#### TOWN OF BRISTOL, RHODE ISLAND

#### TOWN COUNCIL

Nathan T. Calouro, *Chairman*Mary A. Parella, *Vice Chairwoman*Antonio A. Teixeira
Timothy E. Sweeney
Aaron J. Ley



Council Clerk
Melissa Cordeiro

Town Council Meeting
Wednesday, September 18, 2024 at 7:00 PM
Town Council Chambers
Town Hall - 10 Court Street, Bristol Rhode Island

Note: If communications assistance is needed or any other accommodations to ensure equal participation, please contact the Town Clerk's office at 253-7000. Anyone requesting interpretive services for the deaf or hard of hearing must notify the Town Clerk's office at 253-7000, 72 hours in advance of the meeting date and anyone requesting assistive listening devices or wishing to speak on a matter designated "CA" (consent agenda) or citizens public forum on the council docket must notify the Council Clerk prior to the commencement of the meeting.

#### In-Person Participation Only

The public may VIEW the meeting live by using the following link https://zoom.us/j/87345098224, or by visiting zoom.com meeting code 873-4509-8224. Please be advised, this link will NOT allow for public participation.

# Please be advised that the council intends to discuss and/or act upon each and every item appearing on this agenda

Present:

Meeting Dates:

October 9, 2024 - Town Council Meeting October 30, 2024 - Town Council Meeting November 20, 2024 - Town Council Meeting

#### Special Recognitions

Council Citation re Bristol-Warren All-Stars Achievement

Motion RE: Consent Agenda - To Approve the Consent Agenda

A. Submission of Minutes of Previous Meeting(s)

A1. Town Council Meeting - August 21, 2024

<u>A2.</u> Executive Session Meeting - August 21, 2024 (sealed, council only)

#### B. Public Hearings

- B1. Peter L. Accardi, Jr., 16 Tobin Lane re License to Maintain Triangular Shaped Parcel at Intersection of Sullivan and Tobin Lanes
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation Town Administrator and Fire Chief
  - c. recommendation Town Administrator and Director of Community Development
  - d. recommendation Town Administrator and Director of Public Works

#### C. Ordinances

- C1. Ordinance No. 2024-16 Chapter 27 Taxation, Section 27-15- Tax Classification System (to adopt a system of classifications for taxable property in town) (1st reading)
- C2. Ordinance 2024-17 Chapter 21 Police, Article II Probationary Patrol Officers, Sec. 21-41 Appointment-Qualifications of applicants (to change age qualification from 21 to 18) (1st reading)
  - a. Memo- Chief Lynch proposed Town Ordinance modification to the age qualifications of applicants

#### D. Licensing Board - New Petitions

#### E. Licensing Board - Renewals

- E1. Three-month review Robert McNeil, McNeil Design Collaborative dba The Northeast Golf Company (Bristol Golf Park) 96 Broadcommon Road, Class C Liquor License
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation Town Administrator and Fire Chief

- c. recommendation Town Administrator and Director of Community Development
- E2. Six-month review Bristol Harbor Inn dba BHI LLC, 259 Thames Street- Dancing & Entertainment License
  - a. recommendation Administrator and Chief of Police
  - b. recommendation Administrator and Fire Chief

#### F. Petitions - Other

- F1. Bristol Police Department request for council support for the 5th annual Halloween Trunk or Treat Event on Sunday, October 27, 2024
- F2. David Scarpino, Chairman of the Bristol Christmas Festival Committee re proposed location change for Christmas Festival to Unity Park, December 7th and 8th, 2024

#### G. Appointments

- G1. Fourth of July Committee re- proposed membership 2024-2026 (two-year term)
  - a. Recommendation membership list from Chairwoman Teixeira
- G2. Harbor Commission Advisory Committee (1 term set to expire August 2027)
  - a. Owen O'Rourke, 41 Fales Road Interest/Reappointment
  - b. Michael S. Cabral, 10 Alves Street Interest/Appointment
  - c. Jeff Doran, 4 Dolly Drive- Interest/Appointment
- G3. Bristol Housing Authority (one 5-year unexpired term set to expire January 2027)
  - a. John Faria, 1039 Hope Street letter of resignation

#### H. Old Business

- Anthony B. Morettini, 46 Highland Road, re adoption of Sowams Land Acknowledgement Resolution (continued from August 21, 2024)
  - a. (draft) revised resolution
- H2. Stephen T. O'Neill, 70 Ferry Road re adoption of Resolution for maintenance of the Middle Passage Port Marker at Independence Park (continued from August 21, 2024)
  - a. (draft) revised resolution

#### I. Other New Business Requiring Town Council Action

- Town Administrator Contente re: Contract Award for Bid #1049 - Independence Park Water Quality, Public Access and Boat Ramp Improvements
  - a. Project Financial Report
- Chairman Calouro re discussion pertaining to increasing the Administrator's salary for the 2025-2026 budget
  - a. TOB Department Head Base Salaries FY2025
  - b. Municipal Salary Survey- FY 2024

#### CF. Citizens Public Forum

PERSONS WISHING TO SPEAK DURING THE CITIZENS PUBLIC FORUM MUST NOTIFY THE COUNCIL CLERK PRIOR TO THE COMMENCEMENT OF THE MEETING

#### J. Bills & Expenditures

#### K. Special Reports

- K1. Bristol County Water Authority, Board of Directors, Tri-Town Monthly Report - July 30, 2024
- K2. Bristol County Water Authority, Board of Directors, Tri-Town Monthly Report - August 29, 2024

#### L. Town Solicitor

#### M. Executive Sessions

Consent Agenda Items:

(CA) AA. Submission of Minutes - Boards and Commissions

### Approval of consent agenda = "motion to receive and place these items on file"

- (CA) AA1. Harbor Commission Meeting Minutes August 8, 2024
- (CA) AA2. Housing Authority Meeting Minutes July 23, 2024
- (CA) AA3. Zoning Board of Review Meeting Minutes July 15,
  2024
- (CA) AA4. Board of Tax Assessment Review Meeting Minutes September 9, 2024
- (CA) BB. Budget Adjustments

Approval of consent agenda = "motion to approve these adjustments"

- (CA) BB1. Tax Assessor DiMeo re- Recommended Abatements & Additions September 2024
- (CA) CC. Financial Reports

Approval of consent agenda = "motion to receive and place these items on file"

- (CA) CC1. Treasurer Carulli Year to Date Budget Report August 2024
- (CA) CC2. Treasurer Carulli Year to Date Budget Report September 2024
- (CA) DD. Proclamations, Resolutions & Citations

Approval of consent agenda = "motion to adopt these Proclamations, Resolutions and Citations as prepared and presented"

- (CA) DD1. Resolution No 2024-8-21 F3 Accessible parking Rosa Elena Escabar Torino, 153 Bradford Street (signed)
- (CA) EE. Utility Petitions

Approval of consent agenda = "motion to approve these petitions"

#### (CA) GG. Distributions/Communications

# Approval of consent agenda = "motion to receive and place these items on file"

- (CA) GG1. Administrator Contente re Tupelo Realty, LLC, Court Street Lease Agreement Parking Lot
- (CA) GG2. Denise Panichas, Executive Director Samaritans re 2024 gift
- (CA) GG3. Assistant Town Solicitors Goins and Teitz re Recently Enacted Laws Affecting Land Use
- (CA) GG4. Chief Lynch to Administrator Contente re Flock (ALPR) Cameras, Town of Bristol Pilot Program
- (CA) GG5. Bristol Warren Regional School District Lease, Reynolds School (signed)

## (CA) HH. Distributions/Notice of Meetings (Office copy only)

# Approval of consent agenda = "motion to receive and place these items on file"

- (CA) HH1. Conservation Commission Meeting September 10, 2024
- (CA) HH2. Bristol Planning Board Technical Review Committee September 4, 2024
- (CA) HH3. Bristol Planning Board Public Hearing September 12, 2024
- (CA) HH4. Bristol Planning Board Public Hearing re Mt. Hope September 12, 2024
- (CA) HH5. BCWA Personnel Committee Meeting August 29, 2024
- (CA) HH6. BCWA Board of Directors Meeting August 29, 2024
- (CA) HH7. Bristol 250th Commission Meeting September 17, 2024
- (CA) HH8. Capital Projects Commission Meeting August 27, 2024
- (CA) HH9. Bristol Planning Board Technical Review Committee August 28, 2024
- (CA) HH10. Board of Canvassers Meeting September 10, 2024

- (CA) HH11. Board of Canvassers Meeting September 11, 2024
- (CA) HH12. Board of Tax Assessment Review Meeting September 9, 2024
- (CA) HH13. Bristol Fire Department Board of Engineers Meeting September 3, 2024
- (CA) HH14. Harbor Commission Meeting September 9, 2024
- (CA) HH15. CRMC Meeting Notice October 15, 2024
- (CA) HH16. CRMC ROW Subcommittee Meeting August 27, 2024
- (CA) HH17. CRMC Semi-Monthly Meeting Full Council August 27, 2024
- (CA) HH18. Planning Board Meeting September 12, 2024
- (CA) II. Claims (Referrals)

Approval of consent agenda = "motion to refer these items to the Insurance Committee and at its discretion to the Interlocal Trust"

- (CA) KK. Curb cut petitions as approved by the director of public works

Approval of consent agenda = "motion to grant these curb cuts per the recommendation of, and conditions specified by, the Director of Public Works"

- (CA) KK1. Anthony DaPonte, 123 Bayview Avenue request for curb cut
  - a. recommendation Town Administrator and Director of Public Works

Adjourned:	

Posted: September 13, 2024

/mc

#### **TOWN COUNCIL MEETING MINUTES-WEDNESDAY, AUGUST 21, 2024**

The council met on Wednesday, August 21, 2024, and called to order at 6:15 p.m. in the Town Hall, Council Chambers, Council Chairman Calouro presiding:

PRESENT: Council Chairman, Nathan Calouro

Vice-Chairwoman, Mary Parella

Councilman, Antonio "Tony" Teixeira

Councilman, Timothy Sweeney

Councilman, Aaron Ley

ALSO PRESENT: Town Administrator, Steven Contente

Town Solicitor, Michael Ursillo, Esq

Town Sergeant, Archie Martins

#### Public Service Interviews and Appointments

- 1. North & East Burial Grounds Commission (1 term set to expire January 2025 and 1 auxiliary position set to expire January 2028)
  - a. Shirley Louise Mancieri, 10 Kathy Courtinterest/appointment
  - b. Herman Martin, 2 Pagnano Street- interest/appointment
  - c. Jennifer R. Ouellette, 4 Evangeline Courtinterest/appointment

Prior to the vote being taken the council heard from Ms. Mancieri, Mr. Martin, and Ms. Ouellette who expressed their interest in becoming a member of the North & East Burial Grounds Commission. Discussions ensued between members of the council and the three applicants pertaining to their qualifications and experiences. The applicants expressed to the councils their reasons why they would be a good fit for the position.

Sweeney/Ley- Voted unanimously to appoint Herman Martinas a full member to the North & East Burial Grounds Commission with a term set to expire in January 2025

Teixeira/Sweeney Voted unanimously to appoint Jennifer R. Ouellette, as an auxiliary member to the North & East

Burial Grounds Commission with a term set to expire in January 2028.

#### Recess:

At this point in the meeting, Council Chairman Calouro declared a brief recess from 6:48 PM until 7:00 PM.

#### Motion RE: Consent Agenda - To Approve the Consent Agenda

Sweeney/Teixeira- Voted unanimously to approve the Consent Agenda as prepared and presented.

#### A. Submission of Minutes of Previous Meeting(s)

- A1. Town Council Meeting July 31, 2024
- A2. Executive Session Meeting July 31, 2024 (sealed, council only)

Sweeney/Teixeira - Voted unanimously to approve the minutes of July 31, 2024, as prepared and presented.

#### B. Public Hearings

- B1. Zack Rivers for RIRO Enterprises Inc. d/b/a Judge Roy Bean Saloon, 1 State Street, request for Transfer of Class BV Liquor License to Cruz Goler Korcula Culinary Consulting, LLC d/b/a Judge Roy Bean Saloon (new ownership) (see agenda item D1)
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation- Town Administrator and Fire Chief

Sweeney/Teixeira -Voted unanimously to close the public hearing

Prior to the vote taken, Council Chairman Calouro opened the Public Hearing.

The attorney for the applicant, Dane Ardente, addressed the council to speak in favor of the application for liquor license transfer.

It is hereby recorded that no further testimony was provided by members of the public either in favor or opposition to the matter

#### C. Ordinances

C1. Ordinance #2024-14 Chapter 16, Article V Stopping, Standing and Parking, Section 16-152 Curb loading zones (add curb loading zone on the west side of Thames Street) (Robin Rug Mill Building) (2nd reading)

Teixeira/Sweeney- Voted unanimously to consider this action to constitute the Second Reading for the adoption of Ordinance #2024-14. Advertise in the local newspaper

C2. Ordinance #2024-15 Chapter 16, Article V Stopping, Standing and Parking, Section 16-160 two dedicated parking spaces to access The Urban Coastal Greenway located off Constitution Street (Robin Rug Mill Building) (2nd reading)

Teixeira/Parella- Voted unanimously to consider this action to constitute the Second Reading for the adoption of Ordinance #2024-15. Advertise in the local newspaper

#### D. Licensing Board - New Petitions

D1. Cruz Goler, Korcula Culinary Consulting, LLC d/b/a Judge Roy Bean Saloon, 1 State Street- Request for Transfer of a Class BV Liquor License (see agenda item B1)

- a. recommendation- Town Administrator and Chief of Police
- b. recommendation- Town Administrator and Fire Chief
- c. recommendation- Town Administrator and Director of Community Development

Sweeney/Teixeira- Voted unanimously to grant this license per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies; Subject to a six-month review

- D2. Cruz Goler, Korcula Culinary Consulting, LLC d/b/a Judge Roy Bean Saloon, 1 State Street- Request for a Victualling License (see agenda item B1, D1, D3 and D4)
  - a. recommendation- Town Administrator and Chief of Police
  - b. recommendation- Town Administrator and Fire Chief
  - c. recommendation- Town Administrator and Director of Community Development
  - d. recommendation- Town Administrator and Water Pollution Control

Sweeney/Teixeira -Voted unanimously to grant this license per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies

Prior to the vote being taken, Clerk Cordeiro noted that the Water Pollution Control department did provide a passed inspection document noted as received at the meeting.

- D3. Cruz Goler, Korcula Culinary Consulting, LLC d/b/a Judge Roy Bean Saloon, 1 State Street- Request for a Sidewalk Use License and Alcohol Service (see agenda item B1, D1, D2, and D4)
  - a. recommendation- Town Administrator and Chief of Police
  - b. recommendation- Town Administrator and Fire Chief
  - c. recommendation- Town Administrator and Code Compliance
  - d. recommendation- Town Administrator and Director of Community Development
  - e. recommendation- Town Administrator and Director of Public Works

Sweeney/Teixeira -Voted unanimously to grant this license per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies.

Prior to the vote being taken, Councilman Teixeira recommended that the applicant exercise caution with the placement of any items and be mindful of pedestrian traffic in the sidewalk area when considering the sidewalk use license.

- D4. Cruz Goler, Korcula Culinary Consulting, LLC d/b/a
   Judge Roy Bean Saloon, 1 State Street- Request for a
   Dancing & Entertainment License (see agenda item B1,
   D1, D2, and D3)
  - a. recommendation- Town Administrator and Chief of Police
  - b. recommendation- Town Administrator and Fire Chief

Sweeney/ Teixeira - Voted unanimously to grant this license per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies; Subject to a six-month review

Prior to the vote being taken, Vice Chairwoman Parella questioned the type of entertainment being proposed, noting that entertainment licenses provide a broad approval for various forms of entertainment. She expressed a desire for the process to offer better clarity regarding the specific type of entertainment being requested.

Applicant Cruz Goler responded that the license would be utilized for small bands and comedy performances.

- D5. Courtney Guertin, Mollypalooza, re One-Day Sunday Dancing and Entertainment License on Sunday, October 13, 2024, from 3:00 PM 9:00 PM at the Cup Defenders, 230 Wood Street
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation Town Administrator and Fire Chief

Teixeira/ Parella- Voted unanimously to grant the One Day Sunday Dancing & Entertainment license per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies.

- D6. David Fierabend, The Franklin, LLC, 195 Franklin Street - request for a Dancing & Entertainment License
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation- Town Administrator and Fire Chief

Sweeney/Teixeira- Voted unanimously to grant this license

per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies; Subject to a three-month review

Prior to the vote being taken, The Council discussed the proposed end times for entertainment due to the business's proximity to homes in a densely populated residential neighborhood. It was noted that the police department recommendation suggested that entertainment should end by 9 PM.

As a new business, the Councilman Sweeney expressed a desire to give the applicant an opportunity to demonstrate that entertainment could be conducted in a reasonable manner without disrupting local residents.

Vice Chairwoman Parella noted that she did not believe the nature of the proposed entertainment would be excessively loud or disruptive.

It was suggested to conduct a 3-month review from the business's opening date to assess whether the 11 PM end time on Fridays and Saturdays should continue. If any noise complaints arise during this period, the Council may reconsider and potentially enforce a 9 PM end time for entertainment on all days.

- D7. Peter Carvelli, Foglia, 31 State Street request for Dancing and Entertainment License
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation Town Administrator and Fire Chief

Sweeney/Teixeira-Voted unanimously to grant this license per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies; Subject to a six-month review

Prior to the vote being taken, applicant Peter Carvelli addressed the council. Mr. Carvelli explained that the request would be for light entertainment.

#### E. Licensing Board - Renewals

- E1. Andrew Breslin, The Nest, 29 State Street, Sidewalk and Alcohol Use License three-month review (continued from May 29, 2024)
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation Town Administrator and Fire Chief

Teixeira/Ley- Voted unanimously to renew this license per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies.

It was noted that some members of the Council expressed concerns regarding the applicant's absence during the review of the license renewal.

#### F. Petitions - Other

- F1. Susan Burke, 15 Lugent Lane re "no parking here to corner" on either side of Lugent Lane
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation- Town Administrator and Director of Public Works

Sweeney/Teixeia- Voted unanimously to deny the request based on the recommendations received; however, the police will monitor the area for enforcement. If issues persist, the Council may reconsider the matter.

Prior to the vote being taken, Rafael Soares of 4 Lugent Lane addressed the Council on behalf of the applicant, Susan Burke,

who was unable to attend the meeting. He represented her in the matter under review

It was noted that the recommendations received were to deny the request. Mr. Soares expressed concerns regarding emergency vehicle access to the road, potential collisions, pedestrian safety at crossings, and concerns with multiple cars stacked at the entrance of Lugnet lane, sometimes in all directions. He requested the installation of signs "No Parking 15 feet to corner" to improve access and visibility.

The Council noted that current law prohibits parking within 15 feet of a corner. As a result, the Council recommended increased enforcement in the area and encouraged residents to contact the police department with any parking issues or concerns. This would not only address the problems but also create a record of ongoing issues in the neighborhood.

Chief Lynch added that the police department conducts goodwill tours with RWU annually, reviewing houses with parking concerns. He stated that they would add this residence to the list and inform the renters of the parking restrictions.

It was also noted that no signs are currently posted in the area, as this is not standard practice. However, it was suggested that strict enforcement is necessary. If these measures are taken and the problem persists, the Council would reconsider the issue and possibly implement additional measures, including adding no parking signs.

- F2. James Paul, 28 First School Street re an Ordinance Amendment to designate First School Street as residential - No Overnight Parking
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation Town Administrator and Director of Public Works

Parella/Teixeira- Voted
unanimously to refer the matter to
the Town Solicitor to draft
ordinance language for Council
consideration and to refer to the
Town Administrator to collaborate
with the appropriate departments
to review the residential parking

overlay and to present the findings to the Council for consideration at one of the next two Council meetings; Additionally, the Town Administrator is directed to reach out to A&R Marina and request the removal of parking notifications that instruct patrons to park west of Wood Street.

Prior to the vote being taken, Petitioner James Paull addressed the Council, noting that he is also filing this petition on behalf of his neighbors. He explained that the closure of the Robin Rug parking lot has caused an influx of Prudence Island visitors parking in their residential neighborhood, leading to increasing issues with out-of-state vehicles parking for extended periods of time. This has resulted in congestion and parking difficulties for residents.

Mr. Paull further noted that the area contains multiple tenant housing units, which already limits available parking. He also raised concerns about trash issues related to Prudence Island visitors, further contributing to the neighborhood's challenges.

Members of the Council agreed to approve the extension of the no overnight residential parking zone on First School Street.

Vice Chairwoman Parella raised a concern about whether expanding the residential zones would simply push Prudence Island visitors to park on nearby streets, potentially creating the same issue elsewhere. She noted similar problems in other locations and emphasized that this could merely shift the problem rather than solve it. Vice Chairwoman Parella recommended that the appropriate town departments review the parking overlay and explore remedies to address the issue more comprehensively.

Albert Ferrie, residing at 14 First Street, addressed the Council, noting that many neighbors from Mt. Hope Avenue and State Street currently utilize parking on First School Street. He expressed concerns, wanting to ensure that those neighbors would still be able to park on First School Street.

It was clarified that only residents within the designated residential zone would be eligible to apply for a parking sticker and park in the residential zones.

Chris Sousa, residing at 18 First School Street, addressed the Council and expressed appreciation for considering a more

comprehensive approach to the parking issue. He noted that the neighborhood has seen an increase in Prudence Island visitors parking since the Prudence Island Ferry website directed passengers to park east of Wood Street.

The Council recommended the Town Administrator reach out to A&R Marina to address the parking information on the website that addresses passengers to park on the east side of Wood Street.

Discussions ensued about the parking issue in the local area.

Jose Diogo residing at 212 State Street addressed the council and expressed his concern about cars parking long term.

Coy Bethune residing at Second School Street asked for consideration of allowing parking at the lot near the DPW.

Town Administrator Contente mentioned that Unity Park also provided parking for Prudence Ferry.

Town Administrator Contente noted that he would work with the appropriate department to review the parking overlay and provide the council with a revised residential parking plan.

It was clarified that while the Council agreed to approve the request to designate First School Street as a residential no overnight parking zone, they would delay establishing the ordinance until it could be aligned with the residential parking overlay. This would ensure that residents from surrounding streets are not negatively impacted and still have the ability to park on First School Street.

- F3. Rosa Elena Escabar Torino, 153 Bradford Street, request for accessible parking space in vicinity of residence (2nd reading)
  - a. (draft) resolution

Sweeney/Teixeira- Voted unanimously to consider this action to be the second reading for the adoption of the resolution for an accessible parking

- F4. Anthony B. Morettini, 46 Highland Road, re adoption of Sowam Land Acknowledgement Resolution and for establishment of usage guidelines
  - a. Elizabeth Struges Llerena letter of support

Sweeney/Parella- voted unanimously to agree to the concept of the Land Acknowledgment and explore the potential use for signage; to refer the matter to the solicitor for a review of the language and to provide an opinion at the next council meeting.

Prior to the vote being taken, Clerk Cordeiro Noted a letter of support received from Andrea Round- as a received at meeting item.

Tony Morettini, residing at 46 Highland Road addressed the council on behalf of his petition request to adopt a Sowams land acknowledgment and potential usages. He explained that the acknowledgment recognizes that we are living on land that has been inhabited for thousands of years by Indigenous peoples, noting the presence of representatives from various tribes. He provided background on how he came to petition the council for this land acknowledgment, highlighting the intertwined history of the Pokanoket people and Bristol. He then read the following proposed land acknowledgment into the record:

"Welcome to Sowmans, the home of the Pokanoket Tribe for over ten thousand (10,000) years prior to settler colonization.

We acknowledge that our community was a part of the larger ancestral homeland of the Pokanoket Tribe, and we recognize the unique and enduring relationship that exists between Indigenous People and their traditional territories.

As a place of Metacom's seat, at the base of Potumtuk (Mount Hope), let this acknowledgment serve as a reminder of our ongoing responsibility to recognize, honor, reconcile, and partner with the Pokanoket Tribal people for the benefit of the lands and water of Sowams."

Mr. Morettini further explained that the land acknowledgment is a profound statement, and he informed the council that the towns of Warren, Barrington, and East Providence, along with Coggeshall Farm, Mt. Hope Farm, and others, have adopted similar acknowledgments. He referenced the letters of support included

in the council's packet. He requested that the council consider adopting the land acknowledgment and explore ways to incorporate its usage, noting that the town of Warren has a sign, and some towns begin their meetings with the acknowledgment. He urged the council to adopt the acknowledgment and consider meaningful ways to implement it.

Tracy Dancing Star, Sachem of the Pokanoket Tribe, addressed the council, emphasizing the importance of understanding the history of the land on which we live. She explained that this is a crucial step toward fostering pride and appreciation for the land. She highlighted how the story of the Pokanoket Tribe and its role in history has shaped Bristol into what it is today. She stated that the proposal for the land and waterways acknowledgment is about recognizing and honoring places of historical and cultural significance, starting from the very beginning. She reminded everyone that we are all part of the same community, and what better way to come together to care for it than to begin with this acknowledgment.

Discussions followed regarding potential uses of the land acknowledgment. It was noted that the first step should be to formally adopt the language, and the second step would involve determining how to implement it. The council could decide at a later time how they see fit to use the acknowledgment.

Councilman Ley shared that the university where he works has also adopted a similar land acknowledgment, which is used annually at a specific event. The university allows discretion for professors and employees to include the acknowledgment in their email signatures or use it during meetings. He further emphasized the potential impact of such an acknowledgment, noting that local organizations, like the Golden Rule, have used similar acknowledgments at their own events. He expressed that it would be beneficial for the town to adopt one that could be used more uniformly across various platforms and events.

Vice Chairwoman Parella expressed her support for having a land acknowledgment, emphasizing the importance of recognizing the town's history. She referenced various historical sites in Bristol and suggested that it would be beneficial to have a QR code that could direct readers to information about the town's history. While she had no issue with adopting a land acknowledgment, she was uncertain about how exactly it would be utilized. She mentioned that she wasn't particularly in favor of reading it before every meeting, but saw potential for its use in other ways, even though it wasn't clear what that would be at the moment. It was noted that the acknowledgment could be a

living, evolving concept and didn't need to be finalized or fully decided right away.

Councilman Teixeira expressed concerns about passing the land acknowledgment onto boards and commissions, stating that it should not be imposed on them. He was also not in favor of reading it before meetings. While he acknowledged that the wording of the proposed land acknowledgment may seem harmless, he was particularly concerned about terms like "accepting responsibility" and "acknowledging," questioning if these phrases could have long-term implications for the town. He advised proceeding with caution in adopting the acknowledgment.

Chairman Calouro also expressed that he did not believe the land acknowledgment should be forwarded to boards and commissions, nor was he in favor of reading it before every council meeting. He mentioned that the town is currently in the process of acquiring land from Brown University for use as open space, and it might be appropriate to place some type of signage at that location, possibly at a trailhead. He suggested referring the proposed language to the solicitor for review and to obtain the solicitor's opinion. The town could then decide at a later date how to implement any adopted language.

It was clarified that the process would occur in two steps: first, the adoption of a land acknowledgment language, and then the second step would involve determining how it would be used at a later time.

Councilman Sweeney expressed that the land acknowledgment is a significant recognition of the Pokanoket Tribe's history, particularly their sacred grounds, such as Tomtuck, or Mount Hope, which is located in town. He emphasized that approving the acknowledgment is crucial as it sends a strong message of recognizing the tribe's history and supporting a sustainable future for the Pokanoket people. He remarked that the American dream is built on the contributions of many, not just a few. Councilman Sweeney then made a motion to move forward by either adopting the proposed language, having the solicitor review it, and also exploring the possibility of signage for future use.

Discussions ensued regarding whether there could be any potential legal consequences associated with adopting the proposed language of the land acknowledgment.

- F5. Camron Rancourt, Rhode Races & Events Inc. in Partnership with the Bristol 4th of July Committee to hold a Half Marathon on Saturday, June 28, 2025 6:30AM-10:00AM at Independence Park
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation Town Administrator and Fire Chief
  - c. recommendation Town Administrator and Department of Public Works
  - d. \*recommendation Town Administrator and Director
    of Parks and Recreation

Teixeira/Parella- Voted unanimously to approve the petition per the recommendations received and conditions delineated and also subject to conformance to all laws and ordinances

Prior to the vote being taken, Camron Rancourt Addressed the council to request to hold a half marathon on Saturday, June 28, 2025.

Chief Lynch recommended that Lieutenant Medeiros serve as the point of contact for Rhode Races and noted that he would collaborate with Rhode Races to coordinate traffic control and detail officers.

- **F6.** Stephen T. O'Neill, 70 Ferry Road re adoption of Resolution for maintenance of the Middle Passage Port Marker at Independence Park
  - a. (Draft) Resolution No. 2024-8-21-F6

Sweeney/ Teixeira -Voted unanimously to refer to the Town Solicitor for legal review and continue to the September 18, 2024 council meeting.

Prior to the vote being taken, motion was made by Councilman Sweeney to Adopt the resolution.

Councilman Teixeira recommended referring the resolution to the Town Solicitor for legal review and to obtain a legal opinion before its adoption.

The motion was amended to include Councilman Teixeira's recommendation.

Steven O'Neil addressed the council and noted that the request was fairly straightforward, and it confirmed the language that already appears in the Independence Park Management agreement. He noted that this was a requirement from DOT for a specific acknowledgment from the town of their obligation to maintain the marker once it has been erected.

- F7. Peter L. Accardi, Jr., 16 Tobin Lane re License to Maintain Triangular Shaped Parcel at Intersection of Sullivan and Tobin Lanes (call for Public Hearing September 18, 2024)
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation Town Administrator and Fire Chief
  - c. recommendation Town Administrator and Director of Community Development

Teixeira/Sweeney- -Voted unanimously to call for a public hearing on September 18, 2024, and advertise in the paper.

Prior to the vote being taken, Clerk Cordeiro noted two received at meeting documents, one being a recommendation from DPW and a rendering of the proposed sign to be erected at the proposed location.

#### G. Appointments

- **G1.** Police Pension Fund Board of Trustees (1 unexpired term Police Union Representative)
  - a. IBPO Local 304 President, Capt. St. Pierre recommendation for Sergeant Robert Millard Teixeira/Ley- Voted unanimously to appoint Sgt. Millard to Police Pension Fund Board of Trustees as the Police Union Representative Member based on

the recommendation of the IBPO Local President.

- **G2.** Bristol Historic District Commission (1 unexpired term set to expire July 2027 and 1 unexpired (auxiliary member term set to expire July 2025)
  - a. Sara Butler, 39 Byfield Street letter of resignation
  - b. Michael J. O'Loughlin, 114 Constitution Street interest in elevation to full member

Teixeira/ Sweeney- Voted unanimously to accept this resignation and to instruct the Clerk to send a letter of thanks for service; to elevate Michael J. O'Loughlin as a full member with a term set to expire in July 2027; and to advertise in the local paper.

**G3.** Appointment - Town Council Liaison, Bristol 250th Commission by Council Chairman

Sweeney/ Ley- Voted unanimously to appoint Vice Chairwoman Parella to serve as the Bristol  $250^{\rm th}$  Commission Liaison.

At the conclusion of the board appointments, Chairman Calouro took a moment to express his deep gratitude and appreciation for all members of the community who volunteer their time to serve on one of the town's many boards and commissions. He acknowledged the invaluable contributions of these individuals, recognizing their commitment to the betterment of the community. Chairman Calouro emphasized the importance of their selfless efforts in helping to shape and enhance the town's governance. On behalf of himself and the members of the council he extended a heartfelt thank you to all those who dedicated their time and expertise to the collective well-being of the community.

#### H. Old Business

#### I. Other New Business Requiring Town Council Action

II. Administrator Contente re Reynolds School, Bristol Warren Regional School District Lease

Teixeria/Sweeney - Voted unanimously to authorize the Town Administrator to enter into the lease agreement with BWRSD as presented.

Prior to the vote being taken, the Town Administrator informed the Council that the Bristol Warren Regional School District (BWRSD) was seeking a two-year extension of the lease agreement. He noted that the school district plans to relocate to the Hugh Cole School building after the two-year period.

#### CF. Citizens Public Forum

PERSONS WISHING TO SPEAK DURING THE CITIZENS PUBLIC FORUM MUST NOTIFY THE COUNCIL CLERK PRIOR TO THE COMMENCEMENT OF THE MEETING

#### J. Bills & Expenditures

#### K. Special Reports

**K1.** Bristol County Water Authority Board of Directors, update on current projects and initiatives

Teixeira/Sweeney- Voted unanimously to receive and file.

Prior to the vote being taken, members Juan Mariscal, Robert Marti, and Richard Fournier of the BCWA addressed the council and provided updates on:

- Overview of the fiscal report
- Updates on the Warren Dams
- Pump Station and new high-pressure systems on parts of hope Street
- Water source redundancy
- Phase I with East Providence Backup
- Phase II with connections to Pawtucket
- Distribution system review and ongoing plan for repairs
- Lead Pipe- replacement programs
- Litigation issue with North Farm Homeowners Association
  - **K2.** Bristol County Water Authority Fiscal Year 2024 Annual Report, March 1, 2023 - February 29, 2024

Teixeira/Sweeney- Voted unanimously to receive and file.

#### L. Town Solicitor

#### M. Executive Sessions

M1. Town Administrator Contente re Request for Executive Session Pursuant to RIGL § 42-46-5(a)(2) -Lifetime contracts litigation summary and update

Sweeney/Teixeira - Voted unanimously to convene in Executive Session pursuant to RIGL Section 42-46-5 (a)(2) Lifetime contracts litigation summary and update 8:58 PM.

M2. Director Williamson re request for Executive Session pursuant to RIGL Section 42-46-5 (a)(5) regarding Lease Extension - A and R Marine

Sweeney/Teixeira- Voted unanimously to convene in Executive Session pursuant to RIGL Section 42-46-5 (a)(5) regarding Lease Extension - A and R Marine at 8:58 PM.

M3. Town Administrator Contente re request for Executive Session Pursuant to RIGL §42-46-5, (a)(5) Any discussions or considerations related to the acquisition or lease of real property for public purposes.

Sweeney/Teixeira - Voted unanimously to convene in Executive Session pursuant to RIGL Section 42-46-5 (a) (5) Any discussions or considerations related to the acquisition or lease of real property for public purposes at 8:58 PM.

Teixeira/Parella - Voted unanimously to resume the open session and seal the minutes of the Executive Session at 9:24 PM.

Teixeria/ Parella- voted to approve the new retainer agreement with MG&M and to authorize the Town Administrator to sign. Voting in favor of the motion were Vice Chairwoman Parella, Council Chairman Calouro, Councilman Sweeney, and Councilman Teixeira. Voting opposed Councilman Ley.

Solicitor Ursillo announced that two other motions were made and voted on in the Executive Session.

#### Consent Agenda Items:

- (CA) AA. Submission of Minutes Boards and Commissions
  Approval of consent agenda = "motion to receive and place these items on file"
- (CA) BB. Budget Adjustments

  Approval of consent agenda = "motion to approve
  these adjustments"
- (CA) BB1. Tax Assessor/Collector DiMeo re Recommended Abatements & Additions August 2024
- (CA) CC. Financial Reports

  Approval of consent agenda = "motion to receive and place these items on file"
- (CA) DD. Proclamations, Resolutions & Citations

  Approval of consent agenda = "motion to adopt these
  Proclamations, Resolutions and Citations as prepared
  and presented"

(CA)	EE.	Utility	Petitions
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Approval of consent agenda = "motion to approve these petitions"

- (CA) EE1. Water Pollution Control Facility Sewer Permits
- (CA) FF. City & Town Resolutions Not Previously Considered

  Approval of consent agenda = "motion to receive and place these items on file"
- (CA) GG. Distributions/Communications

Approval of consent agenda = "motion to receive and place these items on file"

- (CA) GG1. Town Clerk Cordeiro Thank you letter to Det. Keith Martin for serving on the Police Pension Fund Board of Trustees
- (CA) GG2. Jeffrey M. Willis, Executive Director CRMC re response to request for Joint Public Notice Extension
- (CA) GG3. Council Clerk Cordeiro re Communication on Joint Public Notice CRMC/DEM re Thames Street Landing, TSL LLC 267 Thames Street
- (CA) GG4. Clerk Cordeiro re Bid 1051 Rejection -Global Equipment Company
- (CA) GG5. Administrator Contente to Printelect, Owen Andrews re award bid #1051 Storage Carts for Election Equipment
- (CA) GG6. (Signed) Policy Electronic Signature Usage for Ceremonial Documents
- (CA) HH. Distributions/Notice of Meetings (Office copy only)

Approval of consent agenda = "motion to receive and place these items on file"

- (CA) HH1. Bristol Fourth of July Committee, Wine Tasting Subcommittee Meeting July 29, 2024
- (CA) HH2. Bristol Fourth of July Committee, Ball Subcommittee Meeting August 5, 2024

- (CA) HH3. Planning Board Technical Review Meeting July 30, 2024
- (CA) HH4. Bristol Fourth of July Committee Membership Meeting
   August 8, 2024
- (CA) HH5. Harbor Commission Meeting August 8, 2024
- (CA) HH6. Bristol Fire Department Board of Engineers Meeting August 5, 2024
- (CA) HH7. Bristol County Water Authority Personnel Committee Meeting August 7, 2024
- (CA) HH8. Zoning Board of Review Meeting September 3, 2024
- (CA) HH9. Bristol Fourth of July Committee, General Committee Meeting August 20, 2024
- (CA) HH10. RI Government Register Public Notice of Proposed Rulemaking CRMC, Management Procedures -End of Public Comment September 15, 2024
- (CA) HH11. RI Government Register Public Notice of Proposed Rulemaking CRMC, Red Book -End of Public Comment September 15, 2024
- (CA) II. Claims (Referrals)

Approval of consent agenda = "motion to refer these items to the Insurance Committee and at its discretion to the Interlocal Trust"

- (CA) JJ. Miscellaneous Items Requiring Council Approval

  Approval of consent agenda = "motion to approve these items"
- (CA) KK. Curb cut petitions as approved by the director of public works

Approval of consent agenda = "motion to grant these curb cuts per the recommendation of, and conditions specified by, the Director of Public Works"

- (CA) KK1. Ledgehill Properties LLC, Frank Sciacca, Esq. 21 Bradford Street re curb cut
  - a. recommendation- Town Administrator and Director of Public Works

There being no further business, upon a motion by Vice Chairwoman Parella, seconded by Councilman Sweeney and voted unanimously, the Chairman declared this meeting to be adjourned at 9:25 pm.

Melissa Cordeiro, Town Clerk Council Clerk

# Executive Session Meeting August 21, 2024

(sealed, council only)



### PETITION TO THE TOWN COUNCIL

To the Honorable Town Council of the Town of Bristol:
The undersigned hereby respectfully requested of your
Honorable Body to be granted a

#### LICENSE TO MAINTAIN TOWN PROPERTY

I, Peter L. Accarde, JR	owner of property located			
at 16 Tobin hanc	_, Assessor's Plat # <del>55</del> _ and			
Lot # 23, hereby requests the Town Council grant	t me a license to maintain town			
property. Below is a brief description and location of the property I wish to maintain.				
TRIANGULAR SHAPED PARCE	L AT INTERSECTION			
OF SULLIVAN AND TOBIN G	, AMES.			

	2
PLEASE NOTE:	SIGNATURE: Lety J. Occasio, l.
Petition must be returned by 4:00 PM, two (2)	
Fridays prior to the Town Council meeting to	NAME: PATER GO ACCARDE, IR.
appear on the docket of the	•
meeting for review and possible action. It is	ADDRESS: 16 TOBEN LANG
Council policy that action may not be taken on petitions unless recommendations, if necessary, from appropriate departments are received	TOWN: BRISTOL, Q.I.
prior the Council meeting.	□ BUSINESS
DATE RECEIVED:	₩ RESIDENCE

<sup>\*</sup>Please provide <u>names and addresses</u> of all abutting property owners.

<sup>\*</sup>Please provide map of the area in question.

Palle De ...

Reach Rd 🥛

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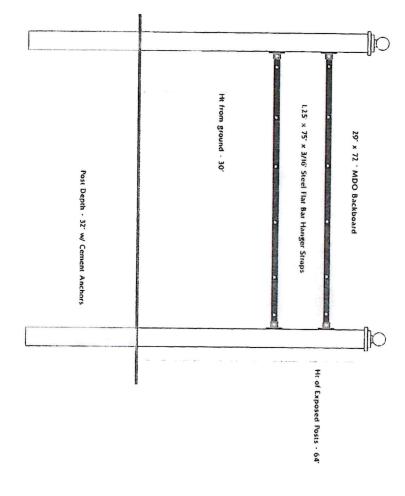
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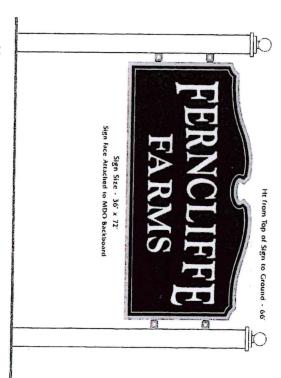
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# RECEIVED AT MEETING

# Proposed Replacement Sign





Materials: 1.5" HDU Sign Board & 3/4" MDO Backboard Raised Sage Green Painted Border Black Sand Background Flat Gold Leaf Lettering w/Painted Sage Green Outline 5" x 5" x 8' Posts w/Caps Painted White

Design & fabrication by: T.Depoto Hand Made Signs 100 Elm St Warren, RI 401-525-0893 handmadesignart@gmail.com



#### **TOWN CLERK'S OFFICE**

Melissa Cordeiro, Town Clerk

10 Court Street Bristol, RI 02809 Tel. 401-253-7000 Fax. 401-253-2647 Email:Mcordeiro@bristolri.gov

#### MEMORANDUM

TO:

Steven Contente

Mehindrute TOWN ADMINISTRATOR

FROM:

Melissa Cordeiro

COUNCIL CLERK

DATE:

August 13,2024

RE:

Peter L Accardi, Jr., 16 Tobin Lane- Request for License to Maintain Town Property (intersection

of Sullivan and Tobin Lane)

May we please have your recommendation or the recommendation of the department head you deem appropriate in order for the Council to review the request at the Town Council Meeting to be held on August 21, 2024.

All items for this docket must be received in the Clerk's office by as soon as possible. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachments

# PUBLIC NOTICE License to Maintain Town Property

The public is being notified that the Honorable Town Council will conduct a public hearing on Wednesday, September 18, 2024 at 7:00 PM, Town Hall Council Chambers to consider a license to maintain town property.

Petitioner: Peter L. Accardi, Jr. 16 Tobin Lane

Location: That certain landscaped area in the middle of the intersection of Sullivan Lane and Tobin Lane, approximately two hundred (200) feet westerly of the westerly edge of Hope Street, as shown on the tax assessor plat attached to the abutters notice as \* Exhibit A.

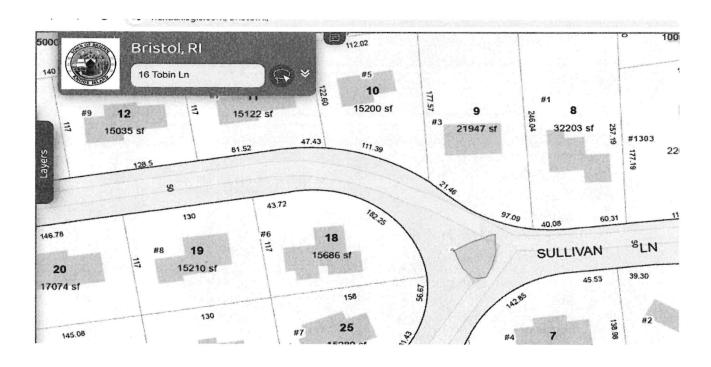
\*All interested parties may review and examine a copy of the proposed license to maintain and exhibit A at the Bristol Town Clerk's Office between the hours of 8:00 a.m. and 4:00 p.m.

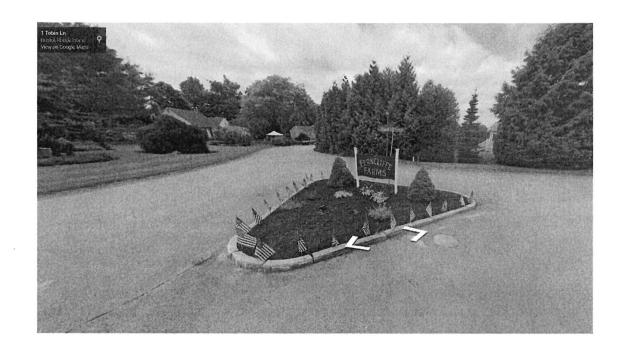
Per Order of the Town Council

Melissa Cordeiro COUNCIL CLERK

August 29, 2024









Brendan D & Cara M Allen 5 Tobin Lane Bristol, RI 02809

Dominic P & Doris A DiOrio Trustees 6 Tobin Lane Bristol, RI 02809

Christopher Giampietro 1303 Hope Street Bristol, RI 02809

Peter L. Accardi, Jr. 16 Tobin Lane Bristol, RI 02809 Michael S Berardo 2 Sullivan Lane Bristol, RI 02809

Raymond S & Suzanne D TE Falcoa 7 Sullivan Lane Bristol, RI 02809

Mary E Hanoian Trustee Mary E. Hanoian Living TR 4 Sullivan Lane Bristol, RI 02809 Eric and Cherie Daniel 3 Tobin Lane Bristol, RI 02809

Justin M & Michelle M TE Fonseca 1 Sullivan Lane Bristol, RI 02809

Margaret M. Sullivan TRU 6 Sullivan Lane Bristol, RI 02809

Go to avery.com/templates

ALLEN, BRENDAN D & CARA M 5 TOBIN LN BRISTOL, RI 02809

BERARDO, MICHAEL S 2 SULLIVAN LN BRISTOL, RI 02809

DANIEL, ERIC CHERIE 3 TOBIN LANE BRISTOL, RI 02809

DIORIO, DOMINIC P & DORIS A TRUSTEES 6 TOBIN LANE BRISTOL, RI 02809

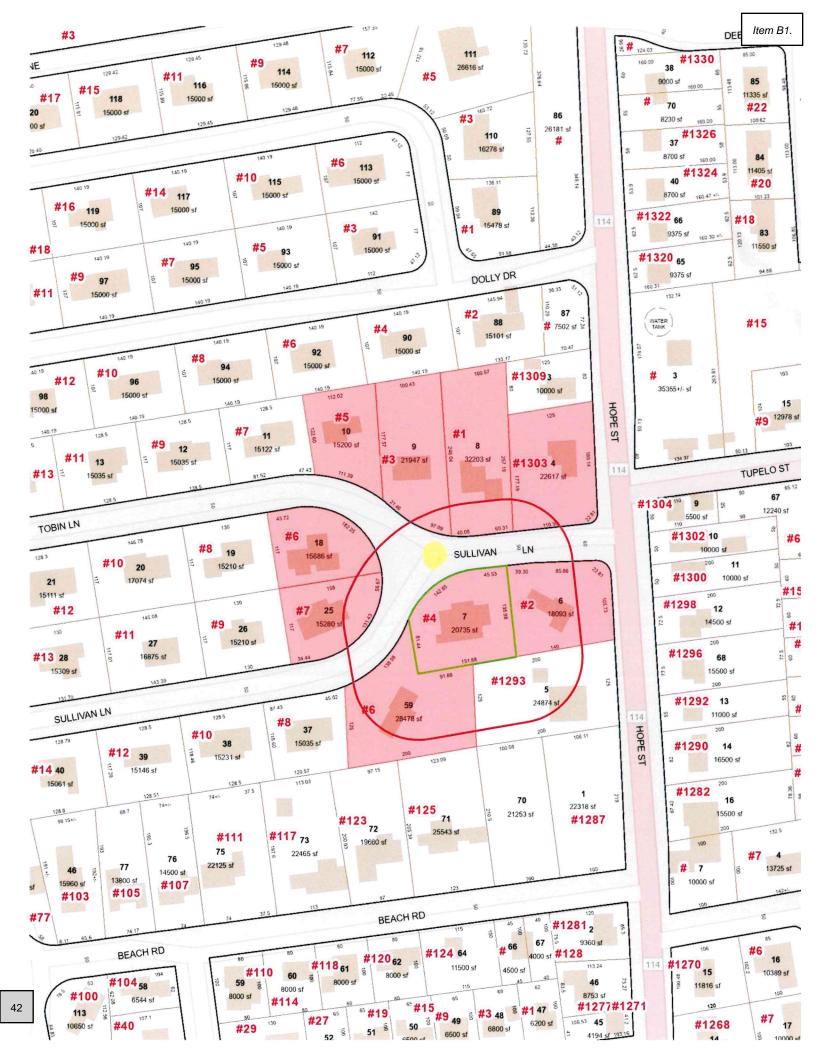
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FONSECA, JUSTIN M & MICHELLE M TE 1 SULLIVAN LN BRISTOL, RI 02809

GIAMPIETRO, CHRISTOPHER 1303 HOPE ST BRISTOL, RI 02809

HANOIAN, MARY E. TRUSTEE MARY E. HANOIAN LIVING TR 4 SULLIVAN LN BRISTOL, RI 02809

SULLIVAN, MARGARET M, TRU 6 SULLIVAN LANE BRISTOL, RI 02809





# **Bristol Police Department**

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809 TELEPHONE (401) 253-6900



# BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

**DATE FILED:** 08-13-2024 **PETITION DESCRIPTION:** 

Peter L. Accardi, Jr., 16 Tobin Lane- request for license to maintain town property (intersection of Sullivan and Tobin Lane

PERSON/S FILING PETITION: Peter L. Accardi

LICENSE RENEWAL NEW PETITION

REVIEW:
APPROVED
CONDITIONAL APPROVAL
DENIED
FORWARD TO ANOTHER DEPARTMENT FOR REVIEW

### NOTES:

The zoning department will be better suited to handle the review of this petition request. Please forward to the zoning office for recommendation.

MA WITENTE STEVEN CONTENTE TOWN

REVIEWING OFFICER: Capt. Roman Wozny

DATE COMPLETED: 08-14-2024



# Editation of the Diagram of the Contraction of the

# **Inter Office Memorandum**

To:

Steven Contente, Town Administrator

From:

Stephen Knapman, Deputy Chief

cc:

File

Date:

August 14, 2024

Re:

License Recommendation, August 21 Council Meeting

The fire department has reviewed the license request presented as follows:

1. License to maintain town property: Tobin Ln

There is no objection to the granting of said license provided the applicant is compliant with all applicable laws, codes, ordinances, and/or other compliancy requirements.



# Town of Bristol, Rhode Island

### Department of Community Development

10 Court Street Bristol, RI 02809 bristolri.gov 401-253-7000

August 14, 2024

TO:

Steven Contente, Town Administrator

FROM:

Diane M. Williamson, Director

RE:

Petition from Peter L. Accardi, Jr. for License to Maintain

Island at the Intersection of Sullivan and Tobin Lanes

I have reviewed the above petition and have no objection to the License to Maintain the island at the intersection of Sullivan and Tobin Lanes.

My understanding is that this license is for the repair/replacement of the existing neighborhood sign at the intersection. This has also been reviewed by the Zoning Officer who has no objections to this allowed sign.

> STEVEN CONTENT Town Administrat

Thank you.



# RECEIVED AT MEETING TOWN OF BRISTOL DEPARTMENT OF PUBLIC WORKS

111 Mt. Hope Avenue

Bristol, Rhode Island 02809

Tel. 401-253-4100

Fax 401-254-1278

### **MEMORANDUM**

TO:

Steven Contente

**TOWN ADMINISTRATOR** 

FROM:

Christopher J. Parella

**DIRECTOR OF PUBLIC WORKS** 

DATE:

August 21, 2024

RE:

Peter L Accardi, Jr., 16 Tobin Lane - Request for License to Maintain Town Property

(intersection of Sullivan and Tobin Lane)

Mr. Administrator,

I have no objection to this request for a License to Maintain Town Property at the intersection of Sullivan and Tobin Lanes. I would recommend that should the Honorable Town Council grant this petition, the right to maintain is limited to the neighborhood sign and vegetation only.

Please advise if you have any questions or concerns.

Town Administrator

# FIRST READING

# TOWN OF BRISTOL PROPOSED ORDINANCE No. 2024-16 AN ORDINANCE IN AMENDMENT TO CHAPTER 27 OF THE ORDINANCES OF THE BRISTOL TOWN CODE

\* \* \*

### **CHAPTER 27 - TAXATION**

\* \*

# Sec. 27-15. - Tax Classification System.

- (A) The town does hereby adopt a system of classification of taxable property in the town in conformity with the provisions of R.I. Gen. Laws § 44-5-11.8, effective for taxes assessed as of December 31, 2024. All ratable property in the town shall be classified by the Tax Assessor as follows:
- (1) Class One. Residential real estate consisting of no more than five dwelling units, land classified as open space and dwellings on leased land including mobile homes. This class does not include residential properties containing partial commercial or business uses. This class shall be further subdivided into (a) owner-occupied and (b) non-owner-occupied properties, and the Town Council shall adopt separate tax rates for each category in compliance with the tax rate restrictions of R.I. Gen. Laws § 44-5-11.8. The granting of an application for an owner-occupied residential tax as referenced above is subject to the following limitations:
- (a) An owner-occupied residential tax rate shall only be allowed upon written application therefor, which applications are to be filed annually on a form prescribed by the Tax Assessor. In the absence of such application, the non-owner-occupied rate shall apply. Taxpayers applying for an owner-occupied residential tax rate shall file an application and declaration, and present evidence as to the owner-occupied status of the subject property in such a manner as may be required by the Tax Assessor. All applications must be filed with the Tax Assessor's Office between January 1 and March 15 following the date of assessment for the year for which the owner-occupied rate is claimed; provided however, that for the year following the December 31, 2024 assessment date, all applications may be filed with the Tax Assessor's Office between January 1 and May 1, 2025. For good cause, the Tax Assessor may, with the advice of the Board of Tax Assessment Review, accept applications for owner-occupied status after the filing deadline for the current or previous year's taxes only.
- (b) The real property for which the owner-occupied residential tax rate is claimed must be legally titled to the taxpayer occupying the property, a trust to which the taxpayer is the named beneficiary, a life tenant with responsibility for the payment of taxes on the property, or to a corporate entity owned and controlled by the taxpayer, as of December 31 prior to the fiscal year for which the owner-occupied rate shall apply.

- (c) Applicants may qualify for an owner-occupied residential tax rate on any qualified property in the town at any point in time. In addition, an owner of real estate in the Town of Bristol must meet all of the following requirements in order to qualify for an owner-occupied rate:
- 1. The owner-occupied rate applicant, or the owner-occupied rate applicant's spouse, must be a registered voter in the Town of Bristol;
- 2. Neither the owner-occupied rate applicant nor the applicant's spouse is receiving an owner-occupied rate or homestead exemption or other personal exemption for another piece of real property located elsewhere in the State of Rhode Island, or in any other state of the United States, for the same period of time the owner is seeking the owner-occupied rate for property owned in the town, unless during that time the owner is either legally separated or divorced from the spouse during some or all of the period in which they are claiming more than one owner-occupied rate;
- 3. The owner-occupied rate attaches to the owner(s) of the real property, and not to the real property itself;
- 4. Applicants for the owner-occupied rate must reside at the subject property for more than six months of the year;
- 5. If the taxpayer gives misinformation as to ownership and/or occupancy of the real property on his/her application for an owner-occupied rate, the Tax Assessor may, in such event, remove the owner-occupied rate and apply the non-owner-occupied rate and recalculate the tax for the period in question and in addition charge the taxpayer the maximum interest permitted by law. Such person shall also be subject to a fine of up to \$1,000;
- 6. The Tax Assessor is empowered to inquire into the right of a taxpayer to the continuance of the owner-occupied rate, and for such purpose he/she may require the filing of a new application or the submission of such proof as he/she shall deem necessary to determine the right of the taxpayer to the continuance of such rate, and may promulgate any further rules and regulations which he/she deems necessary to carry out the intent and purpose of this section as it relates to the owner-occupied residential tax rate; and
- 7. An owner-occupied residential tax rate granted pursuant to this division shall terminate upon:
- a. The conveyance of the subject property; provided however, if the new owner(s) of the property makes application and qualifies for an owner-occupied residential tax rate within 30 days of the date of the conveyance, the rate shall continue throughout the end of said tax year;
- b. The death of the owner(s) occupying the subject property; provided however, that if the owner(s) holds an ownership interest in the subject property as of the date of assessment for the year for which the exemption is claimed and subsequently deceases, the rate shall continue through the end of said tax year, unless the subject property is sold; or
  - c. The subject property ceases to be owner-occupied.

- (2) Class Two. Commercial and industrial real estate, residential properties containing partial commercial or business uses and residential real estate of more than five dwelling units.
  - (3) Class Three. All ratable tangible personal property.
- (4) Class Four. Motor vehicles and trailers subject to excise tax created by R.I. Gen. Laws Title 44, Ch. 34.
- (B) The Tax Assessor of the town, on or before June 15 each year shall make a full and fair cash valuation of all the estate, real and personal, including motor vehicles and trailers, subject to taxation and determine the assessed valuation of all property within each class.
- (1) The designated classes of property shall be limited to the four classes as defined in division (A) above.
- (2) The effective tax rate applicable to any class shall not exceed by 50% the rate applicable to any other class.
- (3) Any tax rate changes from one year to the next shall be applied such that the same percentage rate change is applicable to all classes, unless otherwise mandated by law.
- (4) The tax rates applicable to wholesale and retail inventory within Class Three are governed by R.I. Gen. Laws § 44-3-29.1.
- (5) The tax rates applicable to motor vehicles within Class Four as defined in division (A) above are governed by R.I. Gen, Laws § 44-34.1-1.
- (C) The provisions of R.I. Gen. Laws Title 44, Ch. 35 relating to property tax and fiscal disclosure applies to the reporting of and compliance with these classification restrictions.
- (D) The Assessor has the authority to apply different rates of taxation against Class One, Class Two, Class Three and Class Four property to determine the tax due and payable on the property provided the rate of taxation is uniform within each class.
- (E) The Assessor shall provide to the Finance Director a list containing the full and fair cash valuation of each property class and, with the approval of the Town Council, annually determine the percentages of the tax levy to be apportioned each class or property and shall annually establish tax rates sufficient to produce the proportion of the total tax levy.

\* \* \*

This ordinance shall take place upon its passage.

# FIRST READING

# TOWN OF BRISTOL PROPOSED ORDINANCE No. 2024-17

# AN ORDINANCE IN AMENDMENT TO CHAPTER 21 OF THE ORDINANCES OF THE BRISTOL TOWN CODE

IT IS HEREBY ORDAINED by the Town Council of the Town of Bristol, Rhode Island, that Chapter 21 of the Town Code be amended as follows.

### **CHAPTER 21 – POLICE**

\*\*\*

### ARTICLE II. - PROBATIONARY PATROL OFFICERS

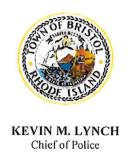
\*\*\*

### Sec. 21-41. Appointment—Qualifications of applicants.

A candidate for appointment as a probationary patrol officer shall qualify as follows:

- (1) He The Candidate shall be a citizen of the United States.
- (2) He The Candidate shall have attained his their 21st 18th birthday.
- (3) He <u>The Candidate</u> shall have satisfactorily completed four years of accredited high school or the equivalent thereof.
- (4) He The Candidate shall be able to meet the weight standard in effect at the time of the application.
- (5) He-The Candidate shall be in good health, organically sound and shall have no defective vision or hearing, and he shall pass such tests and physical examination as may be required by the state municipal police academy.
- (6) If he the Candidate has served in the armed forces of the United States or a foreign country, he they shall have received a discharge therefrom under honorable conditions.
- (7) He <u>The Candidate</u> shall be a person of good reputation in the community and be free from intemperate or immoral habits. He <u>They</u> shall not have been convicted of a felony, misdemeanor or serious motor vehicle offense or have habitually consorted with criminals or persons of ill repute, or have been engaged in or connected with any illegal or illicit business.

This ordinance shall take place upon its passage.



# **Bristol Police Department**



395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809 TELEPHONE (401) 253-6900

September 6, 2024

Melissa Cordeiro / Town Clerk Town of Bristol, Rhode Island 10 Court St Bristol, RI 02809

**RE**: Town Ordinance Modification – Section 21-41 Appointment – Qualifications of Applicants

Dear Madam Clerk,

The Bristol Police Department requests the below-listed modifications to the Town ordinance (21-41 Appointment – Qualifications of Applicants) to address 21st-century recruiting necessities. Notably, many Rhode Island police departments including our state police have a minimum age requirement of 18 for appointment to police service. We believe by lowering the age requirement from 21 to 18 we will expand our recruitment pool, have the opportunity to promote a more diverse workforce, provide enhanced inclusiveness, bolster our recruiting goals, and achieve desired personnel allocations.

The following recommendations are being presented to the Honorable Town Council.

### Sec. 21-41. Appointment—Qualifications of applicants

A candidate for appointment as a probationary patrol officer shall qualify as follows:

- 1. He The Candidate shall be a citizen of the United States.
- 2. He The Candidate shall have attained his their 21st 18th birthday.
- 3. He The Candidate shall have satisfactorily completed four years of accredited high school or the equivalent thereof.
- 4. He The Candidate shall be able to meet the weight standard in effect at the time of the application.
- 5. He The Candidate shall be in good health, organically sound, and shall have no defective vision or hearing, and he shall pass such tests and physical examination as may be required by the state municipal police academy.
- If he the Candidate has served in the armed forces of the United States or a foreign
  country, he they shall have received a discharge therefrom under honorable conditions.

7. He The Candidate shall be a person of good reputation in the community and be free from intemperate or immoral habits. He They shall not have been convicted of a felony, misdemeanor, or serious motor vehicle offense, or have habitually consorted with criminals or persons of ill repute or have been engaged in or connected with any illegal or illicit business.

Respectfully,

Kevin M. Lynch Chief of Police

- D2. Robert McNeil, McNeil Design Collaborative dba The Northeast Golf Company (Bristol Golf Park) 96
  Broadcommon Road request for Class C Liquor License (See also B1,C1,D1)
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation Town Administrator and Fire Chief
  - c. recommendation Town Administrator and Director of Community Development

Sweeney/Teixeira -Voted unanimously to grant this license per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies; Subject to a review September 18, 2024, and the first meeting in June 2025.

Prior to the vote being taken, the council discussed the review process, noting that there is generally a six-month review period. However, considering that this particular establishment is seasonal, they recommended a three-month review initially, followed by another review in the middle of the next season.



# LICENSE REQUEST: C INTOXICATING BEVERAGE LICENSE

# PETITION TO THE TOWN COUNCIL:

To the Honorable Town Council of the Town of Bristol:
The undersigned hereby respectfully requests of your Honorable Body to
be granted a class C INTOXICATING BEVERAGE LICENSE

NAME OF ESTABLISHMENT: Bristol Golf Park

ADDRESS: 96 Broadcommon Road, Bristol, RI 02809

APPLICANT NAME: McNeil Design Collaborative

HOURS OF OPERATION: 6am - 8:30pm

\*\* PLEASE ATTACH SKETCH INDICATING THE AREAS FROM WHICH LIQUOR WILL BE SERVED AND CONSUMED.

Fee for License: \$700 per year plus advertising

DEPARTMENT

Please attend the Council Meeting on:	*SIGNATURE:  NAME: McNeil Design Collaborative, Inc
PETITION MUST BE RETURNED BY WEDNESDAY AT 4PM TWO WEEKS PRIOR TO COUNCIL MEETING.	AD 96 Broad common Rd.  DA 732 - 915 - 8385  BU HC
Date Received:	EN
BA	SIGNING THIS PETITION, I CONSENT TO EXAMINATION AND RELEASE OF RECORDS AND INFORMATION REGARDING MY ACKGROUND, INCLUDING POLICE RECORDS, EDUCATIONAL INFORMATION, RESIDENCE RECORDS, AND ANY COURT
TO BE USED BY FINANCE	RECORDS.

# STATE OF RHODE ISLAND

# BOARD OF LICENSE COMMISSIONERS APPLICATION FOR LIQUOR LICENSE

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RETAILER	CLASS: A_	BH	BM	_BT	BV	BVL	_c_x	_E	_ED	J	_T	2:00 A.N	м
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	•												
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732-915-					"-		16						
Phone Numbe		***************************************		rme	cnell@r	northeast	golfcom il Address	pany.	com				
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	Secretary/Me	mber Name			А	ddress		a marakan da Amerika			Phone		% Ownership
	Treasurer/Me	mber Name			A	ddress					Phone		% Ownership
Name and	Name and Address of All Directors or Board Members, with percentage ownership:												
	Name		*		A	ddress		-			Phone		%
													Ownership
	Name	***************************************			A	ddress					Phone		% Ownership
	Name	on the second se			A	ddress	****				Phone		% Ownership
If application is on behalf of undisclosed principal or party, please give details:													
Does Applicant Own Premises? Yes No_x													
Give Name and Address of Mortgagee (Bank or Mortgage Holder) or Lessor (Landlord) and Amount of Extent													
Town o	f Bristol, RI											3 Ye	ars
Name					P	Address				· · · · · · · · · · · · · · · · · · ·	-		unt - Term

Have any Officers, Members or Stockholders ever been arrested or convicted of a crime? Yes Nox_ If yes, explain:
Is any other business to be carried on in Licensed Premises? Yes No_x If yes, explain:
Is Applicant or any of its Officers, Members or Stockholders interested directly or indirectly, as principle or associate, or in any manner whatsoever, in any retail license issued under Title 3 of the RI General Laws? If yes, explain: Yes- Kings Crossing Inc, 655 Old Baptist Road, North Kingstown, RI 02852
ls Applicant the owner or operator of any other business? If yes, explain: Yes- Kings Crossing Inc. 655 Old Baptist Road, North Kingstown, RI 02852
State amount of capital invested in the business? \$100,000
Do you have now, or will you be installing, a draught system Yes No_x
I hereby certify that the above statements are true to the best of my knowledge and belief:
//n/ e
Applicant Signature Date
1. Every question on Application Form must be answered. Any false statement made by the Applicant will be sufficient grounds for the denial of the application or the revocation of the license in case one has been granted.
2. Corporation having 25 or more stockholders need not file a list of the names and addresses of stockholders - (Question #8)
3. Attention is called to the requirements RIGL §3-5-10:
<ul> <li>(A) All newly elected officers, members, or directors must be reported to the Board of License Commissioners within 30 days.</li> <li>(B) Any acquisition by any person of more than ten per cent (10%) of any class of corporate stock must be reported within 30 days.</li> <li>(C) Any transfer of fifty percent (50%) or more of any class of corporate stock can be made only by written application to the licensing board subject to the procedures for a transfer of a license.</li> </ul>
APPLICATION FOR TRANSFER OF LICENSE ONLY
Transfer of Location Name Stock Current Retail Class Transfer of ownership
Name of Transferor (applicant/old owner)
d/b/a
Address
The above hereby petitions the Licensing Board to transfer the said license to:
New Location (If any):
New Name (If any):
If change of stockholders, list old and new stockholders:
Signature of Transferor (old owner)  Date  Signature of Transferee (New Owner)  Date





# Microbrews \$8

Windward 8.5% DIPA

Quit Playin With Your Dinghy!! 7.1% NEIPA

Double Bogey 8.5% DIPA

Fairway Finder 4.7% IPA

Hermanos 5.6% Mexican Lager

Who's Your Caddy 5% Golden Ale

Spec Ops 5.4% American Ale

Irish Stout 4.7%

CLUB9 Seltzer 6%

**Domestics \$5** 

Bud Light Michelob Ultra Corona

**BGP Wine Selections \$8** 



# LETS EAT!

# PREMADE "LOCAL" SANDWICHES \$7

HAM AND CHEESE TURKEY AND CHEESE CHICKEN SALAD TUNA SALAD VEGGIE WRAP

> SNACKS \$2

> > CHIPS FRUIT

DRINKS \$3

SODA GATORADE BOTTLED WATER

Prices do not include all applicable local, state and federal meals taxes.

Prices Subject to Change

Major Credit Cards Accepted

Notice: The consumption of raw or undercooked eggs, meat, poultry, seafood or shellfish may increase your risk of food borne illness. Please inform server of any and all food allergies prior to purchase and consumption.



May 15, 2024

To: Honorable Town Council Town of Bristol, Rhode Island

From: Bristol Golf Park 96 Broadcommon Road Bristol, Rhode Island 02809

### RE: Bristol Golf Park Class C License Petition

The Bristol Golf Park at 96 Broadcommon Road is becoming a recreational amenity which the residents of Bristol and neighboring communities are beginning to truly enjoy. The Town of Bristol has made a major investment taking a highly challenged and failing golf property and transforming it into the foundation for a fun and unique golf experience as well as an environmental achievement for which all ought to be very proud. Our team at The Northeast Golf Company has taken this foundation and through significant investment, care and a vision for a new direction for golf has heightened the conditions and the experience at BGP. BGP is now recognized by the local and national press as the new direction of golf and a place for all levels of players including seniors, kids, avid players and especially families to enjoy the game.

It is our plan to continue our investment into the property to make it even better and more unique. We are hopeful to add service offerings to our patrons including food and beverage to further support this commitment and add to the comfort and fun BGP patrons expect.

We certainly understand the uniqueness of our request for a Class C License and respect the Council's measured consideration. The property's set up that we received is quited uncommon as there is no power or water connected to the site. This requires on uncommon approach to operations and to the future success of the property. We are willing to review any and all site specific operational and language stipulations that may be developed to ensure the successful operations at Bristol Golf Park.

Below is a copy of our initial submission to the Honorable Town Council seeking a Class C License in support of the aforementioned objectives:

McNeil Design Collaborative, dba The Northeast Golf Company is writing to petition for the issuance of a Class C Liquor License at Bristol Golf Park, 96 Broadcommon Road, Bristol, RI. A BV license had been approved by the Council in November of 2023. This type of license has been deemed to be no viable given the operations protocol that was initially proposed to the Town (requiring full kitchen and preparation of food items on premise). It is the intent with this petition to replace the BV License with a Class C license which meets the exact needs and planned operations program for Bristol Golf Park as initially presented to the Council. An excerpt describing the Class C license in Rhode Island is outlined below.



2023 Rhode Island General Laws Title 3 - Alcoholic Beverages Chapter 3-7 - Retail Licenses Section 3-7-8. - Class C license.

#### § 3-7-8. Class C license.

(a) A retailer's Class C license authorizes the holder of the license to keep for sale and to sell beverages at retail at the place described in the license and to deliver those beverages for consumption on the premises where sold. No beverages shall be sold or served after twelve o'clock (12:00) midnight nor before six o'clock (6:00) a.m., except as provided in subsection (e) herein. Local license boards in the several cities and towns may fix an earlier closing time within their discretion. The license authorizes the holder to keep for sale and sell beverages, including beer in cans, at retail at the place described in the license and to deliver those beverages for consumption on the premises.

(b) The license authorizes the holder to sell pre-packaged foods prepared off the premises with beverages but prohibits the preparation and serving of foods cooked on the premises. The holder of the license may serve with beverages, and without charge, popcorn, crackers, bread, pretzels, sausage of any type, pickles, sardines, smoked herring, lupino beans, and potato chips. No food shall be cooked on the premises but pre-packaged foods prepared and cooked off the premises and purchased by the holder from a supplier may be warmed and sold on the premises in their original packaging, and all foods shall be covered in accordance with the regulations of the state department of health. The annualfee for the license is four hundred dollars (\$400) to eight hundred dollars (\$800), prorated to the year ending December 1 in every calendar year.

#### Operations Protocol Bristol Golf Park

Bristol Golf Park shall adhere to all Class C licensing requirements through the following operations protocols:

- 1. All beverages sold will be for consumption on the golf premises.
- 2. Beverages shall include beer/malt based and wine products (e.g. vigilant whose your caddy, assorted canned wine and malt based seltzer products).
- 3. Beverage purchases shall be through licensed distribution companies in the local market
- 4. Beverage sales will be for patrons of Bristol Golf Park only including (daily players, league players and BGP event attendees).
- 5. All beverages will be stored on premise in our refrigeration units. Inventory items shall be stored at Vigilant Brewery.
- 6. BGP will offer patrons an assortment of prepackaged snacks and prepackaged foods cooked off premise by approved local suppliers and purchased by BGP. This may include food items in their original packaging to be served as delivered and/or warmed in microwave and served. No food will be prepared on premise. BGP will engage local catering and prepackaged food companies to provide all prepacked food on site.
- 7. BGP also intends to engage licensed food truck operators to support specific events on the course and work closely with Vigilant Brewery to host larger post event gatherings
- 8. All services will be meet state guidelines set forth by the RI Department of Health

It is the intent of the Class C License to provide casual beverage and food services to our patrons and to support our league and event play.



Issuance of this license will allow BGP to be competitive in the market given that all competing golf courses serve alcohol and food (of some sort). Seasonal sales of food and beverage will provide BGP a revenue stream which will allow for a successful operation, continued improvements to the playing experience and viability to a Bristol amenity that many locals are coming to truly appreciate and enjoy.

Thank you very much for your consideration.

**Bristol Golf Park** 

Robert McNeil ASGCA, NCGOA

McNeil Design Collaborative, Inc The Northeast Golf Company

MDC Global Golf

CLUB9

Bristol Golf Park

Kings Crossing Golf Club

Orchards Golf Course

Met Links

Attachments: Service Area Plan- Bristol Golf Park











# **TOWN CLERK'S OFFICE**

Melissa Cordeiro, Town Clerk

10 Court Street Bristol, RI 02809 Tel. 401-253-7000 Fax. 401-253-2647 Email:Mcordeiro@bristolri.gov

### MEMORANDUM

TO:

Steven Contente

TOWN ADMINISTRATOR

FROM:

Melissa Cordeiro

COUNCIL CLERK

DATE:

June 3, 2024

RE:

McNeil Design Collaborative, Robert McNeil dba The Northeast Golf Company (Bristol Golf Park) 96 Broadcommon Road, Bristol, request Intoxicating

Beverage License Class C

May we please have the recommendations of the department heads you deem appropriate in order for the Council to review the request at the Town Council Meeting to be held on June 26, 2024.

Due to the upcoming Holiday, all items for this docket must be received in the Clerk's office before 12:00 noon on Tuesday, June 21, 2024. Any submissions received after this deadline will be deferred to the following council agenda.

Thank you for your cooperation and prompt reply.

Attachment



# **Bristol Police Department**

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809 TELEPHONE (401) 253-6900



# BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

DATE FILED: 06-03-2024 PETITION DESCRIPTION:

McNeil Design Collaborative Robert McNeil dba The Northeast Golf Company (Bristol Golf Park) 96 Broadcommon Road, Bristol, Request Intoxicating Beverage License Class C

PERSON/S FILING PETITION: Robert McNeil	Č.
☐ LICENSE RENEWAL ☑ NEW PETITION	
REVIEW:	nonter
☐ APPROVED	T
CONDITIONAL APPROVAL	Bring.
DENIED	
☐ FORWARD TO ANOTHER DEPARTM	ENT FOR REVIEW
NOTES:	
If the Town Council approves this Class-C Liquor license conducted.	, I recommend a 6-month review be

REVIEWING OFFICER: Lt. Roman Wozny

DATE COMPLETED: 06-19-2024

COM WWW.

TEVEN CONTENTE

TOWN Administrator





# **Inter Office Memorandum**

To:

Steven Contente, Town Administrator

From:

Michael DeMello, Fire Chief

CC:

File

Date:

June 7, 2024

Re:

License Recommendation, June 26 Council Meeting

The fire department has reviewed the request presented as follows:

Intoxicating Beverage License Class C

McNeil Design Collaborative, Robert McNeil d/b/a The Northeast Golf Company

**Bristol Golf Park** 

96 Broadcommon Rd.

There is no objection to the license request provided the applicants are compliant with all applicable laws, codes, ordinances, and/or other compliancy requirements.

STEVEN CONTENTE
Town Administrator



# Town of Bristol, Rhode Island

### **Department of Community Development**

235 High Street Bristol, RI 02809 bristolri.gov 401-253-7000

Mailing address: 10 Court Street Bristol, RI 02809

June 14, 2024

TO:

Steven Contente, Town Administrator

FROM:

Diane M. Williamson, Director

RE:

Petition for Intoxicating Beverage License - Class C

McNeil Design Collaborative, Inc. d/b/a The Northeast Golf Company

Bristol Golf Park, 96 Broadcommon Road

I have reviewed the petition Class C License for the Bristol Golf Park at 96 Broadcommon Road.

I have no objection to the issuance of this license.

As noted previously, the Bristol Golf Park property is located within the Open Space (OS) zoning district; and a golf course is a permitted use in the OS zone. The limited sale of liquor, if it is associated with the golf course use, is considered accessory and incidental to the principal use of the property as a golf course

2024 JUNI 14 PM 1:50



# **TOWN CLERK'S OFFICE**

**Melissa Cordeiro, Town Clerk** 

10 Court Street Bristol, RI 02809 Tel. 401-253-7000 Fax. 401-253-2647 Email:Mcordeiro@bristolri.gov

### MEMORANDUM

TO:

Steven Contente

TOWN ADMINISTRATOR

FROM:

Melissa Cordeiro

COUNCIL CLERK

DATE:

August 28, 2024

RE:

3-month review for Class C Liquor License Robert

McNeil, McNeil Design Collaborative dba The Northeast Golf Company (Bristol Golf Park) 96

Broadcommon Road

May we please have your recommendation or the recommendation of the department head you deem appropriate in order for the Council to review the request at the Town Council Meeting to be held on **Wednesday**, **September 18**, **2024**.

All items for this docket must be received in the Clerk's office before 12:00 noon on Wednesday, September 4, 2024. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachment



# **Bristol Police Department**

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809 TELEPHONE (401) 253-6900



# BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

**DATE FILED:** 08-28-2024 **PETITION DESCRIPTION:** 

3-month review for Class C Liquor License Robert NcNeil, McNeil Design Collaborative dba The Northeast Golf Company (Bristol Golf Park) 96 Broadcommon Road.

PERSON/S FILING PETITION: Robert McNeil				
☐ LICENSE RENEWAL ☐ NEW PETITION				
REVIEW:				
☑ APPROVED				
☐ CONDITIONAL APPROVAL				
☐ DENIED				
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIE	W			

### **NOTES:**

A comprehensive review of all calls for service to the establishment over the past three months has been conducted. No calls for service or violations were identified during this period.

REVIEWING OFFICER: Capt. Roman Wozny

**DATE COMPLETED:** 09-04-2024

STEVEN CONTENTE
Town Administrator



# **Bristol Fire Department**

# **Inter Office Memorandum**

To: Steven Contente, Town Administrator

From: Michael DeMello, Fire Chief

cc: File

**Date:** August 28, 2024

Re: License Recommendation, Sept. 18 Council Meeting

The fire department has reviewed the license request presented as follows:

1. 3 Month Class C Liquor Review

Robert McNeil for McNeil Design Collaborative dba The Northeast Golf Company (Bristol Golf Park)

96 Broadcommon Rd.

There is no objection to the granting of said license provided the applicant is compliant with all applicable laws, codes, ordinances, and/or other compliancy requirements.





# Town of Bristol, Rhode Island

**Department of Community Development** 

Carcon that

10 Court Street Bristol, RI 02809 www.bristolri.us 401-253-7000

August 29, 2024

TO:

Steven Contente, Town Administrator

FROM:

Diane M. Williamson, Director

RE:

3-month review for BV Liquor License

Northeast Golf Company (Bristol Golf Park)

I have reviewed the above petition and have no objections to the request

2024 AUG 29 PM 2: 12

### TOWN COUNCIL MEETING MINUTES-WEDNESDAY, FEBRUARY 7, 2024

### D. Licensing Board - New Petitions

- D1. Bristol Harbor Inn d/b/a BHI LLC, 259 Thames Street request for Dancing & Entertainment License
  - a. recommendation Town Administrator and Fire Chief
  - b. recommendation Town Administrator and Chief of Police

Teixeira/Sweeney-Voted unanimously to grant this license per the recommendations received and conditions, if any, as delineated, and also subject to conformance to all laws and ordinances and payment of all fees, taxes, and levies. Subject to a sixmonth review.



# LICENSE REQUEST: DANCING & ENTERTAINMENT LICENSE Expires: July 1, 2024

# PETITION TO THE TOWN COUNCIL

To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully requests of your Honorable Body to be granted a

# **DANCING & ENTERTAINMENT LICENSE** NAME OF ESTABLISHMENT: Bristol Harbor Inn.

ADDRESS: 259 Thames Street, Bristol, RI 02809

NAME OF APPLICANT: BHI LLC

TO BE USED BY FINANCE

DEPARTMENT

HOURS OF OPERATION: 9am - 11pm daily

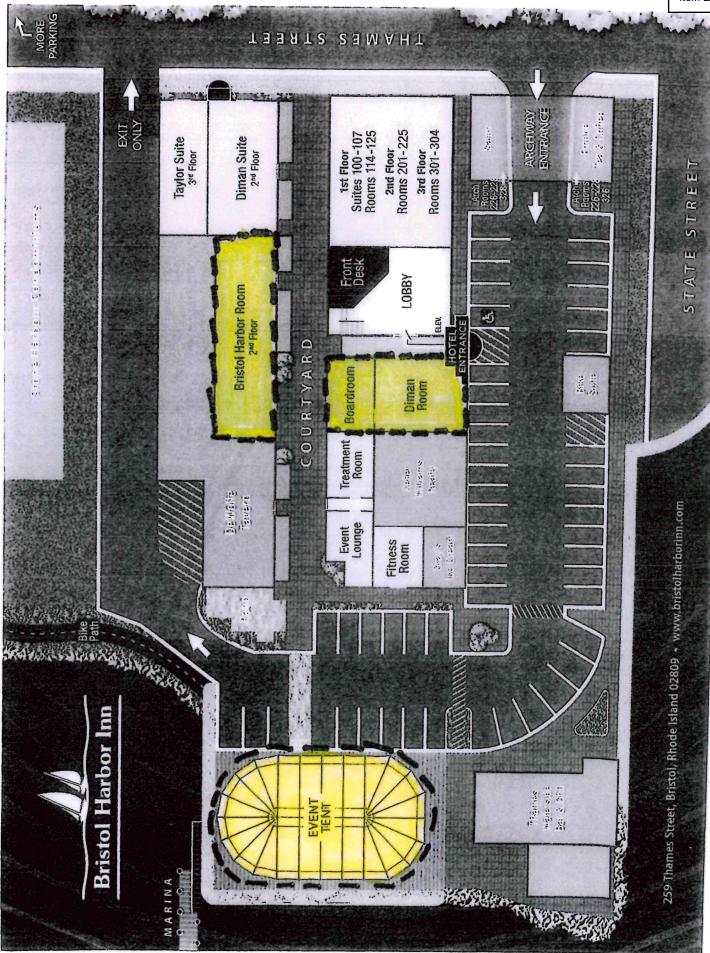
- 💢 Dancing & Entertainment License Petition & \$100 Fee (payable after Council approves license)
- X Sketch of proposed location for entertainment attached

	Please attend the Council	*SIGNATURE:
	Meeting on February 7,	NAME: Larry Góldstein
	2024@7pm	ADDRESS: Goldstein Associates, 244 Gano Street
	Petition must be returned by	TOWN: Providence
	Petition mailed on	DATE OF BIRTH:
		BUSINESS TELEPHONE #:
		HOME TELEPHONE #:
	Date Received:	EMAIL:larry@goldsteinassociates.com
_		
	TAX STAMP	
		NG THIS PETITION, I CONSENT TO EXAMINATION AND SE OF RECORDS AND INFORMATION REGARDING MY
		OUND, INCLUDING POLICE RECORDS, EDUCATIONAL
	1	

INFORMATION, RESIDENCE RECORDS, AND ANY COURT RECORDS.

**TOWN GOUNCIL** 

MEETING







# Bristol Fire Department

## **Inter Office Memorandum**

To:

Steven Contente, Town Administrator

From:

Michael DeMello, Fire Chief

CC:

File

Date:

January 18, 2024

Re:

License Recommendation, February 7 Council Meeting

The fire department has reviewed the license request presented as follows:

1. Dancing and Entertainment

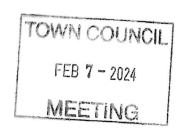
Bristol Harbor Inn

850 Hope St.

9am to 11pm daily

There is no objection to the granting of said license provided the applicant is compliant with all applicable laws, codes, ordinances, and/or other compliancy requirements.







# **Bristol Police Department**

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809 TELEPHONE (401) 253-6900



#### BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

**DATE FILED:** 01-18-2024 **PETITION DESCRIPTION:** 

Bristol Harbor Inn-request for Dancing & Entertainment License

PERSON/S FILING PETITION: Larry Goldstein
☐ LICENSE RENEWAL ☐ NEW PETITION
REVIEW:
☐ APPROVED
CONDITIONAL APPROVAL
☐ DENIED
☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW
NOTES:

Larry Goldstein is requesting a Dance and Entertainment license for Bristol Harbor Inn, 259 Thames Street, function rooms and event tent. A review has been conducted for noise complaints for this establishment. In the last two years, we have received multiple noise complaints regarding the event tent. The petitioner should be reminded to follow all Ordinances pertaining to such license to include acceptable noise levels and time restrictions as outlined in our ordinance. If approved by the Town Council, I recommend a 6-month review be conducted to ensure that we do not have an increase in noise complaints.

REVIEWING OFFICER: Lt. Roman Wozny

DATE COMPLETED: 01-30-2024

TOWN COUNTIL FEB 7 - 2024

MEETING





## **TOWN CLERK'S OFFICE**

Melissa Cordeiro, Town Clerk

10 Court Street Bristol, RI 02809 Tel. 401-253-7000 Fax. 401-253-2647 Email:Mcordeiro@bristolri.gov

#### MEMORANDUM

TO:

Steven Contente

TOWN ADMINISTRATOR

FROM:

Melissa Cordeiro

COUNCIL CLERK

DATE:

August 30, 2024

RE:

Six-month review Dancing & Entertainment License,

Bristol Harbor Inn d/b/a BHI LLC, 259 Thames

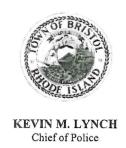
Street

May we please have the recommendations of the department heads you deem appropriate in order for the Council to review the request at the Town Council Meeting to be held on **Wednesday**, **September 18**, **2024**.

All items for this docket must be received in the Clerk's office before 12:00 noon on <u>Wednesday</u>, <u>September 11</u>, 2024. Any submissions received after this deadline will be deferred to the following council agenda.

Thank you for your cooperation and prompt reply.

Attachment



# **Bristol Police Department**

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809 TELEPHONE (401) 253-6900



## BRISTOL POLICE DEPARTMENT PETITION REVIEW FORM

**DATE FILED:** 08-30-2024 **PETITION DESCRIPTION:** 

Six-month review Dancing & Entertainment License, Bristol Harbor Inn d/b/a BHI LLC, 259 Thames Street

PERSON/S FILING PETITION: Larry Goldstein
☐ LICENSE RENEWAL ☐ NEW PETITION
REVIEW:  ☐ APPROVED ☐ CONDITIONAL APPROVAL ☐ DENIED ☐ FORWARD TO ANOTHER DEPARTMENT FOR REVIEW
NOTES: see second page for review narrative.

**REVIEWING OFFICER:** Capt. Roman Wozny

DATE COMPLETED: 9-10-2024

STEVEN CONTENTE
Town Administrator



# **Bristol Police Department**

395 METACOM AVENUE BRISTOL, RHODE ISLAND 02809 TELEPHONE (401) 253-6900



#### 2<sup>nd</sup> page

#### Bristol Harbor Inn- 6-month review of Dancing and Entertainment license:

A review has been conducted of all calls for service for the establishment during the last 6 months. We have handled the following calls for service related to the Dance and Entertainment license:

- 06-01-2024 (Sat.)@ 2317 hours- Loud music playing (tent)-management advised
- 06-22-2024 (Sat.)@ 2109 hours- Loud music playing (tent)-management advised
- 07-13-2024 (Sat.)@ 2217 hours- Loud music playing (tent)-management advised
- 08-10-2024 (Sat.)@ 2236 hours- Loud music playing (tent)-management advised
- 09-01-2024 (Sun.)@ 2209 hours- Loud music playing(tent)-management advised

Current dance and entertainment license restrictions:

- Monday through Thursday until 10pm
- Friday through Saturday until 11pm

It should be noted that the music levels were determined to be within acceptable limits, and no further action was required. Additionally, officers responded to the tent venue on Sunday, 09-01-2024. I do not believe Bristol Harbor Inn is licensed for Sunday dance and entertainment activities. On Saturday 06-01-2024, officers observed that music was playing past 11pm. The petitioner should be made aware of all related calls for service. After conducting this review, the police department recommends approving this license provided that all laws and ordinances governing this practice are followed.

Respectfully Submitted,

Capt. Roman Wozny

Captain Roman Wozny



# **Bristol Fire Department**

# **Inter Office Memorandum**

To:

Steven Contente, Town Administrator

From:

Michael DeMello, Fire Chief

CC:

File

Date:

September 9, 2024

Re:

License Recommendation, Sept. 18 Council Meeting

The fire department has reviewed the license request presented as follows:

1. 6 Month Dancing & Entertainment Review

Bristol Harbor Inn dba BHI LLC

259 Thames St.

There is no objection to the granting of said license provided the applicant is compliant with all applicable laws, codes, ordinances, and/or other compliancy requirements.



SZEZEN Administrator



# **Bristol Police Department**

395 METACOM AVENUE BRSTOL, RHODE ISLAND 02809 TELEPHONE (401) 253-6900



#### KEVIN M. LYNCH

Sept 4, 2024

Bristol Town Council Town Hall 10 Court Street Bristol Rhode Island 02809

**RE**: Request for Contingency Funding for the 5<sup>th</sup> 2024 Halloween Trunk or Treat Event (Sunday, October 27<sup>th</sup>)

Dear Chairman Calouro and Honorable Members of the Bristol Town Council,

On behalf of the Bristol Police Department, I am writing to request contingency funding to support the unbudgeted costs associated with organizing a safe and enjoyable Halloween weekend event for the youth of Bristol in collaboration with the Downtown Merchants Association.

Last year, the Bristol Police Department participated in a successful "Trunk or Treat" event in front of Bristol House of Pizza during the Merchants Halloween Walkabout. The event saw significant community participation and was highly regarded by residents, thanks in part to the funds approved by the Town Council. Building on this positive experience, we have been coordinating with Zach Rivers of the Merchants Association to once again provide a fun-filled afternoon for the children of Bristol in 2024.

Our aim for this year's event is to bring joy to our community's children. The requested funding will be used for several key aspects of the event, including:

- 1. Candy: Ensuring there is an ample supply of candy for participating children.
- 2. **Children's Entertainment:** Organizing activities and entertainment to create a memorable experience for the kids.
- 3. **Traffic Safety Measures:** Implementing safety measures to ensure the well-being of all attendees during the Halloween festivities.
- 4. **Event Supplies:** Covering the necessary supplies for the 5th Annual Trunk or Treat, held in conjunction with the Bristol Merchants Association Halloween Walkabout.

We understand the financial constraints the town may face, and we are seeking assistance in any capacity the Town Council finds feasible. Specifically, we are requesting \$500.00 in funding to help cover these costs.

We are confident that this year's Trunk or Treat event, in collaboration with the Bristol Merchants Association Halloween Walkabout, has the potential to build on the success of previous years and create a safe, enjoyable experience for Bristol's families.

Your support in providing this contingency funding will greatly contribute to our shared goal of fostering a strong sense of community and ensuring a safe environment for our youth. With your assistance, we can make this event even more meaningful for the residents of Bristol.

Thank you for considering our request. We look forward to your response and hope to work together to create a memorable Halloween celebration for our community.

Respectfully,

Lieutenant Michael D. Vieira Bristol Police Department



# PETITION TO THE POWN COUNCIL

To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully requested of your Honorable Body that:

THE BRITCH CHRISTOPAS FESTIVAL COMMITTEE

RESPECTFULLY PRESENTS AN UPDATE TO THE

CHRISTOPAL FESTIVAL TO BE HELD ON DECEMBER

1 HR & 8th 2024. DUE TO AN INABILITY TO

SECONE ADEQUATE INDOOR SPACE FOR FESTIVAL

ARMITIES, THE VENUE FOR THE FESTIVAL

1 HAS BEEN MOVED FROM THE TOWN COMMON

TO UNITY PARK. THE SCOPE + SCALE OF

THE EVENT WILL AEMANN UNCHANGED. THIS

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THE COUNCIL AND NO AEMON IS AEGUESTED.

PLEASE NOTE:	SIGNATURE:
Petition must be returned by 4:00 PM, two (2) Fridays prior to the Town Council meeting to	NAME: BAVIO SCARPINO
appear on the docket of the meeting for review and possible action. It is	ADDRESS: 932 HORE ST
Council policy that action may not be taken on petitions unless recommendations, if necessary,	TOWN: BRISTOR
from appropriate departments are received prior the Council meeting.	BUSINESS TEL. NO.
DATE RECEIVED:	RESIDENCE TEL. NO.





### **Fourth of July Committee**

Basic Information

Type Committee

Status Enabled

Visibility Public

Creating Authority https://www.fourthofjulybristolri.com/

Our celebration has changed over the years. We officially kick off our celebration on Flag Day and end with our annual two and half mile Military, Civic, and Fireman's Parade. The celebration continues in this Patriotic town throughout the entire year. We have our Miss 4th of July Pageant, Cultural Event, Military Picnic, Old Fashion Days, Vintage Baseball, Block Party, Carnival, Road Race, ½ Marathon, Orange Crate Derby, two week concert series in Independence Park with a finale concert with fireworks on the 3rd of July.

#### **Board Seats**

Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Lifetime Member	David	Burns	16 Peckham Place	9/1/2025	9/1/2023	Active
Lifetime Member	Deborah	Burns	16 Peckham Place	9/1/2025	9/1/2023	Active
Lifetime Member	Angela	Cabral	11 Sandy lane	9/1/2025	9/1/2023	Active
Lifetime Member	Betsy	Cambra	21 Beach Road	9/1/2025	9/1/2023	Active
Lifetime Member	Regina	Campbell	9 Sousa Street	9/1/2025	9/1/2023	Active
Lifetime Member	Ann	Carey	20 King Street	9/1/2025	9/1/2023	Active
Lifetime Member	Edward	Correia	46 Varnum Avenue	9/1/2025	9/1/2023	Active
Lifetime Member	John	Daniels	48 Viking Drive	9/1/2025	9/1/2023	Active
Lifetime Member	N. Diane	Davis	25 Butterworth Avenue	9/1/2025	9/1/2023	Active
Lifetime Member	Charlotte	DeMarco	2 Woodlawn Ave	9/1/2025	9/1/2023	Active
Lifetime Member	Liberal	DeOliveira	51 Roosevelt Drive	9/1/2025	9/1/2023	Active
Lifetime Member	Richard	Devault	14 Roosevelt Avenue	9/1/2025	9/1/2023	Active

Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Lifetime Member	Julie	Dollins	37 Clifton Road	9/1/2025	9/1/2023	Active
Lifetime Member	Roger	Dubord	4 Captain Street	9/1/2025	9/1/2023	Active
Lifetime Member	Donald	Durfee	48 River Street	9/1/2025	9/1/2023	Active
Lifetime Member	Jerome	Squatrito	1258 Hope Street	9/1/2025	9/1/2023	Active
Lifetime Member	Donna	Falcoa	1014 Hope Street Apt S5	9/1/2025	9/1/2023	Active
Lifetime Member	Frank	Fales	8 Roosevelt Drive	9/1/2025	9/1/2023	Active
Lifetime Member	James	Farley	33 Waterman Street	9/1/2025	9/1/2023	Active
Lifetime Member	Maria	Ferreira	7 Christine Court	9/1/2025	9/1/2023	Active
Lifetime Member	Patti	Ferreira	1236 Hope Street	9/1/2025	9/1/2023	Active
Lifetime Member	Madeline	Grimo	9 Dreadnaught Avenue	9/1/2025	9/1/2023	Active
Lifetime Member	Dudley	Hallagan Jr	26 Courageous Circle	9/1/2025	9/1/2023	Active
Lifetime Member	Raymond	Lavey Jr	1 Francesca Drive	9/1/2025	9/1/2023	Active
Lifetime Member	Charles (Chuck)	MacDonough	3 Polk Court	9/1/2025	9/1/2023	Active
Lifetime Member	Donna	Marshall	2 Marshall Court	9/1/2025	9/1/2023	Active
Lifetime Member	Michele	Martins	50 Naomi Street	9/1/2025	9/1/2023	Active
Lifetime Member	Anthony	Mederos	6 Jessica Drive	9/1/2025	9/1/2023	Active
Lifetime Member	Bette Anne	Moreira	47 Cottage Street	9/1/2025	9/1/2023	Active
Lifetime Member	Gina	Moreira	36 Narrows Road	9/1/2025	9/1/2023	Active
Lifetime Member	Susan	Nerone	66 King Philip Avenue	9/1/2025	9/1/2023	Active
Lifetime Member	Frances	O'Donnell	68 Franklin Street	9/1/2025	9/1/2023	Active
Lifetime Member	Gertrude (Trudy)	Palazio	29 Platt Street	9/1/2025	9/1/2023	Active
Lifetime Member	James	Palazio	29 Platt Street	9/1/2025	9/1/2023	Active
Lifetime Member	Joseph	Perry	106 Ferry Road	9/1/2025	9/1/2023	Active
Lifetime Member	Deborah	Rainey	10 St Theresa Avenue	9/1/2025	9/1/2023	Active
Lifetime Member	Ann	Soscia	18 Dyer Street	9/1/2025	9/1/2023	Active
Lifetime Member	Nat	Squatrito	9 Dreadnaught Avenue	9/1/2025	9/1/2023	Active
Lifetime Member	Patty	Squatrito	9 Dreadnaught Avenue	9/1/2025	9/1/2023	Active

Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Lifetime Member	Robert	Squatrito	4040 Oakley Greene	9/1/2025	9/1/2023	Active
Lifetime Member	Judith	Squires	9 Tobin Lane	9/1/2025	9/1/2023	Active
Lifetime Member	Donna	St. Angelo	25 Duffield Road	9/1/2025	9/1/2023	Active
Lifetime Member	James	St. Angelo	25 Duffield Road	9/1/2025	9/1/2023	Active
Lifetime Member	Mary Lou	Taboada	7 Kings Gate Road	9/1/2025	9/1/2023	Active
Lifetime Member	Jeanne	Raimondi	9 Sullivan Lane	9/1/2025	9/1/2023	Active
Lifetime Member Emeritus	Alice	Bradford	1014 Hope Street Apt N1	9/1/2025	9/1/2023	Active
Lifetime Member Emeritus	Bernice	Correira	1014 Hope Street H-9	9/1/2025	9/1/2023	Active
Lifetime Member Emeritus	Herculano (Okie)	Falcoa	363 Wood Street	9/1/2025	9/1/2023	Active
Lifetime Member Emeritus	Russell	Head	2 Forest Road	9/1/2025	9/1/2023	Active
Lifetime Member Emeritus	William	Josephs	33 Bagy Wrinkle Cove	9/1/2025	9/1/2023	Active
Lifetime Member Emeritus	Richard	Luiz	2 Maple Shade Court	9/1/2025	9/1/2023	Active
Lifetime Member Emeritus	Nancy	Oliver	18 Charlotte Drive	9/1/2025	9/1/2023	Active
Lifetime Member Emeritus	Manny	Pasqual	7 Fesser Avenue	9/1/2025	9/1/2023	Active
Lifetime Member Emeritus	Sandra	Ruggiero	21 Kingswood Road	9/1/2025	9/1/2023	Active
Lifetime Member Emeritus	Elizabeth	Satterfield	35 Brookwood Road	9/1/2025	9/1/2023	Active
Lifetime Member Emeritus	Lynn	Schultz	40 Aaron Avenue	9/1/2025	9/1/2023	Active
Member	Nathan	Mansur	308 State Street	9/1/2025	9/1/2023	Active
Member	Richard	Alves	67 Terra Verde Drive	9/1/2025	9/1/2023	Active
Member	Ginette	Amaral	23 E Street	9/1/2025	9/1/2023	Active
Member	Rick	Baccus	311 Windridge Lane	9/1/2025	9/1/2023	Active

Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Member	Loriann	Bento	41 Fatima Drive	9/1/2025	9/1/2023	Active
Member	Edward	Boardman	12 Massasoit Avenue	9/1/2025	9/1/2023	Active
Member	Karren	Boardman	12 Massasoit Avenue	9/1/2025	9/1/2023	Active
Member	Jeanne	Bundy	1 Tina Court	9/1/2025	9/1/2023	Active
Member	Vicki	Cairrao	19 Terrace Drive	9/1/2025	9/1/2023	Active
Member	Stephen	Cavalieri	1014 Hope Street	9/1/2025	9/1/2023	Active
Member	Maria	Cesario	49 Sherry Avenue	9/1/2025	9/1/2023	Active
Member	Donna	Chabot	669 Metacom Avenue Unit 21	9/1/2025	9/1/2023	Active
Member	Carla	DaCosta	40 Peckham Place	9/1/2025	9/1/2023	Active
Member	John	Desautel	638 Wood Street	9/1/2025	9/1/2023	Active
Member	Paula	Ferreira	29 Lafayette Drive	9/1/2025	9/1/2023	Active
Member	Lisa	Fisher	1 Third Street	9/1/2025	9/1/2023	Active
Member	Daniel	Fryer	75 White Avenue	9/1/2025	9/1/2023	Active
Member	Carol	Gafford	700 Metacom Avenue Apt 133	9/1/2025	9/1/2023	Active
Member	Timothy	Gannon	285 North Farm Drive	9/1/2025	9/1/2023	Active
Member	Tamar	Reid	45 Brooks Farm Drive	9/1/2025	9/1/2023	Active
Member	Karen	Gray	68 Berry Lane	9/1/2025	9/1/2023	Active
Member	Marguerite	Moran	22 Dolly Drive	9/1/2025	9/1/2023	Active
Member	Margaret	Howland	4 Marie Drive	9/1/2025	9/1/2023	Active
Member	Kimberly	Januario	10 Jessica Drive	9/1/2025	9/1/2023	Active
Member	Bryant	Montalvo	75 Constitution Street	9/1/2025	9/1/2023	Active
Member	Margarida	Chaves	341 High Street	9/1/2025	9/1/2023	Active
Member	Michael	Caprio	269 North Farm Drive	9/1/2025	9/1/2023	Active
Member	John ( Jean)	Larson	525 High Meadow Court	9/1/2025	9/1/2023	Active
Member				9/1/2025		Vacant
Member				9/1/2025		Vacant
Member	Charlotte	Martino	51 Richmond Street	9/1/2025	9/1/2023	Active

Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Member	Nina	McCarthy	4 Maple Shade Court	9/1/2025	9/1/2023	Active
Member				9/1/2025	,	Vacant
Member	Tara	McCarthy	120 Windward Lane	9/1/2025	9/1/2023	Active
Member	Tammy	Mojkowski	27 Clipper Way	9/1/2025	9/1/2023	Active
Member	Ana	Barboza- Motta	2065 Chestnut Street	9/1/2025	9/1/2023	Active
Member	Diane	Nelson	1 Reilly Lane	9/1/2025	9/1/2023	Active
Member	Patti	Nenna	12 Greg Drive	9/1/2025	9/1/2023	Active
Member	Kerry	Oliveira	195 Bay View Avenue	9/1/2025	9/1/2023	Active
Member	Alan	Palumbo	63 Narrows Road	9/1/2025	9/1/2023	Active
Member	Barbara	Palumbo	63 Narrows Road	9/1/2025	9/1/2023	Active
Member	Sean	Palumbo	63 Narrows Road	9/1/2025	9/1/2023	Active
Member	Frances	Pray	724 Hope Street	9/1/2025	9/1/2023	Active
Member	Steven	Ricci	5 Francine Street	9/1/2025	9/1/2023	Active
Member	Elisabeth	Ridder	Bristol Woods Drive D4	9/1/2025	9/1/2023	Active
Member	Elaine	Roderick	309 Metacom Avenue	9/1/2025	9/1/2023	Active
Member				9/1/2025		Vacant
Member	Jane	Rossmeisl	840 Lake road	9/1/2025	9/1/2023	Active
Member	Emily	Marshall	33 Cooke Street	9/1/2025	9/1/2023	Active
Member	Elaine	Rusk	11 Broadcommon Road # 111	9/1/2025	9/1/2023	Active
Member	Patricia	Vasseur	17 Catherine Street	9/1/2025	9/1/2023	Active
Member	Douglas	O'Roak	513 Wood Street	9/1/2025	9/1/2023	Active
Member	William	Silva	14 Third Street	9/1/2025	9/1/2023	Active
Member				9/1/2025		Vacant
Member	Rosemarie	Sirois	34 Byfield Street	9/1/2025	9/1/2023	Active
Member	Jenn	Little	Waterman Street	9/1/2025	9/1/2023	Active
Member	Sara Jane	Soboleski	61 Cliff Drive	9/1/2025	9/1/2023	Active
Member	Caroline	Muldoon	294 Williston Way	9/1/2025	9/1/2023	Active

Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Member	Dion	Oliveira	43 Franklin Street	9/1/2025	9/1/2023	Active
Member	Jose	Taboada	7 Kings Gate Road	9/1/2025	9/1/2023	Active
Member	April	Gomes	11 Rosita Avenue	9/1/2025	9/1/2023	Active
Member	Camille	Teixeira	66 Collins Street	9/1/2025	9/1/2023	Active
Member	Alexandria	Teixeira	30 Rock Street	9/1/2025	9/1/2023	Active
Member	Maria	Ursini	99 Water Street Unit 316	9/1/2025	9/1/2023	Active
Member	Heidi	Vermilyea	1 Liberty Lane	9/1/2025	9/1/2023	Active
Member	Julie	Wilcox	22 BirchwoodDrive	9/1/2025	9/1/2023	Active
Member	Mary	Moreira	570 Wood Street	9/1/2025	9/1/2023	Active

2024-2025 Bristol Fourth of July Committee Membership List

STATUS	LAST NAME	FIRST NAME	ADDRESS	CITY	STATE	ZIP
M	Alves	Richard	67 Terra Verde Dr	Tiverton	RI	02878
М	Amaral	Ginette	23 E Street	Bristol	RI	02809
M	Baccus	Rick	311 Windridge Lane	Bristol	RI	02809
M	Barboza-Motta	Ana	2065 Chestnut Street	North Dighton	MA	02764
M	Bento	Loriann	41 Fatima Dr.	Bristol	RI	02809
M	Boardman	Ed	12 Massasoit Avenue	Pawtucket	RI	02861
M	Boardman	Karren	12 Massasoit Avenue	Pawtucket	RI	02861
LE	Bradford	Alice	1014 Hope Street, Apt. N1	Bristol	RI	02809
M	Bundy	Jeanne	1 Tina Court	Bristol	RI	02809
L	Burns	David	16 Peckham Place	Bristol	RI	02809
L	Burns	Deborah	16 Peckham Place	Bristol	RI	02809
L	Cabral	Angela	11 Sandy Lane	Bristol	RI	02809
M	Cairrao	Vicki	19 Terrace Drive	Bristol	RI	02809
L	Cambra	Betsy	21 Beach Road	Bristol	RI	02809
L	Campbell	Gena	9 Sousa Street	Bristol	RI	02809
M	Caprio	Michael	269 North Farm Drive	Bristol	RI	02809
L	Carey	Ann	20 King Street	Bristol	RI	02809
M	Cavalieri	Stephen	1014 Hope Street - Apt. G9	Bristol	RI	02809
M	Cesario	Maria	49 Sherry Ave	Bristol	RI	02809
M	Chabot	Donna	669 Metacom Avenue - Unit 21	Bristol	RI	02809
M	Chaves	Margarida	341 High Street	Bristol	RI	02809
L	Correia	Edward	46 Varnum Avenue	Bristol	RI	02809
LE	Correira	Bernice	1014 Hope Street - Apt. L4	Bristol	RI	02809
M	DaCosta	Carla	40 Peckham Place	Bristol	RI	02809
L	Daniels	John	48 Viking Drive	Bristol	RI	02809
L	Davis	Diane	25 Butterworth Avenue	Bristol	RI	02809
L	DeMarco	Charlotte	2 Woodlawn Avenue	Bristol	RI	02809
L	DeOliveira	Liberal	51 Roosevelt Drive	Bristol	RI	02809
M	Desautel	John	638 Wood St.	Bristol	RI	02809
L	Devault	Dick	14 Roosevelt Drive	Bristol	RI	02809
L	Dollins	Julie	37 Clifton Road	Bristol	RI	02809
L	Dubord	Roger	4 Captain Street	Bristol	RI	02809
L	Durfee	Donald	48 River Street	Bristol	RI	02809
L	Falcoa	Donna	1014 Hope Street, Apt S5	Bristol	RI	02809
LE	Falcoa	Okie	1014 Hope Street, Apt S5	Bristol	RI	02809
L	Fales	Frank	8 Roosevelt Drive	Bristol	RI	02809
L	Farley	James	33 Waterman Street	Bristol	RI	02809
L	Ferreira	Maria	7 Christine Court	Bristol	RI	02809
L	Ferreira	Patti	1236 Hope Street	Bristol	RI	02809
M	Ferreira	Paula	29 Lafeyette Dr.	Bristol	RI	02809
M	Fisher	Lisa	1 Third Street	Portsmouth	RI	02871
M	Fryer	Dan	366 Hope Street, Apt-3	Bristol	RI	02809
M	Gafford	Carol	700 Metacom Ave Apt 133	Warren	RI	02885
M	Gannon	Tim	285 N. Farm Drive	Bristol	RI	02809
M	Gomes	April	11 Rosita Ave	Bristol	RI	02809
M	Gray	Karen	68 Berry Lane	Bristol	RI	02809
L	Grimo	Madeline	9 Dreadnaught Avenue	Bristol	RI	02809
L	Hallagan	Dudley	26 Courageous Circle	Bristol	RI	02809

<b>TATUS</b>	LAST NAME	FIRST NAME	ADDRESS	CITY	STATE	ZIP
LE	Head	Russell	7 Creek Lane	Bristol	RI	02809
M	Howland	Margaret	4 Marie Dr.	Bristol	RI	02809
M	Januario	Kym	10 Jessica Dr.	Bristol	RI	02809
LE	Josephs	William	4 Old Orchard Farm Road	Bristol	RI	02809
M	Larson	John	525 High Meadow Court	Bristol	RI	02809
L	Lavey	Ray	1 Francesca Drive	Bristol	RI	02809
M	Little	Jenn	13 Waterman Street	Bristol	RI	02809
LE	Luiz	Richard	2 Maple Shade Court	Bristol	RI	02809
L	MacDonough	Chuck	3 Polk Court	Bristol	RI	02809
M	Mansur	Nathan	308 State Street	Bristol	RI	02809
L	Marshall	Donna	2 Marshall Court	Bristol	RI	02809
M	Marshall	Emily	33 Cooke Street	Bristol	RI	02809
M	Martino	Charlotte	51 Richmond Street	Bristol	RI	02809
L	Martins	Michele	50 Naomi Street	Bristol	RI	02809
M	McCarthy	Nina	4 Maple Shade Ct.	Bristol	RI	02809
M	McCarthy	Tara	120 Windward Lane	Bristol	RI	02809
L	Mederos	Anthony	6 Jessica Drive	Bristol	RI	02809
M	Mojkowski	Tammy	27 Clipper Way	Bristol	RI	02809
M	Montalyo	Bryant	75 Constitution St	Bristol	RI	02809
M	Moran	Marguerite	22 Dolly Drive	Bristol	RI	02809
L	Moreira	Bette Anne	47 Cottage Street	Bristol	RI	02809
Ĺ	Moreira	Gina	36 Narrows Road	Bristol	RI	02809
M	Moreira	Mary	570 Wood Street	Bristol	RI	02809
M	Muldoon	Caroline	294 Williston Way	Pawtucket	RI	02861
M	Nelson	Diane	1 Reilly Lane	Bristol	RI	02809
M	Nenna	Patti	12 Greg Drive	Bristol	RI	02809
L	Nerone	Susan	66 King Philip Avenue	Bristol	RI	02809
L	O'Donnell	Frances	68 Franklin Street	Bristol	RI	02809
M	O'Roak	Douglas	513 Wood Street	Bristol	RI	02809
M	Oliveira	Dion	43 Franklin Street	Warren	RI	02885
M	Oliveira	Kerry	195 Bayview Ave. Apt 2	Bristol	RI	02809
LE	Oliver	Nancy	18 Charlotte Drive	Bristol	RI	02809
L	Palazio	James	29 Platt Street	Bristol	RI	02809
L	Palazio	Trudy	29 Platt Street	Bristol	RI	02809
M	Palumbo	Alan	63 Narrows Road	Bristol	RI	02809
M	Palumbo	Barbara	63 Narrows Road	Bristol	RI	02809
M	Palumbo	Sean	63 Narrows Rd	Bristol	RI	02809
LE	Pasqual	Manny	7 Fesser Avenue	Bristol	RI	02809
L	Perry	Joseph	106 Ferry Road	Bristol	RI	02809
M	Pray	Frances	724 Hope Street	Bristol	RI	02809
L	Raimondi	Jeanne	9 Sullivan Lane	Bristol		02809
L	Rainey	Deborah	10 Saint Theresa Ave.		RI	ngg-wanning-warmen
THE RESERVE THE PARTY OF THE PA	Annual and the second s			Bristol	RI	02809
M M	Reid Ricci	Tamar	45 Brooks Farm Drive	Bristol	RI	02809
PACTE AND IN COLUMN THE PARTY OF THE PARTY O	<u> </u>	Steven	5 Francine Street	Bristol	RI	02809
LOA	Ridder	Elisabeth	D4 Bristol Woods Drive	Bristol	RI	02809
M	Roderick	Elaine	309 Metacom Avenue	Bristol	RI	02809
M	Rossmeisl	Jane	840 Lake Road	Tiverton	RI	02878
LE	Ruggiero	Sandra	1297 Sorrell Way	North Port	FL	34289
M LE	Rusk Satterfield	Elaine Elizabeth	11 Broadcommon Rd, #111 UNKNOWN	Bristol Bristol	RI RI	02809 02809

STATUS	LAST NAME	FIRST NAME	ADDRESS	CITY	STATE	ZIP
LE	Schultz	Lynn	40 Aaron Avenue	Bristol	RI	02809
М	Silva	William	14 Third Street, Apt. 3	Bristol	RI	02809
М	Sirois	Rosemarie	34 Byfield Street	Bristol	RI	02809
。 M	Smith	Barbara	55 Cedar Drive	Bristol	RI	02809
М	Soboleski	Sara Jane	61 Cliff Drive	Bristol	RI	02809
L	Soscia	Ann	18 Dyer Street	Warren	RI	02885
L	Squatrito	Jerome	1258 Hope Street	Bristol	RI	02809
L	Squatrito	Nat	9 Dreadnaught Avenue	Bristol	RI	02809
L	Squatrito	Patricia	9 Dreadnaught Avenue	Bristol	RI	02809
L	Squatrito	Robert	1268 Hope Street	Bristol	RI	02809
L	Squires	Judy	9 Tobin Lane	Bristol	RI	02809
L	St. Angelo	Donna	25 Duffield Road	Bristol	RI	02809
L	St. Angelo	James	25 Duffield Road	Bristol	RI	02809
M	Taboada	Jose	7 Kings Gate Road	Barrington	RI	02806
L	Taboada	Marylou	7 Kings Gate Road	Barrington	RI	02806
M	Teixeira	Alexandria	30 Rock Street	Bristol	RI	02809
M	Teixeira	Camille	66 Collins Street	Bristol	RI	02809
M	Ursini	Maria	90 Water Street - Unit 316	Warren	RI	02885
M	Vermilyea	Heidi	1 Liberty Lane	Bristol	RI	02809
M	Wilcox	Julie	22 Birchwood Drive	Bristol	RI	02809

## Legend

Status	Description	
M	Member	
L	Life Member	
LE	Life Member Emeritus	
LOA	Leave of Absence	



# OnBoardGovall

## **Harbor Commission Advisory Committee**

Basic Information

Type

Committee

**Status** 

Enabled

Visibility

Public

**Creating Authority** 

There is hereby established a harbor commission advisory committee, which shall report to and provide advice and assistance to the town harbor commission regarding policies and regulations to be established with regard to the coastal and harbor waters under the jurisdiction of the town.

Composition

3-7 members, 3 year term

#### **Board Seats**

Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Member	Pamela	Romano	37 Kingswood Road 8/1/2025 9/22/2022		9/22/2022	Active
Member	Bruce	Palumbo	6 Mallory CT 8/1/2025 8/23/20		8/23/2023	Active
Member	George	Burman	66 Highland Rd	8/1/2026	8/2/2023	Active
Member	Vasco "Skip"	Castro	101 Woodlawn Avenue	8/1/2025	11/2/2022	Active
Member	Owen	O'Rourke	41 Fales Road	8/1/2024	8/1/2021	Expired
Member	Paul	Hebert	80 Duffield Road	8/1/2025	8/1/2022	Active
Member	Michael	Tamulaites	51 Everett Avenue	8/1/2026	8/1/2023	Active

#### **PUBLIC NOTICE**

# TOWN OF BRISTOL PUBLIC SERVICE APPOINTMENTS

The public is being notified that the Honorable Town Council desires to seek applications from among the citizens of Bristol to fill appointments for the following current service:

## **Harbor Commission Advisory Committee**

#### **Historic District Commission**

#### Post-Retirement Benefits Fund Board of Trustees

Applications and resumes can be submitted to the Town Clerk's office. You may also apply to volunteer to serve on one of our many boards, commissions, or committees in person, by mail at 10 Court Street, Bristol, or by visiting <a href="https://onboard.bristolri.gov">https://onboard.bristolri.gov</a>.

By Order of the Town Council Melissa Cordeiro COUNCIL CLERK

September 5, 2024

Board or Commissi	on: <u>B</u> 60	ird	
I, Owen O'Rourks Name (please print)	· ,		
41 Fales			
Street Address		Apt#	
Bristol	RI	02809	
City/Town	State	Zip Code	
Mailing Address (if different than above)		Apt#	
City/Town	State	<u> </u>	
	State	Zip Code	
Primary Phone:			
Alternate Phone:			
Email Address:			
☑ do			
do not			
wish to be considered for reappointmen	at to the abov	e-mentioned Board or Commission.	
Owen O'Rouse Signature of Applicant		8/30/2024 Date Signed	

#### Owen O'Rourke

#### Town of Bristol | Generated 9/4/2024 @ 6:31 pm by OnBoardGOV - Powered by ClerkBase

Status

Name

Owen O'Rourke

**Application Date** 

3/7/2023

**Expiration Date** 

3/7/2025

**Board Member** 

Owen O'Rourke

**Status** 

Validated

Board (Rank)	Vacancies	Status
Harbor Commission (1)	0	Pending
Conservation Commission (2)	0	Pending

#### **Basic Information**

#### Name

Owen O'Rourke

#### I would like to be appointed to the position because:

I've been on the Harbor Advisory Board for 5 years and would like to be able to help out more.

#### **Contact Information**

#### **Address**

41 Fales Rd

Bristol, RI 02809

#### Yes, I am a resident

Yes

**Email** 

**Phone** 

#### Occupation

#### Yes, I am a city employee

No

Generated 9/4/2024, 2:32:33 PM

#### Michael S Cabral

Town of Bristol | Generated 9/4/2024 @ 5:39 pm by OnBoardGOV - Powered by ClerkBase

**Status** 

Name Michael S Cabral

Application Date 6/26/2024

**Expiration Date** 6/26/2026

Board Member Michael S Cabral

Status Validated

Board (Rank)	Vacancies	Status
Harbor Commission (0)	0	Pending
Harbor Commission Advisory Committee (1)	1	Pending

#### **Basic Information**

#### Name

Michael S Cabral

#### I would like to be appointed to the position because:

I have worked on the water and had a boat in the marina for my entire life. I want to make the waterfront continue to grow in a positive way.

#### **Contact Information**

#### **Address**

10 alves st

Bristol, RI 02809

#### Yes, I am a resident

Yes

**Email** 

**Phone** 

#### Occupation

#### Yes, I am a city employee

No

Generated 9/4/2024, 1:39:51 PM

#### Jeff Doran

Town of Bristol | Generated 9/4/2024 @ 5:39 pm by OnBoardGOV - Powered by ClerkBase

**Status** 

Name Jeff Doran

Application Date 1/23/2024

Expiration Date 1/23/2026

Board Member Jeff Doran

**Status** Validated

Board	Vacancies	Status
Harbor Commission Advisory Committee	1	Pending

#### **Basic Information**

#### Name

Jeff Doran

#### I would like to be appointed to the position because:

As a recently retired RI native (Tiverton) who moved back to the area (Bristol), I joined the Bristol Yacht Club and have spent a considerable amount of time in/on the Bristol Harbor, Mt. Hope & Narragansett bays. My interest is in preserving, protecting and ensuring that environmentally responsible strategic plans are developed to make sure our beautiful waterways will always be properly safeguarded.

#### **Contact Information**

#### **Address**

4 Dolly Drive

Bristol, RI 02809

#### Yes, I am a resident

Yes

**Email** 

**Phone** 

**Cell Phone** 

#### Occupation

Yes, I am a city employee

No

#### Registrations/Certifications

See my Linked in profile

Generated 9/4/2024, 1:40:22 PM





### **Bristol Housing Authority**

Basic Information

Type

**Board** 

**Status** 

Enablas

Visibility

Public

**Creating Authority** 

There shall be a housing authority, which shall function within the department of community development and shall perform the duties and exercise the powers of such authority under the laws of the United States, the laws of the state, and relevant ordinances of the town. The members of said authority shall be selected in accordance with applicable provisions of state law. Persons appointed to the housing authority shall hold no other office in the service of the town.

Composition

5 members, 5-year terms Persons appointed to the housing authority shall hold no other office in the service of the town.

#### **Board Seats**

Position	First Name	Last Name	Address	Calculated End Date	Actual Start Date	Status
Member	John	Faria	1039 Hope Street	1/1/2027	1/1/2022	Active
Member	Donna	St. Angelo	25 Duffield Road	1/1/2025	1/17/2024	Active
Member	Edward	Correia	46 Varnum Avenue	1/1/2026	1/1/2021	Active
Member	Helen	Barboza	23 Jane Lane	1/1/2029	1/1/2024	Active
Resident Commissioner (tenant position)	Pasquale	D'Alessio	1014 Hope Street	1/1/2028	1/1/2023	Active

KOWN CLERK'S OFFICE 81

2024 SEP -9 AM 10: 53

September 9, 2024

Bristol Town Council 10 Court Street Bristol, RI 02809

Dear Members of the Bristol Town Council,

It is with regret that I inform you that I resign as a Commissioner on the Bristol Housing Authority Board prior to the expiration of my term which expires in 2027, effective immediately.

I have enjoyed being a Commissioner for many years and believe the BHA serves the community well. I leave at a time of stability, with a good administrative team as well as committed colleagues on the Board.

Thank you for the opportunity to serve, it is much appreciated.

John E. Faria

1039 Hope Street Bristol, RI 02809

#### TOWN COUNCIL MEETING MINUTES-WEDNESDAY, AUGUST 21, 2024

- F4. Anthony B. Morettini, 46 Highland Road, re adoption of Sowam Land Acknowledgement Resolution and for establishment of usage guidelines
  - a. Elizabeth Struges Llerena letter of support

Sweeney/Parella- voted unanimously to agree to the concept of the Land Acknowledgment and explore the potential use for signage; to refer the matter to the solicitor for a review of the language and to provide an opinion at the next council meeting.

TOWN CLERKS OFFICE BRISTOL, PHOSE SLAND

# PETITION TO THE TOWN COUNCIL

requested of your Honorable Body that:

2024 JUL 29 AM B: 39

To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully

OF IBLUS

DATE RECEIVED

7/29/24
Please Find, attached, a Petition For a Sowans Land Acknowledgement, along with supporting documents.

Reguesting time on the Aug 21 Agends
For presentation of the Petition.

Respectfully, Tony Morethin,

#### PLEASE NOTE:

Please ensure that your petition is submitted by 4:00 PM, two (2) Wednesdays before the Town Council meeting scheduled for

in order to be included on the docket. According to Council policy, petitions cannot be addressed unless recommendations, if needed, from the relevant departments are received before the Council meeting

SIGNATURE US MOTHE
NAME: Authory & Morettini ADDRESS: 46 Highland Rd
TOWN. Bristol
RESIDENCE TEL. NQ.
EMAIL ADDRESS:

Honorable Members of the Council,

I am requesting your consideration and adoption of a "Land Acknowledgement," below, that simply acknowledges the historical fact that we live in a place the Pokanoket Tribe has inhabited and called their ancestral home, Sowams, for thousands of years. In addition, I am requesting you develop a town wide usage guideline for the Acknowledgement. So this Petition is in 2 Parts:

<u>Part 1</u>: Adopt the following 3 sentence Land and Water Acknowledgement as the Town of Bristol's, recognizing our history as a place, and pledging to continue to work and partner with the Pokanoket Tribe for the benefit of our land and water, which are so important to us as Bristol residents.

"Welcome to Sowams, the home of the Pokanoket Tribe for over ten thousand (10,000) years prior to settler colonization.

We acknowledge that our community was a part of the larger ancestral homeland of the Pokanoket Tribe, and we recognize the unique and enduring relationship that exists between Indigenous People and their traditional territories.

As the place of Metacom's Seat, at the base of Potumtuk (Mount Hope), let this acknowledgement serve as a reminder of our ongoing responsibility to recognize, honor, reconcile and partner with the Pokanoket Tribal people for the benefit of the lands and water of Sowams."

<u>Part 2</u>: Develop a policy/guideline for promulgation of the Acknowledgement. Once adopted, ensuring it is widely communicated is essential to residents and visitors understanding its importance. You are, of course, free to do what you'd like, here, but some ideas from what others nearby have done may be helpful:

- Warren was the first town in the East Bay to have a Land Acknowledgement. They have erected signage with the Acknowledgement and additional historical context on the front lawn of their Town Hall. I've attached pictures of it. I'd think we'd want to do something like this, somewhere appropriate in town, for residents and students, and also for visitors, who are interested in our long history to read and enjoy.
- Barrington has no signage, but begins their Town Council Meetings with their Land Acknowledgement.
- Distribution to Commissions, Boards, and Committees for use as they see fit in their meetings would seem to be a logical next step.

Again, these are just ideas. The first and last seem like "easy" ways to make the Land Acknowledgement widely known, and will provide benefit to our residents and visitors in fairly short order.

I have also attached 5 letters of recommendation for the Land Acknowledgement's adoption. They are from the Sachem of the Pokanoket Tribe, Tracey "Dancing Star" Brown, the Bristol Historical and Preservation Society, Save Bristol Harbor, the Bristol Middle Passage Port Marker Project, and the Bristol Warren Regional School District. As you may know, the District is working on incorporation of Pokanoket history into the Civics and History curriculum. The Land Acknowledgement will be a key piece of this learning.

So I'm respectfully requesting 15 minutes on the August 21 agenda to talk about this petition and answer any questions you may have. We will be joining East Providence, Barrington, Warren, and other organizations and locations in the East Bay in acknowledging our place's history. I am fairly certain Tracey "Dancing Star" Brown, will be joining us, and it would be wonderful if you could hear from her, as well, as part of my presentation.

Respectfully

Tony Morettir

46 Highland Road



July 2, 2024

Dear Members of the Bristol Town Council,

I am writing to you on behalf of the Pokanoket Tribe to express our support in providing a Bristol Land and Water acknowledgement. As stewards of both Sowams and our ancestral heritage, we deeply appreciate your recognition of the importance of honoring the rich cultural and historical legacy of our tribe and its connection to this land and its waterways.

The Pokanoket Tribe has a profound and enduring connection to this region since time immemorial. Our ancestors lived, thrived, and maintained a harmonious relationship with these lands and waterways long before the arrival of European settlers. More specifically, the lands of Bristol, including the historic areas along the shores of Mount Hope Bay, hold significant cultural, spiritual, and historical importance to our people.

Most notably, Mount Hope being the seat of the Massasoit Ousamequin, a revered leader who played a crucial role in the early history of the United States of America and established peaceful relations with the Pilgrims. It is the place where King Philip and many of our ancestors died and where pivotal events in our history unfolded. This sacred site is not just a landmark but a testament to our enduring presence and the profound legacy of the Pokanoket people. Our tribe's relationship with the land and water is intrinsic to our identity, culture, and traditions.

We are committed to working collaboratively with the Town of Bristol to ensure that our shared history is honored and preserved. By acknowledging the significance of the Pokanoket Tribe's historical ties to these lands and waterways, you help foster a deeper understanding and respect for our cultural heritage within the broader community and an overall pride in the history of the Town of Bristol itself.

Once again, we extend our deepest gratitude for your support.

Warm regards,

Sachem Po Pummukaonk Anogqs Pokanoket Tribe/Pokanoket Nation



May 8, 2024

Town Council Town of Bristol 10 Court Street Bristol, RI 02809

RE: Bristol Land Acknowledgement

#### Dear Chairman Calouro:

I am writing on behalf of Save Bristol Harbor to convey our full support of the Bristol Land Acknowledgement initiative to recognize that we live on land and enjoy the waters of the ancestral homeland of the Pokanoket Tribe. This effort to honor, reconcile and partner with the Pokanoket Tribal people for the benefit of the lands and waters is fully consistent with Save Bristol Harbor's missions and goals. As self-described stewards of the waters of Bristol Harbor, it is our hope that we can achieve some semblance of what the Pokanoket people were so successful at doing for over 10,000 years. Please consider adopting this initiative.

Sincerely

Kevin Beaulieu

President, Save Bristol Harbor



#### BRISTOL MIDDLE PASSAGE PORT MARKER PROJECT

PO Box 871 Bristol, RI 02809 bmppmp.org bristolmiddlepassage@gmail.com

PRESIDENT
BERNARD FREAMON
VICE PRESIDENT
MATTIE KEMP
SECRETARY
STEPHEN T. O'NEILL
TREASURER
PETER DORFMAN

DIRECTORS STEPHAN BRIGIDI SHERRI V. CUMMINGS E. KEITH MALONEY SUSAN C. MALONEY AYO OSIMBONI MICHAEL PROTO YULYANA M. TORRES

ADVISORY BOARD TRACEY DANCING STAR BROWN HOLLY FULTON VICTORIA JOHNSON ELIZABETH STURGES LLERENA CHARLES ROBERTS

HONORARY IODY & BILLY ANDRADE 10- April 2024

To: The Honorable Bristol Town Council

From: Bristol Middle Passage Port Marker Project

Re: Pokanoket Land Acknowledgement

We strongly urge members of the Council to introduce each public meeting of the various Boards and Commissions representing the Town in community matters, that a brief and formal verbal acknowledgement be made to the Indigenous people who came before us. This is a precedent that has been in place in other municipalities throughout the State, including nearby Warren and Barrington. Let us join with our sister communities in this practice.

By briefly stating the acknowledgement of the Pokanokets and other native peoples who lived here and were stewards of the lands we now occupy, it serves to pay proper respect toward these ancestors of Bristol, part of the Sowams nation.

On behalf of our Board of Bristol Middle Passage, we thank you for your consideration of this important gesture toward healing and reconciliation.

Sincerely,

Stephan Brigidi,

**Board Member** 



### BRISTOL HISTORICAL AND PRESERVATION SOCIETY

48 Court St., P.O. Box 356, Bristol, RI 02809

Telephone (401) 253-7223 www.bhpsri.org

April 26, 2024

To the Committee:

I am delighted to offer my enthusiastic support for the Bristol Land and Water Acknowledgement proposed by Mr. Tony Morettini. The Land Acknowledgement offers important insight into a key part of Bristol's history, specifically that surrounding its founding years. The acknowledgement will call our continuing and sustained attention to this long overlooked history, to the benefit of our community.

Bristol's founding is extraordinarily unique in that it was the result of a complex set of events tied to the conflict known most commonly as King Philip's War. King Philip's War pitted multiple groups, white and Native, against their brothers; its legacy continues to be felt and remains a source of hurt today. Mr. Morettini's land acknowledgement provides an important reminder of the larger context from which our town was born and charges us to take responsibility for the stewardship of our town in ways that recognize, honor, partner, and reconcile with all the stakeholders of this history. We, as a community, should strive to achieve this goal.

Thank you very much for offering me the opportunity to comment on this important work. I look forward to positive impact the Land Acknowledgement will have on our community.

Sincerely,

Catherine W. Zipf

Executive Director



#### BRISTOL WARREN REGIONAL SCHOOL DISTRICT

235 HIGH STREET, 2<sup>nd</sup> FLOOR, BRISTOL RI 02809 <u>WWW. BWRSD.ORG</u> (401) 253-4000

March 28, 2024

To Whom It May Concern:

It is an honor to write this letter of support for the Bristol Land and Water Acknowledgement proposed by Mr. Tony Morettini. This Land Acknowledgement will be a wonderful addition to the new Social Studies curriculum that is under development as we prepare for the implementation of the recently updated Ri Social Studies Standards. The new standards have an increased focus on local colonial and Indigenous history and provide a wonderful opportunity for us to partner with local community groups and provide our students with access to the wealth of historical landmarks and resources available within our community.

This year our K-12 Social Studies Advisory Committee invited community partners from Sense of Pride, Bristol Historical Society, Warren Preservation Society, Roger Williams University, and community member Lane Sparkman to join us in shaping a vision for learning in local colonial and Indigenous history. Our committee also had the pleasure of meeting with Tracey "Dancing Star" Brown, sachem of the Pokanoket Tribe. We discussed key points in Pokanoket history and local landmarks that we would like students to know. The Land Acknowledgement will assist us in increasing student awareness of the history of the land around them and the diverse cultures that have evolved from the land on which they live.

I am very thankful for the work that Mr. Morettini is doing and I look forward to learning more about how this Land Acknowledgement will contribute to our schools and community.

Sincerely.

Diane Sanna, Ph.D.

**Assistant Superintendent** 

**Bristol Warren Regional School District** 

The Bristol Warren Regional School District does not discriminate on the basis of age, sex, race, religion, National origin, color, disability or sexual orientation in accordance with applicable laws and regulations.

# Warren's Land Acknowledgement Plaque





## **TOWN CLERK'S OFFICE**

**Melissa Cordeiro, Town Clerk** 

10 Court Street Bristol, RI 02809 Tel. 401-253-7000 Fax. 401-253-2647 Email:Mcordeiro@bristolri.gov

MEMORANDUM

TO:

Steven Contente

TOWN ADMINISTRATOR

FROM:

Melissa Cordeiro

COUNCIL CLERK

DATE:

July 31,2024

RE:

Anthony B. Morettini, 46 Highland Road re

adoption of Sowam Land Acknowledgement for usage

guidelines

May we please have your recommendation or the recommendation of the department head you deem appropriate in order for the Council to review the request at the Town Council Meeting to be held on **August 21, 2024**.

All items for this docket must be received in the Clerk's office by <u>Wednesday</u>, <u>August 14</u>, 2024. All and any items received after the deadline will be held until the next council agenda.

Thank you for your cooperation and prompt reply.

Attachments

August 15th, 2024

Elizabeth Sturges Llerena 3345 74th Street Jackson Heights, NY 11372

Sincerely

trzabeth Sturges Llerena

To the Honorable Town Council of Bristol,

Good afternoon. I am writing today to voice my strong support for the Council to approve incorporating a Land Acknowledgement into all official Council and Town business proceedings. (As of this writing I am not yet able to see the details of the agenda item).

Attending the Bristol public schools (with great teachers) from 1974 to 1982, and living in Bristol until 1995, I never heard of the Pokanoket people, the correct name for the people who have inhabited the area for millenia. I heard of the Wampanoags, but just the name. We learned about the Niña, Pinta and the Santa Maria and every November we decorated cutouts of smiling Pilgrims and "Indians" and learned that they had happy lives together. I have distinct memories of being terrified as a very young child at the Fourth of July parade by a white man in brownface dressed like an "Indian" running up to spectators yelling and waving a hatchet.

It is time for our town to show the historic and present stewards of the land Bristol occupies the respect they deserve. Remembering and acknowledging the Pokanoket people and their ancestors' presence and contributions to that land is a first step towards a healthier, more peaceful and whole community.

Thank you in advance for reading and including this correspondence in the Town record.

(401) 556-7736 | sowams.org | 501(c)3

August 18, 2024

10 Court Street Bristol, RI 02809

**Bristol Town Council** 

WITCH CLEARS COPY TO DAISTOL, RECORDED TO

2024 AUG 19 AM 11: 39



Dear Councilors:

RE: Bristol Land Acknowledgement

# RECEIVED AT MEETING

As a Bristol resident and member of the Sowams Heritage Area Project Steering Committee, I urge the Bristol Town Council to grant the petition for Adoption of a Land Acknowledgement.

Sowams Heritage Area is dedicated to instilling a sense of stewardship and deep appreciation for the profound historical, cultural, and natural significance of the Sowams region on the northeastern watershed of Narragansett Bay. Here, the critical alliance between the Pokanoket Tribe and the Mayflower settlers, and the fracturing of that alliance, changed the course of history.

Through preservation, regional collaboration, community development, and experiential learning, we illuminate the pivotal events that happened on this landscape over centuries, providing a space for people to tell their own stories about the intricate interplay of people, land and water that shaped the political, economic and social heritage of the nation.

Just as Bristolians are proud of their role in celebrating America's independence, they can also take pride in living in the ancestral homeland of the Pokanoket Massasoit Ousamequin, who welcomed the Pilgrims, saved them from starvation, and formed a remarkable 50-year alliance with them. We have an opportunity to learn from the tragic lessons of the aftermath of the King Philip's War, which ended here, in Bristol, with the death of Philip in the "Miery Swamp" at the foot of Mt. Hope.

For 10,000 years, Mt. Hope, called Potumtuck, has been the sacred meeting place of the Pokanoket. We encourage the Town Council to acknowledge the profound significance of Bristol's Pokanoket origin story, so that this beloved landmark can also be a beacon of hope, pride, and reconciliation to all Bristolians for years to come.

Sincerely,

Andrea Rounds

Andrea Rounds I andrearounds@me.com

#### **Bristol Town Council**

#### Resolution NO. 2024-9-18-H1

# PROPOSED AMMENDED ADOPTION OF SOWAMS LAND ACKNOWLEDGEMENT

WHEREAS, the Town Council of Bristol, Rhode Island here by adopts the following land acknowledgement;

Welcome to Sowams, the home of the Pokanoket Tribe for over ten thousand (10,000) years prior to settler colonization.

We acknowledge that our community was a part of the larger ancestral homeland of the Pokanoket Tribe, and we recognize the unique and enduring relationship that exists between Indigenous People and their traditional territories.

As the place of Metacom's Seat, at the base of Potumtuk (Mount Hope), let this acknowledgement serve as a reminder of our ongoing responsibility to recognize, honor, reconcile and partner with the Pokanoket Tribal people for the benefit of the lands and water of Sowams.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Bristol hereby acknowledge and certify that at a meeting of the Bristol Town Council held on September 18, 2024, being duly noticed and with a quorum present and voting, the aforesaid was adopted.

ADOPTE	D this day of	, 2024
ATTEST:		
	Melissa Cordeiro, Cou	ncil Clerk

#### **TOWN COUNCIL MEETING MINUTES-WEDNESDAY, AUGUST 21, 2024**

- F7. Peter L. Accardi, Jr., 16 Tobin Lane re License to Maintain Triangular Shaped Parcel at Intersection of Sullivan and Tobin Lanes (call for Public Hearing September 18, 2024)
  - a. recommendation Town Administrator and Chief of Police
  - b. recommendation Town Administrator and Fire Chief
  - c. recommendation Town Administrator and Director of Community Development

Teixeira/Sweeney- -Voted unanimously to call for a public hearing on September 18, 2024, and advertise in the paper.

- **F6.** Stephen T. O'Neill, 70 Ferry Road re adoption of Resolution for maintenance of the Middle Passage Port Marker at Independence Park
  - a. (Draft) Resolution No. 2024-8-21-F6

Sweeney/ Teixeira -Voted unanimously to refer to the Town Solicitor for legal review and continue to the September 18, 2024 council meeting.



# PETITION TO THE TOWN COUNCIL

To the Honorable Town Council of the Town of Bristol. AUG -8
The undersigned hereby respectfully requested of your
Honorable Body that:

Whereas, the Town Council and its Historic District Commission have previously approved both the site and design for a Memorial to be erected by the Bristol Middle Passage Port Marker Project, Inc. ("BMP") in Independence Park in honor of those victimized by the slave trade, and

Whereas, Independence Park is owned by the State of Rhode Island (the "State") and managed by the Town of Bristol (the "Town") under a June 3, 2014 License Agreement (the "Agreement") between the State acting through its Department of Transportation ("RIDOT") and the Town, which Agreement is stated to be subject to the Rules and Regulations Governing the Use of Highways, etc. (the "Rules") as appended thereto, and

Whereas, said appended Rules provide in Section 4.5 that the Town shall not bring any fixtures upon the premises without first obtaining the written consent of RIDOT; and said Rules further provide in Section 4.2 B that the Town shall maintain the premises at its sole cost and expense, including with respect to any subsequent alteration, addition, structures or improvements, and

Whereas, BMP having corresponded with RIDOT requesting its consent to the proposed site and design for the Memorial, and having pointed out that the Agreement and its appended Rules seem to clearly obligate the Town to maintain the Memorial once erected, RIDOT is nevertheless asking that the Town specifically acknowledge by resolution said maintenance obligation.

NOW, THEREFORE, the undersigned as Secretary of BMP does hereby respectfully petition and request on behalf of BMP that the Town Council at its upcoming meeting resolve to acknowledge its maintenance obligation under the Agreement with respect to the Memorial.

In support of our request we have attached hereto a copy of the aforesaid Agreement with its appended Rules, and copies of emails exchanged between the undersigned and Paul Carcieri of RIDOT pertinent to the filing of this Petition.

PLEA	SE	N		E:
------	----	---	--	----

IAME: Stephen T. C

ADDRESS: 70 Ferry Road

num Bristol

# STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS DEPARTMENT OF TRANSPORTATION

#### LICENSE AGREEMENT

This instrument constitutes a LICENSE from the STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS acting by and through the RHODE ISLAND DEPARTMENT OF TRANSPORTATION ("LICENSOR") to the TOWN OF BRISTOL, 10 COURT STREET, BRISTOL, RHODE ISLAND 02809 ("LICENSEE) permitting the LICENSEE to use approximately TWO HUNDRED FIFTY THOUSAND (250,000) SQUARE FEET of land owned and controlled by the Licensor, known as "INDEPENDENCE PARK," BRISTOL, RHODE ISLAND ("LICENSED PREMISES"), as shown on EXHIBIT A, appended hereto, for the following use and purpose:

The subject (Independence Park) will be used for public recreational purpose

The parties agree that the issuance of this LICENSE is gratis.

If LICENSEE shall fail to comply with any provisions of this LICENSE AGREEMENT, or until said time as such real estate and riparian rights are necessary by the LICENSOR for transportation purposes, LICENSOR, or any duly constituted agent or servant of LICENSOR shall give notice to LICENSEE in writing, directed to the office of LICENSEE, or if life or property are in immediate jeopardy, by telephone to LICENSEE of such failure, and this LICENSE AGREEMENT, at the option of the LICENSOR, shall be terminated.

Unless revoked earlier by the LICENSOR this LICENSE shall be in full force and effect from JULY 1, 2014 through JUNE 30, 2034.

The LICENSEE hereby, for itself, its heirs, assigns, and successors in interest forever quitclaim unto the LICENSOR any claim of damage, including death, and/or property damage which may arise in connection with any activities on the property. The LICENSEE shall not cause, or suffer to be caused, waste or estrepement to the LICENSED PREMISES during the term of this LICENSE, and shall indemnify, hold harmless and defend the LICENSOR from any and all manner of bodily injury, including death, and property damage connected with the LICENSEE'S use of the LICENSED PREMISES and shall provide from a company or companies licensed to do business in the State of Rhode Island the following:

- General Liability insurance in the amount of Two Million Dollars (\$2,000,000.00) per occurrence.
- Workmen's Compensation Insurance covering all employees of the LICENSEE having limits of not less than Five Hundred Thousand Dollars (\$500,000.00) per occurrence.
- Coverage will be on an occurrence basis.
- Deductibles in excess of \$10,000 will require the prior written approval of the LICENSOR.
- Self-insured retentions will not be allowed without the prior, express written approval of the LICENSOR.
- A copy of the Endorsement Page from your insurer showing that the State has been added to your

policy

- The Licensor will be named as a loss payee and an additional insured to the policy.
- An endorsement giving the Licensor thirty (30) days notice of cancellation will be required.
- Coverage of the Licensor and its agents and employees will be continuous and remain in effect for the duration of the LICENSE and evidence of renewals will be provided to the LICENSOR.
- Any failure of the LICENSEE to comply with reporting requirements or other breaches of warranties shall not affect coverage provided to the Licensor as indemnitee and additional insured, its officers or employees.
- 2001 ISO (Insurance Services Office, Inc.) Commercial General Liability form or equivalent.

NONDISCRIMINATION CLAUSE: In connection with the performance of work under this License Agreement, the LICENSEE covenants and agrees that:

- (1) no person shall, on the grounds of race, color, sex, national origin, age, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities;
- (2) in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person shall, on the grounds of race, color, sex, national origin, age, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination; and
- (3) the LICENSEE shall use the licensed premises in compliance with all other requirements imposed by or pursuant to 49 C.F.R. Part 21, Nondiscrimination in Federally-assisted Programs of the Department of Transportation Effectuation of Title VI of the Civil Rights Act of 1964 (the Regulations), and as the Regulations may be amended.

In the event of breach of any of the provisions of the above Nondiscrimination Clause, the Department shall have the right to terminate this LICENSE and to reenter and repossess said land and the facilities thereon, and hold the same as if said LICENSE had never been made or issued.

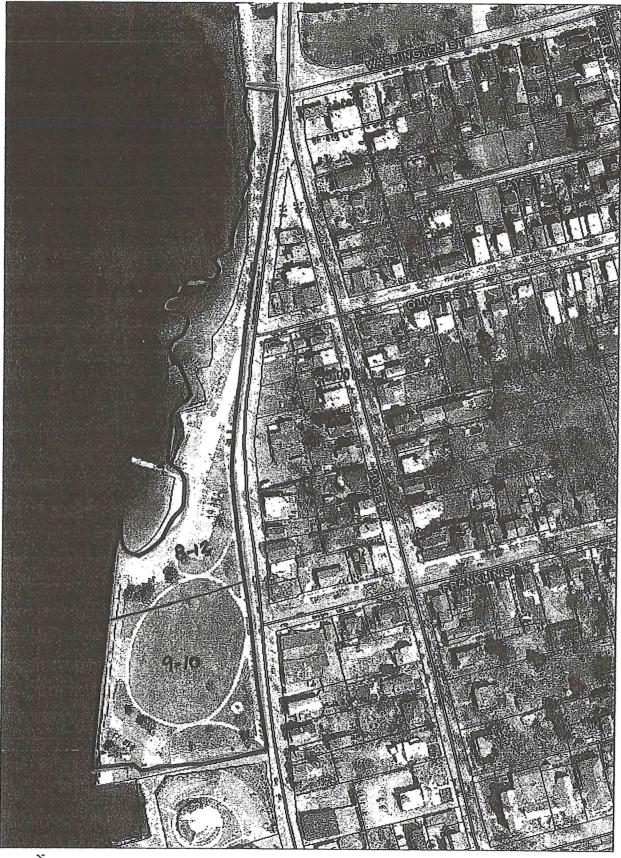
This LICENSE is also subject to the RULES AND REGULATIONS GOVERNING THE USE OF HIGHWAYS, ETC., a copy of which is incorporated by reference herein and appended hereto as **EXHIBIT B**.

The LICENSEE shall countersign the original of this instrument and return it, together with the indemnification agreement and documentary proof of the insurance required, before this LICENSE shall become effective.

Page 3 of 3

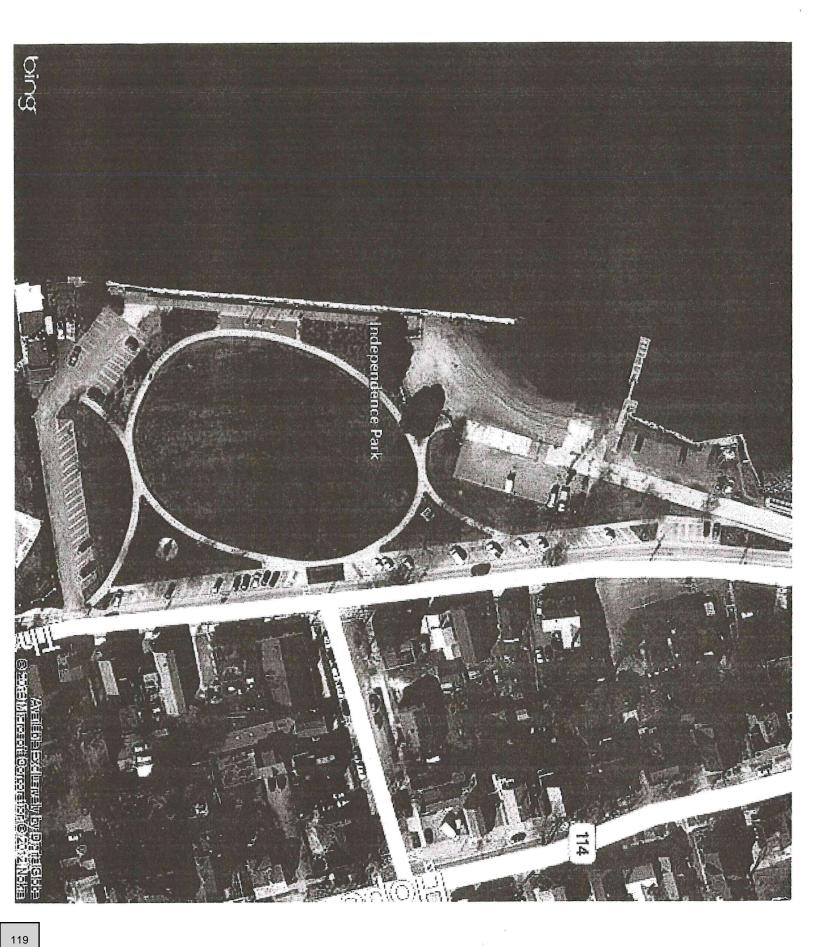
DATED, 2014	LICENSOR: DEPARTMENT OF  TRANSPORTATION
	By: Michael P. Lewis, Director
Acknowledged this day of	By: Destwick
DATED 6-3-2014	LICENSEE: TOWN of BRISTOL
	By: Antonio A. Teixeira Town Administrator
Acknowledged this 3rd day of James	By: Reryl G. Janes  Ley A.D. 2014 by the State Properties
APPROVED this day of	A.D. 2014 by the State Properties
AND CONDITIONS:	APPROVED AS TO FORM:
By: Chairman State Properties Committee	By: Richard B Woolky ASS AG.  Designee for the Department of  Attorney General
APPROVED AS TO SUBSTANCE:  By  Designee of the Director, Department of Administration	APPROVED:  By: Public Member
	By: Public Member

# EXHIBIT "A"





0 100 200 400 600



#### EXHIBIT B



TATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS Orige of the Secretary of Sine Edward S. Jaman, III, Secretary of Siale

### Rules and Regulations Filing Form

1. Name and Address of Agenc	Y	Clariana mai
Department of Transportation	Office of Legal	Counse
2 Capitol Hill Providence	•	•

2. Title of These Rules and Regulations ... REGULATIONS REGARDING THE USE OF HIGHWAYS, ROADS, FREEWAYS, BRIDGES AND STRUCTURES Optional Subtitle. Delete this text if no subtitle

3. Statutory Source of Authority to Issue These Rules

R.I.G.L. Chapter 42-35

4. Purpose of New Rules and Regulations or Ammendments Enter description here

•	
5. Type of Filing	
LA. Emergency	
L.Bl. Amendment	42-35-3
LiB2. Adoption 42	-35-3
B3. Repeal 42-3	
L.C. Technical Re	
区D. Refile 42-35	-4,1
Date of Public Noti	co: 00/00/0000
Date of Public Hea	ring: 00/00/0000

6. Documents Filed (all filings must include entire regulation)

L.A. New Rule and Regulation

LIB, Amended Rules and Regulations

L.C. Technical Revision

ZD. Refiling Existing Regulations

LIE Emergency

L.F. Repealed

\*If yes to BI or C in section 5, identify the amended sections or revision(s) and the original date of filing:

7. Agency Code

I hearby certify that the attached rules and regulations were adopted in accordance with the Administrative Procedures Act (12-35) and that they are true copies of this Department, attest,

Subscribed and sworn before me this

RECE

RI SECRETARY OF STATE ADMINISTRATIVE RECORDS

M. Kacharer

### STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

William D. Ankner, Ph.D.



Department of Transportation
OFFICE OF THE DIRECTOR
Two Capitol Hill.
Providence, R.I. 02903-1124

OFFICE (401) 222-2481 FAX (401) 222-2086 ... IDD (401) 222-4971

Honorable Edward J. Imman, III Secretary of State Office of the Secretary of State 337 Westminster Street Providence, Rhode Island 02903

Re: Rules and Regulations Regarding the Use of Highways, Roads, Freeways, Bridges & Structures (37-5-2)

Dear Secretary of State Inman:

Pursuant to Chapter 42-35 of the Rhode Island General Laws, enclosed please find two (2) sets of Regulations referenced above, which have been reformatted for refiling. You will also find attached the Affidavit of Publication from the Providence Journal Bulletin.

In accordance with R.I.G.L. 42-35-4, these Rules and Regulations will take effect twenty (20) days after filing with your office.

Thank you for your assistance in this matter. If you have any further questions, please do not hesitate to contact this office.

Very truly yours,-

William D. Ankner, Ph.D.

DIRECTOR.

RECEIVED

JAN 02 2002

RI SECRETARY OF STATE ADMINISTRATIVE RECORDS STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS DEPARTMENT OF TRANSPORTATION

REGULATIONS REGARDING THE USE OF HIGHWAYS, ROADS, FREEWAYS, BRIDGES AND STRUCTURES

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2.0	Policy	2 
3.0 4.0	Regulations Regarding Use of RIDOT Property	4
5.0	Severability ,	. 11
6.0	Effective Dates	12

# 1,0 PURPOSE, SCOPE AND AUTHORITY

#### 1.1 Purpose:

The purpose of these regulations is to carry out the statutory requirements contained in Chapter 5 of Title 37 of the Rhode Island General Laws.

#### 1.2 Scope:

These regulations govern the use of highways, roads, freeways, bridges, and structures.

#### 1.3 Authority:

The rules and regulations herein contained are promulgated pursuant to Chapter 5 of Title 37 of the Rhode Island General Laws.

#### 2.0 POLICY

2.1 It is hereby declared to be the official policy of the Licensor that all licenses entered into by the Licensor allowing the use of state property under the jurisdiction of the Licensor shall be governed by these Regulations and that they shall be included in such licenses by reference.

### 3.0 DEFINITIONS

- 3.1 <u>Licensee</u> means the person, firm, corporation, partnership, proprietorship or entity to whom the license is issued.
- 3.2 <u>Licensor</u> means the Rhode Island Department of Transportation.
- 3.3 Premises includes all property owned by or under the jurisdiction of the Licenson.

# 4.0 REGULATIONS REGARDING THE USE OF RID OT PROPERTY

#### 4.1 Use of Premises:

In reference to the uses specified in the license document, the following shall also apply:

Except as hereinabove set forth, no rights or privileges are granted to the Licensee, by the Licenser, and the language of this license is not to be read so as to infer or assume any additional rights or privileges on the Licensee's part.

Any use of the Premises by the Licensee deemed by the Licensor incompatible with the provisions herein contained shall constitute a material breach of this license and the Licensor shall thereupon immediately revoke this license.

#### 4.2 Repairs and Maintenance

A. The Licensee has inspected and accepts the Premises in their present condition and agrees that no representation or warranties with regard to condition, fitness for use or zoning of the Premises have been made that are not specifically expressed herein; and further agrees upon the expiration or other termination of this license, to peaceably quit and deliver possession of the Premises to the Licensor in like good order, repair and safe condition, reasonable wear and tear expected.

During the hours of the Licensee's activities and operation upon the Premises, the Licensee agrees to put and keep said Premises in good order, repair and safe condition including, but not limited to, sidewalks, driveways, and any structures erected by the Licensee thereupon. This obligation of the Licensee shall likewise apply to any damage or disrepair to the Premises, including repairs thereto, which may occur or persist after the hours of the Licensee's activities or operations but which shall have occurred as a direct result of said activities and operations.

- B. The Licensee agrees to maintain the Premises at its sole cost and expense, including any subsequent alteration, addition, structures or improvements erected upon or made by the Licensee thereto, including, but in no way to, the removal of sand, trash, rubbish, snow, ice, broken glass, debris, litter and other unlawful obstructions which may accumulate thereupon.
- C. The Licensee agrees to secure the premises and safeguard the physical integrity of the Premises and the Licensor's property thereupon, and to

safeguard said premises from unlawful entry, trespass and other acts which may actually or potentially cause the disruption of the enjoyment of the Premises by the public.

D. The Licensee shall obtain all licenses and permits required by reason of any maintenance, repairs, construction or use of the Premises as herein provided.

#### 4.3 Insurance and Indemnity

The Licensee shall at all times carry in force public general liability A. insurance with responsible insurance underwriters, licensed in the State of Rhode Island, insuring the Licensee and the Licensor against all legal liability for injuries to persons (including wrongful death), personal and bodily injury and damages to property, caused by the Licensee's use and occupancy of the Premises, or otherwise caused by the Licensee's activities and operations and maintenance activities, on said Premises, with liability limits of not less than two million dollars (\$2,000,000.00) for any one person, and not less than two million dollars (\$2,000,000.00) for any accident involving injury (including wrongful death) to more than one person, and not less than two million dollars (\$2,000,000.00) for property damage and personal injury and bodily injury resulting from any one accident. Likewise the Licensee shall at all times carry in force Workmen's Compensation and Employer's Liability Insurance as required by law and covering its operations hereunder. Furthermore, the Licensee shall arrange for the Licensor to be named as a co-insured under the foregoing policy or policies.

Evidence of these policies of insurance must be submitted by the Licensee to the Licenser prior to the date of actual occupancy of the Premises by the Licensee. The Licensee shall, if requested by the Licensor, and within ten (10) days of such request, submit the actual policies of insurance to the Licensor. The Licensee shall also submit to the Licensor renewal certificates on any expiring insurance policy required hereunder by the date of expiration thereof. Additionally, each such policy shall contain a valid provision or endorsement that the policy may not be canceled, revoked, changed or modified without the Licensee giving at least ten (10) days' written advance notice thereof to the Licensor.

B. In addition, to the extent that the Licensor is not held harmless by the provision of policies of public liability insurance carried by the Licensee as hereinabove provided, the Licensee hereby agrees and covenants to defend, indemnify, and hold forever harmless the Licensor from and

against all claims, causes of action, suits, losses, damages, liabilities and expenses including, but in no way limited to, the cost of suit and attorney's fees arising out of or in any way related to the Licensee's use, occupancy, and maintenance of the Premises and its operations at the Premises and/or the Licensee's failure to perform any or all of the covenants of this license under circumstances except when caused by the Licensor's sole negligence or by the joint negligence of the Licensor and any person other than the Licensee, and the coverage of this Section 4.3 shall include with out limitation thereto, damage to property, personal injuries, and bodily injuries to persons, including those resulting in death. The Licensee shall give the Licensor prompt and timely notice of any claims made or suit instituted against the Licensee which in any way would result in indemnification hereunder. The Licensor shall have the right to compromise or participate in the defense of the same to the extent of its own interests hereunder.

#### 4.4 Utilities

The Licensee, at its sole cost and expense, shall arrange for and obtain necessary heat, water, electricity, sewage, storm drainage, and other utility services required for its use. In the event it is impossible or impracticable to secure any of such services other than through facilities owned by the Licensor, the Licensee shall install at its expense necessary connections, supply lines, and (where permitted by law) meters to measure the Licensee consumption of such services and shall pay to the Licensor upon demand, as additional rent, any costs incurred by the Licensor for any such installation and, further, shall pay for such services, upon demand, as additional rent, at reasonable rates as determined by the Licensor. The Licensor shall not be liable for any temporary suspension of any such services.

#### 4.5 Personal Property

The Licensee shall not bring any fixtures, firmishing, machinery, or equipment upon the Premises without first obtaining the written consent of the Licensor, which consent will not be unreasonably withheld. The Licensee shall have the right to remove such personal property from the Premises any time prior to the said termination of this license. If the Licensee fails to remove the same prior to the said termination, such personal property that remains upon the Premises shall become the property of the Licensor free and clear of all claims of the Licensee, it's assigns, or creditors.

#### 4.6 <u>Hazardous Use</u>:

The Licensee agrees that the Premises shall not be used for storage of flammable, explosive or hazardous material or waste.

#### 4.7 Hazardous Waste Indemnification:

The Licensee will indemnify, save harmless and defend the Licensor from any claim or claims arising from the discovery, uncovering, finding, transportation, storage and disposal of any oil, hazardous material, hazardous waste or hazardous substances, as those terms are defined by any applicable law, rule or regulation, including without limitation, the Rhode Island Hazardous Waste Management Act, R.I.G.L. 23-19.1.1 et seq., the Rhode Island Hazardous Substances Act, R.I.G.L. 23-24-1 et seq., the Rhode Island Rules and Regulations for Hazardous Waste Generation, Transportation, Treatment, Storage and Disposal, the Comprehensive Environmental Response, Compensation and Liability Act, as amended, 42 U.S.C. 9601 et seq., on, beneath, above and under the Premises attributable to Licensee subsequent to the date of this agreement arising under Rhode Island General Laws, Section 23-19-1 through 23-19-27, inclusive, as amended or otherwise.

#### 4.8 Advertising:

No advertising shall be placed upon the Premises except to advertise the Licensee's own business. All such advertising must have the prior written consent of the Licensor.

#### 4.9 Liens and Charges:

The Licensee, within sixty (60) days after completion of any construction, alteration, repair or improvement in or upon the Premises, shall furnish to the Licensor a certified statement that all charges for labor and materials furnished have been paid, together with releases of liens.

The creation or imposition of any lien or charge upon the Premises through acts or omissions of the Licensee, its agents, contractors or subcontractors shall be deemed a default under the provisions of this agreement.

In the event any such lien or charge shall not be paid or bonded by the Licensee within fifteen (15) days after the lien or charge accrues, the Licensor shall have the right to pay such lien or charge if it so wishes and the Licensee shall repay the cost to the Licensor as additional rent hereunder, with interest at twelve (12) percent per annum from the date of payment by the Licensor, promptly upon rendition of bill therefore. Nothing in this paragraph or in any other paragraph of this agreement shall be construed as authority to the Licensee to create any lien on the Licensor's interest in the Premises.

4.10 Notices given under the terms of this agreement shall be deemed sufficiently served if such notice is mailed by certified mail, return receipt requested, or is so delivered personally. If in the case of the Licensee, such notice is mailed or delivered to the Licensee at the Licensee's address set forth on the first page hereof. If, in the case of the Licensor, such notice is mailed or delivered to the Licensor at the Licensor's office at:

Property & ROW

Room 317 State Office Building
Two Capitol Hill

Providence, Rhode Island 02903

or at such other place as the Licensor may from time to time designate in writing to the Licensee.

# 4.11 Responsibility of the Licensee to its Employees:

The Licensee, in the performance of any and all work by the Licensee under the terms of this agreement or otherwise, upon or adjacent to the Premises, will furnish all labor and supervisory forces of every kind and the Licensee shall employ, pay from the Licensee's own funds and have the right to discharge all persons engaged in the performance of such work and all such persons shall be and remain the sole employees of the Licensee and subject to the Licensee's exclusive supervision, direction and control.

#### 4.12 Fee

The parties agree that given the benefits and the burdens assumed be reunder a license fee in the amount specified in the license to which these rules and regulations are attached is considered by them appropriate and reasonable.

All payments to the Licensor by the Licensee made in accordance with this license shall be in the form of personal check, money order or cashier's check or certified corporate check made payable to the "General Treasurer, State of Rhode Island" and delivered or mailed to the office of the Assistant Director for Property & Right-of-Way, Rhode Island Department of Transportation, Room 317, Two Capitol Hill, Providence, Rhode Island 02903 or such other, address as the Licensor may specify by written notice to the Licensee. In the event that checks drawn on accounts of the Licensee are returned to the Licensor unpaid by the bank for insufficient funds or are otherwise dishonored for any reason, the Licensor may by notice to the Licensee require that all future payments made by

the Licensee be certified or be made by money order or cashier's check. In no event shall any sum be tendered in cash by the Licensee.

#### 4.13 Nondiscrimination Clause

In connection with the performance of work under this license and the use and occupation of the Premises, the Licensee agrees not to discriminate against any employee or applicant for employment because of race, religion, color, national origin or sex. The Licensee further agrees to covenant, in a form to be specified by the Licensor, that it will comply with the nondiscrimination requirements of the Code of Federal Regulations Title 39, Part 21, Appendix C (b) (3), effectuation of Title VI of the Civil Rights Act of 1964.

#### 4.14 Access to Premises by Licensor

The Licensee hereby agrees and covenants that the Licensor, and its authorized officers, employees, agents; contractors, subcontractors and other representatives shall have the right to enter upon the Premises for any of, but not limited to, the following reasons or purposes:

- A. To inspect the Premises at reasonable intervals during hours of the Licensee's use and occupation thereof (or at any time in case of emergency) to determine whether the Licensee has complied and is complying with the terms and conditions of this license; or
- B. To perform essential maintenance, repair, relocation or removal of existing underground or overhead wires, pipes, drains, cables and conduits now located on or across the Premises, and to construct, maintain, repair or relocate such facilities in the future, provided, however, that said work shall in no event unduly interfere with the operations of the Licensee.
- C. In the event of an emergency, which determination shall be at the sole determination of the Licensor, to take such action on the Premises as may be required for the protection of persons and/or property utilizing or upon the Premises or otherwise to execute the terms and conditions of this license.

#### 4.15 Rules & Regulations

The Licensee agrees to observe and obey all rules and regulations promulgated from time-to-time by the Licensor for order and safeguard of the Premises.

#### 4.16 Revocation

This license is revocable at will by either the Licensor or Licensee or both.

# 4.17 Assigning, Underletting:

The Licensee shall not assign or transfer this agreement in whole or in part, or sublet the Premises or any part thereof, without the prior written consent of the Licensor; and the Licensee shall not mortgage or otherwise encumber or permit to . be encumbered the term or any continued term hereof, or any part thereof, or any structures now and hereafter placed on the Premises, without the prior written consent of the Licensor.

# 5.0 Severability

If any provision of these Rules and Regulations or the application thereof to any person or circumstances shall be held invalid, such invalidity shall not affect the provisions or application of rules and regulations which can be given effect, and to this end the provisions or these rules and regulations are declared to be severable.

# 6.0 Effective Date

These Rules and Regulations shall become effective twenty (20) days after filing with the Office of the Secretary of State,

# CERTIFICATION

I hereby certify that the within Rules & Regulations, relative to Rhode Island General Laws Chapter 37-5 have been adopted by the Department of Transportation and that this is a true copy of said Rules and Regulations.

DATE:

William D. Alikher, Ph.D.

DIRECTOR

Rev 12/01/01

Subject Fw: CRMC application

From Steve ONeill <

To: Carcieri Paul

Date Jun 11 at 4:45 PM

Dear Paul:

In your most recent email to me, you asked for a couple of additional assurances. First, you wanted to know the status of the CRMC review. And second, you wanted assurance from the Town that it is willing to maintain the monument once erected, as part of the 2014 license agreement regarding Independence Park.

Regarding the first item, the thread below between me and Tracy Silvia (which also includes some emails between me and our Design Committee Chair Stephan Brigidi) seems to pretty clearly state that it would be either RIDOT or the State Properties Committee, as to be decided between them, rather than the Town of Bristol, who would file the Assent Application with CRMC regarding the location and design of our memorial. In my view that presupposes that before the Assent Application is filed, both RIDOT and the State Properties Committee would have approved the location and design, which I understand is imminent with respect to RIDOT and ideally would quickly be followed by State Properties Committee approval. Obviously if you or the State Properties Committee needs information from us in order to complete the CRMC Application, we'd be glad to furnish it.

Regarding the second item, before we approach the Town about that, I just wanted to again point out that the Independence Park licensing agreement of 2014 states that it is subject to the rules and regulations governing the use of highways, etc., a copy of which is incorporated by reference and appended to the agreement. And Section 4.2 B of those appended regulations states that "the Licensee agrees to maintain the premises at its sole cost and expense, including any subsequent alteration, addition, structures, or improvements erected upon or made by the licensee thereto, including, but in no way [limited\*] to, the removal of sand, trash, rubbish, snow, ice, broken glass, debris, litter, and other unlawful obstructions, which may accumulate thereupon."

\*The word "limited" was apparently erroneously omitted from the regulations.

I understand that there was no actual representation to that effect among the copies of Town and Town Agency votes that I provided you, but I'd argue that the above quoted provisions make it unnecessary to obtain a Town resolution to the same effect. But if you nevertheless want one, we'll do our best to obtain it for you.

Also, any guidance you have as to how and when we obtain State Properties Committee approval would be appreciated.

Please let me have your thoughts regarding the foregoing.

Steve O'Neill

Sent from Yahoo Mail for iPad

Subject

**RE: CRMC application** 

From

Carcieri, Paul (DOT) <

To:

**Steve ONeill** 

**Date** 

Jun 12 at 9:28 AM

Hi Steve, Thanks for you email. In this case the State Properties Committee is not involved. The monument will be added like a "piece" to the license agreement to Bristol which the Committee has already seen and executed. That's why the question of the Town's awareness of their responsibility to maintain the monument is important. I know it's in the agreement's wording but we are more comfortable seeing the Town's acknowledgement of same up front. The State doesn't make application to CRMC in a case like this. The proposer makes application in their name and the State, as land owner, provides a statement that it is aware of and endorses the proposal. That we are happy to do.

Thanks, Paul

#### **Bristol Town Council**

#### **Revised Resolution**

#### To the Rhode Island Department of Transportation Relative to Maintenance of the Middle Passage Port Marker

WHEREAS, the Town of Bristol is engaged in the Bristol Middle Passage Port Marker project, proposing to erect a memorial to those victimized by slavery and the Middle Passage in Independence Park; and

WHEREAS, in order to facilitate this project, the Rhode Island Department of Transportation (RIDOT) has requested reassurance from the Town that the resulting memorial erected in Independence Park as part of this project shall be maintained at the expense of the Town in a manner consistent with the terms of the 2014 licensing agreement regarding Independence Park (the "Licensing Agreement");

NOW, THEREFORE, BE IT RESOLVED that the Town Council of the Town of Bristol hereby provides assurance to RIDOT that the memorial resulting from the Bristol Middle Passage Port Marker project, to be erected in Independence Park, shall be maintained by the Town in a manner not inconsistent with the Licensing Agreement. This maintenance obligation shall not extend to installation, repair, replacement, or removal of the Bristol Middle Passage Marker project. A copy of this resolution shall be forwarded to the appropriate personnel at RIDOT by the Town Clerk.

ADOPTED this day of, 2024	
ATTEST:	

Town Administrator Contente re: Contract Award for Bid# 1049 Independence Park Water Quality, Public Access, and Boat Ramp Improvements.



# TOWN OF BRISTOL, RHODE ISLAND

#### OFFICE OF TOWN ADMINISTRATOR

September 13, 2024

Honorable Bristol Town Council 10 Court Street Bristol, RI 02809

# RE: BID Contract award #1049 Independence Park Boat Ramp and Stormwater Improvements

I have reviewed the bids for the Independence Park Boat Ramp and Stormwater Improvements project (BID# 1049) with Town Planner Ed Tanner and Harbor Master Gregg Marsili with a recommendation from the Town's Consulting Engineer from Pare Engineering. We have determined that value-engineering savings will lower the lowest bid amount from \$1,840,860 to a contract amount of \$1,670,770.

The following fund sources are available for the project:

RI Infrastructure Water Quality Grant

RI Infrastructure Water Quality Grant (remainder from Golf Course project) \$34,488

Local Bond Funds on hand for Band Stage Project \$374,762

Local Bond Funds on hand for Band Stage Project \$374,762 Local Bond funds on hand for Boat Ramp \$492,769

Local Bond funds on hand for Independence Park Stormwater \$374,105

Total of project funds available: \$1,737,624

I am requesting Town Council consent to reallocate the Band Stage funds to the Independence Park Boat Ramp and Stormwater Improvement project (Bid #1049). The contract will be awarded to the lowest bidder, East Coast Construction of Portsmouth RI in the amount of \$1,670,770.

Respectfully

Steven Contente Town Administrator



### Base Salaries FY25

# Town of Bristol Department Heads

Police Chief	\$125,797
Fire Chief	\$104,760
Public Works Director	\$99,580
Finance Director	\$98,000
Community Development Director	\$102,290
Sewer Superintendent	\$93,327
Library Director	\$91,979
Harbor Master	\$89,116
Parks and Recreation Director	\$81,689

#### Municipal Salary Survey-Fiscal Year Ending 2024

#### **Chief Executive Officer**

City/Town	Minimu	m Range	Maxim	um Range	Bas	e Salary	Lon	gevity	Annu	al Salary
Barrington					\$	149,968	\$	11,997	\$	161,965
Bristol									\$	95,500
Burrillville									\$	137,578
Central Falls			\$	82,335	\$	82,335			\$	82,33
Charlestown					\$	136,692	\$	3,417	\$	140,109
Coventry					\$	150,004			\$	150,004
Cranston	\$	100,000	\$	100,000	\$	100,000			\$	100,000
Cumberland					\$	95,500			\$	95,500
East Greenwich					\$	189,720			\$	189,720
East Providence					\$	90,000			\$	90,000
Exeter										N/A
Foster										N/A
Glocester										N/A
Hopkinton					\$	119,646			\$	119,64
Jamestown					\$	128,000	\$	6,183	\$	134,183
Johnston									\$	75,000
Lincoln					\$	102,720			\$	102,720
Little Compton					\$	77,367			\$	77,36
Middletown						•				Missin
Narragansett					\$	135,000			\$	135,000
Newport										
New Shoreham									\$	144,374
North Kingstown					\$	159,649			\$	159,649
North Providence	\$	105,000	\$	105,000	\$	105,000			\$	105,000
North Smithfield					\$	90,000			\$	90,000
Pawtucket					\$	105,912			\$	105,91
Portsmouth					\$	144,262	\$	8,000	\$	152,262
Providence										
Richmond									\$	94,87
Scituate								***		N/A
Smithfield					\$	132,000			\$	132,000
South Kingstown					\$	178,171			\$	178,17
Tiverton					\$	111,000			\$	111,000
Warren										Interin
Warwick	\$	100,000	\$	100,000	\$	100,000			\$	100,000
West Greenwich					\$	86,647	\$	4,332	\$	90,980
West Warwick					Ť		_	.,	\$	153,080
Westerly					\$	178,606			\$	178,600
Woonsocket					\$	90,050			\$	90,050
						50,050			7	20,030
Prepared by the Rho										
Questions: Contact	Jennifer Sl	attery, Dire	ctor of N	1embership Se	ervice	s at jslattery	@rile	ague.org		



# Tri-Town Monthly Report To Bristol, Barrington & Warren Town Councils

# Summary of Notable Activities and Reports from the July 30, 2024, BCWA Board of Directors Meeting

For detailed information on any of these subjects presented herein, please go to the BCWA website at www.bcwari.com. Minutes and videos of all Board meetings are archived on the website.

- 1. FY2024 Financial Audit: The report was presented by Mary Sahady of Hague, Sahady and Company, the BCWA's independent auditor. The opinion of the auditor was a "clean" opinion, i.e. that the BCWA's "financial statements present fairly in all material respects." In addition, regarding BCWA's internal controls, the auditor "reported no instances of non-compliance and there were no matters relative to Internal Controls identified and reported."
- 2. Connection to the Pawtucket Water Supply System Project:
  - a. Draft Water Purchase Contract: Attorney Sandy Mack presented a draft contract with the City of Pawtucket/Pawtucket Water Supply Board. The Board had many valuable suggestions for inclusion or modification of the draft contract which will be presented to the City and the PaWSB.
  - b. Design and Permitting:
    - i. Roadway utility "60% completion" plans were forwarded to the City of East Providence for their review
    - ii. The Geotechnical Recommendations Report was completed
    - **iii.** Railroad crossing "30% completion" plans were forwarded to the Railroad's consultant for review
    - iv. Easement plans for private and public properties have been completed
- 3. Water Treatment Plant Buildings Demolition: An architectural analysis of the old Station Structure was received and is under review by staff. It will be presented to the BCWA Properties Committee soon.
- **4. Upper and Lower Kickemuit Dams Removal Project:** Grading of the embankment and installation of coffer dams continue at the Upper Dam. Work on the Lower Dam is complete.
- **5. 2024 Water Distribution Projects:** Work continues on the cleaning and lining projects on Chachapacasset Road in Barrington and State Street in Bristol.
- 6. Major Purchases and Contracts: No action items this month.
- 7. Lead Service Line Replacement Program: Staff continue to meet with customers regarding projects on their property. Only one private (non-BCWA) lead-based connection has been

#### July 30, 2024, BCWA Board of Directors Meeting Summary

completed by the BCWA contractor. Several more are in progress. The purpose of this project (for which BCWA can provide no-interest financing) is to remove lead-based water lines thereby removing a potential health hazard.

- 8. Rhode Island Supreme Court (RISC) Decision on North Farm Home Owners Association (NFHOA) vs BCWA: (Appeal # 2022-167-Appeal; PC 17-4623) As reported last month, the RI Supreme Court was favorable to the BCWA's position. As a result, the BCWA notified the NFHOA of outstanding fees owed to the BCWA. Funds that had been held in escrow were used to make a partial payment that was owed. In response, the NFHOA filed additional litigation against the BCWA. A pre-hearing conference was held with a judge who will determine the disposition of these new legal actions.
- 9. CrowdStrike Incident: In July, there were major worldwide computer glitches and failures due to a problem with CrowdStrike, a prominent software security provider. There were minimal impacts on BCWA IT operations. One software application was affected and only lasted about 24 hours. All core software applications remained fully operational and online ensuring there were no disruptions to our ratepayers.

#### 10. Public Information

**FY 2024 Annual Financial Report Issued:** As noted earlier herein, the BCWA's Annual Report was issued to Board members at the meeting. Copies of the report will also be distributed to local elected public officials and public libraries. Limited copies are available on request.

Project Information Notices were sent out to customers in the water main rehab project area on State Street in Bristol.

Notices were sent to impacted customers for the next phase of the high service area expansion in the Hope Street Pump Station project.

**11.Next Meeting: Thursday, August 29, 2024, 5:00pm**. BCWA Offices, 450 Child Street, Warren.

As noted herein, for detailed information on the BCWA activities, please go to the BCWA website at www.bcwari.com. Minutes and videos of all Board meetings are archived on the website.

Respectfully submitted,

Juan Mariscal, Chairman, BCWA



## Tri-Town Monthly Report To Bristol, Barrington & Warren Town Councils

# Summary of Notable Activities and Reports from the August 29, 2024, BCWA Board of Directors Meeting

For detailed information on any of these subjects presented herein, please go to the BCWA website at www.bcwari.com. Minutes and videos of all Board meetings are archived on the website.

- 1. The Board meeting opened by acknowledging the passing of George Champlin, who served as a BCWA Board member for eight years representing the Town of Barrington. Mr. Champlin was a very active member of the Board Finance Committee. A moment of silence was observed to honor Mr. Champlin and his numerous contributions to the BCWA. His participation and advice to the BCWA will be missed.
- 2. Connection to the Pawtucket Water Supply System Project
  - a. Water Purchase Contract: At the July Board meeting, Attorney Sandy Mack presented a draft contract with the City of Pawtucket/Pawtucket Water Supply Board. The Board had many suggestions for inclusion or modification of the draft contract which were presented to the City and the PaWSB.
    - At the August 29th Board meeting, Attorney Mack reported that she had discussed the BCWA Board comments with City representatives and resolved issues identified in the original draft. After some discussion regarding bond length terms and contract lengths and the need for uniformity of both, the Board approved the revised draft contract for submittal to the City.
  - **b. Design and Permitting:** We are waiting for comments from the City of East Providence on the 60% design plans.
- 3. Water Treatment Plant Buildings Demolition: An architectural analysis of the old Station Structure will be the subject of a meeting of the BCWA Properties Committee to be scheduled in the near future.
- **4. Upper and Lower Kickemuit Dams Removal Project:** Work on the Upper Dam removal is expected to be completed in September. Work on the Lower Dan was completed.
- **5. 2024 Water Distribution Projects:** Work continues on the cleaning and lining projects on Chachapacasset Road, Barrington and State Street in Bristol.
- **6. Major Purchases and Contracts:** In accordance with the BCWA purchasing policy, the Executive Director entered into an agreement with CorrTech, Inc. to provide corrosion analysis

Item K2.

#### August 29, 2024, BCWA Board of Directors Meeting Summary

of a pipe on Gooding Avenue (Bristol) that ruptured following the transition from previously low pressure service to the new high pressure service. CorrTech is a sole source provider of this type of service. BCWA staff will work closely with CorrTech.

- 7. Lead Service Line Replacement Program: Staff continue to meet with customers regarding projects on their property. Three private connection projects have been completed by the BCWA contractor. The purpose of this project (for which BCWA can provide no-interest financing) is to remove lead-based water lines, thereby removing a potential health hazard.
- 8. Next Meeting: Thursday, September 26, 2024, at 5:00pm. BCWA Offices 450 Child Street, Warren.

As noted herein, for detailed information on the BCWA activities, please go to the BCWA website at www.bcwari.com. Minutes and videos of all Board meetings are archived on the website.

Respectfully submitted,

Juan Mariscal, Chairman, BCWA



## Harbor Commission Meeting Minutes

August 8, 2024 Starting Time 7:00 PM

Harbor Commission: Dom Franco, Jim Dollins, John McDonald, Peter Silva

Alternates: Wayne Gablinske

Advisory Board: Skip Castro, Pam Romano, George Butman

- 1. Pledge of Allegiance
- 2. Meeting Minutes of July 1, 2024 and June 17, 2024 Special Meeting Minutes were approved.
- 3. Appeal of Bruce Caromile on 7/10/24 was approved.
- 4. CRMC Application File # 2023-08-084 dated May 14, 2024 for Assent. Letter from Harbor Commission forwarded to CRMC from Council.
- 5. Report of Harbormaster Gregg Marsili
  - A. New Marina Status operating very well.
  - B. <u>State St. Ramp & Ind Park Ramp Gregg met with contractor & working with him to combine two bids after Labor Day.</u>
  - C. <u>Dock Repair & Maintenance</u> continues going well.
  - D. Maritime Center Sign installed on tower.
  - E. Dock Waiting List back up over 160,
  - F. ROW Schedule Status of Anawamscutt, Portside & Sherman. Gregg advises under contract & Gibson RD to be revisited w/o new ramp.
- 6. Voting for Commission Thoughts of Commissioners.
  - A. No. of Commissioners stay at 5.
  - B. When to vote in Commissioners when new Councilmen are voted in.
  - C. <u>Commissioners</u>, <u>Alternates & Advisory Bd. Members</u> should attend a minimum of 7 meetings per year. Gregg will send out draft of new rules.

- 7. Breakwater Study Still on hold.
- 8. Vacant Lot Uses Committee to be appointed at Sept Meeting

Domino S. Franco

- 9. <u>Parking Issues</u> Committee of John McDonald & Peter Silva to suggest possible changes to rules. Tony Murgo brought up the possibility on a complete review of parking situation. George Burman brought up a review might be need for made for handicapped parking and possibly a non-profit slip.
- 10 Open discussion for the public. none

#### Adjournment

#### MINUTES OF A MEETING OF THE TOWN OF BRISTOL HOUSING AUTHORITY

A meeting of the Board of Commissioners of the Town of Bristol Housing Authority was held on July 23, 2024. The Vice Chairman called the meeting to order at 11:15 a.m. and upon roll call those answering Present were as follows:

**PRESENT** 

**ABSENT** 

None

John E. Faria, Chairman Helen C. Barboza, Vice Chairman Edward J. Correia, Commissioner Donna St.Angelo, Commissioner Pasquale D'Alessio, Commissioner Candace Pansa, Executive Director James Silva, Deputy Director

The Vice Chairman led in reciting the Pledge of Allegiance.

A motion was made by Commissioner Correla and seconded by Commissioner D'Alessio to dispense with the reading of the minutes of the June 13, 2024, meeting. Upon roll call those answering Aye and Nay were as follows:

AYE

NAY

None

John E. Faria

Helen C. Barboza

Edward J. Correia

Pasquale D'Alessio

Donna St.Angelo

Vice Chairman Barboza announces she is resigning and relinquished the chair to the Secretary who called for Nominations for the Chairman for a two-year term beginning immediately. Commissioner St. Angelo nominated Commissioner Correia for the position and Commissioner Barboza seconded the nomination. There being no other counter nominations, the Secretary declared Commissioner Correia duly elected. The Secretary then called for nominations for Vice Chairman. Chairman Correia nominated Commissioner D'Alessio and Commissioner St. Angelo seconded the nomination. There being no counter nominations, the Secretary declared Commissioner D'Allessio duly elected and relinquished the chair to the newly elected Chairman.

Chairman Correia thanked Commissioner Faria for his twelve years of service as Chairman and for being on the Board for more than twenty years. Commissioner Faria stated that he was honored to serve on the Board.

The Maintenance Supervisor reported one unit was completed and several more were coming up. He also reported that work behind the laundry room was completed and that a damaged tree will be removed and replaced.

The Executive Director reported that training for the upcoming changes from Hud has been cancelled until further notice from Hud.

The Deputy Director then presented drawdown sheets from the capital funds and explained where the funds are being used.

A letter was introduced from the Friends of Tom's Grove regarding chairs they would like to purchase for the grove. The Board approved the purchase.

Mrs. Pansa reported a new website is being worked on including applications and pictures.

The Chairman then introduced he following Resolutions:

#### **RESOLUTION 2024-8**

Resolution to Award Bid for Keyless Entrance Hardware Training and Software (see attached resolution)

None

The Maintenance Supervisor explained the bid and a motion was made by Commissioner D'Alessio and seconded by Commissioner Faria to adopt Resolution 2024-8. Upon roll call those answering Aye and Nay were as follows:

AYE NAY

John E. Faria

Helen C. Barboza

Edward J. Correia

Pasquale D'Alessio

Donna St. Angelo

Thereupon, the Chairman declared the Resolution 2024-8 adopted.

## RESOLUTION 2024-9 Approve Bid 72 Locksets to be Installed (see attached resolution)

A motion was made by Commissioner D'Alessio and seconded by Commissioner Barboza to adopt Resolution 2024-9. Upon roll call those answering Aye and Nay were as follows:

AYE NAY

John E. Faria Helen C. Barboza None

Educad I Camaia

Edward J. Correia

Pasquale D'Alessio

Donna St.Angelo

Thereupon, the Chairman declared the Resolution 2024-9 adopted.

The next Board meeting will be held on Thursday September 12, 2024, at 10:00 a.m. The newly elected Chairman and Vice Chairman expressed their thanks to the Board for its support.

There being no further business to come before the Board, a motion was made and seconded and the meeting was adjourned at 12:10 p.m.

Respectfully submitted,

There a Semmons

**Theresa Simmons** 

**Recording Secretary** 

#### STATE OF RHODE ISLAND

MINUTES
THE ZONING BOARD OF REVIEW
OF BRISTOL, RHODE ISLAND

15 JULY 2024 7:05 PM BRISTOL TOWN HALL BRISTOL, RHODE ISLAND

BEFORE THE TOWN OF BRISTOL ZONING BOARD OF REVIEW:

MR. CHARLES BURKE, Vice Chairman

MR. DONALD S. KERN

MR. GEORGE D. DUARTE, JR., Alternate

MS. KIM TEVES, Alternate

ALSO PRESENT:

ATTORNEY ANDREW TEITZ, Town Solicitor's Office MR. EDWARD TANNER, Zoning Officer

Susan E. Andrade 91 Sherry Ave. Bristol, RI 02809 401-253-5570

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The meeting of the Town of Bristol Zoning Board of Review was held and called to order at 7:05 p.m. by Vice Chairman Charles Burke at Bristol Town Hall, 10 Court St., Bristol, RI

#### 1. APPROVAL OF MINUTES:

Vice Chairman Burke called for approval of the May 6, 2024, and June 3,2024 minutes

XXXXXX

MR. BURKE: Any questions on the May minutes of 2024, any comments? Can we get a

motion to approve please.

MR. KERN: I make a motion to approve the May 6<sup>th</sup> minutes, as written.

MR. DUARTE: Second.

MR. BURKE: All in favor:

MS. TEVES: Aye.

MR. DUARTE: Aye.

MR. BURKE: Aye.

MR. KERN: Aye.

MR. BRUM: Aye.

XXXXXX

(MOTION WAS UNANIMOUSLY APPROVE)

XXXXXX

MR. BURKE: Approval of the minutes for June 3, 2024. Any questions? Can I have a

motion please.

MR. KERN: Motion to approve the June minutes.

MS. TEVES:

Second.

MR. BURKE:

All in favor:

MS. TEVES:

Aye.

MR. DUARTE:

Aye.

MR. BURKE:

Aye.

MR. KERN:

Aye.

MR. BRUM:

Aye.

## XXXXXX

(THE MOTION WAS UNANIMOUSLY APPROVED)

(Minutes were approved)

#### **CONTINUED PETITIONS:**

#### 2. 2024-22 AMANDA L. VALENTINO

20 Beach Rd.: R-10 Pl. 64 Lots 90 & 91

Dimensional Variances to construct a 16' x 24' accessory garage structure with less than the required front yard and less than the required right-side yard, and greater than permitted lot coverage by structures.

Amanda Valentino, 20 Beach Road, presented the Petition to the Board. She explained that they are trying to build a detached garage, a small one-car garage on the property for purposes of storage for all their belongings, including that of their one-year-old son. They do not have a basement in the dwelling and only a small attic space and need to find more storage space. The reason for the second floor is also for additional storage and an extra bonus room for their son and another family area.

The reason for the variances request is that they have an above-ground pool that was there when they purchased the house nine years ago. When they did the architectural design and spoke with the contractor, they were told that getting too close to the pool could make it collapse. Additionally, there are some very large trees in their yard and are hoping not to have to take them down, as they do create privacy not only for them but also for other neighbors. In addition to the pool, there is a relatively brand-new deck that encircles most of the pool that they added on in August of 2017, constructed with tree and would like to not have to take that down as well.

Mr. Burke noted the lot coverage issue also. He stated that there is correspondence about removing some of the structures. Ms. Valentino stated that the existing structures are small sheds, which go part and parcel to whey they are asking for the garage. If

they are able to build the proposed garage, the hope is to take down some of that shed space.

The lot coverage is minimal, but either way the whole idea is that if they can have the garage, they can take some of those structures down.

Mr. Burke asked if she would be willing to commit to reducing the lot coverage.

Ms. Valentino stated that is the intention. Mr. Burke asked again if she would be willing to commit. Ms. Valentino stated yes and that right now they have a larger shed, and the intention right now is to take that down and create more space. Mr. Burke explained that he would be a lot more comfortable if they didn't want the entire property covered with structures. Ms. Valentino stated she would rather have more grass for her son to play in and have more space and not have everything covered by structures.

Mr. Burke stated that the placement of the garage from the front yard is no further forward than the primary structure. Ms. Valentino stated that is her understanding as well. Mr. Burke stated that would then leave a 3-foot distance between the structure and the property line to the neighbor on the west. Ms. Valentino stated that she has spoken to that neighbor and that she has personally spoke with at least a dozen neighbors. There have been a lot of letters or support from neighbors throughout the neighborhood, spoken to everyone directly, everyone has been in support. The direct abutting neighbors were sitting in the audience. Her intention is to be fully transparent with all neighbors, make sure that they understand what's going on, the purpose of why they want to use it.

Mr. Kern asked why they were only using the three-foot rule and how close they would be to the pool deck if they moved it back, moving it six feet away from the west side. Ms. Valentino stated that the reason is to try to avoid getting too close and having the pool collapse. She also wants to avoid taking out as many trees as possible.

Ms. Valentino also explained that they need room for egress between the pool and the garage, so that everything isn't clustered to close, which is also the reason that having the stairs on the outside, to have multiple egresses in case of emergency coming out the back.

Mr. Duarte asked if it would be possible to move the pool to the east side of the property. Ms. Valentino explained they actually discussed that, but the problem is that it creates the problem where they built the deck around the pool. they would have to then reconfirm a trex deck that has been there that they paid for and built themselves. Mr. Duarte stated that basically it comes down to the lack of return on the investment on the trex, as you would have to take it down and relocate the pool and build the deck again, to reflect the same type of structure that they have around the pool. From an expense perspective it could be burdensome. Ms. Valentino stated that it would be a burdensome expense for sure; but in addition, she doesn't know if it would be physically possible to move it to the east side. There's a propane tank, there are a lot of other structures on the east side of the house that she doesn't know if they would be amenable to build a pool off of what is the bathroom on the bottom floor. She doesn't know the mechanics of it. There is also the oil tank back there.

Ms. Teves stated that Ms. Valentino mentioned that if she were to be able to add to the coverage of the property with adding this garage and the above additional space, that she would remove one of the sheds towards the back of the property. Which seems to be a shed that she pointed to and asked that if the shed were to be removed, then they would be able to exercise the option of moving the pool in order to avoid having to go that close to the property line.

Ms. Valentino asked if she meant to take down the pool, the deck and the shed?

Ms. Teves stated not to take down all of it, but that she would get rid of one of the structures because of the lot coverage. Mr. Burke stated that there is a really big shed in the back, if it is

removed, they would have more space to relocate the pool and the deck, which would eliminate the need to have it three feet from the property line.

Ms. Kit McGinn, 64 Beach Road spoke in favor of the Petition. Her family has been living on that road for well over 100 years. The only point she could make at this time without hearing the objections is that if there is a question about the stairway coming down from the second floor of the proposed structure, she sees it, as having been a Housing Officer, as a secondary means of egress, which is one of the key parts of building any kind of structure. If its meant for storage and there is no other exit other than through the garage, that's a danger about to happen. Having a stairway coming another way out of the structure is something that should be done.

Mr. Mitch Myette, 16 Beach Road, spoke against the Petition. He stated that he used to live in Newport and moved away from there back in 1993 to get away from living close knit to other homes; and this is a very pristine area. His problem with the structure being so close to the house is that they have a lot of molds, and they don't want to be that close. Why not put in the 30-foot back and 6 feet in for the variance. He read "one accessory dwelling unit shall be allowed in an owner-occupied property, where the proposed ADU is located within the existing footprint of the primary structure, or existing accessory attached or detached structure and does not expand the footprint of the structure". He noted that the language does not specify existing prior to the passing of this law, once built a detached building is existing and asked if everyone is going to be able to build apartments on Beach Road, and what is that going to do to the area, because there's nothing that says that they can't build an apartment. If it is for storage, they're not going to carry bicycles and stuff up to the second floor. If you need storage, you can

put it on the first floor. He confirmed that part of his concern is that it will be turned into an apartment. They already have a neighbor that has two people living downstairs as a rental.

Mr. Burke stated that they can have people living in their house, but they can't have a separate dwelling unit, unless it meets the requirements of the Town. Mr. Myette asked if that's where the Town is going. Mr. Burke explained that is not what is being asked to be approved, the Board is asked to approve a conforming accessory structure that dimensionally is not in the location per the Code.

Mr. McGinn stated that there is a lot to think about and the other thing is what kind of adverse effects it is going to have if they try to sell his property with a structure so close and they are going to lose their privacy. He confirmed that he did not build his current home, it was built in the 1940's but they added a second floor to it, as it was just a little cottage. He asked if the law allows them to build an apartment complex. Mr. Burke again explained that was not being discussed or reviewed. The application isn't to build an apartment. Mr. Myette asked then why they would have a deck on the second floor. Mr. Burke explained that per the application, it is going to be used as a rec room, which is allowed.

In response to Mr. Myette questioning whether it could happen in the future, Mr. Teitz explained that it is likely that under the law that in the future that they would be able to convert it into an apartment; although it would be extremely small, approximately 262 square feet for the upper floor. Once it's an existing structure; and there is some debate on what an existing means. Does it mean when they passed it in 2022, does it mean 2024, or does it mean any once its existing. But assuming that it means once it exists otherwise, that it does appear that they could convert to a residential dwelling. It would be a very small one, it would be upstairs, and it seems like it wouldn't be big enough. Although, if they wanted to eliminate the garage

and have both floors of the garage as housing, they could. He confirmed that they would be talking about the new laws that are in effect, as they have been passed and signed by the Governor, in the future. He instructed the Board to look at the question of perhaps making conditions, such as removal of the shed to reduce lot coverage and they should look at where it is on the lot and look at the size of it. Even if it were a residence of that size, would it be a problem; because there would not be more than one person in there at that size, it's pretty small. It is something to look at overall in the Board's consideration of looking at the hardship; whether they've met the Standards and whether they would have a negative impact to the neighborhood. Would there be any more negative or significant impact if there were someone living there, than if it were built there as it is.

Mr. Myette asked why she can't add the structure to the existing home. The Board agreed that it would be significantly more costly to do that and it's already non-conforming.

Ms. Donna Bergeron, 16 Beach Road, spoke against the Petition. She stated that the concerns are that the structure they're proposing is very close to their existing home. And probably very comparable to the size of their existing home; length, width, whatever it is. The other question is that they already have an existing shed on the property and they're looking to have storage. Has there been any consideration in perhaps remodeling that shed; it is fairly large, its been on the property for quite some time and it wouldn't create any of this adversity. Because what they're proposing, in their opinion, is going to impact their privacy and also perhaps have an impact on resale of their home, given that it is extremely close.

Mr. Robert Pease, 23 Beach Road, spoke against the Petition. He stated that as he understood from the applicant, they want to put this addition directly next to (he held up a visual)

and continued to show that they want to put the Shed directly next to 16 Beach Road, within six feet of the house and at the same time keeping the distance from their own house 33 feet, because it's too expensive to move an above-ground pool. He doesn't think it's right. They should move it right next to the existing breezeway. In fact, when this proposal originally came up, he thought he would let it go, and he did let it go, because the notice read that it was going to add a garage with some storage next to the existing house. For some reason it was postponed, and the second notice came and that's when he dug into the meat of what they were asking for and became quite alarmed and then had more questions than answers. It appears to him that they just don't want to be bothered with the expense, but at the same time have very little concern for what it is going to do with the visuals of the neighborhood. And directly affecting not just 16 Beach Road, but everybody else's. He thinks it's in poor taste and it could be done tastefully in other ways that may or may not be a little more expensive to them. He doesn't see that there is any variance needed at all.

Ms. Kit McGinn reapproached and stated that she certainly understands that people are concerned about privacy. But she also knows that on the street there are several houses that are very close to each other and gave examples. If there are trees in between, if they are not noisy neighbors, she doesn't' see the problem. She can certainly see why they might not want to add structure to a house that was built in 1950; it certainly would be not only an expense, but potentially could have a negative effect on the existing house. They don't know what the structure is, they don't have a basement and very little attic. Some in the area don't even have basements. She understands the reason for the request, and she would not want to put a structure into a building that is that old; tear open a wall and who knows what's inside of it. If they're proposing to meet the requirement for not having greater than permitted coverage on the lot, then

she thinks that would suffice. She doesn't know what the variance is that is required from one house to another; but she could certainly testify that on that road there are many houses that are within feet of each other. She again talked about the safety of having the outside stairway and asked if they were to have someone live there, would they have to come back to the Town and then there would be the expense of plumbing and more electricity. She doesn't think that having dealt with the applicant that that is the intention.

Mr. Myette stated that Ms. McGinn is talking about a lot of properties on the road that are close to each other, and he doesn't see it.

Ms. Valentino stated that to respond. She believed that Mr. Burke brought up the property at 16 Beach Road being very close to the property to begin with. She doesn't know when they moved into 16 Beach Road, but she can tell the Board that there had to have been a variance for that property to be that close. Mr. Burke stated that not having been built in 1930; there were no Ordinances back then. Ms. Valentino stated that they are dealing with a property that is already very close to her property line to begin with. They had a survey done that solidified and clarified what the property lines are, which is now being disputed at this point, which was done back in 2020. Additionally, she knows the concern was privacy and there are many trees that are right now covering the view of what would be the garage. Part of the variance is because they want to keep those trees, out of respect for the neighbors. She remembers having this conversation with Mr. Myette back on May 16<sup>th</sup>. He doesn't have to hear a little kid running around constantly, as potentially the garage is going to give him more privacy than what he has right now with a kid and a dog next door. The other thing is that there is a very old fence that she did not bring up, but it is about to fall down, her guess would be some time this winter and that privacy is going to be completely out the window. Her proposal would be to

also, even though it's not in the sketch, but with the garage they have to rebuild that fence. And that would only add to the privacy between 16 and 20 Beach Road. She has had this conversation with Mr. Myette, and she would like to think that as neighbors, that if they had a question as well that they would just go to her and ask. She can answer any questions, and they did have a very long conversation on May 16<sup>th</sup>. She noted that this is a very close-knit neighborhood and as being the Secretary of the neighborhood association, she knows that the persons at 16 Beach Road are not members. Additionally, she knows that there was an anonymous letter that was going around the neighborhood regarding the apartment concern. She stated that the intent is not at all at this point to build an apartment. If the objectors had actually looked at what the plan is, they would notice there is no plumbing. They live in a beautiful neighborhood and would like to add a deck to the bonus room to be able to see the Bay, she thinks it would be silly not to have that.

Mr. Burke stated that he believes in her intent, but if she were to sell the property and the next person looks at it and they see a structure and if it's legal then a lot of people would do it.

Ms. Valentino stated that she knows that things can change but went into great detail on her intent to stay on that property for the rest of her life.

Ms. Valentino continued and stated that, again, when she spoke with Mr. Myette, he had to think about it for a while and she just wished that he would have come back to her and had a conversation. The question regarding Ms. Bergeron concern of the shed in the back yard and why not build on to it; she doesn't even know how they could structurally put a driveway going to the back yard for a garage or build on that. As Ms. McGinn said, the house was built in 1935, and the shed was there before they purchase the property. The structure of the shed is very

poor, no true foundation, its all coming up at this point. In order to build on top of that, that wouldn't make any sense. The closing matter is that they were very cognizant and conscious about making sure that whatever building was going to go there would fit in with the fabric of the neighborhood.

#### XXXXXX

MR. BURKE:

I'd like a motion to close the public comments.

MR. TEVES:

I'll make a motion to close the public comments.

MR. KERN:

Second

MR. BURKE:

All in favor:

MS. TEVES:

Aye.

MR. DUARTE:

Aye.

MR. BURKE:

Aye.

MR. KERN:

Aye.

#### XXXXXX

#### (THE MOTION WAS UNANIMOUSLY APPROVED)

Discussion was held in detail on the new laws and that they can't use that to say that well they can't do it because of something that somebody might do in the future. He is uncomfortable with the side yard variance; he was okay with the front yard variance, because the proposed accessory structure doesn't intrude any further into the front yard. He would like a concession from the applicant on restoring the lot coverage to under the maximum amount.

Mr. Tietz stated they could make it a condition that the existing structures either be removed or reduced in size, so that a survey be presented prior to issuance of a building permit for this garage that shows compliance with the lot coverage.

Mr. Tanner added that the proposed garage is 384 square feet, shed number 2 shown on the applicant's survey plan, which he believes is the shed that the applicant indicated I going to come down, the survey plan says its 451 square feet. Unless the applicant says no that she wants to keep the two and she was looking at the one. He thought it was shed number 2, they could make some kind of condition that says that within so many months of a Certificate of Occupancy the shed number 2, giving them time to move their stuff, would be removed. He would like to the Board to reference exactly what they want removed in their decision from the site plan.

Mr. Duarte believes that at some point they need to take into the concerns of the abutting neighbor. He understands the need for storage, giving the current circumstances. But he also believes that at some point the concerns of the abutting neighbor should be addressed. The size of the structure and how close it is to the side yard and thinks that the Board should speak to it.

Ms. Teves stated that she likes the conditions with the removal of the shed, which offsets everything by adding the garage. She also thinks that the stairs coming off the second floor does indicate the potential of future use of having that as something otherwise. As far as safety is concerned, unless someone is residing there, then really you don't need two points of egress; it's being used for storage. So, the stairs might be something that everyone might be willing to forego.

Mr. Burke stated that his take is that it's a 16-foot-wide garage; you can't put stairs in there and put a vehicle in it. He believes the outside stairs are the only way to get upstairs. Because otherwise they would try to build a 22' wide or 24' x 24' and put stairs inside.

Mr. Kern stated that he was in agreement that he did not like the west boundary being only 3 feet; that should be maintained at 6 feet. He had a big problem trying to figure out how moving something 3 feet closer to a pool will affect the integrity of the pool, which is almost 30 feet away. He also agreed with the setback on the front yard, as long as it stays no further away than the main house. He would also like a reduction of the lot coverage.

Mr. Burke stated that just to confirm that the new regulation which drives the setbacks for a non-conforming lot, the actual by right for the setback for the side yard is 5.7 feet, because it's under 10,000. Mr. Tanner stated that he would round it up to 6, because the ratio on this lot is so small, he usually doesn't get down to the inches. Mr. Burke stated that the front yard would be 19 versus 30 on the front yard.

Mr. Tanner stated that he didn't really discuss the stairs in his Staff report because not that they're blind to them, but as the Zoning Office and in several discussions with several Building Officials over the years and Solicitors; if you're going to allow a use, you have to allow access to it. So, as long as it's the minimal required landing, stairs to go up and down, they don't count that towards the larger footprint of the structure. However, the Board may want to dictate, or if they choose, say well maybe the stairs should be on the other side of the building, or away from the neighbor's house, or something like that. But they have to be allowed to have a set of stairs.

Mr. Burke asked Ms. Valentino if she would be amicable to 6 feet from the westerly property line, they would grant the front yard variance, and the structure can be built in the way it is described in the application and she would remove the shed that she said is in bad shape before she gets the building permit. Ms. Valentino stated that with the shed there are a lot of items in there because they don't have any other storage, she would hope to move that to

within a certain period of time after it is built. Because the idea is to then move everything into the garage. Mr. Tanner stated that 90 days would be appropriate. Ms. Valentino stated that to clarify shed 1 was there before they bought the house, it ended up being like a treehouse, which is 100% coming out. Shed 2 is definitely coming down, but is actually a two-part structure; so, if they could get to the point where they don't have to take out the whole thing but take out shed 1. She was instructed that the larger square footage of shed, or sheds must equal the 451 square feet. Mr. Tanner suggested that the Board put in that the applicant work with the Zoning Officer and the Building Official to determine the balance of the area; and if they can't make it for some reason, they have to come back before the Board.

#### XXXXXX

MR. BURKE:

I'll make a motion to approve and deny some requests for file number 2024-22, Amanda L. Valentino, 20 Beach Road, to construct a 16' x 24' accessory garage structure with less than the required front yard, less than the required right-side yard and greater than permitted lot coverage by structures. The Board has determined that we must deny the side yard variance request. So, the structure will need to be placed 6 feet from the westerly property line. The Board also grants an 11-foot variance for the front yard placement. The structure will be placed per the plan 19 feet from the front property line, for a variance of 11 feet. The condition for this granting of the application will be that the applicant will work with the Zoning Enforcement Officer to determine the extent of the removal of the existing accessory structures, to come within or under existing maximum lot coverage in an R-10 zone. The hardship from which the

applicant seeks relief is due to the unique characteristics of the subject land or structure, and not to the general characteristics of the surrounding area and not due to an economic disability of the applicant. We heard testimony that the applicant is going to construct this accessory structure for additional storage for vehicles, which they don't currently have and for storage of a child. The hardship is not the result of prior action of the applicant, they did not build the primary structure, or install the other structures that are on the property. The granting of the required dimensional variance will not alter the general characteristics of the surrounding area or impair the intent or purpose of the Zoning Ordinance or the Comprehensive Plan of the Town of Bristol. The proposed structure is a conforming structure by dimension and garages are allowed in the R-10 zone. The hardship that will be suffered by the owner of the subject property, if the dimensional variance is not granted, will amount to more than a mere inconvenience, meaning that it is the least required for a reasonable enjoyment of the permitted use to which the property is proposed to be devoted. What that actually means is there is no other practical way to put this structure on to the existing property. I so move.

MR. KERN: I second that.

MR. BURKE: All in favor:

MS. TEVES: Aye.

MR. DUARTE: Aye.

MR. BURKE: Aye.

MR. KERN:

Aye.

## $X\,X\,X\,X\,X\,X$

(THE MOTION WAS UNANIMOUSLY APPROVED)

(Petition partially granted)

#### **NEW PETITIONS:**

#### 3. 2024-23 MICHAEL V. PORCO

11 Meadow Ln.: R-20 Pl. 66 Lot 26

Dimensional Variances to construct an 8' x 10' accessory shed structure with less than the required rear yard and less than the required right-side yard.

Mr. Michael Porco presented the Petition to the Board. He explained that he just wants a place for storage for yard equipment, pool equipment and other things outside of his garage and into the shed. His back yard is kind of small, so he wanted to push it as far back as he can away from his house, so he is asking for relief on the side and back setbacks. He was asking for two feet on each side.

Mr. Burke stated that a lot of people don't go into the Town and they just put their shed 6 feet, but some people do and sometimes they grant it, because they have a septic system and they come in and they can't really put it there, or they have other physical constraints or rebuilding one that was already there. But, unless there is a real reason, and a typical reason isn't that I don't want to do the 6 feet. Mr. Porco stated that it's not that he doesn't want to do it, he would if it didn't push the shed so close to his house; it would be very much in the middle of his yard. His property is sloping and he's trying to maximize his back yard, while minimizing the impact. He would if he could.

Mr. Burke stated that the lot is 130 feet deep. Mr. Porco stated that he believes his fences are on the lot line and there are shrubs behind. His neighbor has a shed, so visually he doesn't think it's an issue. Mr. Burke explained that Mr. Porco has not presented a hardship, they

do not see that the 4-feet difference is a hardship for moving the shed. Mr. Porco stated the hardship is that he needs space and doesn't want to put the shed in the middle of his yard.

No one spoke in favor or against the Petition.

#### XXXXXX

MS. TEVES:

Motion to close the public comment.

MR. DUARTE:

Second.

MR. BURKE:

All in favor:

MS. TEVES:

Aye.

MR. DUARTE:

Aye.

MR. BURKE:

Aye.

MR. KERN:

Aye.

#### XXXXXX

#### (THE MOTION WAS UNANIMOUSLY APPROVED)

The Board reviewed the Petition and discussed that they usually grant similar requests due to a physical barrier; this is a 130-foot conforming lot, and all agreed that they did not see a hardship to warrant granting the request.

#### XXXXXX

MR. KERN:

I'll make a motion for Michael Porco, 11 Meadow Lane, applicant 2024-

23. Based on the evidence presented to the Zoning Board and the Board's

personal inspection of the area, the Zoning Board of review hereby finds

that there is no good reason to have the shed other than its moving into the

middle of his lot to have it any closer to the back and side yard variance of

6 feet. The hardship from which the applicant seeks relief is not due to the

unique characteristics of the subject land and is due to the general character of the surrounding area, or to the economic disability of the applicant. Therefore, the Board denies the applicant 6 feet in both directions.

MR. DUARTE:

Second.

MR. BURKE:

All in favor:

MS. TEVES:

Aye.

MR. DUARTE:

Aye.

MR. BURKE:

Aye.

MR. KERN:

Aye.

#### XXXXXX

(THE MOTION WAS UNANIMOUSLY APPROVED)

(Petition Denied)

## 4. 2024-24 VASCO CASTRO, III

101 Woodlawn Ave.: R-10 Pl. 41 Lot 144

Dimensional Variance to construct a six-foot height fence, portions of which would be located within the front yard from DeWolf Avenue at a height greater than permitted in a front yard on a corner lot.

The applicant was not present at the meeting. Mr. Tanner stated that he would reach out to the applicant to see what happened and felt that it would be appropriate to continue the application.

#### XXXXXX

MR. KERN:

I'll make a motion to continue 2024-24, Vasco Castro, III, 101 Woodlawn

Avenue, to continue to the next meeting, which is Tuesday, September 3,

2024.

MS. TEVES:

Second.

MR. BURKE:

All in favor:

MS. TEVES:

Aye.

MR. DUARTE:

Aye.

MR. BURKE:

Aye.

MR. KERN:

Aye.

#### XXXXXX

(THE MOTION WAS UNANIMOUSLY APPROVED)

(Petition Continued)

#### 5. ADJOURNMENT:

XXXXXX

MR. BURKE: Motion to adjourn?

MR. KERN: So moved.

MR. DUARTE: Second.

MR. BURKE: All in favor:

MS. TEVES: Aye.

MR. DUARTE: Aye.

MR. BURKE: Aye.

MR. KERN: Aye.

#### XXXXXX

(THE MOTION WAS UNANIMOUSLY APPROVED)

(MEETING ADJOURNED AT 8:25 P.M.)

RESPECTFULLY SUBMITTED,

Susan E. Andrade

TOWN OF BRISTOL ZONING BOARD MEETING HELD ON: 15 JULY 2024

Date Accepted:

Chairman:

#### **BOARD OF TAX ASSESSMENT REVIEW**

#### Meeting Minutes September 9, 2024

BOARD MEMBERS PRESENT: President Robert Faris, Tracy Ramos, Anthony Rego, Alternate Peter Hewett and Alternate Cornelia Murphy

**BOARD MEMBERS ABSENT:** 

ALSO PRESENT: Michelle DiMeo, Tax Assessor

President Faris called the meeting to order at 11:10 am.

Agenda Item 1: Approve meeting minutes from January 22, 2024 meeting

Peter Hewett motioned to approve the minutes; seconded by Tracy Ramos. Motion passed unanimously (3-0).

Agenda Item 2: Annual Meeting

Nomination to reappoint Robert Faris as President made by Anothy Rego; seconded by Tracy Ramos. Motion passed unanimously (3-0).

Agenda Item 3: Revaluation update

Update from Tax Assessor DiMeo on the revaluation; discussion ensued. No votes were taken.

Agenda Item 4: Tax Classification update

Update from Tax Assessor DiMeo regarding the Tax Classification; discussion ensued. No votes were taken.

Motion to Adjourn – 11:34 am unanimously approved.

Michelle DiMeo, Secretary



## **MEMORANDUM**

To:

THE HONORABLE TOWN COUNCIL

From:

Michelle DiMeo, Tax Assessor/Collector

Date:

September 9, 2024

Subject: Recommended Abatements & Additions for September 18, 2024 meeting

Attached is a list of Abatements & Additions for September 2024

	Aba	atements	Additio	ons
Motor Vehicles	\$	0.00	\$	0.00
Real Estate	\$	34,069.85	\$	0.00
Sewer Fees	\$	1,228.00	\$	0.00
Sewer Assessment	\$	0.00	\$	0.00
Tangibles	\$	0.00	\$	0.00
Total	\$	35,297.85	\$	0.00

Net Adjustment: -\$35,297.85

Year to Date Total Abatements & Additions:

-\$39,921.85

Respectfully,

Tax Assessor/Collector

	DATE: September 18, 2024						
ABATEMENTS							
<b>MOTOR VEHICLES</b>	CLES						
ACCOUNT#	NAME	TYPE	YEAR	RATE		AMOUNT	REASON FOR ABATEMENT
		<b>≧</b>	2020	\$ 17.35			
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	TOTAL MV		<b>ABATEMENTS</b>	S	8		
ABATEMENTS							
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ACCOON!#	NAME	777	YEAK	KAIE		AMOONI	KEASON FOR ABATEMENT
20-1382-34	5CS Realty	RE	2024.	\$ 13.82	s	828.51	Stabalization omitted
01-3005-07	Azevedo, Charles & Andre	RE	2024	\$ 13.82	s	400.00	Filed wrong app in March
50-0073-17	Blue Hope	RE	2024	\$ 13.82	s	7,062.57	Stabalization omitted
03-1355-50	Carreiro, Steven	RE	2024			350.00	Exemp omitted in error
08-1442-50	Husband, Richard & Donna	RE	2024	\$ 13.82	_	152.02	GAR not complete
08-1442-50	Husband, Richard & Donna	RE	2023	\$ 13.36	\$	81.50	GAR not complete
09-2749-65	Ingram, Bethany	RE	2024		\$	300.00	Exemp omitted in error
15-1540-91	Lawton, James Trustee	RE	2024		\$	400.00	Exemp omitted in error
50-0032-96	RZN Properties	RE	2024		ક્ક	3,636.59	Stabalization omitted
20-2997-62	Tupelo Cove	RE	2024		ક	1,764.54	Stabalization omitted
50-0072-34	Unity Park	RE	2024		s	5,092.11	Stabalization omitted
13-3091-80	Unity Park	RE	2024	\$ 13.82	s	14,002.01	Stabalization omitted
	TOTAL RE		ABATEMENTS	S	6	34,069.85	
ABATEMENTS		Ī					
<b>SEWER FEES</b>							
ACCOUNT#	NAME	TYPE	YEAR	RATE		AMOUNT	REASON FOR ABATEMENT
04-0486-01	Darosa, Joseph	SU	2024		s	614.00	Water shutoff in 5 of 6 units
15-0201-11	Obrien, Jonathan	SU	2024	\$ 614.00	s	614.00	Two family/ billed 3 in error
		SU	2023	\$ 580.00			
	TOTAL SEWER	ER AB	<b>ABATEMENTS</b>	NTS	S	1,228.00	

ADAI CINCINIO		_			
SEWER ASSESSMENT	TYPE	E YEAR	RATE		
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	SA	╁	S		
	SA	2022			
	SA	H	s		
	SA	2020	8		
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ABATEMENTS					
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	IOIAL ABAIEMENIS	CIVIEN		\$ 35,297.85	
2 2					
MOIOR VEHICLES					
NAME	TYPE	FEAR	RATE	AMOUNT	REASON FOR ADDITION
	MV	2020	\$ 17.35		
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REAL ESTATE	ADDITIONS					
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		2	2022	\$ 13.00		
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ACCOUNT#	NAME				AMOUNT	REASON FOR ADDITION
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		TANG	G 2018	\$		
		TAN	G 2018	\$		

			(35,297,85)		
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FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP		EVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
General Fana	741 101	1.03311113	<b>5</b> 55621	TID NETONE	ZIVEO IBIO IIVELO		<b>35</b> 2/ <b>CO</b> 2
1001 Fund 1001							
1001-400-33501-1000-	4 224 225	State PILOT Fund					100 00/
1001-400-33502-1000-	-1,324,937	0 -1,3 Public Service C	orporati		.00	. 39	100.0%
1001-400-33503-1000-	-295,616	0 -2 Meals & Beverage	95,616 Tax	-317,228.59	.00	21,612.59	107.3%
1001-400-33504-1000-	-708,768		08,768	.00	.00	-708,768.00	.0%
1001-400-33505-1000-	-94,763		94,763	-2,749.77	.00	-92,013.23	2.9%
1001-400-33507-1000-	-2,905,818	0 -2,9	05,818	-726,454.45	.00	-2,179,363.55	25.0%
	-211,491		11,491	.00	.00	-211,491.00	.0%
1001-400-33901-1000-	-50,124		50,124	1V1ng .00	.00	-50,124.00	.0%
1001-400-33902-1000-	-36,021		36,021	.00	.00	-36,021.00	.0%
1001-400-33905-1000-	-382,705	PILOT-Roger Will 0 -3	iams Uni 82,705	versit -216,353.00	.00	-166,352.00	56.5%
1001-400-33907-1000-	-90,874	PILOT-Bristol Ho			.00	-90,874.00	.0%
1001-400-33908-1000-	-5,314	PILOT-Gladding P		.00	.00	-5,314.00	.0%
1001-400-36202-1000-	-5,314	Cell Tower Agree	meńt-Ame	rican		,	
1001-400-39102-1000-	-	0 Interfund Transf			.00	6,055.92	100.0%
1001-400-39103-1000-	-75,000	Interfund Transf			.00	-75,000.00	.0%
1001-400-39104-1000-	-70,000	Interfund Transf	70,000 ers In-N	.00 BG	.00	-70,000.00	.0%
1001-400-39105-1000-	-4,000	0 Interfund Transf	-4,000	.00	.00	-4,000.00	.0%
	-450,325		50,325	.00	.00	-450,325.00	.0%
TOTAL Fund 1001	-6,705,756	0 -6,7	05,756	-2,593,779.12	.00	-4,111,976.88	38.7%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10012023 General Fund							
			2022 2022				
1001-501-31123-2023-	0	Property Taxe 0	es: 2022-2023 0	-79,864.35	.00	79,864.35	100.0%
TOTAL General Fund	0	0	0	-79,864.35	.00	79,864.35	100.0%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10012024 General Fund							
1001-501-31124-2024-	F	Property Taxe	s: 2023-2024				
	0	0	0	-184,087.91	.00	184,087.91	100.0%
TOTAL General Fund	0	0	0	-184,087.91	.00	184,087.91	100.0%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014011 General Fund							
1001-401-41100-1000-	25.462	Salaries	26.462	2 274 54		22 424 24	10.00/
1001-401-42200-1000-	36,463	0 Payroll Taxes	36,463	3,971.51	.00	32,491.34	10.9%
	2,789	0	2.789	293.83	.00	2,495.58	10.5%
1001-401-43210-1000-	10,884	RI League of	Cities & Tov 10,884	wns 10,884.00	.00	.00	100.0%
1001-401-43311-1000-	·	Code Suppleme	nts	•			
1001-401-43313-1000-	6,500	0 Public Media	6,500	5,479.33	.00	1,020.67	84.3%
	3,500	0	3,500	150.00	.00	3,350.00	4.3%
1001-401-43400-1000-	2,000	IT & Support	2,000	.00	.00	2,000.00	.0%
1001-401-43410-1000-		Annual Audit	,			,	
1001-401-45400-1000-	30,000	0 Advertising	30,000	.00	.00	30,000.00	.0%
	16,500	_ 0 _	16,500	1,394.00	.00	15,106.00	8.4%
1001-401-46020-1000-	500	Inaugural 0	500	.00	.00	500.00	.0%
1001-401-48000-1000-		Contingency					
	10,000	0	10,000	.00	.00	10,000.00	. 0%
TOTAL General Fund	119,136	0	119,136	22,172.67	.00	96,963.59	18.6%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014021 General Fund							
1001-402-41100-1000-	260,170	Salaries 0	260.170	19,814.90	.00	240,355.58	7.6%
1001-402-42101-1000-	·	Medical Insur	ance	•		,	
1001-402-42102-1000-	11,619	0 Dental Insura	11,619 ance	2,780.19	.00	8,838.41	23.9%
1001-402-42200-1000-	588	0 Payroll Taxes	588	.00	.00	588.26	.0%
	19,903	0	19,903	1,513.11	.00	18,389.93	7.6%
1001-402-42301-1000-	2,576	Defined Contr	ribution-TIAA 2,576	103.10	.00	2,472.83	4.0%
1001-402-42302-1000-	35,163	Defined Benef	fit-ERŚRI 35,163	1,455.60	.00	33,707.12	4.1%
1001-402-43200-1000-	·	Dues & Confer	rences	•		•	
1001-402-43240-1000-	2,000	U Legal Fees-La	2,000 abor	.00	.00	2,000.00	.0%
1001-402-45900-1000-	15,000	0 Operating	15,000	.00	.00	15,000.00	.0%
	2,000	0	2,000	.00	.00	2,000.00	.0%
1001-402-46260-1000-	500	Vehicle Fuel 0	500	.00	.00	500.00	.0%
1001-402-48000-1000-		Contingency					
	2,000	0	2,000	200.00	.00	1,800.00	10.0%
TOTAL General Fund	351,519	0	351,519	25,866.90	.00	325,652.13	7.4%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014031 General Fund							
1001-403-32000-1000-	-750,000	Licenses & P	ermits -750,000	-257,121.59	.00	-492,878.41	34.3%
1001-403-41100-1000-	,	Salaries 0	391,453	29,242.97	.00	362,210.11	7.5%
1001-403-42101-1000-	391,453	Medical Insu	rance ´	ŕ		,	
1001-403-42102-1000-	122,655	0 Dental Insur		26,327.69	.00	96,327.26	21.5%
1001-403-42200-1000-	5,043	0 Payroll Taxe	5,043 s	.00	.00	5,042.53	. 0%
.001-403-42301-1000-	29,946	0 Defined Cont	29,946 ribution-TIAA	2,090.42	.00	27,855.74	7.0%
001-403-42302-1000-	3,842	0 Defined Bene	3,842 fit-ERSRI	269.42	.00	3,572.69	7.0%
001-403-43200-1000-	52,099	0 Dues & Confe	52,099 rences	3,804.10	.00	48,294.97	7.3%
001-403-43321-1000-	3,500	0 Land Evidenc	3,500	105.00	.00	3,395.00	3.0%
1001-403-43322-1000-	26,000	0 Probate & Mi	26,000	3,700.00	.00	22,300.00	14.2%
.001-403-43323-1000-	760	0	76Ŏ	.00	.00	760.00	.0%
	5,000	Records Rest	5,000	.00	.00	5,000.00	.0%
.001-403-43324-1000-	5,000	Business Lic	ensing 5,000	4,800.00	.00	200.00	96.0%
L001-403-45500-1000-	2,500	Printing 0	2,500	.00	.00	2,500.00	.0%
TOTAL General Fund	-102,202	0	-102,202	-186,781.99	.00	84,579.89	182.8%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014041 General Fund							
1001-404-43245-1000-		egal Fees-So					
1001-404-43246-1000-	139,488	0 egal Fees-Li	139,488	1,000.00	.00	138,488.00	.7%
	50,000	0	50,000	11,130.92	.00	38,869.08	22.3%
1001-404-43430-1000-	500	ourt Costs 0	500	.00	.00	500.00	.0%
TOTAL General Fund	189,988	0	189,988	12,130.92	.00	177,857.08	6.4%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014051 General Fund							
1001-405-41100-1000-		Salaries					
1001-405-42200-1000-	14,997	0 Payroll Taxes	14,997	.00	.00	14,996.80	.0%
1001-403-42200-1000-	1,147	0	1,147	.00	.00	1,147.26	.0%
1001-405-43200-1000-	,	Dues & Confere				,	
	4,500	0	4,500	.00	.00	4,500.00	.0%
1001-405-43223-1000-		Prevention Pro					
	21,760	. 0.	21,760	.00	.00	21,760.00	.0%
1001-405-43224-1000-	20.000	Student Assist			0.0	20 000 00	20/
1001 405 46000 1000	30,000	0	30,000	.00	.00	30,000.00	.0%
1001-405-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%
TOTAL General Fund	72,904	0	72,904	.00	.00	72,904.06	.0%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014061 General Fund							
1001-406-41100-1000-	3,500	Salaries 0	3,500	.00	.00	3,500.00	.0%
1001-406-41101-1000- 1001-406-41300-1000-	39,600	Salaries-Elec 0 Overtime	tions 39,600	.00	.00	39,600.00	.0%
1001-406-42200-1000-	4,525	0 Payroll Taxes		.00	.00	4,525.00	.0%
1001-406-43230-1000-	614 15,455	0 Elections 0	614 15,455	.00 430.50	.00	613.91 15,024.50	.0% 2.8%
TOTAL General Fund	63,694	0	63,694	430.50	.00	63,263.41	. 7%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014071 General Fund							
1001-407-35100-1000-	-100,000	Fees & Fines	-100,000	-9,099.71	.00	-90,900.29	9.1%
1001-407-41100-1000- 1001-407-41150-1000-	18,023	Salaries 0 Detail Wages		1,375.74	.00	16,647.26	7.6%
1001-407-42200-1000-	2,000 1,379	Payroll Taxe	2,000 s 1,379	.00 105.00	.00	2,000.00 1,273.76	. 0% 7 . 6%
1001-407-42301-1000- 1001-407-42302-1000-	0	Defined Cont 0 Defined Bene	ributión-TIAA 0		.00	-3.18	100.0%
1001-407-45900-1000-	0	0 Operating	0	45.00	.00	-45.00	100.0%
1001-407-46000-1000-	15,500 500	O Supplies O	15,500 500	2,190.00	.00	13,310.00	14.1% .0%
TOTAL General Fund	-62,598	0	-62,598	-5,380.79	.00	-57,217.45	8.6%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10015011 General Fund							
1001-501-31124-1000-	0	Property Taxe	0	-38,514.22	.00	38,514.22	100.0%
1001-501-31900-1000- 1001-501-34001-1000-	-925,000	Penalties & 1 0 Municipal Lie	-925,000	-18,729.21	.00	-906,270.79	2.0%
1001-501-35100-1000-	0	0 Fees & Fines	0	-800.00	.00		100.0%
1001-501-41100-1000-	-21,000 568,204	0 Salaries 0	-21,000 568,204	25,194.84 37,652.80	.00	-46,194.84 530,551.20	6.6%
1001-501-41300-1000- 1001-501-42101-1000-	1,000	Overtime 0 Medical Insur	1,000	.00	.00	1,000.00	.0%
1001-501-42102-1000-	138,744	0 Dental Insura	138,744 ance	26,246.33	.00	112,497.67	18.9%
1001-501-42200-1000-	5,698 43,544	0 Payroll Taxes 0	5,698 5 43,544	.00 2,764.55	.00	5,698.00 40,779.45	.0% 6.3%
1001-501-42301-1000- 1001-501-42302-1000-	5,814	Defined Contr 0 Defined Benef	ribution-TIAA 5,814		.00	5,434.21	6.5%
1001-501-42302-1000-	76,804	Dues & Confer	76,804 rences	5,199.84	.00	71,604.16	6.8%
1001-501-43400-1000-	5,600 152,818	0 IT & Support 0	5,600 152,818	.00 17,299.00	.00	5,600.00 135,519.00	.0% 11.3%
1001-501-43450-1000-	100,000	Revaluation 0	100,000	16,136.37	.00	83,863.63	16.1%
1001-501-46000-1000-	2,500	Supplies 0	2,500	.00	.00	2,500.00	.0%
TOTAL General Fund	154,726	0	154,726	72,830.09	.00	81,895.91	47.1%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10015012 General Fund							
1001-501-31122-2022-	0	Property Taxe	es: 2021-2022	-508.10	.00	508.10	100.0%
TOTAL General Fund	0	0	0	-508.10	.00		100.0%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10015021 General Fund							
1001-502-48110-1000-		Bond Princip					
1001-502-48210-1000-	3,763,502	0 Interest-Bor	3,763,502	.00	.00	3,763,502.00	.0%
	1,528,801	0	1,528,801	.00	.00	1,528,801.00	.0%
1001-502-48300-1000-	5,000	Issuance Fee	es 5.000	.00	.00	5,000.00	.0%
1001-502-48400-1000-		Cost of Issu		63,322.08	.00	-58,322.08	
TOTAL General Fund	5,302,303	0	5,302,303	63,322.08	.00	5,238,980.92	1.2%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10015031 General Fund							
1001-503-39150-1000-		Interfund Tra					
1001-503-41180-1000-	-995,058	0 Salary Reserv	-995,058	.00	.00	-995,058.00	.0%
1001-303-41180-1000-	30,000	Sarary Reserv	30,000	.00	.00	30,000.00	.0%
1001-503-42100-1000-	,	Retiree Medic	cal & Ďental			•	
1001-503-42103-1000-	695,000	0 Life Insuranc	695,000	83,190.78	.00	611,809.22	12.0%
1001 303 42103 1000	179,276	0	179,276	116,825.26	.00	62,450.74	65.2%
1001-503-42500-1000-	10,000	Unemployment		n 150 00	00	10 150 00	1 F0/
1001-503-42950-1000-	10,000	Severance Pay	10,000	-150.00	.00	10,150.00	-1.5%
	75,000	0	75,000	.00	.00	75,000.00	.0%
1001-503-45201-1000-	042 214	Insurance	042 214	1 205 477 00	00	262 262 00	130 60/
1001-503-45202-1000-	942,214	Insurance Cla	942,214	1,305,477.00	.00	-363,263.00	138.6%
1001 303 13202 1000	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL General Fund	976,432	0	976,432	1,505,343.04	.00	-528,911.04	154.2%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10015041 General Fund							
1001-504-36201-1000-	155 002	Property Leas		12 211 00	00	142 501 14	7 00/
1001-504-41100-1000-	-155,893	0 Salaries	-155,893	-12,311.86	.00	-143,581.14	7.9%
1001-504-42200-1000-	22,154	0 Payroll Taxes		1,449.07	.00	20,705.20	6.5%
1001-504-43400-1000-	1,695	0 IT & Support	1,695	110.85	.00	1,583.95	6.5%
1001-504-43405-1000-	130,444	0 Website Maint	130,444	11,707.88	.00	118,736.12	9.0%
1001-504-44300-1000-	11,000	0 Building Repa	11,000	.00	.00	11,000.00	.0%
	55,000	0	55,000	7,080.00	.00	47,920.00	12.9%
1001-504-44301-1000-	10,000	Elevator Repa 0	10,000	2,902.90	.00	7,097.10	29.0%
1001-504-44302-1000-	10,000	Alarm Repairs 0	& Maintena 10,000	nce 1,140.78	.00	8,859.22	11.4%
1001-504-44340-1000-	50,000	School Buildi	ngs 50,000	1,729.79	.00	48,270.21	3.5%
1001-504-44400-1000-	22,000	Copy Machines		845.56	.00	21,154.44	3.8%
1001-504-44410-1000-	•	Parking Lot L	eases			•	
1001-504-45300-1000-	23,500	Telephone & I		.00	.00	23,500.08	. 0%
1001-504-46001-1000-	28,000	0 Supplies-Cent			.00	25,544.15	8.8%
1001-504-46003-1000-	28,000	0 Software & Li	28,000 censes	1,502.47	.00	26,497.53	5.4%
1001-504-46066-1000-	60,000	0 Postage	60,000	569.00	.00	59,431.00	. 9%
1001-504-46210-1000-	40,000	0 Natural Gas	40,000	2,743.84	.00	37,256.16	6.9%
	10,000	0	10,000	278.44	.00	9,721.56	2.8%
1001-504-46220-1000-	24,000	Electricity 0	24,000	.00	.00	24,000.00	.0%
1001-504-46270-1000-	5,000	Water Service 0	5,000	411.31	.00	4,588.69	8.2%
1001-504-47500-1000-	51,000	Technology Re 0	placement 51,000	1,169.40	.00	49,830.60	2.3%
TOTAL General Fund	425,900	0	425,900	23,785.28	.00	402,114.87	5.6%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund		RANFRS/ DJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10015051 General Fund							
1001-505-47200-1000-	Cap 1,399,000	ital Impro 0	ovements 1,399,000	48,468.00	.00	1,350,532.00	3.5%
TOTAL General Fund	1,399,000	0	1,399,000	48,468.00	.00	1,350,532.00	3.5%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2001 General Fund	ALTROP	CHMICCOA	BODGLI	TID ACTUAL	ENCOMBICANCES	BODGE I	03E/ COL
10016011 General Fund							
1001-601-32000-1000-	38 500	Licenses & Pe		1 020 00	00	37 480 00	2 69/
1001-601-41100-1000-	-38,500	0 Salaries	-38,500	-1,020.00	.00	-37,480.00	2.6%
1001-601-42101-1000-	337,033	0 Medical Insur		24,497.32	.00	312,535.68	7.3%
1001-601-42102-1000-	54,533	0 Dental Insura	54,533 nce	13,799.19	.00	40,733.95	25.3%
1001-601-42200-1000-	2,193	0 Payroll Taxes	2,193	.00	.00	2,193.49	.0%
	25,783	0	25,783	1,835.57	.00	23,947.43	7.1%
1001-601-42301-1000-	3,631	Defined Contr	3,631	276.04	.00	3,354.96	7.6%
1001-601-42302-1000-	42,295	Defined Benef 0	it-ERSRI 42,295	3,342.18	.00	38,952.82	7.9%
1001-601-43100-1000-	13,000	Secretarial S		1,200.00	.00	11,800.00	9.2%
1001-601-43200-1000-	ŕ	Dues & Confer	ences	•		,	
1001-601-43220-1000-	4,500	0 Tourism/Promo		.00	.00	4,500.00	.0%
1001-601-43221-1000-	43,100	0 GIS Implement	43,100 ation	.00	.00	43,100.00	.0%
1001-601-43435-1000-	8,400	0 Consulting En	8,400	.00	.00	8,400.00	.0%
	9,000	Ō	9,000	.00	.00	9,000.00	.0%
1001-601-45400-1000-	6,000	Advertising 0	6,000	.00	.00	6,000.00	.0%
1001-601-46000-1000-	1,500	Supplies 0	1,500	.00	.00	1,500.00	.0%
1001-601-46101-1000-	6,000	Conservation 0	Projects 6,000	.00	.00	6,000.00	.0%
1001-601-46102-1000-	ŕ	Tree Planting	•			,	
1001-601-46103-1000-	20,000	Stormwater Ph		.00	.00	20,000.00	. 0%
1001-601-46104-1000-	10,000	0 Comprehensive	10,000 Plan Update	.00	.00	10,000.00	. 0%
1001-601-46300-1000-	25,000	0 Bristol HDC	25,000	.00	.00	25,000.00	.0%
1000 1000 1000	5,000	0	5,000	492.00	.00	4,508.00	9.8%
TOTAL General Fund	578,469	0	578,469	44,422.30	.00	534,046.33	7.7%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10016021 General Fund							
1001-602-32000-1000-	-2,500	Licenses & P	-2,500	-2,825.00	.00	325.00	113.0%
1001-602-33515-1000- 1001-602-33516-1000-	0	RI State Tax 0 Health Depar	0	22,409.62	.00	-22,409.62	100.0%
1001-602-33517-1000-	0	0 Scale Offici	0 al	-269.50	.00	269.50	100.0%
1001-602-41100-1000-	-468,000 195,608	0 Salaries 0	-468,000 195,608	-180.00 14,632.40	.00	-467,820.00 180,975.60	.0% 7.5%
1001-602-42101-1000- 1001-602-42102-1000-	21,396	Medical Insu 0 Dental Insur	21,396	1,750.81	.00	19,645.53	8.2%
1001-602-42200-1000-	950	Payroll Taxe	950 s	.00	.00	949.68	.0%
1001-602-42301-1000-	14,964 833	Defined Cont	14,964 ribution-TIAA 833	1,079.30 80.86	.00	13,884.70 752.14	7.2% 9.7%
1001-602-42302-1000-	11,297	Defined Bene	fit-ERSRI 11,297	1,141.76	.00	10,155.24	10.1%
1001-602-43200-1000- 1001-602-45900-1000-	2,200	Dues & Confe 0 Operating	rences 2,200	.00	.00	2,200.00	.0%
1001-602-46003-1000-	3,000 16,805	0 Software & L		.00 16,055.00	.00	3,000.00	.0% 95.5%
TOTAL General Fund	-203,447	0	16,805 -203,447	53,875.25	.00	750.00 -257,322.23	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02						
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ REVISED ADJSTMTS BUDGET		ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10016031 General Fund						
1001-603-32002-1000-	-10,500	Permits 0 -10,500	-375.00	.00	-10,125.00	3.6%
1001-603-32003-1000-	-25,000	Road Cut Permits 0 -25,000		.00	-25,000.00	.0%
1001-603-32004-1000-	-15,000	RI Resource Recovery 0 -15,000		.00	-15,000.00	.0%
1001-603-34100-1000-	0	Miscellaneous 0 0		.00	90.00	100.0%
1001-603-34102-1000-	-65,000	Landfill Receipts 0 -65.000		.00	-63,768.00	1.9%
1001-603-34105-1000-	-10,000	Special Pick-Ups 0 -10,000	•	.00	-9,925.00	.8%
1001-603-34431-1000-	-5,000	Compost Bag Sales 0 -5,000		.00	-5,000.00	.0%
1001-603-41100-1000-	2,179,176	Salaries 0 2,179,176		.00	2,018,915.15	7.4%
1001-603-41160-1000-	51,000	Clothing Allowance 0 51,000	•	.00	1,700.00	96.7%
1001-603-41300-1000-	163,114	Overtime 0 163,114	•	.00	151,308.59	7.2%
1001-603-42101-1000-	542,707	Medical Insurance ´	•	.00	409,202.96	24.6%
1001-603-42102-1000-	,	0 542,707 Dental Insurance			•	
1001-603-42200-1000-	20,758	0 20,758 Payroll Taxes		.00	20,758.38	.0%
1001-603-42301-1000-	183,087	0 183,087 Defined Contribution-T	IAA	.00	166,389.15	9.1%
1001-603-42302-1000-	22,032	0 22,032 Defined Benefit-ERSRI	•	.00	20,591.49	6.5%
1001-603-43211-1000-	295,236	0 295,236 Rodent Control	•	.00	274,639.43	7.0%
1001-603-43440-1000-	5,000	0 5,000 Landfill/Environmental	Monitor	.00	4,920.00	1.6%
1001-603-44210-1000-	25,000	0 25,000 Transfer Station Opera	tions	.00	23,985.00	4.1%
1001-603-44211-1000-	25,000	0 25,000 Tipping Fees	•	.00	22,785.87	8.9%
1001-603-44220-1000-	400,000	0 400,000 Snow & Ice Removal	•	.00	359,714.13	10.1%
	150,000	0 150,000	-3,921.82	.00	153,921.82	-2.6%



FOR 2025 02							
CCOUNTS FOR: .001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
.001-603-44300-1000-	10 500	Building Repa			00	17 210 71	102 60/
.001-603-44304-1000-	18,500	0 Grounds Maint		35,819.71	.00	-17,319.71	
.001-603-44305-1000-	307,800	0 Road Material		37,300.92	.00	270,499.08	12.1%
.001-603-44306-1000-	35,000	0 Road Signs	35,000	753.53	.00	34,246.47	2.2%
.001-603-44307-1000-	12,000	0 Road & Sidewa	12,000 ilk Maintenan	1,529.57	.00	10,470.43	12.7%
.001-603-44308-1000-	30,000	0 Street Lighti	30,000	.00	.00	30,000.00	.0%
.001-603-44310-1000-	115,000	Motor Vehicle	115,000	228.10	.00	114,771.90	.2%
	90,000	0	90,000	2,003.48	.00	87,996.52	2.2%
.001-603-44311-1000-	22,000	Landfill Vehi	22,000	.00	.00	22,000.00	.0%
001-603-44312-1000-	55,000	Packer & Recy 0	cling Vehicl 55,000	e Mnt 20,901.98	.00	34,098.02	38.0%
.001-603-44330-1000-	75,000	Drainage 0	75,000	.00	.00	75,000.00	.0%
001-603-44400-1000-	2,500	Copy Machines		258.27	.00	2,241.73	10.3%
.001-603-44600-1000-	90,000	Tree Care & P	reservation 90,000	6,990.00	.00	83,010.00	7.8%
.001-603-45300-1000-	•	Telephone & I	nternét	•		•	
.001-603-45400-1000-	7,500	0 Advertising	7,500	321.21	.00	7,178.79	4.3%
.001-603-46000-1000-	1,000	0 Supplies	1,000	.00	.00	1,000.00	.0%
.001-603-46050-1000-	8,000	0 Chemicals	8,000	990.51	.00	7,009.49	12.4%
.001-603-46060-1000-	2,000	0 Tires	2,000	36.95	.00	1,963.05	1.8%
	22,000	0	22,000	.00	.00	22,000.00	.0%
001-603-46061-1000-	3,500	Sweeper Broom 0	3,500	.00	.00	3,500.00	.0%
001-603-46063-1000-	6,000	Portable Radi . 0	6,000	127.43	.00	5,872.57	2.1%
.001-603-46064-1000-	5,000	Protective Ge 0	ear 5,000	.00	.00	5,000.00	.0%
.001-603-46066-1000-	1,500	Postage 0	1,500	297.78	.00	1,202.22	19.9%
.001-603-46067-1000-	25,000	Janitorial Su 0		2,501.20	.00	22,498.80	10.0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-603-46210-1000-		Natural Gas					
1001-603-46220-1000-	30,000	0 Electricity	30,000	313.42	.00	29,686.58	1.0%
1001-603-46260-1000-	13,000	Vehicle Fuel	13,000	.00	.00	13,000.00	.0%
1001-003-40200-1000-	185,500	0	185,500	.00	.00	185,500.00	.0%
1001-603-46270-1000-	7,500	Water Servic	e 7,500	1,815.37	.00	5,684.63	24.2%
1001-603-47301-1000-	•	Building Sec	urity	•		•	
1001-603-47500-1000-	8,500	0 Technology R	8,500	.00	.00	8,500.00	.0%
	10,000	Ő	10,000	.00	.00	10,000.00	.0%
1001-603-47515-1000-	14,500	Tools & Equi	pment 14,500	627.94	.00	13,872.06	4.3%
1001-603-48092-1000-	•	Patriotism	1,,500		.00	13,072.00	1.3/0
1001-603-48096-1000-	4,200	0 Holiday Ligh	4,200	.00	.00	4,200.00	.0%
1001 003 40030 1000	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL General Fund	5,159,110	0	5,159,110	544,323.67	.00	4,614,786.60	10.6%



	FOR 2025 02						
	ACCOUNTS FOR: 1001 General Fund			YTD ACTUAL	ENCUMBRANCES		
1,000							,
.001-701-34210-1000001-701-35100-1000001-701-35100-1000001-701-35100-1000001-701-35100-1000001-701-35100-1000001-701-35100-1000001-701-35100-1000001-701-35100-1000001-701-35100-1000001-701-35100-1000001-701-35100-1000001-701-35100-1000001-701-41100-1000001-701-41100-1000001-701-41300-1000001-701-41300-1000001-701-41500-1000001-701-41500-1000001-701-4100-1000001-701-41201-1000001-701-41201-1000001-701-41201-1000001-701-41201-1000001-701-41201-1000001-701-41201-1000001-701-42101-1000001-701-42201-1000001-701-42201-1000001-701-42201-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-4	10017011 General Fund						
Police Detail Admin Fees   Police Detail Scool	1001-701-32010-1000-	1 000	Soliciting Permits	1 850 00	00	850.00	105 00/
.001-701-35100-1000001-701-35102-1000001-701-35102-1000001-701-35103-1000001-701-35103-1000001-701-35104-1000001-701-35104-1000001-701-41100-1000001-701-41100-1000001-701-41100-1000001-701-41300-1000001-701-41300-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4100-1000001-701-4200-1000001-701-4200-1000001-701-42101-1000001-701-42101-1000001-701-42201-1000001-701-42201-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-423	1001-701-34210-1000-	,	Police Detail Admin Fee	es			
Copy Fees	1001-701-35100-1000-	•	Fines & Fees	,		•	
.001-701-35103-1000001-701-35104-1000001-701-41100-1000001-701-41100-1000001-701-41100-1000001-701-41100-1000001-701-41100-1000001-701-41100-1000001-701-41100-1000001-701-41100-1000001-701-41100-1000001-701-41100-1000001-701-41300-1000001-701-41300-1000001-701-41300-1000001-701-41300-1000001-701-41200-1000001-701-41200-1000001-701-41200-1000001-701-41200-1000001-701-41200-1000001-701-41200-1000001-701-41200-1000001-701-41200-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-42100-1000001-701-	1001-701-35102-1000-	-5,000		-685.00	.00	-4,315.00	13.7%
-8,000	1001-701-35103-1000-	-1,000	0 -1,000	-87.35	.00	-912.65	8.7%
.001-701-41100-1000001-701-41102-1000001-701-41100-1000001-701-41100-1000001-701-41100-1000001-701-41300-1000001-701-41301-1000001-701-41300-1000001-701-41500-1000001-701-41500-1000001-701-41500-1000001-701-41500-1000001-701-42101-1000001-701-42201-1000001-701-42201-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-		-8,000	0 -8,000	-1,720.00	.00	-6,280.00	21.5%
3,247,075		-3,500	0 −3,500	-360.00	.00	-3,140.00	10.3%
001-701-41160-1000- 001-701-41300-1000- 001-701-41301-1000- 001-701-4100-1000- 001-701-4100-1000- 001-701-4100-1000- 001-701-4100-1000- 001-701-4100-1000- 001-701-4100-1000- 001-701-4100-1000- 001-701-4100-1000- 001-701-4100-1000- 001-701-4201-1000- 001-701-42201-1000- 001-701-42201-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42301-10		3,247,075	0 3,247,075	261,321.24	.00	2,985,753.76	8.0%
001-701-41300-1000- 001-701-41301-1000- 001-701-41301-1000- 001-701-41500-1000- 001-701-41500-1000- 001-701-41600-1000- 001-701-4200-1000- 001-701-42201-1000- 001-701-42301-1000- 001-701-42301-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701-42302-1000- 001-701		524,228	0 524,228	-524,228.00	.00	1,048,456.00	-100.0%
Overtime  .001-701-41300-1000001-701-41301-1000001-701-41400-1000001-701-41500-1000001-701-41500-1000001-701-41500-1000001-701-42101-1000001-701-42201-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000001-701-42301-1000-	1001-701-41160-1000-	67.145		66.090.00	.00	1.055.00	98.4%
Civilian Overtime 0.001-701-41301-1000- 16,500 0 16,500 0 .00 16,500.00 .0% Supplemental wages 0.001-701-41500-1000- 115,000 0 115,000 78,936.73 .00 36,063.27 68.6% Detail wages 0.001-701-42101-1000- 0.001-701-42101-1000- 0.001-701-42102-1000- 0.001-701-42201-1000- 0.001-701-42201-1000- 0.001-701-42201-1000- 0.001-701-42201-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000- 0.001-701-42301-1000	1001-701-41300-1000-		Overtime	•			
Supplemental Wages .001-701-41500-1000001-701-41500-1000001-701-41600-1000001-701-42101-1000001-701-42102-1000001-701-42201-1000001-701-42301-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001-701-42302-10000001	1001-701-41301-1000-	•	Civilian Overtime	,		•	
Detail Wages .001-701-41600-1000001-701-42101-1000001-701-42102-1000001-701-42201-1000001-701-42301-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000000	1001-701-41400-1000-	·	Supplemental Wages´			•	
Special Details   10,000   10,000   10,000   0.00   10,000   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	1001-701-41500-1000-		Detail Wages			•	
10,000 Medical Insurance  .001-701-42102-1000001-701-42200-1000001-701-42201-1000001-701-42301-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-42302-1000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001-701-0000001	1001-701-41600-1000-	115,000		78,936.73	.00	36,063.27	68.6%
876,245		10,000	0 10.000	.00	.00	10,000.00	. 0%
36,117 0 36,117 .00 .00 36,117.00 .0%  Payroll Taxes  59,266 0 59,266 794.98 .00 58,471.02 1.3%  Civilian Payroll Tax  001-701-42301-1000-  41,366 0 41,366 .00 .00 41,366.00 .0%  Defined Contribution-TIAA  113,169 0 113,169 7,726.37 .00 105,442.63 6.8%  Defined Benefit-ERSRI		876,245	0 876,245	78,032.63	.00	798,212.37	8.9%
59,266 0 59,266 794.98 .00 58,471.02 1.3% Civilian Payroll Tax .001-701-42301-1000- 41,366 .00 .00 41,366.00 .0% Defined Contribution-TIAA 113,169 0 113,169 7,726.37 .00 105,442.63 6.8%		36,117	0 36,117	.00	.00	36,117.00	.0%
41,366 0 41,366 .00 .00 41,366.00 .0%  .001-701-42301-1000- Defined Contribution-TIAA  113,169 0 113,169 7,726.37 .00 105,442.63 6.8%  Defined Benefit-ERSRI		59,266	0 59,266	794.98	.00	58,471.02	1.3%
.001-701-42302-1000- 113,169 0 113,169 7,726.37 .00 105,442.63 6.8% Defined Benefit-ERSRI		41,366	0 41,366		.00	41,366.00	.0%
.001-701-42302-1000- Defined Benefit-ERSRI	1001-701-42301-1000-	·	Defined Contribution-T		.00	105.442.63	6.8%
	1001-701-42302-1000-	208,608		17,244.48	.00	191,363.52	8.3%



FOR 2025 02						
ACCOUNTS FOR: LOO1 General Fund	ORIGINAL APPROP	TRANFRS/ REVISED ADJSTMTS BUDGET		ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-701-42303-1000-		Defined Benefit-Local				4 20/
1001-701-42304-1000-	1,890,546	0 1,890,546 Civilian Defined Contr	ribution	.00	1,811,773.25	4.2%
1001-701-42305-1000-	4,962	0 4,962 Civilian Defined Benef	it ERSRI	.00	4,962.00	.0%
1001-701-42400-1000-	67,289	0 67,289 Education		.00	67,289.00	.0%
1001-701-43020-1000-	84,000	0 84,000 Boat Repairs & Mainter		.00	84,000.00	.0%
1001-701-43201-1000-	5,000	0 5,000 Conferences & Training	275.00	.00	4,725.00	5.5%
1001-701-43331-1000-	15,000	0 15,000 RI Police Academy		.00	10,500.00	30.0%
1001-701-43445-1000-	3,280	0 3,280 Written Directives	.00	.00	3,280.00	.0%
1001-701-43443-1000-	8,000	0 8,000 Building Repairs & Mai		.00	-628.98	107.9%
	30,000	0 30,000		.00	24,993.82	16.7%
1001-701-44310-1000-	50,000	Motor Vehicle Repairs 50,000	6,339.93	.00	43,660.07	12.7%
001-701-44400-1000-	5,100	Copy Machines 5,100	224.42	.00	4,875.58	4.4%
001-701-45300-1000-	40,000	Telephone & Internet 0 40,000	1,572.14	.00	38,427.86	3.9%
.001-701-45400-1000-	2,000	Advertising 0 2,000	.00	.00	2,000.00	.0%
1001-701-46009-1000-	20,000	Ammunition & Weapons 0 20,000	.00	.00	20,000.00	.0%
1001-701-46010-1000-	2,000	Postage 0 2,000		.00	2,000.00	.0%
1001-701-46031-1000-	1,800	Police Officer Supplie	es .	.00	1,800.00	.0%
1001-701-46032-1000-	45,000	Patrol Expenses 0 45,000		.00	41,750.35	7.2%
1001-701-46033-1000-	14,400	Detective Expenses 0 14.400	·	.00	13,623.78	5.4%
1001-701-46034-1000-	,	Probationary Patrolmar	Expense		•	
1001-701-46035-1000-	10,000	0 10,000 Color Guard		.00	10,000.00	.0%
1001-701-46037-1000-	1,200	0 1,200 Medical Supplies		.00	1,200.00	.0%
1001-701-46038-1000-	1,800	0 1,800 Communications		.00	1,705.23	5.3%
	25,000	0 25,000	6,640.00	.00	18,360.00	26.6%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-701-46039-1000-		Photo Lab					
1001-701-46066-1000-	1,000	0 Postage	1,000	.00	.00	1,000.00	.0%
	2,000	0	2,000	603.72	.00	1,396.28	30.2%
1001-701-46210-1000-	17,000	Natural Gas	17,000	634.93	.00	16,365.07	3.7%
1001-701-46220-1000-	,	Electricity	,			,	
1001-701-46260-1000-	20,000	0 Vehicle Fuel	20,000	.00	.00	20,000.00	.0%
	75,000	0	75,000	.00	.00	75,000.00	.0%
1001-701-46270-1000-	1,750	Water Servic	e 1,750	.00	.00	1,750.00	.0%
1001-701-47301-1000-	ŕ	Building Sec	urity			,	
1001-701-47500-1000-	1,500	0	1,500	.00	.00	1,500.00	.0%
1001-701-47300-1000-	125,000	Technology R 0	125,000	12,719.51	.00	112,280.49	10.2%
TOTAL General Fund	8,536,061	0	8,536,061	113,198.36	.00	8,422,862.64	1.3%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10017012 General Fund							
1001-701-41100-2000-	0	Salaries	0	FF7 22F 04	00	FF7 22F 04	100.0%
1001-701-41300-2000-	0	Overtime	0	557,335.04	.00	-557,335.04	
1001-701-42200-2000-	0	0 Payroll Taxes	0	1,755.20	.00	-1,755.20	100.0%
1001-701-42301-2000-	0	0 Defined Contr	0	2,252.42	.00	-2,252.42	100.0%
	0	0	0	263.50	.00	-263.50	100.0%
1001-701-42302-2000-	0	Defined Benef 0	it-ERSRI 0	3,720.23	.00	-3,720.23	100.0%
TOTAL General Fund	0	0	0	565,326.39	.00	-565,326.39	100.0%



Approx   A	FOR 2025 02						
Animal Control & Shelter Fees 0 0 0 0 75.00 100.0%	ACCOUNTS FOR: 1001 General Fund			YTD ACTUAL	ENCUMBRANCES		
0 1-702-41100-1000- 001-702-41100-1000- 001-702-41100-1000- 001-702-41100-1000- 001-702-42101-1000- 001-702-42101-1000- 001-702-42101-1000- 001-702-42101-1000- 001-702-42101-1000- 001-702-42101-1000- 001-702-42200-1000- 001-702-42201-1000- 001-702-42301-1000- 001-702-42301-1000- 001-702-42301-1000- 001-702-42301-1000- 001-702-42301-1000- 001-702-42301-1000- 001-702-42301-1000- 001-702-42301-1000- 001-702-42301-1000- 001-702-42301-1000- 001-702-43341-1000- 001-702-43341-1000- 001-702-43341-1000- 001-702-43341-1000- 001-702-43301-1000- 001-702-43301-1000- 001-702-43001-1000- 001-702-43001-1000- 001-702-43001-1000- 001-702-43001-1000- 001-702-43001-1000- 001-702-43001-1000- 001-702-43001-1000- 001-702-43001-1000- 001-702-43001-1000- 001-702-43001-1000- 001-702-43001-1000- 001-702-43001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-460001-1000- 001-702-400001-1000- 001-702	10017021 General Fund						
Salaries	1001-702-34550-1000-				0.0	75.00	100.00/
Coltring Allowance   1,400   1,500.00   .00   -100.00   107.1%	1001-702-41100-1000-		Salaries				
1,400   0   1,400   1,500.00   .00   -100.00   107.1%   0   1,500.00   .00   -100.00   107.1%   0   1,500.00   .00   2,500.00   .00   .00   2,500.00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00	1001-702-41160-1000-	148,845		13,381.91	.00	135,463.38	9.0%
2,500   0   2,500   0.00   0.00   2,500.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00		1,400	0 1,400	1,500.00	.00	-100.00	107.1%
18,237   0   18,237   2,414.10   .00   15,823.11   13.2%		2,500	0 2,500	.00	.00	2,500.00	.0%
Definal Tasurance 001-702-42200-1000- 11,578 001-702-42301-1000- 11,578 001-702-42301-1000- 11,578 001-702-42302-1000- 11,578 001-702-42302-1000- 11,578 001-702-42302-1000- 16,809 001-702-43203-1000- 16,809 001-702-43341-1000- 001-702-43341-1000- 001-702-43342-1000- 001-702-44300-1000- 001-702-44310-1000- 001-702-44310-1000- 001-702-44300-1000- 001-702-44300-1000- 001-702-45900-1000- 001-702-45900-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000-	1001-702-42101-1000-	18.237		2.414.10	.00	15.823.11	13.2%
Payroll Taxes 011-702-42301-1000- 11,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 011,578 01,578 011,578 01,578 011,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 01,578 0	1001-702-42102-1000-	·	Dental Insurance	,		,	
Defined Contribution-TIAA 001-702-42302-1000- 10,809 11,272 103.16 001,809 11,272 103.16 001,809 11,168.84 8.1% 0101-702-43203-1000- 001-702-43341-1000- 001-702-43342-1000- 001-702-43342-1000- 001-702-44300-1000- 001-702-44300-1000- 001-702-45300-1000- 001-702-45300-1000- 001-702-45900-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000-1000- 001-702-46000	1001-702-42200-1000-		Payroll Taxes				
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16,809		1,272	0 1,272		.00	1,168.84	8.1%
2,300 0 2,300 .00 .00 2,300.00 .0%  Veterinarian Service 0,7,700 0 7,700 .00 .00 .00 7,700.00 .0%  Carcass Removal 0,001-702-44310-1000- 0,001-702-44310-1000- 0,001-702-45300-1000- 0,001-702-45300-1000- 0,001-702-45000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1000- 0,001-702-46000-1		16,809	0 16,809	1,303.69	.00	15,505.31	7.8%
7,700 0 7,700 .00 .00 7,700.00 .0%  Carcass Removal 450 0 450 .00 .00 .00 450.00 .0%  Building Repairs & Maintenance 001-702-44310-1000- 6,200 0 6,200 .00 .00 .00 6,200.00 .0%  Telephone & Internet 001-702-45900-1000- 001-702-46000-1000- 001-702-46002-1000- 001-702-46066-1000- 001-702-46066-1000- 001-702-46066-1000- 001-702-46010-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46060-1000- 001-702-46010-1000- 001-702-46010-1000- 001-702-46010-1000- 001-702-46010-1000- 001-702-46010-1000-	1001-702-43203-1000-	2,300		.00	.00	2,300.00	.0%
Carcass Removal 450 0 450 0 0 0 0 450.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1001-702-43341-1000-	·	Veterinarian Serviće	00	00	ŕ	
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4,300		6,200	0 .6,200	.00	.00	6,200.00	.0%
Operating 1,500	1001-702-45300-1000-	4.300		59.35	.00	4,240.65	1.4%
001-702-46000-1000- 001-702-46002-1000- 001-702-46066-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000- 001-702-46210-1000-	1001-702-45900-1000-	•	Operating			,	
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1,800 0 1,800 17.80 .00 1,782.20 1.0%  001-702-46066-1000- Postage 300 0 300 .00 .00 300.00 .0%  001-702-46210-1000- Natural Gas	1001-702-46002-1000-	7,000	0 7,000 Office Supplies	.00	.00	7,000.00	.0%
300 0 300 .00 .00 300.00 .0% 001-702-46210-1000- Natural Gas		1,800	0 1,800	17.80	.00	1,782.20	1.0%
		300	0 300	.00	.00	300.00	.0%
	1001-702-46210-1000-	9,000	Natural Gas 0 9,000	142.84	.00	8,857.16	1.6%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-702-46220-1000-	12 500	Electricity	12 500	00	00	12 500 00	00/
1001-702-46260-1000-	12,500	Vehicle Fuel	12,500	.00	.00	12,500.00	.0%
1001-702-46270-1000-	1,500	0 Water Service	1,500	.00	.00	1,500.00	. 0%
1001-702-47301-1000-	3,000	0 Building Secu	3,000	.00	.00	3,000.00	.0%
1001 702 17301 1000	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL General Fund	286,380	0	286,380	20,533.84	.00	265,845.83	7.2%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02						
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ REVISED ADJSTMTS BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10017031 General Fund						
1001-703-34100-1000-	-30,000	Miscellaneous 0 -30,000	-3,913.00	.00	-26,087.00	13.0%
1001-703-34201-1000-	-100,000	Fueling Station 0 -100,000	-20,322.95	.00	-79,677.05	20.3%
1001-703-34202-1000-	•	Dock Fees	•		•	
1001-703-34203-1000-	-279,500	0 -279,500 Mooring Fees	-3,655.00	.00	-275,845.00	1.3%
1001-703-34204-1000-	-185,000	0 -185,000 Transient Docks/Moorings	-2,367.32	.00	-182,632.68	1.3%
1001-703-34206-1000-	-150,000	0 -150,000 Ferry Dock & Office Lease	-32,523.24	.00	-117,476.76	21.7%
1001-703-34550-1000-	-19,525	0 -19,525 Animal Control & Shelter F	-3,166.66	.00	-16,358.34	16.2%
1001-703-41100-1000-	-1,000	0 -1,000 Salaries	.00	.00	-1,000.00	.0%
1001-703-42101-1000-	278,190	0 278,190 Medical Insurance	30,946.37	.00	247,243.63	11.1%
1001-703-42101-1000	3,600	0 3,600 Dental Insurance	508.33	.00	3,091.67	14.1%
	1,899	0 1,899	.00	.00	1,899.36	.0%
1001-703-42200-1000-	21,282	Payroll Taxes 0 21,282	2,395.11	.00	18,886.89	11.3%
1001-703-42301-1000-	2,126	Defined Contribution-TIAA 0 2,126	146.16	.00	1,979.84	6.9%
1001-703-42302-1000-	28,832	Defined Benefit-ERSRI 0 28,832	2,063.76	.00	26,768.24	7.2%
1001-703-43202-1000-	2,200	Training 0 2,200	.00	.00	2,200.00	.0%
1001-703-44300-1000-	10,000	Building Repairs & Mainter 0 10,000	ance 2,844.35	.00	7,155.65	28.4%
1001-703-44381-1000-	8,000	Boat Repairs & Maintenance		.00	7,381.36	7.7%
1001-703-44382-1000-	85,000	Dock Repairs & Maintenance		.00	80,378.05	5.4%
1001-703-44383-1000-	6,000	Buoy Repairs & Maintenance 0 6,000		.00	•	
1001-703-45300-1000-	•	Telephone & Internét			5,240.00	12.7%
1001-703-45900-1000-	5,000	0 5,000 Operating	397.26	.00	4,602.74	7.9%
	20,000	0 20,000	1,888.66	.00	18,111.34	9.4%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-703-46000-1000-		Supplies					
1001-703-46003-1000-	3,000	0 Software & L	3,000 icenses	.00	.00	3,000.00	.0%
1001-703-46010-1000-	3,000	0 Uniforms	3,000	.00	.00	3,000.00	.0%
	4,500	0	4,500	.00	.00	4,500.00	.0%
1001-703-46021-1000-	4,500	Mooring Stic	kers 4,500	170.50	.00	4,329.50	3.8%
1001-703-46022-1000-	4,000	Safety Equip		.00	.00	4,000.00	.0%
1001-703-46110-1000-	·	Public Right:	s of Wáy			,	
1001-703-46210-1000-	10,000	0 Natural Gas	10,000	.00	.00	10,000.00	.0%
1001-703-46220-1000-	9,000	0 Electricity	9,000	196.14	.00	8,803.86	2.2%
	13,000	0	13,000	230.43	.00	12,769.57	1.8%
1001-703-46260-1000-	2,200	Vehicle Fuel 0	2,200	.00	.00	2,200.00	.0%
1001-703-46261-1000-	5,000	Boat Fuel O	5,000	.00	.00	5,000.00	.0%
1001-703-46270-1000-	·	Water Service	e			,	
1001-703-47515-1000-	9,500	0 Radios	9,500	2,405.32	.00	7,094.68	25.3%
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL General Fund	-224,196	0	-224,196	-15,755.19	.00	-208,440.45	7.0%



	VTD ACTUAL	ENCLIMEDANCES	AVAILABLE	PCT USE/COL
ADJSIMIS BUDGET	TID ACTUAL	ENCOMBRANCES	BODGET	03E/ COL
EMS & Fire Revenue	_118 705 57	00	_081 201 13	10.8%
Salaries	,		,	
Clothing Allowance	,		,	7.3%
	3,000.00	.00	.00	100.0%
0 525,000	43,451.50	.00	481,548.50	8.3%
0 . 41,200	.00	.00	41,200.00	.0%
0 2,000	.00	.00	2,000.00	.0%
0 60,000	25,704.06	.00	34,295.94	42.8%
Medical Insurance	19 626 69	00	ŕ	20.0%
Dental Insurance	,		,	
Payroll Taxes			,	.0%
		.00	80,585.75	9.8%
0 9,100	700.00	.00	8,400.00	7.7%
4 0 65,884	5,182.04	.00	60,702.43	7.9%
0 35,000	1,351.28	.00	33,648.72	3.9%
	145.00	.00	1.855.00	7.3%
		00	568 333 33	8.3%
Emergency Management			,	
Physician Consultant			,	.0%
) 0 6,600 IT & Support	550.00	.00	6,050.00	8.3%
0 20,000	3,800.35	.00	16,199.65	19.0%
0 30,000	7,239.78	.00	22,760.22	24.1%
	8,155.33	.00	11,844.67	40.8%
	EMS & Fire Revenue 0 -1,100,000 -118,705.57 .00 -981,294.43 Salaries 0 537,156 39,090.78 .00 498,065.69 Clothing Allowance 0 0 3,000 3,000.00 .00 .00 EMS Stipend 0 0 525,000 43,451.50 .00 481,548.50 Incentive Stipend 0 0 41,200 .00 .00 41,200.00 .00 .00 2,000.00 .00 .00 Special Details 0 60,000 25,704.06 .00 34,295.94 Medical Insurance 0 9 0 98,023 19,626.69 .00 78,396.03 Dental Insurance 0 0 9,3799 .00 .00 .00 3,798.72 Payroll Taxes 0 9 Defined Contribution-TTAA 0 9,100 700.00 .00 8,400.00 Defined Benefit-ERSRI 0 65,884 5,182.04 .00 60,702.43 Training & Certification 0 35,000 1,351.28 .00 33,648.72 Dues & Subscriptions 0 620,000 51,666.67 .00 568,333.33 Emergency Management 0 0 2,400 .00 .00 2,400.00 Physician Consultant 0 0 6,600 550.00 .00 6,050.00 IT & Support 0 0 2,000 3,800.35 .00 16,199.65 Building Repairs & Maintenance 0 General Equipment Maintenance			



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP		VISED UDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-704-44303-1000-	10,000	Communications Ma	intenanc	e 1,952.76	00	9 047 24	10 59/
1001-704-44310-1000-	10,000 70,000	Motor Vehicle Rep	.0,000 pairs 70,000	22,435.20	.00	8,047.24 47,564.80	19.5% 32.1%
1001-704-44800-1000-	2,000	Miscellaneous 0	2,000	303.45	.00	1,696.55	15.2%
.001-704-45101-1000-	9,000	Special Events 0	9,000	3,217.20	.00	5,782.80	35.7%
.001-704-45300-1000-	15,000	Telephone & Inter	net 5,000	3,193.76	.00	11,806.24	21.3%
.001-704-46002-1000-	6,000		6,000	364.93	.00	5,635.07	6.1%
.001-704-46010-1000- .001-704-46051-1000-	20,000	Uniforms 0 2 Chemicals & Gases	0,000	4,040.80	.00	15,959.20	20.2%
.001-704-46061-1000-	2,500		2,500	283.28	.00	2,216.72	11.3%
.001-704-46070-1000-	2,500	0 EMS Disposable Su	2,500 pplies	.00	.00	2,500.00	.0%
001-704-46210-1000-	20,000	0 2 Natural Gas	0,000	2,985.30	.00	17,014.70	14.9%
001-704-46220-1000-	55,000	Electricity	5,000	749.08	.00	54,250.92	1.4%
.001-704-46260-1000-	18,000	Vehicle Fuel	.8,000	.00	.00	18,000.00	.0%
001-704-46270-1000-	50,000 4,000	Water Service	4,000	.00 817.83	.00	50,000.00 3,182.17	.0%
.001-704-47510-1000-	10,000	EMS Equipment	.0,000	4,977.07	.00	5,022.93	49.8%
.001-704-47511-1000-	10,000	Fire Equipment	.0,000	4,565.35	.00	5,434.65	45.7%
1001-704-47512-1000-	20,000	Communications Ed	0,000	4,765.55	.00	15,234.45	23.8%
001-704-47513-1000-	20,000		0,000	.00	.00	20,000.00	.0%
.001-704-47514-1000- .001-704-48008-1000-	30,000	Personal Protecti 0 3 Company Allotment	0,000	ment .00	.00	30,000.00	.0%
001-704-40000-1000-	33,000		3,000	17,500.00	.00	15,500.00	53.0%
TOTAL General Fund	1,477,542	0 1,47	7,542	171,902.99	.00	1,305,638.66	11.6%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10018011 General Fund							
1001-801-41100-1000-		Salaries					
1001-801-42101-1000-	35,670	0 Medical Insur	35,670 cance	2,294.20	.00	33,376.17	6.4%
1001-801-42102-1000-	9,119	0 Dental Insura	9,119	2,571.86	.00	6,546.74	28.2%
1001-801-42200-1000-	294	0 Payroll Taxes	294	.00	.00	294.13	.0%
	2,729	0	2,729	173.76	.00	2,555.02	6.4%
1001-801-42301-1000-	320	Defined Contr	320	22.94	.00	297.03	7.2%
1001-801-42302-1000-	4,339	Defined Benef 0	4,339	323.94	.00	4,014.83	7.5%
1001-801-48005-1000-	8,000	Emergency Fur 0	nd 8,000	550.00	.00	7,450.00	6.9%
TOTAL General Fund	60,471	0	60,471	5,936.70	.00	54,533.92	9.8%



	LABLE PCT DGET USE/COL
1001 GEHELAT FUHL APPROP ADJSTMTS BODGET TID ACTUAL ENCOMBRANCES BU	DGET USE/COL
10018021 General Fund	
1001-802-35100-1000- Fees & Fines -8,000 0 -8,000 -315.50 .00 -7,6	84.50 3.9%
1001-802-41100-1000- Salaries	
802,607 0 802,607 54,241.29 .00 748,3 1001-802-42101-1000- Medical Insurance	
1001-802-42102-1000- Dental Insurance	87.74 22.5%
2,714 0 2,714 .00 .00 2,7 1001-802-42200-1000- Payroll Taxes	14.00 .0%
61,399 0 61,399 4,066.92 .00 57,3 1001-802-42301-1000- Defined Contribution-TIAA	32.48 6.6%
4,072 0 4,072 278.76 .00 3,7	93.28 6.8%
	21.04 6.9%
1001-802-43290-1000- Ocean State Library Consortium 45,658 0 45,658 12,173.76 .00 33,4	84.24 26.7%
1001-802-44300-1000- Building Repairs & Maintenance	48.55 7.3%
1001-802-44309-1000- Custodial Services	00.00 .0%
1001-802-45300-1000- Telephone & Internet	
4,380 0 4,380 321.44 .00 4,0 1001-802-45510-1000- Print Materials	58.56 7.3%
25,000 0 25,000 4,630.23 .00 20,3 1001-802-45511-1000- Electronic Materials	69.77 18.5%
4,000 0 4,000 .00 .00 4,0	00.00 .0%
	00.00 .0%
1001-802-45513-1000- Audio-Visual 10,000 0 10,000 112.23 .00 9,8	87.77 1.1%
1001-802-45900-1000- Operating	65.27 43.3%
1001-802-46210-1000- Natural Gas	18.97 1.2%
1001-802-46220-1000- Electricity	
1001-802-46270-1000- Water Service	00.00 .0%
4,000 0 4,000 1,179.55 .00 2,8 1001-802-47500-1000- Technology Replacement	20.45 29.5%
6,000 0 6,000 .00 .00 6,0	00.00 .0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL General Fund	1,225,966	0	1,225,966	103,882.89	.00	1,122,082.90	8.5%	



FOR 2025 02						
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ REVISED ADJSTMTS BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
						·
10018031 General Fund						
1001-803-34700-1000-	-211,250	Summer Camp 0 -211,250	.00	.00	-211,250.00	.0%
1001-803-34701-1000-	-120,000	Program Revenue 0 -120,000	-16,983.00	.00	-103,017.00	14.2%
1001-803-34702-1000-	-120,000	Summer Camp 0 0	-430.00	.00	430.00	100.0%
1001-803-34703-1000-	0	Gate Fees 0 0	-50,536.50	.00	50,536.50	100.0%
1001-803-34704-1000-	0	Facility Use 0 0	-7,885.00	.00	7,885.00	100.0%
1001-803-41100-1000-	602,478	Salaries	92,010.05	.00	510,467.95	15.3%
1001-803-41300-1000-	5,000	Overtime	5,019.66		-19.66	100.4%
1001-803-42101-1000-	99,948	Medical Insurance	,	.00		
1001-803-42102-1000-	,	0 99,948 Dental Insurance	25,273.15	.00	74,674.53	25.3%
1001-803-42200-1000-	4,093	0 4,093 Payroll Taxes	.00	.00	4,092.85	.0%
1001-803-42301-1000-	46,472	0 46,472 Defined Contribution-TI	6,745.54 AA	.00	39,726.46	14.5%
1001-803-42302-1000-	3,041	0 3,041 Defined Benefit-ERSRI	210.71	.00	2,830.29	6.9%
1001-803-44325-1000-	41,235	0 41,235 Repairs & Maintenance	3,400.75	.00	37,834.25	8.2%
1001-803-44326-1000-	35,000	0 35,000 Playground Repairs & Ma		.00	30,724.11	12.2%
1001-803-45100-1000-	20,000	0 20,000 Programs	2,375.00	.00	17,625.00	11.9%
1001-803-45102-1000-	90,000	0 90,000 Bus Transportation	32,925.15	.00	57,074.85	36.6%
1001-803-45103-1000-	24,000	0 24,000 Concerts	.00	.00	24,000.00	.0%
1001-803-45300-1000-	8,000	0 8,000 Telephone & Internet	2,775.00	.00	5,225.00	34.7%
1001-803-45900-1000-	10,000	0 10,000 Operating	180.89	.00	9,819.11	1.8%
1001-803-46210-1000-	17,000	0 17,000 Natural Gas	3,103.76	.00	13,896.24	18.3%
	20,000	0 20,000	.00	.00	20,000.00	. 0%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-803-46220-1000-	20,000	Electricity 0	20,000	.00	.00	20,000.00	09/
1001-803-46221-1000-	,	Electric	•			,	.0%
1001-803-46260-1000-	20,000	0 Vehicle Fuel	20,000	.00	.00	20,000.00	.0%
	10,000	0	10,000	.00	.00	10,000.00	.0%
1001-803-46270-1000-	10,000	Water Service 0	10,000	3,435.78	.00	6,564.22	34.4%
1001-803-47520-1000-	11,000	Equipment 0	11,000	.00	.00	11,000.00	.0%
TOTAL General Fund	766,017	0	766,017	105,896.83	.00	660,119.70	13.8%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10018051 General Fund							
1001-805-48040-1000-	2,500	Women's Resour	ce Center 2,500	2,500.00	.00	.00	100.0%
1001-805-48041-1000-	25,000	East Bay Menta	al Health 25,000	25,000.00	.00	.00	100.0%
1001-805-48042-1000-	22,000	East Bay Commu 0		22,000.00	.00	.00	100.0%
1001-805-48043-1000-	750	Benjamin Churo 0	ch Mańor Tena 750		.00	.00	100.0%
1001-805-48045-1000-	1,200	Boy Scouts 0	1,200	1,200.00	.00	.00	100.0%
1001-805-48046-1000-	1,500	Mosaico 0	1,500	2,000.00	.00	-500.00	133.3%
1001-805-48047-1000-	6,000	Visiting Nurse	6,000	6,000.00	.00	.00	100.0%
1001-805-48049-1000-	1,200	King Philip Li	1,200	1,200.00	.00	.00	100.0%
1001-805-48050-1000-	750	Franklin Court	t Tenants Ass 750	750.00	.00	.00	100.0%
1001-805-48052-1000-	1,500	Cornerstone 0	1,500	1,500.00	.00	.00	100.0%
1001-805-48053-1000-	1,000	Samaritans 0	1,000	1,000.00	.00	.00	100.0%
1001-805-48054-1000-	500	Coggeshall Fai	500	500.00	.00	.00	100.0%
1001-805-48056-1000- 1001-805-48057-1000-	1,500	Meals on Whee 0 Bristol Arts M	1,500	1,500.00	.00	.00	100.0%
1001-805-48058-1000-	500	O Art Night	500	500.00	.00	.00	100.0%
1001-805-48059-1000-	1,500	0 Community Stri	1,500	1,500.00	.00	.00	100.0%
1001-805-48061-1000-	1,200	0 Bristol Rotary	1,200	1,200.00	.00	.00	100.0%
1001-805-48062-1000-	1,500	0 East Bay Food	1,500	1,000.00	.00	500.00	66.7%
1001-805-48063-1000-	1,500	0 Bristol Senio	1,500	1,000.00	.00	500.00	66.7%
1001-805-48065-1000-	176,130	0 Bristol Garder	176,130	45,000.00	.00	131,130.00	25.5%
1001 000 10000 1000	1,000	0	1,000	1,000.00	.00	.00	100.0%

Page



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-805-48067-1000-		Eastern RI Co					
4004 005 40050 4000	1,000	0 _	1,000	1,000.00	.00	.00	100.0%
1001-805-48070-1000-	500	Friends of To	oms Grove 500	500.00	.00	.00	100 00/
1001-805-48071-1000-	300	Middle Passa			.00	.00	100.0%
1001 003 400/1 1000	500	0	500	500.00	.00	.00	100.0%
1001-805-48072-1000-		RI Special O					
	1,000	. 0	1,000	1,000.00	.00	.00	100.0%
1001-805-48073-1000-		East Bay Sof					
	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL General Fund	252,730	0	252,730	121,100.00	.00	131,630.00	47.9%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10018061 General Fund							
1001-806-48003-1000-		Personnel Boa					
1001-806-48090-1000-	750	0 Fourth of Jul	750	.00	.00	750.00	.0%
1001-800-48090-1000-	25,000	0	25,000	25,000.00	.00	.00	100.0%
1001-806-48091-1000-		Veterans Holi					
1001 006 10001 1000	4,500	0_	4,500	.00	.00	4,500.00	.0%
1001-806-48094-1000-	3,000	Christmas Fes 0	3,000	.00	.00	3,000.00	.0%
TOTAL General Fund	33,250	0	33,250	25,000.00	.00	8,250.00	75.2%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10019011 General Fund							
1001-901-49000-1000-	29,990,009 BW	wRSD Approp 0	riation 29,990,009	2,499,167.42	.00	27,490,841.58	8.3%
TOTAL General Fund	29,990,009	0	29,990,009	2,499,167.42	.00	27,490,841.58	8.3%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund		INAL PROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10019501 General Fund								
1001-950-39907-1000-		0	Tax Sale Re	demptions 0	-25,194.84	.00	25,194.84	100.0%
TOTAL General Fund		0	0	0	-25,194.84	.00	25,194.84	100.0%
TOTAL General Fund	50,123	,407	0	50,123,407	3,057,563.83	.00	47,065,842.78	6.1%
	TOTAL REVENUES -12,559 TOTAL EXPENSES 62,683		0	-12,559,982 62,683,389	-3,455,704.61 6,513,268.44	.00	-9,104,277.39 56,170,120.17	



FOR 2025 02							
ACCOUNTS FOR: 2006 Special Events-Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2006 Special Events-Recreation							
2006-803-39500-1000-	0	Revenue 0	0	-1,325.00	.00	1,325.00	100.0%
TOTAL Special Events-Recreation	0	0	0	-1,325.00	.00	1,325.00	100.0%
TOTAL Special Events-Recreation	0	0	0	-1,325.00	.00	1,325.00	100.0%
TOTAL REVENUES	0	0	0	-1,325.00	.00	1,325.00	



FOR 2025 02							
ACCOUNTS FOR: 2014 Learn 365 Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2014 Learn 365 Grant							
2014-601-39500-1000-		Revenue	•	12 524 07	00	12 524 07	100.00/
2014-601-49500-1000-	0	0 Expenditures	0	-12,534.87	.00	12,534.87	100.0%
202. 002 10000 2000	0	0	0	2,932.50	.00	-2,932.50	100.0%
TOTAL Learn 365 Grant	0	0	0	-9,602.37	.00	9,602.37	100.0%
TOTAL Learn 365 Grant	0	0	0	-9,602.37	.00	9,602.37	100.0%
TOTAL REVENUE TOTAL EXPENSE		0 0	0	-12,534.87 2,932.50	.00	12,534.87 -2,932.50	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 2033 PD Youth Leadership Camp	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2033 PD Youth Leadership Camp							
2033-701-39500-1000-	0	Revenue	0	1 750 00	00	1 750 00	100 00/
2033-701-49500-1000-	0	U Expenditures	0	-1,759.00	.00	1,759.00	100.0%
	0	. 0	0	1,280.00	.00	-1,280.00	100.0%
TOTAL PD Youth Leadership Camp	0	0	0	-479.00	.00	479.00	100.0%
TOTAL PD Youth Leadership Camp	0	0	0	-479.00	.00	479.00	100.0%
TOTAL REVENUES TOTAL EXPENSES	0	0	0	-1,759.00 1,280.00	.00	1,759.00 -1,280.00	



FOR 2025 02							
ACCOUNTS FOR: 2035 End of Road- RIIB	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20601020 Community Development							
2035-601-49500-1000-	0	Capital Exper	nditures O	4,000.00	.00	-4,000.00	100.0%
TOTAL Community Development	0	0	0	4,000.00	.00	-4,000.00	100.0%
TOTAL End of Road- RIIB	0	0	0	4,000.00	.00	-4,000.00	100.0%
TOTAL EXPENSES	0	0	0	4,000.00	.00	-4,000.00	



FOR 2025 02							
ACCOUNTS FOR: 2052 Substance Abuse Task Force	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2052 Fund 2052							
2052-400-41100-1000-	•	Salaries	•	1 152 60	00	1 152 60	100.00/
2052-400-42200-1000-	0	0 Payroll Taxes	0	1,153.60	.00	-1,153.60	
	0	0	0	88.24	.00	-88.24	100.0%
TOTAL Fund 2052	0	0	0	1,241.84	.00	-1,241.84	100.0%
TOTAL Substance Abuse Task Force	0	0	0	1,241.84	.00	-1,241.84	100.0%
TOTAL EXPENSES	0	0	0	1,241.84	.00	-1,241.84	



FOR 2025 02								
ACCOUNTS FOR: 2053 Harbor Festival		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2053 Fund 2053								
2053-703-39500-1000-			Revenue	•	45 055 00		45 055 00	100.00/
2053-703-49500-1000-		0	0 Expenditures	0	-15,075.00	.00	15,075.00	100.0%
2033-703-49300-1000-		0	0	0	1,246.00	.00	-1,246.00	100.0%
TOTAL Fund 2053		0	0	0	-13,829.00	.00	13,829.00	100.0%
TOTAL Harbor Festival		0	0	0	-13,829.00	.00	13,829.00	100.0%
	TOTAL REVENUES TOTAL EXPENSES	0	0	0	-15,075.00 1,246.00	.00	15,075.00 -1,246.00	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 2057 Police Support Dog	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2057 Fund 2057							
2057-701-49500-1000-	0	Expenditures 0	0	237.59	.00	-237.59	100.0%
TOTAL Fund 2057	0	0	0	237.59	.00	-237.59	100.0%
TOTAL Police Support Dog	0	0	0	237.59	.00	-237.59	100.0%
TOTAL EXPENSES	0	0	0	237.59	.00	-237.59	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 2058 HEZ Grant		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2058 Fund 2058								
2058-803-39500-1000-		0	Revenue-HEZ 0	0	-1,080.00	.00	1,080.00	100.0%
TOTAL Fund 2058		0	0	0	-1,080.00	.00	1,080.00	100.0%
TOTAL HEZ Grant		0	0	0	-1,080.00	.00	1,080.00	100.0%
	TOTAL REVENUES	0	0	0	-1,080.00	.00	1,080.00	



FOR 2025 02							
ACCOUNTS FOR: 2065 Drug Free Communities	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2065 Fund 2065							
2065-400-39500-1000-		Revenue	_				
2065-400-49500-1000-	0	0 Expenditures	0	-13,657.24	.00	13,657.24	100.0%
2003-400-49300-1000-	0	0	0	34,000.00	.00	-34,000.00	100.0%
TOTAL Fund 2065	0	0	0	20,342.76	.00	-20,342.76	100.0%
TOTAL Drug Free Communities	0	0	0	20,342.76	.00	-20,342.76	100.0%
TOTAL REVENUES TOTAL EXPENSES	0	0	0	-13,657.24 34,000.00	.00	13,657.24 -34,000.00	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 2069 Veterinary		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES		PCT SE/COL
2069 Fund 2069								
2069-702-39500-1000-		0	Revenue 0	0	-2,349.50	.00	2,349.50 100	0.0%
TOTAL Fund 2069		0	0	0	-2,349.50	.00	2,349.50 100	0.0%
TOTAL Veterinary		0	0	0	-2,349.50	.00	2,349.50 100	0.0%
	TOTAL REVENUES	0	0	0	-2,349.50	.00	2,349.50	



FOR 2025 02							
ACCOUNTS FOR: 2070 Spay/Neuter Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE PCT BUDGET USE/COL	
2070 Spay/Neuter Fund							
2070-702-39500-1000-	0	Revenue 0	0	-2,349.50	.00	2,349.50 100.0%	
TOTAL Spay/Neuter Fund	0	0	0	-2,349.50	.00	2,349.50 100.0%	
TOTAL Spay/Neuter Fund	0	0	0	-2,349.50	.00	2,349.50 100.0%	
TOTAL REVENUES	0	0	0	-2,349.50	.00	2,349.50	



FOR 2025 02							
ACCOUNTS FOR: 2071 Planning Engineer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2071 Fund 2071							
2071-601-39500-1000-	0	Revenue	0	2 615 00	00	2 615 00	100.00/
2071-601-49500-1000-	0	0 Expenditures	0	-2,615.00	.00	2,615.00	100.0%
20/1 001 15500 1000	0	0	0	1,390.77	.00	-1,390.77	100.0%
TOTAL Fund 2071	0	0	0	-1,224.23	.00	1,224.23	100.0%
TOTAL Planning Engineer	0	0	0	-1,224.23	.00	1,224.23	100.0%
TOTAL REVENUES TOTAL EXPENSES	0	0	0	-2,615.00 1,390.77	.00	2,615.00 -1,390.77	



FOR 2025 02							
ACCOUNTS FOR: 2072 Library Community Grant	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20601030 Community Development							
2072-601-49500-1000-	0	Capital Exper	nditures 0	3,625.73	.00	-3,625.73	100.0%
TOTAL Community Development	0	0	0	3,625.73	.00	-3,625.73	100.0%
TOTAL Library Community Grant	0	0	0	3,625.73	.00	-3,625.73	100.0%
TOTAL EXPENSES	0	0	0	3,625.73	.00	-3,625.73	



FOR 2025 02							
ACCOUNTS FOR: 2074 Drawing Reviews	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2074 Fund 2074							
2074-704-39500-1000-	0	Revenue 0	0	-325.00	.00	325.00	100.0%
TOTAL Fund 2074	0	0	0	-325.00	.00	325.00	100.0%
TOTAL Drawing Reviews	0	0	0	-325.00	.00	325.00	100.0%
TOTAL REVENUES	0	0	0	-325.00	.00	325.00	



FOR 2025 02								
ACCOUNTS FOR: 2077 Police Grants		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2077 Fund 2077								
2077-701-39500-1000-		0	Revenue	0	3 000 00	00	3 060 00	100.00/
2077-701-49500-1000-		0	Expenditures	0	-3,960.00	.00	3,960.00	100.0%
		0	. 0	0	11,340.39	.00	-11,340.39	100.0%
TOTAL Fund 2077		0	0	0	7,380.39	.00	-7,380.39	100.0%
TOTAL Police Grants		0	0	0	7,380.39	.00	-7,380.39	100.0%
	TOTAL REVENUES TOTAL EXPENSES	0	0	0 0	-3,960.00 11,340.39	.00	3,960.00 -11,340.39	



FOR 2025 02							
ACCOUNTS FOR: 2078 Records Preservation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2078 Records Preservation							
2078-403-39500-1000-	0	Revenue 0	0	-382.20	.00	382.20	100.0%
TOTAL Records Preservation	0	0	0	-382.20	.00	382.20	100.0%
TOTAL Records Preservation	0	0	0	-382.20	.00	382.20	100.0%
TOTAL REVENUES	0	0	0	-382.20	.00	382.20	



FOR 2025 02							
ACCOUNTS FOR: 2080 Land Evidence & Technology	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2080 Fund 2080							
2080-403-39500-1000-	0	Revenue	0	1 065 00	00	1 005 00	100.00/
2080-403-49500-1000-	0	0 Expenditures	0	-1,965.00	.00	1,965.00	100.0%
	0	. 0	0	95,905.00	.00	-95,905.00	100.0%
TOTAL Fund 2080	0	0	0	93,940.00	.00	-93,940.00	100.0%
TOTAL Land Evidence & amp; Technology	0	0	0	93,940.00	.00	-93,940.00	100.0%
TOTAL REVENUES TOTAL EXPENSES	0	0	0	-1,965.00 95,905.00	.00	1,965.00 -95,905.00	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 2081 Community Garden	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2081 Community Garden							
2081-803-39500-1000-	0	Revenue 0	0	-885.00	.00	885.00	100.0%
TOTAL Community Garden	0	0	0	-885.00	.00	885.00	100.0%
TOTAL Community Garden	0	0	0	-885.00	.00	885.00	100.0%
TOTAL REVENUES	0	0	0	-885.00	.00	885.00	



FOR 2025 02							
ACCOUNTS FOR: 2084 CDBG	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20602010 Community Development							
2084-601-49500-2020-	0	Capital Exper 0	nditures O	368,780.46	.00	-368,780.46	100.0%
TOTAL Community Development	0	0	0	368,780.46	.00	-368,780.46	100.0%
TOTAL CDBG	0	0	0	368,780.46	.00	-368,780.46	100.0%
TOTAL EXPENSES	0	0	0	368,780.46	.00	-368,780.46	



FOR 2025 02							
ACCOUNTS FOR: 2085 Fire Department Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20857041 Fire Department Grants							
2085-704-39500-1000-	0	Revenue 0	0	-600.00	.00	600.00	100.0%
TOTAL Fire Department Grants	0	0	0	-600.00	.00	600.00	100.0%
TOTAL Fire Department Grants	0	0	0	-600.00	.00	600.00	100.0%
TOTAL REVENUES	0	0	0	-600.00	.00	600.00	



FOR 2025 02							
ACCOUNTS FOR: 2093 Municipal Resiliency Program G	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2093 Municipal Resiliency Program G							
2093-601-49500-1000-	0	Expenditures 0	0	8,627.30	.00	-8,627.30	100.0%
TOTAL Municipal Resiliency Program G	0	0	0	8,627.30	.00	-8,627.30	100.0%
TOTAL Municipal Resiliency Program G	0	0	0	8,627.30	.00	-8,627.30	100.0%
TOTAL EXPENSES	0	0	0	8,627.30	.00	-8,627.30	



FOR 2025 02							
ACCOUNTS FOR: 2096 Library Donations	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2096 Library Donations							
2096-802-39500-1000-	0	Revenue Donat 0	cions 0	-506.00	.00	506.00	100.0%
TOTAL Library Donations	0	0	0	-506.00	.00	506.00	100.0%
TOTAL Library Donations	0	0	0	-506.00	.00	506.00	100.0%
TOTAL REVENUES	0	0	0	-506.00	.00	506.00	



FOR 2025 02							
ACCOUNTS FOR: 2097 Community Night Out	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2097 Community Night Out							
2097-701-49500-1000-	0	Expenditures 0	0	1,096.50	.00	-1,096.50	100.0%
TOTAL Community Night Out	0	0	0	1,096.50	.00	-1,096.50	100.0%
TOTAL Community Night Out	0	0	0	1,096.50	.00	-1,096.50	100.0%
TOTAL EXPENSES	0	0	0	1,096.50	.00	-1,096.50	



FOR 2025 02							
ACCOUNTS FOR: 2098 Park Benches	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20801040 Parks and Recreation							
2098-803-49500-1000-	0	Capital Exper	nditures 0	5,372.00	.00	-5,372.00	100.0%
TOTAL Parks and Recreation	0	0	0	5,372.00	.00	-5,372.00	100.0%
TOTAL Park Benches	0	0	0	5,372.00	.00	-5,372.00	100.0%
TOTAL EXPENSES	0	0	0	5,372.00	.00	-5,372.00	



FOR 2025 02							
ACCOUNTS FOR: 3032 Walley School Renovation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3032 Fund 3032							
3032-400-49500-1000-	0	Expenditures 0	0	88,182.00	.00	-88,182.00	100.0%
TOTAL Fund 3032	0	0	0	88,182.00	.00	-88,182.00	100.0%
TOTAL Walley School Renovation	0	0	0	88,182.00	.00	-88,182.00	100.0%
TOTAL EXPENSES	0	0	0	88,182.00	.00	-88,182.00	



FOR 2025 02								
ACCOUNTS FOR: 3039 COVID-19		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3039 Fund 3039								
3039-400-49500-1000-		0	Expenditures 0	0	168,268.25	.00	-168,268.25	100.0%
TOTAL Fund 3039		0	0	0	168,268.25	.00	-168,268.25	100.0%
TOTAL COVID-19		0	0	0	168,268.25	.00	-168,268.25	100.0%
	TOTAL EXPENSES	0	0	0	168,268.25	.00	-168,268.25	



FOR 2025 02							
ACCOUNTS FOR: 3050 Accounting System Conversion	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3050 Accounting System Conversion							
3050-501-49500-1000-	0	Expenditures 0	0	12,451.60	.00	-12,451.60	100.0%
TOTAL Accounting System Conversion	0	0	0	12,451.60	.00	-12,451.60	100.0%
TOTAL Accounting System Conversion	0	0	0	12,451.60	.00	-12,451.60	100.0%
TOTAL EXPENSES	0	0	0	12,451.60	.00	-12,451.60	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 3094 Tanyard Brook		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3094 Fund 3094								
3094-601-49500-1000-		0	Expenditures 0	0	580.61	.00	-580.61	100.0%
TOTAL Fund 3094		0	0	0	580.61	.00	-580.61	100.0%
TOTAL Tanyard Brook		0	0	0	580.61	.00	-580.61	100.0%
	TOTAL EXPENSES	0	0	0	580.61	.00	-580.61	



FOR 2025 02							
ACCOUNTS FOR: 3095 Road Repair Program	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3095 Fund 3095							
3095-603-49500-1000-	0	Expenditures 0	0	464,819.73	.00	-464,819.73	100.0%
TOTAL Fund 3095	0	0	0	464,819.73	.00	-464,819.73	100.0%
TOTAL Road Repair Program	0	0	0	464,819.73	.00	-464,819.73	100.0%
TOTAL EXPENSES	0	0	0	464,819.73	.00	-464,819.73	



FOR 2025 02							
ACCOUNTS FOR: 3097 Drainage Projects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3097 Fund 3097							
3097-603-49500-1000-	0	Expenditures 0	0	22,103.80	.00	-22,103.80	100.0%
TOTAL Fund 3097	0	0	0	22,103.80	.00	-22,103.80	100.0%
TOTAL Drainage Projects	0	0	0	22,103.80	.00	-22,103.80	100.0%
TOTAL EXPENSE	s 0	0	0	22,103.80	.00	-22,103.80	



FOR 2025 02							
ACCOUNTS FOR: 4160 North Burial Ground	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
4160 Fund 4160							
4160-501-35500-1000-	0	Cemetery Lot	0	-6,300.00	.00	6,300.00	100.0%
4160-501-35505-1000- 4160-501-35550-1000-	0	Funeral Incom 0 Foundations/	0	-2,400.00	.00	2,400.00	
4160-501-43110-1000-	0	Funerals: NBC	0	-2,835.00 B 1,800.00	.00	2,835.00 -1,800.00	
4160-501-44000-1000- 4160-501-44200-1000-	0	Superintenda 0 Grounds Main	0	3,000.00	.00	-3,000.00	
4160-501-44201-1000-	0	Additional G	0 5: NBG 0	5,786.00 7,447.00	.00	-5,786.00 -7,447.00	
4160-501-44202-1000- 4160-501-44300-1000-	0	Tree Planting 0 Repairs & Ma	0	1,442.50 G	.00	-1,442.50	100.0%
4160-501-45400-1000-	0	0 Advertising 0	0	6,437.00 798.00	.00	-6,437.00 -798.00	
4160-501-46200-1000-	0	Utilities 0	0	573.69	.00	-573.69	100.0%
TOTAL Fund 4160	0	0	0	15,749.19	.00	-15,749.19	100.0%



FOR 2025 02							
ACCOUNTS FOR: 4160 North Burial Ground	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41605013 North Burial Ground							
4160-501-35500-3000-		Cemetery Lot	Salasi Cnama	u+ion			
4100-301-33300-3000-	0	0	0	-19,900.00	.00	19,900.00	100.0%
4160-501-35505-3000-		Funeral Incom					
4160 501 43110 3000	0	0 Funerals: Cre	o O	-1,450.00	.00	1,450.00	100.0%
4160-501-43110-3000-	0	runerais: Cre	emation Garde 0	1,275.00	.00	-1,275.00	100.0%
4160-501-43490-3000-	U	Engraving/Bro			.00	-1,275.00	100.0%
	0	0	0	-1,090.00	.00	1,090.00	100.0%
TOTAL North Burial Ground	0	0	0	-21,165.00	.00	21,165.00	100.0%



FOR 2025 02							
ACCOUNTS FOR: 4160 North Burial Ground	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
41605014 North Burial Ground							
4160-501-35505-4000-	0	Funeral Incom		2 000 00	00	2 000 00	100.00/
4160-501-43110-4000-	0	Funerals: NBG	0 Cremation	-3,800.00	.00	3,800.00	100.0%
1100 301 13110 1000	0	0	0	500.00	.00	-500.00	100.0%
TOTAL North Burial Ground	0	0	0	-3,300.00	.00	3,300.00	100.0%
TOTAL North Burial Ground	0	0	0	-8,715.81	.00	8,715.81	100.0%
TOTAL REVENUES TOTAL EXPENSES	0	0	0	-36,685.00 27,969.19	.00	36,685.00 -27,969.19	



FOR 2025 02						
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ REVISED ADJSTMTS BUDGET		ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5002 Enterprise						
5002-604-32002-1000-	-1,000	Permits 0 -1,000	-45.00	.00	-955.00	4.5%
5002-604-32006-1000-	,	Pretreatment Revenue				
5002-604-35100-1000-	-30,000	0 -30,000 Fees & Fines		.00	-30,000.00	.0%
5002-604-35510-1000-	-500	0 -500 Debt Service Recovery-		.00	-500.00	.0%
5002-604-41100-1000-	-51,250	0 -51,250 Salaries	.00	.00	-51,250.00	.0%
5002-604-41300-1000-	788,226	0 788,226 Overtime	61,431.13	.00	726,794.90	7.8%
	80,000	0 80,000	5,694.39	.00	74,305.61	7.1%
5002-604-42101-1000-	179,618	Medical Insurance 0 179,618	44,409.94	.00	135,208.10	24.7%
5002-604-42102-1000-	6,875	Dental Insurance 0 6,875	.00	.00	6,874.60	.0%
5002-604-42200-1000-	66,419	Payroll Taxes 0 66,419	6,220.10	.00	60,199.19	9.4%
5002-604-42301-1000-	7,849	Defined Contribution-T 0 7,849	IAA	.00	7,352.47	6.3%
5002-604-42302-1000-	•	Defined Benefit-ERSRI			ŕ	
5002-604-43200-1000-	106,436	0 106,436 Dues & Conferences	•	.00	98,580.72	7.4%
5002-604-43270-1000-	1,500	0 1,500 CMOM Reporting	320.00	.00	1,180.00	21.3%
5002-604-43442-1000-	20,000	0 20,000 EPA Permit Fee	.00	.00	20,000.00	.0%
5002-604-44300-1000-	3,100	0 3,100 Building Repairs & Mai		.00	3,100.00	.0%
	15,000	0 15,000		.00	13,428.50	10.5%
5002-604-44310-1000-	12,000	Motor Vehicle Repairs 0 12,000		.00	12,000.00	.0%
5002-604-44351-1000-	5,000	RBC Repairs & Maintena 0 5,000		.00	5,000.00	.0%
5002-604-44352-1000-	10,000	Generator Service 0 10.000		.00	7,694.45	23.1%
5002-604-44353-1000-	50,000	Sewer System Repairs 0 50,000	•	.00	40,015.91	20.0%
5002-604-44354-1000-	•	Odor Control	•		,	
	5,000	0 5,000	.00	.00	5,000.00	.0%



Enterprise	FOR 2025 02							
2-604-4435-1000- 2-604-4435-1000- 2-604-4435-1000- 2-604-4436-1000- 2-604-4436-1000- 2-604-4436-1000- 2-604-4436-1000- 2-604-4436-1000- 2-604-4436-1000- 2-604-4436-1000- 2-604-4436-1000- 2-604-4436-1000- 2-604-4436-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-4605-1000- 2-604-	ACCOUNTS FOR: 5002 Enterprise				YTD ACTUAL	ENCUMBRANCES		
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Crinder Pump Repairs   O	5002-604-44356-1000-	•	Solids/Scum Ha	ndling.			•	
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Varren Agreement   Varren Agre	002-604-44364-1000-	•		tenańce			ŕ	
Telephone & Internet 2-604-45900-1000- 2-604-46002-1000- 2-604-46002-1000- 2-604-46010-1000- 2-604-46052-1000- 2-604-46053-1000- 2-604-46055-1000- 2-604-46055-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-462	002-604-44412-1000-	•		nt			•	
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2-604-46010-1000- 2-604-46050-1000- 2-604-46052-1000- 2-604-46053-1000- 2-604-46054-1000- 2-604-46055-1000- 2-604-46055-1000- 2-604-46055-1000- 2-604-46055-1000- 2-604-46050-1000- 2-604-46050-1000- 2-604-46054-1000- 2-604-46050-1000- 2-604-46050-1000- 2-604-46050-1000- 2-604-46050-1000- 2-604-46050-1000- 2-604-46050-1000- 2-604-46050-1000- 2-604-46050-1000- 2-604-46210-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-4620-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1		75,000	. 0	75,000	5,237.49	.00	69,762.51	7.0%
2-604-46050-1000- 2-604-46052-1000- 2-604-46053-1000- 2-604-46054-1000- 2-604-46055-1000- 2-604-46210-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46050-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46050-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-4620-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1		7,500	0	7,500	854.40	.00	6,645.60	11.4%
2-604-46052-1000- 2-604-46053-1000- 2-604-46054-1000- 2-604-46055-1000- 2-604-46055-1000- 2-604-46055-1000- 2-604-46210-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46052-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-4620-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1000- 2-604-46220-1		29,500	0	29,500	16,879.60	.00	12,620.40	57.2%
2-604-46052-1000- 2-604-46053-1000- 35,000 0 35,000 2,886.80 .00 32,113.20 8.2%  Pretreatment 30,000 0 30,000 .00 .00 30,000.00 .0%  Manhole Covers 4,000 0 4,000 .00 .00 4,000.00 .0%  OSHA Equipment 2-604-46210-1000- 2-604-46220-1000- 40,000 0 40,000 2,153.86 .00 37,846.14 5.4%	5002-604-46050-1000-	150,000		150,000	6,831.00	.00	143,169.00	4.6%
2-604-46053-1000- 2-604-46054-1000- 30,000 4,000 0 30,000 .00 .00 30,000.00 .0%  Manhole Covers 0 4,000 0 4,000 .00 .00 4,000.00 .0%  OSHA Equipment 2-604-46210-1000- 2-604-46220-1000- 40,000 0 40,000 2,153.86 .00 37,846.14 5.4%	5002-604-46052-1000-	•		ŕ	2 886 80	00	•	8 2%
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2-604-46055-1000- 2-604-46210-1000- 2-604-46220-1000- 2-604-46220-1000- OSHA Equipment 5,000 0 5,000 214.30 .00 4,785.70 4.3% Natural Gas 0 40,000 2,153.86 .00 37,846.14 5.4%	002-604-46054-1000-	•					•	
2-604-46210-1000- Natural Gas 40,000 0 40,000 2,153.86 .00 37,846.14 5.4% 2-604-46220-1000- Electricity	5002-604-46055-1000-	•	•				•	
40,000 0 40,000 2,153.86 .00 37,846.14 5.4% 2-604-46220-1000- Electricity	5002-604-46210-1000-	5,000	0 Natural Gas	5,000	214.30	.00	4,785.70	4.3%
		40,000	0	40,000	2,153.86	.00	37,846.14	5.4%
	002 001 10220 1000	325,000		325,000	.00	.00	325,000.00	.0%



FOR 2025 02							
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5002-604-46260-1000-		Vehicle Mair	ntenance & Fue	1			
	30,000	0	30,000	.00	.00	30,000.00	.0%
5002-604-46270-1000-		Water Servi	ce				
	1,000	0	1,000	.00	.00	1,000.00	.0%
5002-604-47201-1000-	,	Capital Imp	ovements-I&I			,	
	10,000	0	10,000	1,000.00	.00	9,000.00	10.0%
TOTAL Enterprise	2,161,274	0	2,161,274	177,413.29	.00	1,983,860.33	8.2%



FOR 2025 02							
	RIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50026061 Enterprise							
5002-606-32002-1000-	-3,500	Permits 0	-3,500	.00	.00	-3,500.00	.0%
5002-606-34430-1000-	,	Compost Sales	•			,	
5002-606-41100-1000-	-90,000	0 Salaries	-90,000	-7,408.30	.00	-82,591.70	8.2%
5002-606-41300-1000-	396,807	0 Overtime	396,807	30,447.33	.00	366,360.08	7.7%
5002-606-42101-1000-	37,000	0 Medical Insura	37,000	1,562.36	.00	35,437.64	4.2%
	106,848	0	106,848	27,276.29	.00	79,571.39	25.5%
5002-606-42102-1000-	4,093	Dental Insuran 0	4,093	.00	.00	4,092.85	.0%
5002-606-42200-1000-	33,186	Payroll Taxes 0	33,186	3,117.56	.00	30,068.71	9.4%
5002-606-42301-1000-	3,968	Defined Contri 0	bution-TIAA 3,968	320.10	.00	3,647.97	8.1%
5002-606-42302-1000-	53,807	Defined Benefi		3,955.53	.00	49,851.56	7.4%
5002-606-43441-1000-	,	Methane Testin	g	,		,	
5002-606-43443-1000-	4,500	Compost Analys		.00	.00	4,500.00	.0%
5002-606-44300-1000-	8,500	0 Building Repai	8,500 rs & Mainter	551.00 nance	.00	7,949.00	6.5%
5002-606-44310-1000-	15,000	0 Motor Vehicle	15,000	810.00	.00	14,190.00	5.4%
	14,000	0	14,000	.00	.00	14,000.00	.0%
5002-606-44354-1000-	2,000	Odor Control 0	2,000	.00	.00	2,000.00	.0%
5002-606-44363-1000-	3,500	Instrument & C	ontrols Mair 3,500	itena .00	.00	3,500.00	.0%
5002-606-44375-1000-	18,000	Compost Equipm			.00	14,894.00	17.3%
5002-606-45300-1000-	1,000	Telephone & In	ternét	ŕ		,	
5002-606-45900-1000-	,	0 Operating	1,000	13.50	.00	986.50	1.4%
5002-606-46010-1000-	24,000	0 Uniforms	24,000	593.63	.00	23,406.37	2.5%
5002-606-46055-1000-	17,500	0 OSHA Equipment	17,500	11,309.67	.00	6,190.33	64.6%
2002 000 .0000 2000	2,000	0	2,000	.00	.00	2,000.00	.0%



FOR 2025 02							
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5002-606-46057-1000-		Grinder Hamme					
5002-606-46060-1000-	3,000	0 Tires	3,000	3,106.58	.00	-106.58	103.6%
	4,000	0	4,000	.00	.00	4,000.00	.0%
5002-606-46210-1000-	15,000	Natural Gas	15 000	00	00	15 000 00	00/
5002-606-46220-1000-	15,000	Electricity	15,000	.00	.00	15,000.00	. 0%
5000 505 45050 1000	85,000	0	85,000	.00	.00	85,000.00	.0%
5002-606-46260-1000-	31,000	Vehicle Maint	enance & Fuel	.00	.00	31,000.00	.0%
5002-606-46270-1000-	,	Water Service	,			•	
	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Enterprise	798,209	0	798,209	78,761.25	.00	719,448.12	9.9%



FOR 2025 02								
ACCOUNTS FOR: 5002 Enterprise		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50026071 Enterprise								
5002-607-33300-1000-		0	Capital & Op	erating Gran 0	ts 54,539.08	.00	-54,539.08	100.0%
002-607-42100-1000-		-	Retiree Medi	cal			,	
002-607-42103-1000-		85,000	Life Insuran		.00	.00	85,000.00	.0%
002-607-42925-1000-		21,224	0 Other Post E	21,224 Employment Be	.00 nefits	.00	21,224.00	.0%
002-607-43101-1000-		20,000	0	20,000	.00	.00	20,000.00	.0%
		75,000	Allocated Co	75,000	.00	.00	75,000.00	.0%
002-607-43400-1000-		6,000	IT & Support	6,000	.00	.00	6,000.00	.0%
002-607-43410-1000-		10,000	Annual Audit		.00	.00	10,000.00	.0%
002-607-45201-1000-		•	Insurance	,			,	
002-607-48110-1000-		392,238	0 Bond Princip	392,238	.00	.00	392,238.00	. 0%
		2,568,246	0 .	2,568,246	.00	.00	2,568,246.00	.0%
002-607-48210-1000-		755,403	Interest-Bon 0	755,403	.00	.00	755,403.00	.0%
002-607-48400-1000-		25,000	Cost of Issu 0	ance 25,000	.00	.00	25,000.00	.0%
TOTAL Enterprise		3,958,111	0	3,958,111	54,539.08	.00	3,903,571.92	1.4%
TOTAL Enterprise		6,917,594	0	6,917,594	310,713.62	.00	6,606,880.37	4.5%
	TOTAL REVENUES TOTAL EXPENSES	-176,250 7,093,844	0	-176,250 7,093,844	47,085.78 263,627.84	.00	-223,335.78 6,830,216.15	



FOR 2025 02								
ACCOUNTS FOR: 7101 Guiteras		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7101 Guiteras								
7101-501-36100-1000-		0	Investment Ea	arnings 0	-10,359.50	.00	10,359.50	100.0%
TOTAL Guiteras		0	0	0	-10,359.50	.00	10,359.50	100.0%
TOTAL Guiteras		0	0	0	-10,359.50	.00	10,359.50	100.0%
	TOTAL REVENUES	0	0	0	-10,359.50	.00	10,359.50	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 7185 Narrows Association	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
7185 Fund 7185							
7185-501-48030-1000-	0	Scholarships 0	0	1,500.00	.00	-1,500.00	100.0%
TOTAL Fund 7185	0	0	0	1,500.00	.00	-1,500.00	100.0%
TOTAL Narrows Association	0	0	0	1,500.00	.00	-1,500.00	100.0%
TOTAL EXPENSES	0	0	0	1,500.00	.00	-1,500.00	

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## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 9072 Fire Prevention	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9072 Fund 9072							
9072-704-39500-1000-	0	Revenue 0	0	-630.00	.00	630.00	100.0%
TOTAL Fund 9072	0	0	0	-630.00	.00	630.00	100.0%
TOTAL Fire Prevention	0	0	0	-630.00	.00	630.00	100.0%
TOTAL REVEN	NUES 0	0	0	-630.00	.00	630.00	

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FOR 2025 02								
ACCOUNTS FOR: 9075 CPR Training		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9075 Fund 9075								
9075-704-39500-1000-			Revenue					
9075-704-49500-1000-		0	0 Expenditures	0	-545.00	.00	545.00	100.0%
9073-704-49300-1000-		0	0	0	556.20	.00	-556.20	100.0%
TOTAL Fund 9075		0	0	0	11.20	.00	-11.20	100.0%
TOTAL CPR Training		0	0	0	11.20	.00	-11.20	100.0%
	TOTAL REVENUES TOTAL EXPENSES	0	0	0	-545.00 556.20	.00	545.00 -556.20	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 9081 Police Patrol Boat	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
90701010 Police Department							
9081-701-39500-1000-	0	Patrol Boat F	Revenue 0	-24,600.00	.00	24,600.00	100.0%
TOTAL Police Department	0	0	0	-24,600.00	.00	24,600.00	100.0%
TOTAL Police Patrol Boat	0	0	0	-24,600.00	.00	24,600.00	100.0%
TOTAL REVENUES	0	0	0	-24,600.00	.00	24,600.00	

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FOR 2025 02							
ACCOUNTS FOR: 9083 Police M/V Detail Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9083 Fund 9083							
9083-701-39500-1000-	0	Revenue	0	25 085 00	00	25 005 00	100 00/
9083-701-49500-1000-	0	0 Expenditures	0	-25,085.00	.00	25,085.00	100.0%
	0	. 0	0	43,758.05	.00	-43,758.05	100.0%
TOTAL Fund 9083	0	0	0	18,673.05	.00	-18,673.05	100.0%
TOTAL Police M/V Detail Fund	0	0	0	18,673.05	.00	-18,673.05	100.0%
TOTAL REVENUES TOTAL EXPENSES	0	0	0	-25,085.00 43,758.05	.00	25,085.00 -43,758.05	



### YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	57,041,001	0	57,041,001	4,580,270.15	.00	52,460,730.45	8.0%	

\*\* END OF REPORT - Generated by Carl Carulli \*\*



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02						
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ REVISI ADJSTMTS BUDGI		ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2002	7.1.1.3.	7,55511115		2110011310111023	202021	002, 002
1001 Fund 1001						
1001-400-33501-1000-	4 224 225	State PILOT Funding		••	64 000 40	104 =0/
1001-400-33502-1000-	-1,324,937	0 -1,324,93 Public Service Corpo	ation Tax	.00	61,830.19	104.7%
1001-400-33503-1000-	-295,616	0 -295,63 Meals & Beverage Tax	16 -317,228.59	.00	21,612.59	107.3%
1001-400-33504-1000-	-708,768	0 -708,70	-109,833.93	.00	-598,934.07	15.5%
1001-400-33505-1000-	-94,763	0 -94,70 M/V Excise Tax Reimbo		.00	-79,602.19	16.0%
1001-400-33507-1000-	-2,905,818	0 -2,905,83 Library Grant-In Aid		.00	-2,179,363.55	25.0%
	-211,491	0 -211,49		.00	-211,491.00	.0%
1001-400-33901-1000-	-50,124	PILOT-Bristol Assiste 0 -50,12	24 -12,603.98	.00	-37,520.02	25.1%
1001-400-33902-1000-	-36,021	PILOT-Living East Bay 0 -36,0	21 -11,737.46	.00	-24,283.54	32.6%
1001-400-33905-1000-	-382,705	PILOT-Roger Williams 0 -382,70		.00	-166,352.00	56.5%
1001-400-33907-1000-	-90,874	PILOT-Bristol Housing		.00	-90,874.00	.0%
1001-400-33908-1000-	-5,314	PILOT-Gladding Prope 0 -5,3	`ty	.00	-5,314.00	.0%
1001-400-36202-1000-	-3,314	Cell Tower Agreement		.00	6,055.92	100.0%
1001-400-39102-1000-	-	Interfund Transfers	ín-EF		,	
1001-400-39103-1000-	-75,000	0 -75,00 Interfund Transfers	In-Perm FN	.00	-75,000.00	.0%
.001-400-39104-1000-	-70,000	0 -70,00 Interfund Transfers	In-NBG	.00	-70,000.00	. 0%
.001-400-39105-1000-	-4,000	0 -4,00 Interfund Transfers	.00	.00	-4,000.00	.0%
	-450,325	0 -450,32		.00	-450,325.00	.0%
TOTAL Fund 1001	-6,705,756	0 -6,705,7	66 -2,802,195.33	.00	-3,903,560.67	41.8%

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FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10012023 General Fund							
1001-501-31123-2023-	0	Property Taxe	s: 2022-2023 0	-95,960.87	.00	95,960.87	100.0%
TOTAL General Fund	0	0	0	-95,960.87	.00	95,960.87	100.0%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10012024 General Fund							
1001-501-31124-2024-	ا	Property Taxe	s: 2023-2024		••		100.00/
	0	0	0	-277,869.02	.00	277,869.02	100.0%
TOTAL General Fund	0	0	0	-277,869.02	.00	277,869.02	100.0%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10012025 General Fund							
1001-501-31125-2025-	P 0	roperty Taxe: 0	s: 2024-2025 0	-161,504.19	.00	161,504.19	100.0%
TOTAL General Fund	0	0	0	-161,504.19	.00	161,504.19	100.0%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014011 General Fund							
1001-401-41100-1000-	36,463	Salaries 0	36,463	7,010.18	.00	29,452.67	19.2%
1001-401-42200-1000- 1001-401-43210-1000-	2,789	Payroll Taxes 0 RI League of	2.789	526.29	.00	2,263.12	18.9%
1001-401-43210-1000-	10,884	Code Suppleme	10,884	10,884.00	.00	.00	100.0%
1001-401-43313-1000-	6,500 3,500	Public Media	6,500 3,500	5,479.33 150.00	.00	1,020.67 3,350.00	84.3%
1001-401-43400-1000-	2,000	IT & Support 0	2,000	.00	.00	2,000.00	.0%
1001-401-43410-1000- 1001-401-45400-1000-	30,000	Annual Audit 0 Advertising	30,000	.00	.00	30,000.00	.0%
1001-401-45400-1000-	16,500	Inaugural	16,500	1,681.00	.00	14,819.00	10.2%
1001-401-48000-1000-	500 10,000	0 Contingency 0	500 10,000	.00 294.10	.00	500.00 9,705.90	.0% 2.9%
TOTAL General Fund	119,136	0	119,136	26,024.90	.00	93,111.36	21.8%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014021 General Fund							
1001-402-41100-1000-	260,170	Salaries 0	260.170	49,537.25	.00	210,633.23	19.0%
1001-402-42101-1000-	·	Medical Insur	ance	•		•	
1001-402-42102-1000-	11,619	0 Dental Insura		3,560.38	.00	8,058.22	30.6%
1001-402-42200-1000-	588	0 Payroll Taxes	588	.00	.00	588.26	.0%
1001-402-42301-1000-	19,903	0 Defined Contr	19,903	3,774.81	.00	16,128.23	19.0%
1001-402-42302-1000-	2,576	0 Defined Benef	2,576	257.75	.00	2,318.18	10.0%
	35,163	0	35,163	3,639.00	.00	31,523.72	10.3%
1001-402-43200-1000-	2,000	Dues & Confer 0	2,000	.00	.00	2,000.00	.0%
1001-402-43240-1000-	15,000	Legal Fees-La 0	ıbor 15,000	.00	.00	15,000.00	.0%
1001-402-45900-1000-	2,000	Operating	2,000	188.74	.00	1,811.26	9.4%
1001-402-46260-1000-		Vehicle Fuel	•			•	
1001-402-48000-1000-	500	0 Contingency	500	40.87	.00	459.13	8.2%
	2,000	0	2,000	200.00	.00	1,800.00	10.0%
TOTAL General Fund	351,519	0	351,519	61,198.80	.00	290,320.23	17.4%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014031 General Fund							
1001-403-32000-1000-	-750,000	Licenses & P	ermits -750,000	-208,124.78	.00	-541,875.22	27.7%
1001-403-41100-1000-	391,453	Salaries 0	391,453	72,985.35	.00	318,467.73	18.6%
1001-403-42101-1000-	122,655	Medical Insu 0	rance ´ 122,655	34,655.38	.00	87,999.57	28.3%
1001-403-42102-1000-	5,043	Dental Insur	5,043	.00	.00	5,042.53	.0%
1001-403-42200-1000-	29,946	Payroll Taxe	29,946	5,269.67	.00	24,676.49	17.6%
1001-403-42301-1000- 1001-403-42302-1000-	3,842	Defined Cont  O  Defined Bene	ribution-TIAA 3,842 fit-ERSRT	703.94	.00	3,138.17	18.3%
1001-403-43200-1000-	52,099	0 Dues & Confe	52,099	9,939.31	.00	42,159.76	19.1%
1001-403-43321-1000-	3,500	0 Land Evidence	3,500	175.00	.00	3,325.00	5.0%
1001-403-43322-1000-	26,000	0 Probate & Mi		3,700.00	.00	22,300.00	14.2%
1001-403-43323-1000-	760	0 Records Rest		.00	.00	760.00	.0%
1001-403-43324-1000-	5,000	Business Lic		.00	.00	5,000.00	.0% 96.0%
1001-403-45500-1000-	5,000 2,500	Printing 0	5,000 2,500	4,800.00	.00	2,500.00	.0%
TOTAL General Fund	-102,202	0	-102,202	-75,896.13	.00	-26,305.97	74.3%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014041 General Fund							
10014041 General Fund							
1001-404-43245-1000-		Legal Fees-So					
1001 404 42246 1000	139,488	0	139,488	2,000.00	.00	137,488.00	1.4%
1001-404-43246-1000-	50,000	Legal Fees-Li	tigation 50.000	24,256.84	.00	25,743.16	48.5%
1001-404-43430-1000-	•	Court Costs	, , , , , ,	,		,	
	500	0	500	.00	.00	500.00	.0%
TOTAL General Fund	189,988	0	189,988	26,256.84	.00	163,731.16	13.8%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014051 General Fund							
1001-405-41100-1000-		Salaries					
1001-405-42200-1000-	14,997	0 Payroll Taxes	14,997	.00	.00	14,996.80	.0%
	1,147	0	1,147	.00	.00	1,147.26	.0%
1001-405-43200-1000-	4 500	Dues & Confer		00	0.0	4 500 00	00/
1001-405-43223-1000-	4,500	O Prevention Pr	4,500	.00	.00	4,500.00	.0%
1001-403-43223-1000-	21,760	0	21,760	.00	.00	21,760.00	.0%
1001-405-43224-1000-	•	Student Assis	tant Ćounseld			•	
1001 405 46000 1000	30,000	0	30,000	.00	.00	30,000.00	.0%
1001-405-46000-1000-	500	Supplies 0	500	.00	.00	500.00	.0%
TOTAL General Fund	72,904	0	72,904	.00	.00	72,904.06	.0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014061 General Fund							
1001-406-41100-1000-	3,500	Salaries 0	3,500	.00	.00	3,500.00	.0%
1001-406-41101-1000- 1001-406-41300-1000-	39,600	Salaries-Elec 0 Overtime	tions 39,600	.00	.00	39,600.00	. 0%
1001-406-42200-1000-	4,525	0 Payroll Taxes	4,525	.00	.00	4,525.00	. 0%
1001-406-43230-1000-	614 15,455	0 Elections 0	614 15,455	.00 10,005.50	.00	613.91 5,449.50	.0% 64.7%
TOTAL General Fund	63,694	0	63,694	10,005.50	.00	53,688.41	15.7%

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FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10014071 General Fund							
1001-407-35100-1000-	-100,000	Fees & Fines	-100,000	-12,579.71	.00	-87,420.29	12.6%
1001-407-41100-1000- 1001-407-41150-1000-	18,023	Salaries 0 Detail Wages	18,023	3,648.67	.00	14,374.33	20.2%
1001-407-42200-1000-	2,000 1,379	Payroll Taxes	2,000 1.379	.00 222.07	.00	2,000.00 1,156.69	.0% 16.1%
1001-407-42301-1000-	1,379	Defined Contr	ibution-TIAA 0	7.95	.00	-7.95	100.0%
1001-407-42302-1000- 1001-407-45900-1000-	0	Defined Benef 0 Operating	nt-ERSRI 0	112.50	.00	-112.50	100.0%
1001-407-46000-1000-	15,500 500	Supplies 0	15,500 500	2,190.00	.00	13,310.00	14.1%
TOTAL General Fund	-62,598	0	-62,598	-6,398.52	.00	-56,199.72	10.2%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10015011 General Fund							
1001-501-31124-1000-	0	Property Taxe	s: 2023-2024	20 514 22	00	20 514 22	100.0%
1001-501-31900-1000-	0 -925,000	O Penalties & I	nt. on Deliq -925.000	-38,514.22 Tax -24,053.29	.00	38,514.22 -900,946.71	2.6%
1001-501-34001-1000-	0	Municipal Lie		es -1,200.00	.00	1,200.00	
1001-501-35100-1000-	-21,000	Fees & Fines 0	-21,000	25,068.44	.00	-46,068.44	-119.4%
1001-501-41100-1000- 1001-501-41300-1000-	568,204	Salaries 0 Overtime	568,204	100,354.08	.00	467,849.92	17.7%
1001-501-42101-1000-	1,000	0 Medical Insur	1,000 ance	.00	.00	1,000.00	.0%
1001-501-42102-1000-	138,744	0 Dental Insura	138,744 nce	32,492.66	.00	106,251.34	23.4%
1001-501-42200-1000-	5,698 43,544	0 Payroll Taxes 0	5,698 43,544	.00 7,393.11	.00	5,698.00 36,150.89	17.0%
1001-501-42301-1000-	5,814	Defined Contr	ibution-TIAA 5,814	969.68	.00	4,844.32	16.7%
1001-501-42302-1000- 1001-501-43200-1000-	76,804	Defined Benef 0 Dues & Confer	76,804	13,284.83	.00	63,519.17	17.3%
1001-501-43200-1000-	5,600	0 IT & Support	5,600	656.00	.00	4,944.00	11.7%
1001-501-43450-1000-	152,818	0 Revaluation	152,818	30,535.43	.00	122,282.57	20.0%
1001-501-46000-1000-	100,000 2,500	Supplies	100,000 2,500	30,869.59	.00	69,130.41 2,500.00	30.9%
TOTAL General Fund	154,726	0	2,300 154,726	177,856.31	.00	-23,130.31	



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10015012 General Fund							
1001-501-31122-2022-	0	Property Taxe	es: 2021-2022 0	-531.59	.00	531.59	100.0%
TOTAL General Fund	0	0	0	-531.59	.00	531.59	100.0%



FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10015021 General Fund								
1001-502-48110-1000-		Bond Princip						
1001-502-48210-1000-	3,763,502	0 Interest-Bor	3,763,502	.00	.00	3,763,502.00	. 0%	
	1,528,801	0	1,528,801	.00	.00	1,528,801.00	.0%	
1001-502-48300-1000-	5,000	Issuance Fee	es 5.000	.00	.00	5,000.00	.0%	
1001-502-48400-1000-	5,000	Cost of Issu		-26,910.13	.00	31,910.13		
TOTAL General Fund	5,302,303	0	5,302,303	-26,910.13	.00	5,329,213.13	5%	



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10015031 General Fund							
1001-503-39150-1000-		Interfund Tra					
1001-503-41180-1000-	-995,058	0 Salary Reserv	-995,058	.00	.00	-995,058.00	.0%
1001-303-41180-1000-	30,000	Sarary Reserv	30,000	.00	.00	30,000.00	.0%
1001-503-42100-1000-	•	Retiree Medic	cal & Ďental			•	
1001-503-42103-1000-	695,000	0 Life Insurano	695,000	157,700.50	.00	537,299.50	22.7%
1001-303-42103-1000-	179,276	0	179,276	116,825.26	.00	62,450.74	65.2%
1001-503-42500-1000-	10.000	Unemployment		n	0.0	10 150 00	1 50/
1001-503-42950-1000-	10,000	Severance Pay	10,000	-150.00	.00	10,150.00	-1.5%
1001 303 12330 1000	75,000	0	75,000	.00	.00	75,000.00	.0%
1001-503-45201-1000-	042, 214	Insurance	042 214	1 200 277 00	0.0	264 162 00	130 60/
1001-503-45202-1000-	942,214	Insurance Cla	942,214	1,306,377.00	.00	-364,163.00	138.6%
1001 303 13202 1000	40,000	0	40,000	225.00	.00	39,775.00	. 6%
TOTAL General Fund	976,432	0	976,432	1,580,977.76	.00	-604,545.76	161.9%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
							,
10015041 General Fund							
1001-504-36201-1000-	-155,893	Property Leas	ses -155,893	-13,550.19	.00	-142,342.81	8.7%
1001-504-41100-1000-	•	Salaries	•	,	.00	,	
1001-504-42200-1000-	22,154	0 Payroll Taxes		3,658.66		18,495.61	16.5%
1001-504-43400-1000-	1,695	0 IT & Support	1,695	279.87	.00	1,414.93	16.5%
1001-504-43405-1000-	130,444	0 Website Maint		23,813.81	.00	106,630.19	18.3%
1001-504-44300-1000-	11,000	0 Building Repa	11,000 airs & Maint	.00 cenance	.00	11,000.00	.0%
1001-504-44301-1000-	55,000	0 Elevator Repa	55,000	8,455.54	.00	46,544.46	15.4%
1001-504-44302-1000-	10,000	0 Alarm Repairs	10,000	2,902.90	.00	7,097.10	29.0%
1001-504-44340-1000-	10,000	School Buildi	10,000	1,140.78	.00	8,859.22	11.4%
	50,000	0	50,000	1,793.93	.00	48,206.07	3.6%
1001-504-44400-1000-	22,000	Copy Machines	22,000	1,191.92	.00	20,808.08	5.4%
1001-504-44410-1000-	23,500	Parking Lot L	23,500	12,000.00	.00	11,500.08	51.1%
1001-504-45300-1000-	28,000	Telephone & 1	28,000	3,996.82	.00	24,003.18	14.3%
1001-504-46001-1000-	28,000	Supplies-Cent 0	ral Purchas 28,000	ing 2,517.99	.00	25,482.01	9.0%
1001-504-46003-1000-	60,000	Software & Li		1,138.00	.00	58,862.00	1.9%
1001-504-46066-1000-	40,000	Postage 0	40,000	9,128.82	.00	30,871.18	22.8%
1001-504-46210-1000-	10,000	Natural Gas 0	10,000	278.44	.00	9,721.56	2.8%
1001-504-46220-1000-	24,000	Electricity	24,000	.00	.00	,	.0%
1001-504-46270-1000-	•	Water Service	<u>,</u>			24,000.00	
1001-504-47500-1000-	5,000	O Technology Re		411.31	.00	4,588.69	8.2%
	51,000	0	51,000	1,963.40	.00	49,036.60	3.8%
TOTAL General Fund	425,900	0	425,900	61,122.00	.00	364,778.15	14.4%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10015051 General Fund							
1001-505-47200-1000-	1,399,000 C	Capital Impr 0	rovements 1,399,000	163,630.20	.00	1,235,369.80	11.7%
TOTAL General Fund	1,399,000	0	1,399,000	163,630.20	.00	1,235,369.80	11.7%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10015311 General Fund							
1001-501-31121-2021-		Property Taxe	es: 2020-2021	02.10	00	02.10	100.0%
	0	0	0	-83.18	.00	83.18	100.0%
TOTAL General Fund	0	0	0	-83.18	.00	83.18	100.0%



## YEAR-TO-DATE BUDGET REPORT

TRAINFRS   REVISED   ADDRESS   ADDRESS   ADD	FOR 2025 02							
HODIGO11 General Fund   Fund   Fund   Hodical Fun					VTD ACTUAL	ENCLIMEDANCES		
1001-601-32000-1000-	1001 General Fund	APPROP	ADJSIMIS	PODGET	YID ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1001-601-41100-1000-1000-1001-601-42101-1000-1001-601-42101-1000-1001-601-42101-1000-1001-601-42101-1000-1001-601-42101-1000-1001-601-42101-1000-1001-601-42101-1000-1001-601-42101-1000-1001-601-42101-1000-1001-601-42101-1000-1001-601-42101-1000-1001-601-42101-1000-1001-601-42100-1000-1001-601-42100-1000-1001-601-42100-1000-1001-601-42100-1000-1001-601-42100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-43100-1000-1001-601-45100-1000-1001-601-45100-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000-1001-601-46101-1000	10016011 General Fund							
1001-601-42101-1000-   337,033   0   337,033   0   0   829.55   0   0   276,203.45   18.0%     1001-601-42101-1000-   54,533   0   347,033   0   0   34,533   17,598.38   0   36,934.76   32.3%     1001-601-4220-1000-   25,783   0   0   2,193   0   0   0   0   2,193.49   0   0     1001-601-42301-1000-   3,631   0   0   0   0   2,193.49   0   0     1001-601-42301-1000-   3,631   0   0   0   0   0   2,193.49   0   0     1001-601-43100-1000-   3,631   0   0   0   0   0   0   0     1001-601-43200-1000-   3,1000   0   0   0   0   0     1001-601-43220-1000-   43,100   0   0   0   0   0     1001-601-43221-1000-   43,100   0   0   0   0   0     1001-601-43435-1000-   9,000   0   0   0   0   0     1001-601-45400-1000-   9,000   0   0   0   0   0   0     1001-601-46101-1000-   0   0   0   0   0   0   0     1001-601-46101-1000-   0   0   0   0   0   0   0     1001-601-46101-1000-   0   0   0   0   0   0   0   0     1001-601-46101-1000-   0   0   0   0   0   0   0   0     1001-601-46101-1000-   0   0   0   0   0   0   0   0     1001-601-46101-1000-   0   0   0   0   0   0   0   0     1001-601-46101-1000-   0   0   0   0   0   0   0   0   0	1001-601-32000-1000-	20 500			1 410 00	00	27 000 00	2 79/
Medical Tusurance	1001-601-41100-1000-	,	Salaries	•	,		,	
1001-601-42102-1000-   2,193   0.0   0.0   2,193.49   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0	1001-601-42101-1000-		Medical Insur	ance ´	•		,	
1001-601-4220-1000-   25,783	1001-601-42102-1000-	,	Dental Insura	nce	•		,	
1001-601-42301-1000-   2,940.90   19.0%     1001-601-42302-1000-   3,631   690.10   0.00   2,940.90   19.0%     1001-601-43100-1000-   13,000   12,000.00   12,000.00   11,800.00   9.2%     1001-601-43220-1000-   45,000   0.00   45,000   0.00   0.00   45,000.00   0.0%     1001-601-43221-1000-   43,100   0.00   0.00   0.00   0.0%     1001-601-4335-1000-   40,000   0.00   0.00   0.00   0.0%     1001-601-45400-1000-   40,000   0.00   0.00   0.00   0.0%     1001-601-46101-1000-   1,500   0.00   0.00   0.00   0.00   0.0%     1001-601-46102-1000-   1,500   0.00   0.00   0.00   0.0%     1001-601-46103-1000-   10,000   0.00   0.00   0.00   0.0%     1001-601-46103-1000-   10,000   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.00   0.00   0.0%     1001-601-46104-1000-   10,000   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	1001-601-42200-1000-	·		•			,	
Defined Benefit-ERSRI 42,295	1001-601-42301-1000-	25,783	0 Defined Contr		4,551.22	.00	21,231.78	17.7%
1001-601-43100-1000- 13,000	1001-601-42302-1000-	3,631		3,631 it-ERSRI	690.10	.00	2,940.90	19.0%
13,000 0 13,000 1,200.00 .00 11,800.00 9.2%   Dues & Conferences		42,295	0	42,295	8,355.45	.00	33,939.55	19.8%
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		13,000	0	13,000	1,200.00	.00	11,800.00	9.2%
1001-601-43221-1000- 1001-601-43221-1000- 1001-601-45400-1000- 1001-601-46101-1000- 1001-601-46103-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-		4,500	0	4,500	.00	.00	4,500.00	.0%
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1001-601-45400-1000- 1001-601-46000-1000- 1001-601-46101-1000- 1001-601-46102-1000- 1001-601-46103-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-		8,400	. 0	8,400	.00	.00	8,400.00	.0%
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1001-601-46102-1000- 1001-601-46103-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 1001-601-601-601-601-601-601-601-601-601		1,500	Ō		.00	.00	1,500.00	.0%
20,000 0 20,000 .00 20,000.00 .0% 1001-601-46103-1000- 10,000 1,694.56 .00 8,305.44 16.9% 1001-601-46104-1000- 25,000 0 25,000 .00 .00 25,000.00 .0%		6,000	0	6,000	.00	.00	6,000.00	.0%
1001-601-46104-1000- 1001-601-46104-1000- 1001-601-46104-1000- 10,000 0 10,000 1,694.56 .00 8,305.44 16.9% Comprehensive Plan Update 25,000 0 25,000 .00 .00 25,000.00 .0%		20,000			.00	.00	20,000.00	.0%
1001-601-46104-1000- Comprehensive Plan Update 25,000 0 25,000 .00 .00 25,000.00 .0%	1001-601-46103-1000-	10.000	Stormwater Ph 0		1,694.56	.00	8,305.44	16.9%
1001_601_46300_1000_	1001-601-46104-1000-	•	Comprehensive 0	Plan Update	,		,	
5,000 0 5,000 635.50 .00 4,364.50 12.7%	1001-601-46300-1000-	·	Bristol HDC 0	•			,	
TOTAL General Fund 578,469 0 578,469 94,349.76 .00 484,118.87 16.3%	TOTAL General Fund	,	-	•			,	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10016021 General Fund							
1001-602-32000-1000-	-2,500	Licenses & F	-2,500	-9,209.80	.00	6,709.80	368.4%
1001-602-33515-1000- 1001-602-33516-1000-	0	RI State Tax 0 Health Depar	0	22,409.62	.00	-22,409.62	100.0%
1001-602-33517-1000-	468,000	0 Scale Offici 0	al 0	-1,405.20 -180.00	.00	1,405.20	.0%
1001-602-41100-1000-	-468,000 195,608	Salaries 0	-468,000 195,608	34,489.00	.00	-467,820.00 161,119.00	17.6%
1001-602-42101-1000- 1001-602-42102-1000-	21,396	Medical Insu 0 Dental Insur	21,396	3,501.62	.00	17,894.72	16.4%
1001-602-42200-1000-	950	0 Payroll Taxe	950 s	.00	.00	949.68	.0%
1001-602-42301-1000-	14,964	O Defined Cont O	14,964 ribution-TIAA 833	2,538.21	.00	12,425.79 630.85	17.0% 24.3%
1001-602-42302-1000-	11,297	Defined Bene	fit-ERSRI 11,297	2,854.40	.00	8,442.60	25.3%
1001-602-43200-1000- 1001-602-45900-1000-	2,200	Dues & Confe 0 Operating	2,200	.00	.00	2,200.00	.0%
1001-602-46003-1000-	3,000	Software & L		.00	.00	3,000.00	.0%
TOTAL General Fund	16,805 -203,447	0	16,805 -203,447	16,055.00 71,255.00	.00	750.00 -274,701.98	95.5% -35.0%



FOR 2025 02						
COUNTS FOR: ORIGINAL 01 General Fund APPROP		EVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
						,
016031 General Fund						
01-603-32002-1000-	Permits	10 500	-575.00	.00	0 035 00	Г Г0/
01-603-32003-1000-	Road Cut Permits				-9,925.00	5.5%
01-603-32004-1000-	RI Resource Reco		-6,685.00	.00	-18,315.00	26.7%
-15,000	0 -: Miscellaneous	15,000	.00	.00	-15,000.00	.0%
0	0 Landfill Receipt	0	-252.00	.00	252.00	100.0%
01-603-34105-1000-		65,000	-3,111.17	.00	-61,888.83	4.8%
-10,000	0 -	10,000	-215.00	.00	-9,785.00	2.2%
01-603-34431-1000-	Compost Bag Sale	s -5,000	.00	.00	-5,000.00	.0%
01-603-41100-1000- 2,179,176	Salaries 0 2.1	79,176	384,626.88	.00	1,794,549.12	17.7%
01-603-41160-1000-	Clothing Allowan		49,300.00	.00	1,700.00	96.7%
01-603-41300-1000-	Overtime	•	•		,	
01-603-42101-1000-	Medical Insurance		22,092.02	.00	141,021.87	13.5%
542,707 01-603-42102-1000-	0 5. Dental Insurance	42,707	170,766.77	.00	371,940.23	31.5%
20,758	0 Payroll Taxes	20,758	.00	.00	20,758.38	.0%
01-603-42301-1000- 183,087	0 1 Defined Contribu	83,087	34,180.14	.00	148,906.86	18.7%
22,032	0	22,032	3,625.92	.00	18,406.08	16.5%
01-603-42302-1000- 295,236	Defined Benefit- 0 2	ERSRI 95,236	51,861.58	.00	243,374.42	17.6%
01-603-43211-1000- 5,000	Rodent Control 0	5,000	80.00	.00	4,920.00	1.6%
01-603-43440-1000-	Landfill/Environ	mental Mor 25,000		.00	23,985.00	4.1%
01-603-44210-1000-	Transfer Station	Operation	1S .		,	
25,000	Tipping Fees	25,000	3,092.94	.00	21,907.06	12.4%
400,000	Snow & Ice Remov		40,285.87	.00	359,714.13	10.1%
150,000		50,000	-3,921.82	.00	153,921.82	-2.6%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-603-44300-1000-	19 500	Building Repa			00	10 001 00	107 20/
1001-603-44304-1000-	18,500	0 Grounds Maint		36,501.99	.00	-18,001.99	197.3%
1001-603-44305-1000-	307,800	0 Road Material		74,525.92	.00	233,274.08	24.2%
1001-603-44306-1000-	35,000	0 Road Signs	35,000	891.99	.00	34,108.01	2.5%
.001-603-44307-1000-	12,000	0 Road & Sidewa			.00	10,470.43	12.7%
.001-603-44308-1000-	30,000	0 Street Lighti	30,000 ng	4,706.25	.00	25,293.75	15.7%
.001-603-44310-1000-	115,000	Ö Motor Vehicle	115,000 Repairs	228.10	.00	114,771.90	. 2%
.001-603-44311-1000-	90,000	0 Landfill Vehi	90,000	8,196.55 nce	.00	81,803.45	9.1%
.001-603-44312-1000-	22,000	0 Packer & Recy	22,000	3,092.61	.00	18,907.39	14.1%
001-603-44330-1000-	55,000	0 Drainage	55,000	32,186.68	.00	22,813.32	58.5%
001-603-44400-1000-	75,000	0 Copy Machines	75,000	.00	.00	75,000.00	.0%
001-603-44600-1000-	2,500	Tree Care & P	2,500	476.07	.00	2,023.93	19.0%
	90,000	0	90,000	10,490.00	.00	79,510.00	11.7%
001-603-45300-1000-	7,500	Telephone & I	7,500	642.41	.00	6,857.59	8.6%
001-603-45400-1000-	1,000	Advertising 0	1,000	.00	.00	1,000.00	.0%
.001-603-46000-1000-	8,000	Supplies 0	8,000	2,811.47	.00	5,188.53	35.1%
.001-603-46050-1000-	2,000	Chemicals 0	2,000	242.80	.00	1,757.20	12.1%
.001-603-46060-1000-	22,000	Tires 0	22,000	8,119.90	.00	13,880.10	36.9%
.001-603-46061-1000-	3,500	Sweeper Broom 0	3,500	.00	.00	3,500.00	.0%
.001-603-46063-1000-	6,000	Portable Radi 0	os 6,000	255.11	.00	5,744.89	4.3%
.001-603-46064-1000-	5,000	Protective Ge	ar 5,000	192.39	.00	4,807.61	3.8%
.001-603-46066-1000-	1,500	Postage 0	1,500	297.78	.00	1,202.22	19.9%
1001-603-46067-1000-	25,000	Janitorial Su		4,280.43	.00	20,719.57	17.1%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-603-46210-1000-		Natural Gas					
1001 602 46220 1000	30,000	0	30,000	313.42	.00	29,686.58	1.0%
1001-603-46220-1000- 1001-603-46260-1000-	13,000	Electricity 0 Vehicle Fuel	13,000	.00	.00	13,000.00	.0%
1001 003 40200 1000	185,500	0	185,500	29,042.50	.00	156,457.50	15.7%
1001-603-46270-1000-	7,500	Water Servic	e 7.500	1,815.37	.00	5,684.63	24.2%
1001-603-47301-1000-	,	Building Sec	urity			•	
1001 603 47500 1000	8,500	0 Tashmalamu B	8,500	.00	.00	8,500.00	.0%
1001-603-47500-1000-	10,000	Technology R	10,000	.00	.00	10,000.00	.0%
1001-603-47515-1000-	14 500	Tools & Equi		2 062 02	00	12 426 00	14 20/
1001-603-48092-1000-	14,500	Patriotism	14,500	2,063.92	.00	12,436.08	14.2%
1001-603-48096-1000-	4,200	0	4,200	.00	.00	4,200.00	.0%
1001-003-40030-1000-	20,000	Holiday Ligh 0	20,000	395.50	.00	19,604.50	2.0%
TOTAL General Fund	5,159,110	0	5,159,110	969,465.86	.00	4,189,644.41	18.8%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02						
CCOUNTS FOR: ORIGI .001 General Fund APPR		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0017011 General Fund						
001-701-32010-1000- -1,	Soliciting	Permits -1.000	-1,850.00	.00	850.00	185.0%
001-701-34210-1000-	Police Deta	il Admin Fees -45,000	-14,532.93	.00	-30,467.07	32.3%
001-701-35100-1000-	Fines & Fee	-43,000 es -5,000	-1,355.00	.00	-3,645.00	27.1%
001-701-35102-1000-	Copy Fees	•	,		•	
001-701-35103-1000-	000 0 Vehicle ID	-1,000	-87.35	.00	-912.65	8.7%
001-701-35104-1000-	000 0 Online Repo	-8,000 ort Fees	-1,720.00	.00	-6,280.00	21.5%
-3, .001-701-41100-1000-	500 0 Salaries	-3,500	-360.00	.00	-3,140.00	10.3%
3,247,	075 0 Clothing Al	3,247,075 lowance	656,941.26	.00	2,590,133.74	20.2%
67,	145 Overtime	67,145	66,090.00	.00	1,055.00	98.4%
190,	000 0 Supplementa	190,000	31,855.08	.00	158,144.92	16.8%
525,	215 0	525,215	6,079.58	.00	519,135.42	1.2%
001-701-41500-1000-		115,000	77,383.13	.00	37,616.87	67.3%
001-701-41600-1000- 10,	Special Det 0000	10,000	.00	.00	10,000.00	.0%
001-701-42101-1000- 876,	Medical Ins 245 0	urance 876,245	151,039.45	.00	725,205.55	17.2%
001-701-42102-1000- 36,	Dental Insu	rance 36,117	.00	.00	36,117.00	.0%
001-701-42200-1000-	Payroll Tax		8,004.95	.00	51,261.05	13.5%
001-701-42301-1000-	Defined Con	itribution-TIAA 113,169		.00	93,830.45	17.1%
001-701-42302-1000-	Defined Ben	efit-ERŚRI	,		•	
208,	Defined Ben	208,608 efit-Local Pen		.00	165,448.03	20.7%
1,890,	Education	1,890,546	236,318.25	.00	1,654,227.75	12.5%
.001-701-43020-1000-		84,000 's & Maintenanc	4,610.56 e	.00	79,389.44	5.5%
	000 0	5,000	275.00	.00	4,725.00	5.5%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: LOO1 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-701-43201-1000-	15.000	Conferences &		9 675 00	00	C 225 00	F <b>7</b> 00/
1001-701-43331-1000-	15,000	0 RI Police Aca	15,000 demy	8,675.00	.00	6,325.00	57.8%
1001-701-43445-1000-	3,280	Written Direc		360.00	.00	2,920.00	11.0%
1001-701-44300-1000-	8,000	0 Building Repa			.00	-628.98	107.9%
001-701-44310-1000-	30,000	0 Motor Vehicle		6,178.59	.00	23,821.41	20.6%
001-701-44400-1000-	50,000	0 Copy Machines	50,000	6,464.47	.00	43,535.53	12.9%
1001-701-45300-1000-	5,100	0 Telephone & I		448.84	.00	4,651.16	8.8%
.001-701-45400-1000-	40,000	0 Advertising	40,000	4,240.77	.00	35,759.23	10.6%
.001-701-46009-1000-	2,000	O Ammunition &	2,000 Weapons	.00	.00	2,000.00	.0%
.001-701-46010-1000-	20,000	0 Postage	20,000	.00	.00	20,000.00	.0%
.001-701-46031-1000-	2,000	0 Police Office	2,000 r Supplies	31.99	.00	1,968.01	1.6%
.001-701-46032-1000-	1,800	0 Patrol Expens	1,800	.00	.00	1,800.00	.0%
.001-701-46033-1000-	45,000	0 Detective Exp	45,000	10,583.50	.00	34,416.50	23.5%
.001-701-46034-1000-	14,400	0 Probationary	14,400	1,951.30	.00	12,448.70	13.6%
.001-701-46035-1000-	10,000	Color Guard	10,000	.00	.00	10,000.00	.0%
.001-701-46037-1000-	1,200	0 Medical Suppl	1,200	.00	.00	1,200.00	.0%
.001-701-46038-1000-	1,800	Communication	1,800	94.77	.00	1,705.23	5.3%
L001-701-46039-1000-	25,000	Photo Lab	25,000	6,640.00	.00	18,360.00	26.6%
1001-701-46066-1000-	1,000	0 Postage	1,000	.00	.00	1,000.00	.0%
.001-701-46210-1000-	2,000	0 Natural Gas	2,000	637.85	.00	1,362.15	31.9%
.001-701-46210-1000-	17,000	Natural Gas 0 Electricity	17,000	634.93	.00	16,365.07	3.7%
	20,000	0	20,000	.00	.00	20,000.00	.0%
.001-701-46260-1000-	75,000	Vehicle Fuel 0	75,000	6,293.13	.00	68,706.87	8.4%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-701-46270-1000-		Water Servic					
1001-701-47301-1000-	1,750	0 Building Sed	1,750	634.53	.00	1,115.47	36.3%
	1,500	0	1,500	.00	.00	1,500.00	.0%
1001-701-47500-1000-	125,000	Technology F 0	Replacement 125,000	13,250.79	.00	111,749.21	10.6%
TOTAL General Fund	7,881,716	0	7,881,716	1,356,939.94	.00	6,524,776.06	17.2%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10017012 General Fund							
1001-701-41100-2000-		Civilian Sala					
1001-701-41300-2000-	524,228	0 Civilian Over	524,228	90,396.19	.00	433,831.81	17.2%
1001-701-41300-2000-	16,500	0	16,500	4,430.06	.00	12,069.94	26.8%
1001-701-42200-2000-	,	Civilian Payr	oll Táxes	,		,	
1001-701-42301-2000-	41,366	0 Civilian Defi	41,366	6,014.74	.00	35,351.26	14.5%
1001-701-42301-2000-	4,962	Civilian Deri	4,962	725.26	.00	4,236.74	14.6%
1001-701-42302-2000-	1,302	Civilian Defi			.00	1,230.71	11.0/0
	67,289	0	67,289	10,240.11	.00	57,048.89	15.2%
TOTAL General Fund	654,345	0	654,345	111,806.36	.00	542,538.64	17.1%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02						
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ REVISED ADJSTMTS BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10017021 General Fund						
1001-702-34550-1000-	0	Animal Control & Shelte		00	175 00	100.0%
1001-702-41100-1000-	•	Salaries 0 0	-175.00	.00	175.00	100.0%
1001-702-41160-1000-	148,845	0 148,845 Clothing Allowance	32,130.30	.00	116,714.99	21.6%
1001-702-41300-1000-	1,400	0 1,400 Overtime	1,500.00	.00	-100.00	107.1%
1001-702-42101-1000-	2,500	0 2,500 Medical Insurance	38.36	.00	2,461.64	1.5%
1001-702-42102-1000-	18,237	0 18,237 Dental Insurance	4,828.20	.00	13,409.01	26.5%
1001-702-42200-1000-	588	0 588 Payroll Taxes	.00	.00	588.26	.0%
1001-702-42301-1000-	11,578	0 11,578 Defined Contribution-TI	2,411.92	.00	9,165.99	20.8%
	1,272	0 1,272	257.86	.00	1,014.14	20.3%
1001-702-42302-1000-	16,809	Defined Benefit-ERSRI 0 16,809	3,258.66	.00	13,550.34	19.4%
1001-702-43203-1000-	2,300	Certifications 0 2,300	.00	.00	2,300.00	.0%
1001-702-43341-1000-	7,700	Veterinarian Service 0 7,700	236.49	.00	7,463.51	3.1%
1001-702-43342-1000-	450	Carcass Removal 0 450	55.20	.00	394.80	12.3%
1001-702-44300-1000-	25,100	Building Repairs & Main 0 25,100	tenance 2,771.43	.00	22,328.57	11.0%
1001-702-44310-1000-	6,200	Motor Vehicle Repairs 0 6,200	.00	.00	6,200.00	.0%
1001-702-45300-1000-	4,300	Telephone & Internet 0 4,300	119.75	.00	,	2.8%
1001-702-45900-1000-		Operating			4,180.25	
1001-702-46000-1000-	1,500	0 1,500 Supplies	100.00	.00	1,400.00	6.7%
1001-702-46002-1000-	7,000	0 7,000 Office Supplies	2,571.27	.00	4,428.73	36.7%
1001-702-46066-1000-	1,800	0 1,800 Postage	299.40	.00	1,500.60	16.6%
1001-702-46210-1000-	300	0 300 Natural Gas	.00	.00	300.00	. 0%
101 101 10110 1000	9,000	0 9,000	142.84	.00	8,857.16	1.6%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-702-46220-1000-		Electricity	12 500			12 500 00	201
1001-702-46260-1000-	12,500	0 Vehicle Fuel	12,500	.00	.00	12,500.00	. 0%
	1,500	0	1,500	4,982.39	.00	-3,482.39	332.2%
1001-702-46270-1000-	3,000	Water Service 0	3,000	.00	.00	3,000.00	.0%
1001-702-47301-1000-	2,500	Building Secu 0	rity 2.500	.00	.00	2,500.00	.0%
	2,300	U	2,300	.00	.00	2,300.00	.0%
TOTAL General Fund	286,380	0	286,380	55,529.07	.00	230,850.60	19.4%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02						
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ REVISED ADJSTMTS BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10017031 General Fund						
1001-703-34100-1000-	-30,000	Miscellaneous 0 -30,000	-3,913.00	.00	-26,087.00	13.0%
1001-703-34201-1000-	,	Fueling Station	,		,	
1001-703-34202-1000-	-100,000	0 -100,000 Dock Fees	-6,307.51	.00	-93,692.49	6.3%
1001-703-34203-1000-	-279,500	0 -279,500 Mooring Fees	-3,655.00	.00	-275,845.00	1.3%
1001-703-34204-1000-	-185,000	0 -185,000 Transient Docks/Moorings	-2,367.32	.00	-182,632.68	1.3%
1001-703-34206-1000-	-150,000	0 -150,000 Ferry Dock & Office Lease	-32,523.24	.00	-117,476.76	21.7%
1001-703-34550-1000-	-19,525	0 -19,525 Animal Control & Shelter F	-3,166.66	.00	-16,358.34	16.2%
	-1,000	0 -1,000	.00	.00	-1,000.00	.0%
1001-703-41100-1000-	278,190	Salaries 0 278,190	74,672.00	.00	203,518.00	26.8%
1001-703-42101-1000-	3,600	Medical Insurance 0 3,600	1,016.66	.00	2,583.34	28.2%
1001-703-42102-1000-	1,899	Dental Insurance 0 1,899	.00	.00	1,899.36	.0%
1001-703-42200-1000-	21,282	Payroll Taxes 0 21,282	5,760.79	.00	15,521.21	27.1%
1001-703-42301-1000-	2,126	Defined Contribution-TIAA 0 2,126	384.15	.00	1,741.85	18.1%
1001-703-42302-1000-	·	Defined Benefit-ERŚRI			,	
1001-703-43202-1000-	28,832	0 28,832 Training	5,424.15	.00	23,407.85	18.8%
1001-703-44300-1000-	2,200	0 2,200 Building Repairs & Mainter	.00 nance	.00	2,200.00	.0%
1001-703-44381-1000-	10,000	0 10,000 Boat Repairs & Maintenance	3,454.99	.00	6,545.01	34.5%
1001-703-44382-1000-	8,000	0 8,000  Dock Repairs & Maintenance	7,047.82	.00	952.18	88.1%
1001-703-44383-1000-	85,000	0 85,000 Buoy Repairs & Maintenance	4,713.94	.00	80,286.06	5.5%
	6,000	0 6,000	760.00	.00	5,240.00	12.7%
1001-703-45300-1000-	5,000	Telephone & Internet 0 5,000	794.52	.00	4,205.48	15.9%
1001-703-45900-1000-	20,000	Operating 0 20,000	6,711.51	.00	13,288.49	33.6%
	,	,	,		,	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-703-46000-1000-		Supplies					
1001-703-46003-1000-	3,000	0 Software & L	3,000 icenses	.00	.00	3,000.00	.0%
1001-703-46010-1000-	3,000	0 Uniforms	3,000	.00	.00	3,000.00	.0%
	4,500	0	4,500	.00	.00	4,500.00	.0%
1001-703-46021-1000-	4,500	Mooring Sticl 0	kers 4,500	170.50	.00	4,329.50	3.8%
1001-703-46022-1000-	4,000	Safety Equip		.00	.00	4,000.00	.0%
1001-703-46110-1000-	·	Public Rights	s of Way			•	
1001-703-46210-1000-	10,000	0 Natural Gas	10,000	.00	.00	10,000.00	.0%
	9,000	0	9,000	196.14	.00	8,803.86	2.2%
1001-703-46220-1000-	13,000	Electricity 0	13,000	230.43	.00	12,769.57	1.8%
1001-703-46260-1000-	2,200	Vehicle Fuel 0	2,200	314.21	.00	1,885.79	14.3%
1001-703-46261-1000-	·	Boat Fuel	•			•	
1001-703-46270-1000-	5,000	Water Service		.00	.00	5,000.00	.0%
1001-703-47515-1000-	9,500	0 Radios	9,500	2,405.32	.00	7,094.68	25.3%
1001 703 17313 1000	1,000	0	1,000	.00	.00	1,000.00	. 0%
TOTAL General Fund	-224,196	0	-224,196	62,124.40	.00	-286,320.04	-27.7%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02						
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ REVISED ADJSTMTS BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10017041 General Fund						
1001-704-34000-1000-	-1,100,000	EMS & Fire Revenue 0 -1,100,000	-113,246.70	.00	-986,753.30	10.3%
1001-704-41100-1000-	, ,	Salaries	,		,	
1001-704-41160-1000-	537,156	0 537,156 Clothing Allowance	93,813.20	.00	443,343.27	17.5%
1001-704-41170-1000-	3,000	0 3,000 EMS Stipend	3,000.00	.00	.00	100.0%
1001-704-41175-1000-	525,000	0 525,000 Incentive Stipend	111,061.50	.00	413,938.50	21.2%
	41,200	0 41,200	.00	.00	41,200.00	.0%
1001-704-41300-1000-	2,000	Overtime 0 2,000	.00	.00	2,000.00	.0%
1001-704-41600-1000-	60,000	Special Details 0 60,000	30,047.24	.00	29,952.76	50.1%
1001-704-42101-1000-	98,023	Medical Insurance 0 98,023	25,253.38	.00	72,769.34	25.8%
1001-704-42102-1000-	,	Dental Insurance ´	,		,	
1001-704-42200-1000-	3,799	0 3,799 Payroll Taxes	.00	.00	3,798.72	. 0%
1001-704-42301-1000-	89,379	0 89,379 Defined Contribution-TI	18,314.95	.00	71,064.32	20.5%
	9,100	0 9,100	1,750.00	.00	7,350.00	19.2%
1001-704-42302-1000-	65,884	Defined Benefit-ERSRI 0 65,884	12,955.10	.00	52,929.37	19.7%
1001-704-43203-1000-	35,000	Training & Certificatio 0 35,000	n 1,505.23	.00	33,494.77	4.3%
1001-704-43204-1000-	2,000	Dues & Subscriptions 0 2,000	305.00	.00	1,695.00	15.3%
1001-704-43260-1000-	,	Emergency Medical Śervi	ces		,	
1001-704-43261-1000-	620,000	0 620,000 Emergency Management	103,013.34	.00	516,986.66	16.6%
1001-704-43262-1000-	2,400	0 2,400 Physician Consultant	.00	.00	2,400.00	.0%
	6,600	0 6,600	1,100.00	.00	5,500.00	16.7%
1001-704-43400-1000-	20,000	IT & Support 0 20,000	6,716.13	.00	13,283.87	33.6%
1001-704-44300-1000-	30,000	Building Repairs & Main 0 30,000	tenance 9,306.77	.00	20,693.23	31.0%
1001-704-44301-1000-	0	Communications Maintena		.00	-1,544.52	
	U	0	1,344.32	.00	-1,344.32	100.0%



FOR 2025 02						
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ REVISED ADJSTMTS BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-704-44302-1000-		General Equipment Maint				
1001-704-44303-1000-	20,000	0 20,000 Communications Maintena		.00	11,844.67	40.8%
1001-704-44310-1000-	10,000	0 10,000 Motor Vehicle Repairs	3,550.82	.00	6,449.18	35.5%
1001-704-44800-1000-	70,000	0 70,000 Miscellaneous	45,027.80	.00	24,972.20	64.3%
	2,000	0 2,000	318.05	.00	1,681.95	15.9%
1001-704-45101-1000-	9,000	Special Events 0 9,000	6,377.04	.00	2,622.96	70.9%
L001-704-45300-1000-	15,000	Telephone & Internet 0 15,000	3,309.63	.00	11,690.37	22.1%
1001-704-46002-1000-	6,000	Office Supplies 6,000	713.45	.00	5,286.55	11.9%
.001-704-46010-1000-	20,000	Uniforms 0 20,000	5,990.59	.00	14,009.41	30.0%
.001-704-46051-1000-		Chemicals & Gases ´	•		•	
001-704-46066-1000-	2,500	0 2,500 Postage	434.33	.00	2,065.67	17.4%
001-704-46070-1000-	2,500	0 2,500 EMS Disposable Supplies	13.47	.00	2,486.53	. 5%
001-704-46210-1000-	20,000	0 20,000 Natural Gas	3,364.52	.00	16,635.48	16.8%
.001-704-46220-1000-	55,000	0 55,000	749.08	.00	54,250.92	1.4%
	18,000	Electricity 0 18,000	.00	.00	18,000.00	.0%
001-704-46260-1000-	50,000	Vehicle Fuel 0 50,000	9,964.00	.00	40,036.00	19.9%
001-704-46270-1000-	4,000	Water Service 0 4,000	1,271.16	.00	2,728.84	31.8%
001-704-47510-1000-	10,000	EMS Equipment 0 10,000	5,231.68	.00	4,768.32	52.3%
001-704-47511-1000-	,	Fire Equipment	•		•	
001-704-47512-1000-	10,000	0 10,000 Communications Equipmer		.00	1,829.89	81.7%
001-704-47513-1000-	20,000	0 20,000 Breathing Apparatus	13,922.64	.00	6,077.36	69.6%
001-704-47514-1000-	20,000	0 20,000 Personal Protective Equ	1,321.51	.00	18,678.49	6.6%
	30,000	0 30,000	7,212.69	.00	22,787.31	24.0%
001-704-48008-1000-	33,000	Company Allotments 0 33,000	22,500.00	.00	10,500.00	68.2%
TOTAL General Fund	1,477,542	0 1,477,542	454,037.56	.00	1,023,504.09	30.7%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10018011 General Fund							
1001-801-41100-1000-	35,670	Salaries 0	35,670	6,151.32	.00	29,519.05	17.2%
1001-801-42101-1000- 1001-801-42102-1000-	9,119	Medical Insurar 0 Dental Insuran	9,119	3,143.72	.00	5,974.88	34.5%
1001-801-42200-1000-	294	0 Payroll Taxes	294	.00	.00	294.13	.0%
1001-801-42301-1000-	2,729	O Defined Contrib O	2,729 oution-TIAA 320	466.21 57.35	.00	2,262.57	17.1% 17.9%
1001-801-42302-1000-	4,339	Defined Benefit		809.85	.00	3,528.92	18.7%
1001-801-48005-1000-	8,000	Emergency Fund 0	8,000	2,818.78	.00	5,181.22	35.2%
TOTAL General Fund	60,471	0	60,471	13,447.23	.00	47,023.39	22.2%



ORIGINAL TRANFRS/ REVISED AND AND AND AND AND AND AND AND AND AN	VAILABLE PCT BUDGET USE/CC	DL
	50502. 002, 00	~_
0018021 General Fund		
001-802-35100-1000- Fees & Fines	7 356 50 0 00/	
001-802-41100-1000- Salaries	7,356.50 8.0%	
001-802-42101-1000- Medical Insurance	0,777.51 16.4%	
77,419 0 77,419 20,862.32 .00 50 001-802-42102-1000- Dental Insurance	6,556.58 26.9%	
	2,714.00 .0%	
61,399 0 $61,399$ 9,878.57 .00 53	1,520.83 16.1%	
001-802-42301-1000- Defined Contribution-TIAA 4,072 0 4,072 696.90 .00	3,375.14 17.1%	
001-802-42302-1000- Defined Benefit-ERSRI 55,217 0 55,217 9,489.60 .00 4	5,727.28 17.2%	
001-802-43290-1000- Ocean State Library Consortium	3,484.24 26.7%	
001-802-44300-1000- Building Repairs & Maintenance	•	
001-802-44309-1000- Custodial Services	8,548.55 7.3%	
44,000 0 44,000 .00 .00 44,000 0 0-44,000 .00 .00 44,000 .00 44,000 .00 .00 44,000 .00 44,000 .00 .00 44,000 .00 .00 44,000 .00 .00 44,000 .00 .00 .00 44,000 .00 .00 .00 .00 .00 .00 .00 .00 .00	4,000.00 .0%	
	3,737.10 14.7%	
25,000 0 25,000 5,384.38 .00 19	9,615.62 21.5%	
001-802-45511-1000- Electronic Materials 4,000 0 4,000 .00 .00	4,000.00 .0%	
001-802-45512-1000- Subscriptions	7,141.70 4.8%	
001-802-45513-1000- Audio-Visual	9,862.58 1.4%	
001-802-45900-1000- Operating	•	
001-802-46210-1000- Natural Gas	4,562.98 54.4%	
15,000 0 15,000 181.03 .00 14 001-802-46220-1000- Electricity	4,818.97 1.2%	
	5,000.00 .0%	
4,000 0 $4,000$ 1,179.55 .00	2,820.45 29.5%	
001-802-47500-1000- Technology Replacement 6,000 0 6,000 387.00 .00	5,613.00 6.5%	



FOR 2025 02								
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL General Fund	1,225,966	0	1,225,966	199,445.76	.00	1,026,520.03	16.3%	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02						
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ REVISED ADJSTMTS BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
						,
10018031 General Fund						
1001-803-34700-1000-	-211,250	Summer Camp 0 -211.250	.00	.00	-211,250.00	.0%
1001-803-34701-1000-	·	Program Revenue			•	
1001-803-34702-1000-	-120,000	0 -120,000 Summer Camp	-20,613.00	.00	-99,387.00	17.2%
1001-803-34703-1000-	0	0 0 Gate Fees	-430.00	.00	430.00	100.0%
1001-803-34704-1000-	0	0 0 Facility Use	-59,806.50	.00	59,806.50	100.0%
1001-803-41100-1000-	0	0 0 Salaries	-7,985.00	.00	7,985.00	100.0%
1001-803-41300-1000-	602,478	0 602,478 Overtime	219,728.37	.00	382,749.63	36.5%
	5,000	0 5,000	6,153.99	.00	-1,153.99	123.1%
1001-803-42101-1000-	99,948	Medical Insurance 0 99,948	32,546.30	.00	67,401.38	32.6%
1001-803-42102-1000-	4,093	Dental Insurance 0 4,093	.00	.00	4,092.85	.0%
1001-803-42200-1000-	46,472	Payroll Taxes 0 46,472	16,225.22	.00	30,246.78	34.9%
1001-803-42301-1000-	3,041	Defined Contribution-TIA 0 3,041		.00	2,474.96	18.6%
1001-803-42302-1000-	•	Defined Benefit-ERSRI			•	
1001-803-44325-1000-	41,235	0 41,235 Repairs & Maintenance	8,418.02	.00	32,816.98	20.4%
1001-803-44326-1000-	35,000	0 35,000 Playground Repairs & Mai	7,094.54 ntenan	.00	27,905.46	20.3%
1001-803-45100-1000-	20,000	0 20,000 Programs	2,375.00	.00	17,625.00	11.9%
1001-803-45101-1000-	90,000	0 90,000 Bus Transportation	45,501.82	.00	44,498.18	50.6%
	0	Ö O	20,736.00	.00	-20,736.00	100.0%
1001-803-45102-1000-	24,000	Bus Transportation 0 24,000	.00	.00	24,000.00	.0%
1001-803-45103-1000-	8,000	Concerts 0 8,000	3,575.00	.00	4,425.00	44.7%
1001-803-45300-1000-	10,000	Telephone & Internet 0 10,000	663.46	.00	9,336.54	6.6%
1001-803-45900-1000-	17,000	Operating 0 17,000	5,779.62	.00	11,220.38	34.0%
	17,000	0 17,000	3,773.02	.00	11,220.30	J4.U/0



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-803-46210-1000-	20,000	Natural Gas	20,000	.00	.00	20,000.00	.0%
1001-803-46220-1000-	•	Electricity	•			,	
1001-803-46221-1000-	20,000	Electric	20,000	.00	.00	20,000.00	.0%
1001-803-46260-1000-	20,000	0 Vehicle Fuel	20,000	.00	.00	20,000.00	. 0%
1001-803-46270-1000-	10,000	0 Water Service	10,000	873.85	.00	9,126.15	8.7%
1001-803-47520-1000-	10,000	0 Equipment	10,000	3,651.93	.00	6,348.07	36.5%
1001 003 47320 1000-	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL General Fund	766,017	0	766,017	285,054.66	.00	480,961.87	37.2%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10018051 General Fund							
1001-805-48040-1000-	2,500	Women's Resour	ce Center 2,500	2,500.00	.00	.00	100.0%
1001-805-48041-1000-	25,000	East Bay Menta	al Health 25,000	25,000.00	.00	.00	100.0%
1001-805-48042-1000-	22,000	East Bay Commu 0		22,000.00	.00	.00	100.0%
1001-805-48043-1000-	750	Benjamin Churo 0	ch Mańor Tena 750		.00	.00	100.0%
1001-805-48045-1000-	1,200	Boy Scouts 0	1,200	1,200.00	.00	.00	100.0%
1001-805-48046-1000-	1,500	Mosaico 0	1,500	2,000.00	.00	-500.00	133.3%
1001-805-48047-1000-	6,000	Visiting Nurse	6,000	6,000.00	.00	.00	100.0%
1001-805-48049-1000-	1,200	King Philip Li	1,200	1,200.00	.00	.00	100.0%
1001-805-48050-1000-	750	Franklin Court	t Tenants Ass 750	750.00	.00	.00	100.0%
1001-805-48052-1000-	1,500	Cornerstone 0	1,500	1,500.00	.00	.00	100.0%
1001-805-48053-1000-	1,000	Samaritans 0	1,000	1,000.00	.00	.00	100.0%
1001-805-48054-1000-	500	Coggeshall Fai	500	500.00	.00	.00	100.0%
1001-805-48056-1000- 1001-805-48057-1000-	1,500	Meals on Whee 0 Bristol Arts M	1,500	1,500.00	.00	.00	100.0%
1001-805-48058-1000-	500	O Art Night	500	500.00	.00	.00	100.0%
1001-805-48059-1000-	1,500	0 Community Stri	1,500	1,500.00	.00	.00	100.0%
1001-805-48061-1000-	1,200	0 Bristol Rotary	1,200	1,200.00	.00	.00	100.0%
1001-805-48062-1000-	1,500	0 East Bay Food	1,500	1,000.00	.00	500.00	66.7%
1001-805-48063-1000-	1,500	0 Bristol Senio	1,500	1,000.00	.00	500.00	66.7%
1001-805-48065-1000-	176,130	0 Bristol Garder	176,130	45,000.00	.00	131,130.00	25.5%
1001 000 10000 1000	1,000	0	1,000	1,000.00	.00	.00	100.0%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1001-805-48067-1000-		Eastern RI Co					
4004 005 40050 4000	1,000	0 _	1,000	1,000.00	.00	.00	100.0%
1001-805-48070-1000-	500	Friends of To	oms Grove 500	500.00	.00	.00	100 00/
1001-805-48071-1000-	300	Middle Passa			.00	.00	100.0%
1001 003 400/1 1000	500	0	500	500.00	.00	.00	100.0%
1001-805-48072-1000-		RI Special O					
	1,000	. 0	1,000	1,000.00	.00	.00	100.0%
1001-805-48073-1000-		East Bay Sof					
	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL General Fund	252,730	0	252,730	121,100.00	.00	131,630.00	47.9%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10018061 General Fund							
1001-806-48003-1000-	==0	Personnel Boa		••	••	=== 00	001
1001-806-48090-1000-	750	0 Fourth of Jul	750	.00	.00	750.00	.0%
	25,000	0	25,000	25,000.00	.00	.00	100.0%
1001-806-48091-1000-	4,500	Veterans Holi 0	4,500	.00	.00	4,500.00	.0%
1001-806-48094-1000-	3,000	Christmas Fes 0	stival´ 3,000	.00	.00	3,000.00	.0%
TOTAL General Fund	33,250	0	33,250	25,000.00	.00	8,250.00	75.2%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10019011 General Fund							
1001-901-49000-1000-	29,990,009	BWRSD Approp	riation 29,990,009	4,998,334.84	.00	24,991,674.16	16.7%
TOTAL General Fund	29,990,009	0	29,990,009	4,998,334.84	.00	24,991,674.16	16.7%



FOR 2025 02							
ACCOUNTS FOR: 1001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10019501 General Fund							
1001-950-39901-1000-	0	Mastercard	Clearing 0	24 147 20	.00	-34,147.39	100 0%
1001-950-39907-1000-	_	Tax Sale Re		34,147.39		,	100.0%
	0	0	0	-25,194.84	.00	25,194.84	100.0%
TOTAL General Fund	0	0	0	8,952.55	.00	-8,952.55	100.0%
TOTAL General Fund	50,123,407	0	50,123,407	7,486,566.34	.00	42,636,840.27	14.9%
	TOTAL REVENUES -12,559,982 TOTAL EXPENSES 62,683,389	0	-12,559,982 62,683,389	-3,877,516.64 11,364,082.98	.00	-8,682,465.36 51,319,305.63	



FOR 2025 02						
ACCOUNTS FOR: ORIG 5002 Enterprise APP	INAL TRANFRS		YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
		30302.		2.1.231.12.11.11.12.2	203021	332, 332
5002 Enterprise						
5002-604-32002-1000-	Permits	1 000	120.00	00	070 00	12 00/
5002-604-32005-1000-	Septage	-1,000	-130.00	.00	-870.00	13.0%
5002-604-32006-1000-	Pretreatm	O 0 ent Revenue	-73.57	.00		
-30 5002-604-35100-1000-	,000 Fees & Fi		-275.00	.00	-29,725.00	. 9%
5002-604-35510-1000-	300	)	.00	.00	-500.00	.0%
-51 5002-604-41100-1000-		0 -51,250	.00	.00	-51,250.00	.0%
		788,226	150,030.42	.00	638,195.61	19.0%
		80,000	9,867.02	.00	70,132.98	12.3%
179	,618	179,618	54,819.88	.00	124,798.16	30.5%
		0 6,875	.00	.00	6,874.60	.0%
	, 123	0 66,419	13,125.96	.00	53,293.33	19.8%
5002-604-42301-1000- 7	,849	ontribution-TIAA O 7,849	1,247.27	.00	6,602.02	15.9%
5002-604-42302-1000- 106		enefit-ERSRI D 106,436	19,686.32	.00	86,750.05	18.5%
5002-604-43200-1000-	Dues & Co		480.00	.00	1,020.00	32.0%
5002-604-43270-1000-	CMOM Repo	rting 20,000	1,440.00	.00	18,560.00	7.2%
5002-604-43442-1000-	ÉPA Permi	t Fee ´	•		,	
5002-604-44300-1000-	Building	0 3,100 Repairs & Mainte	nance	.00	3,100.00	.0%
5002-604-44310-1000-	Motor Veh	0 15,000 icle Repairs	1,571.50	.00	13,428.50	10.5%
5002-604-44351-1000-		0 12,000 rs & Maintenance		.00	7,944.07	33.8%
5 5002-604-44352-1000-	,000 Generator	) 5,000 Service	.00	.00	5,000.00	.0%
	,000	0 10,000 tem Repairs	2,305.55	.00	7,694.45	23.1%
		50,000	13,922.09	.00	36,077.91	27.8%



## YEAR-TO-DATE BUDGET REPORT

CCOUNTS FOR: 002 Enterprise 002-604-44354-1000- 002-604-44355-1000- 002-604-44356-1000-	ORIGINAL APPROP 5,000 5,000 12,000	ADJSTMTS BU  Odor Control 0 5 Cesspool Cleanout 0 5	JSED DGET YTD ACTUAL ,000 .00	ENCUMBRANCES .00	AVAILABLE BUDGET	PCT USE/COL
002-604-44355-1000- 002-604-44356-1000-	5,000	Cesspool Cleanout 0 5		.00	F 000 00	
002-604-44356-1000-	5,000	Cesspool Cleanout 0 5		.00	$\Gamma$ $\Lambda \Lambda \Lambda$ $\Lambda \Lambda$	
002-604-44356-1000-	•	0 5			5,000.00	.0%
	12,000	Solids/Scum Handli	,000 600.00	.00	4,400.00	12.0%
JUZ-6U4-4433Z-1UUU-		0 12	,000 .00	.00	12,000.00	.0%
202 001 11331 2000	3,000		,000 .00	.00	3,000.00	.0%
002-604-44358-1000-	2,000	Biofilter Maintena 0 2	nce ,000 .00	.00	2,000.00	.0%
002-604-44359-1000-	•	Lab Equipment Main	tenance		•	
002-604-44360-1000-	2,500	Pump Station Repai		.00	2,500.00	.0%
002-604-44361-1000-	35,000	0 35 Belt Press Service	,000 300.00	.00	34,700.00	. 9%
	2,500	0 2	,500 .00	.00	2,500.00	.0%
002-604-44362-1000-	2,500	CL2 System Mainten 0 2	ance .500 .00	.00	2,500.00	.0%
002-604-44363-1000-	•	Instrument & Contr	óls Maintena		•	
002-604-44364-1000-	20,000	0 20 Headworks Maintena	,000 .00 nce	.00	20,000.00	.0%
002-604-44412-1000-	3,500	0 3 Warren Agreement	,500 .00	.00	3,500.00	.0%
	45,000	0 45	,000 .00	.00	45,000.00	.0%
002-604-45300-1000-	12,000	Telephone & Intern 0 12	et ,000 984.62	.00	11,015.38	8.2%
002-604-45900-1000-	•	Operating			•	
002-604-46002-1000-	75,000	Office Supplies	,000 7,278.94	.00	67,721.06	9.7%
002-604-46010-1000-	7,500		,500 1,138.98	.00	6,361.02	15.2%
	29,500	0 29	,500 17,055.74	.00	12,444.26	57.8%
002-604-46050-1000-	150,000	Chemicals 0 150	,000 6,831.00	.00	143,169.00	4.6%
002-604-46052-1000-	•	Laboratory			•	
002-604-46053-1000-	35,000	Pretreatment	,000 5,522.33	.00	29,477.67	15.8%
002-604-46054-1000-	30,000	0 30 Manhole Covers	,000 .00	.00	30,000.00	.0%
	4,000	0 4	,000 .00	.00	4,000.00	.0%
002-604-46055-1000-	5,000	OSHA Equipment 0 5	,000 403.80	.00	4,596.20	8.1%
002-604-46210-1000-	40,000	Natural Gas	,000 2,153.86	.00	37,846.14	5.4%



FOR 2025 02							
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5002-604-46220-1000-		Electricity					
5002-604-46260-1000-	325,000	0	325,000 itenance & Fue	.00	.00	325,000.00	.0%
3002-604-46260-1000-	30,000	venicie main	30,000	5,306.69	.00	24,693.31	17.7%
5002-604-46270-1000-	•	Water Servic	:e ´	,		•	
E002 604 47201 1000	1,000	0	1,000	148.96	.00	851.04	14.9%
5002-604-47201-1000-	10,000	Capital Impr 0	ovements-I&I 10,000	1,000.00	.00	9,000.00	10.0%
TOTAL Enterprise	2,161,274	0	2,161,274	320,798.29	.00	1,840,475.33	14.8%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02						
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ REVISED ADJSTMTS BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Enter prinse	7111101	ADJUNIUS BODGET	TTD /TCTO/IL	ENCOMBINATEES	505321	032, 602
50026061 Enterprise						
5002-606-32002-1000-	-3,500	Permits 0 -3,500	-75.00	.00	-3,425.00	2.1%
5002-606-34430-1000-	-90,000	Compost Sales 0 -90,000	-8,936.90	.00	-81,063.10	9.9%
5002-606-41100-1000-	396,807	Salaries 0 396,807	75,557.46	.00	321,249.95	19.0%
5002-606-41300-1000-	37,000	Overtime 0 37,000	6,271.65	.00	30,728.35	17.0%
5002-606-42101-1000-	106,848	Medical Insurance 0 106,848	34,461.15	.00	72,386.53	32.3%
002-606-42102-1000-	4,093	Dental Insurance 0 4,093	.00	.00	4,092.85	.0%
0002-606-42200-1000-	33,186	Payroll Taxes 0 33,186	6,744.84	.00	26,441.43	20.3%
5002-606-42301-1000-	3,968	Defined Contribution-TI 0 3,968	AA 810.48	.00	3,157.59	20.4%
002-606-42302-1000-	53,807	Defined Benefit-ERSRI 0 53,807	10,012.20	.00	43,794.89	18.6%
5002-606-43441-1000-	4,500	Methane Testing 0 4,500	.00	.00	4,500.00	.0%
5002-606-43443-1000- 5002-606-44300-1000-	8,500	Compost Analysis 0 8,500	551.00	.00	7,949.00	6.5%
5002-606-44310-1000-	15,000	Building Repairs & Main 0 15,000 Motor Vehicle Repairs	810.00	.00	14,190.00	5.4%
5002-606-44354-1000-	14,000	0 14,000 Odor Control	238.88	.00	13,761.12	1.7%
5002-606-44363-1000-	2,000	0 2,000 Instrument & Controls M	.00	.00	2,000.00	.0%
5002-606-44375-1000-	3,500	0 3,500 Compost Equipment Maint	.00	.00	3,500.00	.0%
5002-606-45300-1000-	18,000	0 18,000 Telephone & Internet	3,106.00	.00	14,894.00	17.3%
5002-606-45900-1000-	1,000	0 1,000 Operating	27.00	.00	973.00	2.7%
002-606-46010-1000-	24,000	0 24,000 Uniforms	668.84	.00	23,331.16	2.8%
5002-606-46055-1000-	17,500	0 17,500 OSHA Equipment	11,418.59	.00	6,081.41	65.2%
	2,000	0 2,000	.00	.00	2,000.00	.0%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02							
ACCOUNTS FOR: 5002 Enterprise	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5002-606-46056-1000-	0	Compost Bags	0	-18.00	.00	18.00	100.0%
5002-606-46057-1000-	U	0 Grinder Hammeı		-10.00	.00	16.00	100.0%
5003 COS 450CO 1000	3,000	0	3,000	3,106.58	.00	-106.58	103.6%
5002-606-46060-1000-	4,000	Tires 0	4,000	.00	.00	4,000.00	.0%
5002-606-46210-1000-	,	Natural Gas	•			•	
5002-606-46220-1000-	15,000	0 Electricity	15,000	.00	.00	15,000.00	.0%
	85,000	0	85,000	.00	.00	85,000.00	.0%
5002-606-46260-1000-	31,000	Vehicle Mainte	nance & Fue 31,000	1,255.19	.00	29,744.81	4.0%
5002-606-46270-1000-	,	Water Service	•	•		•	
	8,000	0	8,000	940.01	.00	7,059.99	11.8%
TOTAL Enterprise	798,209	0	798,209	146,949.97	.00	651,259.40	18.4%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
ACCOUNTS FOR: 5002 Enterprise		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
E0026071								
50026071 Enterprise								
5002-607-42100-1000-		85,000	Retiree Medi 0	cal 85,000	.00	.00	85,000.00	.0%
5002-607-42103-1000-		·	Life Insurar	ice			•	
5002-607-42925-1000-		21,224	Other Post E	21,224 Employment Be	.00 nefits	.00	21,224.00	.0%
		20,000	0	20,000	.00	.00	20,000.00	.0%
5002-607-43101-1000-		75,000	Allocated Co	75,000	.00	.00	75,000.00	.0%
5002-607-43400-1000-		6,000	IT & Support	6,000	.00	.00	6,000.00	.0%
5002-607-43410-1000-		·	Annual Audit	•			•	
5002-607-45201-1000-		10,000	0 Insurance	10,000	.00	.00	10,000.00	.0%
5002-607-48110-1000-		392,238	0	392,238	.00	.00	392,238.00	.0%
		2,568,246	Bond Princip 0	2,568,246	.00	.00	2,568,246.00	.0%
5002-607-48210-1000-		755,403	Interest-Bor	nds 755,403	.00	.00	755,403.00	.0%
5002-607-48400-1000-		•	Cost of Issu	iance ´			•	
		25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Enterprise		3,958,111	0	3,958,111	.00	.00	3,958,111.00	.0%
TOTAL Enterprise		6,917,594	0	6,917,594	467,748.26	.00	6,449,845.73	6.8%
	TOTAL REVENUES TOTAL EXPENSES	-176,250 7,093,844	0	-176,250 7,093,844	-9,490.47 477,238.73	.00	-166,759.53 6,616,605.26	



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 02								
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	GRAND TOTAL	57,041,001	0	57,041,001	7,954,314.60	.00	49,086,686.00	13.9%
** END OF REPORT - Generated by Carl Carulli **								

Report generated: 09/09/2024 10:21 User: CCarulli Program ID: glytdbud

## State of Rhode Island Town of Bristol

# Town Council Resolution

#### Resolved:

Whereas, Chapter 16-Sec 148 states that Accessible Disabled parking restrictions shall be made by resolution of the town council; provided however, that no such resolution shall be adopted at the meeting at which it is introduced but shall, rather, be referred to a subsequent regular or special meeting at least seven days thereafter for a vote; and

Whereas, a petition for an on-street accessible parking designation was submitted by Rosa Elena Escabar Torino, 153 Bradford Street, Bristol, RI; and

Whereas, the Chief of Police and Director of Public Works have reviewed the request and recommends the approval of said Disabled Parking Designation; and

Whereas, the Town of Bristol desires to establish accessible disabled parking designation by Resolution of the Town Council, and may be amended from time to time by authority of same; and

#### Now, therefore, be it resolved:

- the appropriate traffic control signs and notices designating the Accessible Disabled parking spaces established herein are hereby authorized to be erected; and
- 2. This resolution shall take effect upon passage.

Adopted: <u>8-21-2024</u>

ATTEST:

Melissa Cordeiro, Town Clerk

#### TUPELO REALTY, LLC 101 TUPELO STREET BRISTOL, RI 02809 (401) 253-9277 FAX# (401) 253-0450

August 15, 2024

Steven Contente Town Administrator Town of Bristol 10 Court Street Bristol, RI 02809

Dear Mr. Contente:

Enclosed is a copy of the May 29, 2008 lease agreement for the parking lot situated on Court Street, Tax Assessor's Plat 014, Lot 019. In accordance with Article 2 of said lease, we are pleased to offer to the Town of Bristol an option to renew for an additional one-year period commencing July 1, 2024 and terminating June 30, 2025.

If you are in agreement, please sign this offer letter and return together with the full payment of the rent (\$12,000) prior to September 1, 2024. The check should be made payable to Tupelo Realty, LLC which is the property manager for Custom House Square LLC.

Please note we have also enclosed a copy of your ledger, showing the balance due for the months of July 2024- August 2024. We apologize for the delay in sending this to you.

Thank you for your attention to this matter.

Sincerely,

Edward J. Cox II

**CFO** 

EJC:yef

Option to renew is accepted:

Steven Contente/

Town Administrator, Town of Bristol

8-20-24

Date

## **TENANT LEDGER**

Tupelo Realty LLC 101 Tupelo St Bristol, RI 02809-2808 (401) 253-9277

**Prepared For** 

TOWN OF BRISTOL Attn: Treasurer 10 Court Street BRISTOL, RI 02809 Tenant Status
Tenant Since
Current Lease
Balance Due

Current 06/30/2008 07/01/2008 2,000.00

Date	Description	Charges	Payments	Balance
08/01/2024	Rent Charges (08/2024)	1,000.00	0.00	2,000.00
07/01/2024	Rent Charges (07/2024)	1,000.00	0.00	1,000.00
06/01/2024	Rent Charges (06/2024)	1,000.00	0.00	0.00
05/01/2024	Rent Charges (05/2024)	1,000.00	0.00	-1,000.00
04/01/2024	Rent Charges (04/2024)	1,000.00	0.00	-2,000.00
03/01/2024	Rent Charges (03/2024)	1,000.00	0.00	-3,000.00
02/01/2024	Rent Charges (02/2024)	1,000.00	0.00	-4,000.00
01/26/2024	Chk# 188773	0.00	12,000.00	-5,000.00
01/01/2024	Rent Charges (01/2024)	1,000.00	0.00	7,000.00
12/01/2023	Rent Charges (12/2023)	1,000.00	0.00	6,000.00
11/01/2023	Rent Charges (11/2023)	1,000.00	0.00	5,000.00
10/01/2023	Rent Charges (10/2023)	1,000.00	0.00	4,000.00
09/01/2023	Rent Charges (09/2023)	1,000.00	0.00	3,000.00
08/01/2023	Rent Charges (08/2023)	1,000.00	0.00	2,000.00
07/01/2023	Rent Charges (07/2023)	1,000.00	0.00	1,000.00
06/01/2023	Rent Charges (06/2023)	1,000.00	0.00	0.00
05/01/2023	Rent Charges (05/2023)	1,000.00	0.00	-1,000.00
04/01/2023	Rent Charges (04/2023)	1,000.00	0.00	-2,000.00
03/01/2023	Rent Charges (03/2023)	1,000.00	0.00	-3,000.00
02/01/2023	Rent Charges (02/2023)	1,000.00	0.00	-4,000.00
01/01/2023	Rent Charges (01/2023)	1,000.00	0.00	-5,000.00
12/01/2022	Rent Charges (12/2022)	1,000.00	0.00	-6,000.00
11/01/2022	Rent Charges (11/2022)	1,000.00	0.00	-7,000.00
10/01/2022	Rent Charges (10/2022)	1,000.00	0.00	-8,000.00
09/01/2022	Rent Charges (09/2022)	1,000.00	0.00	-9,000.00
08/15/2022	Chk# 180678	0.00	12,000.00	-10,000.00
08/01/2022	Rent Charges (08/2022)	1,000.00	0.00	2,000.00
07/01/2022	Rent Charges (07/2022)	1,000.00	0.00	1,000.00
06/01/2022	Rent Charges (06/2022)	1,000.00	0.00	0.00

Item (CA) GG1.

#### LEASE



This Lease made the \_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_, 2008, by and between CUSTOM HOUSE SQUARE, LLC, a Rhode Island corporation with a principle place of business located at 99 Tupelo Street, Bristol, Rhode Island (hereinafter referred to as "Lessor"), and the TOWN OF BRISTOL, a municipal corporation in the State of Rhode Island, whose address is 10 Court Street, Bristol, Rhode Island 02809 (hereinafter referred to as "Lessee").

#### WITNESSETH

That in consideration of the mutual covenants and promises contained herein, the parties intending to be legally bound, agree as follows:

#### L DESCRIPTION OF PREMISES

Lessor does hereby lease to Lessee, subject to the retention of sixteen (16) parking spaces for Lessor's use, that certain lot or parcel of land situated on Court Street, Tax Assessors' Plat 014, Lot 019 in the Town and County of Bristol, State of Rhode Island, and as further described in Exhibit A attached hereto and incorporated herein.

#### II. TERM

The term of this Lease is one (1) year, beginning on July 1, 2008, and terminating on June 30, 2009.

Ontion to Renew. The Lessor shall have the option to extend the term hereof for additional one-year terms upon the same conditions herein contained except that Lessee must not be in default of any of the terms and conditions on its part to be performed or observed hereunder and the annual rent shall be mutually agreed upon between the parties.

#### IIL RENT

Lessee does hereby agree to pay to Lessor, as rent for the premises for said term ONE THOUSAND and 00/100 DOLLARS (\$1,000.00) per month, in advance, without demand, on the first day of each month.

#### IV. ABATEMENT OF TAXES AND ASSESSMENTS

Lessee shall abate the real estate taxes, sewer taxes, or betterment assessments levied on the premises for the term of the Lease.

#### V. USE

The premises are to be used for the purpose of a parking lot. Lessee shall restrict its use to such purposes, and shall not use or permit the use of the premises for any other purpose without the written consent of Lessor.

#### VI. LIABILITY INSURANCE

Lessee shall arrange and shall pay for general liability insurance for personal injury and property damage in the amount of not less than One Million and 00/100 Dollars (\$1,000,000.00). Lessee will indemnify Lessor on account of any and all damages, injuries, or claims to and by any person, or, to or for the good of any person, arising from the use of the demised premises by the Lessee, or arising from the negligence of the Lessee to keep and maintain the demised premises in a reasonable, good, and safe condition.

#### VII. REPAIRS AND MAINTENANCE

Lessee will keep said premises in as good repair as the same are in at the commencement of the term herein provided for, or as they shall be at any time during its continuance, and at the end of said term will deliver up to same in as good order and condition as they were at the commencement of this Lease or may afterward be put in during the continuance thereof, reasonable use and wear and damages by fire and other unavoidable accidents alone excepted. Lessee shall also maintain the premises in a clean condition.

#### VIII. WASTE, NUISANCE, OR UNLAWFUL ACTIVITY

Lessee shall not allow any waste or missince on the premises, or use or allow the premises to be used for any unlawful purpose.

#### IX. ASSIGNMENT AND SUBLEASE

Lessee shall have the right to assign or sublease the premises, or any right or privilege connected therewith only with the consent of the Lessor, which consent shall not be unreasonably withheld.

#### X. DEFAULT

Any failure by Lessee to pay rent or other charges promptly when due or to comply with any other term or condition hereof shall, at the option of Lessor, forthwith terminate this tenancy and forfeit all rights of Lessee under this agreement.

#### XI. REMEDIES OF LESSOR

Lessor shall have any and all remedies, whether legal or equitable, for the enforcement of the covenants, promises, terms, and conditions of this lease, which said provisions are cumulative and not exclusive, and Lessor shall be entitled to pursue,

IN WITNESS WHEREOF, the Lessor and Lessee have executed these presents, the day and year first above written.

CUSTOM HOUSE SQUARE, LLC

f. Joseph Brito, Sr.

TOWN OF BRISTOL
SOWN ADMINISTRATOR

Ву: \_-

DIANE C. MEDEROS

STATE OF RHODE ISLAND COUNTY OF BRISTOL

In the Town of Bristol on the 1574 day of May, 2008, before me personally appeared Joseph S., to me known and known by me to be the party executing the foregoing instrument, and he acknowledged said instrument by him executed, to be his free act and deed.

Notary Public

STATE OF RHODE ISLAND COUNTY OF BRISTOL

In the Town of Bristol on the day of Must , 2008, before me personally appeared the above named, District Military to be known and known by me to be the Town Administrator of the Town of Bristol, State of Rhodo Island, and the person executing these presents on benalf of the Town of Bristol, in his said capacity, who acknowledged said instrument by him executed to be his free act and deed and the free act and deed of said Town of Bristol.

Notary Public

Extrice Name Dearline Loss (Charles House query) - Cred Hood (H.16. 12. mpd



Crisis Hotline: 401-272-4044 Toll Free: 800-365-4044 Business Line: 401-721-5220 Fax: 401-753-7938 www.samaritansri.org

47th Year of Service

1977-2024

August 26, 2024

**Board of Directors** 

The Honorable Bristol Town Council c/o Bristol Town Clerk

Joseph Tavares Chief, East Prov. Police Dept. Retired

10 Court Street Bristol RI 02809

Dept., Retired, President

\_\_\_\_\_\_\_

Meredith Hampton Vice-President Dear Councilors:

Marilyn Dorsey Treasurer

Irene Ogarek

Secretary

#### Thank you for your 2024 Gift to The Samaritans of RI

Dui D Alvoe Ee

Thank you for your municipal appropriation of \$1000 to The Samaritans. We are grateful for your support of Rhode Island's Suicide Prevention and Education Center.

Rui P. Alves, Esq Elsa A. Campos The pandemic's impact on The Samaritans of RI and those we serve has challenged our board, staff and volunteers in ways never imagined but the resolve to not give up matches our will to create new systems and protocols to reach those who need us – *the isolated* and alone, the hopeless, the suicidal, their caregivers and the grieving.

Everett Dana Carvalho Officer, Providence Police Dept.

#### Supporting Suicide Prevention Barriers

Panichas, Executive Director

Teresa Chopoorian, EdD, MSN

As you know, The Samaritans of RI has been a local leader in advocating for and educating the public about the need for physical suicide prevention barriers on the state's bridges over Narragansett Bay. An initial \$1.7 million dollars has been appropriated to commission engineering studies for the four bridges but we are far from the finish line. Incredibly, the process has been slow and deaths continue. Please know we will continue

to advocate for a creative, cost-effective permanent solution until our bridges are safe.

Nicole Coggins, RN

Bryan Ganley

Alfred L. Grant

John M. LaCross Chief, Barrington Police Dept., Retired

With many challenges ahead, we again thank you for your support.

Working together, we are truly Rhode Islanders helping Rhode Islanders.

Ann McCarthy

Kenneth W. Walsh

William A. Catelli Jr. Board President Emeritus

Forever Home Campaign Volunteer Advisor Dennis E. Stark

Forever Home Campaign Volunteer Architect, the late Dana M. Newbrook

Forever Home Campaign Volunteer Project Management Michael D. Cassidy

**Denise Panichas, Executive Director** 

One hundred percent (100%) of all charitable donations to The Samaritans of RI support our local, Rhode Island based charity.

No goods or services were exchanged for this donation.

## Ursillo, Teitz & Ritch, Ltd.

Counsellors At Law

2 Williams Street (at South Main Street) Providence, Rhode Island 02903-2918 Michael A. Ursillo \*
Andrew M. Teitz, AICP \* †
Scott A. Ritch \* †

Troy L. Costa †
Amy H. Goins \*†
Peter F. Skwirz \*†
Admitted in RI\*, MA†

Tel (401) 331-2222 Fax (401) 751-5257 amygoins@utrlaw.com

#### MEMORANDUM

TO:

The Honorable Bristol Town Council Steven Contente, Town Administrator

Diane Williamson, Director of Community Development

**Edward M. Tanner, Principal Planner Stephen Greenleaf, Building Official** 

Planning Board Zoning Board

**Historic District Commission** 

FROM:

Amy H. Goins, Esq., Assistant Town Solicitor

Andrew M. Teitz, Esq., AICP, Assistant Town Solicitor

DATE:

June 24, 2024

SUBJECT: Recently Enacted Laws Affecting Land Use

As you know, the General Assembly recently passed a number of significant bills relating to land use and housing production. The impact of these bills does not appear to be quite as dramatic as that of last year's housing package, but there are some important substantive and procedural changes. As of the date of this memo, the bills have not yet been signed into law by the Governor, but we expect them to be signed soon. Copies of the legislation are attached for your review along with a press release from the office of Speaker Shekarchi.

Our office will be working with staff on the amendments that will be required to both the Zoning Ordinance and the Land Development & Subdivision Regulations. Please let us know if you have any questions in the meantime.

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#### H 7062A – Accessory Dwelling Units

→ Key Takeaway: This is perhaps the most significant bill from this year's crop of housing bills, and will require amendments to the Zoning Ordinance. ADUs will be allowed "as of right" in many locations. There is also ambiguity and concern about the treatment of "family member" ADUs that were or may now be created, when the family member dies, leaves, or the property is sold, since the municipality is forbidden to revoke the prior permission.

#### → Effective Date: Upon Passage

This legislation allows more accessory dwelling units (ADUs) to be constructed as of right, with no local approval required other than a building permit. When the ADU law was last amended in 2022, those amendments were widely viewed by municipal officials and attorneys as difficult to interpret. This bill clarifies the rules surrounding ADUs as follows:

• Housekeeping changes to the definition of an ADU: "A residential living unit on the same lot where the principal use is a legally established single-family dwelling unit or multifamily dwelling unit. An ADU provides complete independent living facilities for one or more persons. It may take various forms including, but not limited to: a detached unit; a unit that is part of an accessory structure, such as a detached garage; or a unit that is part of an expanded or remodeled primary dwelling."

#### Where ADUs would be permitted by right:

The law provides that one ADU per lot shall be allowed under the following circumstances:

- On an owner-occupied property as a reasonable accommodation for family members with disabilities; or
- On a lot with a total area of at least 20,000 sf for which the primary use is residential; or
- Where the proposed ADU is located within the existing footprint of the primary structure or existing accessory attached or detached structure and doesn't expand the footprint of

the structure. The use of "footprint" rather than "envelope" presumably means that the structure can be raised in height up to the applicable height limit.

#### Uniform standards for ADUs:

- Maximum unit size can be established, but subject to applicable dimensional requirements, municipalities must allow:
  - A studio or one-bedroom ADU of at least 900 sf, or 60% of the principal dwelling's floor area, whichever is less; and
  - A two-bedroom ADU of at least 1,200 sf, or 60% of the principal dwelling's floor area, whichever is less

#### What Cities & Towns Cannot Do:

[Note: this list was already on the books, but the new law extensively amends it.]

- Restrict tenants based on familial relationships or age, unless such restriction is needed to comply with the terms of a federal subsidy;
- Charge application or permitting fees in excess of what would be charged for a new single-family dwelling;
- Require infrastructure improvements in connection with the ADU, except for code compliance or as required by a state agency for compliance with state law or regulations, or to address capacity or upgrades necessary to accommodate the ADU;
- Impose dimensional requirements or other development standards that exceed the requirements for an accessory structure in the same zoning district;
- Require additional lot area, lot frontage, or lot width for conforming lots or legal nonconforming lots of record solely to accommodate an ADU;
- Require zoning relief for ADU applications proposed within an existing footprint of a legal nonconforming primary or accessory structure in order to address the existing dimensional nonconformity;
- Require more than one off-street parking space per bedroom for the ADU;
- Limit ADUs to lots with preexisting dwellings or otherwise prohibit ADUs as part of applications for new primary dwelling units or subdivisions;
- Prohibit an ADU that otherwise complies with this chapter and applicable dimensional regulations from having up to two (2) bedrooms;
- Require ADUs to be deed-restricted for occupancy by LMI households unless the ADU is part of a development subject to inclusionary zoning or a comprehensive permit application;
- Revoke the permitted status or otherwise require the disassembly of a legally established ADU upon transfer of title or occupancy. As noted above, this is inconsistent with allowing "family member" ADU units on lots smaller than 20,000 square feet.

#### Transient Rental Prohibited

• ADUs shall not be utilized as short-term rentals as defined under RIGL 42-63.1-2, meaning that they shall not be "offered or rented for tourist or transient use or through a hosting platform." The law defines "tourist or transient" use as an occupancy period of less than 30 days. Also note that even offering it for a rental on a hosting platform is not allowed. This should be a boon to local realtors.

#### Review Procedures

The legislation sets forth the proposed review and approval procedure for ADUs as follows:

- An application for an ADU which is not allowed by right shall not, by itself, be reviewed
  as a minor land development or major land development project. This means that the
  ADU can still be regulated through zoning, and relief from setback regulations, size
  limitations, etc. can be requested through the variance or special use permit process, but
  the ADU would not require review by the Planning Board or Administrative Officer.
- ADU applications shall be allowed as part of applications for new primary dwelling units or subdivisions.
- For proposed ADUs that are part of a larger development proposal, a municipality shall
  not count such ADUs toward density of the proposal for purposes of limiting the number
  of dwelling units allowed.
- Unified development review approval is permitted.
- ADUs may be exempted from utility assessment and/or tie-in fees (exemption is not mandatory).

#### H 7324A - Floor Area Ratio

→ Key Takeaway: This bill will affect the calculation of floor area ratio within the Zoning Ordinance, and the definition of floor area ratio should be revised to reflect this legislation.

#### → Effective Date: Upon Passage

This bill was not part of the Speaker's housing package. This bill amends the section of the ZEA that allows municipalities to regulate floor area ratio (FAR), which is a tool that can control the massing of buildings. The bill prohibits municipalities from including basement areas within the calculation of FAR. The bill refers to § 45-24.3-5(5) of the Housing Maintenance and Occupancy Code for the definition of a "basement," which is "a portion of the building partly underground, but having less than half its clear height below the average grade of the adjoining ground." Note that this is essentially a "walk out" basement which may otherwise by code usually be used for living quarters, but now will not be counted in the calculation.

The Zoning Ordinance prescribes a maximum FAR for buildings in commercial and industrial zoning districts. The corresponding definition of FAR must be amended.

#### H 7382A – Unrelated Persons

→ Key Takeaway: This bill will require an amendment to the definition of a "household" in the Zoning Ordinance. Now, up to five unrelated persons must be permitted if there are at least five bedrooms.

#### → Effective Date: Upon Passage

This bill was also not part of the Speaker's housing package. It amends the definition of a "household" set forth in the ZEA, which currently provides that municipalities may establish the maximum number of unrelated persons that can live together in a single swelling unit, and that this maximum shall be at least three (3) unrelated persons. This law changes that provision to read as follows: "The maximum number [of unrelated persons living together] may be set by local ordinance, but this maximum shall not be less than one person per bedroom and shall not exceed five (5) unrelated persons per dwelling. The maximum number shall not apply to NARR-certified recovery residences [sober houses]."

The law now sets forth both a floor and a ceiling for the number of unrelated persons who can live together in one household, where previously, only a floor was set forth. The floor, meaning the minimum number of unrelated persons who can live together in a single dwelling unit, is now "one person per bedroom." Rather than a fixed number, it is dependent on the number of bedrooms in the dwelling unit. The ceiling, meaning the maximum number of unrelated persons who can cohabitate in a single dwelling unit, is now five unrelated persons.

The definition of a "household" within the Zoning Ordinance needs to be updated, as it limits the maximum number of unrelated persons who can live together in a single dwelling unit to three persons. This definition will need to match the new law. So if a single-family dwelling has three bedrooms, the Town can still enforce a three-person limit, but if a different dwelling has four or five bedrooms, then four or five unrelated people can reside together.

#### H 7948A - Inclusionary Zoning

→ Key Takeaway: This bill dials back some of the changes to last year's legislation on inclusionary zoning, especially changing the required density bonus ratio from 2-to-1 to 1-to-1, which returns inclusionary zoning to being a useful tool to obtain affordable housing. The Planning Board and Town Council can consider whether to reinstate inclusionary zoning in light of these amendments.

#### → Effective Date: January 1, 2025

This bill amends the inclusionary zoning statute, § 45-24-46.1 of the ZEA. This statute was amended in the 2023 housing package in a way that disincentivized inclusionary zoning for municipalities, and some towns that previously had an inclusionary zoning requirement on the books opted to discontinue this requirement going forward. The Rhode Island Chapter of the American Planning Association (APA-RI) endorsed this legislation.

The changes are as follows:

- Affordable housing shall constitute no less than 15 percent of the total units proposed for development this represents a decrease from 25 percent in last year's legislation.
- Decreases the density bonus to one (1) market rate unit for each required LMI unit this represents a decrease from the current 2-for-1 density bonus
- Clarifies that the total number of units in the development may include less than 15 percent LMI units after the density bonus is determined. The 2023 legislation created some confusion about the calculation of the density bonus, which this amended provision addresses.
- The density bonus is available only if LMI units are built as part of the development itself off-site construction or rehabilitation of LMI units, fee-in-lieu option, or land donation shall not render the development eligible for a density bonus.
- Requires local regulations to provide "reasonable relief from dimensional requirements to accommodate the bonus density under this section" but does not define "reasonable." In addition, a municipality "shall provide and an applicant may request" additional zoning incentives and/or municipal government subsidies to offset differential costs of affordable units, again without defining those incentives or subsidies.

#### Example calculation under 2024 legislation:

- Developer proposes a 6-unit development
- 15 percent of 6 is .9, so round up to 1 = 1 LMI unit required out of 6
- Density bonus is 1 extra unit, so the unit count is as follows: 1 LMI unit, 5 + 1 market rate units = 6 market rate, for a total of 7 units.

#### Example calculation under 2023 law:

- Developer proposes a 6-unit development
- 25 percent of 6 is 1.5, so round up to 2 = 2 LMI units required out of 6
- Density bonus is 4 extra units, so the unit count is as follows: 2 LMI units, 4 + 4 market rate units = 8 market rate, for a total of 10 units.

#### H 7949Aaa – Development Review Act and Zoning Enabling Act

- → Key Takeaway: This bill is mostly a collection of corrections/housekeeping-type amendments. It does include substantive changes to the way setbacks are calculated for undersized legal nonconforming lots, and now significantly limits Development Plan Review to only five types of uses, but makes Development Plan Review optional. It seems that Development Plan Review will fade away over time and such reviews will become Minor Land Development projects. It will require amendments to the Zoning Ordinance and Land Development & Subdivision Regulations.
- → Effective Date: Upon Passage

This bill follows last year's overhaul of the Development Review Act, which is the enabling act for subdivisions and land development projects. This bill contains several corrections, clarifications, and other changes, as follows:

- Changes definition of "development plan review" (DPR) by making the list of project types eligible for such review an exclusive list. Last year's legislation framed this list as "including but not limited to."
- Makes the process of DPR optional for towns rather than mandatory. This would reverse a change made in last year's legislation.
- Clarifies that formal DPR shall be reviewed as a final plan application
- Clarifies that a minor land development project involves certain project types unless the municipality designates those project types as subject to DPR. This is consistent with existing language elsewhere in the law allowing municipalities to do so.
- Clarifies the deadline for action on certain projects, correcting some inconsistencies in last year's legislation
- Revises the section on precedence of approvals, which wasn't updated last year and
  contained outdated language. The proposed language now takes into account the process
  of unified development review, which is now mandatory.

This bill also contains proposed amendments to the Zoning Enabling Act, as follows:

- Changes to dimensional regulations for substandard lots. Last year's legislation specified that "the setback, frontage, and/or lot width requirements for a structure under this section shall be reduced and the maximum building coverage requirements shall be increased by the same proportion as the lot area of the substandard lot is to the minimum lot area requirement of the zoning district in which the lot is located." This language would be replaced with an entirely different rule, which would have the same effect of making substandard lots easier to develop. The legislation provides as follows:
  - o "Minimum building setbacks, lot frontage and lot width requirements for a lot which is nonconforming in area shall be reduced by applying the building setback, lot frontage and lot width requirements from another zoning district in the municipality in which the subject lot would be conforming as to lot area. If the subject lot is not conforming as to lot area in any zoning district in the municipality, the setbacks, lot frontage and lot width shall be reduced by the same proportion that the area of such substandard lot meets the minimum lot area of the district in which the lot is located. By way of example, if the lot area of a substandard lot only meets forty percent (40%) of the minimum lot area required in the district in which it is located, the setbacks, frontage and width shall each be reduced to forty percent (40%) of the requirements for those dimensional standards in the same district."
  - O The legislation also clarifies the manner in which the maximum lot coverage shall be increased for substandard lots, as follows: "Maximum lot building coverage for lots that are nonconforming in area shall be increased by the inverse proportion that the area of such substandard lot meets the minimum area requirements in the

district in which the lot is located. By way of example, if the lot area of a substandard lot only meets forty percent (40%) of the required minimum lot area, the maximum lot building coverage is allowed to increase by sixty percent (60%) over the maximum permitted lot building coverage in that district."

- The legislation also provides that advertising and notice requirements for special use permit applications shall mirror what is already required for dimensional variance applications.
- The legislation further clarifies that development plan review is an optional process for municipalities. This addresses an inconsistency with last year's legislation.

#### H 7950A – Financial Guarantees

→ Key Takeaway: No longer can a municipality require only cash bonds for improvement guarantees. Now three forms must be offered, which will probably include bonds by insurance companies and bank letters of credit. This will require an amendment to the Land Development & Subdivision Regulations.

#### → Effective Date: Upon Passage

State law requires that for developments requiring public improvements (roads, utilities, etc.), those improvements must be either completed prior to final plan approval or financially guaranteed. This legislation changes the rules applicable to financial guarantees as follows:

- Clarifies that the applicable permitting authority shall approve financial guarantees. This aligns with last year's legislation which transferred permitting authority for some developments from planning boards to the administrative officer/technical review committee.
- Requires timely inspections by town staff for improvements constructed without a financial guarantee.
- Requires local regulations to specify at least three (3) acceptable forms of financial security.
- Provides that a maintenance guarantee (for maintenance of required improvements) shall not exceed 10 percent of the construction guarantee, or the original cost of the public improvements if no guarantee was required.

#### H 7951A – Comprehensive Planning

→ Key Takeaway: This will make it even more difficult for a municipality to adopt a moratorium on development. It was likely sparked by concern that municipalities might react to these many legislative amendments with a flood of moratoria. No amendments are required on the local level.

#### → Effective Date: Upon Passage

This bill amends § 45-22.2-13 of the Comprehensive Planning and Land Use Act by limiting land use moratoria, which are restrictions on building permits or other land use approvals. The legislation limits moratoria as follows:

- Limitations on residential building permits must be "vital to protecting public health and welfare and it must be demonstrated that there is no other means available to protect public health and welfare given the need for additional housing units in the community."
- Moratoria shall not be applicable to comprehensive permit applications or units to be developed under inclusionary zoning.
- Moratoria imposed "in the event of a dire emergency not reasonably foreseeable as part of the comprehensive planning process" shall be in effect no longer than 120 days.
- Proposals for moratoria on residential development must be advertised in the newspaper and on the municipality's website.
- Moratoria for residential development must include a vesting provision under which substantially complete applications are exempt.

#### H 7978A – Electronic Submission of Planning & Zoning Applications

→ Key Takeaway: This will require all municipalities to change their current procedures so that all development applications will be submitted electronically, similar to the current process for building permits.

#### → Effective Date: Upon Passage, With Compliance Deadline of October 1, 2025

This legislation requires municipalities to implement electronic permitting for all development applications no later than October 1, 2025. State law already requires municipalities to adopt and implement electronic permitting for the building permit process. This legislation broadens that requirement to encompass development applications required under the Zoning Enabling Act, Development Review Act, and LMI Housing Act. The law requires the Town to impose a surcharge on applications, equal to an additional one-tenth of one percent (0.001%) of the total fee, that shall be transmitted monthly to the State, to defray the costs of the e-permitting software. The law also provides that DBR shall reimburse municipalities for annual fees and costs associated with the e-permitting requirement.

#### H 7979 - Combined Review Board

→ Key Takeaway: This will give the Town the option to replace the Planning Board and Zoning Board with a combined review board. This is one more step, albeit voluntary now, toward the elimination of the Zoning Board and replacement with one board. The 2023 legislation made Unified Development Review by the Planning Board mandatory, and also removed the appellate jurisdiction of zoning boards for planning board appeals and decisions of the administrative officer, and transferred it to the Superior Court Land Use Calendar.

#### → Effective Date: January 1, 2025

This legislation gives municipalities the option to establish a combined review board in lieu of separate planning and zoning boards. The combined review board would have the power to act as a zoning board, a planning board, or both, as required. The legislation also amends provisions relating to the membership of planning boards and zoning boards.

As with previous legislation that was once optional but is now mandatory (unified development review, zoning modifications, etc.), it is possible that the option to establish a combined review board, if enacted, could later be turned into a mandate. (A press release from the Speaker's office dated March 7, 2024, describes this as a "pilot program.")

#### H 7980Aaa – Manufactured Homes

→ Key Takeaway: This bill was significantly revised from its original version. It would allow a community to allow a mobile home on any lot zoned for single-family use. Unfortunately, it still continues some of the confusion between "manufactured homes" and "mobile homes." No amendments are required on the local level unless the Town chooses to take action.

#### → Effective Date: Upon Passage

This legislation amends the Zoning Enabling Act by providing that manufactured homes may be permitted where single-family homes are permitted. Note that an earlier version of this legislation would have made this treatment mandatory rather than option, which would have significantly changed current law. Under this bill, municipalities retain the authority to treat manufactured homes separately from stick-built homes. The legislation defines a "manufactured home" as follows:

"As used in this section, a manufactured home shall have the same definition as in [federal law], meaning a structure, transportable in one or more sections, which, in the traveling mode, is eight (8) body feet or more in width or forty (40) body feet or more in length, or, when erected on site, is three hundred twenty (320) or more square feet, and which is built on a permanent chassis and is designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air-conditioning, and electrical systems contained therein; except that such term shall include any structure which meets all the requirements of this definition except the size requirements and with respect to which the manufacturer voluntarily files a certification required by the United States Secretary of Housing and Urban Development and complies with the standards established under [federal law]; and except that such term shall not include any self-propelled recreational vehicle."

#### The legislation provides as follows:

"Notwithstanding any other provisions of this chapter, all towns and cities may allow manufactured homes which comply with § 23-27.3-109.1.3 [reference is to the State Building Code] as a type of single-family home on any lot zoned for single-family use. Such home shall comply with all dimensional requirements of a single-family home in the district or seek relief for the same under the provisions of this chapter."

#### H 7982 – Wetlands

→ Key Takeaway: This law clarifies that DEM and CRMC have exclusive jurisdiction over setbacks from wetlands. This law will not require any amendments on the local level.

#### → Effective Date: Upon Passage

Legislation enacted in 2015 began a process that ultimately led to municipalities losing the authority to regulate development near wetlands and wetland buffers. Regulations that took effect in 2022 now give the Department of Environmental Management or the Coastal Resources Management Council authority to regulate such development. This legislation simply clarifies this and doesn't make any substantive changes. It is fair to characterize this bill as a housekeeping amendment.

#### H 7984Aaa – Mobile & Manufactured Homes as LMI Units

 $\rightarrow$  Key Takeaway: This allows certain mobile homes to be counted as an affordable unit if there is a 30-year deed restriction in place, and one-half (½) of an affordable unit without a deed restriction, toward the required 10%. No amendments are required but there may be impacts to the Town's number of affordable housing units.

#### → Effective Date: Upon Passage

This legislation would provide that mobile and manufactured homes shall constitute "affordable housing" as defined by state law, provided that the home meets the following conditions: (1) it constitutes a primary residence of the occupant(s); (2) it is located within a resident-owned community or the land containing the home is owned by the occupant(s); (3) it was constructed after June 15, 1976; and (4) it complies with federal standards for manufactured homes. Any affordable units meeting this definition shall be counted as one whole unit in determining the number of affordable units within the municipality. Such units that lack a deed restriction on affordability may be counted as half-units for purposes of the LMI quota, if the municipality contracts with an approved monitoring agent to verify eligibility.

#### MISCELLANEOUS LEGISLATION

The following bills will not directly alter laws relating to land use, so the summaries below are taken directly from the explanations provided by the General Assembly. All of these bills have been approved by the General Assembly.

H 7977A: "This resolution would create a thirteen (13) member special legislative study commission whose purpose it would be to study the ability of the Rhode Island educational system to offer degree or certificate programs within the State to provide a supply and a pipeline of planners, planning technicians, and planning staff, and who would report back to the House no later than April 1, 2025, and whose life would expire on June 30, 2025." This resolution passed the House on April 11. As a House resolution, it is effective without Senate passage.

-

Key Takeaway: The goal of this resolution is to restore the "pipeline" of young professional planners which evaporated after <u>URI eliminated its Master's program in planning several years ago.</u>

**H 7983Aaa**: "This act would amend various provisions relative to the duties of the state building commissioner and would establish a building code education and training unit to educate building officials and inspectors statewide." This law would take effect on January 1, 2025.

Key Takeaway: The goal of this act is to increase the number of "certified" building officials available to serve Rhode Island municipalities.

H 7985A "This act would require the department of administration to publish a report to the speaker of the house, president of the senate, and secretary of housing evaluating the cost to establish and maintain a statewide geographic information system."

Key Takeaway: This act might eventually lead to the creation of statewide GIS system, and it is possible that it might lead to a statewide zoning map.

H 7986Aaa: "This act would require towns and cities to publish a list of abandoned properties and makes various other amendments relative to the sale of abandoned property by a receiver."

Key Takeaway: Municipalities previously had to submit a list of abandoned properties to the state. Now they have to publish it as well. Also, in the sale of abandoned property by a Receiver, the Court may give priority to purchasers who propose one or more of four strategies for housing creation.

#### H 7981A – Residential Uses – NOT ENACTED

You may have heard some buzz about a law that would have changed where residential uses must be permitted, one of which would have required every municipality to allow duplexes in 30% of the municipality's land area. This law was ultimately not enacted.

Unfortunately, this law also contained certain revisions to the provisions of the ZEA that govern Adaptive Reuse, which was adopted last year. Theses revisions would have provided some protection for industrial uses and zones, but because the law failed to win passage, the Adaptive Reuse provisions remain in effect as is.

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Chief of Police

### **Bristol Police Department**

395 METACOM AVENUE ◇ BRISTOL, RHODE ISLAND 02809 TELEPHONE (401) 253-6900



August 21, 2024

Steven Contente | Town Administrator Town of Bristol, Rhode Island 10 Court Street Bristol, RI 02809

RE: Flock (ALPR) Cameras - Town of Bristol Pilot Program

Mr. Administrator,

The following is a review of the pilot program regarding the placement of Flock (ALPR) in the Town of Bristol cameras near the approach to the Mt Hope Bridge as presented to Town Council on 5/11/22. The initial pilot program was funded by EBCAP and the Matthew Patton Foundation as a suicide prevention and harm reduction effort addressing the rates of suicide utilizing the Mt Hope Bridge, and allowed for use of the system by the Bristol Police Department for all lawful purposes permitted withing the accompanying General Order (G.O. 300.25)

On 11/14/21 this agency sought funding for a flock camera pilot program and acquired such from the Bristol HEZ suicide prevention group (specifically from partners EBCAP and the Matthew Patton Foundation) for four cameras to be stationed-two on the Bristol and two on the Portsmouth sides of the Mt Hope Bridge to be used principally in response to Bridge Suicide and for lawful police purposes outside the scope of suicide prevention. The four cameras were eventually slated to be installed on the Bristol side of the Mt Hope Bridge after Portsmouth reversed their initial decision to support the program. EBCAP honored their initial commitment and provided \$8250.00 in funding and the Matthew Patton Foundation provided \$2750.00 in funding to fully fund the pilot program for one year and on 9/7/22 Flock provided the installation plan and began the permitting process.

Due to RIDOT permitting issues, site survey issues, and issues in Flock distribution, the cameras were not fully permitted and ready for installation until 9/7/23, which applied the funding and ensured program operation through 9/24. Following installation, the Town posted the Flock Policy, information, and relevant information as agreed upon with the Town council and memorialized in department policy on its transparency page on the Town Website <a href="https://www.bristolri.gov/360/Transparency-Accountability">https://www.bristolri.gov/360/Transparency-Accountability</a>.

To date, all supervisors and investigators have been trained on the system and different tiers of access were created for supervisors, and detectives. In practice the system has been seen to be much more useful as an investigatory tool than a proactive policing tool.

The previous funding sources have been asked if they would help fund additional years of the program, though continued funding and that does not seem likely as the system has not been effective in that aspect. Note: Present funding will expire in September 2024. It appears that the cameras are much more effective as an investigative tool than they are as a suicide prevention tool or a proactive patrol tool. According to Flock our subscription will end at the end of September and the Annual cost to the Town of Bristol to continue the program with four cameras will be approximately \$10,000.00 annually. The cost to move two cameras would be \$750.00 each camera.

Estimated costs for October 2024 would be \$11,500.00.

#### Conclusion:

Based on the lack of outside funding and the current placement of the cameras I feel that the pilot program should not become a permanent tool for the Bristol Police Department. I remain confident that our personnel will remain vigilant with ancillary resources to deliver desired outcomes of service and 21st excellence with public safety. During the initial council presentation my office agreed to publicly notice any change/modification to the program, and it is my recommendation to discontinue the program once our 1-year pilot concludes. Once the council approves this recommendation we will begin to dismantle the program.

Yours in Safety,

Chief of Police

LOWENTENTE STEVEN CONTENTE Town Administrator

Town of Bristol, Reynolds School Bristol Warren Regional School District

#### **LEASE**

THIS LEASE made on the 12th day of 5cpt., 2024, by and between Bristol Warren Regional School District (BWRSD), (hereinafter called the "Lessee"), and the Town of Bristol, a Rhode Island Municipal Corporation with an address of 10 Court Street, Bristol, Rhode Island, 02809 (hereinafter called the "Lessor").

#### WITNESSETH:

That, subject to the terms and conditions hereinafter set out, the Lessor hereby lets and leases unto the Lessee exclusive use of:

- (1) seven second floor rooms and one basement classroom in the southeast corner for office space clean, painted, with standard electrical receptacles, technology wiring which includes the cabling and finished flooring;
- (2) space in the basement cafeteria for storage;
- (3) use of the auditorium when it is not being used by the Town of Bristol;
- (4) use of mutually agreeable designated spaces in the parking lot; and
- (5) use of the first-floor conference room as mutually agreeable.

All of which are located at Reynolds School, 235 High Street, Bristol, Rhode Island 02809 (the "Premises").

- 1. <u>Term.</u> The term of this lease shall be two (2) years from the 1st day of September 2024.
- 2. Rent. The Lessee shall pay the Lessor rent at a monthly rate of Three Thousand and 00/100 Dollars (\$3,000.00).
- 3. <u>Covenants of Lessee</u>. The Lessee hereby covenants and agrees:
  - a. <u>To Keep in Repair and in Good Condition</u>. Lessee will keep the Premises in such repair as the same are at the commencement of said term, reasonable wear and tear and damage by fire or other unavoidable casualty excepted.
  - b. <u>Janitorial Services</u>. Lessee will be responsible for any and all janitorial services for the Premises used by the lessee and will ensure cleanliness of the restrooms used by Lessee. Furthermore, Lessee shall keep the Premises used by the Lessee swept, orderly and free of accumulated junk and debris, including keeping hallways and common areas clear at all times. Lessee will be responsible for cleaning and trash removal for all rooms utilized. After use of the auditorium and adjacent bathrooms, both parties agree to clean and remove trash. Lessor shall be responsible for trash removal from the Premises.

#### Town of Bristol, Reynolds School Bristol Warren Regional School District

- Not to Make Unlawful Use etc. Lessee will utilize the Premises for administrative offices. Lessee will not make, or allow to be made, any unlawful, improper, or offensive use of the premises which would be injurious to any person or property, or which would violate the laws of the State of Rhode Island or of the United States, or any ordinance of the Town of Bristol, or which would affect or endanger any insurance on said premises or increase the premium thereof.
- d. Not to Make Alterations. Lessee will not make any alterations or additions in and to the Premises, other than those specified herein, without the written consent of the Lessor. Lessor hereby consents to the scraping and painting of the premises by Lessee, provided that color choice shall be approved in advance by Lessor.
- e. <u>Not to Assign</u>. Lessee will not assign, sublet, or part with the possession of all or any part of the Premises without the written consent of the Lessor.
- f. <u>To Notify Lessor.</u> Lessee will notify Lessor of any damage to the Premises and/or any maintenance issues requiring immediate attention.
- g. <u>To Permit Lessor to Enter</u>. Lessee will allow the Lessor, at all reasonable times to enter and view the Premises and to make any repairs which he may see fit to make.
- h. <u>To Yield Up Premises</u>. At the expiration of the term of this lease, Lessee will peaceably yield up to the Lessor the Premises and all buildings thereon, in good repair in all respects, reasonable use and wear and damage by fire and other unavoidable casualties excepted. Lessee shall clean out any and all materials.
- i. <u>To Bear Risk for Contents</u>. All property of any kind, excluding Town-owned property, which may be on the Premises during the continuance of this lease shall be at the sole risk of the Lessee, and the Lessor shall not be liable to the Lessee or any other person for any injury, loss, or damage to property or to any person or property whatsoever.
- j. <u>No Waiver</u>. No assent, expressed or implied, by the Lessor to any breach of any of the Lessee's covenants shall be deemed to be a waiver of any succeeding breach of the same covenant.
- k. <u>Trash and Recycling</u>. Lessee agrees to abide by the direction of the Building Manager and/or Lessor's representatives regarding the Lessee's trash and recycling.
- 1. <u>Relinquishment of Interest</u>. Upon execution of this agreement, Lessee hereby agrees to relinquish any interest it may hold in the Premises to the Lessor, other than the lease set forth herein.

- 4. **Covenants of Lessor.** The Lessor hereby covenants and agrees:
  - a. Quiet Enjoyment. That the Lessee shall peaceably hold and enjoy the Premises.
  - b. <u>Maintenance and Repairs.</u> That the Lessor shall provide the rooms leased in the Premises to be clean, painted, with standard electrical receptacles, technology wiring, finished flooring. Additional partitions with associated costs are the responsibility of the Lessee.
  - c. <u>Technology Services</u>. The Lessor will work with the Lessee to bring the necessary technology services into the Premises. The cost of the cable shall be the responsibility of Lessor, provided, however, that cabling for temporary walls, newly added inner partitions, and workspaces are responsibility of Lessee.
  - d. <u>Snow Removal.</u> Snow removal and shoveling of the outside of the Premises and the parking lot shall be the responsibility of the Lessor.
  - e. <u>Security.</u> The Lessor shall install and maintain a security system at the front entrance, including a camera and buzzer system.
  - f. <u>Auditorium.</u> The Lessor intends to renovate and restore the auditorium. The Lessor will cover the expense of a new roof and HVAC system for the auditorium for that purpose.
  - g. <u>Utilities</u>. The Lessor will pay for gas, electric, and water utility bills.
- 5. <u>Fire or Other Unavoidable Casualty</u>. In case the Premises or any part thereof shall at any time during the term of this lease be destroyed or damaged by fire or other unavoidable casualty so as to be unfit for occupancy and use and so that the Premises cannot be restored or rebuilt by the Lessor, this lease shall terminate.

IN WITNESS WHEREOF, the parties hereto have executed this instrument on the day of Yerlanday, 2024.

WITNESS:

LESSOR:

By its Town Administrator

Steven Contente

WITNESS

LESSEE:

Bristol Warren Regional School District

By its Superintendent

Page 3 of 3



#### TOWN OF BRISTOL RHODE ISLANDOWN CLE

## CONSERVATION COMMISSION 2024 AUG 16 AM 9: 01

Tuesday, September 10, 2024 at 5:00 P.M.

Department of Community Development Office 235 High Street, 1<sup>st</sup> Floor Bristol, Rhode Island

#### **AGENDA**

1. APPROVAL OF MINUTES – May 5, 2024 and June 6, 2024	ALL
2. OLD BUSINESS	
a. Open Space     i. New Open Space Applications for Consideration	ET
b. Tree Program	
i. Replacement for OpenTreeMap Update	TM
ii. Infrastructure Bank Grant – Trees Update	ET
c. Land Acknowledgement Wrap Up	TM
3. NEW BUSINESS	
a. New Mt Hope High School Master Plan review	ET
b. Grant application for composting effort with Black Earth	ET
4. ADMINISTRATIVE/ Announcement	
a. "Around the Room"	
b. Robert's Rules for "Adjournment"	TM
c. Move meetings back to Mondays??	
5. ADJOURN	

Next Conservation Commission Meeting – October 2024

Written comments may be submitted to the Conservation Commission via regular mail addressed to: Conservation Commission, Bristol Town Hall, 10 Court Street, Bristol, RI 02809 or via email to <a href="mailto:etanner@bristolri.gov">etanner@bristolri.gov</a>.



10 Court Street Bristol, RI 02809 www.bristolri.gov 401-253-7000

## Town of Bristol, Rhode Island Department of Community Development

## NOTICE OF MEETING THE BRISTOL PLANNING BOARD TECHNICAL REVIEW COMMITTEE MEETING

The Bristol Technical Review Committee (TRC) will hold a meeting, on Wednesday, September 4<sup>th</sup>, 2024 at 10:00am at Department of Community Development Conference Room 235 High Street (former Reynolds School), 1<sup>st</sup> Floor, Bristol, RI



#### **AGENDA**

TRC To review and provide recommendations to the Planning Board on the Major Land Development: Modified Master Plan and Preliminary Plan Phase and Unified Development Review – Application for an Adaptive Re-use/Unified Development of the former Oliver School. Proposal to convert the former school into 11 apartments. Property located at 151 State Street, Assessor's Plat 18, Lot 42, Zone: Residential R-6. Owner/Applicant: State Street 151, LLC, President: Louis Cabral, 304 Church Pond Drive, Tiverton, RI 02878. Applicant proposes 2 deed restricted affordable units and 3 were approved as part of the Master Plan approval. Zoning dimensional variances required for size of off-street parking spaces, parking lot and aisle width, and for off-street parking spaces within 10 feet of the front lot line. Waiver also requested from Regulation checklist Item E26 - submission of a photometric plan since only on-site building lighting is proposed

Scanned copies of all applications and supporting materials are available on the Town of Bristol website: https://bristol-ri.municodemeetings.com/

For questions on above plans please call 253-7000, ext. 147 or email <a href="mailto:dwilliamson@bristolri.gov">dwilliamson@bristolri.gov</a> "In no case shall the recommendation of the TRC be binding on the Board in its activities or decisions"

Diane M. Williamson, AICP Administrative Officer

Posted: August 29, 2024

By: mbw



## NOTICE OF PUBLIC HEARING THE BRISTOL PLANNING BOARD PUBLIC HEARING

The Bristol Planning Board will hold a public hearing, in-person only, on September 12, 2024 at 7:00 p.m. in the Bristol Town Hall at 10 Court Street, Bristol Rhode Island on the following application:

Major Land Development: Modified Master Plan and Preliminary Plan Phase and Unified Development Review – Application for an Adaptive Re-use/Unified Development of the former Oliver School. Proposal to convert the former school into 11 apartments. Property located at 151 State Street, Assessor's Plat 18, Lot 42, Zone: Residential R-6. Owner/Applicant: State Street 151, LLC, President: Louis Cabral, 304 Church Pond Drive, Tiverton, RI 02878. Applicant proposes 2 deed restricted affordable units and 3 were approved as part of the Master Plan approval. Zoning dimensional variances required for size of off-street parking spaces, parking lot and aisle width, and for off-street parking spaces within 10 feet of the front lot line. Waiver also requested from Regulation checklist Item E26 - submission of a photometric plan since only on-site building lighting is proposed.

Plans and supporting materials are available for review on the town website located here: <a href="https://bristol-ri.municodemeetings.com/">https://bristol-ri.municodemeetings.com/</a> or at the Office of Community Development, between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday. Please call 253-7000, ext. 147 to schedule an appointment.

Bristol Planning Board CHARLES E. MILLARD, JR., CHAIRMAN

AUGUST 29, 2024



#### Town of Bristol, Rhode Island

#### Planning Board

10 Court Street Bristol, RI 02809 www.bristolri.gov 401-253-7000

#### **PUBLIC HEARING**

The Bristol Planning Board will hold a public hearing on Thursday, September 12, 2024, at 7:00 p.m. in person at the Bristol Town Hall, 10 Court Street, Bristol for the Master Plan Phase review for Major Land Development proposal to construct a new Mt. Hope High School, including new tennis courts and athletic fields, at 199 Chestnut Street and to demolish the existing high school building. Owner: Town of Bristol / Applicant: Bristol Warren Regional School District/Lisa Pecora, Perkins Eastman, applicant representative. Zoned: Public Institutional. Assessor's Plat 117 Lots 3-7.

The Applicant has requested waivers of State permits that are required for submission at the Preliminary Plan stage of review pursuant to State Law and the Regulations. Specifically, in accordance with Section 5.4 of the Regulations and the Major Land Development Checklist item No. E7, the Applicant has requested to proceed to Preliminary Plan review with the following permits to be provided as a condition of approval to be submitted prior to Final Plan Review – Rhode Island Department of Environmental Management (RIDEM) Freshwater Wetlands permit, RIDEM Stormwater Construction Permit, and RIDEM Water Quality Certification.

Plans and supporting materials, including revisions, are available for review on the town website located here: <a href="https://bristol-ri.municodemeetings.com">https://bristol-ri.municodemeetings.com</a> or at the Office of Community Development, between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday. Please call 253-7000, ext. 147 to schedule an appointment.

**Bristol Planning Board** 

CHARLES E. MILLARD, JR., CHAIRMAN

2024 AUG 29 AM 9: 0



Bristol Phoenix - August 29, 2024

#### BRISTOL COUNTY WATER AUTHORITY

#### **Personnel Committee Meeting**

Thursday, August 29, 2024, at 4:00pm 450 Child Street (Boardroom), Warren, RI

#### **AGENDA**

- 1. Request from Retiree to Review OPEB Benefit Policy
- 2. Recommendation by Personnel Committee

Individuals requesting interpreter services for the hearing impaired must notify the Bristol County Water Authority not less than 48 hours in advance of the meeting. 401-245-2022 (voice) or via RI Relay 1-800-745-5555 (TTY).

Agenda Posted 8/23/24
Secretary of State Website
BCWA Main Office Bulletin Board
BCWA Operations Department Bulletin Board
BCWA Website bcwari.com

Agenda Sent Via Email 8/23/24 for Posting on Public Bulletin Boards

- 1. Barrington Town Hall
- 2. Bristol Town Hall
- 3. Warren Town Hall

## BRISTOL COUNTY WATER AUTHORITY Board of Directors Meeting

Thursday, August 29, 2024, at 5:00pm 450 Child Street (Boardroom), Warren, RI

#### **AGENDA**

- 1. Call to Order
- 2. Public Input
- Review and Approval of Water Purchase Contract with Pawtucket Water Supply Board
- 4. Personnel Committee: Recommendation on Request from Retiree on OPEB Benefit Policy for Approval
- 5. Minutes
  - i. Board Meeting -7/30/24
- 6. Executive Director Report
- 7. Financial Report
- 8. Board Member Town Council Reports
- 9. Quarterly Write-Offs: For Information Only
- 10. Executive Session:
  - i. Litigation North Farm v. BCWA Pursuant to RIGL s. 42-46-5 (a)(2)
  - ii. Executive Session Minutes
    - a. Board Meeting 7/30/24
- 11. Next Scheduled Meeting(s):
  - i. Board Meeting September 26, 2024
- 12. Adjournment

Individuals requesting interpreter services for the hearing impaired must notify the Bristol County Water Authority not less than 48 hours in advance of the meeting. 401-245-2022 (voice) or via RI Relay 1-800-745-5555 (TTY).

#### Agenda Posted 8/23/24

- 1. Secretary of State Website
- 2. BCWA Main Office Bulletin Board
- 3. BCWA Operations Department Bulletin Board
- 4. BCWA Website bcwari.com

#### Agenda Sent Via Email 8/23/24 for Posting on Public Bulletin Boards

- 1. Barrington Town Hall
- 2. Bristol Town Hall
- 3. Warren Town Hall

# 024 AUG 26 AM 9: 13

#### **Bristol 250th Commission Meeting Agenda**

Date: Tuesday, September 17, 2024

Time: 5:00 PM

Location: Historic Preservation Society Building

48 Court Street Bristol, RI 02809

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Election of Officers
  - Chairperson
  - Vice-Chairperson
  - Secretary
- 4. Discussion on Initial Plans and Ideas
  - o Brainstorming session for potential events and activities
  - Identification of key milestones and timelines
- 5. Adjournment

## TO THE TOTAL OF BRIDGE

#### Town of Bristol, Rhode Island

**Department of Community Development** 

10 Court Street Bristol, RI 02809 <u>bristolri.gov</u> 401-253-7000

#### **CAPITAL PROJECTS COMMISSION**

For

Former Walley School Conversion to Community Resources and Senior Center

**AGENDA** 

**AUGUST 27, 2024** 

5:00 P.M.

COMMUNITY DEVELOPMENT CONFERENCE ROOM

**FIRST FLOOR** 

(FORMER REYNOLDS SCHOOL)

235 HIGH STREET, BRISTOL, RHODE ISLAND

#### Items on the Agenda:

- 1. Pledge of Allegiance
- 2. Minutes of last meeting
- 3. Report from Project Manager for Architect
- 4. Report from the Building Official
- 5. Report from Finance Director
- 6. Adjourn

Posted: 8/21/24

By: DMW

2024 AUG 22 AM 9: 3:



10 Court Street Bristol, RI 02809 www.bristolri.gov 401-253-7000

## Town of Bristol, Rhode Island Department of Community Development

## NOTICE OF MEETING THE BRISTOL PLANNING BOARD TECHNICAL REVIEW COMMITTEE MEETING

2021 NUG 22 PI



The Bristol Technical Review Committee (TRC) will hold a meeting, in person, on Wednesday, August 28<sup>th</sup>, 2024 at 10:00am at Department of Community Development Conference Room

#### **AGENDA**

235 High Street (former Reynolds School), 1st Floor, Bristol, RI

Master Plan Phase review for Major Land Development proposal to construct a new Mt. Hope High School, including new tennis courts and athletic fields, at 199 Chestnut Street and to demolish the existing high school building. Owner: Town of Bristol / Applicant: Bristol Warren Regional School District/Lisa Pecora, Perkins Eastman, applicant representative. Zoned: Public Institutional. Assessor's Plat 117 Lots 3-7 Waiver requested for requirement that RIDEM Wetlands Permit be submitted as part of Preliminary Phase Application.

Scanned copies of all applications and supporting materials are available on the Town of Bristol website: https://bristol-ri.municodemeetings.com/.

For questions on above plans please call 253-7000, ext. 147 or email dwilliamson@bristolri.gov

"In no case shall the recommendation of the TRC be binding on the Board in its activities or decisions"

Diane M. Williamson, AICP Administrative Officer

Posted: August 22, 2024

By: mbw

## Town of Bristol, Rhode Island STOL, RHODE SLAND

**BOARD OF CANVASSERS** 

2024 SEP -4 AM 11:01

TOWN CLERK'S OFFICE



Melissa Cordeiro, Clerk

Frances C. O'Donnell, Chairman Peter Hewett, Vice-chairman Marie Knapman, Member

#### **Board of Canvassers**

Tuesday, September 10, 2024 6:00 AM Bristol Town Hall 10 Court Street

#### **AGENDA**

- Call to Order
- 2. The Bristol Board of Canvassers will convene to conduct the September 10, 2024, Preference Primary, and will remain in session throughout the entire day until the close of Board business pertaining to the elections. Polling locations will be open from 7am to 8pm.
- 3. Adjournment

Per Order of the Board of Canvassers

Melissa Cordeiro, Clerk Posted: September 4, 2024

#### **Town of Bristol, Rhode Island**

#### **BOARD OF CANVASSERS**

Frances C. O'Donnell, Chairman Peter Hewett, Vice-chairman Marie Knapman, Member



Melissa Cordeiro, Clerk

#### **Board of Canvassers**

Wednesday, September 11, 2024 10:30 AM **Bristol Town Hall** 10 Court Street, Bristol

#### **AGENDA**

- 1. Call to Order
- The Bristol Board of Canvassers will convene for the purpose of determining the 2. disposition of provisional ballots cast in Bristol during the Party Preference Primary Election of September 10, 2024.
- The Bristol Board of Canvassers will tabulate Write-in votes cast during the Party 3. Preference Primary Election, if not completed on Election Day.
- Adjournment 4.

Per Order of the Board of Canvassers

Melissa Cordeiro, Clerk Posted: September 4, 2024

#### **BOARD OF TAX ASSESSMENT REVIEW**

#### **Bristol Rhode Island**

Time: 11:00 am

Date: September 9, 2024

Loc: 10 Court St, Conference Room

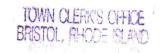
Bristol Rhode Island 02809

Contact: Michelle DiMeo Tax Assessor/Collector

401-253-7000 ext 142 or email: mdimeo@bristolri.gov

- Roll call
- Approve minutes from January 22, 2024 meeting
- Annual meeting Board reorganization
- Revaluation update
- Tax Classification update
- Adjourn

Posted; September 4, 2024



2024 SEP -4 PM 1: 09

## Bristol Fire Department Bristol, Rhode Island 02809 Board of Engineers Meeting September 3, 2024

A Quorum was established, Call to order, Attendance, Minutes & Agenda Approval, Next Regular Business Meeting.

After the quorum was established, the meeting was called to order by Chief Michael DeMello, Deputy Chief of Administration, Safety & Training Stephen Knapman, Deputy Chief of Operations Nelson Luis, Assistants Chief John Perry, Dennis Cabral, Adam Medeiros, EMS Captain Brad Palmer, were in attendance. Board Clerk Lou Mascola recorded the minutes. A motion by Asst Chief Luis and seconded by Asst. Chief Cabral approved the minutes of the August 5, 2024 meeting, and the meeting agenda for this meeting, September 3, 2024 Both were unanimously approved.

Next scheduled meeting is Monday September 30, 2024, @ 7:00 PM. or at the call of the Chief of the Department

#### <u>Correspondence</u>

- ❖ A note of thanks was received from the family of the late Bernice Parella.
- ❖ A note of thanks was received from a Lisa Lane family after a recent call for service at their residence.
- ❖ A letter from the Rhode Island Veterans Home requesting Ladder 1 for a flag raising ceremony on September 21st.

#### **Deputy Chief of Administration, Safety & Training Stephen Knapman**

- The CPR Course for new and recertifications will begin on September 5th at 1830 hrs.
- Haz Mat Operations Course will begin on September 9th, and be held on Monday & Wednesday nights.
- Firefighter II Classes will begin on October 1st and be held on Tuesday & Thursday nights.
- Firefighter I Classes will begin on October 5th and be held on Monday & Wednesday nights.

Note: The Firefighter I Classes will break from December 12th 2024 thru January 20th 2025.

- EVOC Training will be held this fall, and is in the finalization status as of this meeting.
- Firefighter Prep Class will start up during the week of September 9th.

#### **Deputy Chief of Operations Nelson Luis**

- ❖ Reported that Engine 5 is ready to go into service. Inquired about a hose bed divider, front intake Stortz connector, a set of irons, 2-½" hose with nozzle, and a 3" - %" Stortz Connector.
- Chief DeMello stated that he will be working with contractors for some work to be done at the Defiance Station, there was discussion at an earlier meeting regarding floor epoxy, however, that will not be done in the immediate future.

#### **Assistant Chief John Perry**

- Submitted a list of items for Marine 7.
- Discussed the roof monitor with Chief DeMello.
- Finalizing a date for a fall clean up of Marine 7.
- Requested a pallet jack.

#### **Assistant Chief Dennis Cabral**

- Reminded the board that the Ever Ready Clam Boil is on October 20th.
- Discussed nozzles for Engines 2 & 4 with Chief DeMello.
- Chief DeMello discussed "Hi Rise " Kits for the engines.

#### **Assistant Chief Adam Medeiros**

- Discussed gear and uniforms with Chief DeMello.
- Reported that the strainer on Engine 4 is missing, and the headlamps and marker lights have to be turned on manually.
- Requested some of the smaller spanner wrenches for Engine 4.
- Anyone attending classes at the RI Fire Academy has to be wearing firefighter gloves.
- Requested that the next officers class (September 30th) topic be a location of tools that are on P-1, and Rescue vehicles.
- Asked if anyone from the different stations may be interested in attending the Fryeburg Fair to contact him.

#### **EMS Captain Brad Palmer**

- The CPR Class will begin on September 5th at 1830 hours.
- Inquired about obtaining a UHF Radio for the Officers Duty Car.
- The oil pressure light keeps coming on intermittently in the Officer's Duty Car.
- Asked if the Chiefs would like to be notified if there's an issue with a rescue vehicle, or only if it's placed out of service.

#### **Chief of the Department Michael DeMello**

- Preventative maintenance on the apparatus will begin soon.
- September 4th is "fire departmen" recruitment day at RWU.
- Asked the board who may like to attend the RIAFC Dinner & Steak Fry in Coventry on October 24th.

#### **Old Business**

- Announced that the new Engine 4 is in service. There are some components that are on backorder.
- The Government Grants that were applied for are uncertain to be granted as of this meeting.

#### **New Business**

- ❖ The Providence Safety & Survival Conference is slated for October 5th & 6th. Assistant Chief Adam Medeiros is one of the principal speakers this year.
- The New England Fire Chiefs Association Conference will be held on October 16th - 18th at Mohegan Sun in Connecticut.
- The Bristol Fire Department Blood Drive will be held on October 6th.
- The Annual Old Timers Clam Boil will be held on Friday October 11th. There will be sign up sheets in the stations. There will also be a link to sign in online for those who may attend.
- September 10th is RI Primary Day, the EMS Apparatus Bay will be used for voting.

#### **Meeting Calendar for September 2024**

Sept. 3 Board Meeting Sept. 12 Fire Police Meeting

Sept. 4 Company Meetings
Sept. 18 Ladies Auxiliary Meeting
Sept. 10 Engine 4 Meeting
Sept. 19 Firemens Memorial Meeting

Sept. 10 EMS Meeting

#### **Company & Department Events for October 2024**

October 6 - BFD Blood Drive

October 5 -6 Providence Safety & Survival Conference

October 11 BFD Old Timers Clam Boil

October 20 Ever Ready Clam Boil
October 27 Defiance Clam Boil

#### For The Good of the Department

Great job once again for the responses for both Fire & EMS calls for service.

Assistant Chief Medeiros is trying to start up a firefighter get together for all stations. This would be good for the entire department. Get togethers could be held monthly, quarterly. This is in the discussion stage.

#### Calls for Service Year to Date: 3,051

#### **Adjournment**

Without any further business to discuss or conduct, the meeting was adjourned at 7:58 PM.

Respectfully Submitted,

#### Lou Mascola

Lou Mascola Clerk for the Board of Engineers Bristol Fire Department Bristol, Rhode Island 02809

TOWN CLERKS CAPICE BRISTOL, RHODE SLAVED

Town of Bristol, Rhode Island

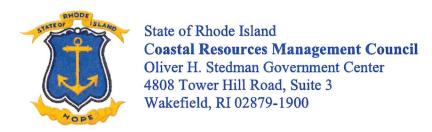
2024 SEP -5 PM 12: 44

#### HARBOR COMMISSION AGENDA September 9, 2024 Starting Time 7:00 PM

#### MEETING WILL BE HELD AT THE MARITIME CENTER AT 127 THAMES ST, BRISTOL, RI 02809

- 1. Pledge of Allegiance
- 2. Approval of August 8, 2924 meeting Minutes.
- 3. <u>Mooring Inspector Application</u> review application of Pleasant Street Wharf to become a mooring Inspector in Bristol. Gregg to furnish application.
- 4. <u>CRMC</u> Application File # 2023-08-084 dated May 14, 2024 for RI Assent. Status with regard to letter from Harbor Commission. Status?
- 5. Report of Harbormaster Gregg Marsili
  - A. New Marina Status Continues operating well. Gregg M.
  - B. State St. Ramp & Ind Park Launch Docks two bids combined?
  - C. <u>Dock Repair & Maintenance</u> continues going well.
  - D. Dock Waiting List 158
  - E. <u>ROW Schedule</u> Status of Anawamscutt, Portside, Sherman & Gibson. <u>Possible New Rules for Commissioners</u> Gregg to send out draft of new rules.
- 6. Possible New Rules for Commission Gregg to send out draft.
- 7. Breakwater Study still on hold.
- 8. Parking Issues vacant lot, complete review & handicapped parking.
- 9. Open discussion for the public.

#### Adjournment



(401) 783-3370 Fax (401) 783-2069

#### **MEETING NOTICE**

Pursuant to the federal Coastal Zone Management Act of 1972, as amended, a public meeting will be held as part of the federal performance evaluation of the Rhode Island Coastal Resources Management Council. The meeting will be held at 6:00 p.m. on Tuesday, October 15, 2024, at the Rhode Island Department of Administration, 2nd floor, Conference Room A, One Capitol Hill, Providence, RI. The purpose of the meeting is to receive public comments regarding the operation and implementation of the Rhode Island Coastal Resources Management Council. Written comments are encouraged, and participation at the public meeting is not required for submission. Written comments should be sent to Michael Migliori, Lead Evaluator, NOAA Office for Coastal Management at czma.evaluations@noaa.gov no later than Friday, October 25, 2024.

/lat

State of Rhode Island **Coastal Resources Management Council** Oliver Stedman Government Center 4808 Tower Hill Road Wakefield, RI 02879-1900

(401) 783-3370 tel (401) 783-3767 fax

#### **AGENDA**

#### **ROW Subcommittee Meeting**

Tuesday, August 27, 2024; 4:30 p.m.

#### Administration Building, Conference Room A One Capitol Hill, Providence, RI

Please click the link below to join the webinar:

https://us02web.zoom.us/j/86724987159?pwd=j00sn8vzO6GwXDwrr5fyKfHdHWPsac.1

Webinar ID: 867 2498 7159; Passcode: 738125

Or Telephone:

+1 646 931 3860 US; +1 305 224 1968 US; +1 309 205 3325 US

+1 360 209 5623 US; +1 386 347 5053 US; +1 507 473 4847 US

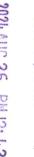
+1 564 217 2000 US; +1 669 444 9171 US; +1 689 278 1000 US

+1 719 359 4580 US; +1 253 205 0468 US Webinar ID: 867 2498 7159; Passcode: 738125

(Hybrid Meeting Link for Public Viewing Only All Public Comment Must Be In-Person- Members Must Attend In-Person)

- 1. Approval of Minutes for May 28, 2024
- 2. Staff Report
- 3. Hear and decide motions and objections filed by the parties
  - Spring Avenue Right of Way CRMC File # 2020-11-084
- 4. Adjournment







State of Rhode Island Coastal Resources Management Council Oliver H. Stedman Government Center 4808 Tower Hill Road, Suite 116 Wakefield, RI 02879-1900

(401) 783-3370 Fax (401) 783-2069

024 AUG 26 PH 12: 4

#### **AGENDA**

#### Semi-Monthly Meeting – Full Council

Tuesday, August 27, 2024; 6:00 p.m.

Administration Building, Conference Room A One Capitol Hill, Providence, RI

Please click the link below to join the webinar:

https://us02web.zoom.us/j/83667724650?pwd=4mwaEkhFTsK4sEmDLQmJAYyP5pSv3R.1

Webinar ID: 836 6772 4650; Passcode: 509947

Or Telephone:

+1 305 224 1968 US; +1 309 205 3325 US; +1 646 931 3860 US; +1 669 444 9171 US +1 689 278 1000 US; +1 719 359 4580 US; +1 253 205 0468 US; +1 360 209 5623 US +1 386 347 5053 US; +1 507 473 4847 US; +1 564 217 2000 US

Webinar ID: 836 6772 4650; Passcode: 509947
(Hybrid Meeting Link for Public Viewing Only-

All Public Comment Must Be In-Person- Members Must Attend In-Person)

- 1. Approval of the minutes of the previous meeting July 23, 2024
- 2. Subcommittee Reports
- 3. Staff Reports
- 4. <u>Applications Requesting Modifications to Previously Approved Assents before the Council for Review and Action:</u>

2021-09-093 WILLIAM & NANCY GILBANE -- Modification of an approved, but not constructed (no Assent has been issued), residential boating facility to include removal of the permitted 12'x12' boat lift and reduction of the permitted 4'x 64' fixed pier to a proposed 4' x 50' fixed pier, approximately 14' shorter than the permitted structure. Located at plat I-J, lot 64-2; 1159 Succotash Road, Narragansett, RI.

1994-09-044 BENJAMIN & KAREN WALKER -- Modify an existing Marina Perimeter Limit (MPL) by reconfiguring (299sf reduction) the layout along the northern portion of the marina, to replace an existing 4'x32' float with a 4'x35' float nearby and add another 4'x 35' float along the eastern edge of the marina, to re-install an as-built float to the south and to remove/replace/add pilings. Located at plat I-J, Lot 64-3; 1157 Succotash Road, Narragansett, RI.

1976-04-013 DOUGLAS G. MANCOSH REVOCABLE TRUST -- As-built authorization of commercial pier configuration and establishment of a Structural Perimeter Limit (SPL). Located At plat I-J, lot 64-1; 1161 Succotash Road, Narragansett, RI.

5. <u>Application requiring Administrative Review before the Full Council for Review and Action.</u>

**2024-04-008 WATCH HILL FIRE DISTRICT** – Replace/repair split rail fencing on property located at plat 185, lot 31; 151 Bay Street, Westerly, RI.

CRMC Semimonthly Meeting – AGENDA August 20, 2024 Page Two

## 6. Applications which have been Out-To-Notice and are before the Council for Review and Action.

2022-11-010 WATCH HILL YACHT CLUB -- Dredging of 765 cubic yards of sediment from Watch Hill Cove within the marina's MPL (marina perimeter limit), and the beneficial reuse disposal on the Watch Hill Beach. Located at plat 185; lot 31-1; 1 Fort Road/151 Bay Street, Westerly, RI.

#### 7. Public Hearings on Proposed Rule-makings:

A. Title of Rule: Management Procedures (650-RICR-10-00-1)

Rulemaking Authority: R.I. Gen. Laws Chapter 46-23 et seq.

#### Summary of Rulemaking Action:

The CRMC proposes to amend its Management Procedures at § 1.1.4.15 to reference the administrative penalty matrix guidance for violations of the Rhode Island Coastal Resources Management Program within the State of the Rhode Island.

B. Title of Rule: Red Book (650-RICR-20-00-1)

Rulemaking Authority: R.I. Gen. Laws Chapter 46-23 et seq.

#### Summary of Rulemaking Action:

The CRMC proposes to amend its Red Book at § 1.1.13 to include the administrative penalty matrix guidance for violations of the Rhode Island Coastal Resources Management Program within the state of the Rhode Island.

7. <u>Executive Session</u> pursuant to RIGL § 42-46-5(a)(2), Litigation; discussion and possible action regarding decision rendered in Sheffield v. CRMC, C.A. No.: PC-2023-06561.

#### 8. ADJOURN



PLANNING BOARD MEETING

Planning Board Meeting Agenda Thursday, September 12, 2024 at 7:00 PM Bristol Town Hall, 10 Court Street, Bristol, RI 02809

- A. Pledge of Allegiance
- В. Approval of Minutes - July 18, 2024
- C. New Business
  - C1. Public Hearing and Modified Master Plan and Preliminary Plan Phase and Unified Development Review and possible action on same. Application for an Adaptive Reuse/Unified Development of the former Oliver School. Proposal to convert the former school into 11 apartments. Property located at 151 State Street, Assessor's Plat 18, Lot 42, Zone: Residential R-6. Owner/Applicant: State Street 151, LLC, President: Louis Cabral, 304 Church Pond Drive, Tiverton, RI Applicant proposes 2 deed restricted affordable units and 3 were approved as part of the Master Plan approval. Zoning dimensional variances required for size of off-street parking spaces, parking lot and aisle width, and for off-street parking spaces within 10 feet of the front lot line. Waiver also requested from Regulation checklist Item  ${\tt E26}$  -  ${\tt submission}$  of a photometric plan since only on-site building lighting is proposed
  - C2. Public Hearing and Master Plan Phase review and possible action on same for Major Land Development for proposal to construct a new Mt. Hope High School, including new tennis courts and athletic fields, at 199 Chestnut Street and to demolish the existing high school building. Owner: Town of Bristol / Applicant: Bristol Warren Regional School District/Lisa Pecora, Perkins Eastman, applicant representative. Zoned: Public Institutional. Assessor's Plat 117 Lots 3-7. The Applicant has requested waivers of State permits that are required for submission at the Preliminary Plan stage of review pursuant to State Law and the Regulations. Specifically, in accordance with Section 5.4 of the Regulations and the Major Land Development Checklist item No. E7, the Applicant has requested to proceed to Preliminary Plan review with the following permits to be provided as a condition of approval to be submitted prior to Final Plan Review - Rhode Island Department of Environmental Management (RIDEM) Freshwater Wetlands permit, RIDEM Stormwater Construction Permit, and RIDEM Water Quality Certification.
  - C3. Review Land Use Legislation from June 2024 with Assistant Town Solicitor and discuss option for Inclusionary Zoning
- D. Adjourn

Date: September 5, 2024

Posted by: mbw

BASTOL, ra

DATE RECEIVED

#### PETITION TO THE TOWN COUNCIL

2024 AUG 22 AH I To the Honorable Town Council of the Town of Bristol: The undersigned hereby respectfully requested of your Honorable Body that:

Anthon, DA Ponte 401253 9090 toapente Wa Curb Cut Permit at: MANChester 223 BHy/1ew Ave House is at the intersection of BAXVIOU ANGT. At present there is a 2-CAR Drive why accessed from Marchester St. Reguest 75t. Linch extension to extend R-CAR to 3-LAR DRIVE WAY PARKING ( See Photo on Wack page)

#### PLEASE NOTE:

Please ensure that your petition is submitted by 4:00 PM, two (2) Wednesdays before the Town Council meeting scheduled for

in order to be included on the docket. According to Council policy, petitions cannot be addressed unless recommendations, if needed, from the relevant departments are 367 received before the Council meeting

1 41 0 1 2 1	
SIGNATURE: AMM MONTH	
NAME ANTHUNY J. DAPONTE	
ADDRESS: 123 hat View Ave	
TOWN: BAISTOL RI 02509	
BUSINESS TEL. NO.	

RESIDENCE TEL. N

**EMAIL ADDRESS:** 





## TOWN OF BRISTOL DEPARTMENT OF PUBLIC WORKS

111 Mt. Hope Avenue
Bristol, Rhode Island 02809

Tel. 401-253-4100

Fax 401-254-1278

#### **MEMORANDUM**

TO:

**Steven Contente** 

**TOWN ADMINISTRATOR** 

FROM:

Christopher J. Parella

**DIRECTOR OF PUBLIC WORKS** 

DATE:

September 9, 2024

RE:

Anthony DaPonte, 123 Bayview Avenue request for curb cut

Mr. Administrator,

I have no objection to this request for a curb cut. I would recommend that the Honorable Town Council grant this petition and refer this matter to the Department of Public Works to ensure compliance with the Town construction standards and that if determined necessary, a Road Opening Permit is obtained.

Please advise if you have any questions or concerns.

2024 SEP 11 AM 8: 59