salary Level 3 on the non-bargaining salary schedule, and refer to the Board of Finance.

Thanks,

Barbara Kashuba, Senior Administrative Assistant
Human Resources/Claims
111 North Main Street
Bristol, CT 06010
(860) 584-6153 Direct
(860) 584-6155 Office
(860) 584-6211 Fax
barbarakashuba@bristolct.gov

RECEIVED
2025 JUL 23 AM 8:58
TOWN OF BRISTOL, CT



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

August 13, 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 August 12, 2025 it was voted to approve the creation of a new full-time position of Family and Community Engagement Coordinator, grant funded, at Salary Level 3 on the non-bargaining salary schedule, and to refer this matter to the Board of Finance.

Very truly yours,

A handwritten signature in black ink, reading "Erica Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

cc: Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst

Merina Bigos

From: Barbara Kashuba
Sent: Wednesday, July 23, 2025 8:36 AM
To: Merina Bigos; TownClerk
Subject: August - City Council Meeting items from HR

Good morning,

These are 2 items for City Council:

To approve the creation of a new position of Parent Ambassador, non-bargaining, grant funded, at the rate of \$25.00 per hour not to exceed 10 hours per month, up to three positions with a two year term each, and refer to the Board of Finance.

To approve the creation of a new full time position of Family and Community Engagement Coordinator, grant funded, at Salary Level 3 on the non-bargaining salary schedule, and refer to the Board of Finance.

Thanks,

Barbara Kashuba, Senior Administrative Assistant
 Human Resources/Claims
 111 North Main Street
 Bristol, CT 06010
 (860) 584-6153 Direct
 (860) 584-6155 Office
 (860) 584-6211 Fax
 barbarakashuba@bristolct.gov

RECEIVED
 2025 JUL 23 AM 8:58
 TOWN OF BRISTOL, CT



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

To: Board of Finance Commissioners

From: Human Resources
(Requesting Department)

Date: July 30, 2025
(Submission Date)

For the August 26, 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) \$ 1,183.00
- ☐ 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:

transfers to cover overages in various accounts.

To cover wages for temporary worker/consultant.

Transfer(s) complete the following:

From:	0011021-514000	To:	0011021-515200	Amount:	1,183.00
	Reg Wages		Part Time		
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:	
From:		To:		Amount:	



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

To: Board of Finance Commissioners

From: Bristol Public Library
(Requesting Department)

Date: August 6, 2025
(Submission Date)

For the August 26, 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 \$28,190.00

☐ Transfer from Contingency \$_____

☐ Transfer(s) \$_____

☐ Grant \$_____

☐ Carry-over(s) \$_____

☐ Other

Approval:

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

at its meeting held on July 21, 2025. (date)

Deborah Prozzo (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: \$28,190.00 is to appropriate trust revenue received from the Manross Memorial Library Trust Fund to be used per the designated fund agreement with the Main Street Community Foundation and the Board of Library Directors to include building updates, support materials for the Library Outreach vehicle, author luncheon, purchase of books and other materials, including Hoopla and Overdrive content.

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

Account	Account Name	Amount
0016012-480001-MANRS	Manross Memorial Library Trust Fund - REVENUE	\$28,190.00
0016012-589100	Manross Memorial Library Miscellaneous-EXPENDITURE	\$28,190.00

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$_____

City Share \$_____ %

Federal/State Share \$_____ %

Carry-overs list the following:

Account	Account Name	Amount



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

To: Board of Finance Commissioners

From: BPRYCS
(Requesting Department)

Date: July 31, 2025
(Submission Date)

For the August 26, 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 \$ \$15,949.00

☐ Transfer from Contingency \$ _____

☒ Transfer(s) \$ \$12,012.00

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Appropriate \$15,949.00 in Downtown Live sponsorship revenue for FY 25.

Transfer Out Internal Services (1757033-591500):

Transfer funds to cover overages in the City's contribution to the Arts & Culture Supervisor's health and dental insurance per the negotiated policy price.

Advertising (1757033-557700):

Transfer funds to cover overages for Downtown Live show advertising in order to advertise according to industry best practices and recommendations from marketing consultations.

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

Account	Account Name	Amount
1757033-470000	Arts & Culture Fund-Contributions	\$15,949.00
1757033-531000	Professional Fees	\$15,949.00

Transfer(s) complete the following:

From:	ACF – Part-time Wages	1757033-515200	To:	ACF – Regular Wages	1757033-514000	Amount:	\$943.00
From:	ACF – Part-time Wages	1757033-515200	To:	ACF – Transfer Out Internal Services	1757033-591500	Amount:	\$1,161.00
From:	ACF – Medicare Insurance	1757033-520750	To:	ACF – 1757033-561800	1757033-514000	Amount:	\$18.00
From:	ACF – Professional Fees	1757033-531000	To:	ACF – Advertising	1757033-557700	Amount:	\$9,890.00



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

To: Board of Finance Commissioners

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

Date: July 31, 2025
(Submission Date)

For the August 26, 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 \$ 311,283
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ _____
- ☒ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Appropriate \$291,318.00 in FY25 Revolving Account Revenue.

Appropriate \$12,822.00 in FY 25 donations to applicable revenue and expenditure accounts.

Appropriate \$7,143.00 in FY 25 LPC grant funds to applicable expenditure account.

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

Account		Account Name		Increase Rev.	Increase Exp
1067026 - 450618		Rev. Camps Revenue		15,871.00	
1067026 - 584141		Rev. Camps Expenditure			44,307.00
1067026 - 515200		Rev. Camps Parttime			300.00
1067027 - 450619		Rev. Special Events Revenue		42,756.00	
1067027 - 584142		Rev. Special Events Expenditure			20,000.00
1067027 - 515200		Rev. Special Events Parttime			10,994.00
1067028 - 450620		Rev. Adult Programs Revenue		82,758.00	
1067028 - 584143		Rev. Adult Programs Expenditure			72,169.00
1067028 - 515200		Rev. Adult Programs Parttime			50,000.00
1067029 - 450615		Rev. Aquatics Programs Revenue		71,962.00	
1067029 - 515200		Rev. Aquatics Programs Parttime			73,307.00
1067030 - 450613		Rev. Youth Program Revenue		58,679.00	
1067030 - 584133		Rev. Youth Program Expenditure			-1,051.00
1067030-515200		Rev. Youth Program Parttime			2,000.00
1067031 - 442012		Rev. Credit Card Fees Revenue		\$9,818.00	
1067031 - 589105		Rev. Credit Card Fees Expenditure			\$9,818.00
1067033 - 450622		Rev. Arts & Culture Revenue		\$9,474.00	
1067033 - 584145		Rev. Arts & Culture Expenditure			\$9,474.00

Account	Account Name	Amount
1061031-470000-PARNT	Parent and Child – Contributions	\$7,190.00
1061031-561800-PARNT	Parent and Child – Program Supplies	\$3,435.00
1061031-531000-PARNT	Parent and Child – Professional Fees	\$2,755.00
1061031-515100-PARNT	Parent and Child – Overtime Wages	\$1,000.00
1061031-470000-DRGFR	Drug Free Program – Contributions	\$660.00
1061031-531000-DRGFR	Drug Free Program – Professional Fees	\$660.00
1061031-470000	Youth Services – Contributions	\$1,892.00
1061031-561800	Youth Services – Program Supplies	\$1,892.00
1064012 - 471003	Community Services– Contributions	\$3,080.00
1064012-581745	Community Services – Non-Reimbursable Incidentals	\$3,080.00
1061031-470000-LPC	LPC Contributions	\$7,143.00
1061031-561800-LPC	LPC Program Supplies	\$7,143.00



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: August 8, 2025
(Submission Date)

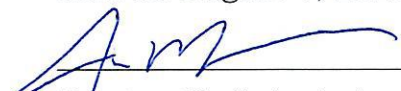
For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 838
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

This request was approved by the ECD Board of Commissioners at its meeting held on August 7, 2025.


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Year end transfers to cover overages in various accounts.

Transfer(s) complete the following:

From:	1044102-515100-G2025 Overtime Wages	To:	1044102-514000-G2025 Regular Wages	Amount:	\$79.00
From:	1044102-515100-G2025 Overtime Wages	To:	1044102-520700-G2025 F.I.C.A	Amount:	\$54.00
From:	1044102-515100-G2025 Overtime Wages	To:	1044102-520750-G2025 Medicare Insurance	Amount:	\$11.00
From:	1044103-553100-G2025 Postage	To:	1044103-520700-G2025 F.I.C.A	Amount:	\$34.00
From:	1044103-553100-G2025 Postage	To:	1044103-520750-G2025 Medicare Insurance	Amount:	\$8.00
From:	1044103-557700-G2025 Advertising	To:	1044103-531000-G2025 Professional Fees	Amount:	\$650.00
From:	1044102-51500-G2025 Overtime	To:	1044102-520100-G2025 Life Insurance	Amount:	\$2
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: Economic & Community Development
(Requesting Department)

Date: August 8, 2025
(Submission Date)

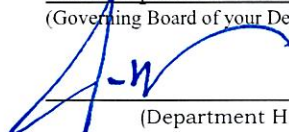
For the
Agenda: August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☒ Transfer(s) \$ 5,400.00 _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other \$ _____

Approval:

This request was approved by a vote by the Economic and Community Development Board at its meeting held on August 7, 2025.
(Governing Board of your Dept.) (date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The request is the result of the reallocation of a CDBG Subrecipient Award to Pearl Transit, who is not yet established to operate in CT and therefore cannot carry out the terms of the agreement at this time. The \$5,400 will be divided equally between three (3) other agencies that provide services to individuals experiencing homelessness, which is the #1 Goal of the CDBG program in Bristol.

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	1044104-587344-G2026 Pearl Transit	To:	1044104-585013-G2026 Prudence Crandall – Outreach	Amount:	\$1,800.00
From:	1044104-587344-G2026 Pearl Transit	To:	1044104-585024-G2026 Salvation Army	Amount:	\$1,800.00
From:	1044104-587344-G2026 Pearl Transit	To:	1044104-585011-G2026 St. Vincent De Paul Homeless	Amount:	\$1,800.00
From:		To:		Amount:	
From:		To:		Amount:	

Carry-overs list the following:

Account	Account Name	Amount
Grants:		
Total Amount:	Grant \$	%
	City Share \$	%
	Federal/State Share \$	%



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

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: August 8, 2025
(Submission Date)

For the
Agenda: August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- | | | |
|-------------------------------------|---------------------------|---------------------|
| ☐ | Additional Appropriation | \$ _____ |
| ☐ | Transfer from Contingency | \$ _____ |
| ☒ | Transfer(s) | \$ <u>57,500.00</u> |
| ☐ | Grant | \$ _____ |
| ☐ | Carry-over(s) | \$ _____ |
| ☐ | Other | \$ _____ |

Approval:

This request was approved by a vote by the Economic and Community Development Board at its meeting held on August 7, 2025.
(Governing Board of your Dept.) (date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

The ECD Loan Program transfer is necessary to reallocate City funds originally reserved to pay loan origination/management fee to its vendor Community Investment Corp (CIC). The fees due to CIC are paid by borrowers via the loan interest rate. As a result, this funding can be used to provide loans to businesses rather than to pay vendor fees.

The Small Business Grant Program transfer is required to replenish the Small Business Micro Grant account.

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

Account	Account Name	Amount

Transfer(s) complete the following:

From:	1044110-531000 Professional Fees	To:	1044110-589345 ECD Loan Program	Amount:	\$37,500.00
From:	1044109-589300 Economic Development Expenses	To:	1044109-589330 Small Business Grant Program	Amount:	\$20,000.00
From:		To:		Amount:	
From:		To:		Amount:	
From:		To:		Amount:	

Carry-overs list the following:

Account	Account Name	Amount

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: August 18, 2025
(Submission Date)

For the August 26, 2025 Board of Finance Meeting Agenda

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

- ☒ Additional Appropriation \$ 85,909
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To appropriate interest to the Contingency Account at fiscal year end.

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

Account	Rev/ Exp	Account Name	Amount
1011019-460000	Rev	EBSF Interest Income	\$85,909
1018106-589000	Exp	EBSF Contingency Account	\$85,909

Transfer(s) complete the following:

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

Grants:

Total Amount: Grant \$ _____

City Share \$ _____ %

Federal/State Share \$ _____ %

Carry-overs list the following:

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



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: August 18, 2025
(Submission Date)

For the August 26, 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 \$ 212,226

☒ Additional Appropriation \$ 69,342

☒ Additional Appropriation \$ 19,372

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

A handwritten signature in cursive script, appearing to read "Jodi McGrane".

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To appropriate interest within the Capital Project Funds at year end.

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

Capital Projects Fund

Account	Rev/ Exp	Account Name	Amount
3021019-460000	Rev	Capital Interest Income	\$212,226
3028106-589000	Exp	Capital Contingency Account	\$212,226

Capital Non-Recurring Fund

Account	Rev/ Exp	Account Name	Amount
3051019-460000	Rev	Capital Interest Income	\$69,342
3058106-589000	Exp	Capital Contingency Account	\$69,342

Road Improvements Fund

Account	Rev/ Exp	Account Name	Amount
3061019-460000	Rev	Capital Interest Income	\$19,372
3068106-589000	Exp	Capital Contingency Account	\$19,372



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: August 18, 2025
(Submission Date)

For the August 26, 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 \$ 212,226

☒ Additional Appropriation \$ 69,342

☒ Additional Appropriation \$ 19,372

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

A handwritten signature in cursive script, appearing to read "Jodi McGrane".

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To appropriate interest within the Capital Project Funds at year end.

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

Capital Projects Fund

Account	Rev/ Exp	Account Name	Amount
3021019-460000	Rev	Capital Interest Income	\$212,226
3028106-589000	Exp	Capital Contingency Account	\$212,226

Capital Non-Recurring Fund

Account	Rev/ Exp	Account Name	Amount
3051019-460000	Rev	Capital Interest Income	\$69,342
3058106-589000	Exp	Capital Contingency Account	\$69,342

Road Improvements Fund

Account	Rev/ Exp	Account Name	Amount
3061019-460000	Rev	Capital Interest Income	\$19,372
3068106-589000	Exp	Capital Contingency Account	\$19,372



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: August 18, 2025
(Submission Date)

For the August 26, 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 \$ 212,226

☒ Additional Appropriation \$ 69,342

☒ Additional Appropriation \$ 19,372

☐ Carry-over(s) \$ _____

☐ Other

Approval:

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

A handwritten signature in cursive script, appearing to read "Jodi McGrane".

(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To appropriate interest within the Capital Project Funds at year end.

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

Capital Projects Fund

Account	Rev/ Exp	Account Name	Amount
3021019-460000	Rev	Capital Interest Income	\$212,226
3028106-589000	Exp	Capital Contingency Account	\$212,226

Capital Non-Recurring Fund

Account	Rev/ Exp	Account Name	Amount
3051019-460000	Rev	Capital Interest Income	\$69,342
3058106-589000	Exp	Capital Contingency Account	\$69,342

Road Improvements Fund

Account	Rev/ Exp	Account Name	Amount
3061019-460000	Rev	Capital Interest Income	\$19,372
3068106-589000	Exp	Capital Contingency Account	\$19,372



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

To: Board of Finance Commissioners

From: Comptroller's Office
(Requesting Department)

Date: August 20, 2025
(Submission Date)

For the August 26, 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) \$ 2,477,704
- ☐ 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:

General Fund Transfers as of June 30, 2025 per the attached.

Transfer(s) complete the following:

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

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

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

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA	FY2025	1	1	
7	0011011	517000		MAYOR'S OFFICE	OTHER WAGES		7,800.00	33.00	7,833.00	
	001	-10-10-1011-0000-000-517000-			YE CLOSEOUT		06/30/2025			
45	0011016	514000		TAX COLLECTOR	REGULAR WAGES		373,170.00	2,867.00	376,037.00	
	001	-10-10-1016-0000-000-514000-			YE CLOSEOUT		06/30/2025			
48	0011016	553100		TAX COLLECTOR	POSTAGE		42,000.00	4,219.00	46,219.00	
	001	-10-10-1016-0000-000-553100-			YE CLOSEOUT		06/30/2025			
51	0011016	561800		TAX COLLECTOR	PROGRAM SUPPLIES		515.00	117.00	632.00	
	001	-10-10-1016-0000-000-561800-			YE CLOSEOUT		06/30/2025			
66	0011018	517000		COMPTROLLER'S OFFICE	OTHER WAGES		4,000.00	2,025.00	6,025.00	
	001	-10-10-1018-0000-000-517000-			YE CLOSEOUT		06/30/2025			
69	0011018	554000		COMPTROLLER'S OFFICE	TRAVEL REIMBURSEMENT		400.00	-218.00	182.00	
	001	-10-10-1018-0000-000-554000-			YE CLOSEOUT		06/30/2025			
70	0011018	555000		COMPTROLLER'S OFFICE	PRINTING & BINDING		1,000.00	-193.00	807.00	
	001	-10-10-1018-0000-000-555000-			YE CLOSEOUT		06/30/2025			
71	0011018	557700		COMPTROLLER'S OFFICE	ADVERTISING		1,800.00	-187.00	1,613.00	
	001	-10-10-1018-0000-000-557700-			YE CLOSEOUT		06/30/2025			
72	0011018	569000		COMPTROLLER'S OFFICE	OFFICE SUPPLIES		1,400.00	-177.00	1,223.00	
	001	-10-10-1018-0000-000-569000-			YE CLOSEOUT		06/30/2025			
73	0011018	581120		COMPTROLLER'S OFFICE	CONFERENCES & MEMBERSHIPS		6,430.00	-1,173.00	5,257.00	
	001	-10-10-1018-0000-000-581120-			YE CLOSEOUT		06/30/2025			
76	0011019	515100		CITY TREASURER	OVERTIME WAGES & SALARIES		850.00	856.00	1,706.00	
	001	-10-10-1019-0000-000-515100-			YE CLOSEOUT		06/30/2025			
77	0011019	515200		CITY TREASURER	PARTTIME WAGES & SALARIES		25,680.00	4,644.00	30,324.00	
	001	-10-10-1019-0000-000-515200-			YE CLOSEOUT		06/30/2025			
78	0011019	531000		CITY TREASURER	PROFESSIONAL FEES & SERVICES		5,683.24	-1,088.00	4,595.24	
	001	-10-10-1019-0000-000-531000-			YE CLOSEOUT		06/30/2025			
79	0011019	553100		CITY TREASURER	POSTAGE		4,300.00	-71.00	4,229.00	
	001	-10-10-1019-0000-000-553100-			YE CLOSEOUT		06/30/2025			
84	0011020	514000		INFORMATION TECHNOLOGY	REGULAR WAGES		836,505.00	-35,603.00	800,902.00	
	001	-10-10-1020-0000-000-514000-			YE CLOSEOUT		06/30/2025			

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA	FY2025	1	1
85	0011020	543010		001 -10-10-1020-0000-000-543010-	INFORMATION TECHNOLOGY FIBER LINE MAINTENANCE YE CLOSEOUT		20,000.00 06/30/2025	-8,074.00	11,926.00
87	0011020	553000		001 -10-10-1020-0000-000-553000-	INFORMATION TECHNOLOGY TELEPHONE YE CLOSEOUT		49,000.00 06/30/2025	-9,437.00	39,563.00
90	0011021	514000		001 -10-10-1021-0000-000-514000-	HUMAN RESOURCES REGULAR WAGES YE CLOSEOUT		403,615.00 06/30/2025	-65,431.00	338,184.00
92	0011021	515200		001 -10-10-1021-0000-000-515200-	HUMAN RESOURCES PARTTIME WAGES & SALARIES YE CLOSEOUT		19,000.00 06/30/2025	668.00	19,668.00
95	0011021	531300		001 -10-10-1021-0000-000-531300-	HUMAN RESOURCES PRE-EMPLOYMENT EXAMINATIONS YE CLOSEOUT		9,000.00 06/30/2025	178.00	9,178.00
102	0011021	581135		001 -10-10-1021-0000-000-581135-	HUMAN RESOURCES SCHOOLING & EDUCATION YE CLOSEOUT		16,000.00 06/30/2025	-12,830.00	3,170.00
103	0011022	514000		001 -10-10-1022-0000-000-514000-	CORPORATION COUNSEL REGULAR WAGES YE CLOSEOUT		451,995.00 06/30/2025	-4,755.00	447,240.00
105	0011022	517000		001 -10-10-1022-0000-000-517000-	CORPORATION COUNSEL OTHER WAGES YE CLOSEOUT		.00 06/30/2025	4,764.00	4,764.00
120	0011024	515100		001 -10-10-1024-0000-000-515100-	BOARD OF FINANCE OVERTIME WAGES & SALARIES YE CLOSEOUT		1,800.00 06/30/2025	317.00	2,117.00
122	0011027	514000		001 -10-10-1027-0000-000-514000-	DEPARTMENT OF AGING SERVICES REGULAR WAGES YE CLOSEOUT		483,115.00 06/30/2025	-11,825.00	471,290.00
123	0011027	515100		001 -10-10-1027-0000-000-515100-	DEPARTMENT OF AGING SERVICES OVERTIME WAGES & SALARIES YE CLOSEOUT		23,580.00 06/30/2025	-3,234.00	20,346.00
124	0011027	515200		001 -10-10-1027-0000-000-515200-	DEPARTMENT OF AGING SERVICES PARTTIME WAGES & SALARIES YE CLOSEOUT		4,000.00 06/30/2025	1,632.00	5,632.00
126	0011027	541000		001 -10-10-1027-0000-000-541000-	DEPARTMENT OF AGING SERVICES PUBLIC UTILITIES YE CLOSEOUT		110,000.00 06/30/2025	-15,642.00	94,358.00
127	0011027	541100		001 -10-10-1027-0000-000-541100-	DEPARTMENT OF AGING SERVICES WATER & SEWER CHARGES YE CLOSEOUT		4,400.00 06/30/2025	349.00	4,749.00
129	0011027	553000		001 -10-10-1027-0000-000-553000-	DEPARTMENT OF AGING SERVICES TELEPHONE YE CLOSEOUT		2,050.00 06/30/2025	582.00	2,632.00

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA FY2025	1	1	
134	0011027	562200		DEPARTMENT OF AGING SERVICES	NATURAL GAS		48,000.00	-15,126.00	32,874.00
	001	-10-10-1027-0000-000-562200-			YE CLOSEOUT		06/30/2025		
138	0011027	585028		DEPARTMENT OF AGING SERVICES	HRA ADMIN DIAL-A-RIDE		100,000.00	-15,093.00	84,907.00
	001	-10-10-1027-0000-000-585028-			YE CLOSEOUT		06/30/2025		
143	0011041	515100		BOARDS AND COMMISSIONS	OVERTIME WAGES & SALARIES		12,500.00	5,346.00	17,846.00
	001	-10-10-1041-0000-000-515100-			YE CLOSEOUT		06/30/2025		
146	0012110	514000		POLICE DEPT ADMINISTRATION	REGULAR WAGES		784,410.00	-44,765.00	739,645.00
	001	-12-21-2110-0000-000-514000-			YE CLOSEOUT		06/30/2025		
147	0012110	515100		POLICE DEPT ADMINISTRATION	OVERTIME WAGES & SALARIES		12,500.00	1,048.00	13,548.00
	001	-12-21-2110-0000-000-515100-			YE CLOSEOUT		06/30/2025		
148	0012110	517000		POLICE DEPT ADMINISTRATION	OTHER WAGES		3,750.00	-3,750.00	.00
	001	-12-21-2110-0000-000-517000-			YE CLOSEOUT		06/30/2025		
149	0012110	522100		POLICE DEPT ADMINISTRATION	CLOTHING ALLOWANCE		192,022.00	750.00	192,772.00
	001	-12-21-2110-0000-000-522100-			YE CLOSEOUT		06/30/2025		
150	0012110	531000		POLICE DEPT ADMINISTRATION	PROFESSIONAL FEES & SERVICES		27,585.00	2,594.00	30,179.00
	001	-12-21-2110-0000-000-531000-			YE CLOSEOUT		06/30/2025		
151	0012110	531000		POLICE DEPT ADMINISTRATION	PROFESSIONAL FEES & SERVICES		27,585.00	2,594.00	30,179.00
	001	-12-21-2110-0000-000-531000-			YE CLOSEOUT		06/30/2025		
152	0012110	531050		POLICE DEPT ADMINISTRATION	TESTING FEES		20,835.00	-6,589.00	14,246.00
	001	-12-21-2110-0000-000-531050-			YE CLOSEOUT		06/30/2025		
153	0012110	541000		POLICE DEPT ADMINISTRATION	PUBLIC UTILITIES		28,000.00	6,402.00	34,402.00
	001	-12-21-2110-0000-000-541000-			YE CLOSEOUT		06/30/2025		
154	0012110	542140		POLICE DEPT ADMINISTRATION	REFUSE		200.00	-140.00	60.00
	001	-12-21-2110-0000-000-542140-			YE CLOSEOUT		06/30/2025		
155	0012110	543000		POLICE DEPT ADMINISTRATION	REPAIRS & MAINTENANCE		532,770.00	-214.00	532,556.00
	001	-12-21-2110-0000-000-543000-			YE CLOSEOUT		06/30/2025		
156	0012110	544400		POLICE DEPT ADMINISTRATION	RENTS & LEASES		7,540.00	-952.00	6,588.00
	001	-12-21-2110-0000-000-544400-			YE CLOSEOUT		06/30/2025		
157	0012110	553000		POLICE DEPT ADMINISTRATION	TELEPHONE		34,000.00	-5,727.00	28,273.00
	001	-12-21-2110-0000-000-553000-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA	FY2025	1	1
158	0012110	553100		POLICE DEPT	ADMINISTRATION	POSTAGE	2,000.00	967.00	2,967.00
	001	-12-21-2110-0000-000-553100-				YE CLOSEOUT	06/30/2025		
159	0012110	554000		POLICE DEPT	ADMINISTRATION	TRAVEL REIMBURSEMENT	100.00	-100.00	.00
	001	-12-21-2110-0000-000-554000-				YE CLOSEOUT	06/30/2025		
160	0012110	555000		POLICE DEPT	ADMINISTRATION	PRINTING & BINDING	3,700.00	-432.00	3,268.00
	001	-12-21-2110-0000-000-555000-				YE CLOSEOUT	06/30/2025		
161	0012110	561800		POLICE DEPT	ADMINISTRATION	PROGRAM SUPPLIES	148,085.76	-3,613.00	144,472.76
	001	-12-21-2110-0000-000-561800-				YE CLOSEOUT	06/30/2025		
162	0012110	569000		POLICE DEPT	ADMINISTRATION	OFFICE SUPPLIES	5,000.00	-1,422.00	3,578.00
	001	-12-21-2110-0000-000-569000-				YE CLOSEOUT	06/30/2025		
163	0012110	581120		POLICE DEPT	ADMINISTRATION	CONFERENCES & MEMBERSHIPS	4,570.00	4,462.00	9,032.00
	001	-12-21-2110-0000-000-581120-				YE CLOSEOUT	06/30/2025		
164	0012110	581135		POLICE DEPT	ADMINISTRATION	SCHOOLING & EDUCATION	70,845.00	9,420.00	80,265.00
	001	-12-21-2110-0000-000-581135-				YE CLOSEOUT	06/30/2025		
165	0012111	514000		POLICE MAINTENANCE		REGULAR WAGES	73,450.00	-191.00	73,259.00
	001	-12-21-2111-0000-000-514000-				YE CLOSEOUT	06/30/2025		
166	0012111	515100		POLICE MAINTENANCE		OVERTIME WAGES & SALARIES	8,000.00	6,515.00	14,515.00
	001	-12-21-2111-0000-000-515100-				YE CLOSEOUT	06/30/2025		
167	0012111	517000		POLICE MAINTENANCE		OTHER WAGES	1,410.00	-3.00	1,407.00
	001	-12-21-2111-0000-000-517000-				YE CLOSEOUT	06/30/2025		
168	0012111	543100		POLICE MAINTENANCE		MOTOR VEHICLE SERVICE & REPAIR	65,000.00	4,561.00	69,561.00
	001	-12-21-2111-0000-000-543100-				YE CLOSEOUT	06/30/2025		
169	0012111	561400		POLICE MAINTENANCE		MAINT SUPPLIES & MATERIALS	2,750.00	-2,857.00	-107.00
	001	-12-21-2111-0000-000-561400-				YE CLOSEOUT	06/30/2025		
170	0012111	562600		POLICE MAINTENANCE		MOTOR FUELS	160,000.00	10,518.00	170,518.00
	001	-12-21-2111-0000-000-562600-				YE CLOSEOUT	06/30/2025		
171	0012111	563100		POLICE MAINTENANCE		TIRES	22,500.00	-6,160.00	16,340.00
	001	-12-21-2111-0000-000-563100-				YE CLOSEOUT	06/30/2025		
172	0012111	570400		POLICE MAINTENANCE		TRAFFIC DIVISION EQUIPMENT	104,150.00	-15,186.00	88,964.00
	001	-12-21-2111-0000-000-570400-				YE CLOSEOUT	06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA FY2025	1	1	
173	0012112	514000		POLICE PATROL & TRAFFIC	REGULAR WAGES		8,830,870.00	-290,568.00	8,540,302.00
	001	-12-21-2112-0000-000-514000-			YE CLOSEOUT		06/30/2025		
174	0012112	515100		POLICE PATROL & TRAFFIC	OVERTIME WAGES & SALARIES		2,107,320.00	164,810.00	2,272,130.00
	001	-12-21-2112-0000-000-515100-			YE CLOSEOUT		06/30/2025		
175	0012112	517000		POLICE PATROL & TRAFFIC	OTHER WAGES		925,000.00	-37,670.00	887,330.00
	001	-12-21-2112-0000-000-517000-			YE CLOSEOUT		06/30/2025		
176	0012113	514000		POLICE CRIMINAL INVESTIGATION	REGULAR WAGES		2,299,440.00	-76,151.00	2,223,289.00
	001	-12-21-2113-0000-000-514000-			YE CLOSEOUT		06/30/2025		
177	0012113	515100		POLICE CRIMINAL INVESTIGATION	OVERTIME WAGES & SALARIES		550,000.00	113,492.00	663,492.00
	001	-12-21-2113-0000-000-515100-			YE CLOSEOUT		06/30/2025		
178	0012113	517000		POLICE CRIMINAL INVESTIGATION	OTHER WAGES		265,000.00	-18,774.00	246,226.00
	001	-12-21-2113-0000-000-517000-			YE CLOSEOUT		06/30/2025		
179	0012115	514000		POLICE COMMUNICATIONS DIVISION	REGULAR WAGES		1,286,460.00	-53,875.00	1,232,585.00
	001	-12-21-2115-0000-000-514000-			YE CLOSEOUT		06/30/2025		
180	0012115	515100		POLICE COMMUNICATIONS DIVISION	OVERTIME WAGES & SALARIES		246,600.00	100,800.00	347,400.00
	001	-12-21-2115-0000-000-515100-			YE CLOSEOUT		06/30/2025		
181	0012115	515100	DISPA	POLICE COMMUNICATIONS DIVISION	OVERTIME WAGES DISPATCH GRANT		6,000.00	-6,000.00	.00
	001	-12-21-2115-0000-000-515100-DISPA			YE CLOSEOUT		06/30/2025		
182	0012115	515200		POLICE COMMUNICATIONS DIVISION	PARTTIME WAGES & SALARIES		20,000.00	-13,932.00	6,068.00
	001	-12-21-2115-0000-000-515200-			YE CLOSEOUT		06/30/2025		
183	0012115	517000		POLICE COMMUNICATIONS DIVISION	OTHER WAGES		129,125.00	10,483.00	139,608.00
	001	-12-21-2115-0000-000-517000-			YE CLOSEOUT		06/30/2025		
184	0012115	522100		POLICE COMMUNICATIONS DIVISION	CLOTHING ALLOWANCE		14,034.97	970.00	15,004.97
	001	-12-21-2115-0000-000-522100-			YE CLOSEOUT		06/30/2025		
185	0012115	531000		POLICE COMMUNICATIONS DIVISION	PROFESSIONAL FEES & SERVICES		4,500.00	-277.00	4,223.00
	001	-12-21-2115-0000-000-531000-			YE CLOSEOUT		06/30/2025		
186	0012115	531140		POLICE COMMUNICATIONS DIVISION	TRAINING		13,600.00	-5,398.00	8,202.00
	001	-12-21-2115-0000-000-531140-			YE CLOSEOUT		06/30/2025		
187	0012115	541000		POLICE COMMUNICATIONS DIVISION	PUBLIC UTILITIES		16,675.00	7,335.00	24,010.00
	001	-12-21-2115-0000-000-541000-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT									
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA	FY2025	1	1
188	0012115	543000		POLICE COMMUNICATIONS	DIVISIONREPAIRS & MAINTENANCE		691,595.00	-14,556.00	677,039.00
	001	-12-21-2115-0000-000-543000-			YE CLOSEOUT		06/30/2025		
189	0012115	553000		POLICE COMMUNICATIONS	DIVISIONTELEPHONE		5,500.00	-53.00	5,447.00
	001	-12-21-2115-0000-000-553000-			YE CLOSEOUT		06/30/2025		
190	0012115	554000		POLICE COMMUNICATIONS	DIVISIONTRAVEL REIMBURSEMENT		1,500.00	-1,486.00	14.00
	001	-12-21-2115-0000-000-554000-			YE CLOSEOUT		06/30/2025		
191	0012115	555000		POLICE COMMUNICATIONS	DIVISIONPRINTING & BINDING		120.00	-45.00	75.00
	001	-12-21-2115-0000-000-555000-			YE CLOSEOUT		06/30/2025		
192	0012115	562300		POLICE COMMUNICATIONS	DIVISIONGENERATOR FUEL		3,025.00	-2,292.00	733.00
	001	-12-21-2115-0000-000-562300-			YE CLOSEOUT		06/30/2025		
193	0012115	569000		POLICE COMMUNICATIONS	DIVISIONOFFICE SUPPLIES		900.00	-3.00	897.00
	001	-12-21-2115-0000-000-569000-			YE CLOSEOUT		06/30/2025		
194	0012115	581120		POLICE COMMUNICATIONS	DIVISIONCONFERENCES & MEMBERSHIPS		2,615.00	143.00	2,758.00
	001	-12-21-2115-0000-000-581120-			YE CLOSEOUT		06/30/2025		
195	0012211	514000		FIRE DEPARTMENT	REGULAR WAGES		7,372,390.00	-185,325.00	7,187,065.00
	001	-12-22-2211-0000-000-514000-			YE CLOSEOUT		06/30/2025		
196	0012211	515100		FIRE DEPARTMENT	OVERTIME WAGES & SALARIES		1,781,365.00	328,473.00	2,109,838.00
	001	-12-22-2211-0000-000-515100-			YE CLOSEOUT		06/30/2025		
197	0012211	515200		FIRE DEPARTMENT	PARTTIME WAGES & SALARIES		25,155.00	-436.00	24,719.00
	001	-12-22-2211-0000-000-515200-			YE CLOSEOUT		06/30/2025		
198	0012211	517000		FIRE DEPARTMENT	OTHER WAGES		551,555.00	26,168.00	577,723.00
	001	-12-22-2211-0000-000-517000-			YE CLOSEOUT		06/30/2025		
199	0012211	522100		FIRE DEPARTMENT	UNIFORM ALLOWANCE		70,822.99	-3,567.00	67,255.99
	001	-12-22-2211-0000-000-522100-			YE CLOSEOUT		06/30/2025		
200	0012211	522300		FIRE DEPARTMENT	UNION CONTRACT RESPONSIBILITIE		500.00	-500.00	.00
	001	-12-22-2211-0000-000-522300-			YE CLOSEOUT		06/30/2025		
201	0012211	531000		FIRE DEPARTMENT	PROFESSIONAL FEES & SERVICES		89,437.50	-145.00	89,292.50
	001	-12-22-2211-0000-000-531000-			YE CLOSEOUT		06/30/2025		
202	0012211	541000		FIRE DEPARTMENT	PUBLIC UTILITIES		64,365.00	11,227.00	75,592.00
	001	-12-22-2211-0000-000-541000-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA FY2025	1	1	
203	0012211	541100		FIRE DEPARTMENT	WATER & SEWER CHARGES		10,375.00	1,771.00	12,146.00
	001	-12-22-2211-0000-000-541100-			YE CLOSEOUT		06/30/2025		
204	0012211	542140		FIRE DEPARTMENT	REFUSE		250.00	-215.00	35.00
	001	-12-22-2211-0000-000-542140-			YE CLOSEOUT		06/30/2025		
205	0012211	542500		FIRE DEPARTMENT	LAUNDRY & LINEN		1,500.00	-13.00	1,487.00
	001	-12-22-2211-0000-000-542500-			YE CLOSEOUT		06/30/2025		
206	0012211	553000		FIRE DEPARTMENT	TELEPHONE		15,760.00	208.00	15,968.00
	001	-12-22-2211-0000-000-553000-			YE CLOSEOUT		06/30/2025		
207	0012211	553100		FIRE DEPARTMENT	POSTAGE		500.00	-247.00	253.00
	001	-12-22-2211-0000-000-553100-			YE CLOSEOUT		06/30/2025		
208	0012211	561400		FIRE DEPARTMENT	MAINT SUPPLIES & MATERIALS		9,625.00	-422.00	9,203.00
	001	-12-22-2211-0000-000-561400-			YE CLOSEOUT		06/30/2025		
209	0012211	561800		FIRE DEPARTMENT	PROGRAM SUPPLIES		42,680.00	-5,859.00	36,821.00
	001	-12-22-2211-0000-000-561800-			YE CLOSEOUT		06/30/2025		
210	0012211	561805		FIRE DEPARTMENT	FIRE PREVENTION DIVISION		8,935.00	-413.00	8,522.00
	001	-12-22-2211-0000-000-561805-			YE CLOSEOUT		06/30/2025		
211	0012211	561806		FIRE DEPARTMENT	TRAINING DIVISION		27,670.00	-224.00	27,446.00
	001	-12-22-2211-0000-000-561806-			YE CLOSEOUT		06/30/2025		
212	0012211	561807		FIRE DEPARTMENT	MECHANICAL DIVISION		150,000.00	7,927.00	157,927.00
	001	-12-22-2211-0000-000-561807-			YE CLOSEOUT		06/30/2025		
213	0012211	562200		FIRE DEPARTMENT	NATURAL GAS		48,900.00	-16,557.00	32,343.00
	001	-12-22-2211-0000-000-562200-			YE CLOSEOUT		06/30/2025		
214	0012211	562300		FIRE DEPARTMENT	GENERATOR FUEL		1,000.00	-1,000.00	.00
	001	-12-22-2211-0000-000-562300-			YE CLOSEOUT		06/30/2025		
215	0012211	562600		FIRE DEPARTMENT	MOTOR FUELS		52,800.00	-9,952.00	42,848.00
	001	-12-22-2211-0000-000-562600-			YE CLOSEOUT		06/30/2025		
216	0012211	569000		FIRE DEPARTMENT	OFFICE SUPPLIES		2,000.00	-929.00	1,071.00
	001	-12-22-2211-0000-000-569000-			YE CLOSEOUT		06/30/2025		
217	0012211	570902		FIRE DEPARTMENT	ANNUAL LOOSE EQUIPMENT REPLACE		14,500.00	-1,088.00	13,412.00
	001	-12-22-2211-0000-000-570902-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA FY2025	1	1	
218	0012211	570915		FIRE DEPARTMENT	BUNKER GEAR		78,422.30	8.00	78,430.30
	001	-12-22-2211-0000-000-570915-			YE CLOSEOUT		06/30/2025		
219	0012211	581120		FIRE DEPARTMENT	CONFERENCES & MEMBERSHIPS		2,000.00	-238.00	1,762.00
	001	-12-22-2211-0000-000-581120-			YE CLOSEOUT		06/30/2025		
220	0012211	581135		FIRE DEPARTMENT	SCHOOLING & EDUCATION		15,000.00	-6,716.00	8,284.00
	001	-12-22-2211-0000-000-581135-			YE CLOSEOUT		06/30/2025		
221	0012312	514000		ANIMAL CONTROL	REGULAR WAGES		153,775.00	739.00	154,514.00
	001	-12-23-2312-0000-000-514000-			YE CLOSEOUT		06/30/2025		
222	0012312	515100		ANIMAL CONTROL	OVERTIME WAGES & SALARIES		20,265.00	-3,102.00	17,163.00
	001	-12-23-2312-0000-000-515100-			YE CLOSEOUT		06/30/2025		
223	0012312	522100		ANIMAL CONTROL	CLOTHING ALLOWANCE		2,150.00	-900.00	1,250.00
	001	-12-23-2312-0000-000-522100-			YE CLOSEOUT		06/30/2025		
224	0012312	531000		ANIMAL CONTROL	PROFESSIONAL FEES & SERVICES		5,000.00	258.00	5,258.00
	001	-12-23-2312-0000-000-531000-			YE CLOSEOUT		06/30/2025		
225	0012312	541000		ANIMAL CONTROL	PUBLIC UTILITIES		3,000.00	2,449.00	5,449.00
	001	-12-23-2312-0000-000-541000-			YE CLOSEOUT		06/30/2025		
226	0012312	541100		ANIMAL CONTROL	WATER & SEWER CHARGES		825.00	315.00	1,140.00
	001	-12-23-2312-0000-000-541100-			YE CLOSEOUT		06/30/2025		
227	0012312	557700		ANIMAL CONTROL	ADVERTISING		500.00	40.00	540.00
	001	-12-23-2312-0000-000-557700-			YE CLOSEOUT		06/30/2025		
229	0012312	562200		ANIMAL CONTROL	NATURAL GAS		5,500.00	-280.00	5,220.00
	001	-12-23-2312-0000-000-562200-			YE CLOSEOUT		06/30/2025		
242	0012615	514000		BUILDING INSPECTION	REGULAR WAGES		637,217.00	-24,245.00	612,972.00
	001	-12-26-2615-0000-000-514000-			YE CLOSEOUT		06/30/2025		
243	0012615	515100		BUILDING INSPECTION	OVERTIME WAGES & SALARIES		30,000.00	-5,160.00	24,840.00
	001	-12-26-2615-0000-000-515100-			YE CLOSEOUT		06/30/2025		
247	0012615	553000		BUILDING INSPECTION	TELEPHONE		5,000.00	-2,036.00	2,964.00
	001	-12-26-2615-0000-000-553000-			YE CLOSEOUT		06/30/2025		
250	0012615	561800		BUILDING INSPECTION	PROGRAM SUPPLIES		3,000.00	6.00	3,006.00
	001	-12-26-2615-0000-000-561800-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA	FY2025	1	1
251	0012615	562600			BUILDING INSPECTION	MOTOR FUELS	6,000.00	-2,410.00	3,590.00
	001	-12-26-2615-0000-000-562600-				YE CLOSEOUT	06/30/2025		
254	0013010	514000			PUBLIC WORKS ADMINISTRATION	REGULAR WAGES	438,660.00	4,574.00	443,234.00
	001	-14-30-3010-0000-000-514000-				YE CLOSEOUT	06/30/2025		
256	0013010	515200			PUBLIC WORKS ADMINISTRATION	PARTTIME WAGES & SALARIES	20,155.00	-8,916.00	11,239.00
	001	-14-30-3010-0000-000-515200-				YE CLOSEOUT	06/30/2025		
257	0013010	517000			PUBLIC WORKS ADMINISTRATION	OTHER WAGES	3,500.00	33.00	3,533.00
	001	-14-30-3010-0000-000-517000-				YE CLOSEOUT	06/30/2025		
258	0013010	531000			PUBLIC WORKS ADMINISTRATION	PROFESSIONAL FEES & SERVICES	53,500.00	654.00	54,154.00
	001	-14-30-3010-0000-000-531000-				YE CLOSEOUT	06/30/2025		
260	0013010	557700			PUBLIC WORKS ADMINISTRATION	ADVERTISING	.00	1,765.00	1,765.00
	001	-14-30-3010-0000-000-557700-				YE CLOSEOUT	06/30/2025		
262	0013010	581120			PUBLIC WORKS ADMINISTRATION	CONFERENCES & MEMBERSHIPS	4,500.00	4,337.00	8,837.00
	001	-14-30-3010-0000-000-581120-				YE CLOSEOUT	06/30/2025		
266	0013011	514000			ENGINEERING	REGULAR WAGES	792,092.00	-4,128.00	787,964.00
	001	-14-30-3011-0000-000-514000-				YE CLOSEOUT	06/30/2025		
267	0013011	515100			ENGINEERING	OVERTIME WAGES & SALARIES	12,000.00	-6,858.00	5,142.00
	001	-14-30-3011-0000-000-515100-				YE CLOSEOUT	06/30/2025		
268	0013011	515200			ENGINEERING	PARTTIME WAGES & SALARIES	89,183.00	11,215.00	100,398.00
	001	-14-30-3011-0000-000-515200-				YE CLOSEOUT	06/30/2025		
269	0013011	543000			ENGINEERING	REPAIRS & MAINTENANCE	1,000.00	-1,000.00	.00
	001	-14-30-3011-0000-000-543000-				YE CLOSEOUT	06/30/2025		
274	0013012	514000			LAND USE	REGULAR WAGES	270,770.00	-7,454.00	263,316.00
	001	-14-30-3012-0000-000-514000-				YE CLOSEOUT	06/30/2025		
275	0013012	515100			LAND USE	OVERTIME WAGES & SALARIES	13,000.00	-5,170.00	7,830.00
	001	-14-30-3012-0000-000-515100-				YE CLOSEOUT	06/30/2025		
276	0013012	517000			LAND USE	OTHER WAGES	945.00	18.00	963.00
	001	-14-30-3012-0000-000-517000-				YE CLOSEOUT	06/30/2025		
280	0013012	557700			LAND USE	ADVERTISING	23,000.00	4,022.00	27,022.00
	001	-14-30-3012-0000-000-557700-				YE CLOSEOUT	06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA	FY2025	1	1
283	0013013	514000		BUILDING MAINTENANCE	DIVISION REGULAR WAGES		542,135.00	-8,862.00	533,273.00
	001	-14-30-3013-0000-000-514000-			YE CLOSEOUT		06/30/2025		
284	0013013	515100		BUILDING MAINTENANCE	DIVISION OVERTIME WAGES & SALARIES		60,000.00	3,414.00	63,414.00
	001	-14-30-3013-0000-000-515100-			YE CLOSEOUT		06/30/2025		
285	0013013	515200		BUILDING MAINTENANCE	DIVISION PARTTIME WAGES & SALARIES		5,000.00	-5,000.00	.00
	001	-14-30-3013-0000-000-515200-			YE CLOSEOUT		06/30/2025		
286	0013013	517000		BUILDING MAINTENANCE	DIVISION OTHER WAGES		13,000.00	862.00	13,862.00
	001	-14-30-3013-0000-000-517000-			YE CLOSEOUT		06/30/2025		
288	0013013	541000		BUILDING MAINTENANCE	DIVISION PUBLIC UTILITIES		318,750.00	-75,156.00	243,594.00
	001	-14-30-3013-0000-000-541000-			YE CLOSEOUT		06/30/2025		
290	0013013	543000		BUILDING MAINTENANCE	DIVISION REPAIRS & MAINTENANCE		70,806.93	1,104.00	71,910.93
	001	-14-30-3013-0000-000-543000-			YE CLOSEOUT		06/30/2025		
292	0013013	561400		BUILDING MAINTENANCE	DIVISION MAINT SUPPLIES & MATERIALS		41,078.32	-2,962.00	38,116.32
	001	-14-30-3013-0000-000-561400-			YE CLOSEOUT		06/30/2025		
293	0013013	562200		BUILDING MAINTENANCE	DIVISION NATURAL GAS		102,800.00	-34,549.00	68,251.00
	001	-14-30-3013-0000-000-562200-			YE CLOSEOUT		06/30/2025		
295	0013015	514000		STREETS DIVISION	REGULAR WAGES		2,168,320.00	-25,837.00	2,142,483.00
	001	-14-30-3015-0000-000-514000-			YE CLOSEOUT		06/30/2025		
296	0013015	515100		STREETS DIVISION	OVERTIME WAGES & SALARIES		46,350.00	-14,655.00	31,695.00
	001	-14-30-3015-0000-000-515100-			YE CLOSEOUT		06/30/2025		
297	0013015	517000		STREETS DIVISION	OTHER WAGES		4,000.00	-2,668.00	1,332.00
	001	-14-30-3015-0000-000-517000-			YE CLOSEOUT		06/30/2025		
299	0013015	543000		STREETS DIVISION	REPAIRS & MAINTENANCE		7,500.00	545.00	8,045.00
	001	-14-30-3015-0000-000-543000-			YE CLOSEOUT		06/30/2025		
301	0013015	544400		STREETS DIVISION	RENTS & LEASES		15,000.00	-7,700.00	7,300.00
	001	-14-30-3015-0000-000-544400-			YE CLOSEOUT		06/30/2025		
302	0013015	561800		STREETS DIVISION	PROGRAM SUPPLIES		126,959.10	29.00	126,988.10
	001	-14-30-3015-0000-000-561800-			YE CLOSEOUT		06/30/2025		
306	0013016	515100		SOLID WASTE DIVISION	OVERTIME WAGES & SALARIES		72,000.00	1,907.00	73,907.00
	001	-14-30-3016-0000-000-515100-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA	FY2025	1	1
309	0013016	542110		SOLID WASTE DIVISION	HAZARDOUS WASTE COLLECTION		20,000.00	-2,180.00	17,820.00
	001	-14-30-3016-0000-000-542110-			YE CLOSEOUT		06/30/2025		
310	0013016	561800		SOLID WASTE DIVISION	PROGRAM SUPPLIES		66,147.51	-9,791.00	56,356.51
	001	-14-30-3016-0000-000-561800-			YE CLOSEOUT		06/30/2025		
312	0013017	514000		FLEET MAINTENANCE	REGULAR WAGES		718,775.00	-37,073.00	681,702.00
	001	-14-30-3017-0000-000-514000-			YE CLOSEOUT		06/30/2025		
313	0013017	515100		FLEET MAINTENANCE	OVERTIME WAGES & SALARIES		40,000.00	-4,331.00	35,669.00
	001	-14-30-3017-0000-000-515100-			YE CLOSEOUT		06/30/2025		
318	0013017	543100		FLEET MAINTENANCE	MOTOR VEHICLE SERVICE & REPAIR		154,742.22	-24,022.00	130,720.22
	001	-14-30-3017-0000-000-543100-			YE CLOSEOUT		06/30/2025		
319	0013017	544400		FLEET MAINTENANCE	RENTS & LEASES		12,643.94	-11,064.00	1,579.94
	001	-14-30-3017-0000-000-544400-			YE CLOSEOUT		06/30/2025		
320	0013017	561400		FLEET MAINTENANCE	MAINT SUPPLIES & MATERIALS		13,500.00	340.00	13,840.00
	001	-14-30-3017-0000-000-561400-			YE CLOSEOUT		06/30/2025		
321	0013017	561800		FLEET MAINTENANCE	PROGRAM SUPPLIES		26,951.08	-3,714.00	23,237.08
	001	-14-30-3017-0000-000-561800-			YE CLOSEOUT		06/30/2025		
323	0013017	562200		FLEET MAINTENANCE	NATURAL GAS		32,000.00	-12,835.00	19,165.00
	001	-14-30-3017-0000-000-562200-			YE CLOSEOUT		06/30/2025		
324	0013017	562600		FLEET MAINTENANCE	MOTOR FUELS		478,050.00	-58,826.00	419,224.00
	001	-14-30-3017-0000-000-562600-			YE CLOSEOUT		06/30/2025		
325	0013017	563000		FLEET MAINTENANCE	MOTOR VEHICLE PARTS		424,472.64	-35,419.00	389,053.64
	001	-14-30-3017-0000-000-563000-			YE CLOSEOUT		06/30/2025		
326	0013017	563100		FLEET MAINTENANCE	TIRES		80,000.00	-13,819.00	66,181.00
	001	-14-30-3017-0000-000-563100-			YE CLOSEOUT		06/30/2025		
329	0013018	544410		SNOW REMOVAL	SNOWPLOWING FEES		126,422.00	4,033.00	130,455.00
	001	-14-30-3018-0000-000-544410-			YE CLOSEOUT		06/30/2025		
330	0013018	561800		SNOW REMOVAL	PROGRAM SUPPLIES		600,005.98	-25,643.00	574,362.98
	001	-14-30-3018-0000-000-561800-			YE CLOSEOUT		06/30/2025		
331	0013018	563000		SNOW REMOVAL	MOTOR VEHICLE PARTS		7,000.00	-5,300.00	1,700.00
	001	-14-30-3018-0000-000-563000-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA	FY2025	1	1
332	0013018	563100		SNOW REMOVAL	CHAINS		3,000.00	-3,000.00	.00
	001	-14-30-3018-0000-000-563100-			YE CLOSEOUT		06/30/2025		
333	0013019	515100		PW MAJOR ROAD IMPROVEMENTS	OVERTIME WAGES & SALARIES		35,000.00	-13,752.00	21,248.00
	001	-14-30-3019-0000-000-515100-			YE CLOSEOUT		06/30/2025		
334	0013020	541000		RAILROAD MAINTENANCE	PUBLIC UTILITIES		320.99	2.00	322.99
	001	-14-30-3020-0000-000-541000-			YE CLOSEOUT		06/30/2025		
335	0013020	543000		RAILROAD MAINTENANCE	REPAIRS & MAINTENANCE		8,525.00	109.00	8,634.00
	001	-14-30-3020-0000-000-543000-			YE CLOSEOUT		06/30/2025		
336	0013020	544400		RAILROAD MAINTENANCE	RENTS & LEASES		5,000.00	-5,000.00	.00
	001	-14-30-3020-0000-000-544400-			YE CLOSEOUT		06/30/2025		
337	0013020	589100		RAILROAD MAINTENANCE	MISC. RR UPKEEP		69,088.36	1,716.00	70,804.36
	001	-14-30-3020-0000-000-589100-			YE CLOSEOUT		06/30/2025		
338	0013021	541000		OTHER CITY BUILDINGS	PUBLIC UTILITIES		1,250.00	1,433.00	2,683.00
	001	-14-30-3021-0000-000-541000-			YE CLOSEOUT		06/30/2025		
340	0013021	543000		OTHER CITY BUILDINGS	REPAIRS & MAINTENANCE		119,268.16	20,906.00	140,174.16
	001	-14-30-3021-0000-000-543000-			YE CLOSEOUT		06/30/2025		
342	0013021	562200		OTHER CITY BUILDINGS	NATURAL GAS		7,000.00	-3,546.00	3,454.00
	001	-14-30-3021-0000-000-562200-			YE CLOSEOUT		06/30/2025		
344	0013026	570400	24023	PUBLIC WORKS FLEET	LANDFILL MOWER		50,000.00	-6,135.00	43,865.00
	001	-14-30-3026-0000-000-570400-24023			YE CLOSEOUT		06/30/2025		
346	0013026	570500	24004	PUBLIC WORKS FLEET	2 - 2500 CREW CAB PICKUPS		99,733.44	7,718.00	107,451.44
	001	-14-30-3026-0000-000-570500-24004			YE CLOSEOUT		06/30/2025		
347	0013026	570500	24007	PUBLIC WORKS FLEET	SMALL FRONT END LOADER		.00	4,635.00	4,635.00
	001	-14-30-3026-0000-000-570500-24007			YE CLOSEOUT		06/30/2025		
348	0013026	570500	24008	PUBLIC WORKS FLEET	FORD EXPLORER		.00	2,722.00	2,722.00
	001	-14-30-3026-0000-000-570500-24008			YE CLOSEOUT		06/30/2025		
351	0013026	570500	25001	PUBLIC WORKS FLEET	10 WHEEL DUMP TRUCK WITH PLOW		259,000.00	-2,910.00	256,090.00
	001	-14-30-3026-0000-000-570500-25001			YE CLOSEOUT		06/30/2025		
352	0013027	531000		LINE PAINTING	PROFESSIONAL FEES & SERVICES		84,392.36	-22,458.00	61,934.36
	001	-14-30-3027-0000-000-531000-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA FY2025	1	1	
355	0013028	543000		STORM WATER MAINTENANCE	REPAIRS & MAINTENANCE		.00	6,377.00	6,377.00
	001	-14-30-3028-0000-000-543000-			YE CLOSEOUT		06/30/2025		
356	0013040	541200		STREET LIGHTING	STREET LIGHTING		237,138.50	-2,548.00	234,590.50
	001	-14-30-3040-0000-000-541200-			YE CLOSEOUT		06/30/2025		
357	0013040	543000		STREET LIGHTING	REPAIRS & MAINTENANCE		84,543.56	-1,541.00	83,002.56
	001	-14-30-3040-0000-000-543000-			YE CLOSEOUT		06/30/2025		
358	0014500	585001		HEALTH/SS OUTSIDE AGENCIES	AMPLIFY		4,260.00	-4,260.00	.00
	001	-16-45-4500-0000-000-585001-			YE CLOSEOUT		06/30/2025		
362	0014654	531000		SCHOOL READINESS PROGRAM	PROFESSIONAL FEES & SERVICES		34,000.00	-5,460.00	28,540.00
	001	-16-46-4654-0000-000-531000-			YE CLOSEOUT		06/30/2025		
364	0014654	531140		SCHOOL READINESS PROGRAM	TRAINING		3,530.00	-3,224.00	306.00
	001	-16-46-4654-0000-000-531140-			YE CLOSEOUT		06/30/2025		
370	0016010	514000		MAIN LIBRARY	REGULAR WAGES		1,554,385.00	-40,643.00	1,513,742.00
	001	-18-60-6010-0000-000-514000-			YE CLOSEOUT		06/30/2025		
371	0016010	515100		MAIN LIBRARY	OVERTIME WAGES & SALARIES		60,915.00	-12,355.00	48,560.00
	001	-18-60-6010-0000-000-515100-			YE CLOSEOUT		06/30/2025		
372	0016010	515200		MAIN LIBRARY	PARTTIME WAGES & SALARIES		59,880.00	2,654.00	62,534.00
	001	-18-60-6010-0000-000-515200-			YE CLOSEOUT		06/30/2025		
373	0016010	517000		MAIN LIBRARY	OTHER WAGES		5,500.00	1,023.00	6,523.00
	001	-18-60-6010-0000-000-517000-			YE CLOSEOUT		06/30/2025		
374	0016010	531000		MAIN LIBRARY	PROFESSIONAL FEES & SERVICES		87,000.00	-7,716.00	79,284.00
	001	-18-60-6010-0000-000-531000-			YE CLOSEOUT		06/30/2025		
375	0016010	541000		MAIN LIBRARY	PUBLIC UTILITIES		85,000.00	-19,556.00	65,444.00
	001	-18-60-6010-0000-000-541000-			YE CLOSEOUT		06/30/2025		
378	0016010	543000		MAIN LIBRARY	REPAIRS & MAINTENANCE		43,409.28	-2,902.00	40,507.28
	001	-18-60-6010-0000-000-543000-			YE CLOSEOUT		06/30/2025		
381	0016010	553000		MAIN LIBRARY	TELEPHONE		7,500.00	2,535.00	10,035.00
	001	-18-60-6010-0000-000-553000-			YE CLOSEOUT		06/30/2025		
384	0016010	555000		MAIN LIBRARY	PRINTING & BINDING		6,000.00	169.00	6,169.00
	001	-18-60-6010-0000-000-555000-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA	FY2025	1	1
386	0016010	561800		MAIN LIBRARY	PROGRAM SUPPLIES		137,414.00	-7,169.00	130,245.00
	001	-18-60-6010-0000-000-561800-			YE CLOSEOUT		06/30/2025		
387	0016010	562200		MAIN LIBRARY	NATURAL GAS		31,250.00	-13,420.00	17,830.00
	001	-18-60-6010-0000-000-562200-			YE CLOSEOUT		06/30/2025		
393	0016011	561800		CHILDREN'S LIBRARY	PROGRAM SUPPLIES		50,010.99	-3,215.00	46,795.99
	001	-18-60-6011-0000-000-561800-			YE CLOSEOUT		06/30/2025		
395	0016012	515100		MANROSS LIBRARY	OVERTIME WAGES & SALARIES		6,715.00	-3,449.00	3,266.00
	001	-18-60-6012-0000-000-515100-			YE CLOSEOUT		06/30/2025		
396	0016012	515200		MANROSS LIBRARY	PARTTIME WAGES & SALARIES		71,195.00	-4,023.00	67,172.00
	001	-18-60-6012-0000-000-515200-			YE CLOSEOUT		06/30/2025		
398	0016012	531000		MANROSS LIBRARY	PROFESSIONAL FEES & SERVICES		24,000.00	-7,174.00	16,826.00
	001	-18-60-6012-0000-000-531000-			YE CLOSEOUT		06/30/2025		
399	0016012	541000		MANROSS LIBRARY	PUBLIC UTILITIES		24,000.00	4,574.00	28,574.00
	001	-18-60-6012-0000-000-541000-			YE CLOSEOUT		06/30/2025		
400	0016012	541100		MANROSS LIBRARY	WATER & SEWER CHARGES		600.00	89.00	689.00
	001	-18-60-6012-0000-000-541100-			YE CLOSEOUT		06/30/2025		
401	0016012	543000		MANROSS LIBRARY	REPAIRS & MAINTENANCE		7,000.00	-1,182.00	5,818.00
	001	-18-60-6012-0000-000-543000-			YE CLOSEOUT		06/30/2025		
402	0016012	561400		MANROSS LIBRARY	MAINT SUPPLIES & MATERIALS		1,500.00	135.00	1,635.00
	001	-18-60-6012-0000-000-561400-			YE CLOSEOUT		06/30/2025		
403	0016012	561800		MANROSS LIBRARY	PROGRAM SUPPLIES		50,000.00	-9,648.00	40,352.00
	001	-18-60-6012-0000-000-561800-			YE CLOSEOUT		06/30/2025		
404	0016012	562200		MANROSS LIBRARY	NATURAL GAS		11,500.00	-3,975.00	7,525.00
	001	-18-60-6012-0000-000-562200-			YE CLOSEOUT		06/30/2025		
407	0017021	515100		PARKS ADMINISTRATION	OVERTIME WAGES & SALARIES		5,676.00	-2,193.00	3,483.00
	001	-20-70-7021-0000-000-515100-			YE CLOSEOUT		06/30/2025		
408	0017021	531000		PARKS ADMINISTRATION	PROFESSIONAL FEES & SERVICES		27,080.00	-9,789.00	17,291.00
	001	-20-70-7021-0000-000-531000-			YE CLOSEOUT		06/30/2025		
409	0017021	541000		PARKS ADMINISTRATION	PUBLIC UTILITIES		11,000.00	6,533.00	17,533.00
	001	-20-70-7021-0000-000-541000-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA	FY2025	1	1
412	0017021	552100		PARKS ADMINISTRATION	LIABILITY INSURANCE		94,000.00	8,033.00	102,033.00
	001	-20-70-7021-0000-000-552100-			YE CLOSEOUT		06/30/2025		
413	0017021	553000		PARKS ADMINISTRATION	TELEPHONE		4,250.00	2,770.00	7,020.00
	001	-20-70-7021-0000-000-553000-			YE CLOSEOUT		06/30/2025		
414	0017021	553100		PARKS ADMINISTRATION	POSTAGE		600.00	227.00	827.00
	001	-20-70-7021-0000-000-553100-			YE CLOSEOUT		06/30/2025		
415	0017021	557700		PARKS ADMINISTRATION	ADVERTISING		8,000.00	1,731.00	9,731.00
	001	-20-70-7021-0000-000-557700-			YE CLOSEOUT		06/30/2025		
416	0017021	561800		PARKS ADMINISTRATION	PROGRAM SUPPLIES		2,500.00	46.00	2,546.00
	001	-20-70-7021-0000-000-561800-			YE CLOSEOUT		06/30/2025		
417	0017021	562200		PARKS ADMINISTRATION	NATURAL GAS		2,500.00	1,415.00	3,915.00
	001	-20-70-7021-0000-000-562200-			YE CLOSEOUT		06/30/2025		
421	0017022	514000		PARKS GROUNDS & FACILITIES	REGULAR WAGES & SALARIES		1,246,415.00	-8,295.00	1,238,120.00
	001	-20-70-7022-0000-000-514000-			YE CLOSEOUT		06/30/2025		
422	0017022	515100		PARKS GROUNDS & FACILITIES	OVERTIME WAGES & SALARIES		120,000.00	-21,673.00	98,327.00
	001	-20-70-7022-0000-000-515100-			YE CLOSEOUT		06/30/2025		
423	0017022	515200		PARKS GROUNDS & FACILITIES	PARTTIME WAGES & SALARIES		52,000.00	-5,118.00	46,882.00
	001	-20-70-7022-0000-000-515200-			YE CLOSEOUT		06/30/2025		
424	0017022	541000		PARKS GROUNDS & FACILITIES	PUBLIC UTILITIES		100,000.00	-6,975.00	93,025.00
	001	-20-70-7022-0000-000-541000-			YE CLOSEOUT		06/30/2025		
425	0017022	541100		PARKS GROUNDS & FACILITIES	WATER & SEWER CHARGES		45,000.00	35,237.00	80,237.00
	001	-20-70-7022-0000-000-541100-			YE CLOSEOUT		06/30/2025		
426	0017022	542140		PARKS GROUNDS & FACILITIES	REFUSE		17,000.00	-7,764.00	9,236.00
	001	-20-70-7022-0000-000-542140-			YE CLOSEOUT		06/30/2025		
427	0017022	543000		PARKS GROUNDS & FACILITIES	REPAIRS & MAINTENANCE		120,000.00	8,178.00	128,178.00
	001	-20-70-7022-0000-000-543000-			YE CLOSEOUT		06/30/2025		
428	0017022	543100		PARKS GROUNDS & FACILITIES	MOTOR VEHICLE SERVICE & REPAIR		11,000.00	-3,627.00	7,373.00
	001	-20-70-7022-0000-000-543100-			YE CLOSEOUT		06/30/2025		
429	0017022	561400		PARKS GROUNDS & FACILITIES	MAINT SUPPLIES & MATERIALS		100,000.00	-11,291.00	88,709.00
	001	-20-70-7022-0000-000-561400-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT		LINE DESCRIPTION		EFF DATE		BUDGET		CHANGE	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA	FY2025	1	1
431	0017022	562200		PARKS GROUNDS & FACILITIES	NATURAL GAS			1,000.00	1,277.00
	001	-20-70-7022-0000-000-562200-			YE CLOSEOUT			06/30/2025	2,277.00
433	0017022	563000		PARKS GROUNDS & FACILITIES	MOTOR VEHICLE PARTS			25,000.00	-13,710.00
	001	-20-70-7022-0000-000-563000-			YE CLOSEOUT			06/30/2025	11,290.00
435	0017022	570905		PARKS GROUNDS & FACILITIES	SMALL EQUIPMENT			10,000.00	-4,873.00
	001	-20-70-7022-0000-000-570905-			YE CLOSEOUT			06/30/2025	5,127.00
436	0017022	581120		PARKS GROUNDS & FACILITIES	CONFERENCES & MEMBERSHIPS			6,500.00	3,558.00
	001	-20-70-7022-0000-000-581120-			YE CLOSEOUT			06/30/2025	10,058.00
437	0017022	581200		PARKS GROUNDS & FACILITIES	VANDALISM			4,000.00	-3,668.00
	001	-20-70-7022-0000-000-581200-			YE CLOSEOUT			06/30/2025	332.00
438	0017023	514000		RECREATION	REGULAR WAGES & SALARIES			141,325.00	53.00
	001	-20-70-7023-0000-000-514000-			YE CLOSEOUT			06/30/2025	141,378.00
440	0017023	515200		RECREATION	PARTTIME WAGES & SALARIES			355,000.00	-48,307.00
	001	-20-70-7023-0000-000-515200-			YE CLOSEOUT			06/30/2025	306,693.00
441	0017023	531000		RECREATION	PROFESSIONAL FEES & SERVICES			129,000.00	-8,704.00
	001	-20-70-7023-0000-000-531000-			YE CLOSEOUT			06/30/2025	120,296.00
442	0017023	561800		RECREATION	PROGRAM SUPPLIES			32,000.00	-2,543.00
	001	-20-70-7023-0000-000-561800-			YE CLOSEOUT			06/30/2025	29,457.00
443	0017023	581120		RECREATION	CONFERENCES & MEMBERSHIPS			4,000.00	9.00
	001	-20-70-7023-0000-000-581120-			YE CLOSEOUT			06/30/2025	4,009.00
444	0017024	514000		AQUATICS	REGULAR WAGES & SALARIES			219,460.00	-22,532.00
	001	-20-70-7024-0000-000-514000-			YE CLOSEOUT			06/30/2025	196,928.00
445	0017024	515100		AQUATICS	OVERTIME WAGES & SALARIES			5,000.00	4,492.00
	001	-20-70-7024-0000-000-515100-			YE CLOSEOUT			06/30/2025	9,492.00
446	0017024	515200		AQUATICS	PARTTIME WAGES & SALARIES			515,000.00	14,431.00
	001	-20-70-7024-0000-000-515200-			YE CLOSEOUT			06/30/2025	529,431.00
447	0017024	531000		AQUATICS	PROFESSIONAL FEES & SERVICES			8,500.00	-3,456.00
	001	-20-70-7024-0000-000-531000-			YE CLOSEOUT			06/30/2025	5,044.00
448	0017024	541000		AQUATICS	PUBLIC UTILITIES			53,000.00	-12,998.00
	001	-20-70-7024-0000-000-541000-			YE CLOSEOUT			06/30/2025	40,002.00

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	12	21124 06/30/2025	RLM	YE TRANS	BUA FY2025	1 1			
449	0017024	541100		AQUATICS	WATER & SEWER CHARGES		18,000.00	4,405.00	22,405.00
	001	-20-70-7024-0000-000-541100-			YE CLOSEOUT		06/30/2025		
450	0017024	543000		AQUATICS	REPAIRS & MAINTENANCE		43,777.00	48,482.00	92,259.00
	001	-20-70-7024-0000-000-543000-			YE CLOSEOUT		06/30/2025		
451	0017024	561400		AQUATICS	MAINT SUPPLIES & MATERIALS		30,000.00	14,758.00	44,758.00
	001	-20-70-7024-0000-000-561400-			YE CLOSEOUT		06/30/2025		
452	0017024	561800		AQUATICS	PROGRAM SUPPLIES		15,000.00	-2,696.00	12,304.00
	001	-20-70-7024-0000-000-561800-			YE CLOSEOUT		06/30/2025		
453	0017024	562100		AQUATICS	HEATING OIL		6,000.00	-2,836.00	3,164.00
	001	-20-70-7024-0000-000-562100-			YE CLOSEOUT		06/30/2025		
454	0017024	562200		AQUATICS	NATURAL GAS		35,000.00	-7,327.00	27,673.00
	001	-20-70-7024-0000-000-562200-			YE CLOSEOUT		06/30/2025		
457	0017025	515100		YOUTH & COMMUNITY SERVICES	OVERTIME WAGES & SALARIES		6,000.00	-2,721.00	3,279.00
	001	-20-70-7025-0000-000-515100-			YE CLOSEOUT		06/30/2025		
458	0017025	515200		YOUTH & COMMUNITY SERVICES	PARTTIME WAGES & SALARIES		2,500.00	1,132.00	3,632.00
	001	-20-70-7025-0000-000-515200-			YE CLOSEOUT		06/30/2025		
460	0017025	531000		YOUTH & COMMUNITY SERVICES	PROFESSIONAL FEES & SERVICES		22,500.00	-14,110.00	8,390.00
	001	-20-70-7025-0000-000-531000-			YE CLOSEOUT		06/30/2025		
461	0017025	531115		YOUTH & COMMUNITY SERVICES	JRB COORDINATION		8,225.00	-8,225.00	.00
	001	-20-70-7025-0000-000-531115-			YE CLOSEOUT		06/30/2025		
462	0017025	531120		YOUTH & COMMUNITY SERVICES	PROJECT AWARE		41,845.00	-11,010.00	30,835.00
	001	-20-70-7025-0000-000-531120-			YE CLOSEOUT		06/30/2025		
463	0017025	531135		YOUTH & COMMUNITY SERVICES	ENHANCEMENT SERVICES		12,995.00	-3,492.00	9,503.00
	001	-20-70-7025-0000-000-531135-			YE CLOSEOUT		06/30/2025		
465	0017025	553000		YOUTH & COMMUNITY SERVICES	TELEPHONE		680.00	27.00	707.00
	001	-20-70-7025-0000-000-553000-			YE CLOSEOUT		06/30/2025		
470	0017025	587232		YOUTH & COMMUNITY SERVICES	RELOCATION COSTS		60,000.00	-52,653.00	7,347.00
	001	-20-70-7025-0000-000-587232-			YE CLOSEOUT		06/30/2025		
471	0018102	520100		EMPLOYEE BENEFITS	LIFE INSURANCE		75,000.00	-23,592.00	51,408.00
	001	-24-81-8102-0000-000-520100-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA FY2025	1	1	
472	0018102	520250		EMPLOYEE BENEFITS	HMO - DENTAL		24,000.00	-4,725.00	19,275.00
	001	-24-81-8102-0000-000-520250-			YE CLOSEOUT		06/30/2025		
474	0018102	520500		EMPLOYEE BENEFITS	DISABILITY INSURANCE		15,000.00	-4,330.00	10,670.00
	001	-24-81-8102-0000-000-520500-			YE CLOSEOUT		06/30/2025		
475	0018102	520700		EMPLOYEE BENEFITS	F.I.C.A.		1,363,000.00	-197,357.00	1,165,643.00
	001	-24-81-8102-0000-000-520700-			YE CLOSEOUT		06/30/2025		
476	0018102	520750		EMPLOYEE BENEFITS	MEDICARE INSURANCE		684,000.00	-36,317.00	647,683.00
	001	-24-81-8102-0000-000-520750-			YE CLOSEOUT		06/30/2025		
477	0018102	520800		EMPLOYEE BENEFITS	EMPLOYEES ASSISTANCE PROGRAM		10,000.00	1,990.00	11,990.00
	001	-24-81-8102-0000-000-520800-			YE CLOSEOUT		06/30/2025		
478	0018102	521200		EMPLOYEE BENEFITS	UNEMPLOYMENT INSURANCE		25,000.00	-38,238.00	-13,238.00
	001	-24-81-8102-0000-000-521200-			YE CLOSEOUT		06/30/2025		
479	0018102	522200		EMPLOYEE BENEFITS	BOOT ALLOWANCE		12,000.00	4,773.00	16,773.00
	001	-24-81-8102-0000-000-522200-			YE CLOSEOUT		06/30/2025		
481	0018102	531000		EMPLOYEE BENEFITS	DEFERRED COMP CONSULTANT		28,000.00	421.00	28,421.00
	001	-24-81-8102-0000-000-531000-			YE CLOSEOUT		06/30/2025		
483	0018105	552000		INSURANCE	PROPERTY INSURANCE		128,248.00	-22,035.00	106,213.00
	001	-26-81-8105-0000-000-552000-			YE CLOSEOUT		06/30/2025		
484	0018105	552010		INSURANCE	AUTO INSURANCE		461,352.00	-23,491.00	437,861.00
	001	-26-81-8105-0000-000-552010-			YE CLOSEOUT		06/30/2025		
485	0018105	552100		INSURANCE	LIABILITY INSURANCE		745,768.00	-8,078.00	737,690.00
	001	-26-81-8105-0000-000-552100-			YE CLOSEOUT		06/30/2025		
486	0018105	586110		INSURANCE	CLAIMS-DEDUCTIBLE		100,000.00	-14,395.00	85,605.00
	001	-26-81-8105-0000-000-586110-			YE CLOSEOUT		06/30/2025		
488	0018106	541110		ALL OTHER	SEWER USE PAYMENTS - HA		20,000.00	-7,149.00	12,851.00
	001	-28-81-8106-0000-000-541110-			YE CLOSEOUT		06/30/2025		
489	0018106	543200		ALL OTHER	EQUIPMENT MAINTENANCE CONTR		89,490.00	-16,977.00	72,513.00
	001	-28-81-8106-0000-000-543200-			YE CLOSEOUT		06/30/2025		
491	0018106	570400		ALL OTHER	COMPUTER REPLACEMENT PROGRAM		287,296.00	20,452.00	307,748.00
	001	-28-81-8106-0000-000-570400-			YE CLOSEOUT		06/30/2025		

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT					LINE DESCRIPTION				
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	12	21124	06/30/2025	RLM	YE TRANS	BUA FY2025	1	1	
492	0018106	581250		ALL OTHER	TAX FORECLOSURE COSTS		12,545.45	-3,479.00	9,066.45
	001	-28-81-8106-0000-000-581250-			YE CLOSEOUT		06/30/2025		
493	0018106	589100		ALL OTHER	UNANTICIPATED EXP		30,310.00	-17,764.00	12,546.00
	001	-28-81-8106-0000-000-589100-			YE CLOSEOUT		06/30/2025		
494	0018102	521050		EMPLOYEE BENEFITS	COMPENSATED ABSENCE PAYOUT		.00	658,711.00	658,711.00
	001	-24-81-8102-0000-000-521050-			YE CLOSEOUT		06/30/2025		
495	0018108	591100		OPERATING TRANSFERS OUT (USES)	TRANSFER TO SPECIAL REVENUE		2,423,455.00	682,560.00	3,106,015.00
	001	-36-85-8108-0000-000-591100-			YE CLOSEOUT		06/30/2025		
496	0013028	531000		STORM WATER MAINTENANCE	PROFESSIONAL FEES & SERVICES		6,377.00	-6,377.00	.00
	001	-14-30-3028-0000-000-531000-			YE CLOSEOUT		06/30/2025		
								** JOURNAL TOTAL	0.00

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2025	12	21139 06/30/2025	RLM	YE TRANS	BUA CLOSE 2025	1 1				
1	0011019	514000		CITY TREASURER	REGULAR WAGES		113,100.00	58.00	113,158.00	
	001	-10-10-1019-0000-000-514000-			FY2025 CLOSEOUT		06/30/2025			
2	0011019	531000		CITY TREASURER	PROFESSIONAL FEES & SERVICES		4,595.24	10.00	4,605.24	
	001	-10-10-1019-0000-000-531000-			FY2025 CLOSEOUT		06/30/2025			
3	0016012	541000		MANROSS LIBRARY	PUBLIC UTILITIES		28,574.00	2.00	28,576.00	
	001	-18-60-6012-0000-000-541000-			FY2025 CLOSEOUT		06/30/2025			
4	0012413	561825		EMERGENCY MANAGEMENT	CERT EXPENDITURES		4,000.00	234.00	4,234.00	
	001	-12-24-2413-0000-000-561825-			FY2025 CLOSEOUT		06/30/2025			
5	0013016	514000		SOLID WASTE DIVISION	REGULAR WAGES		1,123,155.00	-304.00	1,122,851.00	
	001	-14-30-3016-0000-000-514000-			FY2025 CLOSEOUT		06/30/2025			
** JOURNAL TOTAL								0.00		

FISCAL YEAR END CARRYOVERS - GENERAL FUND

DEPT	ACCOUNT NUM.	ACCOUNT NAME	AMOUNT	DEPT TOTAL
IT	0011020 543000	Repairs & Maint	\$ 99,675	\$ 99,675
HR	0011021 531000	Prof Fees	\$ 13,630	\$ 13,630
CORP COUNSEL	0011022 531000	Professional Fees	\$ 287,165	
CORP COUNSEL	0011022 531000 14021	Professional Fees - Reval	\$ 73,000	\$ 360,165
CITY CLERK	0011023-531000	Professional Fees	\$ 13,515	
CITY CLERK	0011023 557700	Adversiting	\$ 1,715	\$ 15,230
MAYOR	0011034 581770	Community Promotions	\$ 10,000	\$ 10,000
POLICE	0012115 570920	Communications Equipment	\$ 40,191	\$ 40,191
PUBLIC WORKS	0013010 581135	Admin Schooling	\$ 7,000	
PUBLIC WORKS	0013011 531000	Eng Prof Fees	\$ 21,975	
PUBLIC WORKS	0013012 561800	Land Use Program Supplies	\$ 3,200	
PUBLIC WORKS	0013015 561800 25011	Streets Program Supplies	\$ 8,000	
PUBLIC WORKS	0013018 570400 20038	Magnesium Tanks	\$ 6,390	
PUBLIC WORKS	0013018 570400 22021	Salt Brine	\$ 13,413	\$ 59,978
LIB	0016012 589100 MANRS	Manross Miscellaneous (Trust)	\$ 64,686	
LIB	0016014 561800	Goodsell Program Supplies (Trust)	\$ 31,582	
LIB	0016014 589100	Bristol Library Trust Fund (Trust)	\$ 9,521	\$ 105,789
PRYCS	0017021 589100	Various Equipment & Supplies (Trust)	\$ 107,016	\$ 107,016
		Total General Fund	\$ 811,674	\$ 811,674



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: IT
(Requesting Department)

Date: 7/28/2025
(Submission Date)

For the August 26, 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) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 99,675
- ☐ Other

Approval:

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

Several vital services had unexpected price model changes after the IT budget was approved.

Carry-overs list the following:

Account	Account Name	Amount
0011020-543000	Repairs & Maintenance	\$99,675

- 1) VMWare Licensing: Software the servers, both physical and virtual, run on.
 - i. the current license structure is no longer supported due to the vendor being acquired – the previous Standard Edition was eliminated in favor of Foundation Edition which is substantially more expensive to accommodate new license criteria
- 2) Email System
 - i. Microsoft announced that the Exchange licensing model will be moved to a subscription model which has not yet been priced – the City also has the option to move to Office 365 if this is more cost effective.

Excess funds are available due to price changes of PO's throughout the FY and additional carryover funds from FY2024 that were not spent because of these changes.



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Human Resources
(Requesting Department)

Date: July 18, 2025
(Submission Date)

For the August 26, 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) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 13,630.00
- ☐ Other

Approval:

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

(Department Head's signature)

A handwritten signature in black ink, appearing to be "Jodi McGrane", is written over the line for the 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 carryover funds in the following accounts from 2025 to 2026:

Will be conducting numerous Fire promotional examination processes.

Carry-overs list the following:

Account	Account Name	Amount
0011021-531000	Professional Fees	13,630.00



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

To: Board of Finance Commissioners

From: Corporation Counsel
(Requesting Department)

Date: July 31, 2025
(Submission Date)

For the August 26, 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) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 360,165
- ☐ Other

Approval:

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

(Department Head's signature)

A handwritten signature in black ink, appearing to be "Jodi McGrane", is written over the signature line.

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 carryover funds in the following accounts from 2024 to 2025:

Carry-overs list the following:

Account	Account Name	Amount
0011022-531000	Professional Fees	\$287,165
0011022 531000 14021	Professional Fees – Reval	\$73,000



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Town & City Clerk
(Requesting Department)

Date: August 15, 2025
(Submission Date)

For the August 26, 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) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 15,230
- ☐ Other

Approval:

This request was approved by the N/A
(governing Board of your department)

at its meeting held on _____

Erica Calleya (date) 8/15/25
(Department Head's signature)

Board of Finance Agenda Request Form

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

Reason for request:

To carryover funds in the following accounts from 2025 to 2026:

In FY 24-25 I was being conservative with our Professional Fees & Services account by completing only a piece of our microfilming project. I would like to complete another piece of the project this Fiscal Year.

The expenditures from our Advertising account are unpredictable due to the fact that it is dependent on the number of legal notices that need to be published. For example, publications for ordinance changes, public hearings, and elections are paid for by the Town Clerk's Office, and the number of those publications per year is unpredictable.

Carry-overs list the following:

Account	Account Name	Amount
001-10-10-1023-0000-000-531000	Professional Fees & Services	\$13,515
001-10-10-1023-0000-000-557700	Advertising	\$1,715



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

To: Board of Finance Commissioners

From: Bristol Police Department
(Requesting Department)

Date: July 29, 2025
(Submission Date)

For the August 26, 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) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 40,191
- ☐ Other

Approval:

This request was approved by the Board of Police Commissioners
(governing Board of your department)
at its meeting held on August 19, 2025.
(date)

Chief Mark R. Morillo

(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: Carry-over funds from our Communications Equipment line.

Carry-overs list the following:

Account	Account Name	Amount
0012115-570920	Communications Equipment	40,191

DPW ACCOUNT CARRYOVER REQUEST (FY2024-25 to FY2025-26)			
ACCOUNT	Descriptipon	Carry Forward (available)/ FY2024-25 to FY2025-26	Comment
0013010-581135	Admin Schooling	\$7,000	Schooling/ Training for traffic signal operation. Traffic signal operation transferred from PD to DPW. Approved FY2025-26 budget reduced \$5,500 (\$7,500 FY2024-25 to \$2,000 FY2025-26)
0013011-531000	Eng Proff Fees	\$21,975	BOF approved \$25,000 on April 22, 2025 to address EPA MS4 audit (work ongoing)
0013012-561800	Land Use Computer Monitor	\$3,200	Use of funds approved by BOF on June 24, 2025. Monitors not ordered pendin approved of carryover request.
0013015-561800	City Greenspace	\$8,000	Funding approved at April 22, 2025 BOF meeting, design currently being finalized
0013018-570400	Liquid magnesium Tank	\$6,390	Project currently being completed, one of the exisitng tanks rescheduled for reuse broke during relocation and needs repalcement
0013018-570400	Brine equipment instaltlion	\$13,413	Project currently being completed
Total Carryover Request		\$59,978	DPW FY204-25 available surplus approx \$460,000



CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM

To: Board of Finance Commissioners

From: Library
(Requesting Department)

Date: _____
(Submission Date)

For the August 26, 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) \$ _____

☐ Grant \$ _____

☒ Carry-over(s) \$ 105,789.00

☐ Other

Approval:

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

at its meeting held on _____
(date)

Libriah Prozzo
(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 carryover funds in the following accounts from 2024 to 2025:
Library Trust Funds carry over from the previous year to allow purchasing of materials, programs, reference print and digital items, Hoopla, Advantage Overdrive, etc. as set forth in the Main Street Community Foundation agreements.

Carry-overs list the following:

Account	Account Name	Amount
0016012-589100	Manross Miscellaneous Trust Fund	\$64,686.00
0016014-561800	Goodsell Library Trust fund	\$31,582.00
0016014-589100	Main Library Miscellaneous Trust Fund	\$9,521.00



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

To: Board of Finance Commissioners

From: Economic & Community Development
(Requesting Department)

Date: August 8, 2025
(Submission Date)

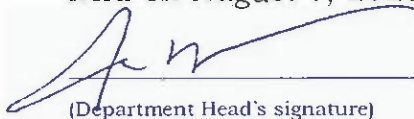
For the August 26, 2025 Board of Finance Meeting Agenda
(Date of Meeting)

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

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☒ Carry-over(s) \$ 9,019.00
- ☐ Other

Approval:

This request was approved by the ECD Board of Commissioners at its meeting held on August 7, 2025.


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To carryover funds in the following accounts from 2024-2025:

Advertising: Current marketing efforts for the Marketing Research project to attract and retain younger Bristol residents concluded in July and these funds will be used for next steps in executing marketing initiatives which will include: Creative Platform, Social Media Strategy, Digital Marketing Plan, Strategic Partnership Planning, and Establishment of KPIs.

Professional Fees: The ECD requests carryover of the Professional Fees line item to help fund anticipated vendor assistance for Strategic Planning and other economic/community development efforts in 2025/2026.

Carry-overs list the following:

Account	Account Name	Amount
1044101-557700-G2025	Advertising	\$4,101.00
1044101-531000-G2025	Professional Fees	\$4,918.00

Finance & Operations Speaking Notes

Meeting of Aug 13, 2025 5:30 pm

4.

Budget Update – FY25: Through June 30, 2025

At the time I ran our reports, our FY 2025 balance as of June 30, 2025 was (\$5,859,355). However, since then the final PO (for unemployment insurance) has closed and we also received a prior year rental check. This brings our deficit down to (\$5,825,160). Regular Education lines were over budget by \$1,252,936 and Special Education was over budget by \$4,572,224.

Yes, this deficit is less than originally anticipated because of several factors: we received an additional Excess Cost payment of \$1,258,160 in June; Para salaries were over encumbered by approximately \$600k because of the mid year increase and retro; we had quite a few tuition/services refunds come in in June; I was able to transfer Adult Ed expenses to AE related grants and facilities salaries to related projects.

The deficit should be firm because all POs are closed and journal entries complete. We will begin the EFS report soon, so we cannot process any additional invoices.

Cafeteria Report - School Lunch - FY 2025

Our snapshot balance shows a surplus of \$511,626 as of June 30, 2025. We served our scholars 31,246 breakfasts, 62,976 lunches, and 0 after-school snacks.

Appropriations & Transfers (exceeding \$10K)

I transferred \$73,132.49 within the Athletics budget to cover Athletics Transportation.

5. Budget Update - FY 2026 through 7/31/25

Expenditures for the month of July total \$3,165,340 and we have \$6,136,285 encumbered. Payroll is working on encumbering salaries for Teachers, Paraprofessionals, and Cafe staff for the first payroll in September. Once those calculations are complete, all salaries will be reflected in the encumbrances.

Schools and departments have been busy opening PO's and making purchases in anticipation of a budget freeze.

6.	<u>Cafeteria Report - School Lunch - FY 2026</u> Our snapshot balance shows a surplus of \$737,372 as of July 31, 2025. We served our scholars 11,165 breakfasts and 13,869 lunches.
7.	<u>Appropriations & Transfers (exceeding \$10K) - FY 2026</u> I transferred \$20,000 within the Technology budget, within the Rents and Leases object code, to allocate the funding to the correct location code. I transferred \$54,000 within the Technology budget, within the Rents and Leases object code, to allocate the funding to the correct location code for the renewal of lease # 29.

8.	Pupil Personnel Services Update- Reported by Amy Martino As of July 1, 2025, 1,856 of the 8,085 enrolled Bristol students are identified as requiring Special Education programming. This enrollment reflects <u>22.96%</u> of the total BPS student population. As of <u>July 1st, 131</u> students with disabilities required out-of-district placements at private special education school programs. There were <u>94</u> students requiring special education programming services at other public out-of-district schools, including magnet schools. During the month of <u>June 2025, 26.5%</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 the month of June, there were <u>17</u> 211 calls and <u>4</u> 911 calls. The office of Pupil Personnel Services looks forward to sharing with you our new visual model of data during next month's meeting.
9.	<u>Student Activity Accounts</u> As of <u>6/30/2025:</u> Bristol Central Athletics began this year with a balance of \$35,762.29. A total of \$31,647.88 in expenses and \$49,667.14 in receipts left a balance of \$53,781.55. The BCHS Student Activity Fund began the year with \$141,747.38. They had \$208,993.76 in expenditures and \$222,351.95 in Receipts, leaving a month-end balance of \$155,105.57. Bristol Eastern Athletics began this year with a \$2,383.04 balance. A total of \$31,534.49 in expenses and \$47,724.43 in receipts left a balance of \$18,572.98. The BEHS Student Activity Fund began the year with \$147,111.89. They had \$187,301.25 in expenditures and \$186,859.36 in Receipts, leaving a month-end balance of \$146,670. As of <u>7/31/2025:</u> Bristol Central Athletics began this year with a balance of \$53,781.55. A total of \$0 in expenses and \$0 in receipts left a balance of \$53,781.55.

The BCHS Student Activity Fund began the year with \$155,105.57. They had \$1,387.99 in expenditures and \$1,420.25 in Receipts, leaving a month-end balance of \$155,137.83.

Bristol Eastern Athletics began this year with a \$18,572.98 balance. A total of \$0 in expenses and \$0 in receipts left a balance of \$18,572.98.

The BEHS Student Activity Fund began the year with \$147,122.42. They had \$15,006.06 in expenditures and \$7,190.57 in Receipts, leaving a month-end balance of \$139,306.93.

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	2,624,355	2,783,143	0	-158,788	106.1%
02 - INSTRUCTION	51,623,253	51,972,345	51,975,497	52,174,915	0	-199,418	100.4%
03 - TRANSPORTATION	5,090,146	5,936,081	6,015,578	6,073,967	0	-58,389	101.0%
04 - OPERATION OF PLANT	7,348,492	8,034,354	8,122,667	8,511,002	0	-388,334	104.8%
05 - MAINTENANCE OF PLANT	2,864,108	2,965,022	2,965,022	3,011,951	0	-46,929	101.6%
06 - BENEFITS & FIXED	20,306,829	20,856,642	20,856,642	21,603,473	22,474	-769,305	103.7%
07 - ATHLETICS & STUDENT	2,333,939	2,641,619	2,543,548	2,551,908	0	-8,360	100.3%
08 - CAPITAL & TECHNOLOGY	2,032,881	2,054,379	2,074,052	1,797,730	0	276,322	86.7%
10 - TUITION	1,191,735	825,202	825,202	756,375	0	68,827	91.7%
50 - SALARIES/WORK COMP	0	0	0	0	0	0	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-133,055	-207,979	-207,979	-205,222	0	-2,757	98.7%
Total	95,385,443	97,716,974	97,794,584	99,059,242	22,474	-1,287,131	101.3%
Pupil Services Breakdown							
Special Education	15,963,042	14,932,605	15,011,191	17,050,946	0	-2,039,755	113.6%
Preschool	866,801	935,209	700,368	733,723	0	-33,355	104.8%
504 Plan Students	0	0	53,500	8,808	0	44,692	16.5%
Summer School	0	320,212	270,784	438,627	0	-167,843	162.0%
Psychological Services	1,588,101	1,670,698	1,665,898	1,696,087	0	-30,189	101.8%
Speech Pathology	1,737,425	1,560,685	1,711,949	1,647,610	0	64,339	96.2%
Transportation	5,909,535	6,097,930	6,098,930	6,978,275	0	-879,345	114.4%
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	4,488,942	0	-692,644	118.2%
Private Facility Tuitions	10,914,685	9,280,000	9,866,299	11,660,138	0	-1,793,839	118.2%
09 - SPECIAL EDUCATION TOTAL	41,311,839	37,807,125	39,175,217	44,703,155	0	-5,527,938	114.1%
Excess Cost/Medicaid Reimbursements	-6,235,471	-6,435,099	-6,435,099	-7,390,813	0	955,714	114.9%
TOTAL OPERATING BUDGET	130,461,812	129,089,000	130,534,702	136,371,584	22,474	-5,859,355	104.5%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000	-32,267					
Tuitions	157,979	-172,955	-205,222			GF	
Medicaid	451,352	-441,436					
Excess Cost	5,983,747	-6,949,377	-7,390,813			SpEd	
Total Revenue Anticipated YTD:	6,643,078	-7,596,035	-7,596,035			-\$5,859,355	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13			
	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	380,705.04	.00	42,266.96	90.0%
511021 SUPERVISOR SALARIES - GENERA	351,648	0	351,648	362,790.27	.00	-11,142.27	103.2%
512001 CENTRAL ADMIN SALARIES - GEN	127,453	0	127,453	148,369.82	.00	-20,916.82	116.4%
512021 SECRETARY SALARIES - GENERAL	618,950	42,776	661,726	698,070.71	.00	-36,344.71	105.5%
532301 PROF SERVICES - OTHER - GEN	40,000	0	40,000	46,124.50	.00	-6,124.50	115.3%
533011 OTHER PROF/TECH - GENERAL	145,700	-19,673	126,027	285,430.26	.00	-159,403.58	226.5%
544401 RENTS & LEASES - GENERAL	375,000	0	375,000	350,267.05	.00	24,732.95	93.4%
553001 TELEPHONE - GENERAL	170,000	0	170,000	213,098.65	.00	-43,098.65	125.4%
553101 POSTAGE - GENERAL	80,000	0	80,000	75,094.20	.00	4,905.80	93.9%
553301 SOFTWARE/LICENSES - GENERAL	33,000	0	33,000	28,802.19	.00	4,197.81	87.3%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	5,420.12	.00	13,779.88	28.2%
558001 STAFF TRANSPORT - GENERAL	26,250	-1,250	25,000	27,212.28	.00	-2,212.28	108.8%
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	5,089.33	.00	19,910.67	20.4%
569001 OFFICE SUPPLIES - GENERAL	120,049	1,250	121,299	111,538.51	.00	9,760.49	92.0%
581161 MEMBERSHIPS - STAFF - GEN	8,792	0	8,792	6,898.00	.00	1,894.00	78.5%
581171 MEMBERSHIPS - DIST - GENERAL	26,870	5,000	31,870	36,713.60	.00	-4,843.60	115.2%
TOTAL GENERAL CONTROL	2,639,309	-14,954	2,624,355	2,783,143.19	.00	-158,788.51	106.1%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,188,217	0	3,188,217	3,051,026.94	.00	137,190.06	95.7%
511022 SUPERVISOR SALARIES - INSTRU	1,397,331	18,303	1,415,634	1,457,016.71	.00	-41,382.47	102.9%
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	38,166,896.08	.00	-424,637.08	101.1%
511142 GUIDANCE COUNSELOR SALARIES	2,166,810	0	2,166,810	2,197,661.94	.00	-30,851.94	101.4%
511152 LIBRARY MEDIA SALARIES - INS	554,743	0	554,743	530,138.94	.00	24,604.06	95.6%
511162 SUBSTITUTE TEACHER SALARIES	1,100,000	0	1,100,000	1,341,116.08	.00	-241,116.08	121.9%
511172 INTERN/TUTOR SALARIES - INST	58,055	-4,500	53,555	29,486.92	.04	24,068.04	55.1%
511182 NON CERT INSTRUCTION SALARIE	127,754	0	127,754	108,917.25	.00	18,836.75	85.3%
511192 CO-CURRICULAR STIPENDS - INS	168,279	20,748	189,027	182,646.42	.00	6,381.02	96.6%
512022 SECRETARY SALARIES - INSTRU	2,559,570	0	2,559,570	2,599,598.84	.00	-40,028.84	101.6%
512032 SUBSTITUTE SECRETARY SALARIE	10,000	0	10,000	35,710.10	.00	-25,710.10	357.1%
512072 PARA SALARIES - INSTRUCTION	831,039	0	831,039	931,526.41	.00	-100,487.41	112.1%
512082 INTERVENTION SPECIALISTS	221,110	0	221,110	211,389.18	.00	9,720.82	95.6%
532202 PROF ED SERVICES - INSTRUCTI	87,764	50,978	138,742	49,100.52	.00	89,640.98	35.4%
532302 PROF SERVICES - OTHER - INST	51,525	-5,025	46,500	32,134.09	.00	14,365.91	69.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
532402 FIELD TRIPS/ADMISSION - INST	34,380	-4,580	29,800	19,435.00	.00	10,365.00	65.2%
533012 OTHER PROF/TECH - INSTRUCTIO	2,060	1,840	3,900	2,657.72	.00	1,241.78	68.2%
543002 REPAIRS & MAINT - INSTRUCTIO	40,050	14,061	54,111	34,033.52	.00	20,077.48	62.9%
544402 RENTS & LEASES - INSTRUCTION	121,063	5,500	126,563	116,408.53	.00	10,154.47	92.0%
553102 POSTAGE - INSTRUCTION	1,362	0	1,362	872.00	.00	490.00	64.0%
553302 SOFTWARE/LICENSES - INSTRUCT	188,425	-223	188,202	142,927.55	.00	45,274.86	75.9%
555002 PRINTING & BINDING - INSTRU	35,975	-1,915	34,060	12,577.43	.00	21,482.57	36.9%
558002 STAFF TRANSPORT - INSTRUCTIO	11,300	-3,000	8,300	1,687.72	.00	6,612.28	20.3%
559002 OTHER PURCHASED SERVICES - I	2,000	0	2,000	4,500.20	.00	-2,500.20	225.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	638,135	-16,902	621,233	528,586.30	.00	92,646.37	85.1%
561202 ADMIN SUPPLIES - INSTRUCTION	11,018	242	11,260	7,736.63	.00	3,522.90	68.7%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	99,545	-8,210	91,335	37,996.25	.00	53,338.75	41.6%
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	69,667.37	.00	21,058.75	76.8%
565002 STUDENT RECOGNITION - INSTRU	11,250	0	11,250	6,908.67	.00	4,341.33	61.4%
569002 OFFICE SUPPLIES - INSTRUCTIO	83,726	-2,587	81,139	49,725.93	.00	31,412.61	61.3%
573002 EQUIPMENT - INSTRUCTION	134,825	6,247	141,072	105,892.40	.00	35,179.60	75.1%
581162 MEMBERSHIPS - STAFF - INSTRU	20,178	279	20,457	17,311.00	.00	3,146.00	84.6%
581172 MEMBERSHIPS - DIST - INSTRU	39,642	4,202	43,844	36,506.00	.00	7,338.00	83.3%
TOTAL INSTRUCTION	51,972,345	3,152	51,975,497	52,174,914.99	.04	-199,417.82	100.4%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	80,187	0	80,187	86,539.41	.00	-6,352.41	107.9%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	201,187.42	.00	28,812.58	87.5%
551003 REGULAR PUPIL TRANSPORTATION	3,640,658	0	3,640,658	3,621,591.49	.00	19,066.51	99.5%
551203 IN TOWN TRANSPORT - VOTECH	29,986	0	29,986	32,096.44	.00	-2,110.44	107.0%
551303 PRIVATE SCHOOL TRANSPORT	498,000	0	498,000	607,407.21	.00	-109,407.21	122.0%
551403 OUT OF TOWN TRANSPORT - VOTE	285,668	0	285,668	299,133.27	.00	-13,465.27	104.7%
551503 OUT OF TOWN TRANSPORT - VOAG	131,688	0	131,688	131,688.36	.00	-.36	100.0%
551703 FIELD TRIPS - INSTRUCTION	43,000	916	43,916	24,194.85	.00	19,720.65	55.1%
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	447,969.32	.00	-198,845.32	179.8%
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	5,800.00	.00	60,639.00	8.7%
551903 ATHLETIC TRANSPORTATION	198,949	78,582	277,531	249,772.10	.00	27,758.53	90.0%
562703 FUEL PUPIL TRANSPORTATION	461,431	0	461,431	366,586.98	.00	94,844.02	79.4%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
TOTAL TRANSPORTATION	5,936,081	79,497	6,015,578	6,073,966.85	.00	-58,388.72	101.0%
04 OPERATION OF PLANT							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13					
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	3,564,499.02	.00	10,574.98	99.7%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	29,120.00	.00	10,880.00	72.8%
515104	OVERTIME - OPERATION	122,000	0	122,000	222,419.38	.00	-100,419.38	182.3%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	32,053.67	.00	-12,053.67	160.3%
541014	ELECTRICITY	820,000	0	820,000	1,156,290.69	.00	-336,290.69	141.0%
541024	NATURAL GAS	622,000	0	622,000	482,381.09	.00	139,618.91	77.6%
541034	HEATING FUEL	447,000	0	447,000	393,208.92	.00	53,791.08	88.0%
541044	ELECTRICITY:SOLAR GENERATION	702,000	0	702,000	710,711.88	.00	-8,711.88	101.2%
541104	WATER & SEWER CHARGES	110,000	0	110,000	141,136.57	.00	-31,136.57	128.3%
543004	REPAIRS & MAINT - OPERATION	200,258	0	200,258	255,016.99	.00	-54,758.99	127.3%
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	426,010.40	.00	6,041.60	98.6%
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	8,511,001.78	.00	-388,334.30	104.8%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	357,808	0	357,808	264,481.38	.00	93,326.62	73.9%
512025	SECRETARY SALARIES - MAINT	57,831	0	57,831	68,336.25	.00	-10,505.25	118.2%
512055	MAINTENANCE SALARIES	907,975	0	907,975	887,999.38	.00	19,975.62	97.8%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	41,067.89	.00	-26,067.89	273.8%
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	63,506.98	.00	28,665.02	68.9%
543005	REPAIRS & MAINT - MAINTENANC	619,736	-1,552	618,184	973,490.55	.00	-355,306.55	157.5%
543505	FIELD MAINT - PLANT	166,250	0	166,250	133,913.79	.00	32,336.21	80.5%
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	3,539.35	.00	1,460.65	70.8%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	-15,000	405,000	327,887.17	.00	77,112.83	81.0%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	98.31	.00	151.69	39.3%
573005	EQUIPMENT - MAINTENANCE	130,000	15,000	145,000	55,364.36	.00	89,635.64	38.2%
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	5,363.00	.00	14,637.00	26.8%
581205	VANDALISM	18,000	0	18,000	14,503.27	.00	3,496.73	80.6%
	TOTAL MAINTENANCE OF PLANT	2,965,022	0	2,965,022	3,011,951.29	.00	-46,929.29	101.6%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13				JOURNAL DETAIL 2025 1 TO 2025 13				
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	76,918.05	.00	8,081.95	90.5%
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	953,650.00	.00	.00	100.0%
520506	SHORT TERM DISABILITY	41,423	0	41,423	36,900.77	.00	4,522.23	89.1%
520516	LONG TERM DISABILITY	18,908	0	18,908	19,185.61	.00	-277.61	101.5%
520706	SOCIAL SECURITY	1,125,724	0	1,125,724	1,276,900.81	.00	-151,176.81	113.4%
520756	MEDICARE	1,096,882	0	1,096,882	1,241,806.18	.00	-144,924.18	113.2%
520806	EMPLOYEE ASSISTANCE PROGRAM	24,266	0	24,266	.00	.00	24,266.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	595,529.49	.00	-245,529.49	170.2%
521106	EDUCATION REIMBURSEMENT	20,000	0	20,000	13,198.50	.00	6,801.50	66.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	52,526.00	22,474.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	6,047.66	.00	1,252.34	82.8%
	TOTAL BENEFITS & FIXED	20,856,642	0	20,856,642	21,603,473.07	22,474.00	-769,305.07	103.7%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	280,448	0	280,448	286,210.16	.00	-5,762.16	102.1%
511187	COACHING STIPENDS	956,366	0	956,366	944,587.96	.00	11,778.04	98.8%
511197	CO-CURRICULAR STIPENDS - SA	491,668	0	491,668	543,459.29	.00	-51,791.29	110.5%
512027	SECRETARY SALARIES - ATHLETI	23,332	0	23,332	23,425.30	.00	-93.30	100.4%
532307	PROF SERVICES - OTHER - ATHL	114,902	16,000	130,902	130,311.15	.00	590.85	99.5%
532407	FIELD TRIPS/ADMISSION - SA	300	0	300	.00	.00	300.00	.0%
532607	ATHLETIC OFFICIALS	177,656	-33,794	143,862	143,862.34	.00	.00	100.0%
543007	REPAIRS & MAINT - ATHLET EQU	30,000	-20,047	9,953	9,952.85	.00	.00	100.0%
544407	RENTS & LEASES - ATHLETICS	13,400	-1,203	12,197	11,796.52	.00	400.00	96.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	-18,275	156,725	156,725.00	.00	.00	100.0%
553307	SOFTWARE/LICENSES ATHLETICS	16,304	-1,180	15,124	11,724.27	.00	3,400.00	77.5%
555017	PRINTING & BINDING - SA	9,315	-572	8,744	7,340.57	.00	1,402.93	84.0%
558007	STAFF TRANSPORT - ATHLETICS	25,000	-5,000	20,000	14,445.55	.00	5,554.45	72.2%
561107	INSTRUCT SUPPLIES - SA	23,682	296	23,978	14,509.18	.00	9,468.61	60.5%
565007	STUDENT RECOGNITION - SA	58,158	-16,618	41,540	28,771.26	.00	12,768.90	69.3%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	495.98	.00	4.02	99.2%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	.00	300.00	.0%
569307	ATHLETIC SUPPLIES	87,954	12,063	100,017	99,226.03	.00	791.09	99.2%
573007	EQUIPMENT - ATHLETICS	42,230	-1,335	40,895	40,819.67	.00	75.02	99.8%
573017	UNIFORMS - ATHLETICS	40,670	-1,129	39,541	39,541.06	.00	.00	100.0%
581177	MEMBERSHIPS - DIST - ATHLETI	71,934	-27,277	44,657	44,703.52	.00	-46.64	100.1%
581187	MEMBERSHIPS - DIST - SA	2,500	0	2,500	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETICS & STUDENT	2,641,619	-98,071	2,543,548	2,551,907.66	.00	-8,359.48	100.3%
08 CAPITAL & TECHNOLOGY							
511188 NON CERTIFIED SALARIES - TEC	0	0	0	5,457.50	.00	-5,457.50	100.0%
512028 SECRETARY SALARIES - TECH	60,103	0	60,103	61,362.95	.00	-1,259.95	102.1%
512088 SUBSTITUTE TECH SALARIES	0	0	0	180.00	.00	-180.00	100.0%
513008 TECH SALARIES	576,182	0	576,182	566,459.25	.00	9,722.75	98.3%
515108 OVERTIME - TECHNOLOGY	5,000	0	5,000	3,873.94	.00	1,126.06	77.5%
533018 OTHER PROF/TECH - CAPITAL/TE	114,881	0	114,881	34,958.50	.00	79,922.50	30.4%
543008 REPAIRS & MAINT - TECH	158,010	-59,995	98,015	50,621.41	.00	47,393.76	51.6%
544408 RENTS & LEASES - TECH	596,361	54,500	650,861	571,155.94	.00	79,705.06	87.8%
553308 SOFTWARE/LICENSES - TECH	407,272	59,168	466,440	461,318.67	.00	5,121.48	98.9%
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	4,885.87	.00	18,859.13	20.6%
569008 OFFICE SUPPLIES - TECH	3,698	0	3,698	2,093.45	.00	1,604.55	56.6%
573008 EQUIPMENT - TECHNOLOGY	76,627	-36,500	40,127	582.06	.00	39,544.94	1.5%
TOTAL CAPITAL & TECHNOLOGY	2,054,379	19,673	2,074,052	1,797,729.84	.00	276,322.48	86.7%
09 SPECIAL EDUCATION							
511029 SUPERVISOR SALARIES - SPED	986,936	-23,660	963,276	1,030,395.10	.00	-67,119.10	107.0%
511109 TEACHER SALARIES - SPED	7,079,720	29,648	7,109,368	6,889,278.98	.00	220,089.28	96.9%
511119 CERT SALARY ADJUSTMENTS	147,404	-147,404	0	.00	.00	.00	.0%
511129 PSYCHOLOGIST SALARIES	1,650,898	-260	1,650,638	1,681,577.94	.00	-30,939.94	101.9%
511139 SPEECH CLINICIAN SALARIES	1,474,285	146,464	1,620,749	1,619,476.66	.00	1,272.34	99.9%
511179 INTERN/TUTOR SALARIES - SPED	70,000	0	70,000	111,590.60	.00	-41,590.60	159.4%
512029 SECRETARY SALARIES - SPED	288,568	262	288,830	294,844.51	.00	-6,014.29	102.1%
512079 PARA SALARIES - SPED	4,000,500	4,233	4,004,733	3,967,271.61	.00	37,461.13	99.1%
512089 CLINICAL SUPPORT SPECIALIST-	28,320	-28,320	0	.00	.00	.00	.0%
512099 OT/PT SALARIES	673,050	333,348	1,006,398	1,027,660.77	.00	-21,262.89	102.1%
512109 NON CERT SALARY ADJUSTMENTS	354,000	-354,000	0	.00	.00	.00	.0%
512279 SUBSTITUTE PARA SALARIES	75,575	0	75,575	61,387.22	.00	14,187.78	81.2%
532209 PROF ED SERVICES - SPED	86,000	0	86,000	7,880.28	.00	78,119.72	9.2%
532309 PROF SERVICES - OTHER - SPED	2,196,053	34,726	2,230,779	4,623,593.73	.00	-2,392,814.99	207.3%
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	81,255.20	.00	-6,255.20	108.3%
543009 REPAIRS & MAINT - SPED	400	0	400	914.99	.00	-514.99	228.7%
544409 RENTS & LEASES - SPED	16,600	0	16,600	16,569.10	.00	30.90	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13			JOURNAL DETAIL 2025 1 TO 2025 13				
	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	3,102,144.43	.00	-51,398.43	101.7%
551609 OUT OF TOWN TRANSPORT - SPED	3,042,184	0	3,042,184	3,871,537.28	.00	-829,353.28	127.3%
551709 FIELD TRIPS - SPED	5,000	0	5,000	3,819.47	.00	1,180.53	76.4%
553309 SOFTWARE/LICENSES - SPED	88,000	0	88,000	51,868.47	.00	36,131.53	58.9%
556009 DISTRICT PLACED TUITION - SP	11,939,786	1,272,811	13,212,597	15,109,121.36	.00	-1,896,524.36	114.4%
556109 STATE PLACED TUITION - SPED	350,000	100,000	450,000	1,039,958.46	.00	-589,958.46	231.1%
561109 INSTRUCT SUPPLIES - SPED	65,300	244	65,544	53,768.05	.00	11,776.11	82.0%
569009 OFFICE SUPPLIES - SPED	4,000	0	4,000	3,022.94	.00	977.06	75.6%
573009 EQUIPMENT - SPED	56,000	0	56,000	51,710.54	.00	4,289.46	92.3%
581169 MEMBERSHIPS - STAFF - SPED	1,500	0	1,500	2,507.00	.00	-1,007.00	167.1%
581179 MEMBERSHIPS - DIST - SPED	300	0	300	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION	37,807,125	1,368,092	39,175,217	44,703,154.69	.00	-5,527,937.69	114.1%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	701,248.95	.00	97,953.05	87.7%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	55,126.50	.00	-29,126.50	212.0%
TOTAL TUITION	825,202	0	825,202	756,375.45	.00	68,826.55	91.7%
52 BENEFITS							
591516 TRANSFER OUT INT SERV (HEALT	0	-17,330,810	-17,330,810	-17,330,810.00	.00	.00	100.0%
591517 TRANSFER OUT INT SERV (W/C)	0	-953,650	-953,650	-953,650.00	.00	.00	100.0%
TOTAL BENEFITS	0	-18,284,460	-18,284,460	-18,284,460.00	.00	.00	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	-32,267.01	.00	-17,732.99	64.5%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	-172,955.47	.00	14,976.47	109.5%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	-441,435.50	.00	-9,916.50	97.8%
580400 ANTICIPATED REVENUE - EX COS	-5,983,747	0	-5,983,747	-6,949,377.00	.00	965,630.00	116.1%
TOTAL OTHER/MISCELLANEOUS	-6,643,078	0	-6,643,078	-7,596,034.98	.00	952,956.98	114.3%
GRAND TOTAL	129,089,000	-16,838,757	112,250,243	118,087,123.83	22,474.04	-5,859,354.87	105.2%
** END OF REPORT - Generated by Jodi Bond **							

DESCRIPTOR	21-22	22-23	23-24	24-25	Snapshot 06/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	21,891	40,032	36,515	40,032	27,498
FEDERAL REIMBURSEMENT	5,125,546	4,863,131	5,025,213	4,921,530	4,864,506
STATE REIMBURSEMENT	280,241	161,816	165,351	386,150	184,255
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables G	0	194,070	222,507	0	243,946
INTEREST INCOME	145	7,253	11,072	0	2,839
OTHER INCOME	13,547	24,570	29,506	24,920	21,433
TOTAL INCOME	5,441,369	5,290,872	5,490,164	5,372,632	5,344,477
EXPENDITURES:					
56 - FOOD	2,384,531	2,852,968	3,380,455	2,800,754	3,057,168
INVENTORY ADJUSTMENT			(199,951)		
50 - LABOR	1,445,434	1,567,533	1,686,551	1,859,445	1,743,764
50 - SUBSTITUTES	51,272	62,874	49,189	46,125	68,554
52 - GROUP INSURANCE BENEFITS	286,600	228,500	228,190	222,045	222,045
52 - FICA/MEDICARE	105,782	120,150	128,024	147,305	134,363
51/56 - PURCHASED SERVICES & SUPPLIES	151,397	269,194	252,740	232,955	235,831
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	29,000	145,475
TOTAL EXPENSES	4,453,484	5,359,348	5,635,839	5,372,629	5,617,005
		**Audit Adjustment			
Carryover Balance		987,885	919,409		784,154
NET PROFIT OR LOSS YTD	987,885	(68,476)	(145,675)		(272,528)
TOTAL BALANCE AVAILABLE	987,885	919,409	784,154		511,626

DESCRIPTOR	22-23	23-24	24-25	25-26	Snapshot 07/31/25
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD
INCOME:					
CASH SALES INCOME	40,032	36,515	27,498	25,500	311
FEDERAL REIMBURSEMENT	4,863,131	5,025,213	4,864,506	5,245,170	
STATE REIMBURSEMENT	161,816	165,351	184,255	399,850	
FEDERAL REIMBURSEMENT Fresh Fruits & Vegetables C	194,070	222,507	243,946	0	
INTEREST INCOME	7,253	11,072	2,839	0	0
OTHER INCOME	24,570	29,506	21,433	24,570	
TOTAL INCOME	5,290,872	5,490,164	5,344,477	5,695,090	311
EXPENDITURES:					
56 - FOOD	2,852,968	3,380,455	3,057,168	2,997,670	0
INVENTORY ADJUSTMENT		(199,951)			
50 - LABOR	1,567,533	1,686,551	1,743,764	1,945,335	26,902
50 - SUBSTITUTES	62,874	49,189	68,554	50,000	740
52 - GROUP INSURANCE BENEFITS	228,500	228,190	222,045	208,215	17,351
52 - FICA/MEDICARE	120,150	128,024	134,363	152,640	2,101
51/56 - PURCHASED SERVICES & SUPPLIES	269,194	252,740	235,831	261,250	0
57 - CAPITAL OUTLAY - EQUIPMENT	187,443	3,960	0	10,000	0
51 - CONTRACTUAL SERVICES/LEASE	15,942	9,805	9,805	15,000	0
58 - OTHER EXPENSE	54,744	96,876	145,475	54,980	0
TOTAL EXPENSES	5,359,348	5,635,839	5,617,005	5,695,090	47,094
		**Audit Adjustment			
Carryover Balance		987,885	842,210		784,154
NET PROFIT OR LOSS YTD	(68,476)	(145,675)	(272,528)		(46,782)
TOTAL BALANCE AVAILABLE	987,885	842,210	784,154		737,372

Character Code	2025 Actual	2026 Budget	2026 Revised Budget	YTD Expended	Encumbrances	Available Budget	% of Budget Used
01 - GENERAL CONTROL	2,783,143	2,315,602	2,315,602	167,119	969,442	1,179,041	49.1%
02 - INSTRUCTION	52,174,915	51,906,657	51,897,798	451,981	1,742,694	49,703,123	4.2%
03 - TRANSPORTATION	6,073,967	6,251,896	6,253,669	6,700	9,008	6,237,960	0.3%
04 - OPERATION OF PLANT	8,511,002	8,033,605	8,033,605	1,113,175	567,521	6,352,909	20.9%
05 - MAINTENANCE OF PLANT	3,011,951	2,863,354	2,863,354	136,708	542,166	2,184,480	23.7%
06 - BENEFITS & FIXED	21,603,473	23,490,517	23,490,517	83,364	199,000	23,208,153	1.2%
07 - ATHLETICS & STUDENT	2,551,908	2,142,878	2,147,164	310,533	64,361	1,772,270	17.5%
08 - CAPITAL & TECHNOLOGY	1,797,730	1,210,955	1,213,755	727,975	165,471	320,309	73.6%
10 - TUITION	756,375	825,202	825,202	0	0	825,202	0.0%
50 - SALARIES/WORK COMP	0	0	0	1,203	0	-1,203	-
58 - OTHER/MISCELLANEOUS/ANTICIPATED REVENUE	-205,222	-207,979	-207,979	0	0	-207,979	0.0%
Total	99,059,242	98,832,687	98,832,687	2,998,757	4,259,664	91,574,266	7.3%
Pupil Services Breakdown							
Special Education	17,050,946	18,412,134	18,411,134	91,516	956,581	17,363,037	5.7%
Preschool	733,723	710,203	710,203	4,751	540	704,912	0.7%
504 Plan Students	8,808	53,500	53,500	0	10,000	43,500	18.7%
Summer School	438,627	333,920	333,920	70,316	114,930	148,673	55.5%
Psychological Services	1,696,087	1,769,074	1,769,074	0	0	1,769,074	0.0%
Speech Pathology	1,647,610	1,915,078	1,915,078	0	4,683	1,910,395	0.2%
Transportation	6,978,275	8,359,794	8,360,794	0	8,000	8,352,794	0.1%
Magnet/Vo-Ag School Tuitions	0	0	0	0	0	0	0.0%
Public School Tuitions	4,488,942	3,870,000	3,870,000	0	3,000	3,867,000	0.1%
Private Facility Tuitions	11,660,138	10,387,000	10,387,000	0	778,887	9,608,113	7.5%
09 - SPECIAL EDUCATION TOTAL	44,703,155	45,810,703	45,810,703	166,583	1,876,621	43,767,499	4.5%
Excess Cost/Medicaid Reimbursements	-7,390,813	-7,581,575	-7,581,575	0	0	-7,581,575	0.0%
TOTAL OPERATING BUDGET	136,371,584	137,061,815	137,061,815	3,165,340	6,136,285	127,760,190	6.8%
REVENUE SOURCES:	Annual Anticipated:	YTD Received:		CURRENT OPERATING BUDGET AFTER REVENUES			
Rentals	50,000	0					
Tuitions	157,979	0	0				
Medicaid	451,352	0					
Excess Cost	7,130,223	0	0				
Total Revenue Anticipated YTD:	7,789,554	0	0	\$127,760,190			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01				JOURNAL DETAIL 2026 1 TO 2026 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL CONTROL							
511001 SUPERINTENDENT/DEPUTY SALARI	420,000	0	420,000	24,230.75	.00	395,769.25	5.8%
511021 SUPERVISOR SALARIES - GENERA	365,301	0	365,301	15,992.67	.00	349,308.33	4.4%
511101 CERTIFIED SALARY ADJUSTMENTS	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
512001 CENTRAL ADMIN SALARIES - GEN	134,903	0	134,903	13,798.54	.00	121,104.46	10.2%
512021 SECRETARY SALARIES - GENERAL	640,819	0	640,819	38,058.27	.00	602,760.73	5.9%
532301 PROF SERVICES - OTHER - GEN	52,000	0	52,000	7,655.25	35,269.75	9,075.00	82.5%
533011 OTHER PROF/TECH - GENERAL	140,000	0	140,000	450.00	186,050.00	-46,500.00	133.2%
543001 REPAIRS & MAINT - GENERAL	20,000	0	20,000	.00	.00	20,000.00	.0%
544401 RENTS & LEASES - GENERAL	389,300	0	389,300	21,228.64	316,771.36	51,300.00	86.8%
553001 TELEPHONE - GENERAL	170,000	0	170,000	12,405.59	157,594.41	.00	100.0%
553101 POSTAGE - GENERAL	85,000	0	85,000	25,519.00	53,181.00	6,300.00	92.6%
553301 SOFTWARE/LICENSES - GENERAL	34,750	0	34,750	.00	26,425.00	8,325.00	76.0%
555001 PRINTING & BINDING - GENERAL	13,500	0	13,500	.00	6,500.00	7,000.00	48.1%
558001 STAFF TRANSPORT - GENERAL	30,500	0	30,500	181.44	.00	30,318.56	.6%
559001 OTHER PURCHASED SERVICES - G	5,935	0	5,935	910.00	.00	5,025.00	15.3%
561201 ADMIN SUPPLIES - GENERAL	14,750	0	14,750	65.04	9,934.20	4,750.76	67.8%
561401 MAINTENANCE SUPPLIES - GENER	15,000	0	15,000	.00	.00	15,000.00	.0%
569001 OFFICE SUPPLIES - GENERAL	115,750	0	115,750	5,953.88	175,936.12	-66,140.00	157.1%
573001 EQUIPMENT - GENERAL	11,353	0	11,353	.00	.00	11,353.00	.0%
581161 MEMBERSHIPS - STAFF - GEN	9,871	0	9,871	.00	300.00	9,571.00	3.0%
581171 MEMBERSHIPS - DIST - GENERAL	46,870	0	46,870	670.00	1,480.00	44,720.00	4.6%
TOTAL GENERAL CONTROL	2,315,602	0	2,315,602	167,119.07	969,441.84	1,179,041.09	49.1%
02 INSTRUCTION							
511012 PRINCIPAL SALARIES	3,255,322	0	3,255,322	169,447.12	.00	3,085,874.88	5.2%
511022 SUPERVISOR SALARIES - INSTRU	996,472	0	996,472	49,663.75	.00	946,808.25	5.0%
511092 SUMMER SCHOOL SALARIES	117,179	0	117,179	17,559.68	.00	99,619.32	15.0%
511102 TEACHER SALARIES - INSTRUCT	38,538,550	0	38,538,550	5,160.69	.00	38,533,389.31	.0%
511142 GUIDANCE COUNSELOR SALARIES	2,131,276	0	2,131,276	1,382.30	.00	2,129,893.70	.1%
511162 SUBSTITUTE TEACHER SALARIES	975,992	0	975,992	5,160.29	973,510.61	-2,678.90	100.3%
511172 INTERN/TUTOR SALARIES - INST	43,828	0	43,828	.00	.00	43,828.00	.0%
511182 NON CERT INSTRUCTION SALARIE	130,889	0	130,889	5,369.74	.00	125,519.26	4.1%
511192 CO-CURRICULAR STIPENDS - INS	159,234	-1,783	157,451	3,249.41	.00	154,201.63	2.1%
511262 BUILDING SUB TEACHERS	324,008	0	324,008	.00	.00	324,008.00	.0%
512022 SECRETARY SALARIES - INSTRUC	2,453,527	0	2,453,527	107,771.20	.00	2,345,755.80	4.4%
512032 SUBSTITUTE SECRETARY SALARIE	15,000	0	15,000	.00	15,000.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01				JOURNAL DETAIL 2026 1 TO 2026 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512072 PARA SALARIES - INSTRUCTION	1,017,088	0	1,017,088	388.26	.00	1,016,699.74	.0%
512082 INTERVENTION SPECIALISTS	223,286	0	223,286	.00	.00	223,286.00	.0%
532202 PROF ED SERVICES - INSTRUCTI	80,393	4,055	84,448	2,011.94	1,419.81	81,016.25	4.1%
532302 PROF SERVICES - OTHER - INST	45,613	0	45,613	28.75	10,517.00	35,067.25	23.1%
532402 FIELD TRIPS/ADMISSION - INST	18,207	0	18,207	.00	.00	18,207.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,475	0	1,475	.00	.00	1,475.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	34,260	0	34,260	.00	.00	34,260.00	.0%
544402 RENTS & LEASES - INSTRUCTION	139,815	-2,800	137,015	7,218.42	203,367.62	-73,571.04	153.7%
553102 POSTAGE - INSTRUCTION	1,360	0	1,360	.00	.00	1,360.00	.0%
553302 SOFTWARE/LICENSES - INSTRUCT	159,084	1,434	160,518	42,232.85	63,301.68	54,983.12	65.7%
555002 PRINTING & BINDING - INSTRUC	39,610	0	39,610	.00	6,262.78	33,347.22	15.8%
558002 STAFF TRANSPORT - INSTRUCTIO	16,086	0	16,086	30.24	.00	16,055.76	.2%
559002 OTHER PURCHASED SERVICES - I	5,825	0	5,825	.00	5,000.00	825.00	85.8%
561102 INSTRUCT SUPPLIES - INSTRUCT	691,836	-11,876	679,960	19,625.09	345,166.97	315,168.14	53.6%
561202 ADMIN SUPPLIES - INSTRUCTION	11,319	-1,055	10,264	1,883.70	815.91	7,564.74	26.3%
564102 TEXTBOOKS - INSTRUCTION	33,595	-113	33,482	.00	26,838.40	6,644.08	80.2%
564112 REPLACEMENT TEXTBOOKS	9,500	0	9,500	.00	47.96	9,452.04	.5%
564202 LIB BOOKS/MAG SUBS - INSTR	75,680	-86	75,594	.00	41,746.41	33,847.83	55.2%
565002 STUDENT RECOGNITION - INSTRU	11,600	-14	11,586	.00	75.00	11,510.76	.6%
569002 OFFICE SUPPLIES - INSTRUCTIO	66,518	3,057	69,575	5,002.27	30,320.27	34,252.46	50.8%
573002 EQUIPMENT - INSTRUCTION	26,700	0	26,700	.00	.00	26,700.00	.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,995	-328	17,667	1,547.00	2,758.02	13,361.50	24.4%
581172 MEMBERSHIPS - DIST - INSTRUC	38,535	650	39,185	7,248.00	16,545.62	15,391.38	60.7%
TOTAL INSTRUCTION	51,906,657	-8,859	51,897,798	451,980.70	1,742,694.06	49,703,123.48	4.2%
03 TRANSPORTATION							
512043 TRANSPORTATION SALARIES	89,158	0	89,158	6,700.03	.00	82,457.97	7.5%
533013 OTHER PROF/TECH - TRANSPORT	201,388	0	201,388	.00	.00	201,388.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	3,840,634	0	3,840,634	.00	2,154.18	3,838,479.82	.1%
551203 IN TOWN TRANSPORT - VOTECH	40,424	0	40,424	.00	.00	40,424.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	621,988	0	621,988	.00	.00	621,988.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	310,588	0	310,588	.00	.00	310,588.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	135,544	0	135,544	.00	.00	135,544.00	.0%
551703 FIELD TRIPS - INSTRUCTION	30,640	1,773	32,413	.00	2,900.00	29,512.96	8.9%
551823 HOMELESS IN-TOWN REG	380,693	0	380,693	.00	3,954.30	376,738.70	1.0%
551903 ATHLETIC TRANSPORTATION	200,389	0	200,389	.00	.00	200,389.00	.0%
562703 FUEL PUPIL TRANSPORTATION	400,000	0	400,000	.00	.00	400,000.00	.0%
569003 OFFICE SUPPLIES - TRANSPORT	100	0	100	.00	.00	100.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
TOTAL TRANSPORTATION	6,251,896	1,773	6,253,669	6,700.03	9,008.48	6,237,960.45	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01			JOURNAL DETAIL 2026 1 TO 2026 1					
04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04 OPERATION OF PLANT								
512064	CUSTODIAN SALARIES - PLANT	3,511,282	0	3,511,282	190,236.81	.00	3,321,045.19	5.4%
512264	SUBSTITUTE CUSTODIANS	40,000	0	40,000	.00	.00	40,000.00	.0%
515104	OVERTIME - OPERATION	135,000	0	135,000	1,437.94	.00	133,562.06	1.1%
515114	OVERTIME - BUILDING RENTAL	20,000	0	20,000	567.49	.00	19,432.51	2.8%
541014	ELECTRICITY	704,183	0	704,183	.00	.00	704,183.00	.0%
541024	NATURAL GAS	572,702	0	572,702	.00	.00	572,702.00	.0%
541034	HEATING FUEL	398,266	0	398,266	.00	.00	398,266.00	.0%
541044	ELECTRICITY:SOLAR GENERATION	776,220	0	776,220	.00	.00	776,220.00	.0%
541104	WATER & SEWER CHARGES	115,000	0	115,000	.00	115,000.00	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	215,000	0	215,000	.00	.00	215,000.00	.0%
552004	PROPERTY INSURANCE	374,009	0	374,009	196,529.34	192,602.13	-15,122.47	104.0%
552104	LIABILITY INSURANCE - PLANT	721,943	0	721,943	724,322.47	.00	-2,379.47	100.3%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	81.30	259,918.70	190,000.00	57.8%
	TOTAL OPERATION OF PLANT	8,033,605	0	8,033,605	1,113,175.35	567,520.83	6,352,908.82	20.9%
05 MAINTENANCE OF PLANT								
512005	CENTRAL ADMIN SALARIES - MAI	482,489	0	482,489	27,579.04	.00	454,909.96	5.7%
512025	SECRETARY SALARIES - MAINT	71,698	0	71,698	3,992.46	.00	67,705.54	5.6%
512055	MAINTENANCE SALARIES	946,495	0	946,495	46,576.35	.00	899,918.65	4.9%
515105	OVERTIME - MAINTENANCE	40,000	0	40,000	1,161.68	.00	38,838.32	2.9%
533015	OTHER PROF/TECH - MAINTENANC	60,172	0	60,172	.00	11,000.00	49,172.00	18.3%
543005	REPAIRS & MAINT - MAINTENANC	650,000	0	650,000	13,618.70	340,491.86	295,889.44	54.5%
543505	FIELD MAINT - PLANT	156,250	0	156,250	10,416.66	129,583.34	16,250.00	89.6%
553305	SOFTWARE/LICENSES - MAINT OF	26,000	0	26,000	22,535.01	.00	3,464.99	86.7%
561405	MAINTENANCE SUPPLIES - PLANT	400,000	0	400,000	10,258.30	49,737.70	340,004.00	15.0%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
573005	EQUIPMENT - MAINTENANCE	0	0	0	.00	11,353.29	-11,353.29	100.0%
581175	MEMBERSHIPS - DIST - PLANT	20,000	0	20,000	570.00	.00	19,430.00	2.9%
581205	VANDALISM	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,863,354	0	2,863,354	136,708.20	542,166.19	2,184,479.61	23.7%
06 BENEFITS & FIXED								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01				JOURNAL DETAIL 2026 1 TO 2026 1				
06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	49,684	0	49,684	.00	.00	49,684.00	.0%
520106	LIFE INSURANCE	82,400	0	82,400	.00	80,000.00	2,400.00	97.1%
520306	MEDICAL/PRESCRIPTION	17,863,859	0	17,863,859	.00	.00	17,863,859.00	.0%
520316	DENTAL	580,367	0	580,367	.00	.00	580,367.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,212,821	0	1,212,821	.00	.00	1,212,821.00	.0%
520406	WORKERS COMPENSATION	944,985	0	944,985	.00	.00	944,985.00	.0%
520506	SHORT TERM DISABILITY	37,000	0	37,000	.00	37,000.00	.00	100.0%
520516	LONG TERM DISABILITY	18,908	0	18,908	.00	17,000.00	1,908.00	89.9%
520706	SOCIAL SECURITY	1,069,107	0	1,069,107	40,284.50	.00	1,028,822.50	3.8%
520756	MEDICARE	1,234,503	0	1,234,503	15,488.87	.00	1,219,014.13	1.3%
520806	EMPLOYEE ASSISTANCE PROGRAM	25,500	0	25,500	23,790.00	.00	1,710.00	93.3%
521006	SEVERANCE PAY	289,083	0	289,083	.00	.00	289,083.00	.0%
521106	EDUCATION REIMBURSEMENT	10,000	0	10,000	3,013.50	.00	6,986.50	30.1%
521206	UNEMPLOYMENT INSURANCE	65,000	0	65,000	.00	65,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	786.95	.00	6,513.05	10.8%
	TOTAL BENEFITS & FIXED	23,490,517	0	23,490,517	83,363.82	199,000.00	23,208,153.18	1.2%
07 ATHLETICS & STUDENT								
511027	SUPERVISOR SALARIES - ATHLET	287,459	0	287,459	9,201.59	.00	278,257.41	3.2%
511187	COACHING STIPENDS	967,943	0	967,943	.00	.00	967,943.00	.0%
512027	SECRETARY SALARIES - ATHLETI	24,144	0	24,144	1,282.72	.00	22,861.28	5.3%
532307	PROF SERVICES - OTHER - ATHL	174,555	0	174,555	112,153.00	23,232.12	39,169.88	77.6%
532407	FIELD TRIPS/ADMISSION - SA	350	0	350	.00	.00	350.00	.0%
532607	ATHLETIC OFFICIALS	205,534	0	205,534	176,882.00	.00	28,652.00	86.1%
543007	REPAIRS & MAINT - ATHLET EQU	27,000	0	27,000	4,600.00	.00	22,400.00	17.0%
544407	RENTS & LEASES - ATHLETICS	15,177	0	15,177	.00	8,000.00	7,177.00	52.7%
552107	LIABILITY INSURANCE - ATHLET	175,000	0	175,000	.00	.00	175,000.00	.0%
553307	SOFTWARE/LICENSES ATHLETICS	15,804	0	15,804	5,000.00	.00	10,804.00	31.6%
555017	PRINTING & BINDING - SA	0	1,350	1,350	.00	1,350.00	.00	100.0%
558007	STAFF TRANSPORT - ATHLETICS	10,000	0	10,000	.00	.00	10,000.00	.0%
561107	INSTRUCT SUPPLIES - SA	0	3,236	3,236	.00	3,235.80	.00	100.0%
565007	STUDENT RECOGNITION - SA	35,183	0	35,183	1,298.27	3,313.84	30,570.89	13.1%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	.00	500.00	.0%
569017	OFFICE SUPPLIES - SA	300	-300	0	.00	.00	.00	.0%
569307	ATHLETIC SUPPLIES	115,900	0	115,900	115.00	19,070.62	96,714.38	16.6%
573007	EQUIPMENT - ATHLETICS	55,329	0	55,329	.00	6,158.88	49,170.12	11.1%
581177	MEMBERSHIPS - DIST - ATHLETI	30,000	0	30,000	.00	.00	30,000.00	.0%
581187	MEMBERSHIPS - DIST - SA	2,700	0	2,700	.00	.00	2,700.00	.0%
	TOTAL ATHLETICS & STUDENT	2,142,878	4,286	2,147,164	310,532.58	64,361.26	1,772,269.96	17.5%
08 CAPITAL & TECHNOLOGY								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01				JOURNAL DETAIL 2026 1 TO 2026 1				
08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	62,198	0	62,198	3,322.22	.00	58,875.78	5.3%
512088	SUBSTITUTE TECH SALARIES	0	0	0	1,040.00	.00	-1,040.00	100.0%
513008	TECH SALARIES	0	0	0	8,065.27	.00	-8,065.27	100.0%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	60.54	.00	4,939.46	1.2%
533018	OTHER PROF/TECH - CAPITAL/TE	28,050	0	28,050	6,000.00	6,663.60	15,386.40	45.1%
543008	REPAIRS & MAINT - TECH	80,876	0	80,876	4,500.00	41,269.49	35,106.51	56.6%
544408	RENTS & LEASES - TECH	506,308	2,800	509,108	415,293.04	53,868.20	39,946.76	92.2%
553308	SOFTWARE/LICENSES - TECH	438,703	0	438,703	289,587.85	51,025.88	98,089.27	77.6%
561108	INSTRUCT SUPPLIES - TECH	26,500	0	26,500	.00	.00	26,500.00	.0%
561408	MAINTENANCE SUPPLIES - TECH	10,000	0	10,000	.00	9,250.00	750.00	92.5%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	106.01	3,393.99	198.00	94.6%
573008	EQUIPMENT - TECHNOLOGY	49,622	0	49,622	.00	.00	49,622.00	.0%
	TOTAL CAPITAL & TECHNOLOGY	1,210,955	2,800	1,213,755	727,974.93	165,471.16	320,308.91	73.6%
09 SPECIAL EDUCATION								
511029	SUPERVISOR SALARIES - SPED	1,027,605	0	1,027,605	67,738.88	.00	959,866.12	6.6%
511109	TEACHER SALARIES - SPED	7,548,204	0	7,548,204	25,686.53	.00	7,522,517.47	.3%
511129	PSYCHOLOGIST SALARIES	1,754,274	0	1,754,274	1,267.50	.00	1,753,006.50	.1%
511139	SPEECH CLINICIAN SALARIES	1,709,178	0	1,709,178	.00	.00	1,709,178.00	.0%
511179	INTERN/TUTOR SALARIES - SPED	60,000	0	60,000	2,663.68	.00	57,336.32	4.4%
511199	CO-CURRICULAR STIPENDS - SPE	7,000	0	7,000	.00	.00	7,000.00	.0%
512029	SECRETARY SALARIES - SPED	305,275	0	305,275	16,798.16	.00	288,476.84	5.5%
512079	PARA SALARIES - SPED	4,604,205	0	4,604,205	19,661.18	.00	4,584,543.82	.4%
512089	CLINICAL SUPPORT SPECIALIST-	28,320	0	28,320	.00	.00	28,320.00	.0%
512099	OT/PT SALARIES	1,065,698	0	1,065,698	7,275.00	.00	1,058,423.00	.7%
512279	SUBSTITUTE PARA SALARIES	200,000	0	200,000	3,266.08	196,733.92	.00	100.0%
532209	PROF ED SERVICES - SPED	15,000	0	15,000	.00	9,212.50	5,787.50	61.4%
532309	PROF SERVICES - OTHER - SPED	4,560,000	0	4,560,000	7,627.50	751,173.24	3,801,199.26	16.6%
532409	FIELD TRIPS/ADMISSION - SPED	500	0	500	.00	.00	500.00	.0%
533019	OTHER PROF/TECH - SPED	70,000	0	70,000	.00	60,000.00	10,000.00	85.7%
543009	REPAIRS & MAINT - SPED	900	0	900	.00	.00	900.00	.0%
544409	RENTS & LEASES - SPED	17,000	0	17,000	14,195.75	.00	2,804.25	83.5%
551109	IN TOWN TRANSPORT - SPED	4,101,928	-4,000	4,097,928	.00	.00	4,097,928.00	.0%
551609	OUT OF TOWN TRANSPORT - SPED	4,257,866	0	4,257,866	.00	7,000.00	4,250,866.00	.2%
551709	FIELD TRIPS - SPED	0	4,000	4,000	.00	.00	4,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	53,000	0	53,000	.00	5,540.00	47,460.00	10.5%
556009	DISTRICT PLACED TUITION - SP	13,907,000	0	13,907,000	.00	771,209.12	13,135,790.88	5.5%
556109	STATE PLACED TUITION - SPED	350,000	0	350,000	.00	10,678.00	339,322.00	3.1%
561109	INSTRUCT SUPPLIES - SPED	96,100	0	96,100	402.75	23,169.65	72,527.60	24.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01				JOURNAL DETAIL 2026 1 TO 2026 1			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
569009 OFFICE SUPPLIES - SPED	6,000	0	6,000	.00	5,000.00	1,000.00	83.3%
573009 EQUIPMENT - SPED	63,000	0	63,000	.00	36,310.36	26,689.64	57.6%
581169 MEMBERSHIPS - STAFF - SPED	2,300	0	2,300	.00	594.00	1,706.00	25.8%
581179 MEMBERSHIPS - DIST - SPED	350	0	350	.00	.00	350.00	.0%
TOTAL SPECIAL EDUCATION	45,810,703	0	45,810,703	166,583.01	1,876,620.79	43,767,499.20	4.5%
10 TUITION							
556000 DISTRICT PLACED TUITION - RE	799,202	0	799,202	.00	.00	799,202.00	.0%
556100 STATE PLACED TUITION - REG	26,000	0	26,000	.00	.00	26,000.00	.0%
TOTAL TUITION	825,202	0	825,202	.00	.00	825,202.00	.0%
50 SALARIES							
518000 WORKERS' COMP SALARY	0	0	0	1,202.80	.00	-1,202.80	100.0%
TOTAL SALARIES	0	0	0	1,202.80	.00	-1,202.80	100.0%
58 OTHER/MISCELLANEOUS							
580100 ANTICIPATED REVENUE - RENTAL	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-451,352	0	-451,352	.00	.00	-451,352.00	.0%
580400 ANTICIPATED REVENUE - EX COS	-7,130,223	0	-7,130,223	.00	.00	-7,130,223.00	.0%
TOTAL OTHER/MISCELLANEOUS	-7,789,554	0	-7,789,554	.00	.00	-7,789,554.00	.0%
GRAND TOTAL	137,061,815	0	137,061,815	3,165,340.49	6,136,284.61	127,760,189.90	6.8%
** END OF REPORT - Generated by Jodi Bond **							

Special Services Update- Reported by Amy Martino

As of **August 1, 2025, 1,739 of the 7,796 enrolled** Bristol students are identified as requiring Special Education programming. This enrollment reflects **22.30%** of the total BPS student population.

As of **August 1st, 114** students with disabilities required out-of-district placements at private special education school programs. There were **93** students requiring special education programming services at other public out-of-district schools, including magnet schools.

During the month of **July 2025, 29.5%** 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 the month of July, there were **0** 211 calls and **0** 911 calls.

Bristol Enrollment Trend Data Special Education August 1, 2025 Reporting

As of August 1, 2025

Special Education Enrollment Trends

Special Education – New enrollment trends July 2024 to present:		
	% of new enrollment eligible for services	Outplaced students
July	15%	1
August	26%	1
September	25%	1
October	25%	2
November	24%	0
December	22%	3
January	36%	0
February	39%	2
March	35%	1
April	22%	0
May	31%	0
June	41%	0
July	43%	0
Avg./total	29.5%	1

During the month of July 2025, 29.5% of students newly enrolled to BPS were receiving special education services; with no students enrolled during the month of July attending an ODP at the time of enrollment.

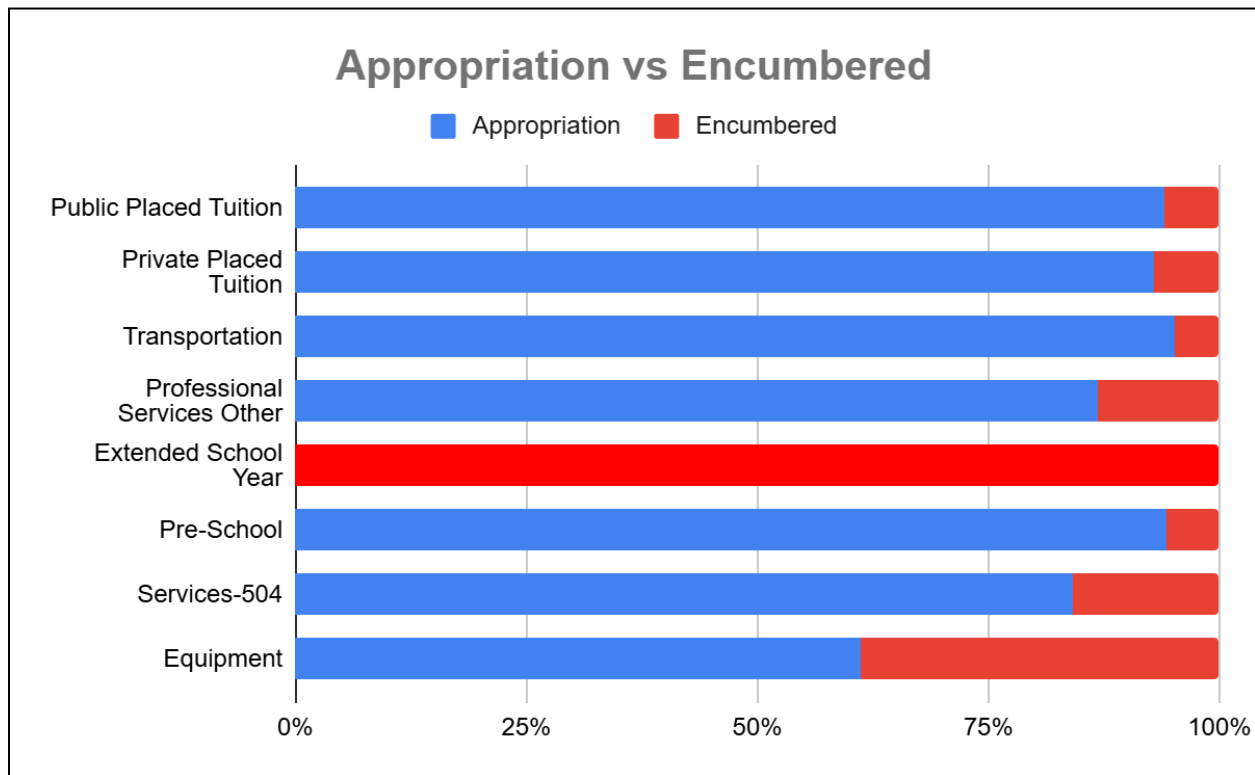
The identification rate of Bristol Public School students requiring special education programming as of August 1, 2025 was 1739 of 7796 of the BPS students, which reflects 22.30%.

Page 109

Pupil Personnel Services Monthly Budget Trends

As of August 1, 2025

BOE Finance Committee Meeting 8.13.25



As of August 1, 2025, all Pupil Personnel Services budget lines are trending as projected, with the exception of the Extended School Year (ESY) line, which is currently over budget by \$32, 938. The over budgeted amount accounts for summer professional services (related services from out-of-district facilities) as well as in-district ESY salaries.

The overall overbudget amount may continue to fluctuate while we wait for all ESY related service invoices from out-of-district programs and purchase orders to closed.

It is also important to note that the salary lines within the ESY budget are over due to contractual obligations that went into effect after the budget planning session.



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

To: Board of Finance Commissioners

From: Comptroller's Office

Date: August 19, 2025

For the August 26, 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 \$ 5,830,000
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

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

at its meeting held on: NA.
(date)

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To cover the BOE's operating deficit for FY2025. Deficit as of 8/19/25 is \$5,819,753. An additional \$10,247 was added for potential year end disallowed grant corrections. Any unused amount will be returned to the City. This is a normal practice we have in place when the BOE has a deficit and the year isn't fully closed out yet.

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

Revenue Account	Account Name	Amount
0011016-401001	Tax – Prior Levies	\$ 744,000
0011016-401005	Tax- Motor Vehicle Supp	\$ 534,000
0011016-410000	Tax – Interest & Liens	\$ 563,000
0012615-442006	Building Permits	\$ 720,000
0011023-450115	Conveyance Tax	\$ 825,000
0011019-460001	Interest Income	\$1,957,000
0011018-450309	Utilities Tax	\$ 97,000
0011018-450309	Sale of Property & Equipment	\$185,000
0013010-450003	Service Fees	\$45,000
0017024-450103	Pool Charges	\$33,000
0011018-431080	Housing PILOT	\$19,000
0011018-454001	Misc Rev	\$67,000
0011023-442011	Vitals	\$12,000
0012110-421005	Alarm Fine	\$22,000
0017023-450105	Program Fees	\$7,000
Expenditure Account	Account Name	Amount
A4001200-532309	Spec Ed – Prof Services	\$2,331,385
A4006180-556009	Spec Ed – District Placed Tuit	\$1,561,089
A4002700-551609	Spec Ed – Out of Town Transp	\$ 829,353
A4002610-543005	Repairs & Maintenance	\$ 143,207
A4006170-556109	Spec Ed – State placed Tuit	\$357,209
A4006170-556009	Spec Ed – District Placed Tuit	\$335,436
A4002510-520306	Medical/Prescription	\$272,321



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

To: Board of Finance Commissioners

From: _____ Comptroller's _____
(Requesting Department)

Date: 8/18/25
(Submission Date)

For the 8/26/25 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:

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

☐ Additional Appropriation \$ _____

☒ Transfer from Contingency \$ 499,870

☒ Additional Appopr. EBSF \$ 1,182,130

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

☐ Other

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 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

To replenish the Equipment Building Sinking Fund (EBSF) for FY2026 Capital Outlay. Additional items added \$65,000 for Muzzy Equipment Replacement and \$39,365 for Fire Dept turnout gear.

Total \$1,182,130. The remaining transfer of \$682,260 is made up of many different line items and combined in the YE Transfers Item 4a.

Transfer(s) complete the following:

From:	0018106-589000 Contingency	To:	0018108-591100 Transfer Out Spec Rev	Amount:	\$499,870
--------------	-------------------------------	------------	---	----------------	-----------

EBSF

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

Account	Account Name	Amount
1011018-490001	Transfer in General Fund	\$1,182,130
1018106-589000	EBSF Contingency	\$1,182,130



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

To: Board of Finance Commissioners

From: Fire Department
(Requesting Department)

Date: 8/18/2025
(Submission Date)

For the 8/26/2025 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 \$ 39,365.00
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____

Approval:

This request was approved by the Board of Fire Commissioners
(Governing Board of your department)
at its meeting held on 8/28/2025
(date)


(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To purchase 10 sets of Turnout Gear and 5 Helmets.

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

Account	Account Name	Amount
---------	--------------	--------

_____	_____	_____
_____	_____	_____
_____	_____	_____

Transfer(s) complete the following:

From: 101-8310-589000	To: 1012211-570915-26020	Amount: \$39,365.00
EBSF Contingency	Fire Turn Out Gear	

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: Parks, Recreation, Youth & Community Services
(Requesting Department)

Date: 8/19/2025
(Submission Date)

For the August 26, 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) \$ \$65,000
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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

(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

Ballfield Equipment to enhance and improve efficiencies of operations. Equipment includes enclosed trailer, liner, fraze mower, top dresser, tow behind laser leveler, and paint sprayer.

Transfer(s) complete the following:

From:	1018106-589000 EBSF Contingency	To:	1017022-570400-26021 Muzzy Equipment	Amount:	\$65,000
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: IT
(Requesting Department)

Date: June 23, 2025
(Submission Date)

For the June 24, 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 \$ 116,000
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☐ Other

Approval:

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



(Department Head's signature)

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

Board of Finance Agenda Request Form

Reason for request:

To purchase Dark Track for BOE.

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

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

Transfer(s) complete the following:

From:	0018106 589000 Contingency	To:	0011020-543000 Repairs & Maint	Amount:	\$116,000
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____
From:	_____	To:	_____	Amount:	_____

Banking & Audit Committee

July 24, 2025

A special meeting of the Banking & Audit Committee of the Board of Finance was held on July 24, 2025 at 8:30 a.m. in Meeting Room 3 of City Hall, 111 North Main Street, Bristol.

Members Present: Dave Maikowski and Jane Murdock

Also Present: City: Diane Waldron, Robin Manuele, Jessica Pilgrim

CLA: David Flint and Gabe Epstein

1. Call to order.

Chairman Maikowski called the meeting to order at 8:30 a.m.

2. To discuss the June 30, 2025 Audit with CLA and to take any action as necessary.

Gabe highlighted the Governance Communication Planning letter with the Committee reviewing the responsibilities of the auditors.

David Flint reviewed the two new GASB standards. One requires if there is a significant tax payer in the City it has to be disclosed. CLA has been using the threshold of 5%, but there is no set specific guidance. The Committee discussed this and determined ESPN may fall within this threshold and need to be disclosed under this pronouncement. The other GASB standard is 101 for Compensated Absences. Previously reported was only those who reached vested status. There are new calculations for those Employees expected to reach that age and length of service and amount of accrued time expected to be used. Jessica Pilgrim updated the Committee. She has the City side underway and has been working with the BOE to complete theirs as well as Water/Sewer. Diane Waldron will follow up with an email to the BOE and Water/Sewer as we do not want this to hold up the audit. CLA requested a Memo be prepared to document the process and steps took to come up with the information.

Gabe reviewed the preliminary field work dates and services which will take place the week of 8/11/25 and final fieldwork that will start 11/3/25 and extend for approximately three weeks. He discussed the state and federal single audit reports and testing of grants that will be done this year. The auditors do not anticipate any issues this year. The expected issuance of the audit report is 12/15/25.

The Committee would like to follow up with the auditors during the audit process and it was agreed upon to meet after the second week of November.

3. Adjournment.

Commissioner Murdock made a motion "to adjourn" at 8:56 a.m. Motion approved.

Jodi A. McGrane
Recording Secretary

Insurance Committee Meeting
August 7, 2025

A meeting of the Insurance Committee of the Board of Finance was held on August 7, 2025 in Meeting Room 3-1 of City Hall. The following were in attendance: Committee Members: Bill Campion, Mike Massarelli, and Marie O'Brien, Chair. City: Diane Waldron, Jim Haselkamp, Robin Manuele and Jeff Steeg BOE: Iris White and Joe Grabowski Future Comp: Rob Bolduc and Fonda Carmody Lockton: Jenna Gargano and Brenton Milardo

1. Call to order.

Marie O'Brien called the meeting to order at 8:30 a.m.

1. To discuss the City's Self Insured Workers' Compensation Program with FutureComp and to take any action as necessary.

FutureComp reviewed the report with the Committee for fiscal year 2025. Open claim counts and financials for all fiscal years as of June 30 were reviewed. A total of 1,885 claims have been reported by the City & BOE, averaging approximately 377 claims per fiscal year since July 1, 2020. In a similar timeframe, just over \$10.7 million in loss or workers' compensation costs, averaging \$2.2 million per fiscal year.

FutureComp highlighted any trends in 2024-25 compared to 2023-24. Student related, struck by, and lifting were down in the BOE compared to the most recent fiscal year, however slips/falls, strains and lacerations were up. General trends for falls included stairwells, general surrounding and inclement weather. For lacerations, three out of seven lacerations in 2024-25 involved injuries due to meat slicers.

Looking at individual claims, the largest student related incident happened at Hubbell at the end of September 2024 where an employee had arm pulled by a student resulting in a shoulder injury. As of June 30, 2025, this claim had a total incurred of approximately \$26k. This simply puts into perspective that there were no large losses, but instead a combination of smaller losses that made up total incurred losses for student related incidents in 2024-25. For the City, no significant trending developments in 2024-25 compared to 2023-24, slight improvements at the Police Department and PW and Sanitation, with slight increases in Parks Department.

FutureComp left the meeting at 9:20 a.m.

2. To discuss the City's Health Insurance with Lockton Companies and to take any action as necessary.

Brenton Milardo reviewed the previous years' claim experience for the City and BOE for medical insurance. Plan experience was compared to prior policy years' experience. The City received quarterly RX rebates and the last rebate was high compared to the norm, these are also behind, so it will be interesting to see how the next one trends. The same data was reviewed by group - Actives, Active Non-Cobra, Cobra Active, Retiree, 65+ Retiree Medical and Under 65 Retiree Medical. Brenton compared the plan cost per employee of each group, which is consistent with the prior year.

The high claims were reviewed. For the last plan year there were no claims to reach stop loss, however there were twelve high claims and one was very close to the \$1,000,000 limit. The Dental experience detail was reviewed which is tracking favorably as it has done in the past.

Lockton left the meeting at 9:53 a.m.

3. To discuss the contract with Lockton and to take any action as necessary.

Diane Waldron explained the Board of Finance has a policy to go out to bid every five years for Professional Services. Recently the contract with FutureComp was extended 2 years. Lockton has been in place since 2019 and it's up to the Committee/BOF whether to go out to bid next year or look to extend their contract. If the

City were to extend, Lockton proposed holding the current fee (\$115,000) with no increase next fiscal year, and an increase of \$2,000 for next year. The only minor issue which has come up was with the budget development spreadsheet, which was inherited from the previous consultant. Discussion was held on plans to improve the spreadsheet and the budget process for health insurance in the coming year. Lockton will provide a template with initial enrollment numbers in October/November time frame as well as review the spreadsheet for functional accuracy. City and BOE staff will review it before preliminary numbers are developed. The City and BOE will also verify enrollment count used for the budget projections so there is no question on the validity of the census data as the budget is finalized. It was agreed to recommend to the BOF to continue with Lockton for two years.

4. Adjournment.

Commissioner Campion made a motion "to adjourn" seconded by Commissioner Burns at 10:07 a.m. Motion approved.

Jodi A. McGrane
Recording Secretary



Comptroller's Office | Phone: 860.584.6130

MEMORANDUM
August 26, 2025 Board of Finance Meeting

Office of the Comptroller
FY 2025-2026

To: Diane M. Waldron, Comptroller

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

Date: August 19, 2025

RE: General Fund Contingency Account FY ending June 30, 2026

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 1 st appropriation was	<u>\$2,000,000</u>
Year-to-date transfers from the Reserve Account for expenditure purposes:	
Balance available for transfers is	<u>\$2,000,000</u>
<i>IT – BOE DarkTrace</i>	<i><u>(\$116,000)</u></i>
Balance available for transfers in 2025-2026 if all items are approved:	<u>\$1,884,000</u>

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: Nancy P. Haynes, Purchasing Agent

Date: August 13, 2025

Nancy P. Haynes

Re: Procurement Card Processing

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

Thanks for your assistance in this matter.

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2884	XXXXXXXX40726033	Amy Martino	91200	2026 1B	New	2026/01	46.78	
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
19661	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		07/08/2025	07/09/2025	08/01/2025	29.00	
19662	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		07/08/2025	07/09/2025	08/01/2025	17.78	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4001200	561109	INSTRUCT SUPPLIES - SPED		N		N		46.78
2885	XXXXXXXX83197321	Carly Fortin	92210	2026 1B	New	2026/01	235.71	
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
19663	NATIONAL COUNCIL FOR T	NATIONAL COUNCIL FOR SOCIAL ST		07/10/2025	07/14/2025	08/01/2025	90.00	
19664	BJS WHOLESALE #0203	BJ WHOLESALE		07/08/2025	07/09/2025	08/01/2025	145.71	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002210	561102	INSTRUCT SUPPLIES - INSTRUCT		N		N		235.71
2886	XXXXXXXX95721830	Michelle Crowley	92320	2026 1B	New	2026/01	6,982.37	
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
19665	WRISTBAND.COM	WRISTBAND RESOURCES		07/30/2025	07/31/2025	08/01/2025	255.00	
19666	VISTAPRINT	VISTAPRINT.COM		07/30/2025	07/31/2025	08/01/2025	533.87	
19667	WWW.STICKERYOU.COM	WWW.STICKERYOU.COM		07/30/2025	07/31/2025	08/01/2025	169.24	
19668	TOTALLY PROMOTIONAL	CASAD COMPANY INC		07/29/2025	07/30/2025	08/01/2025	4199.25	
19669	WALMART.COM	WAL MART.COM		07/24/2025	07/25/2025	08/01/2025	218.34	
19670	WALMART.COM	WAL MART.COM		07/24/2025	07/25/2025	08/01/2025	262.00	
19671	WALMART.COM	WAL MART.COM		07/24/2025	07/25/2025	08/01/2025	262.00	
19672	AMAZON MKTPL*B62Z25L33	AMAZON MKTPLACE PMTS		07/25/2025	07/25/2025	08/01/2025	40.37	
19673	AMAZON.COM*R819430H3	AMAZON.COM		07/25/2025	07/25/2025	08/01/2025	65.77	
19674	WALMART.COM	WAL MART.COM		07/01/2025	07/02/2025	08/01/2025	474.24	
19675	AMAZON MKTPL*N31SB3XY2	AMAZON MKTPLACE PMTS		06/30/2025	07/01/2025	08/01/2025	444.10	
19676	AMAZON MKTPL*NQ1CV0IS0	AMAZON MKTPLACE PMTS		06/30/2025	07/01/2025	08/01/2025	58.19	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
A4002321	569001	OFFICE SUPPLIES - GENERAL		Y-Apprv		N		6982.37

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2887	XXXXXXXX02979718	Michael Dinice	7000	2026 1	New	2026/01	603.41
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19677	AMAZON MKTPL*HY9ON72N3	AMAZON MKTPLACE PMTS		07/24/2025	07/25/2025	08/01/2025	26.29
19678	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS31		07/09/2025	07/10/2025	08/01/2025	61.96
19679	AMAZON MKTPL*N34NU0BN0	AMAZON MKTPLACE PMTS		07/04/2025	07/07/2025	08/01/2025	198.69
19680	AMAZON MKTPL*N35I16QQ1	AMAZON MKTPLACE PMTS		07/05/2025	07/07/2025	08/01/2025	279.99
19681	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS31		07/01/2025	07/02/2025	08/01/2025	36.48

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	563000	MOTOR VEHICLE PARTS		N	N	603.41

2888	XXXXXXXX03489733	Marco Palmeri	4210	2026 1	New	2026/01	7,897.53
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19682	AMAZON.COM*0520M4BJ3	AMAZON.COM		07/29/2025	07/30/2025	08/01/2025	20.46
19683	AMAZON MKTPL*7N6H01RX3	AMAZON MKTPLACE PMTS		07/28/2025	07/28/2025	08/01/2025	19.97
19684	UHI*U-HAULREDMANS TRAI	UHI*U-HAULREDMANS TRAI		07/25/2025	07/28/2025	08/01/2025	129.62
19685	AMAZON MKTPL*6G4DR3EF3	AMAZON MKTPLACE PMTS		07/25/2025	07/28/2025	08/01/2025	1258.77
19686	AMAZON MKTPL*Bx4x89OK3	AMAZON MKTPLACE PMTS		07/24/2025	07/25/2025	08/01/2025	616.30
19687	AMAZON MKTPL*LY7311IJ3	AMAZON MKTPLACE PMTS		07/24/2025	07/25/2025	08/01/2025	99.95
19688	AMAZON MKTPL*LB41772B3	AMAZON MKTPLACE PMTS		07/24/2025	07/25/2025	08/01/2025	19.98
19689	AMAZON.COM*D07CF9F23	AMAZON.COM		07/24/2025	07/25/2025	08/01/2025	28.97
19690	AMAZON.COM*6Q1KZ3NG3	AMAZON.COM		07/22/2025	07/23/2025	08/01/2025	11.37
19691	MASS ENVIR HEALTH ASSO	MASS ENVIR HEALTH ASSO		07/22/2025	07/23/2025	08/01/2025	450.00
19692	MASS ENVIR HEALTH ASSO	MASS ENVIR HEALTH ASSO		07/22/2025	07/23/2025	08/01/2025	450.00
19693	MASS ENVIR HEALTH ASSO	MASS ENVIR HEALTH ASSO		07/22/2025	07/23/2025	08/01/2025	450.00
19694	MASS ENVIR HEALTH ASSO	MASS ENVIR HEALTH ASSO		07/22/2025	07/23/2025	08/01/2025	450.00
19695	AMAZON MKTPL*2T0CH4VD3	AMAZON MKTPLACE PMTS		07/21/2025	07/22/2025	08/01/2025	2647.93
19696	AMAZON MKTPL*R70PY6PP3	AMAZON MKTPLACE PMTS		07/17/2025	07/17/2025	08/01/2025	17.84
19697	RUTGERS UNIVERSITY	RUTGERS UNIVERSITY		07/16/2025	07/17/2025	08/01/2025	55.00
19698	RUTGERS UNIVERSITY	RUTGERS UNIVERSITY		07/16/2025	07/17/2025	08/01/2025	55.00
19699	WHEELER CLINIC, INC.	WHEELER CLINIC INC		07/15/2025	07/16/2025	08/01/2025	25.00
19700	WHEELER CLINIC, INC.	WHEELER CLINIC INC		07/15/2025	07/16/2025	08/01/2025	25.00
19701	WHEELER CLINIC, INC.	WHEELER CLINIC INC		07/14/2025	07/15/2025	08/01/2025	25.00
19702	WHEELER CLINIC, INC.	WHEELER CLINIC INC		07/14/2025	07/15/2025	08/01/2025	25.00
19703	AMAZON MKTPL*NL39I6UV1	AMAZON MKTPLACE PMTS		07/12/2025	07/14/2025	08/01/2025	76.99
19704	AMAZON MKTPL*NR5IU60D2	AMAZON MKTPLACE PMTS		07/11/2025	07/14/2025	08/01/2025	25.98
19705	BRISTOL PARKS AND RECR	IVY DRIVE PTO		07/10/2025	07/14/2025	08/01/2025	200.00
19706	AMAZON MKTPL*373MQ4613	AMAZON MKTPLACE PMTS		07/13/2025	07/14/2025	08/01/2025	54.10
19707	ORANGE & ELM PARKING L	UNION STATION PARKING		07/08/2025	07/09/2025	08/01/2025	22.00
19708	AMAZON.COM*N34IP7MP1	AMAZON.COM		07/04/2025	07/04/2025	08/01/2025	129.99
19709	PUBLIC STORAGE 23312	PUBLIC STORAGE 23312		07/02/2025	07/03/2025	08/01/2025	507.31

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
6064210	561800	PROGRAM SUPPLIES		N	N	7897.53

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2889	XXXXXXXX06094654	Harley Graime	2718	2026 1	Released	2026/01	518.68
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19710	PPE Supplies	AMAZON MKTPLACE PMTS		07/26/2025	07/28/2025	08/01/2025	298.25
19711	CERT SPPLIES	AMAZON MKTPLACE PMTS		07/27/2025	07/28/2025	08/01/2025	20.98
19712	CERT SUPPLIES	AMAZON MKTPLACE PMTS		07/24/2025	07/25/2025	08/01/2025	149.98
19713	PPE SUPPLIES	AMAZON MKTPLACE PMTS		07/22/2025	07/23/2025	08/01/2025	49.47

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012413	561800	PROGRAM SUPPLIES		N	N	347.72
0012413	561825	CERT EXPENDITURES		N	N	170.96

2890	XXXXXXXX06346948	James Divirgilio	3010	2026 1	New	2026/01	684.63
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19714	THE HOME DEPOT #6229	HOME DEPOT		07/23/2025	07/25/2025	08/01/2025	98.49
19715	HARBOR FREIGHT TOOLS31	HARBOR FREIGHT TOOLS31		07/17/2025	07/18/2025	08/01/2025	163.94
19716	AMAZON MKTPL*BL0WT0U83	AMAZON MKTPLACE PMTS		07/14/2025	07/15/2025	08/01/2025	263.51
19717	AMAZON MKTPL*NL1DA6E10	AMAZON MKTPLACE PMTS		07/08/2025	07/09/2025	08/01/2025	43.70
19718	TRACTOR SUPPLY #1493	TRACTOR SUPPLY CO		07/01/2025	07/02/2025	08/01/2025	114.99

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013017	561400	MAINT SUPPLIES & MATERIALS		N	N	684.63

2891	XXXXXXXX09228408	Justin Malley	4101	2026 1	New	2026/01	891.24
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19719	AMAZON MKTPL*DL30Y1S23	AMAZON MKTPLACE PMTS		07/30/2025	07/31/2025	08/01/2025	36.18
19720	AMAZON MKTPL*V596019E3	AMAZON MKTPLACE PMTS		07/24/2025	07/25/2025	08/01/2025	19.33
19721	COLUMN PUBLIC NOTICE	COLUMN PUBLIC NOTICE		07/21/2025	07/22/2025	08/01/2025	791.73
19722	THE HARTFORD COURANT	THE HARTFORD COURANT		07/07/2025	07/08/2025	08/01/2025	44.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2025	ADVERTISING		Y-Apprv	N	891.24

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2892	XXXXXXXX09229867	Raymond Rogozinski	3010	2026 1	New	2026/01	645.00
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19723	WWW.APWA.NET	AMERICAN PUBLIC WORKS ASSOCIATI		07/25/2025	07/28/2025	08/01/2025	150.00
19724	ASFP	ASSOCIATION OF OF STATE FLOOD		07/17/2025	07/18/2025	08/01/2025	120.00
19725	ASFP	ASSOCIATION OF OF STATE FLOOD		07/11/2025	07/14/2025	08/01/2025	175.00
19726	UCONN MARKETPLACE	CT STATE TREASURER		07/03/2025	07/07/2025	08/01/2025	200.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	531000	PROFESSIONAL FEES & SERVICES		Y-Apprv	N	645.00

2893	XXXXXXXX14709251	Sara Bianchi	2211	2026 1	New	2026/01	435.79
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19727	AMAZON MKTPL*UQ8VI9OR3	AMAZON MKTPLACE PMTS		07/23/2025	07/23/2025	08/01/2025	91.61
19728	AMAZON MKTPL*IT1R89DU3	AMAZON MKTPLACE PMTS		07/19/2025	07/21/2025	08/01/2025	28.44
19729	AMAZON MKTPL*NL2GH7291	AMAZON MKTPLACE PMTS		07/11/2025	07/14/2025	08/01/2025	26.52
19730	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS		07/10/2025	07/11/2025	08/01/2025	-11.75
19731	AMAZON MKTPL*N35CV8Z00	AMAZON MKTPLACE PMTS		07/01/2025	07/02/2025	08/01/2025	34.32
19732	AMAZON MKTPL*N31LF3S2	AMAZON MKTPLACE PMTS		07/01/2025	07/02/2025	08/01/2025	224.03
19733	AMAZON MKTPL*NQ2IQ7UL0	AMAZON MKTPLACE PMTS		06/30/2025	07/01/2025	08/01/2025	42.62

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	561800	PROGRAM SUPPLIES		N	N	435.79

2894	XXXXXXXX14805201	Janet Little	1020	2026 1	New	2026/01	899.98
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19734	DNH*GODADDY#383060583	DNH*GODADDY.COM		07/25/2025	07/28/2025	08/01/2025	899.98

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N	N	899.98

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2895	XXXXXXXX29973965	Lisa Ziogas	2110	2026 1	New	2026/01	5,665.66
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19735	COMCAST / XFINITY	COMCAST BOSTON		07/31/2025	07/31/2025	08/01/2025	178.05
19736	AED SUPERSTORE	CARDIO PARTNERS INC		07/30/2025	07/31/2025	08/01/2025	1014.00
19737	CTMUNICIPAL	PAYPAL		07/30/2025	07/31/2025	08/01/2025	260.00
19738	MUNICIPAL POLICE INSTI	MUNICIPAL POLICE INSTI		07/29/2025	07/30/2025	08/01/2025	1282.35
19739	MUNICIPAL POLICE INSTI	MUNICIPAL POLICE INSTI		07/29/2025	07/30/2025	08/01/2025	256.47
19740	SP CAMPSITE CARBON	SP CAMPSITE CARBON		07/29/2025	07/30/2025	08/01/2025	64.00
19741	AMAZON MKTPL*LC3207KK3	AMAZON MKTPLACE PMTS		07/30/2025	07/30/2025	08/01/2025	26.92
19742	SIRCHIE ACQUISITION CO	SIRCHIE ACQUISITION COMPANY LL		07/21/2025	07/25/2025	08/01/2025	176.01
19743	CVENT* EMS PRO	BROADBAND PROPERTIES		07/23/2025	07/24/2025	08/01/2025	550.00
19744	SIRCHIE ACQUISITION CO	SIRCHIE ACQUISITION COMPANY LL		07/18/2025	07/22/2025	08/01/2025	84.12
19745	AMAZON MKTPL*PD2RF0183	AMAZON MKTPLACE PMTS		07/22/2025	07/22/2025	08/01/2025	35.89
19746	SIRCHIE ACQUISITION CO	SIRCHIE ACQUISITION COMPANY LL		07/16/2025	07/21/2025	08/01/2025	120.62
19747	GALLS	GALLS		07/17/2025	07/18/2025	08/01/2025	97.33
19748	AMAZON MKTPL*UH7DL7HZ3	AMAZON MKTPLACE PMTS		07/17/2025	07/18/2025	08/01/2025	17.39
19749	WWW.MADD.ORG	MOTHERS AGAINST DRUNK DRIVING		07/15/2025	07/16/2025	08/01/2025	180.00
19750	EBAY O*22-13305-51217	PAYPAL *EBAYPURCHAS		07/14/2025	07/15/2025	08/01/2025	84.96
19751	AMAZON.COM*C497K1QT3	AMAZON.COM		07/13/2025	07/14/2025	08/01/2025	56.25
19752	AMAZON.COM	AMAZON.COM		07/09/2025	07/10/2025	08/01/2025	-39.28
19753	AMAZON.COM	AMAZON.COM		07/09/2025	07/10/2025	08/01/2025	-32.34
19754	AMAZON.COM	AMAZON.COM		07/09/2025	07/10/2025	08/01/2025	-32.34
19755	AMAZON MKTPL*NL1CX0J61	AMAZON MKTPLACE PMTS		07/08/2025	07/09/2025	08/01/2025	27.96
19756	EB *2025 CT SWAT CHALL	EB CONNECTICUT EMS EX		07/07/2025	07/08/2025	08/01/2025	802.15
19757	AMAZON.COM*NL8BC4CR2	AMAZON.COM		07/03/2025	07/04/2025	08/01/2025	94.24
19758	XYBIX SYSTEMS, INC.	XYBIX SYSTEMS, INC.		07/02/2025	07/03/2025	08/01/2025	240.67
19759	SIRCHIE ACQUISITION CO	SIRCHIE ACQUISITION COMPANY LL		06/30/2025	07/01/2025	08/01/2025	120.24

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N	N	5665.66

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2896	XXXXXXXX32076991	Lindsey Rivers	3010	2026 1	New	2026/01	1,225.92
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19760	UCONN MARKETPLACE	CT STATE TREASURER		07/29/2025	07/31/2025	08/01/2025	100.00
19761	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS		07/30/2025	07/31/2025	08/01/2025	-33.99
19762	AMAZON MKTPL*LC3SL5L73	AMAZON MKTPLACE PMTS		07/21/2025	07/22/2025	08/01/2025	146.95
19763	AMAZON MKTPL*RS0S49UX3	AMAZON MKTPLACE PMTS		07/19/2025	07/21/2025	08/01/2025	64.33
19764	AMAZON.COM*UP0PW5323	AMAZON.COM		07/16/2025	07/17/2025	08/01/2025	21.64
19765	AMAZON MKTPL*8Q0DR60H3	AMAZON MKTPLACE PMTS		07/14/2025	07/15/2025	08/01/2025	171.93
19766	AMAZON.COM*NR6P61XF0	AMAZON.COM		07/13/2025	07/14/2025	08/01/2025	69.98
19767	AMAZON MKTPL*M83ZJ7DX3	AMAZON MKTPLACE PMTS		07/12/2025	07/14/2025	08/01/2025	464.85
19768	AMAZON MKTPL*NL6I66WP1	AMAZON MKTPLACE PMTS		07/12/2025	07/14/2025	08/01/2025	31.99
19769	AMAZON MKTPL*NR4I34NN0	AMAZON MKTPLACE PMTS		07/12/2025	07/14/2025	08/01/2025	42.46
19770	AMAZON MKTPL*NR2A55ZU2	AMAZON MKTPLACE PMTS		07/10/2025	07/11/2025	08/01/2025	145.78

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013010	581120	CONFERENCES & MEMBERSHIPS		N	N	1225.92

2897	XXXXXXXX32227602	Talyn Estores	1020	2026 1	New	2026/01	90.00
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19771	UKG	UKG INC		07/02/2025	07/03/2025	08/01/2025	90.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011020	561800	PROGRAM SUPPLIES		N	N	90.00

2898	XXXXXXXX34862015	Richard Hart	2211	2026 1	New	2026/01	1,218.59
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19772	RICH FRONING FITNESS L	CF MAYHEM* TRIAL OVER		07/18/2025	07/21/2025	08/01/2025	1169.10
19773	SUGARWOD	SUGARWOD		07/04/2025	07/07/2025	08/01/2025	49.49

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0012211	581120	CONFERENCES & MEMBERSHIPS		N	N	1218.59

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2899	XXXXXXXX37752940	Douglas Trillo	7000	2026 1	New	2026/01	50.00	
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
19774	UCONN MARKETPLACE	CT STATE TREASURER		07/07/2025	07/09/2025	08/01/2025	50.00	
Org	Object	Proj	Account	Description	PA Account	GL OVR?	PA OVR?	Amount
0017022	543000		REPAIRS & MAINTENANCE			N	N	50.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2900	XXXXXXXX41929524	Bristol Senior Center	1027	2026 1	New	2026/01	9,085.03
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19775	AMAZON MKTPL*I26GA9JK3	AMAZON MKTPLACE PMTS		07/30/2025	07/31/2025	08/01/2025	69.15
19776	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		07/29/2025	07/30/2025	08/01/2025	119.99
19777	SHOPRITE SOUTHNGTON S1	SHOPRITE SOUTHNGTON		07/25/2025	07/28/2025	08/01/2025	24.90
19778	AMAZON MKTPL*1M94H16X3	AMAZON MKTPLACE PMTS		07/27/2025	07/28/2025	08/01/2025	30.96
19779	BJS WHOLESALE #0203	BJ WHOLESALERS		07/25/2025	07/28/2025	08/01/2025	436.10
19780	MAX PIZZA	MAX PIZZA RESTAURANT		07/24/2025	07/25/2025	08/01/2025	105.00
19781	BJS WHOLESALE #0203	BJ WHOLESALERS		07/23/2025	07/24/2025	08/01/2025	136.75
19782	BJS WHOLESALE #0203	BJ WHOLESALERS		07/23/2025	07/24/2025	08/01/2025	116.97
19783	WAL-MART #2719	WALMART		07/22/2025	07/23/2025	08/01/2025	30.00
19784	BJS WHOLESALE #0203	BJ WHOLESALERS		07/18/2025	07/21/2025	08/01/2025	415.08
19785	SHOPRITE SOUTHNGTON S1	SHOPRITE SOUTHNGTON		07/18/2025	07/21/2025	08/01/2025	28.84
19786	BJS WHOLESALE #0203	BJ WHOLESALERS		07/16/2025	07/17/2025	08/01/2025	76.71
19787	SHOPRITE SOUTHNGTON S1	SHOPRITE SOUTHNGTON		07/14/2025	07/15/2025	08/01/2025	9.87
19788	BJS WHOLESALE #0203	BJ WHOLESALERS		07/14/2025	07/15/2025	08/01/2025	392.52
19789	SAMSClub #6636	WALMART		07/11/2025	07/14/2025	08/01/2025	119.48
19790	DOLLARTREE	DOLLAR TREE STORES INC		07/11/2025	07/14/2025	08/01/2025	278.00
19791	GOODSPEED MUSICALS	GOODSPEED MUSICALS		07/10/2025	07/11/2025	08/01/2025	2810.00
19792	GOODSPEED MUSICALS	GOODSPEED MUSICALS		07/10/2025	07/11/2025	08/01/2025	250.00
19793	AMAZON.COM*NL9JR8W02	AMAZON.COM		07/09/2025	07/10/2025	08/01/2025	32.49
19794	DATTCO, INC.	DATTCO INC		07/09/2025	07/10/2025	08/01/2025	1491.60
19795	AMAZON MKTPL*NL5PN3W02	AMAZON MKTPLACE PMTS		07/09/2025	07/10/2025	08/01/2025	39.95
19796	RESTAURANT DEPOT	RESTAURANT DEPOT		07/07/2025	07/09/2025	08/01/2025	502.87
19797	AMAZON MKTPL*NL0JZ97U2	AMAZON MKTPLACE PMTS		07/08/2025	07/09/2025	08/01/2025	41.56
19798	BJS WHOLESALE #0203	BJ WHOLESALERS		07/07/2025	07/08/2025	08/01/2025	355.87
19799	SHOPRITE FARMINGTN AV	SHOPRITE FARMINGTN AV		07/07/2025	07/08/2025	08/01/2025	14.42
19800	SHOPRITE SOUTHNGTON S1	SHOPRITE SOUTHNGTON		07/07/2025	07/08/2025	08/01/2025	10.74
19801	AMAZON.COM*N308A32S1	AMAZON.COM		07/06/2025	07/07/2025	08/01/2025	56.84
19802	AMAZON.COM*N347S3A11	AMAZON.COM		07/02/2025	07/03/2025	08/01/2025	37.99
19803	AMAZON MKTPL*N385N8IV2	AMAZON MKTPLACE PMTS		07/02/2025	07/03/2025	08/01/2025	118.88
19804	GRIZZLY INDUSTRIAL PHO	GRIZZLY INDUSTRIAL INC		07/02/2025	07/03/2025	08/01/2025	143.30
19805	AMAZON MKTPL*N38WH2TX1	AMAZON MKTPLACE PMTS		07/02/2025	07/03/2025	08/01/2025	66.95
19806	ALDI 73062	ALDI 73062		07/01/2025	07/02/2025	08/01/2025	100.00
19807	DOLLAR TREE	DOLLAR TREE STORES INC		07/01/2025	07/02/2025	08/01/2025	221.25
19808	ALDI 73062	ALDI 73062		07/01/2025	07/02/2025	08/01/2025	100.00
19809	ALDI 73062	ALDI 73062		07/01/2025	07/02/2025	08/01/2025	100.00
19810	ALDI 73062	ALDI 73062		07/01/2025	07/02/2025	08/01/2025	100.00
19811	ALDI 73062	ALDI 73062		07/01/2025	07/02/2025	08/01/2025	100.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
7301027	584701	SENIOR ACTIVITY EXPENSES		Y-Apprv	N	9085.03

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2901	XXXXXXXX46168735	Josh Corey	3010	2026 1	New	2026/01	394.75
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19812	SUPERIOR PRODUCTS DIST	SUPERIOR PRODUCTS DIST., INC.		07/28/2025	07/29/2025	08/01/2025	359.99
19813	STOP & SHOP 0642	STOP & SHOP SUPERMARKET INC		07/10/2025	07/11/2025	08/01/2025	34.76

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013016	561800	PROGRAM SUPPLIES		N	N	394.75

2902	XXXXXXXX48846905	Dawn Nielsen	4101	2026 1	New	2026/01	36.00
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19814	QR.IO GENERATOR	QR.IO GENERATOR		07/22/2025	07/23/2025	08/01/2025	35.00
19815	APPLE.COM/BILL	APPLE COMPUTER INC		07/01/2025	07/02/2025	08/01/2025	1.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1044101	557700 G2025	ADVERTISING		Y-Apprv	N	36.00

2903	XXXXXXXX53187594	David Oakes	3010	2026 1	New	2026/01	3,623.64
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19816	ULINE *SHIP SUPPLIES	ULINE INC		07/26/2025	07/28/2025	08/01/2025	3108.61
19817	CUMMINS INC - G4	GALLS		07/24/2025	07/25/2025	08/01/2025	198.33
19818	ASI NEW YORK	ASI NEW YORK		07/16/2025	07/17/2025	08/01/2025	237.50
19819	AMAZON MKTPL*NL04G9TD0	AMAZON MKTPLACE PMTS		07/08/2025	07/09/2025	08/01/2025	79.20

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013013	561400	MAINT SUPPLIES & MATERIALS		N	N	3623.64

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2904	XXXXXXXX53694979	H JAMES HASELKAMP JR	1021	2026 1	New	2026/01	288.59
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19820	TST*CHUNKY TOMATO	TST* GRACES MANDARIN		07/16/2025	07/17/2025	08/01/2025	44.75
19821	HOMETOWN PIZZA- BRISTO	HOMETOWN PIZZA OF BRIS		07/14/2025	07/16/2025	08/01/2025	113.00
19822	WAL-MART #2719	WALMART		07/13/2025	07/14/2025	08/01/2025	24.52
19823	BJS WHOLESALE #0203	BJ WHOLESALE		07/13/2025	07/14/2025	08/01/2025	69.90
19824	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		07/11/2025	07/14/2025	08/01/2025	15.37
19825	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		07/11/2025	07/14/2025	08/01/2025	3.69
19826	STOP & SHOP 0628	STOP & SHOP SUPERMARKET INC		07/13/2025	07/14/2025	08/01/2025	17.36

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011021	557700	ADVERTISING		N	N	288.59

2905	XXXXXXXX54299260	Diane Waldron	1018	2026 1	Released	2026/01	357.42
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19827	JAY PEAK RESORT	JAY PEAK RESORT		07/30/2025	07/31/2025	08/01/2025	310.32
19828	SUPPLIES	AMAZON.COM		07/23/2025	07/24/2025	08/01/2025	47.10

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011011	569000	OFFICE SUPPLIES		N	N	47.10
0011018	581120	CONFERENCES & MEMBERSHIPS		N	N	310.32

2906	XXXXXXXX55737740	Craig Kasparian	3010	2026 1	New	2026/01	205.00
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19829	SP FLAGMAN OF AMERIC	FLAGMAN OF AMERICA		07/23/2025	07/24/2025	08/01/2025	80.00
19830	ADVANCED TURF	ADVANCED TURF SOLUTIONS INC		07/09/2025	07/10/2025	08/01/2025	125.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0013015	561800	PROGRAM SUPPLIES		N	N	205.00

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
2907	XXXXXXXX58774263	Jennifer Brunoli	1013	2026 1	New	2026/01	526.57	
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
19831	AMAZON MKTPL*X20E85NJ3	AMAZON MKTPLACE PMTS		07/16/2025	07/17/2025	08/01/2025	173.19	
19832	AMAZON MKTPL*IA6KJ3S53	AMAZON MKTPLACE PMTS		07/15/2025	07/16/2025	08/01/2025	353.38	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0011013	531140	TRAINING		N		N		526.57
2908	XXXXXXXX61904562	Josh Medeiros	7000	2026 1	New	2026/01	1,000.00	
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
19833	IN *CRPA	INTUIT		07/21/2025	07/22/2025	08/01/2025	105.00	
19834	CT PARKS ASSOC INC	CT PARKS ASSOC INC		07/14/2025	07/15/2025	08/01/2025	195.00	
19835	NRPA OPERATING	NATIONAL RECREATION & PARK ASS		07/03/2025	07/04/2025	08/01/2025	700.00	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017021	561800	PROGRAM SUPPLIES		N		N		1000.00
2909	XXXXXXXX63834524	Sarah Larson	7000	2026 1	New	2026/01	4,198.02	
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025						
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount	
19836	VARSITYSCOREBOARDS.COM	VARSITYSCOREBOARDS.COM		07/17/2025	07/18/2025	08/01/2025	1075.00	
19837	SQ *BRISTOL ADULT RESO	SQ *CONNECTICUT ASSOCI		07/11/2025	07/14/2025	08/01/2025	412.22	
19838	SANITARY EQUIPMENT CO	SANITARY EQUIPMENT CO. INC.		07/10/2025	07/14/2025	08/01/2025	73.70	
19839	MB TRACTOR TILTON	SUMMA HUMMA ENTERPRISES LLC		07/10/2025	07/14/2025	08/01/2025	667.87	
19840	AIRBNB * HMERRXJCKY	AIRBNB HM8S9CW5RD		07/11/2025	07/14/2025	08/01/2025	743.25	
19841	AMAZON MKTPL*NR03E5020	AMAZON MKTPLACE PMTS		07/13/2025	07/14/2025	08/01/2025	20.43	
19842	NRPA OPERATING	NATIONAL RECREATION & PARK ASS		07/10/2025	07/11/2025	08/01/2025	625.00	
19843	TARGET ENTERPRISES	TARGET ENTERPRISES, INC.		07/11/2025	07/11/2025	08/01/2025	315.46	
19844	TERRYVILLE CHEVROLET	TERRYVILLE CHEVROLET		07/10/2025	07/11/2025	08/01/2025	120.10	
19845	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS		07/08/2025	07/09/2025	08/01/2025	-69.99	
19846	NRPA OPERATING	NATIONAL RECREATION & PARK ASS		07/08/2025	07/09/2025	08/01/2025	70.00	
19847	AMAZON.COM*NL96V1J80	AMAZON.COM		07/08/2025	07/08/2025	08/01/2025	74.99	
19848	AMAZON MKTPL*NL2411462	AMAZON MKTPLACE PMTS		07/04/2025	07/04/2025	08/01/2025	69.99	
Org	Object Proj	Account Description	PA Account	GL	OVR?	PA	OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N		N		4198.02

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2910	XXXXXXXX65267324	Jeff Caggiano	1011	2026 1	New	2026/01	19.96
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19849	THE HARTFORD COURANT	THE HARTFORD COURANT		07/16/2025	07/17/2025	08/01/2025	19.96
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0011011	581120	CONFERENCES & MEMBERSHIPS		N		N	19.96
2911	XXXXXXXX65376297	Bristol Fire Fleet Operations	2211	2026 1	New	2026/01	173.28
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19850	THE HOME DEPOT 6229	HOME DEPOT		07/23/2025	07/25/2025	08/01/2025	4.12
19851	AMAZON MKTPL*7P3J87W43	AMAZON MKTPLACE PMTS		07/16/2025	07/17/2025	08/01/2025	73.74
19852	AMAZON MKTPL*R85Y09ER3	AMAZON MKTPLACE PMTS		07/17/2025	07/17/2025	08/01/2025	24.98
19853	AMAZON MKTPL*TA36C9XP3	AMAZON MKTPLACE PMTS		07/14/2025	07/15/2025	08/01/2025	70.44
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0012211	561807	MECHANICAL DIVISION		N		N	173.28
2912	XXXXXXXX65641213	Amber Vargas	2110	2026 1	New	2026/01	870.69
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19854	CALIBRE PRESS	LIFELINE TRAINING LTD		07/11/2025	07/14/2025	08/01/2025	718.00
19855	EXPEDIA 73170964341847	EXPEDIA 7278045500591		07/12/2025	07/14/2025	08/01/2025	152.69
Org	Object Proj	Account Description	PA Account	GL OVR?		PA OVR?	Amount
0012110	561800	PROGRAM SUPPLIES		N		N	870.69

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2913	XXXXXXXX67941550	Stephen Bynum	7000	2026 1	New	2026/01	2,124.44
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19856	PRICE CHOPPER #204	PRICE CHOPPER		07/23/2025	07/24/2025	08/01/2025	75.79
19857	SPI*EVERSOURCE	SPI*EVERSOURCE		07/22/2025	07/23/2025	08/01/2025	140.00
19858	AMAZON MKTPL*NX82L1JE0	AMAZON MKTPLACE PMTS		07/17/2025	07/18/2025	08/01/2025	154.90
19859	PY *BRISTOL SELF STORA	HENRY J TRACZ JR		07/17/2025	07/18/2025	08/01/2025	171.00
19860	WAL-MART #2719	WALMART		07/14/2025	07/15/2025	08/01/2025	190.68
19861	WAL-MART #2719	WALMART		07/14/2025	07/15/2025	08/01/2025	75.88
19862	AMAZON.COM*NL8V50WG0	AMAZON.COM		07/11/2025	07/14/2025	08/01/2025	48.60
19863	SPI*EVERSOURCE	SPI*EVERSOURCE		07/11/2025	07/14/2025	08/01/2025	400.00
19864	AMERIVU INN & SUITES	AMERICA'S BEST VALUE INN		07/09/2025	07/11/2025	08/01/2025	200.00
19865	AMAZON MKTPL*N34YR5GQ1	AMAZON MKTPLACE PMTS		07/03/2025	07/04/2025	08/01/2025	39.87
19866	WAL-MART #2719	WALMART		07/02/2025	07/03/2025	08/01/2025	58.72
19867	PY *BRISTOL SELF STORA	HENRY J TRACZ JR		07/01/2025	07/02/2025	08/01/2025	569.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011031	531120	PROJECT AWARE		Y-Apprv	N	2124.44

2914	XXXXXXXX68941768	Alysha Pirog	2110	2026 1	New	2026/01	243.88
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19868	CHEWY.COM	CHEWY.COM		07/02/2025	07/02/2025	08/01/2025	243.88

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1062110	561800 23G03	PROGRAM SUPPLIES		Y-Apprv	N	243.88

2915	XXXXXXXX70148451	Raelynne Andrews	7000	2026 1	New	2026/01	1,174.93
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19869	AMAZON MKTPL*TJ3277F03	AMAZON MKTPLACE PMTS		07/29/2025	07/29/2025	08/01/2025	75.93
19870	SPORTSENGINE	SPORTSENGINE		07/16/2025	07/17/2025	08/01/2025	1099.00
19871	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS		07/09/2025	07/10/2025	08/01/2025	-31.54
19872	AMAZON MKTPLACE PMTS	AMAZON MKTPLACE PMTS		07/09/2025	07/10/2025	08/01/2025	-31.54
19873	AMAZON MKTPL*N332L3R12	AMAZON MKTPLACE PMTS		07/03/2025	07/03/2025	08/01/2025	63.08

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017024	561800	PROGRAM SUPPLIES		N	N	1174.93

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2916	XXXXXXXX72493171	Arianna Therriault	7000	2026 1	New	2026/01	397.71
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19874	WAL-MART #2719	WALMART		07/29/2025	07/30/2025	08/01/2025	41.58
19875	FACEBK *9SYTJVQ7L2	FACEBK QUEEN7GJXL2		07/24/2025	07/25/2025	08/01/2025	29.38
19876	FACEBK *PPAP3VG8L2	FACEBK QUEEN7GJXL2		07/24/2025	07/25/2025	08/01/2025	161.51
19877	STAPLES 00102533	STAPLES INC		07/09/2025	07/10/2025	08/01/2025	123.00
19878	GOOGLE *ADS4061600270	GOOGLE*GSUITE BRISTOLK		07/01/2025	07/02/2025	08/01/2025	42.24

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
1067033	584145	ARTS & CULT EXP		Y-Apprv	N	397.71

2917	XXXXXXXX76678835	Robin Klug	1017	2026 1	New	2026/01	175.00
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19879	PUBLICPURCHASINGCT	PUBLIC PURCHASING ASSOC OF CT		07/25/2025	07/28/2025	08/01/2025	175.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011017	589115	P CARD TRANSACTIONS		Y-Apprv	N	175.00

2918	XXXXXXXX83288120	Madison Fostervold	7000	2026 1	New	2026/01	8,971.84
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19880	AMAZON MKTPL*KK3Q68U93	AMAZON MKTPLACE PMTS		07/30/2025	07/31/2025	08/01/2025	119.44
19881	CSP* BRASS CITY RACEWA	BRASS CITY RACEWAY		07/29/2025	07/31/2025	08/01/2025	700.00
19882	FUNCITY ADVENTURE PARK	FUNCITY ADVENTURE PARK		07/30/2025	07/31/2025	08/01/2025	2040.00
19883	FUNCITY ADVENTURE PARK	FUNCITY ADVENTURE PARK		07/29/2025	07/30/2025	08/01/2025	1480.00
19884	AMC CARD PROCESSING SE	AMC CARD PROCESSING SE		07/29/2025	07/30/2025	08/01/2025	1069.43
19885	AMC CARD PROCESSING SE	AMC CARD PROCESSING SE		07/24/2025	07/25/2025	08/01/2025	1622.60
19886	AT *NEAQUARIUM	NEW ENGLAND AQUARIUM CORPORATI		07/17/2025	07/18/2025	08/01/2025	205.00
19887	SOUTHWEST AIRLINES	SOUTHWEST AIRLINES		07/08/2025	07/10/2025	08/01/2025	160.37
19888	NRPA OPERATING	NATIONAL RECREATION & PARK ASS		07/08/2025	07/09/2025	08/01/2025	625.00
19889	SQ *ESCAPISM	SQ *CONNECTICUT ASSOCI		07/03/2025	07/04/2025	08/01/2025	950.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017021	569000	OFFICE SUPPLIES		Y-Apprv	N	8971.84

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
2919	XXXXXXXX88726275	Edward Krawiecki	1022	2026 1	New	2026/01	257.50
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19890	CONNECTICUT BAR ASSOCI	CT BAR ASSOCIATION INC		07/24/2025	07/28/2025	08/01/2025	240.00
19891	VCN*CTJUDEFILINGCIVIL	CT SUPERIOR COURT		07/23/2025	07/24/2025	08/01/2025	17.50

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011022	531000	PROFESSIONAL FEES & SERVICES		N	N	257.50

2920	XXXXXXXX93441354	Amry Shelby	7000	2026 1	New	2026/01	8,970.41
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19892	AMC CARD PROCESSING SE	AMC CARD PROCESSING SE		07/30/2025	07/31/2025	08/01/2025	1423.98
19893	WCS ADM BRONX ZOO	BRONX ZOO WILDLIFE CONSERVATIO		07/29/2025	07/30/2025	08/01/2025	895.50
19894	FUNCITY ADVENTURE PARK	FUNCITY ADVENTURE PARK		07/22/2025	07/23/2025	08/01/2025	660.00
19895	WAL-MART #2719	WALMART		07/22/2025	07/23/2025	08/01/2025	176.98
19896	WAL-MART #2719	WALMART		07/21/2025	07/22/2025	08/01/2025	4.83
19897	CINEMARK 1088 BOXCON	CINEMARK 1088 BOXCON		07/10/2025	07/11/2025	08/01/2025	330.00
19898	SQ *BOUNCE ZONE LLC	SQ *CONNECTICUT ASSOCI		07/10/2025	07/11/2025	08/01/2025	185.00
19899	TARGET 00023051	TARGET.COM *		07/07/2025	07/08/2025	08/01/2025	80.00
19900	WAL-MART #2719	WALMART		07/07/2025	07/08/2025	08/01/2025	360.29
19901	LILYPAD	LILYPAD		07/03/2025	07/07/2025	08/01/2025	99.00
19902	MOHEGAN SUN BOX OFFICE	MOHEGAN SUN		07/02/2025	07/03/2025	08/01/2025	2065.00
19903	MOHEGAN SUN BOX OFFICE	MOHEGAN SUN		07/02/2025	07/03/2025	08/01/2025	2065.00
19904	AT *NEAQUARIUM	NEW ENGLAND AQUARIUM CORPORATI		07/01/2025	07/02/2025	08/01/2025	550.00
19905	NRPA OPERATING	NATIONAL RECREATION & PARK ASS		07/01/2025	07/02/2025	08/01/2025	70.00
19906	WAL-MART #2719	WALMART		06/30/2025	07/01/2025	08/01/2025	4.83

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0017023	561800	PROGRAM SUPPLIES		N	N	8970.41

2921	XXXXXXXX95697524	Nancy Haynes	1017	2026 1	New	2026/01	175.00
GL Effective Date: 07/31/2025		Invoice Date: 07/31/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
19907	PUBLICPURCHASINGCT	PUBLIC PURCHASING ASSOC OF CT		07/24/2025	07/25/2025	08/01/2025	175.00

Org	Object Proj	Account Description	PA Account	GL OVR?	PA OVR?	Amount
0011017	581120	CONFERENCES & MEMBERSHIPS		N	N	175.00

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

J.P.Morgan

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

ACCOUNT NUMBER

PAYMENT DUE DATE 08/25/2025

AMOUNT DUE \$64,096.09

CURRENT BALANCE \$64,096.09

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

AMOUNT
ENCLOSED \$

CITY OF BRISTOL
NANCY HAYNES
111 N MAIN ST
BRISTOL CT 06010-8112

***NM0000024

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CITY OF BRISTOL

ACCOUNT NUMBER:

CLOSING DATE	07-31-25	PREVIOUS BALANCE	73,640.84
CREDIT LIMIT	250,000	PURCHASES AND OTHER CHARGES	64,378.86
AVAILABLE CREDIT	185,904	CASH ADVANCES	.00
		CREDITS	282.77
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	73,640.84-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		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	64,096.09
		TOTAL PAYMENT DUE	64,096.09
		DISPUTED AMOUNT	.00

ACCT. NUMBER:

CITY OF BRISTOL

COMMERCIAL ACCOUNT ACTIVITY

CITY OF BRISTOL

TOTAL COMMERCIAL ACTIVITY
\$73,640.84CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-22	75405015203086100140024	PAYMENT RECEIVED -- THANK YOU	73,640.84 PY

INDIVIDUAL CARDHOLDER ACTIVITY

IANFT I ITTI F

CREDITS
\$0.00PURCHASES
\$899.98CASH ADV
\$0.00TOTAL ACTIVITY
\$899.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-25	75418235206234664719686	DNH*GODADDY#383060583 TEMPE AZ P.O.S.: 3830605836 SALES TAX: 0.00	899.98

Total Purchasing Activity \$899.98

LINDSEY RIVERS

CREDITS
\$33.99PURCHASES
\$1,259.91CASH ADV
\$0.00TOTAL ACTIVITY
\$1,225.92

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-10	55432865191203156359223	AMAZON MKTPL*NR2A55ZU2 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	145.78
07-14	07-12	55432865193203933948767	AMAZON MKTPL*M83ZJ7DX3 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	464.85
07-14	07-12	55432865193203943214309	AMAZON MKTPL*NR4I34NN0 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	42.46
07-14	07-12	55432865193203943215819	AMAZON MKTPL*NL6I66WP1 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	31.99
07-14	07-13	55432865194204437174768	AMAZON.COM*NR6P61XF0 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	69.98
07-15	07-14	55432865195204648209964	AMAZON MKTPL*8Q0DR60H3 AMZN.COM/BILL WA P.O.S.: Office SALES TAX: 0.00	171.93
07-17	07-16	55432865197205465190979	AMAZON.COM*UP0PW5323 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	21.64
07-21	07-19	55432865200206530222446	AMAZON MKTPL*RS0S49UX3 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	64.33
07-22	07-21	55432865202207098205763	AMAZON MKTPL*LC3SL5L73 AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	146.95
07-31	07-29	55420595211630162283240	UCONN MARKETPLACE STORRS CT	100.00
07-31	07-30	55432865211200271576851	AMAZON MKTPL*PMTS AMZN.COM/BILL WA P.O.S.: ENGINEERING SALES TAX: 0.00	33.99 CR

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,225.92

TALYN ESTORES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$90.00	\$0.00	\$90.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	55480775183121706263848	UKG WESTON FL P.O.S.: EBILLSVC SALES TAX: 0.00	90.00
Total Purchasing Activity				\$90.00

JOSH COREY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$394.75	\$0.00	\$394.75

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-10	55432865191203289685825	STOP & SHOP 0642 FORESTVILLE CT P.O.S.: 50 SALES TAX: 0.00	34.76
07-29	07-28	05314615210000423258863	SUPERIOR PRODUCTS DIST MILLDALE CT P.O.S.: STOCK SALES TAX: 0.00	359.99
Total Purchasing Activity				\$394.75

DAVID OAKES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,623.64	\$0.00	\$3,623.64

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	55432865189202467716950	AMAZON MKTPL*NL04G9TD0 AMZN.COM/BILL WA P.O.S.: 111-4744145-54802 SALES TAX: 0.00	79.20
07-17	07-16	85454915197900014408632	ASI NEW YORK IRVING TX	237.50
07-25	07-24	52704875205252543006618	CUMMINS INC - G4 ROCKY HILL CT P.O.S.: 260431061 SALES TAX: 0.00	198.33
07-28	07-26	55432865207208662927951	ULINE *SHIP SUPPLIES 800-295-5510 WI P.O.S.: 30HOPESTREET SALES TAX: 0.00	3,108.61
Total Purchasing Activity				\$3,623.64

H J HASELKAMP JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$288.59	\$0.00	\$288.59

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	02305375195000501139926	BJS WHOLESALE #0203 SOUTHLINGTON CT	69.90

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	05436845195400049221979	WAL-MART #2719 BRISTOL CT P.O.S.: 000000149000 SALES TAX: 0.00	24.52
07-14	07-11	55432865192203721400428	STOP & SHOP 0628 BRISTOL CT P.O.S.: 97 SALES TAX: 0.40	15.37
07-14	07-11	55432865192203721400931	STOP & SHOP 0628 BRISTOL CT P.O.S.: 69 SALES TAX: 0.00	3.69
07-14	07-13	55432865194204387137708	STOP & SHOP 0628 BRISTOL CT P.O.S.: 33 SALES TAX: 0.78	17.36
Total Purchasing Activity				\$130.84

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-14	85197015196700132271413	HOMETOWN PIZZA- BRISTO BRISTOL CT P.O.S.: 265509 SALES TAX: 0.00	113.00
07-17	07-16	55432865197205491300956	TST*CHUNKY TOMATO BRISTOL CT	44.75
Total Travel Activity				\$157.75

JENNIFER BRUNOLI	CREDITS \$0.00	PURCHASES \$526.57	CASH ADV \$0.00	TOTAL ACTIVITY \$526.57
-------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-15	55432865196204999916901	AMAZON MKTPL*IA6KJ3S53 AMZN.COM/BILL WA P.O.S.: 111-9630423-15626 SALES TAX: 0.00	353.38
07-17	07-16	55432865197205310663378	AMAZON MKTPL*X20E85NJ3 AMZN.COM/BILL WA P.O.S.: 111-3840503-09522 SALES TAX: 0.00	173.19
Total Purchasing Activity				\$526.57

SARAH LARSON	CREDITS \$69.99	PURCHASES \$4,268.01	CASH ADV \$0.00	TOTAL ACTIVITY \$4,198.02
---------------------	---------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-04	07-04	55432865185201036989589	AMAZON MKTPL*NL2411462 AMZN.COM/BILL WA P.O.S.: 113-2892472-73018 SALES TAX: 0.00	69.99
07-08	07-08	55432865189202367159830	AMAZON.COM*NL96V1J80 AMZN.COM/BILL WA P.O.S.: 113-4254018-52066 SALES TAX: 0.00	74.99
07-09	07-08	55369285190400805617113	NRPA OPERATING ASHBURN VA	70.00
07-09	07-08	55432865189202532075127	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 113-2892472-73018 SALES TAX: 0.00	69.99 CR
07-11	07-10	55369285192403132629031	NRPA OPERATING ASHBURN VA	625.00
07-11	07-11	65187425192000001445084	TARGET ENTERPRISES THOMASTON CT	315.46
07-14	07-13	55432865194204245347911	AMAZON MKTPL*NR03E5020 AMZN.COM/BILL WA P.O.S.: 114-4367481-78978 SALES TAX: 0.00	20.43

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-10	85180895192980177799977	SANITARY EQUIPMENT CO WEST HAVEN CT	73.70
07-18	07-17	87021305199500000640495	VARSTYSOREBOARDS.COM MURRAY KY	1,075.00
Total Purchasing Activity				\$2,254.58

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-11	57540245192714667146841	AIRBNB * HMERRXJCKY 4158005959 CA P.O.S.: HMERRXJCKY SALES TAX: 73.38	743.25
Total Travel Activity				\$743.25

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-10	77983015191900018200078	TERRYVILLE CHEVROLET TERRYVILLE CT	120.10
07-14	07-11	55432865192203581639727	SQ *BRISTOL ADULT RESO BRISTOL CT P.O.S.: 00011529215156882 SALES TAX: 26.17	412.22
07-14	07-10	85179245192001903323700	MB TRACTOR TILTON TILTON NH	667.87
Total Fleet Activity				\$1,200.19

ARIANNA THERRIAULT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$397.71	\$0.00	\$397.71

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55432865182200038614941	GOOGLE *ADS4061600270 650-253-0000 CA P.O.S.: P1cprNeC SALES TAX: 0.00	42.24
07-10	07-09	05410195191105442773542	STAPLES 00102533 WALLINGFORD CT P.O.S.: 000529202 SALES TAX: 0.00	123.00
07-25	07-24	15270215205000601529074	FACEBK *PPAP3VG8L2 MENLO PARK CA P.O.S.: 24046496318371692 SALES TAX: 0.00	161.51
07-25	07-24	15270215205001201419062	FACEBK *9SYTJVO7L2 MENLO PARK CA P.O.S.: 24099437386410912 SALES TAX: 0.00	29.38
07-30	07-29	05436845211400053241202	WAL-MART #2719 BRISTOL CT P.O.S.: 000000082428 SALES TAX: 0.00	41.58
Total Purchasing Activity				\$397.71

ROBIN KLUG	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$175.00	\$0.00	\$175.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-25	87021305206500027998232	PUBLICPURCHASINGCT HARTFORD CT	175.00
Total Purchasing Activity				\$175.00

ACCT. NUMBER: - - - - -

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

EDWARD C KRAWIECKI JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$257.50	\$0.00	\$257.50

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-23	05436845204300187730410	VCN*CTJUDEFILINGCIVIL HARTFORD CT	17.50
07-28	07-24	85182445206980013403061	CONNECTICUT BAR ASSOCI NEW BRITAIN CT P.O.S.: 202180973349 SALES TAX: 14.33	240.00
Total Purchasing Activity				\$257.50

MICHAEL DINICE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$603.41	\$0.00	\$603.41

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55263525183392813999473	HARBOR FREIGHT TOOLS31 BRISTOL CT	36.48
07-07	07-04	55432865185201104378590	AMAZON MKTPL*N34NU0BN0 AMZN.COM/BILL WA P.O.S.: 111-8134831-56794 SALES TAX: 0.00	198.69
07-07	07-05	55432865186201448959450	AMAZON MKTPL*N35I16QQ1 AMZN.COM/BILL WA P.O.S.: 111-1967111-18690 SALES TAX: 0.00	279.99
07-10	07-09	55263525191401764761616	HARBOR FREIGHT TOOLS31 BRISTOL CT	61.96
07-25	07-24	55432865205208165750936	AMAZON MKTPL*HY9ON72N3 AMZN.COM/BILL WA P.O.S.: 111-6653535-42970 SALES TAX: 0.00	26.29
Total Purchasing Activity				\$603.41

MARC O PAI MFRI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$7,897.53	\$0.00	\$7,897.53

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-04	07-04	55432865185200972986989	AMAZON.COM*N34IP7MP1 AMZN.COM/BILL WA P.O.S.: housing-Jess. M SALES TAX: 0.00	129.99
07-14	07-11	55432865192203511465268	AMAZON MKTPL*NR5IU60D2 AMZN.COM/BILL WA P.O.S.: sch hlth prog sup SALES TAX: 0.00	25.98
07-14	07-12	55432865193203753998413	AMAZON MKTPL*NL39I6UV1 AMZN.COM/BILL WA P.O.S.: housing program s SALES TAX: 0.00	76.99
07-14	07-13	55432865194204436769493	AMAZON MKTPL*373MQ4613 AMZN.COM/BILL WA P.O.S.: housing program s SALES TAX: 0.00	54.10
07-14	07-10	85180895192980157613776	BRISTOL PARKS AND RECR BRISTOL CT P.O.S.: 8680174 SALES TAX: 0.00	200.00
07-15	07-14	82305095195500045026139	WHEELER CLINIC, INC. PLAINVILLE CT	25.00
07-15	07-14	82305095196500006555547	WHEELER CLINIC, INC. PLAINVILLE CT	25.00
07-16	07-15	82305095197500003702976	WHEELER CLINIC, INC. PLAINVILLE CT	25.00
07-16	07-15	82305095197500003716075	WHEELER CLINIC, INC. PLAINVILLE CT	25.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-17	55432865198205517707407	AMAZON MKTPL*R70PY6PP3 AMZN.COM/BILL WA P.O.S.: school health pro SALES TAX: 0.00	17.84
07-17	07-16	75329315197076601178784	RUTGERS UNIVERSITY PISCATAWAY NJ	55.00
07-17	07-16	75329315197076601178909	RUTGERS UNIVERSITY PISCATAWAY NJ	55.00
07-22	07-21	55432865202207123675493	AMAZON MKTPL*2T0CH4VD3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP FY SALES TAX: 0.00	2,647.93
07-23	07-22	55432865203207499129595	AMAZON.COM*6Q1KZ3NG3 AMZN.COM/BILL WA P.O.S.: CORE SUP. FY 25-2 SALES TAX: 0.00	11.37
07-23	07-22	87021305203500033878652	MASS ENVIR HEALTH ASSO DEDHAM MA	450.00
07-23	07-22	87021305203500034462480	MASS ENVIR HEALTH ASSO DEDHAM MA	450.00
07-23	07-22	87021305203500034571744	MASS ENVIR HEALTH ASSO DEDHAM MA	450.00
07-23	07-22	87021305203500034590512	MASS ENVIR HEALTH ASSO DEDHAM MA	450.00
07-25	07-24	55432865205208062389895	AMAZON MKTPL*BX4X89OK3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP FY SALES TAX: 0.00	616.30
07-25	07-24	55432865205208170657258	AMAZON.COM*D07CF9F23 AMZN.COM/BILL WA P.O.S.: mary core prog su SALES TAX: 0.00	28.97
07-25	07-24	55432865205208193983616	AMAZON MKTPL*LB41772B3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP FY SALES TAX: 0.00	19.98
07-25	07-24	55432865205208194710992	AMAZON MKTPL*LY7311IJ3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP FY SALES TAX: 0.00	99.95
07-28	07-25	02305375207500406339147	UHI*U-HAULREDMANS TRAI BRISTOL CT 83743583 BRISTOL	129.62
07-28	07-25	55432865206208441742169	AMAZON MKTPL*6G4DR3EF3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP FY SALES TAX: 0.00	1,258.77
07-28	07-28	55432865209209351332014	AMAZON MKTPL*7N6H01RX3 AMZN.COM/BILL WA P.O.S.: CDCY4 PROG SUP FY SALES TAX: 0.00	19.97
07-30	07-29	55432865210209969129650	AMAZON.COM*0520M4BJ3 AMZN.COM/BILL WA P.O.S.: christie core pro SALES TAX: 0.00	20.46
Total Purchasing Activity				\$7,368.22

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	55432865184200577466099	PUBLIC STORAGE 23312 800-567-0759 CT	507.31
07-09	07-08	55500365190400623442298	ORANGE & ELM PARKING L NEW HAVEN CT	22.00
Total Travel Activity				\$529.31

HARLEY GRAIME

CREDITS
\$0.00PURCHASES
\$518.68CASH ADV
\$0.00TOTAL ACTIVITY
\$518.68

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-22	55432865203207397726435	AMAZON MKTPL*KG9QY4LY3 AMZN.COM/BILL WA P.O.S.: HG 07212025 SALES TAX: 0.00	49.47
07-25	07-24	55432865205208114508674	AMAZON MKTPL*ZZ7H499A3 AMZN.COM/BILL WA P.O.S.: MM 07242025 SALES TAX: 0.00	149.98
07-28	07-26	55432865207208961599592	AMAZON MKTPL*IZ6148OW3 AMZN.COM/BILL WA P.O.S.: HG 07212025 SALES TAX: 0.00	298.25
07-28	07-27	55432865208209249768628	AMAZON MKTPL*PA4B49R93 AMZN.COM/BILL WA P.O.S.: RL 07252025 SALES TAX: 0.00	20.98
Total Purchasing Activity				\$518.68

JAMES DIVIRGILIO JR**CREDITS**
\$0.00**PURCHASES**
\$684.63**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$684.63

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	55432865189202519635547	AMAZON MKTPL*NL1DA6E10 AMZN.COM/BILL WA P.O.S.: 114-6509367-64474 SALES TAX: 0.00	43.70
07-15	07-14	55432865195204779159756	AMAZON MKTPL*BL0WT0U83 AMZN.COM/BILL WA P.O.S.: 113-2960560-74018 SALES TAX: 0.00	263.51
07-18	07-17	55263525199411003841352	HARBOR FREIGHT TOOLS31 BRISTOL CT	163.94
07-25	07-23	52707155205010193189546	THE HOME DEPOT #6229 BRISTOL CT P.O.S.: JIM SALES TAX: 0.00	98.49
Total Purchasing Activity				\$569.64

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	02305375183600162027015	TRACTOR SUPPLY #1493 FARMINGTON CT	114.99
Total Fleet Activity				\$114.99

JUSTIN MALLEY
5405 0170 0000 0100**CREDITS**
\$0.00**PURCHASES**
\$891.24**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$891.24

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-07	55309595189172609165775	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025070711510 SALES TAX: 0.00	44.00
07-22	07-21	82305095203500008928206	COLUMN PUBLIC NOTICE WASHINGTON DC	791.73
07-25	07-24	55432865205208256321548	AMAZON MKTPL*V596O19E3 AMZN.COM/BILL WA P.O.S.: 112-9620692-48562 SALES TAX: 0.00	19.33
07-31	07-30	55432865211200303208812	AMAZON MKTPL*DL30Y1S23 AMZN.COM/BILL WA P.O.S.: 112-2188630-06674 SALES TAX: 0.00	36.18
Total Purchasing Activity				\$891.24

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

SARA BIANCHI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
55432865181209590820391	\$11.75	\$447.54	\$0.00	\$435.79

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	55432865181209590820391	AMAZON MKTPL*NO2IQ7UL0 AMZN.COM/BILL WA P.O.S.: 114-0809617-60130 SALES TAX: 0.00	42.62
07-02	07-01	55432865182200109800809	AMAZON MKTPL*N35CV8Z00 AMZN.COM/BILL WA P.O.S.: 114-2814182-68490 SALES TAX: 0.00	34.32
07-02	07-01	55432865182200150669483	AMAZON MKTPL*N31LF3SJ2 AMZN.COM/BILL WA P.O.S.: 114-2275504-64138 SALES TAX: 0.00	224.03
07-11	07-10	55432865191203242871496	AMAZON MKTPL*PMTS AMZN.COM/BILL WA P.O.S.: 114-2814182-68490 SALES TAX: 0.00	11.75 CR
07-14	07-11	55432865192203542779893	AMAZON MKTPL*NL2GH7291 AMZN.COM/BILL WA P.O.S.: 114-4076770-37146 SALES TAX: 0.00	26.52
07-21	07-19	55432865200206533232756	AMAZON MKTPL*IT1R89DU3 AMZN.COM/BILL WA P.O.S.: 114-2275504-64138 SALES TAX: 0.00	28.44
07-23	07-23	55432865204207621666380	AMAZON MKTPL*UQ8VI9OR3 AMZN.COM/BILL WA P.O.S.: 114-3359552-98090 SALES TAX: 0.00	91.61
Total Purchasing Activity				\$435.79

RICHARD HART	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,218.59	\$0.00	\$1,218.59

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-04	82711165186500005191576	SUGARWOD BIRMINGHAM AL	49.49
07-21	07-18	87021305199500031278992	RICH FRONING FITNESS L COOKEVILLE TN	1,169.10
Total Travel Activity				\$1,218.59

DOUGLAS TRILLO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
55420595189630190601353	\$0.00	\$50.00	\$0.00	\$50.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-07	55420595189630190601353	UCONN MARKETPLACE STORRS CT	50.00
Total Purchasing Activity				\$50.00

DAWN NIELSEN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$36.00	\$0.00	\$36.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-22	82305095204500005637205	QR.IO GENERATOR NEWARK DE	35.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$35.00

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	55432865182209979694903	APPLE.COM/BILL 866-712-7753 CA	1.00
Total Miscellaneous Activity				\$1.00

CRAIG KASPARIAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$205.00	\$0.00	\$205.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	82305095190500042828961	ADVANCED TURF FISHERS IN	125.00
07-24	07-23	82711165205500001101527	SP FLAGMAN OF AMERIC AVON CT	80.00
Total Purchasing Activity				\$205.00

MAYOR JEFF CAGGIANO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$19.96	\$0.00	\$19.96

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-16	55309595198177001033595	THE HARTFORD COURANT HARTFORD CT P.O.S.: 29802025071608074 SALES TAX: 0.00	19.96
Total Purchasing Activity				\$19.96

AMBER VARGAS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$870.69	\$0.00	\$870.69

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-11	55436875192281923553835	CALIBRE PRESS GLEN ELLYN IL P.O.S.: 1213550 SALES TAX: 0.00	718.00
Total Purchasing Activity				\$718.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-12	55432865193203784079241	EXPEDIA 73170964341847 EXPEDIA.COM WA	152.69
Total Travel Activity				\$152.69

ALYSHA PIROG	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$243.88	\$0.00	\$243.88

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-02	55432865183200248122932	CHEWY.COM 800-672-4399 FL	243.88

Total Purchasing Activity				\$243.88
----------------------------------	--	--	--	-----------------

RAELYNNE ANDREWS

CREDITS
\$63.08

PURCHASES
\$1,238.01

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,174.93

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-03	55432865184200631084151	AMAZON MKTPL*N332L3R12 AMZN.COM/BILL WA P.O.S.: 111-8678247-51490 SALES TAX: 0.00	63.08
07-10	07-09	55432865190202829941202	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8678247-51490 SALES TAX: 0.00	31.54 CR
07-10	07-09	55432865190202911852549	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA P.O.S.: 111-8678247-51490 SALES TAX: 0.00	31.54 CR
07-17	07-16	82305095198500017898546	SPORTSENGINE MINNEAPOLIS MN	1,099.00
07-29	07-29	55432865210209670555201	AMAZON MKTPL*TJ3277FO3 AMZN.COM/BILL WA P.O.S.: 111-4406125-06186 SALES TAX: 0.00	75.93

Total Purchasing Activity				\$1,174.93
----------------------------------	--	--	--	-------------------

MADISON FOSTERVOLD

CREDITS
\$0.00

PURCHASES
\$8,971.84

CASH ADV
\$0.00

TOTAL ACTIVITY
\$8,971.84

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	55369285190400805617188	NRPA OPERATING ASHBURN VA	625.00
07-18	07-17	05436845198300188751017	AT *NEAQUARIUM BOSTON MA	205.00
07-31	07-30	55432865211200260669915	AMAZON MKTPL*KK3Q68U93 AMZN.COM/BILL WA P.O.S.: 111-0930224-03586 SALES TAX: 0.00	119.44

Total Purchasing Activity				\$949.44
----------------------------------	--	--	--	-----------------

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-04	07-03	55432865184200801157928	SQ *ESCAPISM GOSQ.COM CT P.O.S.: 00011529215156542 SALES TAX: 60.32	950.00
07-10	07-08	55432865190202875724973	SOUTHWES 5262364227586 800-435-9792 TX FOSTERVOLD/MADISON DEPART: 09-15-25 P.O.S.: SALES TAX: \$0.00 BDL WN J MCO WN J BDL	160.37
07-25	07-24	57540245205712456430751	AMC CARD PROCESSING SE 8884404262 KS	1,622.60
07-30	07-29	57540245210716118279731	AMC CARD PROCESSING SE 8884404262 KS	1,069.43
07-30	07-29	85189935210980010712321	FUNCITY ADVENTURE PARK ROCKY HILL CT P.O.S.: 10402088209 SALES TAX: 109.63	1,480.00
07-31	07-29	55500365211425167632785	CSP* BRASS CITY RACEWA WATERBURY CT	700.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	85189935211980010712304	FUNCITY ADVENTURE PARK ROCKY HILL CT P.O.S.: 10403002022 SALES TAX: 151.11	2,040.00
Total Travel Activity				\$8,022.40

AMRY SHELBY	CREDITS \$0.00	PURCHASES \$8,970.41	CASH ADV \$0.00	TOTAL ACTIVITY \$8,970.41
--------------------	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	05436845182400046687094	WAL-MART #2719 BRISTOL CT P.O.S.: 000000589990 SALES TAX: 0.00	4.83
07-02	07-01	05436845182300218963424	AT *NEAQUARIUM BOSTON MA	550.00
07-02	07-01	55369285183392981085372	NRPA OPERATING ASHBURN VA	70.00
07-07	07-03	55420125185800112248183	LILYPAD MARKHAM ON	99.00
07-08	07-07	05410195188091007509023	TARGET 00023051 TORRINGTON CT	80.00
07-08	07-07	55483825189011682328588	WAL-MART #2719 BRISTOL CT	360.29
07-22	07-21	05436845203400046998033	WAL-MART #2719 BRISTOL CT P.O.S.: 000000061494 SALES TAX: 0.00	4.83
07-23	07-22	55483825204012230082322	WAL-MART #2719 BRISTOL CT	176.98
Total Purchasing Activity				\$1,345.93

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	55432865183200350231349	MOHEGAN SUN BOX OFFICE 860-862-8499 CT P.O.S.: MIC19CB300-amhgy SALES TAX: 0.00	2,065.00
07-03	07-02	55432865183200350231356	MOHEGAN SUN BOX OFFICE 860-862-8499 CT P.O.S.: MICA0C5D00-amhgy SALES TAX: 0.00	2,065.00
07-11	07-10	12302025191002201007061	CINEMARK 1088 BOXCON MILFORD CT	330.00
07-11	07-10	55432865191203296736280	SQ *BOUNCE ZONE LLC GOSQ.COM CT P.O.S.: 00011529215156821 SALES TAX: 11.74	185.00
07-23	07-22	85189935203980010712304	FUNCITY ADVENTURE PARK ROCKY HILL CT P.O.S.: 10593114500 SALES TAX: 48.89	660.00
07-30	07-29	55432865211200090033068	WCS ADM BRONX ZOO BRONX NY P.O.S.: 001770000076044 SALES TAX: 4.52	895.50
07-31	07-30	57540245211714282002178	AMC CARD PROCESSING SE 8884404262 KS	1,423.98
Total Travel Activity				\$7,624.48

NANCY HAYNES	CREDITS \$0.00	PURCHASES \$175.00	CASH ADV \$0.00	TOTAL ACTIVITY \$175.00
---------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-24	87021305205500028587837	PUBLICPURCHASINGCT HARTFORD CT	175.00

Total Purchasing Activity				\$175.00
----------------------------------	--	--	--	-----------------

RAYMOND ROGOZINSKI	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$645.00	\$0.00	\$645.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-03	55420595185630135492300	UCONN MARKETPLACE STORRS CT	200.00
07-14	07-11	55506295193403933004501	ASFPM MADISON WI P.O.S.: 202574424254 SALES TAX: 9.12	175.00
07-18	07-17	55506295199410797009595	ASFPM MADISON WI P.O.S.: 202172990359 SALES TAX: 6.26	120.00
07-28	07-25	82711165206500018792697	WWW.APWA.NET KANSAS CITY MO P.O.S.: 000896527 SALES TAX: 0.00	150.00

Total Purchasing Activity				\$645.00
----------------------------------	--	--	--	-----------------

LISA ZIOGAS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$103.96	\$5,769.62	\$0.00	\$5,665.66

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	85140515181900016000441	SIRCHIE ACQUISITION CO TMCLEAN@SIRC NC P.O.S.: 1124240SO SALES TAX: 12.98	120.24
07-03	07-02	55506295184393981653369	XYBIX SYSTEMS, INC. LITTLETON CO P.O.S.: JeremyD SALES TAX: 0.00	240.67
07-04	07-03	55432865184200805356450	AMAZON.COM*NL8BC4CR2 AMZN.COM/BILL WA P.O.S.: 113-7252192-70322 SALES TAX: 0.00	94.24
07-08	07-07	57540245188716085510926	EB *2025 CT SWAT CHALL 8014137200 CA P.O.S.: 12812299633 SALES TAX: 0.00	802.15
07-09	07-08	55432865189202553904189	AMAZON MKTPL*NL1CX0J61 AMZN.COM/BILL WA P.O.S.: 113-1710953-44442 SALES TAX: 0.00	27.96
07-10	07-09	55432865190202868851908	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6406427-95066 SALES TAX: 0.00	39.28 CR
07-10	07-09	55432865190202887373132	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6406427-95066 SALES TAX: 0.00	32.34 CR
07-10	07-09	55432865190202899313357	AMAZON.COM AMZN.COM/BILL WA P.O.S.: 113-6406427-95066 SALES TAX: 0.00	32.34 CR
07-14	07-13	55432865194204391334838	AMAZON.COM*C497K1QT3 AMZN.COM/BILL WA P.O.S.: 112-8269187-17530 SALES TAX: 0.00	56.25
07-15	07-14	15270215195002806573073	EBAY O*22-13305-51217 SAN JOSE CA P.O.S.: 22-13305-51217 SALES TAX: 5.07	84.96
07-16	07-15	82305095197500004445823	WWW.MADD.ORG IRVING TX	180.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-18	07-17	55432865198205784734647	AMAZON MKTPL*UH7DL7HZ3 AMZN.COM/BILL WA P.O.S.: 113-9529784-57074 SALES TAX: 0.00	17.39
07-18	07-17	55446415198100566046047	GALLS LEXINGTON KY P.O.S.: LISA ZIOGAS SALES TAX: 0.00	97.33
07-21	07-16	85140515199900018600206	SIRCHIE ACQUISITION CO TMCLEAN@SIRC NC P.O.S.: 1000228796 SALES TAX: 7.66	120.62
07-22	07-22	55432865203207242634610	AMAZON MKTPL*PD2RF0183 AMZN.COM/BILL WA P.O.S.: 113-3974376-04530 SALES TAX: 0.00	35.89
07-22	07-18	85140515202900018800207	SIRCHIE ACQUISITION CO TMCLEAN@SIRC NC P.O.S.: 1124240SO SALES TAX: 5.34	84.12
07-24	07-23	82305095204500051362278	CVENT* EMS PRO TYSONS CORNER VA	550.00
07-25	07-21	85140515205900019400053	SIRCHIE ACQUISITION CO TMCLEAN@SIRC NC P.O.S.: 1124251SO SALES TAX: 14.32	176.01
07-30	07-30	55432865211200018185735	AMAZON MKTPL*LC3207KK3 AMZN.COM/BILL WA P.O.S.: 113-2633702-29498 SALES TAX: 0.00	26.92
07-30	07-29	87021305210500032363202	MUNICIPAL POLICE INSTI SOUTH GRAFTON MA	1,282.35
07-30	07-29	87021305210500032562993	MUNICIPAL POLICE INSTI SOUTH GRAFTON MA	256.47
07-31	07-30	52880345211071109677535	CTMUNICIPAL 9173401550 CT P.O.S.: 10967753 SALES TAX: 15.52	260.00
07-31	07-31	55432865212200353534728	COMCAST / XFINITY 800-266-2278 NH P.O.S.: 8773400131153652 SALES TAX: 0.00	178.05
07-31	07-30	55506295211425665234657	AED SUPERSTORE WOODRUFF WI P.O.S.: PO 209756445607 SALES TAX: 40.56	1,014.00
Total Purchasing Activity				\$5,601.66

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-29	82305095211500000112189	SP CAMPSITE CARBON MORTON IL	64.00
Total Fleet Activity				\$64.00

BRISTOL SENIOR CENTER	CREDITS \$0.00	PURCHASES \$9,085.03	CASH ADV \$0.00	TOTAL ACTIVITY \$9,085.03
-----------------------	-------------------	-------------------------	--------------------	------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	05436845183000361014913	DOLLAR TREE BRISTOL CT	221.25
07-02	07-01	55263525183392854460922	ALDI 73062 BRISTOL CT	100.00
07-02	07-01	55263525183392854460930	ALDI 73062 BRISTOL CT	100.00
07-02	07-01	55263525183392854460948	ALDI 73062 BRISTOL CT	100.00
07-02	07-01	55263525183392854460955	ALDI 73062 BRISTOL CT	100.00
07-02	07-01	55263525183392854460963	ALDI 73062 BRISTOL CT	100.00

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	55432865183200335526268	AMAZON MKTPL*N38WH2TX1 AMZN.COM/BILL WA P.O.S.: 112-0830226-17426 SALES TAX: 0.00	66.95
07-03	07-02	55432865183200431320434	AMAZON.COM*N347S3A11 AMZN.COM/BILL WA P.O.S.: 112-4100359-43762 SALES TAX: 0.00	37.99
07-03	07-02	55432865183200499976556	AMAZON MKTPL*N385N8IV2 AMZN.COM/BILL WA P.O.S.: 112-5042552-82562 SALES TAX: 0.00	118.88
07-03	07-02	55500365183393548038136	GRIZZLY INDUSTRIAL PHO BELLINGHAM WA P.O.S.: 012004954 SALES TAX: 0.14	143.30
07-07	07-06	55432865187201666060576	AMAZON.COM*N308A32S1 AMZN.COM/BILL WA P.O.S.: 112-1943288-42162 SALES TAX: 0.00	56.84
07-08	07-07	02305375189000596022431	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	355.87
07-08	07-07	55432865189202266505786	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 5 SALES TAX: 0.00	10.74
07-08	07-07	55432865189202272788251	SHOPRITE FARMINGTON AV BRISTOL CT P.O.S.: 108 SALES TAX: 0.00	14.42
07-09	07-08	55432865189202575184661	AMAZON MKTPL*NL0JZ97U2 AMZN.COM/BILL WA P.O.S.: 112-8012898-69906 SALES TAX: 0.00	41.56
07-09	07-07	55446415189097836536354	RESTAURANT DEPOT WATERBURY CT P.O.S.: 8209433 SALES TAX: 0.00	502.87
07-10	07-09	55432865190202825794613	AMAZON MKTPL*NL5PN3W02 AMZN.COM/BILL WA P.O.S.: 112-8845764-60138 SALES TAX: 0.00	39.95
07-10	07-09	55432865190202827992660	AMAZON.COM*NL9JR8W02 AMZN.COM/BILL WA P.O.S.: 112-2275976-43714 SALES TAX: 0.00	32.49
07-11	07-10	82305095191500048485013	GOODSPEED MUSICALS EAST HADDAM CT	2,810.00
07-11	07-10	82305095191500052208343	GOODSPEED MUSICALS EAST HADDAM CT	250.00
07-14	07-11	05416015192141011150385	SAM'S CLUB #6636 NEWINGTON CT	119.48
07-14	07-11	05436845193000365067238	DOLLARTREE BRISTOL CT	278.00
07-15	07-14	02305375196000566719934	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	392.52
07-15	07-14	55432865196204800998635	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 12 SALES TAX: 0.00	9.87
07-17	07-16	02305375198000585695832	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	76.71
07-21	07-18	02305375200000624592434	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	415.08
07-21	07-18	55432865200206210494315	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 27 SALES TAX: 0.00	28.84
07-23	07-22	05436845204400045190359	WAL-MART #2719 BRISTOL CT P.O.S.: 000000152203 SALES TAX: 0.00	30.00
07-24	07-23	02305375205000591873366	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	136.75
07-24	07-23	02305375205000591873440	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	116.97
07-28	07-25	02305375207000583899252	BJ'S WHOLESALE #0203 SOUTHLINGTON CT	436.10
07-28	07-25	55432865207208640402457	SHOPRITE SOUTHLINGTON S1 SOUTHLINGTON CT P.O.S.: 42 SALES TAX: 0.00	24.90

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-27	55432865208209293035270	AMAZON MKTPL*1M94H16X3 AMZN.COM/BILL WA P.O.S.: 112-1023188-88762 SALES TAX: 0.00	30.96
07-30	07-29	55432865211209992293258	SHOPRITE FARMINGTN AV BRISTOL CT P.O.S.: 93 SALES TAX: 0.00	119.99
07-31	07-30	55432865211200249658435	AMAZON MKTPL*I26GA9JK3 AMZN.COM/BILL WA P.O.S.: 112-0956594-47058 SALES TAX: 0.00	69.15
Total Purchasing Activity				\$7,488.43

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	55506295190401421498063	DATTCO, INC. NEW BRITAIN CT P.O.S.: PO 190932350475 SALES TAX: 89.06	1,491.60
07-25	07-24	75454915205900016100030	MAX PIZZA BRISTOL CT	105.00
Total Travel Activity				\$1,596.60

DIANE WALDRON	CREDITS \$0.00	PURCHASES \$357.42	CASH ADV \$0.00	TOTAL ACTIVITY \$357.42
----------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-23	55432865204207882258414	AMAZON.COM*957CH8T83 AMZN.COM/BILL WA P.O.S.: MAYORS OFFICE SALES TAX: 0.00	47.10
Total Purchasing Activity				\$47.10

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	85369435211158601253136	JAY PEAK RESORT JAY PEAK VT 0000913267 ARRIVAL: 07-29-25	310.32
Total Travel Activity				\$310.32

BRISTOL FIRE DEPT	CREDITS \$0.00	PURCHASES \$173.28	CASH ADV \$0.00	TOTAL ACTIVITY \$173.28
--------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-14	55432865195204721044130	AMAZON MKTPL*TA36C9XP3 AMZN.COM/BILL WA P.O.S.: 114-9745578-51522 SALES TAX: 0.00	70.44
07-17	07-16	55432865197205439041183	AMAZON MKTPL*7P3J87W43 AMZN.COM/BILL WA P.O.S.: 114-9887494-85954 SALES TAX: 0.00	73.74
07-17	07-17	55432865198205578679313	AMAZON MKTPL*R85YO9ER3 AMZN.COM/BILL WA P.O.S.: 114-4135696-33314 SALES TAX: 0.00	24.98
07-25	07-23	55432865205208107016438	THE HOME DEPOT 6229 BRISTOL CT	4.12
Total Purchasing Activity				\$173.28

ACCT. NUMBER:

CITY OF BRISTOL

INDIVIDUAL CARDHOLDER ACTIVITY

JOSH MEDEIROS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,000.00	\$0.00	\$1,000.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-04	07-03	55369285185395373735247	NRPA OPERATING ASHBURN VA	700.00
07-15	07-14	52704875195245966143365	CT PARKS ASSOC INC SIMSBURY CT P.O.S.: 8712575 SALES TAX: 0.00	195.00
07-22	07-21	55432865202207193343162	IN *CRPA 860-7210384 CT P.O.S.: 45385 SALES TAX: 0.00	105.00
Total Purchasing Activity				\$1,000.00

STEPHEN BYNUM	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,124.44	\$0.00	\$2,124.44

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	55483825184011509645086	WAL-MART #2719 BRISTOL CT	58.72
07-04	07-03	55432865184200756608503	AMAZON MKTPL*N34YR5GQ1 AMZN.COM/BILL WA P.O.S.: 112-5049491-96506 SALES TAX: 0.00	39.87
07-14	07-11	05436845192100058672467	SPI*EVERSOURCE BERLIN CT	400.00
07-14	07-11	55432865192203566305807	AMAZON.COM*NL8V50WG0 AMZN.COM/BILL WA P.O.S.: 113-5354763-75506 SALES TAX: 0.00	48.60
07-15	07-14	05416015195141003326453	WAL-MART #2719 BRISTOL CT	75.88
07-15	07-14	05436845196400046170947	WAL-MART #2719 BRISTOL CT P.O.S.: 000000011207 SALES TAX: 0.00	190.68
07-18	07-17	55432865198205784249687	AMAZON MKTPL*NX82L1JE0 AMZN.COM/BILL WA P.O.S.: 112-1054230-78642 SALES TAX: 0.00	154.90
07-23	07-22	05436845203100055427243	SPI*EVERSOURCE BERLIN CT	140.00
07-24	07-23	55548075205142091106748	PRICE CHOPPER #204 BRISTOL CT	75.79
Total Purchasing Activity				\$1,184.44

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	07-01	05436845182300218983554	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: b67d3f53-e1ef-4 SALES TAX: 45.52	569.00
07-11	07-09	75428175191041001184042	AMERIVU INN & SUITES WOLCOTT CT xxxxxxxxxx ARRIVAL: 07-09-25	200.00
07-18	07-17	05436845198300188771809	PY *BRISTOL SELF STORA BRISTOL CT P.O.S.: a3bdcdce-f40f-4 SALES TAX: 13.68	171.00
Total Travel Activity				\$940.00

J.P.Morgan

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

ACCOUNT NUMBER**PAYMENT DUE DATE** 08/25/2025**AMOUNT DUE** \$7,264.86**CURRENT BALANCE** \$7,264.86

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

AMOUNT
ENCLOSED \$

BRISTOL BOE
NANCY HAYNES
111 N MAIN ST
BRISTOL CT 06010-8112

**T0000208

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: BRISTOL BOE

ACCOUNT NUMBER:

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	07-31-25 100,000 92,735	PREVIOUS BALANCE	1,688.99
		PURCHASES AND OTHER CHARGES	7,264.86
		CASH ADVANCES	.00
		CREDITS	.00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	1,688.99-
		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		NEW BALANCE	7,264.86
		TOTAL PAYMENT DUE	7,264.86
		DISPUTED AMOUNT	.00

ACCT. NUMBER

BRISTOL BOE

COMMERCIAL ACCOUNT ACTIVITY

BRISTOL BOE

TOTAL COMMERCIAL ACTIVITY
\$1,688.99CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-21	75405015202000900090249	PAYMENT RECEIVED -- THANK YOU	1,688.99 PY

INDIVIDUAL CARDHOLDER ACTIVITYAMY MARTINO
E40E 0160 4070 4022CREDITS
\$0.00PURCHASES
\$46.78CASH ADV
\$0.00TOTAL ACTIVITY
\$46.78

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	55432865189202486131389	STOP & SHOP 0628 BRISTOL CT P.O.S.: 42 SALES TAX: 0.32	17.78
07-09	07-08	55432865189202486131397	STOP & SHOP 0628 BRISTOL CT P.O.S.: 10 SALES TAX: 0.01	29.00
Total Purchasing Activity				\$46.78

MICHELLE CROWLEY

CREDITS
\$0.00PURCHASES
\$6,982.37CASH ADV
\$0.00TOTAL ACTIVITY
\$6,982.37

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	55432865181209610685014	AMAZON MKTPL*N31SB3XY2 AMZN.COM/BILL WA P.O.S.: Homeless Grant SALES TAX: 0.00	444.10
07-01	06-30	55432865181209647951496	AMAZON MKTPL*NQ1CV0IS0 AMZN.COM/BILL WA P.O.S.: Homeless Grant SALES TAX: 0.00	58.19
07-02	07-01	55500365182392154813114	WALMART.COM WALMART.COM AR	474.24
07-25	07-25	55432865206208323038512	AMAZON.COM*R81943OH3 AMZN.COM/BILL WA P.O.S.: 202 SALES TAX: 3.93	65.77
07-25	07-25	55432865206208323505510	AMAZON MKTPL*B62Z25L33 AMZN.COM/BILL WA P.O.S.: 202 SALES TAX: 2.40	40.37
07-25	07-24	55500365205418837708885	WALMART.COM WALMART.COM AR	262.00
07-25	07-24	55500365205418837821985	WALMART.COM WALMART.COM AR	218.34
07-25	07-24	55500365205418837837510	WALMART.COM WALMART.COM AR	262.00
07-30	07-29	55500805210424508752796	TOTALLY PROMOTIONAL COLDWATER OH P.O.S.: TO-250723-16333 SALES TAX: 283.87	4,199.25
07-31	07-30	55500365211425585310980	WRISTBAND.COM NEW BERLIN WI P.O.S.: 6999385 SALES TAX: 0.00	255.00
07-31	07-30	57540245211716237484864	VISTAPRINT 8662074955 MA P.O.S.: VP_9XKCRVXG SALES TAX: 31.87	533.87
07-31	07-30	81949225211500108520009	WWW.STICKERYOU.COM TORONTO ON	169.24

ACCT. NUMBER:

BRISTOL BOE

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$6,982.37

CARLY FORTIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$235.71	\$0.00	\$235.71

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	02305375190000579085196	BJS WHOLESALE #0203 SOUTHTON CT	145.71
07-14	07-10	85504995192900019606419	NATIONAL COUNCIL FOR T SILVER SPRING MD	90.00
Total Purchasing Activity				\$235.71



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

August 13, 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 August 12, 2025 it was voted to approve submission of a grant from the 2025 AARP Connecticut Livable Communities Grant program for \$5,000. It was also voted that the Mayor or Acting Mayor be authorized to execute any and all documents associated with the application/grant, and to refer the matter to the Board of Finance for any necessary action.

Very truly yours,

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

Erica Cabiya, CCTC
Town and City Clerk

cc: Dawn Leger, Grants Admin.
Jason Krueger, Executive Dir., Dept. of Aging



RECEIVED
2025 JUL 29 AM 11:50
TOWN AND CITY CLERK
BRISTOL, CT

DATE: August 1, 2025

TO: Mayor Jeffrey Caggiano
City Council Members

FROM: Dawn Leger, Grants Administrator *Dyer*

RE: Accessible Picnic Table for Senior Center

Background

The City of Bristol Department of Aging Services provides programming for hundreds of individuals at the Senior Center. During the warm weather months, some activities can be performed outdoors in the courtyard area of the Senior Center.

Project Description

The Department of Aging Services would like to purchase a handicap accessible picnic table through Able Solutions that provides easy access for seniors with disabilities and program facilitators seeking to increase inclusivity as well as arts appreciation. Tables manufactured by Able Table have custom artwork designed by a local artist, and the table is a public art piece when it is not being used during programming. This table will replace a broken table in the courtyard area.

Funding Request

The City of Bristol will apply for a grant of \$5,000 from the 2025 AARP Connecticut Livable Communities Grant program.

City Match

There is no match required.

Requested Action

A motion to approve submission of a grant from the 2025 AARP Connecticut Livable Communities Grant program for \$5,000, to authorize the Mayor or Acting Mayor to execute any and all documents associated with the application/grant, and to refer the matter to the Board of Finance for any necessary action.



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

August 13, 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 August 12, 2025 it was voted to approve funding necessary to execute the Memorandum of Understanding between the City of Bristol and Bristol Police Union for the "Referral and Sign-On Bonus Program for Lateral Certified Police Officers" effective August 13, 2025, and to refer this matter to the Board of Finance.

Very truly yours,

A handwritten signature in black ink, reading "Erica Cabiya". The signature is fluid and cursive, with the first name "Erica" being more prominent than the last name "Cabiya".

Erica Cabiya, CCTC
Town and City Clerk

cc: Jim Haselkamp, HR Director
Wendi Connolly, HR Analyst
Mark Morello, Chief of Police

Motions for City Council – August 12, 2025

Approval of funding necessary to execute the Memorandum of Understanding between the City of Bristol and Bristol Police Union for the “Referral and Sign-On Bonus Program for Lateral Certified Police Officers” effective August 13, 2025, and refer to the Board of Finance.

To discontinue the appointment of Acting Town Clerk for Merina Bigos effective July 31, 2025.

RECEIVED
2025 JUL 31 PM 4:33
TOWN AND CITY CLERK
BRISTOL, CT

RECEIVED
2025 JUL 31 PM 4:33
TOWN AND CITY CLERK
BRISTOL, CT

Memorandum of Understanding

Referral and Sign-On Bonus Program for Lateral Certified Police Officers

Referral Bonus:

- Officers covered by the terms and condition of the CBA shall be eligible to receive a recruitment referral bonus of seven thousand five hundred dollars (\$7,500), minus required deductions, for each certified police officer hired who successfully completes his or her probationary period.
- Payment to the referring officer(s) shall be made within thirty (30) days after completion of six months of employment by the certified officer.
- The maximum payment for each Certified Police officer hired shall be seven thousand five hundred dollars (\$7,500) and may be split between two officers if there is a joint referral.
- In order to receive the referral bonus, notification of the referral shall occur at the time of application by the CPO on the attached form.
- The referral program may be paused in the event there are no current vacancies to fill.
- Prior sworn officers with the City of Bristol are not eligible for this program.

Certified Police Officers:

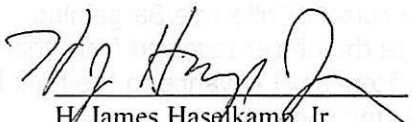
- **Rate of Pay:** Upon hiring, the level of compensation shall be the same as, or as reasonably proximate to, based upon the current Collective Bargaining Agreement (CBA) salary schedule, the rate the officer received from their previous employer. Thereafter, police officers shall advance to the next highest Step, if any, on their anniversary date of employment.
- **Probationary Period:** The eighteen (18) month probationary period as stated in article 7.1 shall be lowered to twelve (12) months for certified officers hired under this agreement.
- **Sign-on Bonus:** The City shall pay certified police officers, hired under this incentive program, a seven thousand and five hundred dollars (\$7,500) lump sum payment minus applicable deductions after successfully completing their probationary period with the City of Bristol.
- **Vacation:** Vacation benefits shall be provided to the officer upon hiring. The level of vacation received shall be the same as, or as reasonably

proximate to, based upon the current CBA, the amount the officer received from their previous employer.

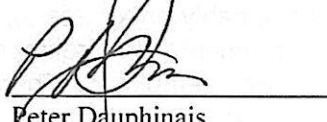
- Sick Leave: Upon hire, the officer shall receive twelve (12) working days of sick leave credit. Thereafter, the officer shall receive Sick Leave benefits in accordance with Section 14:5 of the current CBA, namely, twelve (12) working days of sick leave credit each year on the anniversary date of employment. Upon reaching five (5) years of service, the officer shall receive sick leave benefits in accordance with the CBA.
- Student Loan Forgiveness program:
 - After completion of probation, certified officers (lateral hires only) shall be reimbursed up to five thousand dollars (\$5,000) per year for student loan reimbursements up to a maximum of five (5) years from their date of hire.
 - These reimbursements shall be made for student loan debt incurred prior to employment.
 - Payments shall be made at the beginning of the fiscal year (during the month of July) with evidence of student loan payments for the prior year (July 1 through June 30th).
 - Eligibility for payment reimbursement shall not occur unless employed as of July 15th of a given year. This payment shall, if required, be made net of applicable deductions.
 - Eligibility for the program and payments for reimbursement shall be made at the sole discretion of the City.

Duration: City has right, in its sole discretion, the right to terminate this program with thirty (30) days' notice to the union. This MOU shall expire 7/1/2027 unless the parties otherwise agreed to extend it. Those enrolled in the program prior to its expiration shall continue to receive the benefits outlined herein.

For City of Bristol


H. James Hasenkamp, Jr.
Director of HR
Dated: 7/24/25

For Bristol Police Union


Peter Dauphinais
President
Dated: 7/24/25